Annual Report
UBS (CH) Index Fund 2

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

February 28, 2026

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

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Management and statutory bodies

Management Company
UBS Fund Management (Switzerland) AG, Basel

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

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

Custodian Bank
UBS Switzerland AG, Zurich

Audit Company
Ernst & Young AG, Basel

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

Information on Third Parties

Transfer of Investment Decisions
The investment decisions of all sub-funds have been delegated to UBS Asset Management Switzerland AG, Zurich, as Asset Manager.

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

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CAD	209.27	165.74	140.01
Unit class I-X-acc				
Total net assets in millions	CAD	9.67	7.28	140.01
Net asset value per unit	CAD	2'088.55	1'575.53	1'279.15
Unit class (CHF) I-X-acc				
Total net assets in millions	CAD	199.60	158.46	-
Net asset value per unit	CHF	1'177.72	986.76	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class I-X-acc	
For Accumulation available earnings	CAD	36.070	CAD	36.071
Less 35% Swiss withholding tax	CAD	12.625	CAD	12.625
For Accumulation retained earnings	**CAD**	**23.446**	**CAD**	**23.446**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class I-X-acc	
For Accumulation available earnings	CAD	36.070	CAD	36.071
Less 35% Swiss withholding tax 1)	CAD	12.625	CAD	12.625
For Accumulation retained earnings	**CAD**	**23.446**	**CAD**	**23.446**
Coupon no. income		**2**		**8**

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

Exchange rates

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

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CAD	CAD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	628'230.44	105'240.38
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	208'381'049.43	165'350'997.99
Other assets	284'177.05	304'498.60
Total fund assets, less	**209'293'456.92**	**165'760'736.97**
Other liabilities	23'703.63	21'189.06
Net assets	**209'269'753.29**	**165'739'547.91**

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD
Change in net assets of the fund		
Net assets at beginning of the reporting period	165'739'547.91	140'009'196.49
Delivery withholding tax	-1'284'987.73	-1'800'609.67
Issue of units	10'584'393.75	159'584'559.04
Redemption of units	-19'907'218.38	-166'161'876.80
Other items from unit transactions	1'523'975.36	23'630'309.51
Total income	52'614'042.38	10'477'969.34
Net assets at end of reporting period	**209'269'753.29**	**165'739'547.91**
Change in units in circulation		
Number at beginning of the reporting period	105'197.870	109'454.475
Number of units issued	6'074.052	106'118.695
Number of units redeeemed	-11'071.852	-110'375.300
Number at the end of the reporting period	**100'200.070**	**105'197.870**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**
	CAD	**CAD**	**CAD**	**CAD**
	7'283'300.63	140'009'196.49	158'456'247.28	0.00
	-55'900.97	-1'800'609.67	-1'229'086.76	0.00
	919'909.20	4'427'654.92	9'664'484.55	155'156'904.12
	-777'077.01	-162'873'358.37	-19'130'141.37	-3'288'518.43
	-131'260.98	26'073'480.56	1'655'236.34	-2'443'171.05
	2'431'265.36	1'446'936.70	50'182'777.02	9'031'032.64
	9'670'236.23	**7'283'300.63**	**199'599'517.06**	**158'456'247.28**
	4'622.763	109'454.475	100'575.107	0.000
	450.556	3'420.712	5'623.496	102'697.983
	-443.208	-108'252.424	-10'628.644	-2'122.876
	4'630.111	**4'622.763**	**95'569.959**	**100'575.107**
	(CAD)	**(CAD)**	**(CHF)**	**(CHF)**
	2'088.55	**1'575.53**	**1'177.72**	**986.76**

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

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD
Income		
Income from bank assets	4'982.68	12'087.43
Negative interest	-353.92	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'755'745.89	3'770'255.45
- Units of other collective investment schemes	0.00	13'572.33
Current income paid in on issued units	103'193.30	2'590'097.56
Total income	**3'863'567.95**	**6'386'012.77**
Expenses		
Interest paid	1'121.03	81.99
Audit expenses	30'863.27	18'767.59
Other expenses	19'151.13	14'478.06
Current net income paid out on redeemed units	198'179.55	2'714'823.44
Total expenses	**249'314.98**	**2'748'151.08**
Net Income	**3'614'252.97**	**3'637'861.69**
Realised capital gains and losses	7'169'215.92	1'280'943.54
Realised income	**10'783'468.89**	**4'918'805.23**
Unrealised capital gain/losses	41'830'573.49	5'559'164.11
Total income	**52'614'042.38**	**10'477'969.34**
Application of net income		
Net income of financial year	3'614'252.97	3'637'861.69
Net income available for distribution	**3'614'252.97**	**3'637'861.69**
Distribution/delivery withholding taxes (35%)	1'264'988.49	1'273'251.56
For investment of retained earnings (65%)	2'349'264.48	2'364'610.13
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CAD	CAD	CAD	CAD
	215.79	10'058.44	4'766.89	2'028.99
	-14.68	0.00	-339.24	0.00
	160'859.35	2'784'820.81	3'594'886.54	985'434.64
	0.00	13'572.33	0.00	0.00
	14'588.74	27'368.63	88'604.56	2'562'728.93
	175'649.20	**2'835'820.21**	**3'687'918.75**	**3'550'192.56**
	46.09	81.83	1'074.94	0.16
	1'307.55	13'410.62	29'555.72	5'356.97
	817.43	9'805.57	18'333.70	4'672.49
	6'465.45	2'652'652.17	191'714.10	62'171.27
	8'636.52	**2'675'950.19**	**240'678.46**	**72'200.89**
	167'012.68	**159'870.02**	**3'447'240.29**	**3'477'991.67**
	331'285.47	51'545.93	6'837'930.45	1'229'397.61
	498'298.15	**211'415.95**	**10'285'170.74**	**4'707'389.28**
	1'932'967.21	1'235'520.75	39'897'606.28	4'323'643.36
	2'431'265.36	**1'446'936.70**	**50'182'777.02**	**9'031'032.64**
	167'012.68	159'870.02	3'447'240.29	3'477'991.67
	167'012.68	**159'870.02**	**3'447'240.29**	**3'477'991.67**
	58'454.44	55'954.50	1'206'534.05	1'217'297.06
	108'558.24	103'915.52	2'240'706.24	2'260'694.61
	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
BANK OF MONTREAL	CAD	70'538	5'308	7'488	68'358	13'419'358.98	6.41
BANK OF NOVA SCOTIA	CAD	120'254	10'575	11'545	119'284	12'343'508.32	5.90
NATIONAL BANK OF CANADA	CAD	37'984	3'259	3'595	37'648	7'167'049.76	3.42
TORONTO DOMINION BANK	CAD	169'135	13'914	19'917	163'132	21'676'980.16	10.36
						54'606'897.22	**26.09**
Building materials and building industry							
RB Global Rg	CAD	17'829	1'343	1'284	17'888	2'457'990.08	1.17
STANTEC	CAD	11'007	248	11'255			
						2'457'990.08	**1.17**
Chemicals							
NUTRIEN LTD	CAD	47'455	3'260	4'025	46'690	4'789'927.10	2.29
						4'789'927.10	**2.29**
Electrical appliances and components							
CAE	CAD	30'670	1'368	2'698	29'340	1'186'803.00	0.57
ROGERS COMMUNICATIONS (nv) -B-	CAD	34'681	3'329	2'888	35'122	1'912'041.68	0.91
						3'098'844.68	**1.48**
Energy and water supply							
FORTIS	CAD	48'021	4'053	3'576	48'498	3'805'638.06	1.82
HYDRO ONE	CAD	31'780	1'886	2'135	31'531	1'848'347.22	0.88
						5'653'985.28	**2.70**
Financial, investment and other div. companies							
ELEMENT FINANCIAL	CAD	39'060	2'594	3'185	38'469	1'249'857.81	0.60
						1'249'857.81	**0.60**
Food and soft drinks							
GEORGE WESTON	CAD		17'331	593	16'738	1'675'808.56	0.80
						1'675'808.56	**0.80**
Forestry, paper and forest products							
WEST FRASER TIMBER	CAD	5'266	230	5'496			
						0.00	**0.00**
Graphics publishing and printing media							
THOMSON REUTERS CORP	CAD	15'219	1'330	1'405	15'144	1'988'861.52	0.95
						1'988'861.52	**0.95**
Insurance companies							
IA FINANCIAL CORP INC	CAD	8'993	275	9'268			
INTACT FINANCIAL	CAD	17'236	1'339	1'471	17'104	4'504'338.40	2.15
SUN LIFE FINANCIAL	CAD	55'664	4'172	6'060	53'776	4'807'574.40	2.30
						9'311'912.80	**4.45**
Internet, software and IT services							
CGI INC -A-	CAD	19'610	993	1'763	18'840	1'879'478.40	0.90
OPEN TEXT	CAD	25'421	1'153	2'293	24'281	820'454.99	0.39
SHOPIFY -A-	CAD	117'234	11'898	11'237	117'895	19'413'769.65	9.28
						22'113'703.04	**10.57**
Mining, coal and steel industry							
CAMECO CORP	CAD	42'054	3'553	3'671	41'936	6'767'631.68	3.23
						6'767'631.68	**3.23**
Miscellaneous services							
WSP GLOBAL	CAD	12'611	1'282	978	12'915	2'984'269.05	1.43
						2'984'269.05	**1.43**
Mortgage and funding institutions (MBS, ABS)							
BROOKFIELD CORP	CAD	132'292	81'406	15'138	198'560	11'877'859.20	5.68
						11'877'859.20	**5.68**
Non-ferrous metals							
KINROSS GOLD CORP	CAD	118'784	8'708	10'642	116'850	5'891'577.00	2.81
						5'891'577.00	**2.81**
Petroleum							
ENBRIDGE	CAD	210'463	19'818	20'159	210'122	15'227'541.34	7.28
IMPERIAL OIL	CAD	17'175	1'446	2'162	16'459	2'626'033.45	1.25
KEYERA	CAD	22'112	1'707	1'728	22'091	1'150'057.46	0.55
PEMBINA PIPELINE	CAD	56'057	4'275	4'723	55'609	3'333'759.55	1.59
						22'337'391.80	**10.67**
Precious metals and precious stones							
AGNICO EAGLE MINES	CAD	48'463	4'381	4'433	48'411	16'587'060.93	7.93
IVANHOE MINES -A-	CAD	71'729	9'498	5'640	75'587	1'179'157.20	0.56

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CAD	in % of total fund assets
LUNDIN MINING	CAD	71'242	3'609	8'843	66'008	2'868'707.68	1.37
WHEATON PRECIOUS METALS CORP	CAD	43'839	3'894	4'032	43'701	9'713'421.27	4.64
						30'348'347.08	**14.50**
Real estate							
FIRSTSERVICE CORP	CAD	3'928	246	226	3'948	848'583.12	0.41
						848'583.12	**0.41**
Retailing, department stores							
ALIMENTATION COUCHE-TARD INC	CAD	73'290	2'167	75'457			
DOLLARAMA	CAD	26'877	2'103	2'664	26'316	5'284'779.12	2.53
GILDAN ACTIVEWEAR	CAD	13'215		13'215			
LOBLAW COMPANIES	CAD		59'558	2'551	57'007	3'603'982.54	1.72
METRO	CAD	20'265	1'071	1'688	19'648	1'909'589.12	0.91
						10'798'350.78	**5.16**
Telecommunication							
TELUS NON-CANADIAN	CAD	47'519	5'195	3'606	49'108	918'319.60	0.44
						918'319.60	**0.44**
Traffic and transportation							
CANADIAN NATIONAL RAILWAY	CAD	51'647	4'163	5'302	50'508	7'731'259.56	3.69
						7'731'259.56	**3.69**
Vehicles							
CANADIAN TIRE (nv) -A-	CAD	5'061	308	510	4'859	929'672.47	0.44
						929'672.47	**0.44**
Total Shares (and equity-type securities)						**208'381'049.43**	**99.56**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**208'381'049.43**	**99.56**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
S&P / TSX 60 Index -200- 03/25	CAD	1	3	4			
S&P / TSX 60 Index -200- 06/25	CAD		6	6			
S&P / TSX 60 Index -200- 09/25	CAD		3	3			
S&P / TSX 60 Index -200- 12/25	CAD		2	2			
S&P / TSX 60 Index -200- 03/26	CAD		2		2	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**208'381'049.43**	**99.56**
Cash at banks						628'230.44	0.30
Other assets						284'177.05	0.14
Total fund assets						**209'293'456.92**	**100.00**
./. Other liabilities						23'703.63	0.01
Net assets						**209'269'753.29**	**99.99**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CAD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**208'381'049.43**	**99.56**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	788'780.00	0.38%	306'436.00	0.18%
Total commitment-increasing positions	**788'780.00**	**0.38%**	**306'436.00**	**0.18%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'623.95	1'262.20	895.74
Unit class I-X-acc				
Total net assets in millions	CHF	1'195.90	901.91	659.56
Net asset value per unit	CHF	1'202.31	1'074.45	950.89
Unit class I-A-acc				
Total net assets in millions	CHF	28.20	26.68	21.81
Net asset value per unit	CHF	1'942.87	1'737.92	1'539.84
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	177.55	154.77	214.37
Net asset value per unit	CHF	1'579.53	1'386.48	1'255.91
Unit class (EUR) I-X-acc				
Total net assets in millions	CHF	222.29	178.84	-
Net asset value per unit	EUR	1'324.07	1'145.05	-

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	41.214	CHF	51.153	CHF	31.721
Less 35% Swiss withholding tax	CHF	14.425	CHF	17.904	CHF	11.102
For Accumulation retained earnings	**CHF**	**26.789**	**CHF**	**33.250**	**CHF**	**20.619**
Coupon no. income		**4**		**14**		**18**

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class (EUR) I-X-acc	
For Accumulation available earnings	CHF	31.721
Less 35% Swiss withholding tax	CHF	11.102
For Accumulation retained earnings	**CHF**	**20.619**
Coupon no. income		**2**

Exchange rates

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

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	**28.02.2025**
	CHF	**CHF**
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	22'009'538.59	11'991'888.81
Securities, including those on loan and under repurchase agreements, broken down into:		
- Units of other collective investment schemes	1'596'269'811.60	1'249'019'070.81
Derivatives financial instruments	38'535.79	42'454.00
Other assets	5'642'092.78	1'388'807.38
Total fund assets, less	**1'623'959'978.76**	**1'262'442'221.00**
Other liabilities	13'948.64	13'920.54
Due to bank	0.00	229'649.98
Net assets	**1'623'946'030.12**	**1'262'198'650.48**

	Consolidated	
	01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of the reporting period	1'262'198'650.48	895'741'998.34
Delivery withholding tax	-13'631'224.62	-9'185'759.01
Issue of units	280'427'273.72	462'699'058.02
Redemption of units	-93'170'941.87	-233'125'171.04
Other items from unit transactions	-1'738'650.49	-6'991'337.46
Total income	189'860'922.90	153'059'861.63
Net assets at end of reporting period	**1'623'946'030.12**	**1'262'198'650.48**
Change in units in circulation		
Number at beginning of the reporting period	1'132'838.368	878'476.464
Number of units issued	239'446.186	474'618.564
Number of units redeeemed	-65'808.896	-220'256.660
Number at the end of the reporting period	**1'306'475.658**	**1'132'838.368**
Unit class currency		
Net asset value per unit		

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (EUR) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
901'907'079.22	659'561'089.27	26'682'003.69	21'810'030.49	154'769'332.05	214'370'877.52	178'840'234.46	0.00
-9'810'785.51	-6'718'782.75	-270'091.92	-254'305.70	-1'747'290.87	-2'212'670.56	-1'803'056.32	0.00
173'089'950.53	295'658'172.37	5'110'848.53	7'765'233.81	70'234'970.00	3'243.31	31'991'504.66	159'272'408.53
-3'654'582.87	-149'706'556.00	-6'515'933.75	-5'907'776.03	-72'309'751.88	-77'015'372.15	-10'690'673.37	-495'466.86
-3'413'836.75	-8'158'705.78	-26'583.67	7'091.85	3'356'910.56	3'704'466.40	-1'655'140.63	-2'544'189.93
137'777'607.52	111'271'862.11	3'224'510.51	3'261'729.27	23'248'716.22	15'918'787.53	25'610'088.65	22'607'482.72
1'195'895'432.14	**901'907'079.22**	**28'204'753.39**	**26'682'003.69**	**177'552'886.08**	**154'769'332.05**	**222'292'957.45**	**178'840'234.46**
839'410.933	693'622.759	15'352.830	14'163.815	111'627.605	170'689.890	166'447.000	0.000
158'609.306	302'876.154	2'956.753	4'805.874	49'371.372	2.536	28'508.755	166'934.000
-3'357.262	-157'087.980	-3'792.528	-3'616.859	-48'590.106	-59'064.821	-10'069.000	-487.000
994'662.977	**839'410.933**	**14'517.055**	**15'352.830**	**112'408.871**	**111'627.605**	**184'886.755**	**166'447.000**
(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(EUR)**	**(EUR)**
1'202.31	**1'074.45**	**1'942.87**	**1'737.92**	**1'579.53**	**1'386.48**	**1'324.07**	**1'145.05**

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

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	134'561.45	184'132.67
Negative interest	-3'441.89	-13.93
Income from securities , broken down by:		
- Units of other collective investment schemes	40'966'550.61	34'208'596.11
Current income paid in on issued units	2'654'086.42	6'483'445.30
Total income	**43'751'756.59**	**40'876'160.15**
Expenses		
Interest paid	9'397.12	1'917.27
Audit expenses	13'247.65	11'891.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	25'754.01	32'744.56
Other expenses	9'433.75	6'478.48
Current net income paid out on redeemed units	925'787.11	3'249'795.55
Total expenses	**983'619.64**	**3'302'826.86**
Net Income before tax adjustment	**42'768'136.95**	**37'573'333.29**
Tax adjustment due to income from target funds	23'791.67	28'567.83
Net income after tax adjustment	**42'791'928.62**	**37'601'901.12**
Realised capital gains and losses	-8'648'234.36	-9'124'056.11
Partial transfer due to income from target funds	-23'791.67	-28'567.83
Realised income	**34'119'902.59**	**28'449'277.18**
Unrealised capital gain/losses	155'741'020.31	124'610'584.45
Total income	**189'860'922.90**	**153'059'861.63**
Application of net income		
Net income of financial year	42'791'928.62	37'601'901.12
Net income available for distribution	**42'791'928.62**	**37'601'901.12**
Distribution/delivery withholding taxes (35%)	14'977'174.93	13'160'664.75
For investment of retained earnings (65%)	27'814'753.69	24'441'236.37
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc		Unit class (EUR) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
96'974.60	134'950.75	2'558.31	4'605.31	16'952.47	34'686.29	18'076.07	9'890.32
-2'461.51	-9.70	-59.73	-0.35	-457.86	-2.42	-462.79	-1.46
29'913'293.96	24'723'772.31	751'916.31	814'124.26	4'764'867.40	5'634'908.42	5'536'472.94	3'035'791.12
1'599'001.43	4'145'994.93	28'055.41	48'560.66	688'239.06	45.04	338'790.52	2'288'844.67
31'606'808.48	**29'004'708.29**	**782'470.30**	**867'289.88**	**5'469'601.07**	**5'669'637.33**	**5'892'876.74**	**5'334'524.65**
6'714.07	1'307.92	161.43	49.29	1'259.19	337.04	1'262.43	223.02
9'562.06	8'753.88	251.75	302.88	1'654.83	2'348.05	1'779.01	486.19
0.00	0.00	25'754.01	32'744.56	0.00	0.00	0.00	0.00
4'786.75	2'096.74	123.06	76.06	3'627.11	3'988.09	896.83	317.59
34'098.92	2'125'797.84	37'374.74	70'986.92	830'189.60	1'046'319.19	24'123.85	6'691.60
55'161.80	**2'137'956.38**	**63'664.99**	**104'159.71**	**836'730.73**	**1'052'992.37**	**28'062.12**	**7'718.40**
31'551'646.68	**26'866'751.91**	**718'805.31**	**763'130.17**	**4'632'870.34**	**4'616'644.96**	**5'864'814.62**	**5'326'806.25**
0.00	0.00	23'791.67	28'567.83	0.00	0.00	0.00	0.00
31'551'646.68	**26'866'751.91**	**742'596.98**	**791'698.00**	**4'632'870.34**	**4'616'644.96**	**5'864'814.62**	**5'326'806.25**
-8'238'686.02	-2'755'506.74	-194'324.30	-81'526.56	1'316'180.72	-3'562'673.18	-1'531'404.76	-2'724'349.63
0.00	0.00	-23'791.67	-28'567.83	0.00	0.00	0.00	0.00
23'312'960.66	**24'111'245.17**	**524'481.01**	**681'603.61**	**5'949'051.06**	**1'053'971.78**	**4'333'409.86**	**2'602'456.62**
114'464'646.86	87'160'616.94	2'700'029.50	2'580'125.66	17'299'665.16	14'864'815.75	21'276'678.79	20'005'026.10
137'777'607.52	**111'271'862.11**	**3'224'510.51**	**3'261'729.27**	**23'248'716.22**	**15'918'787.53**	**25'610'088.65**	**22'607'482.72**
31'551'646.68	26'866'751.91	742'596.98	791'698.00	4'632'870.34	4'616'644.96	5'864'814.62	5'326'806.25
31'551'646.68	**26'866'751.91**	**742'596.98**	**791'698.00**	**4'632'870.34**	**4'616'644.96**	**5'864'814.62**	**5'326'806.25**
11'043'076.31	9'403'362.64	259'908.93	277'094.29	1'621'504.59	1'615'825.72	2'052'685.10	1'864'382.10
20'508'570.37	17'463'389.27	482'688.05	514'603.71	3'011'365.75	3'000'819.24	3'812'129.52	3'462'424.15
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU EUR I-B ACC	EUR	405'443	83'610	25'048	464'005	998'671'344.63	61.50
						998'671'344.63	**61.50**
Switzerland							
UBS (CH) INDEX FUND - EQUITIES EUROPE EX EMU EX CH I-X-ACC	CHF	628'125	112'672	36'729	704'068	597'598'466.97	36.80
						597'598'466.97	**36.80**
Total Collective Investment Scheme						**1'596'269'811.60**	**98.29**
Total Securities valued based on parameters observable on the market						**1'596'269'811.60**	**98.29**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	161		161			
EURO STOXX 50 Index -10- 06/25	EUR		278	278			
EURO STOXX 50 Index -10- 09/25	EUR		274	274			
EURO STOXX 50 Index -10- 12/25	EUR		356	356			
EURO STOXX 50 Index -10- 03/26	EUR		316	99	217	0.00	0.00
						0.00	**0.00**
Sweden							
OMX 30 Index -100- 03/25	SEK	57		57			
OMX 30 Index -100- 04/25	SEK		27	27			
OMX 30 Index -100- 05/25	SEK		49	49			
OMX 30 Index -100- 06/25	SEK		50	50			
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	31		31			
FTSE 100 Index -10- 06/25	GBP		109	109			
FTSE 100 Index -10- 09/25	GBP		85	85			
FTSE 100 Index -10- 12/25	GBP		75	75			
FTSE 100 Index -10- 03/26	GBP		67	21	46	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						38'535.79	0.00
Total Forward exchange transactions						**38'535.79**	**0.00**
Total Securities valued based on parameters observable on the market						**38'535.79**	**0.00**
Total Derivative Financial Instruments						**38'535.79**	**0.00**
Total investments						**1'596'308'347.39**	**98.30**
Cash at banks						22'009'538.59	1.36
Other assets						5'642'092.78	0.35
Total fund assets						**1'623'959'978.76**	**100.00**
./. Other liabilities						13'948.64	0.00
Net assets						**1'623'946'030.12**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**1'596'308'347.39**	**98.30**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	199'634	USD	222'000	0.00	0.00
02.04.2025	Bought	CHF	785'754	GBP	694'000	0.00	0.00
02.04.2025	Bought	CHF	89'942'924	EUR	96'035'000	0.00	0.00
02.04.2025	Bought	CHF	1'864'154	USD	2'073'000	0.00	0.00
02.04.2025	Bought	CHF	3'155'284	EUR	3'369'000	0.00	0.00
02.04.2025	Bought	CHF	40'087'063	GBP	35'406'000	0.00	0.00
02.04.2025	Bought	CHF	492'501	DKK	3'921'000	0.00	0.00
02.04.2025	Bought	CHF	118'990	SEK	1'418'000	0.00	0.00
02.04.2025	Bought	CHF	1'605'091	NOK	20'069'000	0.00	0.00
02.04.2025	Bought	CHF	8'837'268	SEK	105'313'000	0.00	0.00
02.04.2025	Bought	CHF	7'261'655	DKK	57'813'000	0.00	0.00
02.04.2025	Bought	CHF	2'527'088	EUR	2'649'000	0.00	0.00
02.04.2025	Bought	CHF	206'281	SEK	2'372'000	0.00	0.00
02.04.2025	Bought	CHF	27'529	NOK	337'000	0.00	0.00
02.04.2025	Bought	CHF	52'755	USD	60'000	0.00	0.00
02.04.2025	Bought	CHF	765'759	GBP	675'000	0.00	0.00
02.04.2025	Bought	CHF	176'266	DKK	1'378'000	0.00	0.00
02.04.2025	Bought	DKK	124'000	CHF	15'650	0.00	0.00
02.04.2025	Bought	EUR	213'000	CHF	200'448	0.00	0.00
02.04.2025	Bought	GBP	67'000	CHF	76'237	0.00	0.00
02.05.2025	Bought	CHF	2'076'107	USD	2'355'000	0.00	0.00
02.05.2025	Bought	CHF	46'863	NOK	560'000	0.00	0.00
02.05.2025	Bought	CHF	97'141'204	EUR	101'840'000	0.00	0.00
02.05.2025	Bought	CHF	1'707'642	NOK	20'406'000	0.00	0.00
02.05.2025	Bought	CHF	41'766'583	GBP	36'708'000	0.00	0.00
02.05.2025	Bought	CHF	9'592'084	SEK	109'103'000	0.00	0.00
02.05.2025	Bought	CHF	8'054'518	DKK	62'988'000	0.00	0.00
02.05.2025	Bought	CHF	27'282	GBP	24'000	0.00	0.00
02.05.2025	Bought	CHF	20'001	EUR	21'000	0.00	0.00
02.05.2025	Bought	CHF	1'915'015	EUR	2'070'000	0.00	0.00
02.05.2025	Bought	CHF	39'565	USD	48'000	0.00	0.00
02.05.2025	Bought	CHF	31'502	NOK	413'000	0.00	0.00
02.05.2025	Bought	CHF	229'207	SEK	2'726'000	0.00	0.00
02.05.2025	Bought	CHF	861'799	GBP	806'000	0.00	0.00
02.05.2025	Bought	CHF	149'373	DKK	1'204'000	0.00	0.00
02.05.2025	Bought	CHF	63'441	USD	78'000	0.00	0.00
02.05.2025	Bought	CHF	215'078	DKK	1'740'000	0.00	0.00
02.05.2025	Bought	CHF	279'536	SEK	3'400'000	0.00	0.00
02.05.2025	Bought	CHF	1'343'489	GBP	1'265'000	0.00	0.00
02.05.2025	Bought	CHF	53'377	NOK	706'000	0.00	0.00
02.05.2025	Bought	CHF	3'751'596	EUR	4'064'000	0.00	0.00
02.05.2025	Bought	DKK	11'494'000	CHF	1'469'782	0.00	0.00
02.05.2025	Bought	DKK	436'000	CHF	55'662	0.00	0.00
02.05.2025	Bought	EUR	3'360'000	CHF	3'204'973	0.00	0.00
02.05.2025	Bought	EUR	267'000	CHF	254'323	0.00	0.00
02.05.2025	Bought	GBP	717'000	CHF	815'807	0.00	0.00
02.05.2025	Bought	GBP	36'000	CHF	40'929	0.00	0.00
02.05.2025	Bought	SEK	10'122'000	CHF	889'903	0.00	0.00
02.05.2025	Bought	SEK	247'000	CHF	21'767	0.00	0.00
02.05.2025	Bought	USD	144'000	CHF	126'947	0.00	0.00
03.06.2025	Bought	CHF	8'918'570	SEK	104'860'000	0.00	0.00
03.06.2025	Bought	CHF	94'170	USD	115'000	0.00	0.00
03.06.2025	Bought	CHF	1'743'986	NOK	22'085'000	0.00	0.00
03.06.2025	Bought	CHF	6'748'523	DKK	54'002'000	0.00	0.00
03.06.2025	Bought	CHF	1'913'706	USD	2'337'000	0.00	0.00
03.06.2025	Bought	CHF	41'627'880	GBP	38'050'000	0.00	0.00
03.06.2025	Bought	CHF	421'475	EUR	452'000	0.00	0.00
03.06.2025	Bought	CHF	97'319'611	EUR	104'368'000	0.00	0.00
03.06.2025	Bought	CHF	170'723	GBP	156'000	0.00	0.00
03.06.2025	Bought	CHF	35'846	SEK	422'000	0.00	0.00
03.06.2025	Bought	CHF	25'982	DKK	208'000	0.00	0.00
03.06.2025	Bought	CHF	492'144	EUR	528'000	0.00	0.00
03.06.2025	Bought	CHF	29'698	NOK	374'000	0.00	0.00
03.06.2025	Bought	CHF	21'293	SEK	250'000	0.00	0.00
03.06.2025	Bought	CHF	38'360	EUR	41'000	0.00	0.00
03.06.2025	Bought	DKK	3'748'000	CHF	468'380	0.00	0.00
03.06.2025	Bought	DKK	529'000	CHF	66'375	0.00	0.00
03.06.2025	Bought	EUR	1'570'000	CHF	1'469'518	0.00	0.00
03.06.2025	Bought	GBP	113'000	CHF	123'626	0.00	0.00
03.06.2025	Bought	GBP	556'000	CHF	617'005	0.00	0.00
03.06.2025	Bought	NOK	679'000	CHF	53'619	0.00	0.00
03.06.2025	Bought	SEK	2'899'000	CHF	246'566	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	SEK	948'000	CHF	81'565	0.00	0.00
02.07.2025	Bought	CHF	8'681'380	SEK	101'685'000	0.00	0.00
02.07.2025	Bought	CHF	41'444'564	GBP	37'537'000	0.00	0.00
02.07.2025	Bought	CHF	4'947'881	EUR	5'314'000	0.00	0.00
02.07.2025	Bought	CHF	33'649	NOK	420'000	0.00	0.00
02.07.2025	Bought	CHF	2'007'234	USD	2'452'000	0.00	0.00
02.07.2025	Bought	CHF	96'666'182	EUR	103'819'000	0.00	0.00
02.07.2025	Bought	CHF	500'603	DKK	4'010'000	0.00	0.00
02.07.2025	Bought	CHF	6'233'572	DKK	49'933'000	0.00	0.00
02.07.2025	Bought	CHF	158'811	USD	194'000	0.00	0.00
02.07.2025	Bought	CHF	1'744'966	NOK	21'780'000	0.00	0.00
02.07.2025	Bought	CHF	208'059	SEK	2'437'000	0.00	0.00
02.07.2025	Bought	CHF	978'232	GBP	886'000	0.00	0.00
02.07.2025	Bought	CHF	17'976	NOK	223'000	0.00	0.00
02.07.2025	Bought	CHF	19'523	USD	24'000	0.00	0.00
02.07.2025	Bought	CHF	61'943	SEK	722'000	0.00	0.00
02.07.2025	Bought	CHF	189'670	GBP	172'000	0.00	0.00
02.07.2025	Bought	CHF	405'392	EUR	435'000	0.00	0.00
04.08.2025	Bought	CHF	2'116'488	USD	2'670'000	0.00	0.00
04.08.2025	Bought	CHF	6'744'202	DKK	53'943'000	0.00	0.00
04.08.2025	Bought	CHF	320'248	USD	404'000	0.00	0.00
04.08.2025	Bought	CHF	8'738'840	SEK	104'844'000	0.00	0.00
04.08.2025	Bought	CHF	26'246	NOK	335'000	0.00	0.00
04.08.2025	Bought	CHF	102'173'037	EUR	109'568'000	0.00	0.00
04.08.2025	Bought	CHF	41'930'264	GBP	38'595'000	0.00	0.00
04.08.2025	Bought	CHF	1'756'760	NOK	22'423'000	0.00	0.00
04.08.2025	Bought	CHF	290'073	GBP	267'000	0.00	0.00
04.08.2025	Bought	CHF	54'291	USD	69'000	0.00	0.00
04.08.2025	Bought	CHF	206'626	GBP	191'000	0.00	0.00
04.08.2025	Bought	CHF	238'372	EUR	256'000	0.00	0.00
04.08.2025	Bought	CHF	53'265	SEK	639'000	0.00	0.00
04.08.2025	Bought	DKK	1'551'000	CHF	193'913	0.00	0.00
04.08.2025	Bought	DKK	232'000	CHF	28'963	0.00	0.00
04.08.2025	Bought	DKK	2'027'200	CHF	252'666	0.00	0.00
04.08.2025	Bought	EUR	574'000	CHF	535'260	0.00	0.00
04.08.2025	Bought	EUR	4'200'100	CHF	3'906'862	0.00	0.00
04.08.2025	Bought	GBP	1'489'000	CHF	1'601'729	0.00	0.00
04.08.2025	Bought	NOK	880'600	CHF	69'447	0.00	0.00
04.08.2025	Bought	SEK	4'026'700	CHF	336'249	0.00	0.00
04.08.2025	Bought	USD	119'100	CHF	96'119	0.00	0.00
02.09.2025	Bought	CHF	42'033'491	GBP	39'243'000	0.00	0.00
02.09.2025	Bought	CHF	5'581'982	DKK	44'881'000	0.00	0.00
02.09.2025	Bought	CHF	100'157'048	EUR	107'946'000	0.00	0.00
02.09.2025	Bought	CHF	8'661'316	SEK	104'280'000	0.00	0.00
02.09.2025	Bought	CHF	2'158'914	USD	2'668'000	0.00	0.00
02.09.2025	Bought	CHF	1'720'197	NOK	21'879'000	0.00	0.00
02.09.2025	Bought	DKK	996'000	CHF	124'316	0.00	0.00
02.09.2025	Bought	EUR	2'395'000	CHF	2'231'613	0.00	0.00
02.09.2025	Bought	GBP	871'000	CHF	942'112	0.00	0.00
02.09.2025	Bought	NOK	485'000	CHF	38'437	0.00	0.00
02.09.2025	Bought	SEK	2'313'000	CHF	194'174	0.00	0.00
02.09.2025	Bought	USD	59'000	CHF	47'409	0.00	0.00
01.10.2025	Bought	CHF	2'140'755	USD	2'688'800	0.00	0.00
02.10.2025	Bought	CHF	98'233'573	EUR	105'223'800	0.00	0.00
02.10.2025	Bought	CHF	5'586'876	DKK	44'655'700	0.00	0.00
02.10.2025	Bought	CHF	8'659'289	SEK	102'768'300	0.00	0.00
02.10.2025	Bought	CHF	41'432'034	GBP	38'508'900	0.00	0.00
02.10.2025	Bought	CHF	1'659'765	NOK	20'944'700	0.00	0.00
02.10.2025	Bought	DKK	1'465'900	CHF	183'325	0.00	0.00
02.10.2025	Bought	EUR	3'454'200	CHF	3'224'803	0.00	0.00
02.10.2025	Bought	GBP	1'264'100	CHF	1'352'488	0.00	0.00
02.10.2025	Bought	NOK	687'600	CHF	54'998	0.00	0.00
02.10.2025	Bought	SEK	3'373'600	CHF	285'728	0.00	0.00
04.11.2025	Bought	CHF	5'290'667	DKK	42'359'200	0.00	0.00
04.11.2025	Bought	CHF	1'655'427	NOK	20'850'000	0.00	0.00
04.11.2025	Bought	CHF	96'552'416	EUR	103'561'900	0.00	0.00
04.11.2025	Bought	CHF	40'129'745	GBP	37'602'200	0.00	0.00
04.11.2025	Bought	CHF	8'397'343	SEK	99'460'400	0.00	0.00
04.11.2025	Bought	CHF	2'149'628	USD	2'711'400	0.00	0.00
04.11.2025	Bought	CHF	825'427	GBP	773'000	0.00	0.00
04.11.2025	Bought	CHF	34'058	NOK	429'000	0.00	0.00
04.11.2025	Bought	CHF	108'552	DKK	871'000	0.00	0.00
04.11.2025	Bought	CHF	1'981'886	EUR	2'130'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	172'709	SEK	2'045'000	0.00	0.00
04.11.2025	Bought	CHF	44'942	USD	56'000	0.00	0.00
04.11.2025	Bought	CHF	204'195	USD	257'000	0.00	0.00
04.11.2025	Bought	CHF	496'632	DKK	4'020'000	0.00	0.00
04.11.2025	Bought	CHF	9'068'796	EUR	9'829'000	0.00	0.00
04.11.2025	Bought	CHF	156'364	NOK	1'979'000	0.00	0.00
04.11.2025	Bought	CHF	796'465	SEK	9'440'000	0.00	0.00
04.11.2025	Bought	CHF	3'792'512	GBP	3'569'000	0.00	0.00
04.11.2025	Bought	DKK	1'590'300	CHF	197'604	0.00	0.00
04.11.2025	Bought	EUR	3'888'100	CHF	3'608'340	0.00	0.00
04.11.2025	Bought	GBP	1'411'700	CHF	1'486'893	0.00	0.00
04.11.2025	Bought	NOK	782'800	CHF	62'520	0.00	0.00
04.11.2025	Bought	SEK	3'734'100	CHF	317'559	0.00	0.00
04.11.2025	Bought	USD	101'800	CHF	80'975	0.00	0.00
01.12.2025	Bought	CHF	2'208'560	USD	2'760'000	0.00	0.00
02.12.2025	Bought	CHF	45'076'590	GBP	42'877'000	0.00	0.00
02.12.2025	Bought	CHF	107'521'510	EUR	116'245'000	0.00	0.00
02.12.2025	Bought	CHF	5'603'591	DKK	45'229'000	0.00	0.00
02.12.2025	Bought	CHF	9'590'385	SEK	113'609'000	0.00	0.00
02.12.2025	Bought	CHF	1'703'476	NOK	21'540'000	0.00	0.00
06.01.2026	Bought	CHF	2'358'661	USD	2'950'000	0.00	0.00
06.01.2026	Bought	CHF	106'434'346	EUR	114'480'000	0.00	0.00
06.01.2026	Bought	CHF	44'591'367	GBP	42'090'000	0.00	0.00
06.01.2026	Bought	CHF	5'639'356	DKK	45'290'000	0.00	0.00
06.01.2026	Bought	CHF	1'700'535	NOK	21'510'000	0.00	0.00
06.01.2026	Bought	CHF	19'932'968	EUR	21'391'000	0.00	0.00
06.01.2026	Bought	CHF	8'320'694	GBP	7'864'000	0.00	0.00
06.01.2026	Bought	CHF	441'563	USD	551'000	0.00	0.00
06.01.2026	Bought	CHF	317'959	NOK	4'019'000	0.00	0.00
06.01.2026	Bought	CHF	1'056'160	DKK	8'462'000	0.00	0.00
06.01.2026	Bought	CHF	50'103	EUR	53'900	0.00	0.00
06.01.2026	Bought	CHF	21'068	GBP	19'800	0.00	0.00
06.01.2026	Bought	DKK	53'752'000	CHF	6'696'153	0.00	0.00
06.01.2026	Bought	EUR	135'924'900	CHF	126'477'576	0.00	0.00
06.01.2026	Bought	GBP	49'973'800	CHF	53'251'881	0.00	0.00
06.01.2026	Bought	NOK	25'529'000	CHF	2'005'112	0.00	0.00
06.01.2026	Bought	USD	3'501'000	CHF	2'773'657	0.00	0.00
07.01.2026	Bought	CHF	9'597'718	SEK	113'000'000	0.00	0.00
07.01.2026	Bought	CHF	1'795'836	SEK	21'114'000	0.00	0.00
07.01.2026	Bought	SEK	134'114'000	CHF	11'525'513	0.00	0.00
03.02.2026	Bought	CHF	2'719'436	USD	3'443'000	0.00	0.00
03.02.2026	Bought	CHF	129'772'673	EUR	139'705'000	0.00	0.00
03.02.2026	Bought	CHF	54'262'416	GBP	51'082'000	0.00	0.00
03.02.2026	Bought	CHF	2'096'324	NOK	26'779'000	0.00	0.00
03.02.2026	Bought	CHF	7'011'520	DKK	56'367'000	0.00	0.00
03.02.2026	Bought	CHF	11'887'539	SEK	138'571'000	0.00	0.00
03.02.2026	Bought	CHF	1'743'303	GBP	1'652'000	0.00	0.00
03.02.2026	Bought	CHF	223'980	DKK	1'823'000	0.00	0.00
03.02.2026	Bought	CHF	68'902	NOK	866'000	0.00	0.00
03.02.2026	Bought	CHF	4'144'872	EUR	4'518'000	0.00	0.00
03.02.2026	Bought	CHF	85'181	USD	111'000	0.00	0.00
03.02.2026	Bought	CHF	389'158	SEK	4'481'000	0.00	0.00
02.03.2026	Bought	CHF	2'254'583	USD	2'936'400	0.00	0.00
02.03.2026	Bought	CHF	20'766	USD	27'000	0.00	0.00
03.03.2026	Bought	CHF	43'762'257	GBP	41'542'200	0.00	0.00
03.03.2026	Bought	CHF	103'920'749	EUR	113'634'200	0.00	0.00
03.03.2026	Bought	CHF	10'093'126	SEK	116'237'900	0.00	0.00
03.03.2026	Bought	CHF	5'912'618	DKK	48'266'100	0.00	0.00
03.03.2026	Bought	CHF	1'794'696	NOK	22'442'200	0.00	0.00
03.03.2026	Bought	CHF	16'942	NOK	210'000	0.00	0.00
03.03.2026	Bought	CHF	407'207	GBP	389'000	0.00	0.00
03.03.2026	Bought	CHF	93'521	SEK	1'088'000	0.00	0.00
03.03.2026	Bought	CHF	55'172	DKK	452'000	0.00	0.00
03.03.2026	Bought	CHF	970'186	EUR	1'064'000	0.00	0.00
01.04.2026	Bought	CHF	1'971'317	NOK	24'467'000	776.42	0.00
01.04.2026	Bought	CHF	4'902'951	DKK	40'404'000	787.16	0.00
02.04.2026	Bought	CHF	46'305'577	GBP	44'930'000	14'790.00	0.00
02.04.2026	Bought	CHF	2'366'318	USD	3'087'000	889.45	0.00
02.04.2026	Bought	CHF	109'682'978	EUR	121'012'000	20'613.79	0.00
02.04.2026	Bought	CHF	10'649'102	SEK	125'161'000	678.97	0.00
Total Forward exchange transactions						**38'535.79**	**0.00**

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	17'284'987.26	1.06%	12'662'004.29	1.00%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**17'284'987.26**	**1.06%**	**12'662'004.29**	**1.00%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	176'273'296.47	10.85%	154'707'596.87	12.26%
Total commitment-reducing positions	**176'273'296.47**	**10.85%**	**154'707'596.87**	**12.26%**

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	846.86	783.16	783.58
Unit class I-X-acc				
Total net assets in millions	CHF	510.20	577.48	599.82
Net asset value per unit	CHF	1'683.75	1'545.18	1'446.00
Unit class I-A-acc				
Total net assets in millions	CHF	160.75	119.23	110.00
Net asset value per unit	CHF	1'271.38	1'167.40	1'093.37
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	175.91	86.45	73.76
Net asset value per unit	CHF	1'781.22	1'604.40	1'536.51

Appropriation of net income

Extraordinary distribution (foreign withholding tax) per unit

For unitholders domiciled in Switzerland

Distribution 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
Gross distribution	CHF	0.360	CHF	0.260	CHF	0.340
Less 35% Swiss withholding tax	CHF	0.126	CHF	0.091	CHF	0.119
Net distribution	**CHF**	**0.234**	**CHF**	**0.169**	**CHF**	**0.221**
Coupon no. income		**8**		**8**		**8**

Accumulation per unit

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

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	45.306	CHF	31.649	CHF	43.422
Less 35% Swiss withholding tax	CHF	15.857	CHF	11.077	CHF	15.198
For Accumulation retained earnings	**CHF**	**29.449**	**CHF**	**20.572**	**CHF**	**28.224**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	45.306	CHF	31.649	CHF	43.422
Less 35% Swiss withholding tax 1)	CHF	15.857	CHF	11.077	CHF	15.198
For Accumulation retained earnings	**CHF**	**29.449**	**CHF**	**20.572**	**CHF**	**28.224**
Coupon no. income		**7**		**7**		**7**

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

Exchange rates

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

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	16'337'433.89	399'929.55
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	340'269'676.58	357'922'021.15
- Units of other collective investment schemes	489'164'705.41	428'481'331.44
Derivatives financial instruments	38'158.78	24'089.24
Other assets	1'085'387.81	1'508'453.34
Total fund assets, less	**846'895'362.47**	**788'335'824.72**
Other liabilities	33'993.72	31'044.38
Due to bank	0.00	5'146'937.03
Net assets	**846'861'368.75**	**783'157'843.31**

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	783'157'843.31	783'578'234.14
Distributions	-613'289.67	0.00
Delivery withholding tax	-8'054'322.44	-8'457'277.85
Issue of units	161'376'692.38	107'308'059.76
Redemption of units	-171'574'033.88	-158'887'931.16
Other items from unit transactions	2'175'687.04	4'430'113.70
Total income	80'392'792.01	55'186'644.72
Net assets at end of reporting period	**846'861'368.75**	**783'157'843.31**
Change in units in circulation		
Number at beginning of the reporting period	529'746.043	563'425.486
Number of units issued	112'519.631	78'696.134
Number of units redeeemed	-114'055.378	-112'375.577
Number at the end of the reporting period	**528'210.296**	**529'746.043**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	577'479'682.04	599'816'345.68	119'230'935.27	110'003'951.27	86'447'225.37	73'757'936.56
	-409'792.78	0.00	-97'505.01	0.00	-105'991.88	0.00
	-5'248'553.00	-6'482'169.98	-1'169'891.88	-1'169'046.13	-1'635'877.56	-806'061.74
	30'101'270.98	63'239'537.87	43'184'203.69	34'845'477.58	88'091'217.71	9'223'044.31
	-140'488'587.32	-126'267'510.02	-15'197'243.10	-32'471'432.58	-15'888'203.46	-148'988.56
	2'025'025.65	5'009'095.33	216'115.38	-535'693.10	-65'453.99	-43'288.53
	46'743'778.80	42'164'383.16	14'583'137.79	8'557'678.23	19'065'875.42	4'464'583.33
	510'202'824.37	**577'479'682.04**	**160'749'752.14**	**119'230'935.27**	**175'908'791.61**	**86'447'225.37**
	373'730.644	414'811.644	102'133.899	100'610.384	53'881.500	48'003.458
	20'207.027	42'042.810	37'313.528	30'680.622	54'999.076	5'972.702
	-90'921.743	-83'123.810	-13'010.425	-29'157.107	-10'123.210	-94.660
	303'015.928	**373'730.644**	**126'437.002**	**102'133.899**	**98'757.366**	**53'881.500**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	1'683.75	**1'545.18**	**1'271.38**	**1'167.40**	**1'781.22**	**1'604.40**

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

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	127'385.21	118'452.41
Negative interest	-3'475.07	0.00
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	10'012'885.29	10'952'031.11
- Units of other collective investment schemes	12'003'872.71	12'441'873.19
Current income paid in on issued units	694'222.68	688'083.99
Total income	**22'834'890.82**	**24'200'440.70**
Expenses		
Interest paid	7'227.53	1'318.24
Audit expenses	13'247.65	11'891.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	131'872.16	162'368.51
Other expenses	80'237.50	89'008.87
Current net income paid out on redeemed units	968'873.10	1'435'351.07
Total expenses	**1'201'457.94**	**1'699'937.69**
Net Income	**21'633'432.88**	**22'500'503.01**
Realised capital gains and losses	6'441'599.54	12'654'954.35
Realised income	**28'075'032.42**	**35'155'457.36**
Unrealised capital gain/losses	52'317'759.59	20'031'187.36
Total income	**80'392'792.01**	**55'186'644.72**
Application of net income		
Net income of financial year	21'633'432.88	22'500'503.01
Foreign withholding taxes reclaimed	175'259.35	610'177.41
Carry forward of reclaimed foreign withholding taxes	1'105.76	0.00
Net income available for distribution	**21'809'797.99**	**23'110'680.42**
Net income earmarked for distribution to investors	171'451.69	609'071.65
Distribution/delivery withholding taxes (35%)	7'571'701.31	7'875'175.96
For investment of retained earnings (65%)	14'061'731.57	14'625'327.05
Carry forward of reclaimed foreign withholding taxes	4'913.42	1'105.76
Carried forward to following year	0.00	0.00

	Unit class I-X-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF	CHF	CHF	CHF	CHF
	80'226.63	88'545.63	21'794.42	18'426.30	25'364.16	11'480.48
	-2'120.23	0.00	-638.78	0.00	-716.06	0.00
	6'408'170.56	8'243'024.57	1'626'349.77	1'671'946.72	1'978'364.96	1'037'059.82
	7'247'050.11	9'172'730.93	2'283'336.46	1'893'878.37	2'473'486.14	1'375'263.89
	187'476.64	379'128.73	344'852.72	200'687.32	161'893.32	108'267.94
	13'920'803.71	**17'883'429.86**	**4'275'694.59**	**3'784'938.71**	**4'638'392.52**	**2'532'072.13**
	4'881.00	985.54	1'198.44	207.75	1'148.09	124.95
	8'426.83	8'892.08	2'248.20	1'842.15	2'572.62	1'156.77
	0.00	0.00	131'872.16	162'368.51	0.00	0.00
	50'862.72	66'560.61	13'764.48	13'857.57	15'610.30	8'590.69
	699'138.17	1'120'168.56	124'989.29	313'582.71	144'745.64	1'599.80
	763'308.72	**1'196'606.79**	**274'072.57**	**491'858.69**	**164'076.65**	**11'472.21**
	13'157'494.99	**16'686'823.07**	**4'001'622.02**	**3'293'080.02**	**4'474'315.87**	**2'520'599.92**
	1'453'234.88	10'731'664.72	458'886.77	2'218'427.74	4'529'477.89	-295'138.11
	14'610'729.87	**27'418'487.79**	**4'460'508.79**	**5'511'507.76**	**9'003'793.76**	**2'225'461.81**
	32'133'048.93	14'745'895.37	10'122'629.00	3'046'170.47	10'062'081.66	2'239'121.52
	46'743'778.80	**42'164'383.16**	**14'583'137.79**	**8'557'678.23**	**19'065'875.42**	**4'464'583.33**
	13'157'494.99	16'686'823.07	4'001'622.02	3'293'080.02	4'474'315.87	2'520'599.92
	106'256.94	456'056.94	32'712.41	96'672.09	36'290.00	57'448.38
	105.55	0.00	666.22	0.00	333.99	0.00
	13'263'857.48	**17'142'880.01**	**4'035'000.65**	**3'389'752.11**	**4'510'939.86**	**2'578'048.30**
	103'025.42	455'951.39	32'873.62	96'005.87	35'552.65	57'114.39
	4'605'123.11	5'840'388.00	1'400'567.66	1'152'578.01	1'566'010.54	882'209.95
	8'552'371.88	10'846'435.07	2'601'054.36	2'140'502.01	2'908'305.33	1'638'389.97
	3'337.07	105.55	505.01	666.22	1'071.34	333.99
	0.00	0.00	0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	521	39	80	480	904'221.64	0.11
A.P. MOELLER - MAERSK -B-	DKK	814	106	257	663	1'263'057.26	0.15
COLOPLAST -B-	DKK	22'745	1'721	3'235	21'231	1'259'192.81	0.15
DSV A/S	DKK	36'508	2'708	4'957	34'259	6'809'687.66	0.80
GENMAB	DKK	11'322	894	1'992	10'224	2'296'900.90	0.27
NOVO NORDISK A/S -B-	DKK	573'771	50'615	85'468	538'918	15'581'852.66	1.84
NOVONESIS -B-	DKK	62'945	4'015	8'763	58'197	2'655'904.78	0.31
ORSTED	DKK	30'037	65'035	6'566	88'506	1'613'488.72	0.19
ORSTED AS (rights) 02.10.2025	DKK		433'500	433'500			
PANDORA	DKK	14'631	1'613	2'782	13'462	818'053.21	0.10
ROCKWOOL A/S -B-	DKK		18'190	2'797	15'393	392'024.22	0.05
ROCKWOOL INTERNATIONAL -B-	DKK	1'678	141	1'819			
TRYG A/S	DKK	60'551	5'714	9'998	56'267	1'070'896.45	0.13
VESTAS WIND SYSTEMS A/S	DKK	182'346	11'765	25'016	169'095	3'338'508.17	0.39
						38'003'788.48	**4.49**
Ireland							
DCC	GBP	18'100	1'507	4'705	14'902	798'931.69	0.09
						798'931.69	**0.09**
Jersey							
WPP PLC	GBP	192'737	7'778	200'515			
						0.00	**0.00**
Luxembourg							
SPOTIFY TECHNOLOGY SA	USD	27'378	2'687	3'866	26'199	10'375'559.93	1.23
						10'375'559.93	**1.23**
Netherlands							
MAGNUM ICE CREAM CO NV/THE	GBP		79'945	79'945			
THE MAGNUM ICE CREAM COMPANY B.V.	EUR		79'945	79'945			
						0.00	**0.00**
Norway							
AKER BP ASA	NOK	57'977	5'506	10'554	52'929	1'224'606.76	0.14
DNB BANK ASA	NOK	159'781	11'233	22'186	148'828	3'627'482.26	0.43
EQUINOR ASA	NOK	149'663	11'824	32'849	128'638	2'928'432.82	0.35
GJENSIDIGE FORSIKRING ASA	NOK	35'685	5'471	6'856	34'300	744'234.79	0.09
MOWI ASA	NOK	84'035	8'206	12'876	79'365	1'438'460.58	0.17
NORSK HYDRO	NOK	253'618	25'973	49'379	230'212	1'640'341.75	0.19
ORKLA	NOK	128'610	3'181	14'331	117'460	1'235'380.18	0.15
SALMAR	NOK	12'390		12'390			
TELENOR	NOK	110'098	14'872	22'441	102'529	1'461'276.40	0.17
YARA INTERNATIONAL	NOK	29'805	5'150	7'260	27'695	1'076'239.25	0.13
						15'376'454.79	**1.82**
South Africa							
VALTERRA PLATINUM LIMITED	GBP		22'373	22'373			
						0.00	**0.00**
Sweden							
ADDTECH AB -B-	SEK		45'870	2'348	43'522	1'241'288.17	0.15
ALFA LAVAL	SEK	52'178	4'643	8'244	48'577	2'215'247.77	0.26
ASSA ABLOY -B-	SEK	178'833	13'793	24'549	168'077	5'524'374.97	0.65
ATLAS COPCO AB -A-	SEK	480'172	33'974	64'761	449'385	7'471'406.44	0.88
ATLAS COPCO AB -B-	SEK	280'141	18'566	38'465	260'242	3'767'738.69	0.44
BOLIDEN AB	SEK	49'326	1'314	3'026	47'614	2'911'614.51	0.34
EPIROC AB -A-	SEK	118'848	2'796	11'319	110'325	2'556'942.60	0.30
EPIROC AB -B-	SEK	69'580	5'187	9'594	65'173	1'305'489.58	0.15
EQT AB	SEK	66'357	28'349	12'465	82'241	1'963'538.07	0.23
ESSITY AB	SEK	108'935	10'741	18'435	101'241	2'479'304.61	0.29
EVOLUTION GAMING GROUP AB	SEK	28'620	2'360	8'600	22'380	1'046'153.38	0.12
HENNES & MAURITZ STOCKHOLM -B-	SEK	101'968	8'749	27'109	83'608	1'373'306.21	0.16
HOLMEN AB -B-	SEK	14'397	1'060	2'119	13'338	405'424.40	0.05
INDUTRADE	SEK		46'873	1'593	45'280	906'238.16	0.11
NIBE INDUSTRIER AB -B-	SEK	274'814	32'812	52'756	254'870	805'339.76	0.10
SANDVIK	SEK	190'604	16'025	27'896	178'733	6'084'860.71	0.72
SKANSKA -B-	SEK		59'907	2'940	56'967	1'349'913.63	0.16
SKF AB-B SHARES	SEK	60'888	10'832	14'579	57'141	1'264'417.10	0.15
SVENSKA CELLULOSA -B-	SEK	109'171	11'318	20'917	99'572	1'042'678.04	0.12
SVENSKA HANDELSBANKEN -A-	SEK	260'549	23'169	39'450	244'268	3'010'736.21	0.36
TELE2 -B-	SEK	99'124	10'278	16'615	92'787	1'509'048.99	0.18
TELIA COMPANY	SEK	421'439	50'729	78'650	393'518	1'555'055.40	0.18

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
VOLVO (fria) -B-	SEK	282'955	21'157	38'003	266'109	7'979'822.55	0.94
						59'769'939.95	**7.06**
Switzerland							
COCA-COLA HBC AG	GBP	38'718	1'467	3'739	36'446	1'812'638.82	0.21
						1'812'638.82	**0.21**
United Kingdom							
3I GROUP	GBP	173'046	15'662	22'438	166'270	5'711'232.69	0.67
ADMIRAL GROUP	GBP	46'806	2'392	5'607	43'591	1'335'953.56	0.16
ANGLO AMERICAN	GBP	226'533	3'555	230'088			
ANGLO AMERICAN PLC	GBP		203'366	16'019	187'347	7'169'389.21	0.85
ANTOFAGASTA	GBP	70'889	4'344	9'296	65'937	2'909'845.46	0.34
ASHTEAD GROUP	GBP	77'673	3'474	11'596	69'551	3'830'194.87	0.45
ASSOCIATED BRITISH FOODS	GBP	58'400	6'066	10'265	54'201	1'107'975.86	0.13
ASTRAZENECA	GBP	275'787	23'035	39'301	259'521	41'705'731.28	4.92
AUTO TRADER GROUP	GBP	161'056		19'167	141'889	723'142.48	0.09
AVIVA PLC	GBP	476'770	87'453	52'877	511'346	3'627'064.75	0.43
BARRATT DEVELOPMENTS	GBP	245'971	10'600	33'209	223'362	843'213.31	0.10
BT GROUP	GBP	1'162'519	40'903	209'598	993'824	2'227'845.59	0.26
BUNZL	GBP	58'998	1'556	6'726	53'828	1'221'128.02	0.14
COCA-COLA EUROPEAN PARTNERS PLC	USD		984	984			
CRODA INTERNATIONAL PLC	GBP	23'838	1'357	25'195			
HSBC HOLDINGS	GBP	3'178'662	244'010	548'496	2'874'176	41'415'968.94	4.89
INFORMA	GBP	239'200	12'421	35'225	216'396	1'875'483.36	0.22
INTERTEK GROUP	GBP	29'208		3'438	25'770	1'258'220.43	0.15
J. SAINSBURY	GBP	318'146		36'052	282'094	1'017'971.47	0.12
KINGFISHER	GBP	328'440		41'573	286'867	1'098'968.23	0.13
LAND SECURITIES GROUP PLC	GBP	125'844	8'114	16'211	117'747	787'108.70	0.09
LEGAL & GENERAL GROUP	GBP	1'049'332	62'080	159'442	951'970	2'670'480.35	0.32
LLOYDS BANKING GROUP	GBP	10'793'183	663'518	1'604'474	9'852'227	10'436'688.04	1.23
M&G PLC	GBP	407'037	46'795	70'019	383'813	1'260'820.39	0.15
MELROSE INDUSTRIES PLC	GBP		216'876	9'291	207'585	1'214'437.70	0.14
MONDI PLC	GBP	80'805		80'805			
NATIONAL GRID PLC	GBP	869'738	77'986	116'041	831'683	11'961'930.76	1.41
PEARSON	GBP		101'381	5'662	95'719	949'937.93	0.11
PHOENIX GROUP HOLDINGS PLC	GBP	124'465	3'808	11'207	117'066	928'415.69	0.11
PRUDENTIAL	GBP	473'468	25'408	72'983	425'893	5'009'198.45	0.59
RECKITT BENCKISER GROUP	GBP	121'998	5'105	127'103			
RECKITT BENCKISER GROUP PLC	GBP		106'310		106'310	7'158'216.67	0.85
RELX	GBP	330'596	23'381	49'518	304'459	8'134'627.23	0.96
RENTOKIL INITIAL	GBP	453'956	22'298	53'254	423'000	1'995'317.35	0.24
SAGE GROUP	GBP	178'711	4'218	25'087	157'842	1'341'235.51	0.16
SCHRODERS PLC	GBP	149'930	8'053	40'098	117'885	714'286.59	0.08
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	230'859	15'864	32'187	214'536	1'866'017.76	0.22
SMITHS GROUP	GBP	61'111	1'043	7'936	54'218	1'539'431.45	0.18
SPIRAX GROUP PLC	GBP	13'475	1'185	2'558	12'102	989'180.06	0.12
SSE	GBP		219'361	17'433	201'928	5'614'404.20	0.66
TESCO PLC	GBP	1'204'624	44'272	178'831	1'070'065	5'317'533.76	0.63
UNILEVER	GBP	440'713	21'975	462'688			
UNILEVER PLC	GBP		365'014		365'014	20'633'596.14	2.44
VODAFONE GROUP	GBP	3'616'308	83'290	520'363	3'179'235	3'763'955.22	0.44
WHITBREAD	GBP	31'428	1'772	4'699	28'501	766'213.46	0.09
						214'132'362.92	**25.28**
Total Shares (and equity-type securities)						**340'269'676.58**	**40.18**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**340'269'676.58**	**40.18**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Denmark							
ORSTED	DKK		61'928	61'928			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU SEL EUR I-B	EUR	283'331	24'951	28'186	280'096	489'164'705.41	57.76
						489'164'705.41	**57.76**
Total Collective Investment Scheme						**489'164'705.41**	**57.76**
Total Securities valued based on parameters observable on the market						**489'164'705.41**	**57.76**

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	28	73	101			
EURO STOXX 50 Index -10- 06/25	EUR		337	337			
EURO STOXX 50 Index -10- 09/25	EUR		130	130			
EURO STOXX 50 Index -10- 12/25	EUR		257	257			
EURO STOXX 50 Index -10- 03/26	EUR		240	123	117	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	4	10	14			
FTSE 100 Index -10- 06/25	GBP		73	73			
FTSE 100 Index -10- 09/25	GBP		43	43			
FTSE 100 Index -10- 12/25	GBP		54	54			
FTSE 100 Index -10- 03/26	GBP		56	28	28	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						38'158.78	0.00
Total Forward exchange transactions						**38'158.78**	**0.00**
Total Securities valued based on parameters observable on the market						**38'158.78**	**0.00**
Total Derivative Financial Instruments						**38'158.78**	**0.00**
Total investments						**829'472'540.77**	**97.94**
Cash at banks						16'337'433.89	1.93
Other assets						1'085'387.81	0.13
Total fund assets						**846'895'362.47**	**100.00**
./. Other liabilities						33'993.72	0.00
Net assets						**846'861'368.75**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**340'269'676.58**	**40.18**
Securities valued based on parameters observable on the market	**489'202'864.19**	**57.76**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	CHF	624'082	USD	694'000	0.00	0.00
02.04.2025	Bought	CHF	46'050'852	EUR	49'170'000	0.00	0.00
02.04.2025	Bought	CHF	22'821'977	GBP	20'157'000	0.00	0.00
02.04.2025	Bought	CHF	1'647'433	USD	1'832'000	0.00	0.00
02.04.2025	Bought	CHF	190'122	EUR	203'000	0.00	0.00
02.04.2025	Bought	CHF	5'880'296	SEK	70'075'000	0.00	0.00
02.04.2025	Bought	CHF	7'551'931	DKK	60'124'000	0.00	0.00
02.04.2025	Bought	CHF	1'662'196	NOK	20'783'000	0.00	0.00
02.04.2025	Bought	CHF	260'632	DKK	2'075'000	0.00	0.00
02.04.2025	Bought	CHF	1'382'405	NOK	17'099'000	0.00	0.00
02.04.2025	Bought	CHF	1'856'128	USD	2'095'000	0.00	0.00
02.04.2025	Bought	CHF	6'695'028	DKK	52'285'000	0.00	0.00
02.04.2025	Bought	CHF	39'460'820	EUR	41'323'000	0.00	0.00
02.04.2025	Bought	CHF	19'129'814	GBP	16'785'000	0.00	0.00
02.04.2025	Bought	CHF	4'986'313	SEK	57'603'000	0.00	0.00
02.04.2025	Bought	CHF	126'953	GBP	111'000	0.00	0.00
02.04.2025	Bought	DKK	198'000	CHF	24'990	0.00	0.00
02.04.2025	Bought	EUR	120'000	CHF	112'929	0.00	0.00
02.04.2025	Bought	EUR	185'000	CHF	177'185	0.00	0.00
02.04.2025	Bought	GBP	130'000	CHF	147'187	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	GBP	52'000	CHF	59'169	0.00	0.00
02.04.2025	Bought	NOK	375'000	CHF	29'992	0.00	0.00
02.04.2025	Bought	SEK	1'297'000	CHF	108'837	0.00	0.00
02.04.2025	Bought	SEK	157'000	CHF	13'257	0.00	0.00
02.05.2025	Bought	CHF	4'073'753	USD	4'621'000	0.00	0.00
02.05.2025	Bought	CHF	41'952'045	GBP	36'871'000	0.00	0.00
02.05.2025	Bought	CHF	86'220'450	EUR	90'391'000	0.00	0.00
02.05.2025	Bought	CHF	3'138'712	NOK	37'507'000	0.00	0.00
02.05.2025	Bought	CHF	11'097'323	SEK	126'224'000	0.00	0.00
02.05.2025	Bought	CHF	14'614'191	DKK	114'286'000	0.00	0.00
02.05.2025	Bought	CHF	23'809	EUR	25'000	0.00	0.00
02.05.2025	Bought	CHF	31'706	EUR	33'900	0.00	0.00
02.05.2025	Bought	CHF	421'626	EUR	453'000	0.00	0.00
02.05.2025	Bought	DKK	22'511'000	CHF	2'878'568	0.00	0.00
02.05.2025	Bought	DKK	195'000	CHF	24'911	0.00	0.00
02.05.2025	Bought	EUR	2'961'000	CHF	2'824'382	0.00	0.00
02.05.2025	Bought	EUR	266'000	CHF	253'486	0.00	0.00
02.05.2025	Bought	GBP	1'004'000	CHF	1'142'357	0.00	0.00
02.05.2025	Bought	GBP	74'000	CHF	84'123	0.00	0.00
02.05.2025	Bought	SEK	11'814'000	CHF	1'038'660	0.00	0.00
02.05.2025	Bought	SEK	223'000	CHF	19'654	0.00	0.00
02.05.2025	Bought	USD	205'000	CHF	180'723	0.00	0.00
03.06.2025	Bought	CHF	9'711'852	SEK	114'187'000	0.00	0.00
03.06.2025	Bought	CHF	227'647	USD	278'000	0.00	0.00
03.06.2025	Bought	CHF	770'198	GBP	704'000	0.00	0.00
03.06.2025	Bought	CHF	39'158'652	GBP	35'793'000	0.00	0.00
03.06.2025	Bought	CHF	2'961'814	NOK	37'507'000	0.00	0.00
03.06.2025	Bought	CHF	3'616'143	USD	4'416'000	0.00	0.00
03.06.2025	Bought	CHF	11'444'572	DKK	91'580'000	0.00	0.00
03.06.2025	Bought	CHF	81'754'889	EUR	87'676'000	0.00	0.00
03.06.2025	Bought	CHF	39'847	DKK	319'000	0.00	0.00
03.06.2025	Bought	CHF	75'685	SEK	891'000	0.00	0.00
03.06.2025	Bought	CHF	181'667	GBP	166'000	0.00	0.00
03.06.2025	Bought	CHF	382'157	EUR	410'000	0.00	0.00
03.06.2025	Bought	CHF	59'878	EUR	64'000	0.00	0.00
03.06.2025	Bought	CHF	54'314	NOK	684'000	0.00	0.00
03.06.2025	Bought	CHF	42'075	SEK	494'000	0.00	0.00
03.06.2025	Bought	CHF	44'103	EUR	47'000	0.00	0.00
03.06.2025	Bought	DKK	4'135'000	CHF	516'743	0.00	0.00
03.06.2025	Bought	DKK	970'000	CHF	121'708	0.00	0.00
03.06.2025	Bought	EUR	196'000	CHF	182'763	0.00	0.00
03.06.2025	Bought	EUR	928'000	CHF	868'607	0.00	0.00
03.06.2025	Bought	GBP	393'000	CHF	436'121	0.00	0.00
03.06.2025	Bought	NOK	517'000	CHF	40'826	0.00	0.00
03.06.2025	Bought	NOK	905'000	CHF	73'022	0.00	0.00
03.06.2025	Bought	SEK	4'043'000	CHF	343'866	0.00	0.00
03.06.2025	Bought	SEK	1'108'000	CHF	95'331	0.00	0.00
02.07.2025	Bought	CHF	9'427'218	SEK	110'421'000	0.00	0.00
02.07.2025	Bought	CHF	246'681	DKK	1'976'000	0.00	0.00
02.07.2025	Bought	CHF	3'842'560	USD	4'694'000	0.00	0.00
02.07.2025	Bought	CHF	81'073'932	EUR	87'073'000	0.00	0.00
02.07.2025	Bought	CHF	10'835'252	DKK	86'794'000	0.00	0.00
02.07.2025	Bought	CHF	40'045'671	GBP	36'270'000	0.00	0.00
02.07.2025	Bought	CHF	383'506	SEK	4'492'000	0.00	0.00
02.07.2025	Bought	CHF	188'281	USD	230'000	0.00	0.00
02.07.2025	Bought	CHF	2'945'852	NOK	36'769'000	0.00	0.00
02.07.2025	Bought	CHF	5'637'829	EUR	6'055'000	0.00	0.00
02.07.2025	Bought	CHF	34'232	SEK	399'000	0.00	0.00
02.07.2025	Bought	CHF	30'859	DKK	247'000	0.00	0.00
02.07.2025	Bought	CHF	151'075	GBP	137'000	0.00	0.00
02.07.2025	Bought	CHF	474'355	EUR	509'000	0.00	0.00
02.07.2025	Bought	CHF	9'351	EUR	10'000	0.00	0.00
02.07.2025	Bought	CHF	16'441	GBP	15'000	0.00	0.00
02.07.2025	Bought	DKK	1'412'000	CHF	177'297	0.00	0.00
02.07.2025	Bought	DKK	398'000	CHF	50'114	0.00	0.00
02.07.2025	Bought	EUR	1'844'000	CHF	1'726'797	0.00	0.00
02.07.2025	Bought	EUR	854'000	CHF	801'965	0.00	0.00
02.07.2025	Bought	GBP	539'000	CHF	595'109	0.00	0.00
02.07.2025	Bought	GBP	885'000	CHF	982'584	0.00	0.00
02.07.2025	Bought	GBP	371'000	CHF	408'259	0.00	0.00
02.07.2025	Bought	NOK	2'864'000	CHF	229'457	0.00	0.00
02.07.2025	Bought	NOK	477'000	CHF	38'615	0.00	0.00
02.07.2025	Bought	SEK	2'321'000	CHF	198'596	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	SEK	1'140'000	CHF	97'666	0.00	0.00
02.07.2025	Bought	USD	62'000	CHF	50'435	0.00	0.00
02.07.2025	Bought	USD	76'000	CHF	62'361	0.00	0.00
02.07.2025	Bought	USD	51'000	CHF	41'276	0.00	0.00
04.08.2025	Bought	CHF	182'518	GBP	168'000	0.00	0.00
04.08.2025	Bought	CHF	37'619'361	GBP	34'627'000	0.00	0.00
04.08.2025	Bought	CHF	583'421	USD	736'000	0.00	0.00
04.08.2025	Bought	CHF	3'753'397	USD	4'735'000	0.00	0.00
04.08.2025	Bought	CHF	10'903'020	DKK	87'207'000	0.00	0.00
04.08.2025	Bought	CHF	9'322'880	SEK	111'851'000	0.00	0.00
04.08.2025	Bought	CHF	2'618'961	NOK	33'428'000	0.00	0.00
04.08.2025	Bought	CHF	16'218	NOK	207'000	0.00	0.00
04.08.2025	Bought	CHF	84'810'670	EUR	90'949'000	0.00	0.00
04.08.2025	Bought	CHF	29'306	DKK	235'000	0.00	0.00
04.08.2025	Bought	CHF	114'717	GBP	106'000	0.00	0.00
04.08.2025	Bought	CHF	372'090	EUR	400'000	0.00	0.00
04.08.2025	Bought	CHF	26'765	SEK	320'000	0.00	0.00
04.08.2025	Bought	DKK	2'913'000	CHF	364'197	0.00	0.00
04.08.2025	Bought	EUR	379'000	CHF	353'421	0.00	0.00
04.08.2025	Bought	EUR	65'000	CHF	60'590	0.00	0.00
04.08.2025	Bought	GBP	80'000	CHF	85'996	0.00	0.00
04.08.2025	Bought	SEK	250'000	CHF	20'838	0.00	0.00
02.09.2025	Bought	CHF	85'539'794	EUR	92'192'000	0.00	0.00
02.09.2025	Bought	CHF	9'536'667	SEK	114'819'000	0.00	0.00
02.09.2025	Bought	CHF	3'931'035	USD	4'858'000	0.00	0.00
02.09.2025	Bought	CHF	2'694'732	NOK	34'274'000	0.00	0.00
02.09.2025	Bought	CHF	38'770'896	GBP	36'197'000	0.00	0.00
02.09.2025	Bought	CHF	8'970'772	DKK	72'128'000	0.00	0.00
02.09.2025	Bought	CHF	9'758	EUR	10'400	0.00	0.00
02.09.2025	Bought	CHF	4'445	GBP	4'100	0.00	0.00
02.09.2025	Bought	DKK	5'100	CHF	637	0.00	0.00
02.09.2025	Bought	DKK	37'000	CHF	4'668	0.00	0.00
02.09.2025	Bought	EUR	6'600	CHF	6'153	0.00	0.00
02.09.2025	Bought	EUR	47'000	CHF	44'244	0.00	0.00
02.09.2025	Bought	GBP	2'600	CHF	2'781	0.00	0.00
02.09.2025	Bought	GBP	19'000	CHF	20'655	0.00	0.00
02.09.2025	Bought	SEK	8'200	CHF	683	0.00	0.00
02.09.2025	Bought	SEK	59'000	CHF	4'962	0.00	0.00
01.10.2025	Bought	CHF	3'923'073	USD	4'927'400	0.00	0.00
01.10.2025	Bought	CHF	2'083	USD	2'600	0.00	0.00
01.10.2025	Bought	USD	252'400	CHF	203'025	0.00	0.00
01.10.2025	Bought	USD	9'200	CHF	7'299	0.00	0.00
01.10.2025	Bought	USD	4'000	CHF	3'166	0.00	0.00
02.10.2025	Bought	CHF	2'607'767	NOK	32'907'600	0.00	0.00
02.10.2025	Bought	CHF	9'620'017	SEK	114'170'200	0.00	0.00
02.10.2025	Bought	CHF	9'107'698	DKK	72'797'500	0.00	0.00
02.10.2025	Bought	CHF	38'221'094	GBP	35'524'500	0.00	0.00
02.10.2025	Bought	CHF	87'246'784	EUR	93'455'200	0.00	0.00
02.10.2025	Bought	CHF	45'662	EUR	48'800	0.00	0.00
02.10.2025	Bought	CHF	5'070	SEK	59'600	0.00	0.00
02.10.2025	Bought	CHF	4'765	DKK	38'000	0.00	0.00
02.10.2025	Bought	CHF	19'907	GBP	18'500	0.00	0.00
02.10.2025	Bought	CHF	1'372	NOK	17'200	0.00	0.00
02.10.2025	Bought	DKK	3'729'400	CHF	468'332	0.00	0.00
02.10.2025	Bought	DKK	135'700	CHF	16'943	0.00	0.00
02.10.2025	Bought	DKK	60'000	CHF	7'496	0.00	0.00
02.10.2025	Bought	EUR	4'787'700	CHF	4'487'138	0.00	0.00
02.10.2025	Bought	EUR	174'300	CHF	162'428	0.00	0.00
02.10.2025	Bought	EUR	77'000	CHF	71'803	0.00	0.00
02.10.2025	Bought	GBP	1'819'900	CHF	1'965'674	0.00	0.00
02.10.2025	Bought	GBP	66'200	CHF	71'111	0.00	0.00
02.10.2025	Bought	GBP	29'000	CHF	31'106	0.00	0.00
02.10.2025	Bought	NOK	1'685'800	CHF	134'008	0.00	0.00
02.10.2025	Bought	NOK	61'400	CHF	4'890	0.00	0.00
02.10.2025	Bought	NOK	27'000	CHF	2'162	0.00	0.00
02.10.2025	Bought	SEK	5'848'900	CHF	496'504	0.00	0.00
02.10.2025	Bought	SEK	212'900	CHF	18'038	0.00	0.00
02.10.2025	Bought	SEK	94'000	CHF	7'953	0.00	0.00
04.11.2025	Bought	CHF	2'520'536	NOK	31'746'000	0.00	0.00
04.11.2025	Bought	CHF	8'410'771	DKK	67'340'000	0.00	0.00
04.11.2025	Bought	CHF	36'098'649	GBP	33'825'000	0.00	0.00
04.11.2025	Bought	CHF	9'054'674	SEK	107'246'000	0.00	0.00
04.11.2025	Bought	CHF	3'854'647	USD	4'862'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	85'126'045	EUR	91'306'000	0.00	0.00
04.11.2025	Bought	CHF	7'924	GBP	7'400	0.00	0.00
04.11.2025	Bought	CHF	18'505	EUR	19'900	0.00	0.00
04.11.2025	Bought	DKK	54'100	CHF	6'719	0.00	0.00
04.11.2025	Bought	DKK	33'000	CHF	4'079	0.00	0.00
04.11.2025	Bought	DKK	33'000	CHF	4'082	0.00	0.00
04.11.2025	Bought	EUR	73'300	CHF	67'976	0.00	0.00
04.11.2025	Bought	EUR	45'000	CHF	41'551	0.00	0.00
04.11.2025	Bought	EUR	45'000	CHF	41'576	0.00	0.00
04.11.2025	Bought	GBP	27'100	CHF	28'867	0.00	0.00
04.11.2025	Bought	GBP	17'000	CHF	17'997	0.00	0.00
04.11.2025	Bought	GBP	17'000	CHF	17'883	0.00	0.00
04.11.2025	Bought	NOK	25'500	CHF	2'014	0.00	0.00
04.11.2025	Bought	NOK	16'000	CHF	1'272	0.00	0.00
04.11.2025	Bought	SEK	86'100	CHF	7'244	0.00	0.00
04.11.2025	Bought	SEK	53'000	CHF	4'489	0.00	0.00
04.11.2025	Bought	USD	3'900	CHF	3'108	0.00	0.00
01.12.2025	Bought	CHF	3'666'530	USD	4'582'000	0.00	0.00
01.12.2025	Bought	CHF	4'849	USD	6'000	0.00	0.00
01.12.2025	Bought	USD	5'400	CHF	4'310	0.00	0.00
02.12.2025	Bought	CHF	37'695'413	GBP	35'856'000	0.00	0.00
02.12.2025	Bought	CHF	88'118'708	EUR	95'268'000	0.00	0.00
02.12.2025	Bought	CHF	9'493'561	SEK	112'462'000	0.00	0.00
02.12.2025	Bought	CHF	8'202'882	DKK	66'209'000	0.00	0.00
02.12.2025	Bought	CHF	2'463'476	NOK	31'150'000	0.00	0.00
02.12.2025	Bought	CHF	116'959	EUR	125'800	0.00	0.00
02.12.2025	Bought	CHF	50'012	GBP	47'300	0.00	0.00
02.12.2025	Bought	CHF	3'230	NOK	41'100	0.00	0.00
02.12.2025	Bought	CHF	12'525	SEK	148'500	0.00	0.00
02.12.2025	Bought	CHF	10'880	DKK	87'400	0.00	0.00
02.12.2025	Bought	DKK	31'400	CHF	3'909	0.00	0.00
02.12.2025	Bought	DKK	37'600	CHF	4'685	0.00	0.00
02.12.2025	Bought	DKK	77'900	CHF	9'665	0.00	0.00
02.12.2025	Bought	EUR	45'100	CHF	41'905	0.00	0.00
02.12.2025	Bought	EUR	54'200	CHF	50'414	0.00	0.00
02.12.2025	Bought	EUR	112'100	CHF	103'839	0.00	0.00
02.12.2025	Bought	GBP	17'000	CHF	17'992	0.00	0.00
02.12.2025	Bought	GBP	20'400	CHF	21'518	0.00	0.00
02.12.2025	Bought	GBP	42'200	CHF	44'372	0.00	0.00
02.12.2025	Bought	NOK	36'600	CHF	2'905	0.00	0.00
02.12.2025	Bought	SEK	53'300	CHF	4'533	0.00	0.00
02.12.2025	Bought	SEK	63'900	CHF	5'373	0.00	0.00
02.12.2025	Bought	SEK	132'300	CHF	11'180	0.00	0.00
06.01.2026	Bought	CHF	3'430'052	USD	4'290'000	0.00	0.00
06.01.2026	Bought	CHF	86'677'796	EUR	93'230'000	0.00	0.00
06.01.2026	Bought	CHF	37'599'135	GBP	35'490'000	0.00	0.00
06.01.2026	Bought	CHF	8'261'675	DKK	66'350'000	0.00	0.00
06.01.2026	Bought	CHF	2'472'140	NOK	31'270'000	0.00	0.00
06.01.2026	Bought	CHF	7'345	DKK	58'900	0.00	0.00
06.01.2026	Bought	CHF	2'188	NOK	27'700	0.00	0.00
06.01.2026	Bought	CHF	33'358	GBP	31'500	0.00	0.00
06.01.2026	Bought	CHF	3'036	USD	3'800	0.00	0.00
06.01.2026	Bought	CHF	76'999	EUR	82'700	0.00	0.00
06.01.2026	Bought	CHF	5'817'400	EUR	6'228'000	0.00	0.00
06.01.2026	Bought	CHF	163'449	NOK	2'088'000	0.00	0.00
06.01.2026	Bought	CHF	554'298	DKK	4'432'000	0.00	0.00
06.01.2026	Bought	CHF	2'519'178	GBP	2'371'000	0.00	0.00
06.01.2026	Bought	CHF	227'663	USD	287'000	0.00	0.00
06.01.2026	Bought	CHF	26'847	NOK	344'000	0.00	0.00
06.01.2026	Bought	CHF	959'273	EUR	1'026'000	0.00	0.00
06.01.2026	Bought	CHF	91'374	DKK	730'000	0.00	0.00
06.01.2026	Bought	CHF	415'176	GBP	390'000	0.00	0.00
06.01.2026	Bought	CHF	37'296	USD	47'000	0.00	0.00
06.01.2026	Bought	DKK	50'200	CHF	6'271	0.00	0.00
06.01.2026	Bought	DKK	71'520'700	CHF	8'909'688	0.00	0.00
06.01.2026	Bought	EUR	70'500	CHF	65'774	0.00	0.00
06.01.2026	Bought	EUR	100'496'200	CHF	93'511'312	0.00	0.00
06.01.2026	Bought	GBP	26'800	CHF	28'569	0.00	0.00
06.01.2026	Bought	GBP	38'255'700	CHF	40'765'121	0.00	0.00
06.01.2026	Bought	NOK	23'600	CHF	1'860	0.00	0.00
06.01.2026	Bought	NOK	33'706'100	CHF	2'647'363	0.00	0.00
06.01.2026	Bought	USD	3'200	CHF	2'561	0.00	0.00
06.01.2026	Bought	USD	4'624'600	CHF	3'663'825	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.01.2026	Bought	CHF	9'556'100	SEK	112'510'000	0.00	0.00
07.01.2026	Bought	CHF	8'477	SEK	99'800	0.00	0.00
07.01.2026	Bought	CHF	643'350	SEK	7'515'000	0.00	0.00
07.01.2026	Bought	CHF	105'903	SEK	1'238'000	0.00	0.00
07.01.2026	Bought	SEK	85'100	CHF	7'322	0.00	0.00
07.01.2026	Bought	SEK	121'277'700	CHF	10'422'384	0.00	0.00
02.02.2026	Bought	CHF	3'643'942	USD	4'613'000	0.00	0.00
03.02.2026	Bought	CHF	95'075'285	EUR	102'352'000	0.00	0.00
03.02.2026	Bought	CHF	41'479'168	GBP	39'048'000	0.00	0.00
03.02.2026	Bought	CHF	9'324'438	DKK	74'961'000	0.00	0.00
03.02.2026	Bought	CHF	2'768'378	NOK	35'364'000	0.00	0.00
03.02.2026	Bought	CHF	10'826'959	SEK	126'208'000	0.00	0.00
03.02.2026	Bought	CHF	7'687	DKK	61'900	0.00	0.00
03.02.2026	Bought	CHF	9'134	SEK	104'300	0.00	0.00
03.02.2026	Bought	CHF	34'542	GBP	32'300	0.00	0.00
03.02.2026	Bought	CHF	78'450	EUR	84'600	0.00	0.00
03.02.2026	Bought	DKK	45'300	CHF	5'644	0.00	0.00
03.02.2026	Bought	DKK	38'000	CHF	4'716	0.00	0.00
03.02.2026	Bought	EUR	61'900	CHF	57'620	0.00	0.00
03.02.2026	Bought	EUR	52'000	CHF	48'207	0.00	0.00
03.02.2026	Bought	GBP	23'600	CHF	25'312	0.00	0.00
03.02.2026	Bought	GBP	20'000	CHF	21'365	0.00	0.00
03.02.2026	Bought	SEK	76'300	CHF	6'631	0.00	0.00
03.02.2026	Bought	SEK	64'000	CHF	5'533	0.00	0.00
02.03.2026	Bought	CHF	3'274'074	USD	4'264'200	0.00	0.00
02.03.2026	Bought	CHF	17'664	USD	23'100	0.00	0.00
02.03.2026	Bought	CHF	3'714	USD	4'800	0.00	0.00
02.03.2026	Bought	USD	3'600	CHF	2'792	0.00	0.00
03.03.2026	Bought	CHF	42'293'444	GBP	40'147'900	0.00	0.00
03.03.2026	Bought	CHF	97'190'522	EUR	106'274'900	0.00	0.00
03.03.2026	Bought	CHF	11'775'194	SEK	135'609'500	0.00	0.00
03.03.2026	Bought	CHF	10'019'531	DKK	81'791'800	0.00	0.00
03.03.2026	Bought	CHF	2'945'235	NOK	36'829'400	0.00	0.00
03.03.2026	Bought	CHF	524'251	EUR	575'000	0.00	0.00
03.03.2026	Bought	CHF	62'955	SEK	733'700	0.00	0.00
03.03.2026	Bought	CHF	54'025	DKK	442'600	0.00	0.00
03.03.2026	Bought	CHF	227'186	GBP	217'200	0.00	0.00
03.03.2026	Bought	CHF	15'897	NOK	199'300	0.00	0.00
03.03.2026	Bought	CHF	13'009	SEK	152'200	0.00	0.00
03.03.2026	Bought	CHF	47'089	GBP	45'100	0.00	0.00
03.03.2026	Bought	CHF	11'218	DKK	91'800	0.00	0.00
03.03.2026	Bought	CHF	108'900	EUR	119'300	0.00	0.00
03.03.2026	Bought	DKK	68'300	CHF	8'376	0.00	0.00
03.03.2026	Bought	EUR	88'700	CHF	81'194	0.00	0.00
03.03.2026	Bought	GBP	33'500	CHF	35'138	0.00	0.00
03.03.2026	Bought	NOK	30'700	CHF	2'433	0.00	0.00
03.03.2026	Bought	SEK	113'200	CHF	9'728	0.00	0.00
01.04.2026	Bought	CHF	3'169'722	NOK	39'341'000	1'248.43	0.00
01.04.2026	Bought	CHF	7'920'516	DKK	65'271'000	1'271.62	0.00
02.04.2026	Bought	CHF	44'933'827	GBP	43'599'000	14'351.85	0.00
02.04.2026	Bought	CHF	102'277'845	EUR	112'842'000	19'222.07	0.00
02.04.2026	Bought	CHF	3'391'186	USD	4'424'000	1'274.68	0.00
02.04.2026	Bought	CHF	12'392'372	SEK	145'650'000	790.13	0.00
Total Forward exchange transactions						**38'158.78**	**0.00**

Risk measurement method commitment approach I	**28.02.2026**		**28.02.2025**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	9'680'352.17	1.14%	1'835'824.36	0.23%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**9'680'352.17**	**1.14%**	**1'835'824.36**	**0.23%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	174'477'652.70	20.60%	86'604'974.83	11.06%
Total commitment-reducing positions	**174'477'652.70**	**20.60%**	**86'604'974.83**	**11.06%**

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	2'334.00	2'163.91	2'327.09
Unit class I-X-acc				
Total net assets in millions	CHF	1'125.03	1'006.78	893.12
Net asset value per unit	CHF	2'748.15	2'669.60	2'260.79
Unit class I-B-acc				
Total net assets in millions	CHF	-	-	4.11
Net asset value per unit	CHF	-	-	2'183.67
Unit class I-A-acc				
Total net assets in millions	CHF	111.88	150.97	356.23
Net asset value per unit	CHF	2'568.63	2'497.67	2'117.40
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	697.14	619.30	653.32
Net asset value per unit	CHF	2'516.85	2'207.52	1'975.11
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	-	0.09	2.63
Net asset value per unit	CHF	-	2'181.71	1'952.74
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	199.09	173.57	417.69
Net asset value per unit	CHF	2'497.57	2'193.35	1'964.79
Unit class (USD) I-W-acc				
Total net assets in millions	CHF	200.87	213.20	-
Net asset value per unit	USD	1'252.88	1'036.80	-

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class (CHF hedged) I-X-acc		Unit class I-A-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	31.495	CHF	29.032	CHF	34.953
Less 35% Swiss withholding tax	CHF	11.023	CHF	10.161	CHF	12.234
For Accumulation retained earnings	**CHF**	**20.472**	**CHF**	**18.871**	**CHF**	**22.719**
Coupon no. income		**12**		**12**		**12**

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class (USD) I-W-acc		Unit class (CHF hedged) I-A-acc	
For Accumulation available earnings	CHF	10.884	CHF	27.156
Less 35% Swiss withholding tax	CHF	3.810	CHF	9.504
For Accumulation retained earnings	**CHF**	**7.075**	**CHF**	**17.651**
Coupon no. income		**2**		**12**

Exchange rates

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

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	**28.02.2025**
	CHF	**CHF**
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	15'547'239.90	20'107'455.39
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	136'711'330.85	123'996'431.29
- Units of other collective investment schemes	2'178'361'611.56	2'018'065'710.67
Derivatives financial instruments	290'732.33	343'226.11
Other assets	3'159'242.01	1'537'958.15
Total fund assets, less	**2'334'070'156.65**	**2'164'050'781.61**
Other liabilities	72'192.35	104'012.29
Due to bank	0.00	36'678.03
Net assets	**2'333'997'964.30**	**2'163'910'091.29**

	Consolidated	
	01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'163'910'091.29	2'327'092'152.96
Delivery withholding tax	-7'565'821.20	-11'609'055.75
Issue of units	340'303'002.46	524'712'430.37
Redemption of units	-332'167'854.32	-1'030'645'123.83
Other items from unit transactions	11'305'590.77	65'557'805.75
Total income	158'212'955.30	288'801'881.79
Net assets at end of reporting period	**2'333'997'964.30**	**2'163'910'091.29**
Change in units in circulation		
Number at beginning of the reporting period	1'025'199.917	1'109'877.640
Number of units issued	151'551.703	397'661.814
Number of units redeeemed	-158'654.842	-482'339.537
Number at the end of the reporting period	**1'018'096.778**	**1'025'199.917**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	1'006'780'180.40	893'118'671.88	0.00	4'108'898.08	150'971'031.92	356'229'434.51	619'302'720.29	653'316'151.01
	-3'984'378.47	-4'547'230.38	0.00	-4'438.24	-433'698.86	-1'662'189.83	-2'257'498.51	-3'386'330.73
	210'436'303.13	112'481'407.18	0.00	0.00	34'543'301.85	59'194'511.48	45'448'422.25	29'062'517.01
	-135'435'209.33	-153'807'706.60	0.00	-4'387'883.95	-74'538'775.28	-305'154'420.26	-54'917'403.86	-132'370'432.54
	11'168'157.04	1'040'163.00	0.00	283'424.11	-2'084'072.43	18'789'276.80	1'757'709.58	4'613'046.17
	36'064'149.23	158'494'875.32	0.00	0.00	3'420'250.51	23'574'419.22	87'801'416.69	68'067'769.37
	1'125'029'202.00	**1'006'780'180.40**	**0.00**	**0.00**	**111'878'037.71**	**150'971'031.92**	**697'135'366.44**	**619'302'720.29**
	377'127.864	395'047.104	0.000	1'881.650	60'444.689	168'239.251	280'541.987	330'775.183
	82'677.716	44'728.853	0.000	0.000	14'239.002	25'870.679	20'059.815	13'179.995
	-50'428.180	-62'648.093	0.000	-1'881.650	-31'128.242	-133'665.241	-23'614.303	-63'413.191
	409'377.400	**377'127.864**	**0.000**	**0.000**	**43'555.449**	**60'444.689**	**276'987.499**	**280'541.987**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	2'748.15	**2'669.60**	**0.00**	**0.00**	**2'568.63**	**2'497.67**	**2'516.85**	**2'207.52**

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**
	CHF	**CHF**
Change in net assets of the fund		
Net assets at beginning of the reporting period	87'274.86	2'632'752.68
Delivery withholding tax	-187.55	-465.58
Issue of units	0.07	0.00
Redemption of units	-89'803.39	-2'593'096.52
Other items from unit transactions	2'716.01	38'545.24
Total income	0.00	9'539.04
Net assets at end of reporting period	**0.00**	**87'274.86**
Change in units in circulation		
Number at beginning of the reporting period	40.003	1'348.234
Number of units issued	0.000	0.000
Number of units redeeemed	-40.003	-1'308.231
Number at the end of the reporting period	**0.000**	**40.003**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**0.00**	**2'181.71**

Unit class (CHF hedged) I-A-acc		Unit class (USD) I-W-acc	
01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**
CHF	**CHF**	**CHF**	**CHF**
173'567'540.45	417'686'243.92	213'201'342.49	0.00
-533'170.66	-2'008'400.99	-356'887.15	0.00
30'746'988.81	91'159'211.95	19'127'986.35	232'814'782.75
-28'997'479.40	-392'352'319.09	-38'189'183.06	-39'979'264.87
-469'600.98	40'278'232.96	930'681.57	515'117.47
24'772'481.01	18'804'571.70	6'154'657.86	19'850'707.14
199'086'759.23	**173'567'540.45**	**200'868'598.06**	**213'201'342.49**
79'133.466	212'586.218	227'911.908	0.000
13'307.060	43'348.846	21'268.110	270'533.441
-12'728.485	-176'801.598	-40'715.629	-42'621.533
79'712.041	**79'133.466**	**208'464.389**	**227'911.908**
(CHF)	**(CHF)**	**(USD)**	**(USD)**
2'497.57	**2'193.35**	**1'252.88**	**1'036.80**

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

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	397'591.87	379'027.08
Negative interest	-5'230.28	-1'239.40
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	3'723'647.02	4'302'501.28
- Units of other collective investment schemes	25'717'522.34	20'352'852.84
Income from other investments	0.00	1'190.51
Current income paid in on issued units	969'207.69	1'376'033.70
Total income	**30'802'738.64**	**26'410'366.01**
Expenses		
Interest paid	6'947.84	9'537.28
Audit expenses	16'328.50	11'891.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	808'003.20	1'357'050.63
Other expenses	21'447.70	35'997.67
Current net income paid out on redeemed units	1'219'249.49	4'228'015.99
Total expenses	**2'071'976.71**	**5'642'492.57**
Net Income before tax adjustment	**28'730'761.93**	**20'767'873.44**
Tax adjustment due to income from target funds	0.00	15'900.26
Net income after tax adjustment	**28'730'761.93**	**20'783'773.70**
Realised capital gains and losses	109'250'005.28	178'946'022.77
Partial transfer due to income from target funds	0.00	-15'900.26
Realised income	**137'980'767.21**	**199'713'896.21**
Unrealised capital gain/losses	20'232'188.09	89'087'985.58
Total income	**158'212'955.30**	**288'801'881.79**
Application of net income		
Net income of financial year	28'730'761.93	20'783'773.70
Net income available for distribution	**28'730'761.93**	**20'783'773.70**
Distribution/delivery withholding taxes (35%)	10'055'766.20	7'274'320.26
For investment of retained earnings (65%)	18'674'995.73	13'509'453.44
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
192'325.13	149'937.48	0.00	131.42	21'637.18	41'663.54	114'766.84	100'895.66
-2'620.80	-481.67	0.00	-0.28	-234.09	-147.23	-1'495.86	-330.32
1'794'689.65	1'682'947.04	0.00	2'851.70	212'172.89	565'115.20	1'067'925.19	1'174'859.43
12'375'203.89	8'662'226.81	0.00	4'059.99	1'326'842.46	2'289'858.41	7'579'305.52	5'717'669.92
0.00	458.41	0.00	0.47	0.00	184.43	0.00	329.02
573'675.01	601'653.68	0.00	0.00	76'937.56	257'293.68	195'059.94	157'794.30
14'933'272.88	**11'096'741.75**	**0.00**	**7'043.30**	**1'637'356.00**	**3'153'968.03**	**8'955'561.63**	**7'151'218.01**
3'337.19	3'679.26	0.00	4.66	371.31	1'353.69	2'034.28	2'607.50
7'984.86	4'649.67	0.00	5.20	824.88	1'390.24	4'716.69	3'163.96
0.00	0.00	0.00	848.05	175'187.51	415'111.00	0.00	0.00
8'982.63	12'408.95	0.00	12.33	910.35	3'840.85	7'731.00	10'934.15
604'052.61	678'125.78	0.00	6'173.06	195'542.18	1'381'728.30	217'395.81	625'489.06
624'357.29	**698'863.66**	**0.00**	**7'043.30**	**372'836.23**	**1'803'424.08**	**231'877.78**	**642'194.67**
14'308'915.59	**10'397'878.09**	**0.00**	**0.00**	**1'264'519.77**	**1'350'543.95**	**8'723'683.85**	**6'509'023.34**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14'308'915.59	**10'397'878.09**	**0.00**	**0.00**	**1'264'519.77**	**1'350'543.95**	**8'723'683.85**	**6'509'023.34**
15'406'955.34	105'802'713.45	0.00	0.00	1'532'939.91	15'871'106.81	69'659'954.29	31'476'513.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29'715'870.93	**116'200'591.54**	**0.00**	**0.00**	**2'797'459.68**	**17'221'650.76**	**78'383'638.14**	**37'985'537.01**
6'348'278.30	42'294'283.78	0.00	0.00	622'790.83	6'352'768.46	9'417'778.55	30'082'232.36
36'064'149.23	**158'494'875.32**	**0.00**	**0.00**	**3'420'250.51**	**23'574'419.22**	**87'801'416.69**	**68'067'769.37**
14'308'915.59	10'397'878.09	0.00	0.00	1'264'519.77	1'350'543.95	8'723'683.85	6'509'023.34
14'308'915.59	**10'397'878.09**	**0.00**	**0.00**	**1'264'519.77**	**1'350'543.95**	**8'723'683.85**	**6'509'023.34**
5'008'120.27	3'639'257.15	0.00	0.00	442'581.91	472'690.35	3'053'289.26	2'278'158.04
9'300'795.32	6'758'620.94	0.00	0.00	821'937.86	877'853.60	5'670'394.59	4'230'865.30
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	6.42	25.85
Negative interest	0.00	-0.06
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	76.31	1'241.63
- Units of other collective investment schemes	195.03	816.67
Income from other investments	0.00	0.05
Current income paid in on issued units	0.00	0.00
Total income	**277.76**	**2'084.14**
Expenses		
Interest paid	0.12	1.45
Audit expenses	0.01	1.38
Remunerations to the following in accordance with the fund regulations:		
- Management company	16.41	279.53
Other expenses	0.25	2.61
Current net income paid out on redeemed units	260.97	941.85
Total expenses	**277.76**	**1'226.82**
Net Income before tax adjustment	**0.00**	**857.32**
Tax adjustment due to income from target funds	0.00	0.00
Net income after tax adjustment	**0.00**	**857.32**
Realised capital gains and losses	0.00	4'362.07
Partial transfer due to income from target funds	0.00	0.00
Realised income	**0.00**	**5'219.39**
Unrealised capital gain/losses	0.00	4'319.65
Total income	**0.00**	**9'539.04**
Application of net income		
Net income of financial year	0.00	857.32
Net income available for distribution	**0.00**	**857.32**
Distribution/delivery withholding taxes (35%)	0.00	300.06
For investment of retained earnings (65%)	0.00	557.26
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-A-acc		Unit class (USD) I-W-acc	
01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**
CHF	**CHF**	**CHF**	**CHF**
32'312.69	69'691.92	36'543.61	16'681.21
-432.25	-237.59	-447.28	-42.25
303'035.56	774'989.45	345'747.42	100'496.83
2'156'811.40	2'679'861.64	2'279'164.04	998'359.40
0.00	218.13	0.00	0.00
79'400.44	361'427.78	44'134.74	-2'135.74
2'571'127.84	**3'885'951.33**	**2'705'142.53**	**1'113'359.45**
564.64	1'799.28	640.30	91.44
1'336.47	2'240.91	1'465.59	439.64
329'035.41	806'804.92	303'763.85	134'007.13
2'213.27	7'845.05	1'610.20	953.73
73'356.79	1'540'149.57	128'641.13	-4'591.63
406'506.58	**2'358'839.73**	**436'121.07**	**130'900.31**
2'164'621.26	**1'527'111.60**	**2'269'021.46**	**982'459.14**
0.00	0.00	0.00	15'900.26
2'164'621.26	**1'527'111.60**	**2'269'021.46**	**998'359.40**
19'901'656.70	8'847'085.15	2'748'499.04	16'944'241.62
0.00	0.00	0.00	-15'900.26
22'066'277.96	**10'374'196.75**	**5'017'520.50**	**17'926'700.76**
2'706'203.05	8'430'374.95	1'137'137.36	1'924'006.38
24'772'481.01	**18'804'571.70**	**6'154'657.86**	**19'850'707.14**
2'164'621.26	1'527'111.60	2'269'021.46	998'359.40
2'164'621.26	**1'527'111.60**	**2'269'021.46**	**998'359.40**
757'617.39	534'489.01	794'157.37	349'425.65
1'407'003.87	992'622.59	1'474'864.09	648'933.75
0.00	0.00	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Denmark							
A.P. MOELLER - MAERSK -A-	DKK	118		7	111	209'101.25	0.01
A.P. MOELLER - MAERSK -B-	DKK	173		30	143	272'424.12	0.01
CARLSBERG -B-	DKK	3'430	328	363	3'395	405'680.01	0.02
COLOPLAST -B-	DKK	4'267	644	345	4'566	270'805.63	0.01
DANSKE BANK	DKK	24'764	1'112	1'750	24'126	967'905.17	0.04
DEMANT A/S	DKK	3'024	3'764	3'538	3'250	77'733.89	0.00
DSV A/S	DKK	7'198	384	192	7'390	1'468'915.96	0.06
GENMAB	DKK	2'127	678	579	2'226	500'088.17	0.02
NOVO NORDISK A/S -B-	DKK	110'860	10'611	4'834	116'637	3'372'350.80	0.14
NOVONESIS -B-	DKK	12'651	653	493	12'811	584'648.63	0.03
ORSTED	DKK	5'751	16'131	2'676	19'206	350'130.66	0.02
ORSTED AS (rights) 02.10.2025	DKK		91'665	91'665			
PANDORA	DKK	2'766	421	255	2'932	178'170.55	0.01
ROCKWOOL A/S -B-	DKK		3'780		3'780	96'267.88	0.00
ROCKWOOL INTERNATIONAL -B-	DKK	378		378			
TRYG A/S	DKK	14'313	2'819	4'811	12'321	234'498.29	0.01
VESTAS WIND SYSTEMS A/S	DKK	34'165	4'485	2'587	36'063	712'005.80	0.03
ZEALAND PHARMA A/S	DKK	2'709		2'709			
						9'700'726.81	**0.42**
Ireland							
DCC	GBP	3'299	2'098	5'397			
						0.00	**0.00**
Isle of Man							
ENTAIN PLC	GBP	18'766	5'347	1'472	22'641	134'610.76	0.01
						134'610.76	**0.01**
Israel							
AZRIELI GROUP	ILS	497	1'874	812	1'559	172'123.52	0.01
BANK HAPOALIM	ILS	63'208		17'647	45'561	882'775.85	0.04
BANK LEUMI LE-ISRAEL	ILS	76'836		23'358	53'478	993'933.95	0.04
CHECK POINT SOFTWARE TECHNOLOGIES	USD	3'159			3'159	369'456.55	0.02
CYBERARK SOFTWARE	USD	1'550	318	1'868			
ELBIT SYSTEMS	ILS	879	190	73	996	586'079.54	0.03
GLOBAL-E ONLINE LTD	USD	4'439		4'439			
ICL GROUP LTD	ILS	19'885	11'153	2'468	28'570	103'788.77	0.00
ISRAEL DISCOUNT BANK -A-	ILS	61'567		18'175	43'392	403'504.64	0.02
MIZRAHI TEFAHOT BANK	ILS	6'072		262	5'810	334'340.68	0.01
MONDAY.COM LTD	USD	1'067	425		1'492	83'351.78	0.00
NICE	ILS	2'443		120	2'323	202'284.52	0.01
NOVA MEASURING INSTRUMENTS LTD	ILS	1'005	1'363	1'310	1'058	356'813.98	0.02
PHOENIX HOLDINGS LTD/THE	ILS		8'785	509	8'276	324'807.12	0.01
TEVA PHARMACEUTICAL INDUSTRIES ADR	USD	38'328	4'135	631	41'832	1'089'345.85	0.05
TOWER SEMICONDUCTOR	ILS		3'940		3'940	382'619.24	0.02
WIX.COM	USD	1'910	122	2'032			
						6'285'225.99	**0.27**
Jersey							
EXPERIAN PLC	GBP	30'740	3'575	1'470	32'845	946'164.63	0.04
GLENCORE	GBP	345'936	33'170	18'061	361'045	1'993'512.31	0.09
WPP PLC	GBP	36'801	3'509	40'310			
						2'939'676.94	**0.13**
Luxembourg							
SPOTIFY TECHNOLOGY SA	USD	5'183	724	242	5'665	2'243'503.45	0.10
						2'243'503.45	**0.10**
Netherlands							
MAGNUM ICE CREAM CO NV/THE	GBP		17'976	17'976			
THE MAGNUM ICE CREAM COMPANY B.V.	EUR		17'976	17'976			
						0.00	**0.00**
Norway							
AKER BP ASA	NOK	13'327		1'842	11'485	265'725.95	0.01
DNB BANK ASA	NOK	32'152	1'780	2'080	31'852	776'349.65	0.03
EQUINOR ASA	NOK	29'281	2'700	4'331	27'650	629'449.83	0.03
GJENSIDIGE FORSIKRING ASA	NOK	8'435		1'162	7'273	157'808.15	0.01
KONGSBERG GRUPPEN	NOK	3'142	315	3'457			
KONGSBERG GRUPPEN ASA	NOK		15'985		15'985	498'549.40	0.02
MOWI ASA	NOK	17'224			17'224	312'178.48	0.01
NORSK HYDRO	NOK	55'953		4'969	50'984	363'278.99	0.02
ORKLA	NOK	31'082	5'976	11'580	25'478	267'963.70	0.01
SALMAR	NOK	2'734		259	2'475	113'846.79	0.00

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
TELENOR	NOK	22'987		1'430	21'557	307'237.32	0.01
YARA INTERNATIONAL	NOK	6'983		1'010	5'973	232'113.27	0.01
						3'924'501.53	**0.17**
South Africa							
VALTERRA PLATINUM LIMITED	GBP		4'758	4'758			
						0.00	**0.00**
Sweden							
ADDTECH AB -B-	SEK	8'793	4'592	3'835	9'550	272'374.94	0.01
ALFA LAVAL	SEK	9'771	1'529	790	10'510	479'285.55	0.02
ASSA ABLOY -B-	SEK	34'276	3'628	1'781	36'123	1'187'295.09	0.05
ATLAS COPCO AB -A-	SEK	91'856	7'739	2'456	97'139	1'615'018.19	0.07
ATLAS COPCO AB -B-	SEK	53'378	4'484	1'074	56'788	822'166.85	0.04
BEIJER REF AB -B-	SEK	12'999	9'337	8'193	14'143	170'763.86	0.01
BOLIDEN AB	SEK	9'237	4'168	3'075	10'330	631'683.50	0.03
EPIROC AB -A-	SEK	22'256	3'307	1'618	23'945	554'960.26	0.02
EPIROC AB -B-	SEK	13'170	7'764	6'605	14'329	287'026.23	0.01
EQT AB	SEK	13'368	7'659	3'257	17'770	424'266.14	0.02
ESSITY AB	SEK	20'631	2'316	1'415	21'532	527'300.07	0.02
EVOLUTION GAMING GROUP AB	SEK	5'683	555	1'316	4'922	230'078.95	0.01
FASTIGHETS AB BALDER -B-	SEK	22'383	10'664	6'951	26'096	151'080.86	0.01
HENNES & MAURITZ STOCKHOLM -B-	SEK	21'716		4'581	17'135	281'451.56	0.01
HEXAGON AB -B-	SEK	71'000	6'082	1'332	75'750	664'409.52	0.03
HOLMEN AB -B-	SEK	3'380	896	1'956	2'320	70'519.16	0.00
INDUSTRIVAERDEN -A-	SEK	4'156	1'965	2'059	4'062	178'140.69	0.01
INDUSTRIVAERDEN -C-	SEK	5'562	1'967	1'839	5'690	248'227.78	0.01
INDUTRADE	SEK	9'228	4'881	4'069	10'040	200'941.50	0.01
INVESTOR AB -B-	SEK	59'190	10'674	4'161	65'703	2'115'570.53	0.09
LATOUR INVESTMENT -B-	SEK	5'209	2'550	2'319	5'440	106'929.13	0.00
LIFCO AB -B-	SEK	7'872	3'866	3'173	8'565	234'936.90	0.01
LUNDBERGFOERETAGEN -B-	SEK	2'599	2'723	2'529	2'793	141'176.84	0.01
NIBE INDUSTRIER AB -B-	SEK	51'180	34'364	29'849	55'695	175'985.40	0.01
SAAB AB -B-	SEK	10'817	3'764	2'864	11'717	652'579.45	0.03
SAGAX AB -B-	SEK	7'422	6'743	6'090	8'075	131'466.09	0.01
SANDVIK	SEK	36'008	3'665	1'161	38'512	1'311'118.57	0.06
SECURITAS -B-	SEK	16'609	9'360	7'899	18'070	247'520.89	0.01
SKANDINAVISKA ENSKILDA BANKEN -A-	SEK	53'686	6'986	5'630	55'042	904'563.52	0.04
SKANSKA -B-	SEK	11'550	6'072	5'118	12'504	296'299.96	0.01
SKF AB-B SHARES	SEK	11'512	3'056	2'169	12'399	274'365.30	0.01
SVENSKA CELLULOSA -B-	SEK	20'518	4'861	3'299	22'080	231'212.90	0.01
SVENSKA HANDELSBANKEN -A-	SEK	49'345	5'291	1'235	53'401	658'196.42	0.03
SWEDBANK -A-	SEK	28'723	2'679	761	30'641	908'385.82	0.04
SWEDISH ORPHAN BIOVITRUM	SEK	7'132	2'337	2'273	7'196	242'530.11	0.01
TELE2 -B-	SEK	20'209			20'209	328'670.73	0.01
TELEFON LM ERICSSON -B-	SEK	93'811	10'540	4'052	100'299	893'837.30	0.04
TELIA COMPANY	SEK	79'675	37'500	31'428	85'747	338'844.31	0.01
TRELLEBORG -B-	SEK	7'195	3'646	3'394	7'447	251'243.58	0.01
VOLVO (fria) -B-	SEK	54'321	4'655	1'506	57'470	1'723'355.47	0.07
						21'165'779.92	**0.91**
Switzerland							
COCA-COLA HBC AG	GBP	7'687	1'406	1'117	7'976	396'685.71	0.02
						396'685.71	**0.02**
United Kingdom							
3I GROUP	GBP	32'555	5'120	1'708	35'967	1'235'435.77	0.05
ADMIRAL GROUP	GBP	9'331			9'331	285'971.48	0.01
AIRTEL AFRICA PLC	GBP		29'333		29'333	105'851.80	0.00
ANGLO AMERICAN	GBP	42'486	4'014	46'500			
ANGLO AMERICAN PLC	GBP		41'802	1'378	40'424	1'546'944.38	0.07
ANTOFAGASTA	GBP	14'028	2'663	2'276	14'415	636'143.93	0.03
ASHTEAD GROUP	GBP	14'618	1'864	1'224	15'258	840'262.73	0.04
ASSOCIATED BRITISH FOODS	GBP	11'963			11'963	244'547.43	0.01
ASTRAZENECA	GBP	52'660	5'863	2'344	56'179	9'028'118.25	0.39
AUTO TRADER GROUP	GBP	32'168			32'168	163'945.39	0.01
AVIVA PLC	GBP	89'316	28'898	6'458	111'756	792'704.45	0.03
BAE SYSTEMS	GBP	101'014	11'438	3'657	108'795	2'375'850.89	0.10
BARCLAYS	GBP	485'820	52'478	36'270	502'028	2'350'707.77	0.10
BARRATT DEVELOPMENTS	GBP	51'428		5'066	46'362	175'021.06	0.01
BP	GBP	549'273	49'749	30'247	568'775	2'809'096.20	0.12
BRITISH AMERICAN TOBACCO	GBP	68'313	15'371	4'754	78'930	3'786'835.27	0.16
BT GROUP	GBP	222'250	16'517	25'932	212'835	477'110.15	0.02
BUNZL	GBP	11'785	1'547	1'439	11'893	269'801.51	0.01
CENTRICA	GBP	168'615	34'603	32'163	171'055	352'234.92	0.02
COMPASS GROUP PLC	GBP	56'719	6'713	2'317	61'115	1'439'520.54	0.06
CRODA INTERNATIONAL PLC	GBP	3'996	1'710	5'706			

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
DIAGEO	GBP	74'379	9'963	3'769	80'573	1'385'056.60	0.06
ENDEAVOUR MINING PLC	GBP		7'419	488	6'931	379'112.32	0.02
FRESNILLO	GBP		8'171		8'171	358'226.24	0.02
GSK PLC	GBP	141'316	12'742	6'779	147'279	3'351'793.07	0.14
HALEON PLC	GBP	292'165	41'262	11'410	322'017	1'350'828.26	0.06
HALMA	GBP	12'668	1'968	738	13'898	601'257.23	0.03
HARGREAVES LANSDOWN	GBP	13'938		13'938			
HIKMA PHARMACEUTICALS	GBP	6'521		6'521			
HSBC HOLDINGS	GBP	618'245	44'195	39'855	622'585	8'971'253.33	0.38
IMPERIAL BRANDS	GBP	26'800	2'251	1'774	27'277	937'787.81	0.04
INFORMA	GBP	46'387	7'296	8'164	45'519	394'508.81	0.02
INTERCONTINENTAL HOTELS GROUP PLC	GBP	5'313	618	672	5'259	556'129.67	0.02
INTERTEK GROUP	GBP	5'831		434	5'397	263'508.56	0.01
J. SAINSBURY	GBP	53'168	14'106	3'499	63'775	230'140.06	0.01
JD SPORTS FASHION PLC	GBP	54'944	59'745	17'112	97'577	82'712.60	0.00
KINGFISHER	GBP	56'503	12'397	7'659	61'241	234'610.17	0.01
LAND SECURITIES GROUP PLC	GBP	35'203		8'554	26'649	178'141.78	0.01
LEGAL & GENERAL GROUP	GBP	196'776	28'495	17'399	207'872	583'125.62	0.02
LLOYDS BANKING GROUP	GBP	2'050'261	179'861	96'099	2'134'023	2'260'619.08	0.10
LONDON STOCK EXCHANGE GROUP	GBP	16'456	1'623	1'438	16'641	1'524'507.17	0.07
M&G PLC	GBP	70'538	17'411	4'635	83'314	273'685.34	0.01
MARKS & SPENCER	GBP	74'279			74'279	304'526.84	0.01
MELROSE INDUSTRIES PLC	GBP	46'332			46'332	271'056.81	0.01
MONDI PLC	GBP	15'374	4'553	19'927			
NATIONAL GRID PLC	GBP	168'585	19'038	7'794	179'829	2'586'444.65	0.11
NATWEST GROUP PLC	GBP	261'008	44'036	15'858	289'186	1'850'905.49	0.08
NEXT	GBP	4'189	298	250	4'237	592'313.30	0.03
PEARSON	GBP	21'699		2'107	19'592	194'435.63	0.01
PHOENIX GROUP HOLDINGS PLC	GBP	23'060	4'315	1'780	25'595	202'986.35	0.01
PRUDENTIAL	GBP	90'114	7'720	5'219	92'615	1'089'303.92	0.05
RECKITT BENCKISER GROUP	GBP	23'107	2'372	25'479			
RECKITT BENCKISER GROUP PLC	GBP		23'805		23'805	1'602'872.24	0.07
RELX	GBP	63'273	6'887	3'975	66'185	1'768'350.76	0.08
RENTOKIL INITIAL	GBP	84'389	10'975	2'733	92'631	436'946.19	0.02
RIO TINTO	GBP	38'810	4'142	2'101	40'851	3'098'269.13	0.13
ROLLS-ROYCE HOLDINGS	GBP	292'694	25'942	13'675	304'961	4'204'880.46	0.18
SAGE GROUP	GBP	33'527	2'438		35'965	305'606.46	0.01
SCHRODERS PLC	GBP	27'364	5'676	7'327	25'713	155'799.73	0.01
SEGRO PLC REAL ESTATE INVESTMENT TRUST	GBP	57'171		10'862	46'309	402'792.15	0.02
SEVERN TRENT	GBP	8'816	2'150	1'157	9'809	332'670.97	0.01
SHELL PLC	GBP	210'683	13'143	17'118	206'708	6'569'114.51	0.28
SMITH & NEPHEW	GBP	28'175	2'067	1'466	28'776	408'077.42	0.02
SMITHS GROUP	GBP	10'922	1'827	1'223	11'526	327'261.92	0.01
SPIRAX GROUP PLC	GBP	2'456	740	524	2'672	218'401.02	0.01
SSE	GBP	36'848	8'666	1'825	43'689	1'214'728.54	0.05
STANDARD CHARTERED	GBP	70'273	5'582	6'297	69'558	1'317'616.08	0.06
TESCO PLC	GBP	229'061	21'543	19'271	231'333	1'149'576.00	0.05
UNILEVER	GBP	84'309	8'532	92'841			
UNILEVER PLC	GBP		80'561	1'542	79'019	4'466'804.38	0.19
UNITED UTILITIES GROUP	GBP	22'475	2'592		25'067	361'052.04	0.02
VODAFONE GROUP	GBP	741'797		57'893	683'904	809'686.62	0.03
WHITBREAD	GBP	6'268	2'005	2'296	5'977	160'684.11	0.01
WISE PLC -A-	GBP	21'887	2'998		24'885	221'413.89	0.01
						89'457'685.25	**3.83**
United States							
PALO ALTO NETWORKS INC	USD		4'042		4'042	462'934.49	0.02
						462'934.49	**0.02**
Total Shares (and equity-type securities)						**136'711'330.85**	**5.86**
Collective Investment Scheme							
Ireland							
UBS IRL ETF PLC - MSCI USA NSL UCITS ETF -A- USD	USD	6'565'939	807'153	504'582	6'868'510	1'435'086'549.35	61.48
						1'435'086'549.35	**61.48**
Total Collective Investment Scheme						**1'435'086'549.35**	**61.48**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**1'571'797'880.20**	**67.34**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Denmark							
ORSTED	DKK		13'095	13'095			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Collective Investment Scheme							
Luxembourg							
UBS (LUX) FSII MSCI EMU NSL EUR I-B ACC	EUR	111'310	10'316	5'599	116'027	218'458'206.98	9.36
						218'458'206.98	**9.36**
Switzerland							
UBS (CH) INDEX FUND - EQUITIES CANADA NSL I-X-ACC	CAD	44'086	5'138	2'578	46'646	84'506'415.63	3.62
UBS (CH) INDEX FUND - EQUITIES JAPAN NSL I-X-ACC	JPY	53'700	5'825	3'701	55'824	145'614'959.36	6.24
UBS (CH) INDEX FUND - EQUITIES PACIFIC EX JAPAN NSL I-X-ACC	CHF	67'091	6'780	4'631	69'240	65'254'747.28	2.80
UBS (CH) INDEX FUND - EQUITIES USA NSL I-X-ACC	USD	58'096	11'318	6'075	63'339	229'440'732.96	9.83
						524'816'855.23	**22.49**
Total Collective Investment Scheme						**743'275'062.21**	**31.84**
Total Securities valued based on parameters observable on the market						**743'275'062.21**	**31.84**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Australia							
S&P / ASX 200 Index -25- 03/25	AUD	3	4	7			
S&P / ASX 200 Index -25- 04/25	AUD		1	1			
S&P / ASX 200 Index -25- 06/25	AUD		9	9			
S&P / ASX 200 Index -25- 09/25	AUD		4	4			
S&P / ASX 200 Index -25- 12/25	AUD		6	6			
						0.00	**0.00**
Germany							
EURO STOXX 50 Index -10- 03/25	EUR	34	34	68			
EURO STOXX 50 Index -10- 06/25	EUR		137	137			
EURO STOXX 50 Index -10- 09/25	EUR		82	82			
EURO STOXX 50 Index -10- 12/25	EUR		92	92			
EURO STOXX 50 Index -10- 03/26	EUR		67	36	31	0.00	0.00
						0.00	**0.00**
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	7	2	9			
TOPIX SEC 1 Index -10000- 06/25	JPY		17	17			
TOPIX SEC 1 Index -10000- 09/25	JPY		13	13			
TOPIX SEC 1 Index -10000- 12/25	JPY		17	17			
TOPIX SEC 1 Index -10000- 03/26	JPY		13	7	6	0.00	0.00
						0.00	**0.00**
United Kingdom							
FTSE 100 Index -10- 03/25	GBP	6	11	17			
FTSE 100 Index -10- 06/25	GBP		31	31			
FTSE 100 Index -10- 09/25	GBP		15	15			
FTSE 100 Index -10- 12/25	GBP		19	19			
FTSE 100 Index -10- 03/26	GBP		14	8	6	0.00	0.00
						0.00	**0.00**
United States							
S&P E-MINI 500 Index -50- 03/25	USD	45	36	81			
S&P E-MINI 500 Index -50- 06/25	USD		212	212			
S&P E-MINI 500 Index -50- 09/25	USD		128	128			
S&P E-MINI 500 Index -50- 12/25	USD		148	148			
S&P E-MINI 500 Index -50- 03/26	USD		111	62	49	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						290'732.33	0.01
Total Forward exchange transactions						**290'732.33**	**0.01**
Total Securities valued based on parameters observable on the market						**290'732.33**	**0.01**
Total Derivative Financial Instruments						**290'732.33**	**0.01**
Total investments						**2'315'363'674.74**	**99.20**
Cash at banks						15'547'239.90	0.67
Other assets						3'159'242.01	0.14
Total fund assets						**2'334'070'156.65**	**100.00**
./. Other liabilities						72'192.35	0.00
Net assets						**2'333'997'964.30**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**1'571'797'880.20**	**67.34**
Securities valued based on parameters observable on the market	**743'565'794.54**	**31.86**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2025	Bought	AUD	655'000	CHF	366'342	0.00	0.00
02.04.2025	Bought	CAD	370'000	CHF	231'260	0.00	0.00
02.04.2025	Bought	CAD	183'000	CHF	114'101	0.00	0.00
02.04.2025	Bought	CHF	3'317'439	HKD	28'686'000	0.00	0.00
02.04.2025	Bought	CHF	1'253'979	ILS	5'027'000	0.00	0.00
02.04.2025	Bought	CHF	2'498'716	SGD	3'742'000	0.00	0.00
02.04.2025	Bought	CHF	5'265'915	DKK	41'855'000	0.00	0.00
02.04.2025	Bought	CHF	6'643'043	SEK	78'935'000	0.00	0.00
02.04.2025	Bought	CHF	1'267'813	NOK	15'859'000	0.00	0.00
02.04.2025	Bought	CHF	519'685	GBP	459'000	0.00	0.00
02.04.2025	Bought	CHF	2'627'062	EUR	2'805'000	0.00	0.00
02.04.2025	Bought	CHF	24'491'656	CAD	39'185'000	0.00	0.00
02.04.2025	Bought	CHF	347'049	DKK	2'763'000	0.00	0.00
02.04.2025	Bought	CHF	126'845	SGD	190'000	0.00	0.00
02.04.2025	Bought	CHF	341'587	HKD	2'953'000	0.00	0.00
02.04.2025	Bought	CHF	436'574	NZD	866'000	0.00	0.00
02.04.2025	Bought	CHF	64'330'440	EUR	68'685'000	0.00	0.00
02.04.2025	Bought	CHF	28'766'618	GBP	25'407'000	0.00	0.00
02.04.2025	Bought	CHF	44'019'995	JPY	7'352'470'000	0.00	0.00
02.04.2025	Bought	CHF	13'917'390	AUD	24'883'000	0.00	0.00
02.04.2025	Bought	CHF	604'572'994	USD	672'317'000	0.00	0.00
02.04.2025	Bought	CHF	148'856	USD	169'000	0.00	0.00
02.04.2025	Bought	CHF	494'644	USD	560'000	0.00	0.00
02.04.2025	Bought	CHF	355'393	JPY	59'914'000	0.00	0.00
02.04.2025	Bought	CHF	410'103	GBP	359'000	0.00	0.00
02.04.2025	Bought	CHF	1'904'793	USD	2'165'000	0.00	0.00
02.04.2025	Bought	CHF	273'316	SEK	3'150'000	0.00	0.00
02.04.2025	Bought	CHF	317'742	USD	360'000	0.00	0.00
02.04.2025	Bought	EUR	900'000	CHF	842'201	0.00	0.00
02.04.2025	Bought	GBP	125'000	CHF	142'008	0.00	0.00
02.04.2025	Bought	GBP	170'000	CHF	191'883	0.00	0.00
02.04.2025	Bought	JPY	69'164'000	CHF	414'087	0.00	0.00
02.04.2025	Bought	JPY	38'203'000	CHF	228'262	0.00	0.00
02.04.2025	Bought	JPY	38'924'000	CHF	233'669	0.00	0.00
02.04.2025	Bought	SEK	1'311'000	CHF	110'012	0.00	0.00
02.04.2025	Bought	USD	22'503'000	CHF	20'235'913	0.00	0.00
02.04.2025	Bought	USD	1'905'000	CHF	1'711'555	0.00	0.00
02.04.2025	Bought	USD	4'192'000	CHF	3'721'054	0.00	0.00
02.05.2025	Bought	AUD	414'000	CHF	227'484	0.00	0.00
02.05.2025	Bought	AUD	325'000	CHF	167'717	0.00	0.00
02.05.2025	Bought	CAD	273'000	CHF	166'064	0.00	0.00
02.05.2025	Bought	CAD	419'000	CHF	246'043	0.00	0.00
02.05.2025	Bought	CHF	1'187'681	ILS	5'027'000	0.00	0.00
02.05.2025	Bought	CHF	2'579'500	SGD	3'932'000	0.00	0.00
02.05.2025	Bought	CHF	3'583'431	HKD	31'639'000	0.00	0.00
02.05.2025	Bought	CHF	1'324'653	NOK	15'859'000	0.00	0.00
02.05.2025	Bought	CHF	5'699'592	DKK	44'618'000	0.00	0.00
02.05.2025	Bought	CHF	7'086'566	SEK	80'774'000	0.00	0.00
02.05.2025	Bought	CHF	305'236	EUR	320'000	0.00	0.00
02.05.2025	Bought	CHF	184'028	CAD	300'000	0.00	0.00
02.05.2025	Bought	CHF	199'116	GBP	175'000	0.00	0.00
02.05.2025	Bought	CHF	1'037'571	JPY	175'413'000	0.00	0.00
02.05.2025	Bought	CHF	104'835	ILS	443'000	0.00	0.00
02.05.2025	Bought	CHF	432'684	NZD	866'000	0.00	0.00
02.05.2025	Bought	CHF	23'698'105	CAD	38'632'000	0.00	0.00
02.05.2025	Bought	CHF	29'504'165	GBP	25'930'000	0.00	0.00
02.05.2025	Bought	CHF	42'979'883	JPY	7'266'093'000	0.00	0.00
02.05.2025	Bought	CHF	13'312'971	AUD	24'228'000	0.00	0.00
02.05.2025	Bought	CHF	67'334'177	EUR	70'590'000	0.00	0.00
02.05.2025	Bought	CHF	570'360'576	USD	646'971'000	0.00	0.00
02.05.2025	Bought	CHF	222'600	USD	260'700	0.00	0.00
02.05.2025	Bought	CHF	182'986	USD	225'000	0.00	0.00
02.05.2025	Bought	CHF	1'656'257	USD	2'007'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	334'336	EUR	356'000	0.00	0.00
02.05.2025	Bought	DKK	5'811'000	CHF	743'075	0.00	0.00
02.05.2025	Bought	EUR	245'000	CHF	233'429	0.00	0.00
02.05.2025	Bought	EUR	156'000	CHF	146'563	0.00	0.00
02.05.2025	Bought	EUR	481'000	CHF	452'230	0.00	0.00
02.05.2025	Bought	GBP	89'000	CHF	101'200	0.00	0.00
02.05.2025	Bought	GBP	175'000	CHF	191'116	0.00	0.00
02.05.2025	Bought	JPY	28'715'000	CHF	169'395	0.00	0.00
02.05.2025	Bought	JPY	48'000'000	CHF	279'590	0.00	0.00
02.05.2025	Bought	JPY	54'429'000	CHF	315'858	0.00	0.00
02.05.2025	Bought	SEK	4'597'000	CHF	404'158	0.00	0.00
02.05.2025	Bought	USD	22'128'000	CHF	19'507'469	0.00	0.00
02.05.2025	Bought	USD	2'588'000	CHF	2'276'814	0.00	0.00
02.05.2025	Bought	USD	646'000	CHF	551'298	0.00	0.00
02.05.2025	Bought	USD	581'000	CHF	499'120	0.00	0.00
02.05.2025	Bought	USD	528'000	CHF	452'052	0.00	0.00
02.05.2025	Bought	USD	2'750'000	CHF	2'272'748	0.00	0.00
03.06.2025	Bought	AUD	359'000	CHF	190'824	0.00	0.00
03.06.2025	Bought	CAD	451'000	CHF	270'434	0.00	0.00
03.06.2025	Bought	CAD	337'000	CHF	200'707	0.00	0.00
03.06.2025	Bought	CHF	2'479'889	SGD	3'932'000	0.00	0.00
03.06.2025	Bought	CHF	6'471'098	SEK	76'177'000	0.00	0.00
03.06.2025	Bought	CHF	4'854'486	DKK	38'807'000	0.00	0.00
03.06.2025	Bought	CHF	1'251'003	NOK	15'859'000	0.00	0.00
03.06.2025	Bought	CHF	1'232'884	ILS	5'470'000	0.00	0.00
03.06.2025	Bought	CHF	3'348'204	HKD	31'639'000	0.00	0.00
03.06.2025	Bought	CHF	2'194'092	EUR	2'353'000	0.00	0.00
03.06.2025	Bought	CHF	1'543'678	GBP	1'411'000	0.00	0.00
03.06.2025	Bought	CHF	111'185	SGD	177'000	0.00	0.00
03.06.2025	Bought	CHF	28'250'300	USD	34'499'000	0.00	0.00
03.06.2025	Bought	CHF	1'683'676	CAD	2'836'000	0.00	0.00
03.06.2025	Bought	CHF	224'538	SEK	2'640'000	0.00	0.00
03.06.2025	Bought	CHF	874'466	JPY	151'824'000	0.00	0.00
03.06.2025	Bought	CHF	931'868	AUD	1'778'000	0.00	0.00
03.06.2025	Bought	CHF	421'193	NZD	866'000	0.00	0.00
03.06.2025	Bought	CHF	12'307'226	AUD	23'489'000	0.00	0.00
03.06.2025	Bought	CHF	28'257'418	GBP	25'841'000	0.00	0.00
03.06.2025	Bought	CHF	42'104'778	JPY	7'310'362'000	0.00	0.00
03.06.2025	Bought	CHF	508'258'240	USD	620'894'000	0.00	0.00
03.06.2025	Bought	CHF	65'619'566	EUR	70'384'000	0.00	0.00
03.06.2025	Bought	CHF	22'697'949	CAD	38'240'000	0.00	0.00
03.06.2025	Bought	CHF	145'413	EUR	156'000	0.00	0.00
03.06.2025	Bought	CHF	88'720	JPY	15'402'000	0.00	0.00
03.06.2025	Bought	CHF	1'995'461	USD	2'434'000	0.00	0.00
03.06.2025	Bought	CHF	131'288	USD	160'000	0.00	0.00
03.06.2025	Bought	DKK	2'252'000	CHF	281'428	0.00	0.00
03.06.2025	Bought	DKK	2'500'000	CHF	314'293	0.00	0.00
03.06.2025	Bought	EUR	265'000	CHF	246'555	0.00	0.00
03.06.2025	Bought	GBP	822'000	CHF	912'191	0.00	0.00
03.06.2025	Bought	GBP	222'000	CHF	248'057	0.00	0.00
03.06.2025	Bought	JPY	108'806'000	CHF	625'544	0.00	0.00
03.06.2025	Bought	SEK	900'000	CHF	77'119	0.00	0.00
03.06.2025	Bought	SEK	5'047'000	CHF	434'239	0.00	0.00
03.06.2025	Bought	USD	1'499'000	CHF	1'226'098	0.00	0.00
03.06.2025	Bought	USD	2'574'000	CHF	2'136'456	0.00	0.00
03.06.2025	Bought	USD	325'000	CHF	267'595	0.00	0.00
02.07.2025	Bought	CAD	400'000	CHF	234'650	0.00	0.00
02.07.2025	Bought	CHF	1'278'867	ILS	5'470'000	0.00	0.00
02.07.2025	Bought	CHF	3'320'717	HKD	31'639'000	0.00	0.00
02.07.2025	Bought	CHF	2'617'259	SGD	4'109'000	0.00	0.00
02.07.2025	Bought	CHF	1'275'635	NOK	15'859'000	0.00	0.00
02.07.2025	Bought	CHF	6'227'329	SEK	72'870'000	0.00	0.00
02.07.2025	Bought	CHF	4'250'233	DKK	34'055'000	0.00	0.00
02.07.2025	Bought	CHF	118'014	NOK	1'473'000	0.00	0.00
02.07.2025	Bought	CHF	2'359'938	CAD	3'958'000	0.00	0.00
02.07.2025	Bought	CHF	103'019	SGD	162'000	0.00	0.00
02.07.2025	Bought	CHF	503'319	HKD	4'808'000	0.00	0.00
02.07.2025	Bought	CHF	4'670'472	JPY	820'551'000	0.00	0.00
02.07.2025	Bought	CHF	52'810'233	USD	64'512'000	0.00	0.00
02.07.2025	Bought	CHF	365'662	SEK	4'283'000	0.00	0.00
02.07.2025	Bought	CHF	710'083	DKK	5'688'000	0.00	0.00
02.07.2025	Bought	CHF	82'366	ILS	354'000	0.00	0.00
02.07.2025	Bought	CHF	6'684'388	EUR	7'179'000	0.00	0.00

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02.07.2025	Bought	CHF	1'745'581	GBP	1'581'000	0.00	0.00
02.07.2025	Bought	CHF	1'035'079	AUD	1'964'000	0.00	0.00
02.07.2025	Bought	CHF	423'701	NZD	866'000	0.00	0.00
02.07.2025	Bought	CHF	535'041'681	USD	653'589'000	0.00	0.00
02.07.2025	Bought	CHF	28'936'227	GBP	26'208'000	0.00	0.00
02.07.2025	Bought	CHF	67'625'165	EUR	72'628'000	0.00	0.00
02.07.2025	Bought	CHF	24'021'962	CAD	40'288'000	0.00	0.00
02.07.2025	Bought	CHF	41'942'910	JPY	7'368'782'000	0.00	0.00
02.07.2025	Bought	CHF	13'127'736	AUD	24'908'000	0.00	0.00
02.07.2025	Bought	CHF	2'154'837	USD	2'647'000	0.00	0.00
02.07.2025	Bought	CHF	147'309	EUR	158'000	0.00	0.00
02.07.2025	Bought	CHF	81'769	JPY	14'300'000	0.00	0.00
02.07.2025	Bought	EUR	670'000	CHF	627'298	0.00	0.00
02.07.2025	Bought	EUR	340'000	CHF	318'358	0.00	0.00
02.07.2025	Bought	GBP	200'000	CHF	219'462	0.00	0.00
02.07.2025	Bought	JPY	50'000'000	CHF	276'538	0.00	0.00
02.07.2025	Bought	JPY	45'501'000	CHF	252'026	0.00	0.00
02.07.2025	Bought	USD	230'000	CHF	187'869	0.00	0.00
02.07.2025	Bought	USD	450'000	CHF	362'090	0.00	0.00
02.07.2025	Bought	USD	11'500'000	CHF	9'262'456	0.00	0.00
04.08.2025	Bought	CHF	1'370'481	ILS	5'824'000	0.00	0.00
04.08.2025	Bought	CHF	3'699'609	HKD	36'447'000	0.00	0.00
04.08.2025	Bought	CHF	2'666'838	SGD	4'271'000	0.00	0.00
04.08.2025	Bought	CHF	6'457'585	SEK	77'153'000	0.00	0.00
04.08.2025	Bought	CHF	1'359'190	NOK	17'332'000	0.00	0.00
04.08.2025	Bought	CHF	4'969'339	DKK	39'743'000	0.00	0.00
04.08.2025	Bought	CHF	638'813	GBP	588'000	0.00	0.00
04.08.2025	Bought	CHF	592'143	EUR	635'000	0.00	0.00
04.08.2025	Bought	CHF	36'566'882	USD	46'130'000	0.00	0.00
04.08.2025	Bought	CHF	241'283	HKD	2'381'000	0.00	0.00
04.08.2025	Bought	CHF	818'740	JPY	148'641'000	0.00	0.00
04.08.2025	Bought	CHF	417'176	NZD	866'000	0.00	0.00
04.08.2025	Bought	CHF	29'973'986	GBP	27'589'000	0.00	0.00
04.08.2025	Bought	CHF	44'661'978	JPY	8'108'132'000	0.00	0.00
04.08.2025	Bought	CHF	561'681'145	USD	708'568'000	0.00	0.00
04.08.2025	Bought	CHF	73'626'327	EUR	78'955'000	0.00	0.00
04.08.2025	Bought	CHF	136'176	JPY	24'711'000	0.00	0.00
04.08.2025	Bought	CHF	85'421	SGD	138'000	0.00	0.00
04.08.2025	Bought	CHF	229'553	EUR	247'000	0.00	0.00
04.08.2025	Bought	CHF	93'619	ILS	402'000	0.00	0.00
04.08.2025	Bought	CHF	2'120'626	USD	2'703'000	0.00	0.00
04.08.2025	Bought	CHF	106'012	GBP	98'000	0.00	0.00
04.08.2025	Bought	CHF	357'463	USD	450'000	0.00	0.00
04.08.2025	Bought	CHF	3'302	HKD	32'538	0.00	0.00
04.08.2025	Bought	CHF	61'575	EUR	65'914	0.00	0.00
04.08.2025	Bought	CHF	3'982	DKK	31'814	0.00	0.00
04.08.2025	Bought	CHF	24'984	GBP	23'367	0.00	0.00
04.08.2025	Bought	CHF	499'790	USD	627'842	0.00	0.00
04.08.2025	Bought	CHF	5'283	SEK	63'194	0.00	0.00
04.08.2025	Bought	CHF	36'779	JPY	6'821'491	0.00	0.00
04.08.2025	Bought	DKK	739'000	CHF	92'077	0.00	0.00
04.08.2025	Bought	EUR	51'000	CHF	47'428	0.00	0.00
04.08.2025	Bought	EUR	66'000	CHF	61'493	0.00	0.00
04.08.2025	Bought	EUR	58'000	CHF	53'995	0.00	0.00
04.08.2025	Bought	GBP	18'000	CHF	19'243	0.00	0.00
04.08.2025	Bought	GBP	24'000	CHF	25'801	0.00	0.00
04.08.2025	Bought	GBP	21'000	CHF	22'579	0.00	0.00
04.08.2025	Bought	JPY	5'252'000	CHF	28'369	0.00	0.00
04.08.2025	Bought	JPY	6'879'000	CHF	37'259	0.00	0.00
04.08.2025	Bought	JPY	6'009'000	CHF	32'574	0.00	0.00
04.08.2025	Bought	USD	180'000	CHF	142'320	0.00	0.00
04.08.2025	Bought	USD	483'000	CHF	383'967	0.00	0.00
04.08.2025	Bought	USD	633'000	CHF	508'005	0.00	0.00
04.08.2025	Bought	USD	553'000	CHF	438'444	0.00	0.00
05.08.2025	Bought	AUD	23'000	CHF	12'015	0.00	0.00
05.08.2025	Bought	AUD	20'000	CHF	10'444	0.00	0.00
05.08.2025	Bought	CAD	29'000	CHF	16'863	0.00	0.00
05.08.2025	Bought	CAD	38'000	CHF	22'214	0.00	0.00
05.08.2025	Bought	CAD	33'000	CHF	19'223	0.00	0.00
05.08.2025	Bought	CAD	19'000	CHF	11'157	0.00	0.00
05.08.2025	Bought	CHF	715'103	CAD	1'229'000	0.00	0.00
05.08.2025	Bought	CHF	327'444	AUD	630'000	0.00	0.00
05.08.2025	Bought	CHF	13'967'259	AUD	26'872'000	0.00	0.00

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05.08.2025	Bought	CHF	25'512'453	CAD	43'846'000	0.00	0.00
05.08.2025	Bought	CHF	95'935	CAD	166'000	0.00	0.00
05.08.2025	Bought	CHF	11'975	AUD	22'934	0.00	0.00
05.08.2025	Bought	CHF	22'048	CAD	37'945	0.00	0.00
02.09.2025	Bought	AUD	11'800	CHF	6'138	0.00	0.00
02.09.2025	Bought	CAD	19'500	CHF	11'397	0.00	0.00
02.09.2025	Bought	CHF	1'171'661	ILS	4'912'000	0.00	0.00
02.09.2025	Bought	CHF	2'931'406	SGD	4'690'000	0.00	0.00
02.09.2025	Bought	CHF	74'004'149	EUR	79'759'000	0.00	0.00
02.09.2025	Bought	CHF	4'172'376	HKD	40'371'000	0.00	0.00
02.09.2025	Bought	CHF	622'919'435	USD	769'809'000	0.00	0.00
02.09.2025	Bought	CHF	44'830'829	JPY	8'311'815'000	0.00	0.00
02.09.2025	Bought	CHF	31'030'950	GBP	28'975'000	0.00	0.00
02.09.2025	Bought	CHF	27'112'601	CAD	46'261'000	0.00	0.00
02.09.2025	Bought	CHF	6'395'247	SEK	76'996'000	0.00	0.00
02.09.2025	Bought	CHF	4'121'681	DKK	33'139'000	0.00	0.00
02.09.2025	Bought	CHF	1'270'114	NOK	16'155'000	0.00	0.00
02.09.2025	Bought	CHF	399'281	NZD	835'000	0.00	0.00
02.09.2025	Bought	CHF	14'577'232	AUD	27'965'000	0.00	0.00
02.09.2025	Bought	CHF	14'709	CAD	25'000	0.00	0.00
02.09.2025	Bought	CHF	16'307	GBP	15'000	0.00	0.00
02.09.2025	Bought	CHF	24'359	JPY	4'439'000	0.00	0.00
02.09.2025	Bought	CHF	333'166	USD	411'000	0.00	0.00
02.09.2025	Bought	CHF	40'478	EUR	43'000	0.00	0.00
02.09.2025	Bought	EUR	33'700	CHF	31'416	0.00	0.00
02.09.2025	Bought	GBP	12'200	CHF	13'049	0.00	0.00
02.09.2025	Bought	JPY	3'506'800	CHF	19'192	0.00	0.00
02.09.2025	Bought	USD	324'800	CHF	261'342	0.00	0.00
01.10.2025	Bought	AUD	71'000	CHF	37'109	0.00	0.00
01.10.2025	Bought	CAD	121'000	CHF	69'507	0.00	0.00
01.10.2025	Bought	CAD	33'000	CHF	18'915	0.00	0.00
01.10.2025	Bought	CHF	47'825'190	JPY	8'791'193'000	0.00	0.00
01.10.2025	Bought	CHF	31'467'275	GBP	29'244'000	0.00	0.00
01.10.2025	Bought	CHF	629'135'090	USD	790'196'000	0.00	0.00
01.10.2025	Bought	CHF	74'603'492	EUR	79'907'000	0.00	0.00
01.10.2025	Bought	CHF	2'945'273	SGD	4'735'000	0.00	0.00
01.10.2025	Bought	CHF	1'260'539	NOK	15'905'000	0.00	0.00
01.10.2025	Bought	CHF	390'323	NZD	830'000	0.00	0.00
01.10.2025	Bought	CHF	6'576'158	SEK	78'042'000	0.00	0.00
01.10.2025	Bought	CHF	4'242'751	DKK	33'911'000	0.00	0.00
01.10.2025	Bought	CHF	28'075'974	CAD	48'348'000	0.00	0.00
01.10.2025	Bought	CHF	14'858'828	AUD	28'500'000	0.00	0.00
01.10.2025	Bought	EUR	199'000	CHF	185'837	0.00	0.00
01.10.2025	Bought	EUR	55'000	CHF	51'426	0.00	0.00
01.10.2025	Bought	GBP	73'000	CHF	78'126	0.00	0.00
01.10.2025	Bought	GBP	20'000	CHF	21'434	0.00	0.00
01.10.2025	Bought	JPY	21'936'000	CHF	117'717	0.00	0.00
01.10.2025	Bought	JPY	6'012'000	CHF	32'260	0.00	0.00
01.10.2025	Bought	SEK	195'000	CHF	16'496	0.00	0.00
01.10.2025	Bought	USD	1'972'000	CHF	1'563'723	0.00	0.00
01.10.2025	Bought	USD	540'000	CHF	427'875	0.00	0.00
02.10.2025	Bought	CHF	4'117'685	HKD	40'286'000	0.00	0.00
03.10.2025	Bought	CHF	1'353'663	ILS	5'687'000	0.00	0.00
03.11.2025	Bought	AUD	7'900	CHF	4'163	0.00	0.00
03.11.2025	Bought	AUD	350'000	CHF	183'734	0.00	0.00
03.11.2025	Bought	AUD	4'000	CHF	2'064	0.00	0.00
03.11.2025	Bought	AUD	30'100	CHF	15'702	0.00	0.00
03.11.2025	Bought	CAD	28'300	CHF	16'213	0.00	0.00
03.11.2025	Bought	CAD	5'800	CHF	3'323	0.00	0.00
03.11.2025	Bought	CAD	14'300	CHF	8'206	0.00	0.00
03.11.2025	Bought	CAD	637'400	CHF	365'906	0.00	0.00
03.11.2025	Bought	CAD	7'200	CHF	4'083	0.00	0.00
03.11.2025	Bought	CAD	54'800	CHF	31'161	0.00	0.00
03.11.2025	Bought	CHF	284'048	NOK	3'577'000	0.00	0.00
03.11.2025	Bought	CHF	6'335'846	CAD	11'133'000	0.00	0.00
03.11.2025	Bought	CHF	902'835	HKD	8'873'000	0.00	0.00
03.11.2025	Bought	CHF	22'715'826	CAD	39'915'000	0.00	0.00
03.11.2025	Bought	CHF	3'205'657	AUD	6'113'000	0.00	0.00
03.11.2025	Bought	CHF	11'493'799	AUD	21'918'000	0.00	0.00
03.11.2025	Bought	CHF	1'018'348	NOK	12'824'000	0.00	0.00
03.11.2025	Bought	CHF	907'684	DKK	7'267'000	0.00	0.00
03.11.2025	Bought	CHF	3'236'897	HKD	31'812'000	0.00	0.00
03.11.2025	Bought	CHF	3'254'273	DKK	26'054'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.11.2025	Bought	CHF	304'126	NZD	661'000	0.00	0.00
03.11.2025	Bought	CHF	6'885'914	GBP	6'451'000	0.00	0.00
03.11.2025	Bought	CHF	504'184'024	USD	635'871'000	0.00	0.00
03.11.2025	Bought	CHF	16'579'457	EUR	17'782'000	0.00	0.00
03.11.2025	Bought	CHF	2'286'378	SGD	3'710'000	0.00	0.00
03.11.2025	Bought	CHF	84'658	NZD	184'000	0.00	0.00
03.11.2025	Bought	CHF	140'631'655	USD	177'363'000	0.00	0.00
03.11.2025	Bought	CHF	637'844	SGD	1'035'000	0.00	0.00
03.11.2025	Bought	CHF	24'687'244	GBP	23'128'000	0.00	0.00
03.11.2025	Bought	CHF	59'440'644	EUR	63'752'000	0.00	0.00
03.11.2025	Bought	CHF	1'440'713	SEK	17'063'000	0.00	0.00
03.11.2025	Bought	CHF	5'165'307	SEK	61'175'000	0.00	0.00
03.11.2025	Bought	CHF	108'321	CAD	189'900	0.00	0.00
03.11.2025	Bought	CHF	5'076	ILS	21'200	0.00	0.00
03.11.2025	Bought	CHF	2'402'590	USD	3'025'200	0.00	0.00
03.11.2025	Bought	CHF	10'948	SGD	17'700	0.00	0.00
03.11.2025	Bought	CHF	1'434	NZD	3'100	0.00	0.00
03.11.2025	Bought	CHF	118'003	GBP	110'000	0.00	0.00
03.11.2025	Bought	CHF	4'891	NOK	61'000	0.00	0.00
03.11.2025	Bought	CHF	15'447	HKD	151'300	0.00	0.00
03.11.2025	Bought	CHF	283'437	EUR	303'300	0.00	0.00
03.11.2025	Bought	CHF	24'734	SEK	291'000	0.00	0.00
03.11.2025	Bought	CHF	54'775	AUD	104'300	0.00	0.00
03.11.2025	Bought	CHF	15'525	DKK	124'000	0.00	0.00
03.11.2025	Bought	CHF	1'065'218	ILS	4'465'000	0.00	0.00
03.11.2025	Bought	CHF	297'020	ILS	1'245'000	0.00	0.00
03.11.2025	Bought	CHF	7'494	SGD	12'200	0.00	0.00
03.11.2025	Bought	CHF	194'264	EUR	209'400	0.00	0.00
03.11.2025	Bought	CHF	74'181	CAD	131'100	0.00	0.00
03.11.2025	Bought	CHF	1'657'757	USD	2'088'400	0.00	0.00
03.11.2025	Bought	CHF	10'633	DKK	85'600	0.00	0.00
03.11.2025	Bought	CHF	81'051	GBP	76'000	0.00	0.00
03.11.2025	Bought	CHF	16'946	SEK	200'900	0.00	0.00
03.11.2025	Bought	CHF	37'180	AUD	72'000	0.00	0.00
03.11.2025	Bought	CHF	10'677	HKD	104'500	0.00	0.00
03.11.2025	Bought	CHF	77'864	USD	98'600	0.00	0.00
03.11.2025	Bought	CHF	9'118	EUR	9'900	0.00	0.00
03.11.2025	Bought	DKK	9'300	CHF	1'159	0.00	0.00
03.11.2025	Bought	DKK	416'100	CHF	51'861	0.00	0.00
03.11.2025	Bought	EUR	9'300	CHF	8'640	0.00	0.00
03.11.2025	Bought	EUR	45'200	CHF	41'992	0.00	0.00
03.11.2025	Bought	EUR	22'900	CHF	21'311	0.00	0.00
03.11.2025	Bought	EUR	1'018'100	CHF	947'418	0.00	0.00
03.11.2025	Bought	EUR	9'400	CHF	8'721	0.00	0.00
03.11.2025	Bought	EUR	11'500	CHF	10'612	0.00	0.00
03.11.2025	Bought	EUR	87'600	CHF	80'941	0.00	0.00
03.11.2025	Bought	GBP	3'400	CHF	3'643	0.00	0.00
03.11.2025	Bought	GBP	16'400	CHF	17'572	0.00	0.00
03.11.2025	Bought	GBP	8'300	CHF	8'882	0.00	0.00
03.11.2025	Bought	GBP	369'400	CHF	394'501	0.00	0.00
03.11.2025	Bought	GBP	4'200	CHF	4'464	0.00	0.00
03.11.2025	Bought	GBP	31'800	CHF	33'456	0.00	0.00
03.11.2025	Bought	HKD	11'400	CHF	1'177	0.00	0.00
03.11.2025	Bought	HKD	508'000	CHF	52'417	0.00	0.00
03.11.2025	Bought	ILS	71'300	CHF	17'483	0.00	0.00
03.11.2025	Bought	NOK	204'800	CHF	16'261	0.00	0.00
03.11.2025	Bought	NZD	10'600	CHF	4'888	0.00	0.00
03.11.2025	Bought	SEK	21'900	CHF	1'848	0.00	0.00
03.11.2025	Bought	SEK	977'000	CHF	82'530	0.00	0.00
03.11.2025	Bought	SEK	84'000	CHF	7'115	0.00	0.00
03.11.2025	Bought	SGD	1'300	CHF	805	0.00	0.00
03.11.2025	Bought	SGD	59'200	CHF	36'666	0.00	0.00
03.11.2025	Bought	USD	451'100	CHF	360'092	0.00	0.00
03.11.2025	Bought	USD	92'900	CHF	74'158	0.00	0.00
03.11.2025	Bought	USD	228'100	CHF	183'063	0.00	0.00
03.11.2025	Bought	USD	10'155'000	CHF	8'151'033	0.00	0.00
03.11.2025	Bought	USD	93'800	CHF	74'458	0.00	0.00
03.11.2025	Bought	USD	115'100	CHF	91'465	0.00	0.00
03.11.2025	Bought	USD	873'500	CHF	692'125	0.00	0.00
04.11.2025	Bought	CHF	10'480'226	JPY	1'949'116'000	0.00	0.00
04.11.2025	Bought	CHF	37'573'063	JPY	6'987'851'000	0.00	0.00
04.11.2025	Bought	CHF	180'360	JPY	33'245'100	0.00	0.00
04.11.2025	Bought	CHF	121'010	JPY	22'950'000	0.00	0.00

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04.11.2025	Bought	CHF	5'688	JPY	1'083'300	0.00	0.00
04.11.2025	Bought	JPY	1'020'400	CHF	5'354	0.00	0.00
04.11.2025	Bought	JPY	4'957'500	CHF	26'012	0.00	0.00
04.11.2025	Bought	JPY	2'506'100	CHF	13'170	0.00	0.00
04.11.2025	Bought	JPY	111'597'900	CHF	588'892	0.00	0.00
04.11.2025	Bought	JPY	1'030'900	CHF	5'436	0.00	0.00
04.11.2025	Bought	JPY	1'265'300	CHF	6'628	0.00	0.00
04.11.2025	Bought	JPY	9'599'400	CHF	50'010	0.00	0.00
04.11.2025	Bought	JPY	3'721'400	CHF	19'493	0.00	0.00
01.12.2025	Bought	AUD	24'000	CHF	12'513	0.00	0.00
01.12.2025	Bought	CAD	44'100	CHF	25'230	0.00	0.00
01.12.2025	Bought	CHF	38'073'101	JPY	7'309'590'000	0.00	0.00
01.12.2025	Bought	CHF	10'914'728	JPY	2'095'500'000	0.00	0.00
01.12.2025	Bought	CHF	24'981'870	GBP	23'760'000	0.00	0.00
01.12.2025	Bought	CHF	7'160'208	GBP	6'810'000	0.00	0.00
01.12.2025	Bought	CHF	915'701	HKD	8'890'000	0.00	0.00
01.12.2025	Bought	CHF	671'564	SGD	1'090'000	0.00	0.00
01.12.2025	Bought	CHF	314'714	ILS	1'280'000	0.00	0.00
01.12.2025	Bought	CHF	1'094'124	ILS	4'450'000	0.00	0.00
01.12.2025	Bought	CHF	3'194'139	HKD	31'010'000	0.00	0.00
01.12.2025	Bought	CHF	2'341'234	SGD	3'800'000	0.00	0.00
01.12.2025	Bought	CHF	509'017'130	USD	636'110'000	0.00	0.00
01.12.2025	Bought	CHF	59'589'917	EUR	64'420'000	0.00	0.00
01.12.2025	Bought	CHF	145'925'019	USD	182'360'000	0.00	0.00
01.12.2025	Bought	CHF	17'085'156	EUR	18'470'000	0.00	0.00
01.12.2025	Bought	CHF	5'315'806	SEK	62'960'000	0.00	0.00
01.12.2025	Bought	CHF	1'523'988	SEK	18'050'000	0.00	0.00
01.12.2025	Bought	CHF	22'509'342	CAD	39'360'000	0.00	0.00
01.12.2025	Bought	CHF	3'105'174	DKK	25'060'000	0.00	0.00
01.12.2025	Bought	CHF	890'910	DKK	7'190'000	0.00	0.00
01.12.2025	Bought	CHF	3'227'976	AUD	6'160'000	0.00	0.00
01.12.2025	Bought	CHF	6'450'848	CAD	11'280'000	0.00	0.00
01.12.2025	Bought	CHF	11'250'752	AUD	21'470'000	0.00	0.00
01.12.2025	Bought	CHF	87'161	NZD	190'000	0.00	0.00
01.12.2025	Bought	CHF	302'770	NZD	660'000	0.00	0.00
01.12.2025	Bought	CHF	270'488	NOK	3'420'000	0.00	0.00
01.12.2025	Bought	CHF	944'335	NOK	11'940'000	0.00	0.00
01.12.2025	Bought	CHF	120'149	EUR	129'700	0.00	0.00
01.12.2025	Bought	CHF	50'266	GBP	47'800	0.00	0.00
01.12.2025	Bought	CHF	22'490	AUD	43'200	0.00	0.00
01.12.2025	Bought	CHF	76'392	JPY	14'712'300	0.00	0.00
01.12.2025	Bought	CHF	45'154	CAD	79'200	0.00	0.00
01.12.2025	Bought	CHF	1'021'781	USD	1'280'300	0.00	0.00
01.12.2025	Bought	CHF	5'119	GBP	4'900	0.00	0.00
01.12.2025	Bought	CHF	12'372	EUR	13'400	0.00	0.00
01.12.2025	Bought	CHF	105'014	USD	132'000	0.00	0.00
01.12.2025	Bought	CHF	7'812	JPY	1'516'800	0.00	0.00
01.12.2025	Bought	CHF	4'665	CAD	8'200	0.00	0.00
01.12.2025	Bought	CHF	78'358	USD	99'000	0.00	0.00
01.12.2025	Bought	DKK	28'100	CHF	3'503	0.00	0.00
01.12.2025	Bought	EUR	46'300	CHF	43'025	0.00	0.00
01.12.2025	Bought	EUR	72'100	CHF	67'124	0.00	0.00
01.12.2025	Bought	GBP	26'600	CHF	28'122	0.00	0.00
01.12.2025	Bought	HKD	34'700	CHF	3'600	0.00	0.00
01.12.2025	Bought	ILS	5'000	CHF	1'237	0.00	0.00
01.12.2025	Bought	JPY	5'254'100	CHF	27'519	0.00	0.00
01.12.2025	Bought	JPY	8'182'300	CHF	42'149	0.00	0.00
01.12.2025	Bought	NOK	13'400	CHF	1'057	0.00	0.00
01.12.2025	Bought	SEK	70'500	CHF	5'961	0.00	0.00
01.12.2025	Bought	SGD	4'300	CHF	2'661	0.00	0.00
01.12.2025	Bought	USD	457'200	CHF	368'101	0.00	0.00
01.12.2025	Bought	USD	712'100	CHF	574'830	0.00	0.00
05.01.2026	Bought	AUD	44'300	CHF	23'327	0.00	0.00
05.01.2026	Bought	AUD	4'300	CHF	2'292	0.00	0.00
05.01.2026	Bought	CAD	87'800	CHF	50'414	0.00	0.00
05.01.2026	Bought	CAD	8'500	CHF	4'951	0.00	0.00
05.01.2026	Bought	CAD	7'400	CHF	4'270	0.00	0.00
05.01.2026	Bought	CAD	13'500	CHF	7'773	0.00	0.00
05.01.2026	Bought	CHF	503'404'736	USD	629'540'000	0.00	0.00
05.01.2026	Bought	CHF	17'146'552	EUR	18'441'000	0.00	0.00
05.01.2026	Bought	CHF	59'117'065	EUR	63'580'000	0.00	0.00
05.01.2026	Bought	CHF	11'037'491	JPY	2'146'430'000	0.00	0.00
05.01.2026	Bought	CHF	38'054'335	JPY	7'400'320'000	0.00	0.00

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05.01.2026	Bought	CHF	24'761'840	GBP	23'370'000	0.00	0.00
05.01.2026	Bought	CHF	7'182'735	GBP	6'779'000	0.00	0.00
05.01.2026	Bought	CHF	313'754	ILS	1'277'000	0.00	0.00
05.01.2026	Bought	CHF	1'081'064	ILS	4'400'000	0.00	0.00
05.01.2026	Bought	CHF	944'323	HKD	9'186'000	0.00	0.00
05.01.2026	Bought	CHF	2'339'824	SGD	3'780'000	0.00	0.00
05.01.2026	Bought	CHF	679'663	SGD	1'098'000	0.00	0.00
05.01.2026	Bought	CHF	3'255'683	HKD	31'670'000	0.00	0.00
05.01.2026	Bought	CHF	908'434	DKK	7'295'000	0.00	0.00
05.01.2026	Bought	CHF	3'131'887	DKK	25'150'000	0.00	0.00
05.01.2026	Bought	CHF	10'669'489	AUD	20'340'000	0.00	0.00
05.01.2026	Bought	CHF	6'719'043	CAD	11'693'000	0.00	0.00
05.01.2026	Bought	CHF	3'095'411	AUD	5'901'000	0.00	0.00
05.01.2026	Bought	CHF	23'162'973	CAD	40'310'000	0.00	0.00
05.01.2026	Bought	CHF	5'332'101	SEK	62'760'000	0.00	0.00
05.01.2026	Bought	CHF	1'546'445	SEK	18'202'000	0.00	0.00
05.01.2026	Bought	CHF	944'029	NOK	11'940'000	0.00	0.00
05.01.2026	Bought	CHF	298'795	NZD	650'000	0.00	0.00
05.01.2026	Bought	CHF	273'958	NOK	3'465'000	0.00	0.00
05.01.2026	Bought	CHF	87'340	NZD	190'000	0.00	0.00
05.01.2026	Bought	CHF	146'010'083	USD	182'595'000	0.00	0.00
05.01.2026	Bought	CHF	16'448	JPY	3'223'200	0.00	0.00
05.01.2026	Bought	CHF	25'765	EUR	27'700	0.00	0.00
05.01.2026	Bought	CHF	10'140	CAD	17'600	0.00	0.00
05.01.2026	Bought	CHF	217'328	USD	274'200	0.00	0.00
05.01.2026	Bought	CHF	4'667	AUD	8'900	0.00	0.00
05.01.2026	Bought	CHF	10'828	GBP	10'200	0.00	0.00
05.01.2026	Bought	CHF	7'688	CAD	13'300	0.00	0.00
05.01.2026	Bought	CHF	12'386	JPY	2'448'100	0.00	0.00
05.01.2026	Bought	CHF	19'530	EUR	21'000	0.00	0.00
05.01.2026	Bought	CHF	164'754	USD	208'300	0.00	0.00
05.01.2026	Bought	CHF	8'206	GBP	7'700	0.00	0.00
05.01.2026	Bought	DKK	54'800	CHF	6'840	0.00	0.00
05.01.2026	Bought	EUR	138'400	CHF	128'976	0.00	0.00
05.01.2026	Bought	EUR	13'400	CHF	12'563	0.00	0.00
05.01.2026	Bought	EUR	11'700	CHF	10'929	0.00	0.00
05.01.2026	Bought	EUR	21'400	CHF	19'894	0.00	0.00
05.01.2026	Bought	GBP	50'900	CHF	53'862	0.00	0.00
05.01.2026	Bought	GBP	4'900	CHF	5'253	0.00	0.00
05.01.2026	Bought	GBP	4'300	CHF	4'569	0.00	0.00
05.01.2026	Bought	GBP	7'900	CHF	8'406	0.00	0.00
05.01.2026	Bought	HKD	69'000	CHF	7'111	0.00	0.00
05.01.2026	Bought	JPY	16'114'600	CHF	83'122	0.00	0.00
05.01.2026	Bought	JPY	1'557'100	CHF	8'068	0.00	0.00
05.01.2026	Bought	JPY	1'362'100	CHF	6'978	0.00	0.00
05.01.2026	Bought	JPY	2'485'700	CHF	12'553	0.00	0.00
05.01.2026	Bought	SEK	136'700	CHF	11'629	0.00	0.00
05.01.2026	Bought	SEK	13'200	CHF	1'130	0.00	0.00
05.01.2026	Bought	SGD	8'200	CHF	5'077	0.00	0.00
05.01.2026	Bought	USD	1'370'900	CHF	1'098'801	0.00	0.00
05.01.2026	Bought	USD	132'500	CHF	106'709	0.00	0.00
05.01.2026	Bought	USD	115'900	CHF	91'948	0.00	0.00
05.01.2026	Bought	USD	110'900	CHF	88'013	0.00	0.00
05.01.2026	Bought	USD	211'500	CHF	166'905	0.00	0.00
02.02.2026	Bought	AUD	46'900	CHF	25'026	0.00	0.00
02.02.2026	Bought	AUD	43'600	CHF	23'357	0.00	0.00
02.02.2026	Bought	AUD	81'100	CHF	43'446	0.00	0.00
02.02.2026	Bought	CAD	93'400	CHF	53'779	0.00	0.00
02.02.2026	Bought	CAD	26'300	CHF	15'143	0.00	0.00
02.02.2026	Bought	CAD	86'800	CHF	50'054	0.00	0.00
02.02.2026	Bought	CAD	161'600	CHF	93'188	0.00	0.00
02.02.2026	Bought	CAD	12'400	CHF	7'079	0.00	0.00
02.02.2026	Bought	CHF	146'946'542	USD	186'025'000	0.00	0.00
02.02.2026	Bought	CHF	17'728'292	EUR	19'084'000	0.00	0.00
02.02.2026	Bought	CHF	61'257'546	EUR	65'942'000	0.00	0.00
02.02.2026	Bought	CHF	507'746'613	USD	642'775'000	0.00	0.00
02.02.2026	Bought	CHF	11'024'513	JPY	2'182'310'000	0.00	0.00
02.02.2026	Bought	CHF	7'413'685	GBP	6'978'000	0.00	0.00
02.02.2026	Bought	CHF	25'616'419	GBP	24'111'000	0.00	0.00
02.02.2026	Bought	CHF	38'093'121	JPY	7'540'560'000	0.00	0.00
02.02.2026	Bought	CHF	1'623'936	SEK	18'929'000	0.00	0.00
02.02.2026	Bought	CHF	23'948'659	CAD	41'509'000	0.00	0.00
02.02.2026	Bought	CHF	286'386	NOK	3'658'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.02.2026	Bought	CHF	957'853	DKK	7'700'000	0.00	0.00
02.02.2026	Bought	CHF	6'930'912	CAD	12'013'000	0.00	0.00
02.02.2026	Bought	CHF	86'847	NZD	191'000	0.00	0.00
02.02.2026	Bought	CHF	3'177'368	AUD	6'031'000	0.00	0.00
02.02.2026	Bought	CHF	989'590	NOK	12'640'000	0.00	0.00
02.02.2026	Bought	CHF	5'611'326	SEK	65'407'000	0.00	0.00
02.02.2026	Bought	CHF	3'309'695	DKK	26'606'000	0.00	0.00
02.02.2026	Bought	CHF	299'190	NZD	658'000	0.00	0.00
02.02.2026	Bought	CHF	10'979'331	AUD	20'840'000	0.00	0.00
02.02.2026	Bought	CHF	936'239	HKD	9'217'000	0.00	0.00
02.02.2026	Bought	CHF	1'154'181	ILS	4'658'000	0.00	0.00
02.02.2026	Bought	CHF	334'014	ILS	1'348'000	0.00	0.00
02.02.2026	Bought	CHF	702'669	SGD	1'142'000	0.00	0.00
02.02.2026	Bought	CHF	3'235'138	HKD	31'849'000	0.00	0.00
02.02.2026	Bought	CHF	2'426'732	SGD	3'944'000	0.00	0.00
02.02.2026	Bought	CHF	20'991	JPY	4'138'300	0.00	0.00
02.02.2026	Bought	CHF	13'133	CAD	22'800	0.00	0.00
02.02.2026	Bought	CHF	282'034	USD	352'800	0.00	0.00
02.02.2026	Bought	CHF	33'720	EUR	36'200	0.00	0.00
02.02.2026	Bought	CHF	14'159	GBP	13'200	0.00	0.00
02.02.2026	Bought	CHF	16'693	EUR	18'000	0.00	0.00
02.02.2026	Bought	CHF	135'629	USD	172'000	0.00	0.00
02.02.2026	Bought	CHF	10'054	JPY	2'015'000	0.00	0.00
02.02.2026	Bought	CHF	17'953	JPY	3'583'000	0.00	0.00
02.02.2026	Bought	CHF	12'137	GBP	11'500	0.00	0.00
02.02.2026	Bought	CHF	28'718	EUR	31'300	0.00	0.00
02.02.2026	Bought	CHF	234'386	USD	305'400	0.00	0.00
02.02.2026	Bought	CHF	11'111	CAD	19'700	0.00	0.00
02.02.2026	Bought	EUR	41'800	CHF	38'806	0.00	0.00
02.02.2026	Bought	EUR	148'300	CHF	137'679	0.00	0.00
02.02.2026	Bought	EUR	11'000	CHF	10'230	0.00	0.00
02.02.2026	Bought	EUR	256'700	CHF	238'823	0.00	0.00
02.02.2026	Bought	EUR	137'900	CHF	128'297	0.00	0.00
02.02.2026	Bought	EUR	19'700	CHF	18'243	0.00	0.00
02.02.2026	Bought	EUR	28'500	CHF	26'228	0.00	0.00
02.02.2026	Bought	EUR	83'000	CHF	76'152	0.00	0.00
02.02.2026	Bought	GBP	54'200	CHF	58'037	0.00	0.00
02.02.2026	Bought	GBP	15'300	CHF	16'383	0.00	0.00
02.02.2026	Bought	GBP	50'400	CHF	54'075	0.00	0.00
02.02.2026	Bought	GBP	93'900	CHF	100'747	0.00	0.00
02.02.2026	Bought	GBP	7'200	CHF	7'647	0.00	0.00
02.02.2026	Bought	JPY	16'964'000	CHF	86'082	0.00	0.00
02.02.2026	Bought	JPY	4'779'500	CHF	24'253	0.00	0.00
02.02.2026	Bought	JPY	29'355'000	CHF	149'094	0.00	0.00
02.02.2026	Bought	JPY	15'769'500	CHF	80'093	0.00	0.00
02.02.2026	Bought	JPY	2'256'400	CHF	11'286	0.00	0.00
02.02.2026	Bought	SEK	136'800	CHF	11'886	0.00	0.00
02.02.2026	Bought	USD	1'446'000	CHF	1'146'412	0.00	0.00
02.02.2026	Bought	USD	407'400	CHF	322'993	0.00	0.00
02.02.2026	Bought	USD	107'200	CHF	85'189	0.00	0.00
02.02.2026	Bought	USD	2'502'300	CHF	2'006'544	0.00	0.00
02.02.2026	Bought	USD	1'344'200	CHF	1'077'887	0.00	0.00
02.02.2026	Bought	USD	192'300	CHF	151'761	0.00	0.00
02.02.2026	Bought	USD	277'900	CHF	214'935	0.00	0.00
02.02.2026	Bought	USD	809'500	CHF	621'269	0.00	0.00
02.03.2026	Bought	AUD	63'200	CHF	34'068	0.00	0.00
02.03.2026	Bought	AUD	44'100	CHF	23'906	0.00	0.00
02.03.2026	Bought	AUD	61'500	CHF	33'514	0.00	0.00
02.03.2026	Bought	CAD	126'700	CHF	71'861	0.00	0.00
02.03.2026	Bought	CAD	88'400	CHF	49'845	0.00	0.00
02.03.2026	Bought	CAD	123'400	CHF	69'610	0.00	0.00
02.03.2026	Bought	CAD	12'000	CHF	6'785	0.00	0.00
02.03.2026	Bought	CHF	7'596'406	GBP	7'210'000	0.00	0.00
02.03.2026	Bought	CHF	11'528'898	JPY	2'310'940'000	0.00	0.00
02.03.2026	Bought	CHF	26'202'858	GBP	24'870'000	0.00	0.00
02.03.2026	Bought	CHF	39'751'187	JPY	7'968'030'000	0.00	0.00
02.03.2026	Bought	CHF	372'642	ILS	1'500'000	0.00	0.00
02.03.2026	Bought	CHF	2'564'022	SGD	4'230'000	0.00	0.00
02.03.2026	Bought	CHF	62'228'976	EUR	68'040'000	0.00	0.00
02.03.2026	Bought	CHF	505'330'861	USD	658'150'000	0.00	0.00
02.03.2026	Bought	CHF	1'281'888	ILS	5'160'000	0.00	0.00
02.03.2026	Bought	CHF	745'567	SGD	1'230'000	0.00	0.00
02.03.2026	Bought	CHF	3'398'653	HKD	34'540'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.03.2026	Bought	CHF	985'944	HKD	10'020'000	0.00	0.00
02.03.2026	Bought	CHF	18'044'940	EUR	19'730'000	0.00	0.00
02.03.2026	Bought	CHF	146'558'618	USD	190'880'000	0.00	0.00
02.03.2026	Bought	CHF	1'752'614	SEK	20'180'000	0.00	0.00
02.03.2026	Bought	CHF	3'350'879	AUD	6'230'000	0.00	0.00
02.03.2026	Bought	CHF	24'471'348	CAD	43'110'000	0.00	0.00
02.03.2026	Bought	CHF	7'095'612	CAD	12'500'000	0.00	0.00
02.03.2026	Bought	CHF	11'558'650	AUD	21'490'000	0.00	0.00
02.03.2026	Bought	CHF	3'540'534	DKK	28'900'000	0.00	0.00
02.03.2026	Bought	CHF	1'026'632	DKK	8'380'000	0.00	0.00
02.03.2026	Bought	CHF	6'044'695	SEK	69'600'000	0.00	0.00
02.03.2026	Bought	CHF	1'074'896	NOK	13'440'000	0.00	0.00
02.03.2026	Bought	CHF	311'912	NOK	3'900'000	0.00	0.00
02.03.2026	Bought	CHF	88'322	NZD	190'000	0.00	0.00
02.03.2026	Bought	CHF	311'452	NZD	670'000	0.00	0.00
02.03.2026	Bought	CHF	25'105	JPY	5'046'300	0.00	0.00
02.03.2026	Bought	CHF	39'406	EUR	43'100	0.00	0.00
02.03.2026	Bought	CHF	322'225	USD	416'800	0.00	0.00
02.03.2026	Bought	CHF	3'584	HKD	36'100	0.00	0.00
02.03.2026	Bought	CHF	27'537	GBP	26'000	0.00	0.00
02.03.2026	Bought	CHF	2'685	SGD	4'400	0.00	0.00
02.03.2026	Bought	CHF	65'086	EUR	71'100	0.00	0.00
02.03.2026	Bought	CHF	41'302	JPY	8'330'800	0.00	0.00
02.03.2026	Bought	CHF	25'594	CAD	45'100	0.00	0.00
02.03.2026	Bought	CHF	533'386	USD	688'100	0.00	0.00
02.03.2026	Bought	CHF	12'204	AUD	22'500	0.00	0.00
02.03.2026	Bought	CHF	6'272	SEK	72'800	0.00	0.00
02.03.2026	Bought	CHF	3'703	DKK	30'200	0.00	0.00
02.03.2026	Bought	CHF	13'410	JPY	2'714'300	0.00	0.00
02.03.2026	Bought	CHF	1'201	DKK	9'800	0.00	0.00
02.03.2026	Bought	CHF	21'234	EUR	23'200	0.00	0.00
02.03.2026	Bought	CHF	8'952	GBP	8'500	0.00	0.00
02.03.2026	Bought	CHF	3'956	AUD	7'300	0.00	0.00
02.03.2026	Bought	CHF	8'347	CAD	14'700	0.00	0.00
02.03.2026	Bought	CHF	1'169	HKD	11'800	0.00	0.00
02.03.2026	Bought	CHF	173'444	USD	224'200	0.00	0.00
02.03.2026	Bought	CHF	2'035	SEK	23'700	0.00	0.00
02.03.2026	Bought	CHF	5'588	CAD	9'900	0.00	0.00
02.03.2026	Bought	CHF	2'661	AUD	4'900	0.00	0.00
02.03.2026	Bought	CHF	5'968	GBP	5'700	0.00	0.00
02.03.2026	Bought	CHF	115'826	USD	150'600	0.00	0.00
02.03.2026	Bought	CHF	14'226	EUR	15'600	0.00	0.00
02.03.2026	Bought	CHF	9'169	JPY	1'823'500	0.00	0.00
02.03.2026	Bought	CHF	1'367	SEK	15'900	0.00	0.00
02.03.2026	Bought	CHF	71'794	EUR	78'600	0.00	0.00
02.03.2026	Bought	CHF	46'316	JPY	9'207'600	0.00	0.00
02.03.2026	Bought	CHF	28'144	CAD	49'800	0.00	0.00
02.03.2026	Bought	CHF	587'820	USD	760'500	0.00	0.00
02.03.2026	Bought	CHF	6'891	SEK	80'400	0.00	0.00
02.03.2026	Bought	CHF	29'956	GBP	28'700	0.00	0.00
02.03.2026	Bought	CHF	13'501	AUD	24'800	0.00	0.00
02.03.2026	Bought	CHF	118'210	USD	152'700	0.00	0.00
02.03.2026	Bought	CHF	9'248	JPY	1'849'100	0.00	0.00
02.03.2026	Bought	CHF	8'535'690	USD	11'026'100	0.00	0.00
02.03.2026	Bought	CHF	1'040'398	EUR	1'139'900	0.00	0.00
02.03.2026	Bought	CHF	408'892	CAD	722'300	0.00	0.00
02.03.2026	Bought	CHF	57'331	HKD	578'700	0.00	0.00
02.03.2026	Bought	CHF	197'486	AUD	360'100	0.00	0.00
02.03.2026	Bought	CHF	99'808	SEK	1'166'000	0.00	0.00
02.03.2026	Bought	CHF	59'162	DKK	484'200	0.00	0.00
02.03.2026	Bought	CHF	14'421	EUR	15'800	0.00	0.00
02.03.2026	Bought	CHF	43'338	SGD	70'900	0.00	0.00
02.03.2026	Bought	CHF	435'493	GBP	416'700	0.00	0.00
02.03.2026	Bought	CHF	667'645	JPY	133'491'000	0.00	0.00
02.03.2026	Bought	DKK	84'900	CHF	10'412	0.00	0.00
02.03.2026	Bought	DKK	59'300	CHF	7'239	0.00	0.00
02.03.2026	Bought	EUR	200'000	CHF	183'087	0.00	0.00
02.03.2026	Bought	EUR	139'500	CHF	127'190	0.00	0.00
02.03.2026	Bought	EUR	194'800	CHF	177'543	0.00	0.00
02.03.2026	Bought	EUR	19'000	CHF	17'345	0.00	0.00
02.03.2026	Bought	GBP	73'100	CHF	76'681	0.00	0.00
02.03.2026	Bought	GBP	51'000	CHF	53'348	0.00	0.00
02.03.2026	Bought	GBP	71'200	CHF	74'316	0.00	0.00

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02.03.2026	Bought	GBP	6'900	CHF	7'205	0.00	0.00
02.03.2026	Bought	HKD	101'500	CHF	10'080	0.00	0.00
02.03.2026	Bought	HKD	70'800	CHF	6'932	0.00	0.00
02.03.2026	Bought	ILS	15'200	CHF	3'779	0.00	0.00
02.03.2026	Bought	ILS	10'600	CHF	2'630	0.00	0.00
02.03.2026	Bought	JPY	23'420'600	CHF	116'024	0.00	0.00
02.03.2026	Bought	JPY	16'338'700	CHF	80'294	0.00	0.00
02.03.2026	Bought	JPY	22'814'400	CHF	114'035	0.00	0.00
02.03.2026	Bought	JPY	2'225'000	CHF	11'153	0.00	0.00
02.03.2026	Bought	NOK	39'500	CHF	3'131	0.00	0.00
02.03.2026	Bought	NOK	27'600	CHF	2'202	0.00	0.00
02.03.2026	Bought	NZD	2'000	CHF	928	0.00	0.00
02.03.2026	Bought	SEK	204'600	CHF	17'583	0.00	0.00
02.03.2026	Bought	SEK	142'700	CHF	12'245	0.00	0.00
02.03.2026	Bought	SGD	12'400	CHF	7'559	0.00	0.00
02.03.2026	Bought	SGD	8'700	CHF	5'264	0.00	0.00
02.03.2026	Bought	USD	1'934'500	CHF	1'500'214	0.00	0.00
02.03.2026	Bought	USD	1'349'500	CHF	1'031'956	0.00	0.00
02.03.2026	Bought	USD	1'884'400	CHF	1'452'102	0.00	0.00
02.03.2026	Bought	USD	183'800	CHF	142'212	0.00	0.00
01.04.2026	Bought	CHF	7'827'599	GBP	7'594'000	2'781.47	0.00
01.04.2026	Bought	CHF	12'321'722	JPY	2'503'075'000	180.21	0.00
01.04.2026	Bought	CHF	27'377'012	GBP	26'560'000	9'728.21	0.00
01.04.2026	Bought	CHF	43'102'782	JPY	8'756'040'000	630.39	0.00
01.04.2026	Bought	CHF	143'391'840	USD	187'043'000	54'068.00	0.00
01.04.2026	Bought	CHF	18'538'593	EUR	20'452'000	3'668.12	0.00
01.04.2026	Bought	CHF	64'856'068	EUR	71'550'000	12'832.67	0.00
01.04.2026	Bought	CHF	501'602'738	USD	654'300'000	189'136.65	0.01
01.04.2026	Bought	CHF	3'399'894	HKD	34'650'000	535.18	0.00
01.04.2026	Bought	CHF	971'889	HKD	9'905'000	152.99	0.00
01.04.2026	Bought	CHF	741'529	SGD	1'221'000	39.68	0.00
01.04.2026	Bought	CHF	2'593'226	SGD	4'270'000	138.76	0.00
01.04.2026	Bought	CHF	93'484	NZD	203'000	27.57	0.00
01.04.2026	Bought	CHF	333'159	NOK	4'135'000	131.21	0.00
01.04.2026	Bought	CHF	1'165'855	NOK	14'470'000	459.18	0.00
01.04.2026	Bought	CHF	326'964	NZD	710'000	96.41	0.00
01.04.2026	Bought	CHF	1'800'098	SEK	21'154'000	262.69	0.00
01.04.2026	Bought	CHF	25'341'713	CAD	45'030'000	4'855.47	0.00
01.04.2026	Bought	CHF	828'687	DKK	6'829'000	133.05	0.00
01.04.2026	Bought	CHF	12'406'005	AUD	22'710'000	5'799.28	0.00
01.04.2026	Bought	CHF	7'244'027	CAD	12'872'000	1'387.96	0.00
01.04.2026	Bought	CHF	3'545'900	AUD	6'491'000	1'657.56	0.00
01.04.2026	Bought	CHF	2'899'008	DKK	23'890'000	465.43	0.00
01.04.2026	Bought	CHF	6'297'023	SEK	74'000'000	918.92	0.00
07.04.2026	Bought	CHF	399'899	ILS	1'636'000	143.51	0.00
07.04.2026	Bought	CHF	1'398'181	ILS	5'720'000	501.76	0.00
Total Forward exchange transactions						**290'732.33**	**0.01**

Risk measurement method commitment approach I	**28.02.2026**		**28.02.2025**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	16'530'407.32	0.71%	15'917'488.40	0.74%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**16'530'407.32**	**0.71%**	**15'917'488.40**	**0.74%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	893'327'057.67	38.27%	785'691'096.75	36.31%
Total commitment-reducing positions	**893'327'057.67**	**38.27%**	**785'691'096.75**	**36.31%**

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	JPY	89'682.81	57'154.56	47'267.62
Unit class I-X-acc				
Total net assets in millions	JPY	76'288.09	47'952.87	47'267.62
Net asset value per unit	JPY	296'042	199'348	197'313
Unit class (CHF) I-X-acc				
Total net assets in millions	JPY	13'394.71	9'201.69	-
Net asset value per unit	CHF	1'458.32	1'193.57	-

Appropriation of net income

Accumulation per unit

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

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class I-X-acc	
For Accumulation available earnings	JPY	5'147.070	JPY	5'147.060
Less 35% Swiss withholding tax	JPY	1'801.475	JPY	1'801.471
For Accumulation retained earnings	**JPY**	**3'345.596**	**JPY**	**3'345.589**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026	Unit class (CHF) I-X-acc		Unit class I-X-acc	
For Accumulation available earnings	JPY	5'147.070	JPY	5'147.060
Less 35% Swiss withholding tax 1)	JPY	1'801.475	JPY	1'801.471
For Accumulation retained earnings	**JPY**	**3'345.596**	**JPY**	**3'345.589**
Coupon no. income		**2**		**9**

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

Exchange rates

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

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	JPY	JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	274'006'679	305'795'033
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	89'300'781'708	56'774'009'370
Other assets	111'593'973	85'925'104
Total fund assets, less	**89'686'382'360**	**57'165'729'507**
Other liabilities	3'577'099	3'043'067
Due to bank	0	8'125'001
Net assets	**89'682'805'261**	**57'154'561'439**

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	57'154'561'439	47'267'621'319
Delivery withholding tax	-461'835'460	-320'833'955
Issue of units	6'600'636'377	19'740'555'982
Redemption of units	-2'908'249'954	-11'126'636'920
Other items from unit transactions	-466'091'463	643'946'459
Total income	29'763'784'322	949'908'554
Net assets at end of reporting period	**89'682'805'261**	**57'154'561'439**
Change in units in circulation		
Number at beginning of the reporting period	286'707.023	239'556.121
Number of units issued	28'681.673	102'627.332
Number of units redeeemed	-12'449.792	-55'476.430
Number at the end of the reporting period	**302'938.904**	**286'707.023**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY	JPY	JPY
	47'952'873'953	47'267'621'313	9'201'687'480	0
	-395'092'970	-320'833'955	-66'742'490	0
	4'555'584'702	10'455'703'224	2'045'051'675	9'284'852'758
	-846'559'661	-11'100'747'083	-2'061'690'293	-25'889'837
	-297'083'412	840'557'317	-169'008'050	-196'610'858
	25'318'368'650	810'573'137	4'445'415'672	139'335'417
	76'288'091'262	**47'952'873'953**	**13'394'713'994**	**9'201'687'480**
	240'548.277	239'556.121	46'158.746	0.000
	20'606.792	56'342.065	8'074.881	46'285.267
	-3'462.000	-55'349.909	-8'987.792	-126.521
	257'693.069	**240'548.277**	**45'245.835**	**46'158.746**
	(JPY)	**(JPY)**	**(CHF)**	**(CHF)**
	296'042	**199'348**	**1'458.32**	**1'193.57**

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

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	266'511	18'545
Negative interest	-197'100	-749'465
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	1'531'679'002	1'141'146'722
Current income paid in on issued units	73'312'086	359'230'420
Total income	**1'605'060'499**	**1'499'646'222**
Expenses		
Interest paid	40'126	18'327
Audit expenses	3'614'206	2'075'090
Other expenses	2'421'734	1'611'195
Current net income paid out on redeemed units	39'737'531	216'175'685
Total expenses	**45'813'597**	**219'880'297**
Net Income	**1'559'246'902**	**1'279'765'925**
Realised capital gains and losses	1'042'145'146	540'586'938
Realised income	**2'601'392'048**	**1'820'352'863**
Unrealised capital gain/losses	27'162'392'274	-870'444'309
Total income	**29'763'784'322**	**949'908'554**
Application of net income		
Net income of financial year	1'559'246'902	1'279'765'925
Net income available for distribution	**1'559'246'902**	**1'279'765'925**
Distribution/delivery withholding taxes (35%)	545'736'416	447'918'074
For investment of retained earnings (65%)	1'013'510'486	831'847'851
Carried forward to following year	0	0

	Unit class I-X-acc		Unit class (CHF) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY	JPY	JPY
	227'911	17'418	38'600	1'127
	-168'732	-713'937	-28'368	-35'528
	1'304'167'884	1'126'908'355	227'511'118	14'238'367
	41'413'258	166'648'149	31'898'828	192'582'271
	1'345'640'321	**1'292'859'985**	**259'420'178**	**206'786'237**
	34'760	17'815	5'366	512
	3'085'731	1'992'202	528'475	82'888
	2'068'552	1'516'165	353'182	95'030
	14'088'115	215'621'338	25'649'416	554'347
	19'277'158	**219'147'520**	**26'536'439**	**732'777**
	1'326'363'163	**1'073'712'465**	**232'883'739**	**206'053'460**
	886'493'927	502'619'607	155'651'219	37'967'331
	2'212'857'090	**1'576'332'072**	**388'534'958**	**244'020'791**
	23'105'511'560	-765'758'935	4'056'880'714	-104'685'374
	25'318'368'650	**810'573'137**	**4'445'415'672**	**139'335'417**
	1'326'363'163	1'073'712'465	232'883'739	206'053'460
	1'326'363'163	**1'073'712'465**	**232'883'739**	**206'053'460**
	464'227'107	375'799'363	81'509'309	72'118'711
	862'136'056	697'913'102	151'374'430	133'934'749
	0	0	0	0

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Japan							
ADVANTEST	JPY	78'012	7'901	2'200	83'713	2'247'694'050	2.51
AEON	JPY	65'767	178'934	700	244'001	543'268'227	0.61
AGC INC	JPY	19'937	2'000	100	21'837	151'330'410	0.17
AISIN SEIKI	JPY	53'554	1'900	3'000	52'454	145'795'893	0.16
AJINOMOTO	JPY	46'756	54'952	3'000	98'708	490'381'344	0.55
ANA HOLDINGS	JPY	16'077	2'200	100	18'177	61'856'331	0.07
ASAHI GROUP HOLDINGS	JPY	146'951	24'807	8'500	163'258	277'456'971	0.31
ASAHI KASEI	JPY	126'263	21'300	7'700	139'863	257'977'304	0.29
ASICS CORP	JPY	68'800	11'203	4'500	75'503	361'961'382	0.40
ASTELLAS PHARMA	JPY	184'115	20'692	4'900	199'907	520'058'061	0.58
BANDAI NAMCO HOLDINGS	JPY	60'450	5'900	1'500	64'850	275'223'400	0.31
BRIDGESTONE	JPY	58'128	68'532	1'200	125'460	476'246'160	0.53
CANON	JPY	94'956	7'100	7'100	94'956	452'180'472	0.50
CAPCOM	JPY	34'900	3'900	800	38'000	136'534'000	0.15
CENTRAL JAPAN RAILWAY	JPY	77'725	10'100	3'700	84'125	387'648'000	0.43
CHIBA BANK	JPY	58'063	8'008	4'200	61'871	143'973'817	0.16
CHUBU ELECTRIC POWER	JPY	64'815	10'994	1'700	74'109	195'462'488	0.22
CHUGAI PHARMACEUTICAL	JPY	68'375	6'802	1'400	73'777	771'338'535	0.86
DAI NIPPON PRINTING	JPY	39'054	4'405		43'459	141'241'750	0.16
DAIFUKU	JPY	32'493	3'700	700	35'493	229'710'696	0.26
DAI-ICHI LIFE INSURANCE	JPY	92'097	308'301	16'600	383'798	618'298'578	0.69
DAIICHI SANKYO	JPY	178'343	24'800	6'500	196'643	602'514'152	0.67
DAIKIN INDUSTRIES	JPY	26'846	2'301	500	28'647	570'505'005	0.64
DAITO TRUST CONSTRUCTION	JPY	5'886	27'044		32'930	118'548'000	0.13
DAIWA HOUSE INDUSTRY	JPY	59'712	7'298	5'600	61'410	346'536'630	0.39
DAIWA SECURITIES GROUP	JPY	134'211	25'990	14'000	146'201	240'646'846	0.27
DENSO	JPY	192'428	15'000	15'900	191'528	430'938'000	0.48
DENTSU	JPY	20'244		20'244			
DISCO	JPY	9'310	800		10'110	763'305'000	0.85
EAST JAPAN RAILWAY	JPY	92'259	15'499	1'400	106'358	410'541'880	0.46
EBARA	JPY		51'000		51'000	282'642'000	0.32
EISAI	JPY	26'734	3'600	900	29'434	154'263'594	0.17
ENEOS HOLDINGS INC	JPY	274'422	24'400	4'100	294'722	438'546'336	0.49
FANUC	JPY	96'205	8'100	2'000	102'305	727'695'465	0.81
FAST RETAILING	JPY	19'478	2'000	600	20'878	1'441'208'340	1.61
FUJI ELECTRIC HOLDINGS	JPY	13'560	2'300		15'860	220'612'600	0.25
FUJIFILM HOLDINGS	JPY	113'815	11'403	2'400	122'818	398'421'592	0.44
FUJIKURA	JPY	25'300	3'001	800	27'501	736'064'265	0.82
FUJITSU	JPY	179'180	18'100	4'800	192'480	690'618'240	0.77
HANKYU HANSHIN HOLDINGS	JPY	22'970	4'500	700	26'770	121'937'350	0.14
HIKARI TSUSHIN	JPY	1'755	300	200	1'855	82'009'550	0.09
HITACHI	JPY	471'710	44'306	15'100	500'916	2'617'787'016	2.92
HONDA MOTOR	JPY	456'701	33'300	89'800	400'201	634'118'485	0.71
HOSHIZAKI ELECTRIC	JPY	10'886	500	11'386			
HOYA	JPY	35'450	2'900	1'300	37'050	1'047'218'250	1.17
HULIC	JPY	46'891	4'800	300	51'391	106'327'979	0.12
IBIDEN	JPY		25'300		25'300	241'286'100	0.27
IDEMITSU KOSAN	JPY	91'110	3'700	9'700	85'110	126'899'010	0.14
IHI	JPY		112'800		112'800	485'378'400	0.54
INPEX	JPY	88'766	8'200	1'300	95'666	363'530'800	0.41
ISUZU MOTORS	JPY	56'665	5'500	3'000	59'165	172'673'053	0.19
ITOCHU	JPY	120'885	532'640	3'400	650'125	1'475'783'750	1.65
JAPAN AIRLINES	JPY	14'505	5'500	5'500	14'505	46'822'140	0.05
JAPAN EXCHANGE GROUP INC	JPY	99'840	10'800	1'800	108'840	232'427'820	0.26
JAPAN POST BANK	JPY	145'594	52'761	4'600	193'755	593'084'055	0.66
JAPAN POST HOLDINGS	JPY	195'584	15'808	16'300	195'092	397'207'312	0.44
JAPAN POST INSURANCE	JPY	19'500	1'600	100	21'000	107'142'000	0.12
JAPAN TOBACCO	JPY	122'121	11'302	2'200	131'223	785'632'101	0.88
JFE HOLDINGS	JPY	57'886	11'100	5'400	63'586	139'920'993	0.16
JX ADVANCED METALS CORP	JPY		60'100		60'100	249'955'900	0.28
KAJIMA	JPY	39'923	5'903		45'826	327'289'292	0.36
KANSAI ELECTRIC POWER	JPY	96'396	8'900	2'200	103'096	291'040'008	0.32
KAO	JPY	47'415	5'300	3'200	49'515	330'463'110	0.37
KAWASAKI HEAVY INDUSTRIES	JPY		16'500		16'500	301'207'500	0.34
KAWASAKI KISEN KAISHA	JPY	37'300	5'200	2'200	40'300	101'273'900	0.11
KDDI	JPY	156'230	192'639	28'200	320'669	856'506'899	0.96
KEYENCE	JPY	19'774	1'900	400	21'274	1'405'360'440	1.57
KIKKOMAN	JPY	68'325	8'100	1'900	74'525	111'787'500	0.12
KIOXIA HOLDINGS CORP	JPY		20'700		20'700	439'047'000	0.49
KIRIN HOLDINGS	JPY	78'191	8'300	1'300	85'191	230'612'037	0.26

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
KOBE BUSSAN CO LTD	JPY	15'300	2'100	17'400			
KOMATSU	JPY	91'916	13'800	1'800	103'916	782'799'228	0.87
KONAMI GROUP CORPORATION	JPY	10'285	1'100	500	10'885	226'734'550	0.25
KUBOTA	JPY	99'577	9'600	2'300	106'877	339'441'352	0.38
KYOCERA	JPY	129'284	13'506	1'700	141'090	389'902'215	0.43
KYOWA HAKKO KIRIN	JPY	22'875	1'900		24'775	71'475'875	0.08
LASERTEC	JPY	8'093	601		8'694	292'640'040	0.33
LY CORPORATION	JPY	287'674	16'600	5'300	298'974	116'300'886	0.13
M3	JPY	44'465	7'100	5'700	45'865	78'796'070	0.09
MAKITA	JPY	23'958	1'000	600	24'358	147'487'690	0.16
MARUBENI	JPY	143'288	13'704	2'800	154'192	926'385'536	1.03
MATSUKIYOCOCOKARA & CO.	JPY	33'500	4'500	3'300	34'700	89'838'300	0.10
MEIJI HOLDINGS	JPY	24'376	800	25'176			
MINEBEA	JPY	36'530	1'500		38'030	127'932'920	0.14
MITSUBISHI	JPY	347'824	29'304	24'700	352'428	1'864'344'120	2.08
MITSUBISHI CHEMICAL HOLDINGS	JPY	136'436	13'400	11'900	137'936	160'074'728	0.18
MITSUBISHI ELECTRIC	JPY	193'451	17'600	3'200	207'851	1'245'235'341	1.39
MITSUBISHI ESTATE	JPY	108'715	10'704	3'300	116'119	612'876'082	0.68
MITSUBISHI HC CAPITAL INC	JPY	89'455	8'900	400	97'955	148'303'870	0.17
MITSUBISHI HEAVY INDUSTRIES	JPY	326'070	32'301	7'900	350'471	1'757'261'594	1.96
MITSUBISHI UFJ FINANCIAL GROUP	JPY	1'166'378	114'017	48'500	1'231'895	3'656'880'308	4.08
MITSUI & CO	JPY	256'664	23'303	9'900	270'067	1'585'833'424	1.77
MITSUI FUDOSAN	JPY	268'866	25'200	5'200	288'866	608'496'229	0.68
MITSUI O.S.K. LINES	JPY	34'700	5'003	2'200	37'503	217'442'394	0.24
MIZUHO FINANCIAL GROUP	JPY	245'398	37'601	10'800	272'199	1'946'495'049	2.17
MONOTARO	JPY	25'180	1'000		26'180	54'467'490	0.06
MS&AD INSURANCE GROUP HOLDINGS	JPY	130'813	11'300	2'500	139'613	610'946'488	0.68
MURATA MANUFACTURING	JPY	170'315	16'904	4'100	183'119	752'252'852	0.84
NEC	JPY	24'977	118'708	1'800	141'885	614'929'590	0.69
NEXON	JPY	33'836	5'396		39'232	130'289'472	0.15
NIDEC	JPY	84'010	10'000	2'200	91'810	226'036'220	0.25
NINTENDO	JPY	112'310	10'802	2'100	121'012	1'088'502'940	1.21
NIPPON BUILDING FUND	JPY	774	86		860	124'958'000	0.14
NIPPON PAINT HOLDINGS CO	JPY	95'425	11'012	2'300	104'137	120'486'509	0.13
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY	98'409	430'536	2'400	526'545	334'882'620	0.37
NIPPON YUSEN	JPY	44'093	4'000	3'800	44'293	237'809'117	0.27
NISSAN MOTOR	JPY	224'135	27'533	6'800	244'868	106'076'818	0.12
NISSIN FOOD HOLDINGS	JPY	19'389	3'400	22'789			
NITORI HOLDINGS	JPY	8'049	36'396		44'445	139'023'960	0.16
NITTO DENKO	JPY	71'190	6'400	4'700	72'890	265'100'930	0.30
NOMURA HOLDINGS	JPY	305'612	25'811	5'200	326'223	473'838'908	0.53
NOMURA RESEARCH INSTITUTE	JPY	37'987	5'598	2'900	40'685	177'671'395	0.20
NTT	JPY	3'026'475	294'500	50'900	3'270'075	501'302'498	0.56
NTT DATA	JPY	63'557	32'200	95'757			
OBAYASHI	JPY	65'389	8'900	3'900	70'389	310'837'824	0.35
OBIC	JPY	32'545	3'202	600	35'147	147'617'400	0.16
OLYMPUS	JPY	118'539	11'207	6'800	122'946	187'861'488	0.21
OMRON	JPY	17'660	700	18'360			
ONO PHARMACEUTICAL	JPY	38'023	3'900	41'923			
ORACLE CORP JAPAN	JPY	3'744	500	200	4'044	38'143'008	0.04
ORIENTAL LAND	JPY	109'820	10'503	1'400	118'923	334'887'168	0.37
ORIX	JPY	117'431	10'503	1'700	126'234	699'715'062	0.78
OSAKA GAS	JPY	36'626	3'700	900	39'426	256'899'816	0.29
OTSUKA	JPY	22'930	2'704		25'634	80'721'466	0.09
OTSUKA HOLDINGS	JPY	44'913	3'400	1'000	47'313	506'722'230	0.56
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	38'377	169'308	700	206'985	215'264'400	0.24
PANASONIC HOLDINGS CORPORATION	JPY	237'193	22'607	4'900	254'900	646'681'300	0.72
RAKUTEN	JPY	151'553	13'613		165'166	136'773'965	0.15
RECRUIT HOLDINGS	JPY	142'663	20'902	9'700	153'865	1'056'437'090	1.18
RENESAS ELECTRONICS CORP	JPY	171'337	26'800	3'900	194'237	576'689'653	0.64
RESONA HOLDINGS	JPY	210'370	18'400	2'700	226'070	431'906'735	0.48
RICOH	JPY	53'213	2'100	55'313			
RYOHIN KEIKAKU	JPY		55'400		55'400	199'273'800	0.22
SANRIO	JPY		20'300		20'300	116'237'800	0.13
SBI HOLDINGS	JPY	27'329	35'029	600	61'758	206'889'300	0.23
SCREEN HOLDINGS	JPY	8'200	800		9'000	206'325'000	0.23
SCSK CORP	JPY	15'900	600	16'500			
SECOM	JPY	42'262	3'200	2'500	42'962	259'404'556	0.29
SEIBU HOLDINGS	JPY		22'500		22'500	104'400'000	0.12
SEIKO EPSON	JPY	29'366		29'366			
SEKISUI CHEMICAL	JPY	37'985	4'104	1'000	41'089	125'280'361	0.14
SEKISUI HOUSE	JPY	60'020	5'404	900	64'524	246'868'824	0.28
SEVEN & I HOLDINGS	JPY	225'203	16'700	14'100	227'803	500'141'487	0.56
SG HOLDINGS CO LTD	JPY	32'597	3'900	36'497			
SHIMADZU	JPY	23'807	2'800	800	25'807	112'492'713	0.13

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
SHIMANO	JPY	7'632	800	400	8'032	134'616'320	0.15
SHIMIZU	JPY		52'300		52'300	182'683'900	0.20
SHIN-ETSU CHEMICAL	JPY	181'390	18'000	15'000	184'390	1'137'317'520	1.27
SHIONOGI & CO	JPY	76'123	5'805		81'928	300'184'192	0.33
SHISEIDO	JPY	40'280	5'800	1'100	44'980	148'434'000	0.17
SMC	JPY	5'848	600	200	6'248	471'224'160	0.53
SOFTBANK	JPY	97'267	323'009	14'400	405'876	1'659'626'964	1.85
SOFTBANK CORP	JPY	2'911'220	275'400	45'000	3'141'620	671'678'356	0.75
SOMPO HOLDINGS	JPY	90'612	9'703	3'300	97'015	605'858'675	0.68
SONY	JPY	628'075	61'200	16'800	672'475	2'449'826'425	2.73
SONY FINANCIAL HOLDINGS	JPY		651'975		651'975	104'250'803	0.12
SUBARU CORP	JPY	59'027	6'100	1'000	64'127	190'232'746	0.21
SUMITOMO	JPY	110'830	10'603	2'200	119'233	794'449'479	0.89
SUMITOMO ELECTRIC INDUSTRIES	JPY	71'877	8'596	2'300	78'173	811'044'875	0.90
SUMITOMO METAL MINING	JPY	24'902	2'300		27'202	343'425'250	0.38
SUMITOMO MITSUI FINANCIAL GROUP	JPY	379'289	34'707	13'200	400'796	2'403'573'612	2.68
SUMITOMO MITSUI TRUST BANK	JPY	65'334	7'500	3'300	69'534	381'254'922	0.43
SUMITOMO REALTY & DEVELOPMENT	JPY	31'108	38'008	2'200	66'916	353'851'808	0.39
SUNTORY BEVERAGE & FOOD	JPY	14'181	1'400	100	15'481	76'120'077	0.08
SUZUKI MOTOR	JPY	159'900	14'494	4'000	170'394	403'918'977	0.45
SYSMEX	JPY	50'690	9'600	7'400	52'890	77'854'080	0.09
T&D HOLDINGS	JPY	49'246	5'400	3'000	51'646	217'636'244	0.24
TAISEI	JPY	16'601	1'900	2'600	15'901	323'426'340	0.36
TAIYO NIPPON SANSO	JPY	17'478	2'100		19'578	117'330'954	0.13
TAKEDA PHARMACEUTICAL	JPY	161'878	14'404	2'500	173'782	1'011'237'458	1.13
TDK	JPY	197'895	23'500	7'800	213'595	517'861'078	0.58
TERUMO	JPY	135'040	10'705	2'200	143'545	302'879'950	0.34
TIS INC	JPY	21'400	1'600	600	22'400	72'217'600	0.08
TOHO	JPY	11'332	48'328	500	59'160	92'585'400	0.10
TOKIO MARINE HOLDINGS	JPY	181'075	24'300	4'500	200'875	1'311'111'125	1.46
TOKYO ELECTRON	JPY	45'632	4'301	1'100	48'833	2'149'140'330	2.40
TOKYO GAS	JPY	35'576	3'200	4'000	34'776	266'245'056	0.30
TOKYO METRO CO LTD	JPY	29'300		29'300			
TOKYU	JPY	54'051	6'400	3'700	56'751	113'360'123	0.13
TOPPAN PRINTING	JPY	24'069	2'500	700	25'869	138'787'185	0.15
TORAY INDUSTRIES	JPY	139'521	15'800	3'000	152'321	204'110'140	0.23
TOYOTA INDUSTRIES	JPY	16'376	2'101	500	17'977	363'674'710	0.41
TOYOTA MOTOR	JPY	963'670	94'310	21'400	1'036'580	3'964'918'500	4.42
TOYOTA TSUSHO	JPY	64'173	12'103	900	75'376	526'727'488	0.59
TREND MICRO	JPY	12'736	900	13'636			
TSURUHA HOLDINGS	JPY		28'100	3'200	24'900	65'362'500	0.07
UNI-CHARM	JPY	112'454	11'813	2'200	122'067	130'550'657	0.15
WEST JAPAN RAILWAY	JPY	45'508	5'000	6'100	44'408	148'944'432	0.17
YAKULT HONSHA	JPY	25'804	1'000	26'804			
YAMAHA MOTOR	JPY	93'002	3'800		96'802	120'324'886	0.13
YASKAWA ELECTRIC	JPY	22'813	900	23'713			
YOKOGAWA ELECTRIC	JPY	22'988	2'400		25'388	158'548'060	0.18
YOKOHAMA FINANCIAL GROUP INC	JPY	105'756	10'300	2'700	113'356	191'571'640	0.21
ZENSHO	JPY	9'700	1'300	900	10'100	100'282'900	0.11
ZOZO	JPY	13'329	41'658	8'000	46'987	53'518'193	0.06
						89'300'781'708	**99.57**
Total Shares (and equity-type securities)						**89'300'781'708**	**99.57**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**89'300'781'708**	**99.57**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Japan							
TOPIX SEC 1 Index -10000- 03/25	JPY	13		13			
TOPIX SEC 1 Index -10000- 06/25	JPY		45	45			
TOPIX SEC 1 Index -10000- 09/25	JPY		38	38			
TOPIX SEC 1 Index -10000- 12/25	JPY		63	63			
TOPIX SEC 1 Index -10000- 03/26	JPY		33	25	8		0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Total investments						**89'300'781'708**	**99.57**
Cash at banks						274'006'679	0.31
Other assets						111'593'973	0.12
Total fund assets						**89'686'382'360**	**100.00**
./. Other liabilities						3'577'099	0.00
Net assets						**89'682'805'261**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**89'300'781'708**	**99.57**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	315'094'400	0.35%	348'671'700	0.61%
Total commitment-increasing positions	**315'094'400**	**0.35%**	**348'671'700**	**0.61%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Net assets in millions	JPY	68'758.76	41'021.05	40'309.83
Net asset value per unit	JPY	213'359	152'089	144'251

Appropriation of net income

Accumulation per unit

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

Accumulation 2026		Unit class I-X-acc
For Accumulation available earnings	JPY	3'520.490
Less 35% Swiss withholding tax	JPY	1'232.172
For Accumulation retained earnings	**JPY**	**2'288.319**

2. For unitholders domiciled outside Switzerland (with affidavit)

Accumulation 2026		Unit class I-X-acc
For Accumulation available earnings	JPY	3'520.490
Less 35% Swiss withholding tax 1)	JPY	1'232.172
For Accumulation retained earnings	**JPY**	**2'288.319**
Coupon no. income		**5**

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

Exchange rates

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

Assets as at February 28, 2026

	28.02.2026 JPY	28.02.2025 JPY
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	901'151'395	159'432'337
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	67'801'099'640	40'814'915'520
Other assets	59'748'366	51'533'358
Total fund assets, less	**68'761'999'401**	**41'025'881'215**
Other liabilities	3'237'032	2'537'160
Due to bank	0	2'290'001
Net assets	**68'758'762'369**	**41'021'054'054**

	01.03.2025 - 28.02.2026 JPY	01.03.2024 - 28.02.2025 JPY
Change in net assets of the fund		
Net assets at beginning of the reporting period	41'021'054'054	40'309'832'380
Delivery withholding tax	-298'784'427	-249'721'459
Issue of units	15'484'397'503	1'963'273'602
Redemption of units	-5'601'919'374	-3'421'163'401
Other items from unit transactions	-1'930'887'513	55'820'060
Total income	20'084'902'126	2'363'012'872
Net assets at end of reporting period	**68'758'762'369**	**41'021'054'054**
Change in units in circulation		
Number at beginning of the reporting period	269'718.277	279'442.606
Number of units issued	83'625.096	12'956.066
Number of units redeeemed	-31'075.824	-22'680.395
Number at the end of the reporting period	**322'267.549**	**269'718.277**
Unit class currency		
Net asset value per unit	**213'359**	**152'089**

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

	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	JPY	JPY
Income		
Income from bank assets	185'167	54'798
Negative interest	-208'186	-427'633
Income from securities , broken down by:		
- Shares and other equity securities and rights, including income from bonus shares	950'738'155	823'558'242
Current income paid in on issued units	259'149'352	37'487'405
Total income	**1'209'864'488**	**860'672'812**
Expenses		
Interest paid	18'080	6'700
Audit expenses	3'172'106	2'075'090
Other expenses	4'631'566	3'567'287
Current net income paid out on redeemed units	67'502'397	32'319'017
Total expenses	**75'324'149**	**37'968'094**
Net Income	**1'134'540'339**	**822'704'718**
Realised capital gains and losses	3'870'258'509	1'392'038'650
Realised income	**5'004'798'848**	**2'214'743'368**
Unrealised capital gain/losses	15'080'103'278	148'269'504
Total income	**20'084'902'126**	**2'363'012'872**
Application of net income		
Net income of financial year	1'134'540'339	822'704'718
Net income available for distribution	**1'134'540'339**	**822'704'718**
Distribution/delivery withholding taxes (35%)	397'089'118.45	287'946'651
For investment of retained earnings (65%)	737'451'220.55	534'758'067
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Banks and other credit institutions							
DAIWA SECURITIES GROUP	JPY	171'400	60'400	32'600	199'200	327'883'200	0.48
MIZUHO FINANCIAL GROUP	JPY	310'600	127'000	66'400	371'200	2'654'451'200	3.86
ORIX	JPY	148'600	49'700	25'000	173'300	960'601'900	1.40
SUMITOMO MITSUI FINANCIAL GROUP	JPY	480'100	162'400	96'300	546'200	3'275'561'400	4.76
SUMITOMO MITSUI TRUST BANK	JPY	83'600	26'700	15'800	94'500	518'143'500	0.75
YOKOHAMA FINANCIAL GROUP INC	JPY	135'300	39'300	20'900	153'700	259'753'000	0.38
						7'996'394'200	**11.63**
Building materials and building industry							
DAIWA HOUSE INDUSTRY	JPY	72'200	23'800	12'200	83'800	472'883'400	0.69
MONOTARO	JPY		34'200		34'200	71'153'100	0.10
OBAYASHI	JPY	83'500	30'500	18'700	95'300	420'844'800	0.61
SEKISUI CHEMICAL	JPY	48'700	18'200	12'200	54'700	166'780'300	0.24
SEKISUI HOUSE	JPY	77'200	27'200	15'400	89'000	340'514'000	0.50
SHIMIZU	JPY		72'900		72'900	254'639'700	0.37
						1'726'815'300	**2.51**
Chemicals							
ASAHI KASEI	JPY	161'500	67'300	35'200	193'600	357'095'200	0.52
MITSUBISHI CHEMICAL HOLDINGS	JPY	174'200	49'900	39'300	184'800	214'460'400	0.31
NIPPON PAINT HOLDINGS CO	JPY	122'100	42'900	23'200	141'800	164'062'600	0.24
SHIN-ETSU CHEMICAL	JPY	230'300	78'100	56'700	251'700	1'552'485'600	2.26
						2'288'103'800	**3.33**
Computer hardware and networking							
FUJITSU	JPY	226'700	77'000	41'300	262'400	941'491'200	1.37
NEC	JPY	31'700	191'800	30'200	193'300	837'762'200	1.22
RICOH	JPY	68'000	9'600	77'600			
						1'779'253'400	**2.59**
Electrical appliances and components							
FANUC	JPY	121'800	39'900	22'500	139'200	990'129'600	1.44
FUJI ELECTRIC HOLDINGS	JPY	17'300	7'800	3'900	21'200	294'892'000	0.43
NITTO DENKO	JPY	91'000	32'100	21'900	101'200	368'064'400	0.54
OMRON	JPY	22'600	800	23'400			
PANASONIC HOLDINGS CORPORATION	JPY	300'300	97'100	49'400	348'000	882'876'000	1.28
RENESAS ELECTRONICS CORP	JPY	216'800	86'800	37'800	265'800	789'160'200	1.15
SHIMADZU	JPY	30'500	11'500	6'600	35'400	154'308'600	0.22
SUMITOMO ELECTRIC INDUSTRIES	JPY	92'000	4'200	96'200			
TDK	JPY	250'400	80'400	40'400	290'400	704'074'800	1.02
YOKOGAWA ELECTRIC	JPY	29'400	11'000	6'300	34'100	212'954'500	0.31
						4'396'460'100	**6.39**
Electronics and semiconductors							
HITACHI	JPY	597'000	203'500	117'700	682'800	3'568'312'800	5.19
IBIDEN	JPY		35'000		35'000	333'795'000	0.49
SEIKO EPSON	JPY	37'200	2'500	39'700			
SONY	JPY	792'100	280'800	156'700	916'200	3'337'716'600	4.85
TOKYO ELECTRON	JPY	57'800	20'400	11'300	66'900	2'944'269'000	4.28
						10'184'093'400	**14.81**
Energy and water supply							
OSAKA GAS	JPY	46'800	16'100	9'400	53'500	348'606'000	0.51
TOKYO GAS	JPY	45'100	12'600	10'600	47'100	360'597'600	0.52
						709'203'600	**1.03**
Financial, investment and other div. companies							
NOMURA HOLDINGS	JPY	387'000	131'800	70'000	448'800	651'882'000	0.95
						651'882'000	**0.95**
Food and soft drinks							
AJINOMOTO	JPY	58'900	95'700	19'600	135'000	670'680'000	0.98
KIKKOMAN	JPY	87'400	33'800	17'100	104'100	156'150'000	0.23
MEIJI HOLDINGS	JPY	30'900	1'400	32'300			
NISSIN FOOD HOLDINGS	JPY		27'100	27'100			
SUNTORY BEVERAGE & FOOD	JPY		24'500	3'700	20'800	102'273'600	0.15
						929'103'600	**1.35**
Graphics publishing and printing media							
DAI NIPPON PRINTING	JPY	50'000	19'200	10'200	59'000	191'750'000	0.28
DENTSU	JPY		27'500	27'500			
						191'750'000	**0.28**
Insurance companies							
DAI-ICHI LIFE INSURANCE	JPY		604'000	80'000	524'000	844'164'000	1.23
MS&AD INSURANCE GROUP HOLDINGS	JPY	165'700	57'100	31'500	191'300	837'128'800	1.22

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
SOMPO HOLDINGS	JPY	114'800	37'000	19'800	132'000	824'340'000	1.20
SONY FINANCIAL HOLDINGS	JPY		793'000	793'000			
T&D HOLDINGS	JPY	63'400	20'000	13'100	70'300	296'244'200	0.43
TOKIO MARINE HOLDINGS	JPY	229'400	92'500	48'300	273'600	1'785'787'200	2.60
						4'587'664'200	**6.67**
Internet, software and IT services							
KONAMI GROUP CORPORATION	JPY	13'000	4'200	2'200	15'000	312'450'000	0.45
LY CORPORATION	JPY	368'300	121'500	78'100	411'700	160'151'300	0.23
RAKUTEN	JPY	194'200	72'300	40'200	226'300	187'399'030	0.27
SOFTBANK	JPY	123'100	505'600	75'100	553'600	2'263'670'400	3.29
TIS INC	JPY	27'400	10'400	5'800	32'000	103'168'000	0.15
						3'026'838'730	**4.40**
Lodging and catering industry, leisure facilities							
ORIENTAL LAND	JPY	139'100	45'500	23'800	160'800	452'812'800	0.66
TOHO	JPY		88'800	1'800	87'000	136'155'000	0.20
ZENSHO	JPY	12'400	600	13'000			
						588'967'800	**0.86**
Mechanical engineering and industrial equipment							
DAIFUKU	JPY	41'500	14'600	8'000	48'100	311'303'200	0.45
DAIKIN INDUSTRIES	JPY	34'000	11'400	6'000	39'400	784'651'000	1.14
DISCO	JPY		13'700		13'700	1'034'350'000	1.50
EBARA	JPY		67'700		67'700	375'193'400	0.55
KOMATSU	JPY	116'300	48'400	22'800	141'900	1'068'932'700	1.55
KUBOTA	JPY	126'000	45'600	27'200	144'400	458'614'400	0.67
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	JPY	49'100	265'600	28'800	285'900	297'336'000	0.43
						4'330'380'700	**6.30**
Mining, coal and steel industry							
NIPPON STEEL AND SUMITO METAL CORPORATION	JPY		710'200		710'200	451'687'200	0.66
						451'687'200	**0.66**
Miscellaneous consumer goods							
CAPCOM	JPY		59'700	7'900	51'800	186'117'400	0.27
SANRIO	JPY		25'700		25'700	147'158'200	0.21
						333'275'600	**0.48**
Miscellaneous services							
NEXON	JPY		62'300	7'100	55'200	183'319'200	0.27
NOMURA RESEARCH INSTITUTE	JPY	48'800	17'700	9'900	56'600	247'172'200	0.36
RECRUIT HOLDINGS	JPY	180'600	73'600	44'300	209'900	1'441'173'400	2.10
SECOM	JPY	54'100	17'600	12'300	59'400	358'657'200	0.52
						2'230'322'000	**3.24**
Miscellaneous trading companies							
ITOCHU	JPY	153'200	821'400	88'300	886'300	2'011'901'000	2.93
MARUBENI	JPY	181'700	59'700	31'000	210'400	1'264'083'200	1.84
						3'275'984'200	**4.76**
Non-ferrous metals							
SUMITOMO METAL MINING	JPY	31'800	12'600	7'300	37'100	468'387'500	0.68
ZOZO	JPY	17'400	66'000	15'700	67'700	77'110'300	0.11
						545'497'800	**0.79**
Petroleum							
ENEOS HOLDINGS INC	JPY	351'400	122'800	69'200	405'000	602'640'000	0.88
						602'640'000	**0.88**
Pharmaceuticals, cosmetics and medical products							
ASTELLAS PHARMA	JPY	233'100	76'300	39'800	269'600	701'364'400	1.02
CHUGAI PHARMACEUTICAL	JPY	86'500	3'000	89'500			
DAIICHI SANKYO	JPY	226'000	84'900	42'500	268'400	822'377'600	1.20
EISAI	JPY	33'800	12'800	7'600	39'000	204'399'000	0.30
KAO	JPY	60'000	19'700	11'900	67'800	452'497'200	0.66
MATSUKIYOCOCOKARA & CO.	JPY	42'800	13'700	7'000	49'500	128'155'500	0.19
SHISEIDO	JPY	51'500	18'100	9'900	59'700	197'010'000	0.29
SYSMEX	JPY	64'800	20'900	11'100	74'600	109'811'200	0.16
UNI-CHARM	JPY	143'900	50'400	27'000	167'300	178'927'350	0.26
						2'794'542'250	**4.06**
Photographic and optics							
FUJIFILM HOLDINGS	JPY	144'200	47'700	25'100	166'800	541'099'200	0.79
HOYA	JPY	44'900	14'500	8'900	50'500	1'427'382'500	2.08
						1'968'481'700	**2.86**
Precious metals and precious stones							
JFE HOLDINGS	JPY	74'100	27'000	13'700	87'400	192'323'700	0.28
						192'323'700	**0.28**

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value JPY	in % of total fund assets
Real estate							
MITSUBISHI ESTATE	JPY	136'900	45'400	24'000	158'300	835'507'400	1.22
MITSUI FUDOSAN	JPY	340'400	113'800	60'200	394'000	829'961'000	1.21
						1'665'468'400	**2.42**
Retailing, department stores							
AEON	JPY	84'200	296'400	48'000	332'600	740'533'900	1.08
BANDAI NAMCO HOLDINGS	JPY	76'500	25'500	14'700	87'300	370'501'200	0.54
FAST RETAILING	JPY	24'600	8'700	4'800	28'500	1'967'355'000	2.86
KOBE BUSSAN CO LTD	JPY		24'800	24'800			
NITORI HOLDINGS	JPY	10'400	58'100	10'900	57'600	180'172'800	0.26
RYOHIN KEIKAKU	JPY		73'500		73'500	264'379'500	0.38
SEVEN & I HOLDINGS	JPY	285'100	10'000	295'100			
						3'522'942'400	**5.12**
Rubber and tires							
BRIDGESTONE	JPY	73'700	116'100	18'900	170'900	648'736'400	0.94
						648'736'400	**0.94**
Telecommunication							
KDDI	JPY	197'600	340'200	100'900	436'900	1'166'959'900	1.70
SOFTBANK CORP	JPY	3'684'700	1'282'300	681'300	4'285'700	916'282'660	1.33
						2'083'242'560	**3.03**
Textiles, garments and leather goods							
ASICS CORP	JPY	83'100	37'400	16'400	104'100	499'055'400	0.73
TORAY INDUSTRIES	JPY	178'200	59'400	29'800	207'800	278'452'000	0.40
						777'507'400	**1.13**
Traffic and transportation							
ANA HOLDINGS	JPY	20'800	8'900	6'100	23'600	80'310'800	0.12
EAST JAPAN RAILWAY	JPY		142'000		142'000	548'120'000	0.80
HANKYU HANSHIN HOLDINGS	JPY	29'500	11'500	5'300	35'700	162'613'500	0.24
MITSUI O.S.K. LINES	JPY		50'200		50'200	291'059'600	0.42
NIPPON YUSEN	JPY		60'200		60'200	323'213'800	0.47
SEIBU HOLDINGS	JPY		29'900		29'900	138'736'000	0.20
SG HOLDINGS CO LTD	JPY	41'200	17'000	58'200			
TOKYU	JPY	68'400	20'700	14'200	74'900	149'612'750	0.22
WEST JAPAN RAILWAY	JPY	57'600	18'600	14'700	61'500	206'271'000	0.30
						1'899'937'450	**2.76**
Vehicles							
DENSO	JPY	243'700	265'800	252'200	257'300	578'925'000	0.84
ISUZU MOTORS	JPY	72'400	20'700	13'000	80'100	233'771'850	0.34
SHIMANO	JPY		10'600		10'600	177'656'000	0.26
SUBARU CORP	JPY	75'500	27'400	15'100	87'800	260'458'700	0.38
YAMAHA MOTOR	JPY	118'800	43'900	25'300	137'400	170'788'200	0.25
						1'421'599'750	**2.07**
Total Shares (and equity-type securities)						**67'801'099'640**	**98.60**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**67'801'099'640**	**98.60**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
Equity Index Futures							
TOPIX SEC 1 Index -10000- 03/25	JPY	7		7			
TOPIX SEC 1 Index -10000- 06/25	JPY		35	35			
TOPIX SEC 1 Index -10000- 09/25	JPY		25	25			
TOPIX SEC 1 Index -10000- 12/25	JPY		23	23			
TOPIX SEC 1 Index -10000- 03/26	JPY		28	9	19		0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Total investments						**67'801'099'640**	**98.60**
Cash at banks						901'151'395	1.31
Other assets						59'748'366	0.09
Total fund assets						**68'761'999'401**	**100.00**
./. Other liabilities						3'237'032	0.00
Net assets						**68'758'762'369**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value JPY	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**67'801'099'640**	**98.60**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Risk measurement method commitment approach I	28.02.2026		28.02.2025	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	748'349'200	1.09%	187'746'300	0.46%
Total commitment-increasing positions	**748'349'200**	**1.09%**	**187'746'300**	**0.46%**
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
Total commitment-reducing positions	**0.00**	**0.00%**	**0.00**	**0.00%**

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	1'998.08	2'054.01	2'173.54
Unit class I-X-acc				
Total net assets in millions	CHF	265.45	276.97	251.35
Net asset value per unit	CHF	622.75	682.71	658.41
Unit class I-B-acc				
Total net assets in millions	CHF	18.44	22.41	21.16
Net asset value per unit	CHF	592.05	649.19	626.33
Unit class I-A-acc				
Total net assets in millions	CHF	35.89	33.18	5.30
Net asset value per unit	CHF	665.34	729.72	704.65
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	1'638.54	1'655.95	1'838.53
Net asset value per unit	CHF	814.35	823.88	826.44
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	2.29	4.13	9.97
Net asset value per unit	CHF	805.94	815.65	818.91
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	37.48	61.37	47.23
Net asset value per unit	CHF	796.65	806.65	810.47

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	18.396	CHF	16.646	CHF	17.785
Less 35% Swiss withholding tax	CHF	6.439	CHF	5.826	CHF	6.225
For Accumulation retained earnings	**CHF**	**11.958**	**CHF**	**10.820**	**CHF**	**11.560**
Coupon no. income		**13**		**23**		**18**

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-X-acc	
For Accumulation available earnings	CHF	21.236	CHF	22.074	CHF	22.691
Less 35% Swiss withholding tax	CHF	7.433	CHF	7.726	CHF	7.942
For Accumulation retained earnings	**CHF**	**13.803**	**CHF**	**14.348**	**CHF**	**14.749**
Coupon no. income		**13**		**13**		**13**

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
CHINESE RENMINBI YUAN	0.112096
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
MALAYSIAN RINGGIT	0.197654
MEXICAN PESO	0.044698
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
POLISH ZŁOTY	0.215267
SINGAPORE DOLLAR	0.608042
SOUTH AFRICAN RAND	0.048316
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	2'361'125.83	38'690'130.81
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	609'786'829.80	288'109'110.47
- Units of other collective investment schemes	1'360'780'436.46	1'747'130'432.04
Derivatives financial instruments	13'412'925.18	786'782.02
Other assets	17'868'719.19	5'886'332.96
Total fund assets, less	**2'004'210'036.46**	**2'080'602'788.30**
Other liabilities	18'414.37	20'682.90
Due to bank	6'109'400.62	26'573'441.70
Net assets	**1'998'082'221.47**	**2'054'008'663.70**

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	2'054'008'663.70	2'173'538'943.31
Delivery withholding tax	-16'311'605.18	-14'542'180.46
Issue of units	270'443'037.20	250'481'715.75
Redemption of units	-278'295'195.60	-374'893'565.75
Other items from unit transactions	1'991'006.57	-189'825.78
Total income	-33'753'685.22	19'613'576.63
Net assets at end of reporting period	**1'998'082'221.47**	**2'054'008'663.70**
Change in units in circulation		
Number at beginning of the reporting period	2'576'765.557	2'718'153.737
Number of units issued	345'230.167	318'299.287
Number of units redeeemed	-348'682.432	-459'687.467
Number at the end of the reporting period	**2'573'313.292**	**2'576'765.557**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	276'968'081.00	251'347'171.08	22'406'335.32	21'158'755.44	33'181'046.64	5'304'130.01	1'655'953'487.26	1'838'531'396.93
	-2'267'012.75	-1'630'522.89	-120'768.79	-133'505.03	-263'535.80	-62'244.88	-13'177'636.93	-12'321'093.74
	15'238'411.27	26'619'627.89	5'108'514.18	2'006'568.68	15'038'164.84	27'122'722.23	216'495'362.86	176'988'984.67
	-2'299'215.29	-10'710'362.35	-7'512'969.15	-1'557'133.50	-9'292'775.81	-7'128.50	-215'883'034.00	-353'383'742.80
	1'025'022.75	-241'859.86	180'074.18	9'161.90	394'271.48	-524'437.13	708'457.47	504'298.82
	-23'210'743.55	11'584'027.13	-1'621'623.49	922'487.83	-3'171'841.13	1'348'004.91	-5'559'559.90	5'633'643.38
	265'454'543.43	**276'968'081.00**	**18'439'562.25**	**22'406'335.32**	**35'885'330.22**	**33'181'046.64**	**1'638'537'076.76**	**1'655'953'487.26**
	405'692.130	381'748.482	34'514.498	33'782.297	45'470.674	7'527.301	2'009'945.134	2'224'649.366
	24'217.585	39'933.439	8'411.332	3'182.201	21'577.520	37'953.373	267'655.197	215'181.476
	-3'648.316	-15'989.791	-11'780.801	-2'450.000	-13'112.961	-10.000	-265'511.744	-429'885.708
	426'261.399	**405'692.130**	**31'145.029**	**34'514.498**	**53'935.233**	**45'470.674**	**2'012'088.587**	**2'009'945.134**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	622.75	**682.71**	**592.05**	**649.19**	**665.34**	**729.72**	**814.35**	**823.88**

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	4'132'731.90	9'971'681.71
Delivery withholding tax	-22'332.68	-68'085.27
Issue of units	135'826.12	285'097.90
Redemption of units	-1'929'854.63	-6'088'008.90
Other items from unit transactions	-17'367.38	20'819.15
Total income	-8'776.05	11'227.31
Net assets at end of reporting period	**2'290'227.28**	**4'132'731.90**
Change in units in circulation		
Number at beginning of the reporting period	5'066.823	12'176.823
Number of units issued	168.873	350.000
Number of units redeeemed	-2'394.026	-7'460.000
Number at the end of the reporting period	**2'841.670**	**5'066.823**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**805.94**	**815.65**

Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**
CHF	**CHF**
61'366'981.36	47'225'807.92
-460'318.23	-326'728.65
18'426'757.93	17'458'714.38
-41'377'346.72	-3'147'189.70
-299'451.93	42'191.34
-181'141.10	114'186.07
37'475'481.31	**61'366'981.36**
76'076.298	58'269.468
23'199.660	21'698.798
-52'234.584	-3'891.968
47'041.374	**76'076.298**
(CHF)	**(CHF)**
796.65	**806.65**

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

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	89'523.98	166'681.80
Negative interest	-5'263.12	-372.02
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	10'231'341.44	1'286'498.54
- Units of other collective investment schemes	44'190'581.43	49'484'762.44
Current income paid in on issued units	5'020'987.13	3'684'911.46
Total income	**59'527'170.86**	**54'622'482.22**
Expenses		
Interest paid	17'951.20	10'388.70
Audit expenses	16'328.50	11'891.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	102'809.10	122'708.74
Other expenses	18'667.54	20'371.59
Current net income paid out on redeemed units	3'561'077.95	6'131'583.37
Total expenses	**3'716'834.29**	**6'296'943.40**
Net Income before tax adjustment	**55'810'336.57**	**48'325'538.82**
Tax adjustment due to income from target funds	0.00	2'017.41
Net income after tax adjustment	**55'810'336.57**	**48'327'556.23**
Realised capital gains and losses	12'086'801.13	-337'820'431.46
Partial transfer due to income from target funds	0.00	-2'017.41
Realised income	**67'897'137.70**	**-289'494'892.64**
Unrealised capital gain/losses	-101'650'822.92	309'108'469.27
Total income	**-33'753'685.22**	**19'613'576.63**
Application of net income		
Net income of financial year	55'810'336.57	48'327'556.23
Net income available for distribution	**55'810'336.57**	**48'327'556.23**
Distribution/delivery withholding taxes (35%)	19'533'617.40	16'914'643.10
For investment of retained earnings (65%)	36'276'719.17	31'412'913.13
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
11'962.29	20'100.06	692.92	1'777.78	1'542.95	1'165.14	72'765.38	138'592.51
-704.77	-45.84	-44.88	-4.14	-96.98	-3.38	-4'293.47	-307.28
1'363'652.75	171'342.86	82'477.39	14'231.76	182'689.22	19'243.84	8'321'979.70	1'039'778.40
5'933'177.28	5'900'447.94	338'436.93	501'258.26	741'960.33	356'096.34	35'868'328.11	41'338'997.16
324'155.35	469'359.41	104'693.05	33'361.72	133'922.30	377'132.78	4'204'190.16	2'544'829.58
7'632'242.90	**6'561'204.43**	**526'255.41**	**550'625.38**	**1'060'017.82**	**753'634.72**	**48'462'969.88**	**45'061'890.37**
2'392.72	1'261.37	134.48	109.37	304.26	74.77	14'597.21	8'633.97
2'172.14	1'462.88	127.86	127.37	286.27	101.16	13'264.76	9'836.05
0.00	0.00	7'001.39	14'849.62	31'056.92	19'042.30	0.00	0.00
1'653.29	1'774.28	108.77	151.04	222.49	115.90	16'131.70	17'664.68
44'829.64	95'606.20	452.64	27'390.21	35'928.82	122.72	2'762'182.75	5'856'656.75
51'047.79	**100'104.73**	**7'825.14**	**42'627.61**	**67'798.76**	**19'456.85**	**2'806'176.42**	**5'892'791.45**
7'581'195.11	**6'461'099.70**	**518'430.27**	**507'997.77**	**992'219.06**	**734'177.87**	**45'656'793.46**	**39'169'098.92**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7'581'195.11	**6'461'099.70**	**518'430.27**	**507'997.77**	**992'219.06**	**734'177.87**	**45'656'793.46**	**39'169'098.92**
-14'567'274.90	-35'139'562.67	-1'014'153.04	-2'843'387.71	-1'970'100.88	-4'211'895.84	28'915'593.24	-284'370'516.07
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-6'986'079.79	**-28'678'462.97**	**-495'722.77**	**-2'335'389.94**	**-977'881.82**	**-3'477'717.97**	**74'572'386.70**	**-245'201'417.15**
-16'224'663.76	40'262'490.10	-1'125'900.72	3'257'877.77	-2'193'959.31	4'825'722.88	-80'131'946.60	250'835'060.53
-23'210'743.55	**11'584'027.13**	**-1'621'623.49**	**922'487.83**	**-3'171'841.13**	**1'348'004.91**	**-5'559'559.90**	**5'633'643.38**
7'581'195.11	6'461'099.70	518'430.27	507'997.77	992'219.06	734'177.87	45'656'793.46	39'169'098.92
7'581'195.11	**6'461'099.70**	**518'430.27**	**507'997.77**	**992'219.06**	**734'177.87**	**45'656'793.46**	**39'169'098.92**
2'653'418.09	2'261'384.69	181'450.59	177'799.20	347'276.64	256'962.25	15'979'877.58	13'709'183.33
4'927'777.02	4'199'715.01	336'979.68	330'198.57	644'942.42	477'215.62	29'676'915.88	25'459'915.59
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	114.77	777.02
Negative interest	-6.10	-1.34
Income from securities , broken down by:		
- Bonds, Convertible bonds, warrant bond and other debt securities and rights	12'591.99	3'610.57
- Units of other collective investment schemes	59'260.42	198'799.91
Current income paid in on issued units	2'258.28	4'674.72
Total income	**74'219.36**	**207'860.88**
Expenses		
Interest paid	23.59	45.51
Audit expenses	20.38	50.58
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'128.40	6'218.08
Other expenses	26.20	89.49
Current net income paid out on redeemed units	10'293.29	106'440.04
Total expenses	**11'491.86**	**112'843.70**
Net Income before tax adjustment	**62'727.50**	**95'017.18**
Tax adjustment due to income from target funds	0.00	2'017.41
Net income after tax adjustment	**62'727.50**	**97'034.59**
Realised capital gains and losses	43'427.07	-709'942.65
Partial transfer due to income from target funds	0.00	-2'017.41
Realised income	**106'154.57**	**-614'925.47**
Unrealised capital gain/losses	-114'930.62	626'152.78
Total income	**-8'776.05**	**11'227.31**
Application of net income		
Net income of financial year	62'727.50	97'034.59
Net income available for distribution	**62'727.50**	**97'034.59**
Distribution/delivery withholding taxes (35%)	21'954.62	33'962.10
For investment of retained earnings (65%)	40'772.88	63'072.49
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**
CHF	**CHF**
2'445.67	4'269.29
-116.92	-10.04
267'950.39	38'291.11
1'249'418.36	1'189'162.83
251'767.99	255'553.25
1'771'465.49	**1'487'266.44**
498.94	263.71
457.09	312.96
63'622.39	82'598.74
525.09	576.20
707'390.81	45'367.45
772'494.32	**129'119.06**
998'971.17	**1'358'147.38**
0.00	0.00
998'971.17	**1'358'147.38**
679'309.64	-10'545'126.52
0.00	0.00
1'678'280.81	**-9'186'979.14**
-1'859'421.91	9'301'165.21
-181'141.10	**114'186.07**
998'971.17	1'358'147.38
998'971.17	**1'358'147.38**
349'639.88	475'351.53
649'331.29	882'795.85
0.00	0.00

Composition of portfolio and changes in holdings

	Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market								
Bonds								
Australia								
0.250	AUSTRALIA 0.25%/20-21.11.2025	AUD	1'000		1'000			
1.250	AUSTRALIA 1.25%/20-21.05.2032	AUD		2'309'000		2'309'000	1'051'608.73	0.05
1.500	AUSTRALIA 1.5%/19-21.06.2031	AUD		1'965'000		1'965'000	935'108.55	0.05
2.250	AUSTRALIA 2.25%/16-21.05.2028	AUD		1'490'000		1'490'000	783'435.10	0.04
2.750	AUSTRALIA 2.75%/16-21.11.2027	AUD		1'565'000		1'565'000	837'545.63	0.04
2.750	AUSTRALIA 2.75%/18-21.05.2041	AUD		1'174'000		1'174'000	496'323.56	0.02
2.750	AUSTRALIA 2.75%/18-21.11.2029	AUD		1'656'000		1'656'000	861'858.84	0.04
3.250	AUSTRALIA 3.25%/12-21.04.2029	AUD		1'814'000		1'814'000	966'459.00	0.05
2.500	AUSTRALIA S -155- 2.5%/18-21.05.2030	AUD		1'916'000		1'916'000	980'016.03	0.05
1.000	AUSTRALIA S -160- 1%/20-21.12.2030	AUD		1'696'000		1'696'000	798'646.77	0.04
1.750	AUSTRALIA S -162- 1.75%/20-21.06.2051	AUD		1'570'000		1'570'000	447'396.48	0.02
4.750	AUSTRALIA S. 136 4.75%/11-21.04.2027	AUD		1'670'000	1'670'000			
4.500	AUSTRALIA S. 140 4.5%/13-21.04.2033	AUD		1'740'000		1'740'000	956'053.00	0.05
3.750	AUSTRALIA S. 144 3.75%/14-21.04.2037	AUD		1'208'000		1'208'000	607'592.04	0.03
2.750	AUSTRALIA S. -145- 2.75%/14-21.06.2035	AUD		3'400'000		3'400'000	1'600'706.68	0.08
3.250	AUSTRALIA S. 147 3.25%/15-21.06.2039	AUD		850'000		850'000	394'884.46	0.02
3.000	AUSTRALIA S. -150- 3%/16-21.03.2047	AUD		1'063'000		1'063'000	426'471.44	0.02
2.750	AUSTRALIA S. -TB152- 2.75%/17-21.11.2028	AUD		1'550'000		1'550'000	818'380.88	0.04
0.500	AUSTRALIAN GOVERNMENT 0.5%/20-21.09.2026	AUD		1'896'000	1'896'000			
1.000	AUSTRALIAN GOVERNMENT 1%/20-21.11.2031	AUD		2'524'000		2'524'000	1'151'423.29	0.06
1.750	AUSTRALIAN GOVERNMENT 1.75%/21-21.11.2032	AUD		2'035'000		2'035'000	942'689.60	0.05
3.500	AUSTRALIAN GOVERNMENT 3.5%/23-21.12.2034	AUD		1'990'000		1'990'000	1'004'669.25	0.05
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.06.2034	AUD		1'160'000		1'160'000	622'650.67	0.03
4.250	AUSTRALIAN GOVERNMENT 4.25%/24-21.12.2035	AUD		1'170'000		1'170'000	621'548.17	0.03
4.250	AUSTRALIAN GOVERNMENT 4.25%/25-21.03.2036	AUD		1'200'000		1'200'000	636'393.54	0.03
4.250	AUSTRALIAN GOVERNMENT 4.25%/25-21.10.2036	AUD		3'721'000		3'721'000	1'966'681.50	0.10
4.750	AUSTRALIAN GOVERNMENT 4.75%/23-21.06.2054	AUD		610'000		610'000	314'907.88	0.02
3.000	AUSTRALIAN GOVERNMENT S. -166- 3%/22-21.11.2033	AUD		2'010'000		2'010'000	994'110.87	0.05
3.750	AUSTRALIAN GOVERNMENT S. -167- 3.75%/22-21.05.2034	AUD		1'880'000		1'880'000	974'059.67	0.05
							22'191'621.63	**1.11**
Canada								
1.500	CANADA GOVERNMENT 1.5%/15-01.06.2026	CAD		720'000	720'000			
2.250	CANADA GOVERNMENT 2.25%/14-01.06.2025	CAD	1'000		1'000			
4.000	CANADA GOVERNMENT 4%/08-01.06.2041	CAD		710'000		710'000	429'424.64	0.02
5.000	CANADA GOVERNMENT 5%/04-01.06.2037	CAD		1'196'000		1'196'000	787'196.49	0.04
5.750	CANADA GOVERNMENT 5.75%/01-01.06.2033	CAD		820'000		820'000	546'666.51	0.03
5.750	CANADA GOVERNMENT 5.75%/98-01.06.2029	CAD		740'000		740'000	458'777.67	0.02
2.750	CANADA GOVERNMENT S. C939 2.75%/14-01.12.2064	CAD		645'000		645'000	297'665.37	0.01
2.750	CANADA GOVERNMENT S. -D358- 2.75%/14-01.12.2048	CAD		970'000		970'000	476'838.86	0.02
1.000	CANADA GOVERNMENT S. -F825- 1%/16-01.06.2027	CAD		755'000		755'000	418'550.26	0.02
3.500	CANADA GOVERNMENT S. ZS68 3.5%/11-01.12.2045	CAD		875'000		875'000	493'112.51	0.02
0.250	CANADIAN GOVERNMENT 0.25%/20-01.03.2026	CAD		920'000	920'000			
0.500	CANADIAN GOVERNMENT 0.5%/20-01.12.2030	CAD		2'310'000		2'310'000	1'176'544.87	0.06
1.000	CANADIAN GOVERNMENT 1%/21-01.09.2026	CAD		1'450'000	1'450'000			
1.250	CANADIAN GOVERNMENT 1.25%/21-01.03.2027	CAD		1'360'000		1'360'000	758'630.63	0.04
1.500	CANADIAN GOVERNMENT 1.5%/21-01.06.2031	CAD		3'020'000		3'020'000	1'599'337.98	0.08
1.500	CANADIAN GOVERNMENT 1.5%/21-01.12.2031	CAD		2'590'000		2'590'000	1'360'620.08	0.07
1.750	CANADIAN GOVERNMENT 1.75%/21-01.12.2053	CAD		2'601'000		2'601'000	985'993.68	0.05
2.000	CANADIAN GOVERNMENT 2%/17-01.06.2028	CAD		670'000		670'000	374'224.53	0.02
2.000	CANADIAN GOVERNMENT 2%/22-01.06.2032	CAD		1'960'000		1'960'000	1'051'907.04	0.05
2.250	CANADIAN GOVERNMENT 2.25%/22-01.12.2029	CAD		500'000		500'000	278'858.98	0.01
2.500	CANADIAN GOVERNMENT 2.5%/22-01.12.2032	CAD		1'760'000		1'760'000	968'765.91	0.05
2.500	CANADIAN GOVERNMENT 2.5%/25-01.08.2027	CAD		3'500'000		3'500'000	1'976'851.30	0.10
2.500	CANADIAN GOVERNMENT 2.5%/25-01.11.2027	CAD		2'075'000		2'075'000	1'172'516.95	0.06
2.750	CANADIAN GOVERNMENT 2.75%/22-01.09.2027	CAD		1'330'000		1'330'000	754'608.44	0.04
2.750	CANADIAN GOVERNMENT 2.75%/23-01.06.2033	CAD		1'510'000		1'510'000	841'528.27	0.04
2.750	CANADIAN GOVERNMENT 2.75%/23-01.12.2055	CAD		2'557'000		2'557'000	1'211'465.93	0.06
2.750	CANADIAN GOVERNMENT 2.75%/24-01.03.2030	CAD		1'900'000		1'900'000	1'076'608.51	0.05
2.750	CANADIAN GOVERNMENT 2.75%/25-01.03.2031	CAD		2'133'000		2'133'000	1'204'569.24	0.06
2.750	CANADIAN GOVERNMENT 2.75%/25-01.05.2027	CAD		600'000		600'000	339'792.16	0.02
2.750	CANADIAN GOVERNMENT 2.75%/25-01.09.2030	CAD		2'362'000		2'362'000	1'336'529.66	0.07
3.000	CANADIAN GOVERNMENT 3%/22-01.10.2025	CAD		100'000	100'000			
3.000	CANADIAN GOVERNMENT 3%/23-01.04.2026	CAD		200'000	200'000			
3.000	CANADIAN GOVERNMENT 3%/23-01.06.2034	CAD		2'710'000		2'710'000	1'527'438.56	0.08
3.000	CANADIAN GOVERNMENT 3%/24-01.02.2027	CAD		450'000		450'000	255'250.13	0.01
3.250	CANADIAN GOVERNMENT 3.25%/23-01.09.2028	CAD		1'240'000		1'240'000	712'669.76	0.04
3.250	CANADIAN GOVERNMENT 3.25%/23-01.12.2033	CAD		1'666'000		1'666'000	957'816.33	0.05
3.250	CANADIAN GOVERNMENT 3.25%/24-01.11.2026	CAD		780'000	780'000			
3.250	CANADIAN GOVERNMENT 3.25%/24-01.12.2034	CAD		1'918'000		1'918'000	1'098'542.91	0.05
3.250	CANADIAN GOVERNMENT 3.25%/25-01.06.2035	CAD		3'650'000		3'650'000	2'080'509.30	0.10

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
3.250	CANADIAN GOVERNMENT 3.25%/25-01.12.2035	CAD		1'360'000		1'360'000	774'298.52	0.04
3.500	CANADIAN GOVERNMENT 3.5%/22-01.03.2028	CAD		1'240'000		1'240'000	713'942.37	0.04
3.500	CANADIAN GOVERNMENT 3.5%/24-01.03.2034	CAD		300'000		300'000	175'321.37	0.01
3.500	CANADIAN GOVERNMENT 3.5%/24-01.09.2029	CAD		2'200'000		2'200'000	1'279'698.07	0.06
3.500	CANADIAN GOVERNMENT 3.5%/25-01.12.2057	CAD		2'095'000		2'095'000	1'152'511.94	0.06
4.000	CANADIAN GOVERNMENT 4%/23-01.03.2029	CAD		1'950'000		1'950'000	1'146'263.55	0.06
4.000	CANADIAN GOVERNMENT 4%/24-01.05.2026	CAD		1'970'000	1'970'000			
4.000	CANADIAN GOVERNMENT 4%/24-01.08.2026	CAD		1'201'000	1'201'000			
4.500	CANADIAN GOVERNMENT 4.5%/23-01.02.2026	CAD		194'000	194'000			
2.000	CANADIAN GOVERNMENT S. -H722- 2%/17-01.12.2051	CAD		3'105'000		3'105'000	1'275'942.85	0.06
2.250	CANADIAN GOVERNMENT S. -J397- 2.25%/18-01.06.2029	CAD		445'000		445'000	248'855.75	0.01
1.250	CANADIAN GOVERNMENT S. -K379- 1.25%/19-01.06.2030	CAD		2'588'000		2'588'000	1'378'672.64	0.07
							37'155'320.52	**1.85**
China								
1.350	CHINA GOVERNMENT BOND 1.35%/24-25.09.2026	CNH	10'000	5'010'000	5'020'000			
1.360	CHINA GOVERNMENT BOND 1.36%/25-15.12.2027	CNH		18'000'000		18'000'000	2'017'468.70	0.10
1.420	CHINA GOVERNMENT BOND 1.42%/24-15.11.2027	CNH		6'500'000		6'500'000	729'441.14	0.04
1.420	CHINA GOVERNMENT BOND 1.42%/25-15.08.2028	CNH		30'000'000		30'000'000	3'365'925.06	0.17
1.430	CHINA GOVERNMENT BOND 1.43%/25-25.01.2030	CNH		45'000'000		45'000'000	5'032'917.27	0.25
1.450	CHINA GOVERNMENT BOND 1.45%/25-25.02.2028	CNH		33'000'000		33'000'000	3'708'728.46	0.19
1.460	CHINA GOVERNMENT BOND 1.46%/25-25.05.2028	CNH		50'000'000		50'000'000	5'620'653.12	0.28
1.490	CHINA GOVERNMENT BOND 1.49%/24-25.12.2031	CNH		30'000'000		30'000'000	3'338'813.53	0.17
1.550	CHINA GOVERNMENT BOND 1.55%/25-25.07.2030	CNH		37'500'000		37'500'000	4'210'411.89	0.21
1.590	CHINA GOVERNMENT BOND 1.59%/25-15.03.2027	CNH		27'000'000		27'000'000	3'035'397.84	0.15
1.610	CHINA GOVERNMENT BOND 1.61%/25-15.02.2035	CNH		37'000'000		37'000'000	4'089'803.55	0.20
1.620	CHINA GOVERNMENT BOND 1.62%/24-15.08.2027	CNH		29'700'000		29'700'000	3'344'028.04	0.17
1.630	CHINA GOVERNMENT BOND 1.63%/25-25.10.2030	CNH		20'000'000		20'000'000	2'249'651.24	0.11
1.650	CHINA GOVERNMENT BOND 1.65%/25-15.05.2035	CNH		17'000'000		17'000'000	1'883'077.89	0.09
1.660	CHINA GOVERNMENT BOND 1.66%/25-25.12.2032	CNH		18'000'000		18'000'000	2'016'471.95	0.10
1.670	CHINA GOVERNMENT BOND 1.67%/24-15.06.2026	CNH		27'660'000	27'660'000			
1.670	CHINA GOVERNMENT BOND 1.67%/25-25.05.2035	CNH		39'500'000		39'500'000	4'393'487.66	0.22
1.740	CHINA GOVERNMENT BOND 1.74%/24-15.10.2029	CNH		13'800'000		13'800'000	1'562'781.53	0.08
1.780	CHINA GOVERNMENT BOND 1.78%/25-15.09.2032	CNH		20'000'000		20'000'000	2'256'634.81	0.11
1.780	CHINA GOVERNMENT BOND 1.78%/25-15.11.2035	CNH		41'260'000		41'260'000	4'615'763.70	0.23
1.790	CHINA GOVERNMENT BOND 1.79%/25-25.03.2032	CNH		69'350'000	15'000'000	54'350'000	6'146'716.19	0.31
1.830	CHINA GOVERNMENT BOND 1.83%/25-25.08.2035	CNH		28'000'000		28'000'000	3'146'052.90	0.16
1.850	CHINA GOVERNMENT BOND 1.85%/24-15.05.2027	CNH		27'440'000		27'440'000	3'095'749.23	0.15
1.870	CHINA GOVERNMENT BOND 1.87%/24-15.09.2031	CNH		21'600'000		21'600'000	2'455'177.44	0.12
1.910	CHINA GOVERNMENT BOND 1.91%/24-15.07.2029	CNH		22'020'000		22'020'000	2'507'318.08	0.13
1.920	CHINA GOVERNMENT BOND 1.92%/25-15.01.2055	CNH		12'000'000		12'000'000	1'233'463.40	0.06
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.02.2027	CNH		25'910'000		25'910'000	2'926'665.25	0.15
2.040	CHINA GOVERNMENT BOND 2.04%/24-25.11.2034	CNH		16'900'000		16'900'000	1'937'350.92	0.10
2.050	CHINA GOVERNMENT BOND 2.05%/24-15.04.2029	CNH		27'900'000		27'900'000	3'191'461.86	0.16
2.110	CHINA GOVERNMENT BOND 2.11%/24-25.08.2034	CNH		31'160'000		31'160'000	3'589'614.28	0.18
2.120	CHINA GOVERNMENT BOND 2.12%/24-25.06.2031	CNH		26'480'000		26'480'000	3'052'392.52	0.15
2.180	CHINA GOVERNMENT BOND 2.18%/23-15.08.2026	CNH		23'880'000	23'880'000			
2.270	CHINA GOVERNMENT BOND 2.27%/24-25.05.2034	CNH		29'620'000		29'620'000	3'455'739.37	0.17
2.280	CHINA GOVERNMENT BOND 2.28%/22-25.11.2025	CNH		1'590'000	1'590'000			
2.280	CHINA GOVERNMENT BOND 2.28%/24-25.03.2031	CNH		20'970'000		20'970'000	2'435'341.21	0.12
2.350	CHINA GOVERNMENT BOND 2.35%/24-25.02.2034	CNH		27'660'000		27'660'000	3'242'214.19	0.16
2.370	CHINA GOVERNMENT BOND 2.37%/22-20.01.2027	CNH		16'360'000		16'360'000	1'852'833.71	0.09
2.370	CHINA GOVERNMENT BOND 2.37%/24-15.01.2029	CNH		24'010'000		24'010'000	2'768'707.82	0.14
2.390	CHINA GOVERNMENT BOND 2.39%/23-15.11.2026	CNH		25'770'000	25'770'000			
2.400	CHINA GOVERNMENT BOND 2.4%/23-15.07.2028	CNH		22'400'000		22'400'000	2'571'904.92	0.13
2.440	CHINA GOVERNMENT BOND 2.44%/22-15.10.2027	CNH		15'240'000		15'240'000	1'740'522.21	0.09
2.480	CHINA GOVERNMENT BOND 2.48%/22-15.04.2027	CNH		14'220'000		14'220'000	1'616'561.06	0.08
2.480	CHINA GOVERNMENT BOND 2.48%/23-25.09.2028	CNH		9'030'000		9'030'000	1'041'322.81	0.05
2.500	CHINA GOVERNMENT BOND 2.5%/22-25.07.2027	CNH		19'840'000		19'840'000	2'262'638.56	0.11
2.520	CHINA GOVERNMENT BOND 2.52%/23-25.08.2033	CNH		19'680'000		19'680'000	2'332'375.30	0.12
2.540	CHINA GOVERNMENT BOND 2.54%/23-25.12.2030	CNH		24'010'000		24'010'000	2'819'739.90	0.14
2.550	CHINA GOVERNMENT BOND 2.55%/23-15.10.2028	CNH		23'930'000		23'930'000	2'765'260.65	0.14
2.600	CHINA GOVERNMENT BOND 2.6%/22-01.09.2032	CNH		15'660'000		15'660'000	1'857'758.33	0.09
2.600	CHINA GOVERNMENT BOND 2.6%/23-15.09.2030	CNH		25'360'000		25'360'000	2'981'033.15	0.15
2.620	CHINA GOVERNMENT BOND 2.62%/22-25.09.2029	CNH		17'030'000		17'030'000	1'989'935.25	0.10
2.620	CHINA GOVERNMENT BOND 2.62%/23-15.04.2028	CNH		19'930'000		19'930'000	2'296'795.95	0.11
2.620	CHINA GOVERNMENT BOND 2.62%/23-25.06.2030	CNH		21'600'000		21'600'000	2'536'340.92	0.13
2.640	CHINA GOVERNMENT BOND 2.64%/23-15.01.2028	CNH		18'750'000		18'750'000	2'155'882.42	0.11
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.05.2033	CNH		19'660'000		19'660'000	2'353'239.73	0.12
2.670	CHINA GOVERNMENT BOND 2.67%/23-25.11.2033	CNH		26'200'000		26'200'000	3'143'966.12	0.16
2.680	CHINA GOVERNMENT BOND 2.68%/20-21.05.2030	CNH		26'260'000		26'260'000	3'091'784.00	0.15
2.690	CHINA GOVERNMENT BOND 2.69%/21-12.08.2026	CNH		24'310'000	24'310'000			
2.690	CHINA GOVERNMENT BOND 2.69%/22-15.08.2032	CNH		18'470'000		18'470'000	2'202'073.71	0.11
2.740	CHINA GOVERNMENT BOND 2.74%/16-04.08.2026	CNH		7'910'000	7'910'000			
2.750	CHINA GOVERNMENT BOND 2.75%/22-15.06.2029	CNH		17'330'000		17'330'000	2'028'867.37	0.10

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
2.750	CHINA GOVERNMENT BOND 2.75%/22-17.02.2032	CNH		12'150'000		12'150'000	1'451'648.42	0.07
2.760	CHINA GOVERNMENT BOND 2.76%/22-15.05.2032	CNH		15'500'000		15'500'000	1'854'677.15	0.09
2.790	CHINA GOVERNMENT BOND 2.79%/22-15.12.2029	CNH		18'230'000		18'230'000	2'147'484.82	0.11
2.800	CHINA GOVERNMENT BOND 2.8%/22-15.11.2032	CNH		16'560'000		16'560'000	1'993'397.22	0.10
2.800	CHINA GOVERNMENT BOND 2.8%/22-24.03.2029	CNH		16'650'000		16'650'000	1'949'241.23	0.10
2.800	CHINA GOVERNMENT BOND 2.8%/23-25.03.2030	CNH		20'050'000		20'050'000	2'369'728.26	0.12
2.850	CHINA GOVERNMENT BOND 2.85%/20-04.06.2027	CNH		26'000'000		26'000'000	2'976'386.72	0.15
2.880	CHINA GOVERNMENT BOND 2.88%/23-25.02.2033	CNH		18'540'000		18'540'000	2'249'253.76	0.11
2.890	CHINA GOVERNMENT BOND 2.89%/21-18.11.2031	CNH		14'350'000		14'350'000	1'730'218.97	0.09
2.910	CHINA GOVERNMENT BOND 2.91%/21-14.10.2028	CNH		22'100'000		22'100'000	2'582'378.54	0.13
3.000	CHINA GOVERNMENT BOND 3%/23-15.10.2053	CNH		16'120'000		16'120'000	2'053'766.76	0.10
3.010	CHINA GOVERNMENT BOND 3.01%/21-13.05.2028	CNH		22'780'000		22'780'000	2'653'713.51	0.13
3.020	CHINA GOVERNMENT BOND 3.02%/21-27.05.2031	CNH		24'300'000		24'300'000	2'936'675.90	0.15
3.030	CHINA GOVERNMENT BOND 3.03%/21-11.03.2026	CNH		4'060'000	4'060'000			
3.120	CHINA GOVERNMENT BOND 3.12%/19-05.12.2026	CNH		19'410'000	19'410'000			
3.120	CHINA GOVERNMENT BOND 3.12%/22-25.10.2052	CNH		9'710'000		9'710'000	1'256'608.67	0.06
3.130	CHINA GOVERNMENT BOND 3.13%/19-21.11.2029	CNH		19'020'000		19'020'000	2'274'531.54	0.11
3.190	CHINA GOVERNMENT BOND 3.19%/23-15.04.2053	CNH		10'800'000		10'800'000	1'414'434.68	0.07
3.250	CHINA GOVERNMENT BOND 3.25%/18-22.11.2028	CNH		11'470'000		11'470'000	1'356'394.48	0.07
3.250	CHINA GOVERNMENT BOND 3.25%/19-06.06.2026	CNH		21'880'000	21'880'000			
3.270	CHINA GOVERNMENT BOND 3.27%/20-19.11.2030	CNH		21'690'000		21'690'000	2'645'369.40	0.13
3.280	CHINA GOVERNMENT BOND 3.28%/20-03.12.2027	CNH		24'370'000		24'370'000	2'836'435.28	0.14
3.290	CHINA GOVERNMENT BOND 3.29%/19-23.05.2029	CNH		21'420'000		21'420'000	2'559'123.17	0.13
3.320	CHINA GOVERNMENT BOND 3.32%/22-15.04.2052	CNH		11'710'000		11'710'000	1'563'505.41	0.08
3.390	CHINA GOVERNMENT BOND 3.39%/20-16.03.2050	CNH		20'220'000		20'220'000	2'702'332.23	0.13
3.520	CHINA GOVERNMENT BOND 3.52%/17-04.05.2027	CNH		8'410'000		8'410'000	970'232.82	0.05
3.530	CHINA GOVERNMENT BOND 3.53%/21-18.10.2051	CNH		10'410'000		10'410'000	1'436'356.81	0.07
3.540	CHINA GOVERNMENT BOND 3.54%/18-16.08.2028	CNH		10'120'000		10'120'000	1'202'543.66	0.06
3.590	CHINA GOVERNMENT BOND 3.59%/17-03.08.2027	CNH		8'800'000		8'800'000	1'022'846.07	0.05
3.690	CHINA GOVERNMENT BOND 3.69%/18-17.05.2028	CNH		9'670'000		9'670'000	1'148'524.55	0.06
3.720	CHINA GOVERNMENT BOND 3.72%/21-12.04.2051	CNH		12'620'000		12'620'000	1'781'004.33	0.09
3.810	CHINA GOVERNMENT BOND 3.81%/20-14.09.2050	CNH		21'440'000		21'440'000	3'060'245.93	0.15
3.860	CHINA GOVERNMENT BOND 3.86%/19-22.07.2049	CNH		15'890'000		15'890'000	2'270'382.08	0.11
4.080	CHINA GOVERNMENT BOND 4.08%/18-22.10.2048	CNH		15'410'000		15'410'000	2'256'545.55	0.11
							211'002'246.03	**10.53**
Denmark								
0.500	KINGDOM OF DENMARK 0.5%/16-15.11.2027	DKK		4'558'190		4'558'190	542'568.39	0.03
1.750	KINGDOM OF DENMARK 1.75%/13-15.11.2025	DKK	1'000		1'000			
-	KINGDOM OF DENMARK -144A- 0%/21-15.11.2031	DKK		3'240'000		3'240'000	348'241.86	0.02
0.250	KINGDOM OF DENMARK -144A- 0.25%/20-15.11.2052	DKK		5'160'000		5'160'000	309'961.05	0.02
0.500	KINGDOM OF DENMARK -144A- 0.5%/19-15.11.2029	DKK		4'090'000		4'090'000	471'379.86	0.02
2.250	KINGDOM OF DENMARK -144A- 2.25%/23-15.11.2033	DKK		4'000'000		4'000'000	482'144.59	0.02
2.250	KINGDOM OF DENMARK -144A- 2.25%/24-15.11.2026	DKK		1'501'000		1'501'000	183'164.93	0.01
4.500	KINGDOM OF DENMARK 4.5%/07-15.11.2039	DKK		8'202'820		8'202'820	1'195'868.70	0.06
							3'533'329.38	**0.18**
Germany								
2.800	BUNDESSCHATZANWEISUNGEN 2.8%/23-12.06.2025	EUR	1'000		1'000			
							0.00	**0.00**
Israel								
1.000	ISRAEL 1%/19-31.03.2030	ILS		4'030'000		4'030'000	895'513.94	0.04
1.750	ISRAEL 1.75%/15-31.08.2025	ILS	10'000		10'000			
2.250	ISRAEL 2.25%/18-28.09.2028	ILS		2'800'000		2'800'000	666'500.70	0.03
3.750	ISRAEL 3.75%/17-31.03.2047	ILS		2'800'000		2'800'000	640'728.05	0.03
5.500	ISRAEL 5.5%/12-31.01.2042	ILS		1'780'000		1'780'000	507'935.50	0.03
6.250	ISRAEL 6.25%/06-30.10.2026	ILS		1'440'000		1'440'000	366'767.92	0.02
0.500	ISRAEL FIXED BOND 0.5%/21-27.02.2026	ILS	10'000	290'000	300'000			
1.300	ISRAEL FIXED BOND 1.3%/21-30.04.2032	ILS		1'920'000		1'920'000	411'672.16	0.02
1.500	ISRAEL FIXED BOND 1.5%/20-31.05.2037	ILS		3'190'000		3'190'000	610'355.07	0.03
2.000	ISRAEL FIXED BOND 2%/16-31.03.2027	ILS		2'380'000		2'380'000	574'461.33	0.03
2.800	ISRAEL FIXED BOND 2.8%/22-29.11.2052	ILS		1'360'000		1'360'000	251'115.98	0.01
3.750	ISRAEL FIXED BOND 3.75%/23-28.02.2029	ILS		1'910'000		1'910'000	472'352.59	0.02
3.750	ISRAEL FIXED BOND 3.75%/24-30.09.2027	ILS		1'000'000		1'000'000	246'394.76	0.01
4.000	ISRAEL FIXED BOND 4%/24-30.03.2035	ILS		1'550'000		1'550'000	386'597.75	0.02
							6'030'395.75	**0.30**
Japan								
0.100	JAPAN (10 YEAR ISSUE) S. -352- 0.1%/18-20.09.2028	JPY	175'500'000			175'500'000	839'050.84	0.04
0.100	JAPAN (10 YEAR ISSUE) S. -353- 0.1%/19-20.12.2028	JPY	247'600'000			247'600'000	1'179'315.26	0.06
0.100	JAPAN (10 YEAR ISSUE) S. -354- 0.1%/19-20.03.2029	JPY	307'000'000			307'000'000	1'456'157.19	0.07
0.100	JAPAN (10 YEAR ISSUE) S. -355- 0.1%/19-20.06.2029	JPY	246'800'000			246'800'000	1'165'438.50	0.06
0.100	JAPAN (10 YEAR ISSUE) S. -356- 0.1%/19-20.09.2029	JPY	233'900'000			233'900'000	1'099'809.64	0.05
0.100	JAPAN (10 YEAR ISSUE) S. -357- 0.1%/20-20.12.2029	JPY	224'400'000	250'000'000		474'400'000	2'220'861.16	0.11
0.100	JAPAN (10 YEAR ISSUE) S. -358- 0.1%/20-20.03.2030	JPY	186'000'000	451'100'000		637'100'000	2'968'341.18	0.15
0.100	JAPAN (10 YEAR ISSUE) S. -359- 0.1%/20-20.06.2030	JPY	208'900'000	380'000'000		588'900'000	2'731'151.29	0.14

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.100	JAPAN (10 YEAR ISSUE) S. -360- 0.1%/20-20.09.2030	JPY	178'400'000	400'000'000		578'400'000	2'669'833.22	0.13
0.100	JAPAN (10 YEAR ISSUE) S. -361- 0.1%/21-20.12.2030	JPY	88'900'000	625'000'000		713'900'000	3'278'019.90	0.16
0.100	JAPAN (10 YEAR ISSUE) S. -362- 0.1%/21-20.03.2031	JPY	199'300'000			199'300'000	910'876.26	0.05
0.100	JAPAN (10 YEAR ISSUE) S. -363- 0.1%/21-20.06.2031	JPY	178'400'000	200'000'000		378'400'000	1'721'117.40	0.09
0.100	JAPAN (10 YEAR ISSUE) S. -364- 0.1%/21-20.09.2031	JPY	294'000'000			294'000'000	1'330'005.02	0.07
0.100	JAPAN (10 YEAR ISSUE) S. -365- 0.1%/22-20.12.2031	JPY	161'200'000			161'200'000	725'619.85	0.04
0.200	JAPAN (10 YEAR ISSUE) S. -366- 0.2%/22-20.03.2032	JPY	140'000'000			140'000'000	630'984.03	0.03
0.200	JAPAN (10 YEAR ISSUE) S. -367- 0.2%/22-20.06.2032	JPY	104'900'000			104'900'000	470'219.12	0.02
0.200	JAPAN (10 YEAR ISSUE) S. -368- 0.2%/22-20.09.2032	JPY	60'000'000			60'000'000	267'454.28	0.01
0.500	JAPAN (10 YEAR ISSUE) S. -369- 0.5%/23-20.12.2032	JPY	207'700'000			207'700'000	940'325.21	0.05
0.500	JAPAN (10 YEAR ISSUE) S. -370- 0.5%/23-20.03.2033	JPY	232'800'000			232'800'000	1'049'912.91	0.05
0.400	JAPAN (10 YEAR ISSUE) S. -371- 0.4%/23-20.06.2033	JPY	406'500'000			406'500'000	1'809'139.29	0.09
0.800	JAPAN (10 YEAR ISSUE) S. -372- 0.8%/23-20.09.2033	JPY	462'300'000			462'300'000	2'110'813.24	0.11
0.600	JAPAN (10 YEAR ISSUE) S. -373- 0.6%/24-20.12.2033	JPY	472'000'000			472'000'000	2'111'227.97	0.11
0.800	JAPAN (10 YEAR ISSUE) S. -374- 0.8%/24-20.03.2034	JPY	404'500'000			404'500'000	1'829'489.34	0.09
1.100	JAPAN (10 YEAR ISSUE) S. -375- 1.1%/24-20.06.2034	JPY	105'900'000			105'900'000	488'536.28	0.02
0.900	JAPAN (10 YEAR ISSUE) S. -376- 0.9%/24-20.09.2034	JPY	500'000'000			500'000'000	2'256'223.72	0.11
1.200	JAPAN (10 YEAR ISSUE) S. -377- 1.2%/25-20.12.2034	JPY		682'300'000		682'300'000	3'146'366.09	0.16
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.06.2027	JPY	167'400'000			167'400'000	814'047.08	0.04
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.09.2027	JPY	85'000'000	300'000'000		385'000'000	1'865'592.15	0.09
0.100	JAPAN (10 YR ISSUE) 0.1%/17-20.12.2027	JPY	191'200'000			191'200'000	923'586.33	0.05
0.100	JAPAN (10 YR ISSUE) S. -350- 0.1%/18-20.03.2028	JPY	259'500'000			259'500'000	1'249'276.40	0.06
0.100	JAPAN (10 YR ISSUE) S. -351- 0.1%/18-20.06.2028	JPY	314'400'000			314'400'000	1'508'602.71	0.08
0.200	JAPAN (2 YEAR ISSUE) S. -458- 0.2%/24-01.03.2026	JPY	192'600'000		192'600'000			
0.200	JAPAN (2 YEAR ISSUE) S. -459- 0.2%/24-01.04.2026	JPY	192'600'000		192'600'000			
0.300	JAPAN (2 YEAR ISSUE) S. -460- 0.3%/24-01.05.2026	JPY	173'300'000		173'300'000			
0.400	JAPAN (2 YEAR ISSUE) S. -462- 0.4%/24-01.07.2026	JPY	183'000'000		183'000'000			
0.500	JAPAN (20 YEAR ISSUE) 0.5%/18-20.03.2038	JPY	241'900'000			241'900'000	958'756.27	0.05
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.06.2037	JPY	211'300'000			211'300'000	867'035.75	0.04
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.09.2037	JPY	287'000'000			287'000'000	1'168'497.34	0.06
0.600	JAPAN (20 YEAR ISSUE) 0.6%/17-20.12.2037	JPY	191'200'000			191'200'000	773'180.96	0.04
0.700	JAPAN (20 YEAR ISSUE) 0.7%/17-20.03.2037	JPY	131'100'000			131'100'000	547'680.14	0.03
0.200	JAPAN (20 YEAR ISSUE) N. -157- 0.2%/16-20.06.2036	JPY	372'500'000	400'000'000		772'500'000	3'115'832.05	0.16
0.500	JAPAN (20 YEAR ISSUE) S. -165- 0.5%/18-20.06.2038	JPY	369'900'000			369'900'000	1'455'362.47	0.07
0.700	JAPAN (20 YEAR ISSUE) S. -166- 0.7%/18-20.09.2038	JPY	58'700'000			58'700'000	235'557.11	0.01
0.500	JAPAN (20 YEAR ISSUE) S. -167- 0.5%/19-20.12.2038	JPY	240'500'000			240'500'000	933'233.21	0.05
0.400	JAPAN (20 YEAR ISSUE) S. -168- 0.4%/19-20.03.2039	JPY	180'000'000			180'000'000	683'440.42	0.03
0.300	JAPAN (20 YEAR ISSUE) S. -169- 0.3%/19-20.06.2039	JPY	388'100'000			388'100'000	1'440'900.91	0.07
0.300	JAPAN (20 YEAR ISSUE) S. -170- 0.3%/19-20.09.2039	JPY	375'800'000	375'000'000	200'000'000	550'800'000	2'028'434.29	0.10
0.300	JAPAN (20 YEAR ISSUE) S. -171- 0.3%/20-20.12.2039	JPY	340'200'000	500'000'000		840'200'000	3'068'920.90	0.15
0.400	JAPAN (20 YEAR ISSUE) S. -172- 0.4%/20-20.03.2040	JPY	338'200'000			338'200'000	1'245'474.40	0.06
0.400	JAPAN (20 YEAR ISSUE) S. -173- 0.4%/20-20.06.2040	JPY	407'700'000			407'700'000	1'487'902.86	0.07
0.400	JAPAN (20 YEAR ISSUE) S. -174- 0.4%/20-20.09.2040	JPY	414'200'000			414'200'000	1'499'443.66	0.07
0.500	JAPAN (20 YEAR ISSUE) S. -175- 0.5%/21-20.12.2040	JPY	303'000'000			303'000'000	1'106'560.99	0.06
0.500	JAPAN (20 YEAR ISSUE) S. -176- 0.5%/21-20.03.2041	JPY	317'000'000			317'000'000	1'148'741.52	0.06
0.400	JAPAN (20 YEAR ISSUE) S. -177- 0.4%/21-20.06.2041	JPY	399'700'000			399'700'000	1'412'791.21	0.07
0.500	JAPAN (20 YEAR ISSUE) S. -178- 0.5%/21-20.09.2041	JPY	499'000'000			499'000'000	1'779'437.92	0.09
0.500	JAPAN (20 YEAR ISSUE) S. -179- 0.5%/22-20.12.2041	JPY	683'900'000			683'900'000	2'420'499.55	0.12
0.800	JAPAN (20 YEAR ISSUE) S. -180- 0.8%/22-20.03.2042	JPY	361'200'000			361'200'000	1'338'128.90	0.07
0.900	JAPAN (20 YEAR ISSUE) S. -181- 0.9%/22-20.06.2042	JPY	379'700'000			379'700'000	1'421'647.44	0.07
1.100	JAPAN (20 YEAR ISSUE) S. -182- 1.1%/22-20.09.2042	JPY	290'300'000			290'300'000	1'117'996.44	0.06
1.400	JAPAN (20 YEAR ISSUE) S. -183- 1.4%/23-20.12.2042	JPY	8'200'000	100'000'000		108'200'000	435'512.06	0.02
1.100	JAPAN (20 YEAR ISSUE) S. -184- 1.1%/23-20.03.2043	JPY	285'100'000			285'100'000	1'085'260.38	0.05
1.100	JAPAN (20 YEAR ISSUE) S. -185- 1.1%/23-20.06.2043	JPY	325'500'000			325'500'000	1'231'093.85	0.06
1.500	JAPAN (20 YEAR ISSUE) S. -186- 1.5%/23-20.09.2043	JPY	317'800'000			317'800'000	1'280'277.25	0.06
1.300	JAPAN (20 YEAR ISSUE) S. -187- 1.3%/24-20.12.2043	JPY	279'300'000			279'300'000	1'081'068.08	0.05
1.600	JAPAN (20 YEAR ISSUE) S. -188- 1.6%/24-20.03.2044	JPY	231'100'000			231'100'000	937'671.92	0.05
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.03.2047	JPY	113'900'000			113'900'000	367'055.71	0.02
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.09.2047	JPY	40'900'000			40'900'000	129'790.15	0.01
0.800	JAPAN (30 YEAR ISSUE) 0.8%/17-20.12.2047	JPY	155'200'000			155'200'000	489'018.23	0.02
0.300	JAPAN (30 YEAR ISSUE) N. -51- 0.3%/16-20.06.2046	JPY	206'400'000			206'400'000	602'465.82	0.03
0.800	JAPAN (30 YEAR ISSUE) S. -55- 0.8%/17-20.06.2047	JPY	120'500'000			120'500'000	385'570.71	0.02
0.800	JAPAN (30 YEAR ISSUE) S. -58- 0.8%/18-20.03.2048	JPY	85'300'000			85'300'000	266'867.51	0.01
0.700	JAPAN (30 YEAR ISSUE) S. -59- 0.7%/18-20.06.2048	JPY	181'300'000			181'300'000	547'937.88	0.03
0.900	JAPAN (30 YEAR ISSUE) S. -60- 0.9%/18-20.09.2048	JPY	48'100'000			48'100'000	151'910.89	0.01
0.700	JAPAN (30 YEAR ISSUE) S. -61- 0.7%/19-20.12.2048	JPY	154'100'000			154'100'000	458'953.30	0.02
0.500	JAPAN (30 YEAR ISSUE) S. -62- 0.5%/19-20.03.2049	JPY	139'400'000			139'400'000	389'765.04	0.02
0.400	JAPAN (30 YEAR ISSUE) S. -63- 0.4%/19-20.06.2049	JPY	190'400'000			190'400'000	511'793.47	0.03
0.400	JAPAN (30 YEAR ISSUE) S. -64- 0.4%/19-20.09.2049	JPY	184'900'000			184'900'000	491'890.69	0.02
0.400	JAPAN (30 YEAR ISSUE) S. -65- 0.4%/20-20.12.2049	JPY	200'200'000			200'200'000	527'770.90	0.03
0.400	JAPAN (30 YEAR ISSUE) S. -66- 0.4%/20-20.03.2050	JPY	266'700'000		176'700'000	90'000'000	235'113.86	0.01
0.600	JAPAN (30 YEAR ISSUE) S. -67- 0.6%/20-20.06.2050	JPY	190'400'000			190'400'000	523'845.71	0.03
0.600	JAPAN (30 YEAR ISSUE) S. -68- 0.6%/20-20.09.2050	JPY	250'300'000			250'300'000	682'643.36	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -69- 0.7%/21-20.12.2050	JPY	203'900'000			203'900'000	567'878.45	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -70- 0.7%/21-20.03.2051	JPY	314'100'000			314'100'000	866'377.47	0.04

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
0.700	JAPAN (30 YEAR ISSUE) S. -71- 0.7%/21-20.06.2051	JPY	280'800'000			280'800'000	767'914.71	0.04
0.700	JAPAN (30 YEAR ISSUE) S. -72- 0.7%/21-20.09.2051	JPY	248'700'000			248'700'000	674'334.84	0.03
0.700	JAPAN (30 YEAR ISSUE) S. -73- 0.7%/22-20.12.2051	JPY	244'500'000			244'500'000	656'527.26	0.03
1.000	JAPAN (30 YEAR ISSUE) S. -74- 1%/22-20.03.2052	JPY	313'900'000			313'900'000	918'353.05	0.05
1.300	JAPAN (30 YEAR ISSUE) S. -75- 1.3%/22-20.06.2052	JPY	218'500'000			218'500'000	691'558.70	0.03
1.400	JAPAN (30 YEAR ISSUE) S. -76- 1.4%/22-20.09.2052	JPY	135'500'000			135'500'000	438'986.99	0.02
1.600	JAPAN (30 YEAR ISSUE) S. -77- 1.6%/23-20.12.2052	JPY	174'300'000			174'300'000	593'658.98	0.03
1.400	JAPAN (30 YEAR ISSUE) S. -78- 1.4%/23-20.03.2053	JPY	233'100'000			233'100'000	750'674.55	0.04
1.200	JAPAN (30 YEAR ISSUE) S. -79- 1.2%/23-20.06.2053	JPY	250'400'000			250'400'000	760'946.03	0.04
1.800	JAPAN (30 YEAR ISSUE) S. -80- 1.8%/23-20.09.2053	JPY	240'800'000			240'800'000	856'464.65	0.04
1.600	JAPAN (30 YEAR ISSUE) S. -81- 1.6%/24-20.12.2053	JPY	144'400'000			144'400'000	487'218.51	0.02
1.800	JAPAN (30 YEAR ISSUE) S. -82- 1.8%/24-20.03.2054	JPY	250'000'000			250'000'000	886'194.16	0.04
0.900	JAPAN (40 YEAR ISSUE) 0.9%/17-20.03.2057	JPY	270'100'000			270'100'000	714'424.19	0.04
0.800	JAPAN (40 YEAR ISSUE) S. -11- 0.8%/18-20.03.2058	JPY	309'800'000		269'800'000	40'000'000	100'238.95	0.01
0.500	JAPAN (40 YEAR ISSUE) S. -12- 0.5%/19-20.03.2059	JPY	275'300'000			275'300'000	596'646.54	0.03
0.500	JAPAN (40 YEAR ISSUE) S. -13- 0.5%/20-20.03.2060	JPY	400'500'000			400'500'000	859'681.61	0.04
0.700	JAPAN (40 YEAR ISSUE) S. -14- 0.7%/21-20.03.2061	JPY	389'400'000			389'400'000	893'746.47	0.04
1.000	JAPAN (40 YEAR ISSUE) S. -15- 1%/22-20.03.2062	JPY	337'500'000			337'500'000	853'779.60	0.04
1.300	JAPAN (40 YEAR ISSUE) S. -16- 1.3%/23-20.03.2063	JPY	173'300'000			173'300'000	478'386.49	0.02
2.200	JAPAN (40 YEAR ISSUE) S. -17- 2.2%/24-20.03.2064	JPY		300'150'000		300'150'000	1'085'270.61	0.05
3.100	JAPAN (40 YEAR ISSUE) S. -18- 3.1%/25-20.03.2065	JPY		80'450'000		80'450'000	366'997.32	0.02
0.005	JAPAN (5 YEAR ISSUE) S. -147- 0.005%/21-20.03.2026	JPY	361'900'000		361'900'000			
0.005	JAPAN (5 YEAR ISSUE) S. -148- 0.005%/21-20.06.2026	JPY	263'000'000		263'000'000			
0.005	JAPAN (5 YEAR ISSUE) S. -149- 0.005%/21-20.09.2026	JPY	192'500'000		192'500'000			
0.005	JAPAN (5 YEAR ISSUE) S. -150- 0.005%/22-20.12.2026	JPY	268'200'000		268'200'000			
0.005	JAPAN (5 YEAR ISSUE) S. -151- 0.005%/22-20.03.2027	JPY	220'100'000	300'000'000	420'100'000	100'000'000	487'209.74	0.02
0.100	JAPAN (5 YEAR ISSUE) S. -152- 0.1%/22-20.03.2027	JPY	119'600'000			119'600'000	583'286.12	0.03
0.005	JAPAN (5 YEAR ISSUE) S. -153- 0.005%/22-20.06.2027	JPY	298'900'000			298'900'000	1'451'720.23	0.07
0.100	JAPAN (5 YEAR ISSUE) S. -154- 0.1%/22-20.09.2027	JPY	173'400'000	405'150'000		578'550'000	2'803'476.20	0.14
0.200	JAPAN (5 YEAR ISSUE) S. -156- 0.2%/23-20.12.2027	JPY	82'500'000	400'000'000		482'500'000	2'334'909.91	0.12
0.200	JAPAN (5 YEAR ISSUE) S. -157- 0.2%/23-20.03.2028	JPY	144'400'000			144'400'000	696'588.39	0.03
0.100	JAPAN (5 YEAR ISSUE) S. -158- 0.1%/23-20.03.2028	JPY	236'900'000			236'900'000	1'140'476.22	0.06
0.100	JAPAN (5 YEAR ISSUE) S. -159- 0.1%/23-20.06.2028	JPY	264'900'000			264'900'000	1'271'084.15	0.06
0.200	JAPAN (5 YEAR ISSUE) S. -160- 0.2%/23-20.06.2028	JPY	139'600'000			139'600'000	671'383.83	0.03
0.300	JAPAN (5 YEAR ISSUE) S. -161- 0.3%/23-20.06.2028	JPY	144'400'000			144'400'000	696'062.01	0.03
0.300	JAPAN (5 YEAR ISSUE) S. -162- 0.3%/23-20.09.2028	JPY	144'400'000			144'400'000	693'885.37	0.03
0.400	JAPAN (5 YEAR ISSUE) S. -163- 0.4%/23-20.09.2028	JPY	210'900'000			210'900'000	1'016'003.94	0.05
0.200	JAPAN (5 YEAR ISSUE) S. -164- 0.2%/24-20.12.2028	JPY	196'300'000			196'300'000	937'333.53	0.05
0.400	JAPAN (5 YEAR ISSUE) S. -167- 0.4%/24-20.03.2029	JPY	211'900'000			211'900'000	1'014'245.29	0.05
0.500	JAPAN (5 YEAR ISSUE) S. -169- 0.5%/24-20.03.2029	JPY	48'100'000			48'100'000	230'988.04	0.01
0.600	JAPAN (5 YEAR ISSUE) S. -170- 0.6%/24-20.06.2029	JPY	144'400'000			144'400'000	693'323.43	0.03
0.700	JAPAN (5 YEAR ISSUE) S. -174- 0.7%/24-20.09.2029	JPY	100'000'000	480'050'000		580'050'000	2'786'314.41	0.14
1.900	JAPAN 1.9%/12-20.09.2042	JPY	352'400'000			352'400'000	1'539'531.88	0.08
1.500	JAPAN n 144 1.5%/13-20.03.2033	JPY	35'900'000			35'900'000	173'472.32	0.01
1.500	JAPAN n 148 1.5%/14-20.03.2034	JPY	264'100'000			264'100'000	1'261'221.99	0.06
0.400	JAPAN N -156- 0.4%/16-20.03.2036	JPY	223'900'000			223'900'000	929'987.82	0.05
0.100	JAPAN N -342- 0.1%/16-20.03.2026	JPY	156'700'000		156'700'000			
1.400	JAPAN N -48- 1.4%/15-20.09.2045	JPY	53'200'000			53'200'000	202'062.75	0.01
1.400	JAPAN N -49- 1.4%/15-20.12.2045	JPY	46'900'000			46'900'000	177'251.73	0.01
0.800	JAPAN N -50- 0.8%/16-20.03.2046	JPY	125'500'000			125'500'000	416'011.06	0.02
0.400	JAPAN N -9- 0.84/16-20.03.2056	JPY	408'300'000		208'300'000	200'000'000	443'609.39	0.02
1.600	JAPAN N. 136 1.6%/12-20.03.2032	JPY	56'100'000			56'100'000	274'902.63	0.01
1.700	JAPAN N. 141 1.7%/12-20.12.2032	JPY	165'500'000			165'500'000	811'859.58	0.04
1.800	JAPAN N. 142 1.8%/12-20.12.2032	JPY	103'100'000		103'100'000			
1.600	JAPAN N. 143 1.6%/13-20.03.2033	JPY	120'500'000			120'500'000	586'345.76	0.03
1.700	JAPAN N. 145 1.7%/13-20.06.2033	JPY	154'400'000		100'000'000	54'400'000	265'800.47	0.01
1.700	JAPAN N. 146 1.7%/13-20.09.2033	JPY	137'200'000			137'200'000	668'809.97	0.03
1.400	JAPAN N. 150 1.4%/14-20.09.2034	JPY	258'900'000			258'900'000	1'218'215.39	0.06
1.200	JAPAN N. 151 1.2%/14-20.12.2034	JPY	268'800'000			268'800'000	1'239'547.42	0.06
1.200	JAPAN N. -152- 1.2%/15-20.03.2035	JPY	280'500'000			280'500'000	1'287'476.49	0.06
1.300	JAPAN N. -153- 1.3%/15-20.06.2035	JPY	244'300'000			244'300'000	1'127'013.11	0.06
1.200	JAPAN N. -154- 1.2%/15-20.09.2035	JPY	241'500'000	500'000'000		741'500'000	3'375'748.93	0.17
1.000	JAPAN N. -155- 1%/15-20.12.2035	JPY	275'600'000	200'000'000		475'600'000	2'113'203.33	0.11
0.500	JAPAN N. -158- 0.5%/16-20.09.2036	JPY	242'100'000			242'100'000	1'002'506.18	0.05
0.100	JAPAN N. -343- 0.1%/16-20.06.2026	JPY	76'500'000		76'500'000			
0.100	JAPAN N. -344- 0.1%/16-20.09.2026	JPY	102'300'000		102'300'000			
1.800	JAPAN N. 38 1.8%/13-20.03.2043	JPY	178'100'000			178'100'000	760'423.43	0.04
1.900	JAPAN N. 39 1.9%/13-20.06.2043	JPY	112'800'000			112'800'000	487'105.63	0.02
1.800	JAPAN N. 40 1.8%/13-20.09.2043	JPY	86'300'000			86'300'000	365'481.62	0.02
1.700	JAPAN N. 43 1.7%/14-20.06.2044	JPY	119'400'000			119'400'000	490'227.00	0.02
1.700	JAPAN N. 44 1.7%/14-20.09.2044	JPY	91'800'000			91'800'000	375'253.11	0.02
1.500	JAPAN N. 45 1.5%/14-20.12.2044	JPY	120'300'000	100'000'000		220'300'000	864'920.09	0.04
1.500	JAPAN N. -46- 1.5%/15-20.03.2045	JPY	185'000'000			185'000'000	722'911.28	0.04
1.600	JAPAN N. -47- 1.6%/15-20.06.2045	JPY		150'000'000		150'000'000	594'878.15	0.03
0.500	JAPAN N. -52- 0.5%/16-20.09.2046	JPY	242'000'000			242'000'000	736'122.42	0.04

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
1.400	JAPAN N. -8- 1.4%/15-20.03.2055	JPY	77'000'000	900'000'000		977'000'000	3'101'617.58	0.15
1.900	JAPAN No.6 1.9%/13-20.03.2053	JPY	49'100'000			49'100'000	179'623.60	0.01
2.100	JAPAN S. 104 2.1%/08-20.06.2028	JPY	2'500'000			2'500'000	12'552.41	0.00
2.100	JAPAN S. 105 2.1%/08-20.09.2028	JPY	115'500'000		115'500'000			
2.100	JAPAN S. 107 2.1%/08-20.12.2028	JPY	63'400'000			63'400'000	319'025.46	0.02
1.900	JAPAN S. 108 1.9%/09-20.12.2028	JPY	144'400'000			144'400'000	722'764.96	0.04
1.900	JAPAN S. 109 1.9%/09-20.03.2029	JPY	69'800'000			69'800'000	349'393.83	0.02
1.700	JAPAN S. 11 1.7%/03-20.06.2033	JPY	41'900'000			41'900'000	204'784.85	0.01
2.100	JAPAN S. 110 2.1%/09-20.03.2029	JPY	127'300'000			127'300'000	641'081.11	0.03
2.100	JAPAN S. 112 2.1%/09-20.06.2029	JPY	45'700'000			45'700'000	230'297.67	0.01
2.100	JAPAN S. 113 2.1%/09-20.09.2029	JPY	76'700'000			76'700'000	386'709.80	0.02
1.600	JAPAN S. 120 1.6%/10-20.06.2030	JPY	61'000'000			61'000'000	301'564.04	0.02
1.800	JAPAN S. 122 1.8%/10-20.09.2030	JPY	37'500'000			37'500'000	186'832.29	0.01
1.900	JAPAN S. 127 1.9%/11-20.03.2031	JPY	44'000'000			44'000'000	219'897.13	0.01
1.800	JAPAN S. 129 1.8%/11-20.06.2031	JPY	17'700'000			17'700'000	87'981.69	0.00
1.800	JAPAN S. 130 1.8%/11-20.09.2031	JPY	36'500'000			36'500'000	181'265.74	0.01
1.800	JAPAN S. 133 1.8%/11-20.12.2031	JPY	6'200'000			6'200'000	30'775.38	0.00
1.700	JAPAN S. 135 1.7%/12-20.03.2032	JPY	111'400'000			111'400'000	548'897.77	0.03
1.700	JAPAN S. 137 1.7%/12-20.06.2032	JPY	86'600'000			86'600'000	426'355.96	0.02
1.500	JAPAN S. 138 1.5%/12-20.06.2032	JPY	68'400'000			68'400'000	332'729.21	0.02
1.600	JAPAN S. 139 1.6%/12-20.06.2032	JPY	101'700'000			101'700'000	497'561.35	0.02
1.700	JAPAN S. 140 1.7%/12-20.09.2032	JPY	227'800'000			227'800'000	1'119'200.10	0.06
1.600	JAPAN S. 147 1.6%/13-20.12.2033	JPY	219'200'000			219'200'000	1'057'846.15	0.05
1.500	JAPAN S. 149 1.5%/14-20.06.2034	JPY	192'800'000			192'800'000	918'446.11	0.05
0.600	JAPAN S. -159- 0.6%/16-20.12.2036	JPY	228'600'000			228'600'000	950'658.28	0.05
2.000	JAPAN S. 33 2%/10-20.09.2040	JPY	165'500'000			165'500'000	756'185.53	0.04
0.100	JAPAN S. -345- 0.1%/16-20.12.2026	JPY	138'900'000		138'900'000			
0.100	JAPAN S. -346- 0.1%/17-20.03.2027	JPY	116'100'000			116'100'000	566'216.71	0.03
2.000	JAPAN S. 35 2%/11-20.09.2041	JPY	12'500'000			12'500'000	56'281.83	0.00
1.700	JAPAN S. 41 1.7%/13-20.12.2043	JPY	140'000'000			140'000'000	580'481.31	0.03
1.700	JAPAN S. 42 1.7%/14-20.03.2044	JPY	154'100'000			154'100'000	635'467.38	0.03
0.600	JAPAN S. -53- 0.6%/16-20.12.2046	JPY	151'000'000			151'000'000	466'531.22	0.02
1.700	JAPAN S. 7 1.7%/14-20.03.2054	JPY		500'000'000	125'000'000	375'000'000	1'302'764.52	0.07
2.100	JAPAN S. 99 2.1%/07-20.12.2027	JPY	34'300'000		34'300'000			
							171'094'369.18	**8.54**
Malaysia								
3.899	MALAYSIA GOVERNMENT 3.899%/17-16.11.2027	MYR		1'930'000		1'930'000	387'330.73	0.02
4.232	MALAYSIA GOVERNMENT 4.232%/11-30.06.2031	MYR		1'100'000		1'100'000	227'013.59	0.01
4.254	MALAYSIA GOVERNMENT 4.254%/15-31.05.2035	MYR		1'510'000		1'510'000	315'039.10	0.02
4.736	MALAYSIA GOVERNMENT 4.736%/16-15.03.2046	MYR		1'060'000		1'060'000	231'813.29	0.01
4.762	MALAYSIA GOVERNMENT 4.762%/17-07.04.2037	MYR		2'010'000		2'010'000	435'903.55	0.02
4.642	MALAYSIA GOVERNMENT S. -18/0003- 4.642%/18-07.11.2033	MYR		1'960'000		1'960'000	417'319.91	0.02
4.893	MALAYSIA GOVERNMENT S. -18/0004- 4.893%/18-08.06.2038	MYR		2'150'000		2'150'000	473'196.01	0.02
4.921	MALAYSIA GOVERNMENT S. -18/0005- 4.921%/18-06.07.2048	MYR		1'560'000		1'560'000	351'698.22	0.02
3.906	MALAYSIA GOVERNMENT S. -19/0001- 3.906%/19-15.07.2026	MYR		1'905'000		1'905'000	377'975.86	0.02
3.885	MALAYSIA GOVERNMENT S. -19/0002- 3.885%/19-15.08.2029	MYR		2'070'000		2'070'000	418'319.90	0.02
3.828	MALAYSIA GOVERNMENT S. -19/0004- 3.828%/19-05.07.2034	MYR		1'480'000		1'480'000	299'059.37	0.01
3.757	MALAYSIA GOVERNMENT S. -19/0005- 3.757%/19-22.05.2040	MYR		1'990'000		1'990'000	391'120.02	0.02
4.065	MALAYSIA GOVERNMENT S. -20/0001- 4.065%/20-15.06.2050	MYR		2'310'000		2'310'000	461'250.48	0.02
2.632	MALAYSIA GOVERNMENT S. -20/0002- 2.632%/20-15.04.2031	MYR		1'890'000		1'890'000	361'252.48	0.02
3.582	MALAYSIA GOVERNMENT S. -22/0001- 3.582%/22-15.07.2032	MYR		1'660'000		1'660'000	331'372.80	0.02
4.696	MALAYSIA GOVERNMENT S. -22/0002- 4.696%/22-15.10.2042	MYR		2'000'000		2'000'000	434'912.89	0.02
4.504	MALAYSIA GOVERNMENT S. -22/0003- 4.504%/22-30.04.2029	MYR		770'000		770'000	158'207.90	0.01
4.457	MALAYSIA GOVERNMENT S. -23/0001- 4.457%/23-31.03.2053	MYR		1'210'000		1'210'000	256'043.14	0.01
3.519	MALAYSIA GOVERNMENT S. -23/0002- 3.519%/23-20.04.2028	MYR	10'000	1'420'000		1'430'000	285'411.65	0.01
4.054	MALAYSIA GOVERNMENT S. -24/0001- 4.054%/24-18.04.2039	MYR		1'200'000		1'200'000	243'903.67	0.01
4.180	MALAYSIA GOVERNMENT S. -24/0002- 4.18%/24-16.05.2044	MYR		2'600'000		2'600'000	531'639.00	0.03
3.476	MALAYSIA GOVERNMENT S. -25/0002- 3.476%/25-02.07.2035	MYR		2'175'000		2'175'000	429'200.01	0.02
3.917	MALAYSIA GOVERNMENT S. -25/0003- 3.917%/25-15.07.2055	MYR		770'000		770'000	149'217.85	0.01
4.498	MALAYSIA s 10/0003 4.498%/10-15.04.2030	MYR		2'150'000		2'150'000	444'834.51	0.02
3.502	MALAYSIA S. 07/0003 3.502%/07-31.05.2027	MYR		1'780'000		1'780'000	354'085.52	0.02
4.392	MALAYSIA S. 11/0003 4.392%/11-15.04.2026	MYR		600'000	600'000			
3.892	MALAYSIA S. 12/0002 3.892%/12-15.03.2027	MYR		390'000		390'000	77'839.54	0.00
3.844	MALAYSIA S. 13/0004 3.844%/13-15.04.2033	MYR		1'260'000		1'260'000	254'873.56	0.01
3.733	MALAYSIA S. 13/0005 3.733%/13-15.06.2028	MYR		1'840'000		1'840'000	368'774.06	0.02
4.935	MALAYSIA S. 13/0007 4.935%/13-30.09.2043	MYR		790'000		790'000	176'799.77	0.01
3.955	MALAYSIA S. -15/0001- 3.955%/15-15.09.2025	MYR		780'000	780'000			
3.900	MALAYSIA S. -16/0003- 3.9%/16-30.11.2026	MYR		1'820'000	1'820'000			
							9'645'408.38	**0.48**
Mexico								
5.500	MEX BONOS DESARR FIX RT 5.5%/21-04.03.2027	MXN		320'300	140'000	180'300	794'809.52	0.04
7.000	MEX BONOS DESARR FIX RT S. -260903- 7%/23-03.09.2026	MXN		217'100	217'100			
8.500	MEX BONOS DESARR FIX RT S. -290301- 8.5%/23-01.03.2029	MXN		262'600		262'600	1'205'539.67	0.06
8.500	MEX BONOS DESARR FIX RT S. -300228- 8.5%/25-28.02.2030	MXN		350'000		350'000	1'600'805.15	0.08

Description		Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
7.500	MEX BONOS DESARR FIX RT S. -330526- 7.5%/22-26.05.2033	MXN		253'400		253'400	1'081'545.73	0.05
8.000	MEX BONOS DESARR FIX RT S. -350524- 8%/23-24.05.2035	MXN		21'000		21'000	89'925.68	0.00
8.000	MEX BONOS DESARR FIX RT S. -360221- 8%/25-21.02.2036	MXN		150'000		150'000	641'014.42	0.03
8.000	MEX BONOS DESARR FIX RT S. -530731- 8%/22-31.07.2053	MXN		252'000		252'000	997'567.60	0.05
8.000	MEX BONOS DESARR FIX RT S. -550429- 8%/25-29.04.2055	MXN		250'000		250'000	985'691.36	0.05
10.000	MEXICO 10%/06-20.11.2036	MXN		73'200		73'200	357'487.98	0.02
5.750	MEXICO 5.75%/15-05.03.2026	MXN	100		100			
7.750	MEXICO 7.75%/11-13.11.2042	MXN		301'605		301'605	1'189'982.14	0.06
7.750	MEXICO 7.75%/11-29.05.2031	MXN		264'800		264'800	1'168'999.22	0.06
7.750	MEXICO 7.75%/13-23.11.2034	MXN		359'100		359'100	1'532'801.22	0.08
8.000	MEXICO 8%/17-07.11.2047	MXN		222'400		222'400	886'371.94	0.04
8.500	MEXICO 8.5%/09-18.11.2038	MXN		191'240		191'240	825'829.00	0.04
8.500	MEXICO 8.5%/09-31.05.2029	MXN		288'200		288'200	1'322'190.57	0.07
7.500	MEXICO S. M20 7.5%/07-03.06.2027	MXN		287'900		287'900	1'295'729.80	0.06
							15'976'291.00	**0.80**
New Zealand								
1.500	NEW ZEALAND 1.5%/19-15.05.2031	NZD		750'000		750'000	308'868.97	0.02
2.750	NEW ZEALAND 2.75%/16-15.04.2037	NZD		570'000		570'000	223'911.12	0.01
3.000	NEW ZEALAND 3%/18-20.04.2029	NZD		825'000		825'000	376'616.46	0.02
3.500	NEW ZEALAND 3.5%/15-14.04.2033	NZD		1'000'000		1'000'000	445'919.05	0.02
4.500	NEW ZEALAND 4.5%/14-15.04.2027	NZD		780'000	580'000	200'000	94'146.71	0.00
0.250	NEW ZEALAND GOVERNMENT 0.25%/20-15.05.2028	NZD		1'066'000	366'000	700'000	303'560.89	0.02
0.500	NEW ZEALAND GOVERNMENT 0.5%/21-15.05.2026	NZD	10'000	590'000	600'000			
4.250	NEW ZEALAND GOVERNMENT 4.25%/22-15.05.2034	NZD		585'000		585'000	271'643.44	0.01
4.250	NEW ZEALAND GOVERNMENT 4.25%/24-15.05.2036	NZD		1'370'000		1'370'000	626'948.70	0.03
4.500	NEW ZEALAND GOVERNMENT 4.5%/23-15.05.2030	NZD		1'150'000		1'150'000	549'191.09	0.03
4.500	NEW ZEALAND GOVERNMENT 4.5%/24-15.05.2035	NZD		1'100'000		1'100'000	516'611.80	0.03
5.000	NEW ZEALAND GOVERNMENT 5%/24-15.05.2054	NZD		330'000		330'000	152'390.90	0.01
2.750	NEW ZEALAND GOVERNMENT S. -551- 2.75%/21-15.05.2051	NZD		557'000		557'000	174'824.57	0.01
2.000	NEW ZEALAND GOVERNMENT S. -GB0532- 2%/21-15.05.2032	NZD		1'751'000		1'751'000	721'818.79	0.04
1.750	NEW ZEALAND GOVERNMENT S. -GB0541- 1.75%/20-15.05.2041	NZD		447'000		447'000	139'662.93	0.01
							4'906'115.42	**0.24**
Norway								
1.500	NORWAY 1.5%/16-19.02.2026	NOK	1'000	590'000	591'000			
1.750	NORWAY -144A- (reg. -S-) 1.75%/17-17.02.2027	NOK		4'072'000	4'072'000			
1.375	NORWAY -144A- 1.375%/20-19.08.2030	NOK		4'480'000		4'480'000	323'489.41	0.02
1.750	NORWAY -144A- 1.75%/19-06.09.2029	NOK		3'430'000		3'430'000	257'265.66	0.01
2.000	NORWAY -144A- 2%/18-26.04.2028	NOK		3'610'000		3'610'000	280'338.74	0.01
1.250	NORWEGIAN GOVERNMENT -144A- 1.25%/21-17.09.2031	NOK		3'900'000		3'900'000	272'579.43	0.01
2.125	NORWEGIAN GOVERNMENT -144A- 2.125%/22-18.05.2032	NOK		3'020'000		3'020'000	218'947.87	0.01
3.000	NORWEGIAN GOVERNMENT -144A- 3%/23-15.08.2033	NOK		4'450'000		4'450'000	335'799.27	0.02
3.500	NORWEGIAN GOVERNMENT -144A- 3.5%/22-06.10.2042	NOK		2'000'000		2'000'000	148'602.49	0.01
3.625	NORWEGIAN GOVERNMENT -144A- 3.625%/24-31.05.2039	NOK		1'800'000		1'800'000	137'473.23	0.01
3.750	NORWEGIAN GOVERNMENT -144A- 3.75%/25-12.06.2035	NOK		7'000'000		7'000'000	549'795.27	0.03
3.625	NORWEGIAN GOVERNMENT S. -487- -144A- 3.625%/24-13.04.2034	NOK		3'000'000		3'000'000	234'852.89	0.01
							2'759'144.26	**0.14**
Poland								
4.500	POLAND GOVERNMENT BOND 4.5%/25-25.07.2030	PLN		4'500'000		4'500'000	981'682.08	0.05
5.000	POLAND GOVERNMENT BOND 5%/24-25.01.2030	PLN		2'780'000		2'780'000	618'549.90	0.03
5.000	POLAND GOVERNMENT BOND 5%/24-25.10.2034	PLN		5'310'000		5'310'000	1'158'499.16	0.06
5.000	POLAND GOVERNMENT BOND 5%/25-25.10.2035	PLN		3'250'000		3'250'000	702'905.94	0.04
1.750	POLAND GOVERNMENT BOND S. -DS0432- 1.75%/21-25.04.2032	PLN		4'100'000		4'100'000	756'560.16	0.04
6.000	POLAND GOVERNMENT BOND S. -DS1033- 6%/22-25.10.2033	PLN		4'110'000		4'110'000	959'685.45	0.05
3.750	POLAND GOVERNMENT BOND S. -PS0527- 3.75%/22-25.05.2027	PLN		2'630'000	1'930'000	700'000	151'636.22	0.01
7.500	POLAND GOVERNMENT BOND S. -PS0728- 7.5%/22-25.07.2028	PLN		3'650'000		3'650'000	854'711.14	0.04
4.750	POLAND GOVERNMENT BOND S. -PS0729- 4.75%/24-25.07.2029	PLN		6'698'000		6'698'000	1'479'346.65	0.07
0.250	POLAND GOVERNMENT BOND S. -PS1026- 0.25%/21-25.10.2026	PLN		2'695'000	2'695'000			
3.250	POLAND S. 0725 3.25%/13-25.07.2025	PLN	1'000		1'000			
2.500	POLAND S. -DS0726- 2.5%/15-25.07.2026	PLN		3'711'000	3'711'000			
2.500	POLAND S. -DS0727- 2.5%/16-25.07.2027	PLN		3'600'000		3'600'000	766'281.62	0.04
2.750	POLAND S. -DS1029- 2.75%/19-25.10.2029	PLN		4'760'000		4'760'000	983'888.99	0.05
1.250	POLAND S. -DS1030- 1.25%/20-25.10.2030	PLN		4'570'000		4'570'000	864'045.34	0.04
2.750	POLAND S. -WS0428- 2.75%/13-25.04.2028	PLN		3'080'000		3'080'000	652'347.68	0.03
5.750	POLAND WS 0429 5.75%/08-25.04.2029	PLN		3'915'000		3'915'000	889'796.87	0.04
							11'819'937.20	**0.59**
Singapore								
1.875	SINGAPORE 1.875%/20-01.03.2050	SGD		630'000		630'000	366'288.18	0.02
2.125	SINGAPORE 2.125%/16-01.06.2026	SGD		695'000	695'000			
2.250	SINGAPORE 2.25%/16-01.08.2036	SGD		700'000		700'000	437'759.88	0.02
2.375	SINGAPORE 2.375%/15-01.06.2025	SGD	1'000		1'000			
2.375	SINGAPORE 2.375%/19-01.07.2039	SGD		450'000		450'000	284'180.61	0.01
2.750	SINGAPORE 2.75%/12-01.04.2042	SGD		375'000		375'000	248'833.61	0.01
2.750	SINGAPORE 2.75%/16-01.03.2046	SGD		675'000		675'000	453'523.37	0.02

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2.875	SINGAPORE 2.875%/10-01.09.2030	SGD		712'000		712'000	458'295.40	0.02
2.875	SINGAPORE 2.875%/14-01.07.2029	SGD		570'000		570'000	362'526.83	0.02
3.375	SINGAPORE 3.375%/12-01.09.2033	SGD		760'000		760'000	513'313.96	0.03
3.500	SINGAPORE 3.5%/07-01.03.2027	SGD		800'000		800'000	496'891.96	0.02
1.250	SINGAPORE GOVERNMENT 1.25%/21-01.11.2026	SGD		551'000	551'000			
1.625	SINGAPORE GOVERNMENT 1.625%/21-01.07.2031	SGD		460'000		460'000	280'034.98	0.01
1.875	SINGAPORE GOVERNMENT 1.875%/21-01.10.2051	SGD		510'000		510'000	294'100.21	0.01
2.250	SINGAPORE GOVERNMENT 2.25%/25-01.07.2040	SGD		1'400'000		1'400'000	872'625.47	0.04
2.625	SINGAPORE GOVERNMENT 2.625%/18-01.05.2028	SGD		585'000		585'000	365'095.20	0.02
2.625	SINGAPORE GOVERNMENT 2.625%/22-01.08.2032	SGD		430'000		430'000	276'230.46	0.01
2.750	SINGAPORE GOVERNMENT 2.75%/25-01.03.2035	SGD		130'000		130'000	84'744.64	0.00
2.875	SINGAPORE GOVERNMENT 2.875%/22-01.09.2027	SGD		260'000		260'000	161'711.22	0.01
2.875	SINGAPORE GOVERNMENT 2.875%/23-01.08.2028	SGD		280'000		280'000	176'295.71	0.01
3.000	SINGAPORE GOVERNMENT 3%/22-01.08.2072	SGD		443'000		443'000	324'878.27	0.02
3.000	SINGAPORE GOVERNMENT 3%/24-01.04.2029	SGD		200'000		200'000	127'299.68	0.01
3.250	SINGAPORE GOVERNMENT 3.25%/24-01.06.2054	SGD		180'000		180'000	134'248.39	0.01
3.375	SINGAPORE GOVERNMENT 3.375%/24-01.05.2034	SGD		150'000		150'000	101'822.72	0.01
							6'820'700.75	**0.34**
Sweden								
1.000	SWEDEN 1%/15-12.11.2026	SEK	10'000	6'560'000	6'570'000			
3.500	SWEDEN S. 1053 3.5%/09-30.03.2039	SEK		3'390'000		3'390'000	313'021.56	0.02
2.250	SWEDEN S. 1056 2.25%/11-01.06.2032	SEK		3'930'000		3'930'000	334'385.90	0.02
0.750	SWEDEN S. -1060- 0.75%/16-12.05.2028	SEK		6'020'000		6'020'000	500'786.94	0.02
0.750	SWEDEN S. -1061- -144A- 0.75%/18-12.11.2029	SEK		5'870'000		5'870'000	477'806.47	0.02
1.750	SWEDISH GOVERNMENT -144A- 1.75%/22-11.11.2033	SEK		4'500'000		4'500'000	366'018.82	0.02
2.250	SWEDISH GOVERNMENT 2.25%/24-11.05.2035	SEK		6'250'000		6'250'000	520'031.87	0.03
2.500	SWEDISH GOVERNMENT 2.5%/25-15.10.2036	SEK		3'000'000		3'000'000	252'681.34	0.01
0.125	SWEDISH GOVERNMENT S. -1062- -144A- 0.125%/20-12.05.2031	SEK		3'900'000		3'900'000	299'437.86	0.01
							3'064'170.76	**0.15**
United Kingdom								
0.250	UK TSY 0 1/4% 2031 0.25%/20-31.07.2031	GBP	2'329'000			2'329'000	2'001'833.38	0.10
0.375	UK TSY 0 3/8% 2026 0.375%/21-22.10.2026	GBP	1'012'000		1'012'000			
0.625	UK TSY GILT 0 5/8% 2035 0.625%/20-31.07.2035	GBP	1'798'000			1'798'000	1'341'276.37	0.07
0.875	UK TSY GILT 0 7/8% 2046 0.875%/21-31.01.2046	GBP	1'281'000			1'281'000	645'581.36	0.03
1.750	UNITED KINGDOM (reg. -S-) 1.75%/17-22.07.2057	GBP	1'762'000			1'762'000	883'616.82	0.04
3.500	UNITED KINGDOM (reg. -S-) 3.5%/13-22.07.2068	GBP	1'232'000			1'232'000	945'852.67	0.05
0.500	UNITED KINGDOM 0 1/2% 2061 0.5%/20-22.10.2061	GBP	2'078'000			2'078'000	572'395.35	0.03
0.125	UNITED KINGDOM 0 1/8% 2028 0.125%/20-31.01.2028	GBP	1'540'000			1'540'000	1'498'587.32	0.07
0.375	UNITED KINGDOM 0 3/8% 2030 0.375%/20-22.10.2030	GBP	1'370'000			1'370'000	1'221'136.79	0.06
0.625	UNITED KINGDOM 0 5/8% 2050 0.625%/20-22.10.2050	GBP	1'684'000			1'684'000	667'591.08	0.03
0.875	UNITED KINGDOM 0 7/8% 2029 0.875%/19-22.10.2029	GBP	1'256'000			1'256'000	1'181'458.54	0.06
1.250	UNITED KINGDOM 1 1/4% 2041 1.25%/20-22.10.2041	GBP	2'071'000			2'071'000	1'324'237.58	0.07
1.625	UNITED KINGDOM 1 5/8% 2028 1.625%/18-22.10.2028	GBP	1'145'000			1'145'000	1'129'766.09	0.06
1.625	UNITED KINGDOM 1 5/8% 2054 1.625%/19-22.10.2054	GBP	1'049'000			1'049'000	526'383.31	0.03
1.625	UNITED KINGDOM 1 5/8% 2071 1.625%/18-22.10.2071	GBP	1'617'000			1'617'000	694'867.32	0.03
1.250	UNITED KINGDOM 1.25%/17-22.07.2027	GBP	1'325'000			1'325'000	1'329'305.53	0.07
1.500	UNITED KINGDOM 1.5%/16-22.07.2026	GBP	249'000		249'000			
1.500	UNITED KINGDOM 1.5%/16-22.07.2047	GBP	1'620'000			1'620'000	911'737.21	0.05
1.750	UNITED KINGDOM 1.75% 2049 1.75%/18-22.01.2049	GBP	895'000			895'000	517'958.15	0.03
1.750	UNITED KINGDOM 1.75%/16-07.09.2037	GBP	1'807'000			1'807'000	1'417'757.01	0.07
2.500	UNITED KINGDOM 2.5%/15-22.07.2065	GBP	1'363'000			1'363'000	809'095.40	0.04
3.250	UNITED KINGDOM 3.25%/12-22.01.2044	GBP	1'861'000			1'861'000	1'549'217.98	0.08
3.500	UNITED KINGDOM 3.5%/14-22.01.2045	GBP	1'742'000			1'742'000	1'489'421.00	0.07
3.750	UNITED KINGDOM 3.75%/11-22.07.2052	GBP	1'001'000			1'001'000	844'062.05	0.04
4.000	UNITED KINGDOM 4%/09-22.01.2060	GBP	1'175'000			1'175'000	1'016'295.83	0.05
4.250	UNITED KINGDOM 4.25%/00-07.06.2032	GBP	1'638'000			1'638'000	1'731'495.36	0.09
4.250	UNITED KINGDOM 4.25%/03-07.03.2036	GBP	1'753'000			1'753'000	1'800'440.12	0.09
4.250	UNITED KINGDOM 4.25%/05-07.12.2055	GBP	1'454'000			1'454'000	1'324'965.31	0.07
4.250	UNITED KINGDOM 4.25%/06-07.12.2027	GBP	1'199'000			1'199'000	1'256'366.69	0.06
4.250	UNITED KINGDOM 4.25%/06-07.12.2046	GBP	1'325'000	500'000		1'825'000	1'716'632.75	0.09
4.250	UNITED KINGDOM 4.25%/08-07.12.2049	GBP	1'003'000			1'003'000	931'412.28	0.05
4.250	UNITED KINGDOM 4.25%/09-07.09.2039	GBP	1'010'000			1'010'000	1'007'360.60	0.05
4.250	UNITED KINGDOM 4.25%/10-07.12.2040	GBP	1'171'000			1'171'000	1'153'894.56	0.06
4.500	UNITED KINGDOM 4.5%/07-07.12.2042	GBP	1'692'000			1'692'000	1'687'928.26	0.08
4.500	UNITED KINGDOM 4.5%/09-07.09.2034	GBP	1'146'000			1'146'000	1'213'640.22	0.06
4.750	UNITED KINGDOM 4.75%/04-07.12.2038	GBP	1'431'000			1'431'000	1'508'936.53	0.08
4.750	UNITED KINGDOM 4.75%/07-07.12.2030	GBP	1'820'000			1'820'000	1'970'064.62	0.10
6.000	UNITED KINGDOM 6%/98-07.12.2028	GBP	911'000			911'000	1'004'294.69	0.05
0.500	UNITED KINGDOM GILT 0.5%/21-31.01.2029	GBP	2'113'000			2'113'000	2'006'233.57	0.10
0.875	UNITED KINGDOM GILT 0.875%/21-31.07.2033	GBP	2'643'000			2'643'000	2'183'371.61	0.11
1.000	UNITED KINGDOM GILT 1%/21-31.01.2032	GBP	2'974'000			2'974'000	2'614'868.80	0.13
1.125	UNITED KINGDOM GILT 1.125%/21-31.01.2039	GBP	2'013'000			2'013'000	1'389'557.21	0.07
1.125	UNITED KINGDOM GILT 1.125%/22-22.10.2073	GBP	816'000			816'000	278'095.33	0.01
1.250	UNITED KINGDOM GILT 1.25%/21-31.07.2051	GBP	2'022'000			2'022'000	959'434.96	0.05

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3.250	UNITED KINGDOM GILT 3.25%/23-31.01.2033	GBP	2'682'000			2'682'000	2'648'784.85	0.13
3.750	UNITED KINGDOM GILT 3.75%/22-29.01.2038	GBP	2'153'000			2'153'000	2'069'234.71	0.10
3.750	UNITED KINGDOM GILT 3.75%/23-22.10.2053	GBP	2'254'000			2'254'000	1'882'203.39	0.09
3.750	UNITED KINGDOM GILT 3.75%/24-07.03.2027	GBP	2'371'000			2'371'000	2'456'934.71	0.12
4.000	UNITED KINGDOM GILT 4%/23-22.10.2063	GBP	1'091'000	233'100		1'324'100	1'134'852.07	0.06
4.000	UNITED KINGDOM GILT 4%/24-22.10.2031	GBP	1'847'000	600'000		2'447'000	2'549'453.40	0.13
4.000	UNITED KINGDOM GILT 4%/25-22.05.2029	GBP		1'200'000		1'200'000	1'254'883.33	0.06
4.125	UNITED KINGDOM GILT 4.125%/22-29.01.2027	GBP	2'789'000	500'000	3'289'000			
4.125	UNITED KINGDOM GILT 4.125%/24-22.07.2029	GBP	2'336'000			2'336'000	2'453'902.08	0.12
4.125	UNITED KINGDOM GILT 4.125%/25-07.03.2031	GBP		1'750'000		1'750'000	1'836'606.61	0.09
4.250	UNITED KINGDOM GILT 4.25%/24-31.07.2034	GBP	2'378'000	1'751'500		4'129'500	4'294'541.42	0.21
4.375	UNITED KINGDOM GILT 4.375%/24-07.03.2028	GBP		3'000'000		3'000'000	3'152'563.07	0.16
4.375	UNITED KINGDOM GILT 4.375%/24-31.01.2040	GBP	546'000	1'842'000		2'388'000	2'399'784.45	0.12
4.375	UNITED KINGDOM GILT 4.375%/24-31.07.2054	GBP	1'943'000	599'500		2'542'500	2'365'501.79	0.12
4.375	UNITED KINGDOM GILT 4.375%/25-07.03.2030	GBP	200'000	3'624'000		3'824'000	4'055'159.97	0.20
4.500	UNITED KINGDOM GILT 4.5%/23-07.06.2028	GBP	2'961'000			2'961'000	3'125'663.31	0.16
4.500	UNITED KINGDOM GILT 4.5%/25-07.03.2035	GBP		3'168'400		3'168'400	3'340'305.29	0.17
4.625	UNITED KINGDOM GILT 4.625%/23-31.01.2034	GBP	2'364'000			2'364'000	2'527'631.39	0.13
4.750	UNITED KINGDOM GILT 4.75%/23-22.10.2043	GBP	1'920'000	1'553'800	150'000	3'323'800	3'385'567.93	0.17
4.750	UNITED KINGDOM GILT 4.75%/25-22.10.2035	GBP		2'000'000		2'000'000	2'140'131.78	0.11
5.250	UNITED KINGDOM GILT 5.25%/25-31.01.2041	GBP		1'000'000		1'000'000	1'092'720.61	0.05
5.375	UNITED KINGDOM GILT 5.375%/25-31.01.2056	GBP		500'000		500'000	545'119.52	0.03
1.500	UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 1.5%/21-31.07.2053	GBP	1'663'000			1'663'000	817'806.25	0.04
							103'787'779.54	**5.18**
United States								
0.250	US TREASURY N/B S. -AA-2025- 0.25%/20-30.06.2025	USD	1'000		1'000			
							0.00	**0.00**
Total Bonds							**609'786'829.80**	**30.43**
Collective Investment Scheme								
Luxembourg								
CREDIT SUISSE INDEX FUND (LUX) SICAV - BOND GOVERNMENT EUR BLUE - DB- EUR		EUR	1'203		1'203			
CREDIT SUISSE INDEX FUND (LUX) SICAV - GOVERNMENT BONDS EUR BLUE - DB- CHF		CHF	569'828		54'607	515'221	444'083'597.03	22.16
							444'083'597.03	**22.16**
Switzerland								
UBS (CH) INDEX FUND - BONDS EUR GOVERNMENT NSL I-X EUR		EUR	44'057	54'800		98'857	94'656'996.14	4.72
UBS (CH) INDEX FUND - BONDS GBP GOVERNMENT NSL I-X-ACC		GBP	4'817		4'817			
UBS (CH) INDEX FUND - BONDS GLOBAL EX G4 EX CHF GOVERNMENT NSL I-X-ACC		CHF	566'028	21'652	577'425	10'255	603'471.88	0.03
UBS (CH) INDEX FUND - BONDS JPY GOVERNMENT NSL I-X-ACC		JPY	10'291		10'291			
UBS (CH) INDEX FUND - BONDS USD GOVERNMENT NSL I-X-ACC		USD	858'757	148'073	103'377	903'453	821'436'371.41	40.99
							916'696'839.43	**45.74**
Total Collective Investment Scheme							**1'360'780'436.46**	**67.90**
Total Securities valued based on parameters observable on the market							**1'970'567'266.26**	**98.32**
Derivative Financial Instruments								
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market								
Financial Futures								
United States								
ULTRA T-BOND USD -100000- 06/25		USD	8	15	23			
ULTRA T-BOND USD -100000- 09/25		USD		63	63			
ULTRA T-BOND USD -100000- 12/25		USD		52	52			
ULTRA T-BOND USD -100000- 03/26		USD		26	26			
US TREASURY NOTES 10 YEARS -100000- 06/25		USD	16	30	46			
US TREASURY NOTES 10 YEARS -100000- 09/25		USD		66	66			
US TREASURY NOTES 2 YEARS -200000- 06/25		USD	5		5			
US TREASURY NOTES 2 YEARS -200000- 09/25		USD		15	15			
US TREASURY NOTES 2 YEARS -200000- 12/25		USD		30	30			
US TREASURY NOTES 2 YEARS -200000- 03/26		USD		15	15			
US TREASURY NOTES 2 YEARS -200000- 06/26		USD		15		15	0.00	0.00
US TREASURY NOTES 5 YEARS -100000- 06/25		USD	8		8			
US TREASURY NOTES 5 YEARS -100000- 09/25		USD		73	73			
US TREASURY NOTES 5 YEARS -100000- 12/25		USD		146	146			
US TREASURY NOTES 5 YEARS -100000- 03/26		USD		73	73			
US TREASURY NOTES 5 YEARS -100000- 06/26		USD		73		73	0.00	0.00
							0.00	**0.00**
Total Financial Futures							**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							**0.00**	**0.00**

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						13'412'925.18	0.67
Total Forward exchange transactions						**13'412'925.18**	**0.67**
Total Securities valued based on parameters observable on the market						**13'412'925.18**	**0.67**
Total Derivative Financial Instruments						**13'412'925.18**	**0.67**
Total investments						**1'983'980'191.44**	**98.99**
Cash at banks						2'361'125.83	0.12
Other assets						17'868'719.19	0.89
Total fund assets						**2'004'210'036.46**	**100.00**
./. Due to bank						6'109'400.62	0.30
./. Other liabilities						18'414.37	0.00
Net assets						**1'998'082'221.47**	**99.69**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**1'983'980'191.44**	**98.99**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2025	Bought	AUD	80'000	CHF	44'469	0.00	0.00
04.04.2025	Bought	AUD	33'705'000	CHF	18'582'814	0.00	0.00
04.04.2025	Bought	CAD	57'000	CHF	35'621	0.00	0.00
04.04.2025	Bought	CAD	97'000	CHF	59'759	0.00	0.00
04.04.2025	Bought	CAD	48'251'000	CHF	29'661'627	0.00	0.00
04.04.2025	Bought	CHF	7'943'283	MYR	39'416'000	0.00	0.00
04.04.2025	Bought	CHF	8'549'391	PLN	37'936'000	0.00	0.00
04.04.2025	Bought	CHF	11'755'811	MXN	268'685'000	0.00	0.00
04.04.2025	Bought	CHF	4'132'304	NZD	8'199'000	0.00	0.00
04.04.2025	Bought	CHF	2'382'958	NOK	29'815'000	0.00	0.00
04.04.2025	Bought	CHF	5'351'096	ILS	21'456'000	0.00	0.00
04.04.2025	Bought	CHF	5'943'475	SGD	8'902'000	0.00	0.00
04.04.2025	Bought	CHF	3'374'963	DKK	26'827'000	0.00	0.00
04.04.2025	Bought	CHF	2'596'682	SEK	30'858'000	0.00	0.00
04.04.2025	Bought	CHF	288'590	MXN	6'620'000	0.00	0.00
04.04.2025	Bought	CHF	165'445	PLN	736'000	0.00	0.00
04.04.2025	Bought	CHF	30'001'695	CAD	48'001'000	0.00	0.00
04.04.2025	Bought	CHF	343'340	AUD	614'000	0.00	0.00
04.04.2025	Bought	CHF	16'688	SGD	25'000	0.00	0.00
04.04.2025	Bought	CHF	77'965'082	GBP	68'860'000	0.00	0.00
04.04.2025	Bought	CHF	172'647'271	JPY	28'836'514'000	0.00	0.00
04.04.2025	Bought	CHF	18'414'788	AUD	32'924'000	0.00	0.00
04.04.2025	Bought	CHF	721'986'661	USD	802'897'000	0.00	0.00
04.04.2025	Bought	CHF	450'743'785	EUR	481'260'000	0.00	0.00
04.04.2025	Bought	CHF	361'139	JPY	60'338'000	0.00	0.00
04.04.2025	Bought	CHF	174'311	CAD	280'000	0.00	0.00
04.04.2025	Bought	CHF	9'999	SGD	15'000	0.00	0.00
04.04.2025	Bought	CHF	3'841'562	USD	4'282'000	0.00	0.00
04.04.2025	Bought	CHF	22'900	AUD	41'000	0.00	0.00
04.04.2025	Bought	CHF	1'062'357	EUR	1'133'000	0.00	0.00
04.04.2025	Bought	CHF	439'685	GBP	388'000	0.00	0.00
04.04.2025	Bought	CHF	19'126	NZD	38'000	0.00	0.00
04.04.2025	Bought	CHF	58'009	EUR	62'000	0.00	0.00
04.04.2025	Bought	CHF	94'957	USD	107'000	0.00	0.00
04.04.2025	Bought	CHF	142'042	EUR	148'000	0.00	0.00
04.04.2025	Bought	CHF	10'830	NOK	131'000	0.00	0.00
04.04.2025	Bought	CHF	52'750	AUD	95'000	0.00	0.00
04.04.2025	Bought	CHF	28'377	PLN	124'000	0.00	0.00
04.04.2025	Bought	CHF	55'634	USD	63'000	0.00	0.00
04.04.2025	Bought	CHF	31'790	MXN	725'000	0.00	0.00
04.04.2025	Bought	CHF	19'849	SGD	30'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2025	Bought	CHF	13'110	NZD	26'000	0.00	0.00
04.04.2025	Bought	CHF	13'019	ILS	54'000	0.00	0.00
04.04.2025	Bought	CHF	10'605	USD	12'000	0.00	0.00
04.04.2025	Bought	CHF	12'842	AUD	23'000	0.00	0.00
04.04.2025	Bought	CHF	23'182	PLN	102'000	0.00	0.00
04.04.2025	Bought	CHF	936'739	EUR	984'000	0.00	0.00
04.04.2025	Bought	CHF	274'668	JPY	47'030'000	0.00	0.00
04.04.2025	Bought	CHF	30'402	MXN	700'000	0.00	0.00
04.04.2025	Bought	CHF	1'211'924	USD	1'375'000	0.00	0.00
04.04.2025	Bought	CHF	145'087	GBP	127'000	0.00	0.00
04.04.2025	Bought	CHF	48'925	AUD	88'000	0.00	0.00
04.04.2025	Bought	CHF	10'826	SEK	123'000	0.00	0.00
04.04.2025	Bought	CHF	76'336	CAD	124'000	0.00	0.00
04.04.2025	Bought	DKK	89'000	CHF	11'178	0.00	0.00
04.04.2025	Bought	DKK	26'738'000	CHF	3'421'121	0.00	0.00
04.04.2025	Bought	EUR	20'151'000	CHF	18'870'424	0.00	0.00
04.04.2025	Bought	EUR	67'000	CHF	63'905	0.00	0.00
04.04.2025	Bought	EUR	72'000	CHF	69'230	0.00	0.00
04.04.2025	Bought	EUR	273'000	CHF	261'076	0.00	0.00
04.04.2025	Bought	EUR	463'024'000	CHF	442'539'818	0.00	0.00
04.04.2025	Bought	GBP	1'867'000	CHF	2'113'347	0.00	0.00
04.04.2025	Bought	GBP	30'000	CHF	34'097	0.00	0.00
04.04.2025	Bought	GBP	36'000	CHF	41'115	0.00	0.00
04.04.2025	Bought	GBP	67'442'000	CHF	77'000'217	0.00	0.00
04.04.2025	Bought	ILS	1'137'000	CHF	284'214	0.00	0.00
04.04.2025	Bought	ILS	105'000	CHF	26'164	0.00	0.00
04.04.2025	Bought	ILS	20'268'000	CHF	4'801'682	0.00	0.00
04.04.2025	Bought	JPY	1'135'020'000	CHF	6'795'445	0.00	0.00
04.04.2025	Bought	JPY	3'530'000	CHF	21'032	0.00	0.00
04.04.2025	Bought	JPY	2'675'000	CHF	15'963	0.00	0.00
04.04.2025	Bought	JPY	4'380'000	CHF	25'981	0.00	0.00
04.04.2025	Bought	JPY	11'585'000	CHF	67'948	0.00	0.00
04.04.2025	Bought	JPY	5'737'000	CHF	33'787	0.00	0.00
04.04.2025	Bought	JPY	27'780'955'000	CHF	164'062'147	0.00	0.00
04.04.2025	Bought	MXN	504'000	CHF	22'097	0.00	0.00
04.04.2025	Bought	MXN	276'226'000	CHF	11'953'255	0.00	0.00
04.04.2025	Bought	MYR	39'416'000	CHF	7'841'795	0.00	0.00
04.04.2025	Bought	NOK	3'512'000	CHF	280'828	0.00	0.00
04.04.2025	Bought	NOK	26'434'000	CHF	2'215'586	0.00	0.00
04.04.2025	Bought	NZD	39'000	CHF	19'657	0.00	0.00
04.04.2025	Bought	NZD	8'224'000	CHF	4'112'715	0.00	0.00
04.04.2025	Bought	PLN	70'000	CHF	15'991	0.00	0.00
04.04.2025	Bought	PLN	38'828'000	CHF	8'851'767	0.00	0.00
04.04.2025	Bought	SEK	214'000	CHF	17'956	0.00	0.00
04.04.2025	Bought	SEK	147'000	CHF	12'379	0.00	0.00
04.04.2025	Bought	SEK	30'620'000	CHF	2'690'847	0.00	0.00
04.04.2025	Bought	SGD	8'972'000	CHF	5'893'197	0.00	0.00
04.04.2025	Bought	USD	16'976'000	CHF	15'261'764	0.00	0.00
04.04.2025	Bought	USD	101'000	CHF	88'509	0.00	0.00
04.04.2025	Bought	USD	51'000	CHF	44'774	0.00	0.00
04.04.2025	Bought	USD	126'000	CHF	110'832	0.00	0.00
04.04.2025	Bought	USD	46'000	CHF	40'413	0.00	0.00
04.04.2025	Bought	USD	156'000	CHF	137'471	0.00	0.00
04.04.2025	Bought	USD	791'280'000	CHF	700'092'102	0.00	0.00
07.04.2025	Bought	CHF	74'059'994	CNH	600'000'000	0.00	0.00
07.04.2025	Bought	CHF	98'473'130	CNH	797'784'000	0.00	0.00
07.04.2025	Bought	CHF	295'482	CNH	2'400'000	0.00	0.00
07.04.2025	Bought	CHF	22'868	CNH	187'000	0.00	0.00
07.04.2025	Bought	CHF	12'081	CNH	99'000	0.00	0.00
07.04.2025	Bought	CHF	321'321	CNH	2'649'000	0.00	0.00
07.04.2025	Bought	CNH	19'130'000	CHF	2'362'092	0.00	0.00
07.04.2025	Bought	CNH	179'000	CHF	21'700	0.00	0.00
07.04.2025	Bought	CNH	140'000	CHF	17'031	0.00	0.00
07.04.2025	Bought	CNH	222'000	CHF	27'045	0.00	0.00
07.04.2025	Bought	CNH	80'000	CHF	9'721	0.00	0.00
07.04.2025	Bought	CNH	117'000	CHF	14'198	0.00	0.00
07.04.2025	Bought	CNH	500'000'000	CHF	60'592'150	0.00	0.00
07.04.2025	Bought	CNH	883'251'000	CHF	107'036'154	0.00	0.00
02.05.2025	Bought	CHF	164'029'182	JPY	27'780'955'000	0.00	0.00
02.05.2025	Bought	CHF	76'737'733	GBP	67'442'000	0.00	0.00
02.05.2025	Bought	CHF	247'397	GBP	218'000	0.00	0.00
02.05.2025	Bought	CHF	629'346	JPY	106'461'000	0.00	0.00
02.05.2025	Bought	CHF	962'266	GBP	844'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2025	Bought	CHF	57'324	JPY	9'729'000	0.00	0.00
02.05.2025	Bought	CHF	28'599	JPY	4'900'000	0.00	0.00
02.05.2025	Bought	CHF	19'849	JPY	3'480'000	0.00	0.00
02.05.2025	Bought	GBP	2'688'000	CHF	3'058'423	0.00	0.00
02.05.2025	Bought	GBP	26'000	CHF	28'394	0.00	0.00
02.05.2025	Bought	JPY	1'145'681'000	CHF	6'776'723	0.00	0.00
02.05.2025	Bought	JPY	26'759'844'000	CHF	154'627'551	0.00	0.00
02.05.2025	Bought	JPY	3'424'000	CHF	19'783	0.00	0.00
05.05.2025	Bought	AUD	808'000	CHF	443'845	0.00	0.00
05.05.2025	Bought	AUD	33'061'000	CHF	17'417'361	0.00	0.00
05.05.2025	Bought	CAD	1'620'000	CHF	993'564	0.00	0.00
05.05.2025	Bought	CAD	46'796'000	CHF	27'822'421	0.00	0.00
05.05.2025	Bought	CHF	7'801'032	MYR	39'325'000	0.00	0.00
05.05.2025	Bought	CHF	8'808'844	PLN	38'828'000	0.00	0.00
05.05.2025	Bought	CHF	11'858'933	MXN	276'226'000	0.00	0.00
05.05.2025	Bought	CHF	5'881'352	SGD	8'972'000	0.00	0.00
05.05.2025	Bought	CHF	4'100'651	NZD	8'224'000	0.00	0.00
05.05.2025	Bought	CHF	4'787'519	ILS	20'268'000	0.00	0.00
05.05.2025	Bought	CHF	2'207'420	NOK	26'434'000	0.00	0.00
05.05.2025	Bought	CHF	3'415'041	DKK	26'738'000	0.00	0.00
05.05.2025	Bought	CHF	2'685'919	SEK	30'620'000	0.00	0.00
05.05.2025	Bought	CHF	41'989	PLN	185'000	0.00	0.00
05.05.2025	Bought	CHF	29'596'874	CAD	48'251'000	0.00	0.00
05.05.2025	Bought	CHF	18'518'471	AUD	33'705'000	0.00	0.00
05.05.2025	Bought	CHF	441'651'738	EUR	463'024'000	0.00	0.00
05.05.2025	Bought	CHF	697'505'407	USD	791'280'000	0.00	0.00
05.05.2025	Bought	CHF	6'061	SEK	69'000	0.00	0.00
05.05.2025	Bought	CHF	33'246	PLN	147'000	0.00	0.00
05.05.2025	Bought	CHF	285'007	EUR	300'000	0.00	0.00
05.05.2025	Bought	CHF	2'420'910	USD	2'754'000	0.00	0.00
05.05.2025	Bought	CHF	49'620	ILS	209'000	0.00	0.00
05.05.2025	Bought	CHF	15'967	NZD	32'000	0.00	0.00
05.05.2025	Bought	CHF	100'871	CAD	165'000	0.00	0.00
05.05.2025	Bought	CHF	90'058	AUD	164'000	0.00	0.00
05.05.2025	Bought	CHF	74'568	EUR	78'000	0.00	0.00
05.05.2025	Bought	CHF	3'133'159	USD	3'564'000	0.00	0.00
05.05.2025	Bought	CHF	122'798	USD	143'000	0.00	0.00
05.05.2025	Bought	CHF	53'824	EUR	58'000	0.00	0.00
05.05.2025	Bought	CHF	82'527	USD	101'200	0.00	0.00
05.05.2025	Bought	CHF	1'503'544	USD	1'859'300	0.00	0.00
05.05.2025	Bought	DKK	666'000	CHF	85'153	0.00	0.00
05.05.2025	Bought	DKK	26'072'000	CHF	3'278'190	0.00	0.00
05.05.2025	Bought	EUR	10'648'000	CHF	10'155'253	0.00	0.00
05.05.2025	Bought	EUR	33'600	CHF	31'267	0.00	0.00
05.05.2025	Bought	EUR	25'100	CHF	23'280	0.00	0.00
05.05.2025	Bought	EUR	56'400	CHF	52'959	0.00	0.00
05.05.2025	Bought	EUR	452'696'900	CHF	424'932'365	0.00	0.00
05.05.2025	Bought	ILS	303'000	CHF	71'712	0.00	0.00
05.05.2025	Bought	ILS	20'174'000	CHF	4'581'845	0.00	0.00
05.05.2025	Bought	MXN	19'310'000	CHF	828'082	0.00	0.00
05.05.2025	Bought	MXN	256'916'000	CHF	10'800'096	0.00	0.00
05.05.2025	Bought	MYR	39'325'000	CHF	7'499'690	0.00	0.00
05.05.2025	Bought	NOK	287'000	CHF	24'009	0.00	0.00
05.05.2025	Bought	NOK	26'147'000	CHF	2'078'298	0.00	0.00
05.05.2025	Bought	NZD	30'000	CHF	14'986	0.00	0.00
05.05.2025	Bought	NZD	8'226'000	CHF	4'026'339	0.00	0.00
05.05.2025	Bought	PLN	39'160'000	CHF	8'598'060	0.00	0.00
05.05.2025	Bought	SEK	404'000	CHF	35'515	0.00	0.00
05.05.2025	Bought	SEK	30'285'000	CHF	2'591'528	0.00	0.00
05.05.2025	Bought	SGD	317'000	CHF	208'228	0.00	0.00
05.05.2025	Bought	SGD	8'655'000	CHF	5'447'401	0.00	0.00
05.05.2025	Bought	USD	4'225'000	CHF	3'723'416	0.00	0.00
05.05.2025	Bought	USD	149'000	CHF	127'522	0.00	0.00
05.05.2025	Bought	USD	59'500	CHF	49'466	0.00	0.00
05.05.2025	Bought	USD	43'500	CHF	35'417	0.00	0.00
05.05.2025	Bought	USD	1'230'000	CHF	1'014'669	0.00	0.00
05.05.2025	Bought	USD	793'994'500	CHF	652'973'137	0.00	0.00
06.05.2025	Bought	CHF	60'498'674	CNH	500'000'000	0.00	0.00
06.05.2025	Bought	CHF	106'871'028	CNH	883'251'000	0.00	0.00
06.05.2025	Bought	CHF	47'173	CNH	390'000	0.00	0.00
06.05.2025	Bought	CHF	12'716	CNH	105'000	0.00	0.00
06.05.2025	Bought	CHF	28'783	CNH	245'000	0.00	0.00
06.05.2025	Bought	CHF	19'550	CNH	175'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.05.2025	Bought	CNH	15'670'000	CHF	1'904'935	0.00	0.00
06.05.2025	Bought	CNH	552'000	CHF	64'122	0.00	0.00
06.05.2025	Bought	CNH	170'400	CHF	19'299	0.00	0.00
06.05.2025	Bought	CNH	1'367'773'600	CHF	155'150'253	0.00	0.00
03.06.2025	Bought	AUD	471'000	CHF	250'641	0.00	0.00
03.06.2025	Bought	AUD	33'049'000	CHF	17'607'648	0.00	0.00
03.06.2025	Bought	CAD	559'000	CHF	333'350	0.00	0.00
03.06.2025	Bought	CAD	48'047'000	CHF	28'750'397	0.00	0.00
03.06.2025	Bought	CHF	154'589'991	JPY	26'759'900'000	0.00	0.00
03.06.2025	Bought	CHF	72'464'218	GBP	65'790'000	0.00	0.00
03.06.2025	Bought	CHF	154'948'285	CNH	1'367'775'000	0.00	0.00
03.06.2025	Bought	CHF	10'720'105	MXN	256'920'000	0.00	0.00
03.06.2025	Bought	CHF	17'364'019	AUD	33'065'000	0.00	0.00
03.06.2025	Bought	CHF	4'017'483	NZD	8'230'000	0.00	0.00
03.06.2025	Bought	CHF	4'569'991	ILS	20'175'000	0.00	0.00
03.06.2025	Bought	CHF	2'587'467	SEK	30'290'000	0.00	0.00
03.06.2025	Bought	CHF	5'437'354	SGD	8'655'000	0.00	0.00
03.06.2025	Bought	CHF	3'274'186	DKK	26'080'000	0.00	0.00
03.06.2025	Bought	CHF	2'071'314	NOK	26'150'000	0.00	0.00
03.06.2025	Bought	CHF	27'767'610	CAD	46'800'000	0.00	0.00
03.06.2025	Bought	CHF	650'692'321	USD	793'995'000	0.00	0.00
03.06.2025	Bought	CHF	424'191'897	EUR	452'700'000	0.00	0.00
03.06.2025	Bought	CHF	8'560'906	PLN	39'160'000	0.00	0.00
03.06.2025	Bought	CHF	21'540	CNH	190'200	0.00	0.00
03.06.2025	Bought	CHF	21'869	JPY	3'777'700	0.00	0.00
03.06.2025	Bought	CHF	58'721	EUR	62'700	0.00	0.00
03.06.2025	Bought	CHF	90'243	USD	109'900	0.00	0.00
03.06.2025	Bought	CHF	214'366	AUD	409'000	0.00	0.00
03.06.2025	Bought	CHF	979'416	CAD	1'648'000	0.00	0.00
03.06.2025	Bought	CHF	74'821	ILS	332'000	0.00	0.00
03.06.2025	Bought	CHF	82'037	DKK	656'000	0.00	0.00
03.06.2025	Bought	CHF	11'119'227	JPY	1'929'085'000	0.00	0.00
03.06.2025	Bought	CHF	572'408	MXN	13'742'000	0.00	0.00
03.06.2025	Bought	CHF	33'539'802	USD	40'972'000	0.00	0.00
03.06.2025	Bought	CHF	210'172	NOK	2'661'000	0.00	0.00
03.06.2025	Bought	CHF	295'974	SGD	471'000	0.00	0.00
03.06.2025	Bought	CHF	75'333	SEK	886'000	0.00	0.00
03.06.2025	Bought	CHF	275'172	NZD	565'000	0.00	0.00
03.06.2025	Bought	CHF	7'371'904	GBP	6'732'000	0.00	0.00
03.06.2025	Bought	CHF	21'353'654	EUR	22'906'000	0.00	0.00
03.06.2025	Bought	CHF	10'861'818	CNH	96'024'000	0.00	0.00
03.06.2025	Bought	CHF	549'223	PLN	2'530'000	0.00	0.00
03.06.2025	Bought	CHF	7'479'008	MYR	39'325'000	0.00	0.00
03.06.2025	Bought	CHF	24'358	AUD	46'000	0.00	0.00
03.06.2025	Bought	CHF	94'848	CAD	158'000	0.00	0.00
03.06.2025	Bought	CHF	191'805	GBP	174'000	0.00	0.00
03.06.2025	Bought	CHF	14'444	DKK	115'000	0.00	0.00
03.06.2025	Bought	CHF	189'621	JPY	33'161'000	0.00	0.00
03.06.2025	Bought	CHF	1'027'818	EUR	1'097'000	0.00	0.00
03.06.2025	Bought	CHF	129'973	CNH	1'141'000	0.00	0.00
03.06.2025	Bought	CHF	55'799	USD	68'000	0.00	0.00
03.06.2025	Bought	CHF	36'444	EUR	39'000	0.00	0.00
03.06.2025	Bought	CHF	36'299	USD	44'000	0.00	0.00
03.06.2025	Bought	CHF	23'290	EUR	25'000	0.00	0.00
03.06.2025	Bought	CHF	33'974	CNH	291'000	0.00	0.00
03.06.2025	Bought	CHF	91'022	EUR	97'000	0.00	0.00
03.06.2025	Bought	CHF	33'440	JPY	5'876'000	0.00	0.00
03.06.2025	Bought	CHF	139'384	USD	166'000	0.00	0.00
03.06.2025	Bought	CHF	4'273'268	USD	5'098'000	0.00	0.00
03.06.2025	Bought	CHF	55'137	USD	66'000	0.00	0.00
03.06.2025	Bought	CHF	34'609	EUR	37'000	0.00	0.00
03.06.2025	Bought	CHF	25'564	GBP	23'000	0.00	0.00
03.06.2025	Bought	CHF	216'991	USD	259'000	0.00	0.00
03.06.2025	Bought	CHF	51'542	JPY	8'965'000	0.00	0.00
03.06.2025	Bought	CHF	139'374	EUR	149'000	0.00	0.00
03.06.2025	Bought	CHF	53'401	CNH	459'000	0.00	0.00
03.06.2025	Bought	CHF	31'288	USD	38'000	0.00	0.00
03.06.2025	Bought	CHF	20'558	EUR	22'000	0.00	0.00
03.06.2025	Bought	CNH	16'687'000	CHF	1'923'260	0.00	0.00
03.06.2025	Bought	CNH	1'449'193'200	CHF	166'784'808	0.00	0.00
03.06.2025	Bought	DKK	1'238'000	CHF	155'308	0.00	0.00
03.06.2025	Bought	DKK	25'613'000	CHF	3'219'647	0.00	0.00
03.06.2025	Bought	EUR	41'000	CHF	38'263	0.00	0.00

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03.06.2025	Bought	EUR	457'000	CHF	427'655	0.00	0.00
03.06.2025	Bought	EUR	476'636'700	CHF	446'723'457	0.00	0.00
03.06.2025	Bought	GBP	13'000	CHF	14'447	0.00	0.00
03.06.2025	Bought	GBP	72'706'000	CHF	81'184'130	0.00	0.00
03.06.2025	Bought	ILS	20'507'000	CHF	4'791'691	0.00	0.00
03.06.2025	Bought	JPY	3'500'000	CHF	20'258	0.00	0.00
03.06.2025	Bought	JPY	421'733'000	CHF	2'424'559	0.00	0.00
03.06.2025	Bought	JPY	28'315'531'700	CHF	162'406'355	0.00	0.00
03.06.2025	Bought	MXN	482'000	CHF	20'337	0.00	0.00
03.06.2025	Bought	MXN	2'580'000	CHF	111'101	0.00	0.00
03.06.2025	Bought	MXN	267'600'000	CHF	11'463'055	0.00	0.00
03.06.2025	Bought	NOK	28'811'000	CHF	2'347'423	0.00	0.00
03.06.2025	Bought	NZD	8'795'000	CHF	4'345'873	0.00	0.00
03.06.2025	Bought	PLN	41'690'000	CHF	9'204'119	0.00	0.00
03.06.2025	Bought	SEK	31'176'000	CHF	2'682'663	0.00	0.00
03.06.2025	Bought	SGD	9'126'000	CHF	5'859'990	0.00	0.00
03.06.2025	Bought	USD	54'000	CHF	44'823	0.00	0.00
03.06.2025	Bought	USD	72'000	CHF	59'146	0.00	0.00
03.06.2025	Bought	USD	26'000	CHF	21'776	0.00	0.00
03.06.2025	Bought	USD	32'000	CHF	26'594	0.00	0.00
03.06.2025	Bought	USD	20'241'000	CHF	16'815'828	0.00	0.00
03.06.2025	Bought	USD	820'390'900	CHF	678'053'079	0.00	0.00
02.07.2025	Bought	AUD	294'000	CHF	154'947	0.00	0.00
02.07.2025	Bought	CAD	148'000	CHF	88'247	0.00	0.00
02.07.2025	Bought	CAD	328'000	CHF	195'957	0.00	0.00
02.07.2025	Bought	CHF	4'777'290	ILS	20'510'000	0.00	0.00
02.07.2025	Bought	CHF	17'552'591	AUD	33'050'000	0.00	0.00
02.07.2025	Bought	CHF	3'215'734	DKK	25'620'000	0.00	0.00
02.07.2025	Bought	CHF	28'692'351	CAD	48'050'000	0.00	0.00
02.07.2025	Bought	CHF	2'678'157	SEK	31'180'000	0.00	0.00
02.07.2025	Bought	CHF	5'852'516	SGD	9'130'000	0.00	0.00
02.07.2025	Bought	CHF	4'334'679	NZD	8'795'000	0.00	0.00
02.07.2025	Bought	CHF	2'339'738	NOK	28'820'000	0.00	0.00
02.07.2025	Bought	CHF	11'379'994	MXN	267'600'000	0.00	0.00
02.07.2025	Bought	CHF	162'362'978	JPY	28'315'600'000	0.00	0.00
02.07.2025	Bought	CHF	80'910'975	GBP	72'710'000	0.00	0.00
02.07.2025	Bought	CHF	445'978'225	EUR	476'640'000	0.00	0.00
02.07.2025	Bought	CHF	675'640'404	USD	820'395'000	0.00	0.00
02.07.2025	Bought	CHF	9'165'260	PLN	41'690'000	0.00	0.00
02.07.2025	Bought	CHF	166'526'286	CNH	1'449'195'000	0.00	0.00
02.07.2025	Bought	CHF	7'698'863	MYR	39'392'000	0.00	0.00
02.07.2025	Bought	CHF	168'186	MXN	4'002'000	0.00	0.00
02.07.2025	Bought	CHF	24'165	SGD	38'000	0.00	0.00
02.07.2025	Bought	CHF	144'474	AUD	273'000	0.00	0.00
02.07.2025	Bought	CHF	411'274	EUR	441'000	0.00	0.00
02.07.2025	Bought	CHF	1'669'235	USD	2'051'000	0.00	0.00
02.07.2025	Bought	CHF	20'159	NZD	41'000	0.00	0.00
02.07.2025	Bought	CHF	3'695'553	GBP	3'349'000	0.00	0.00
02.07.2025	Bought	CHF	1'159'827	JPY	202'691'000	0.00	0.00
02.07.2025	Bought	CHF	52'367	CAD	88'000	0.00	0.00
02.07.2025	Bought	CHF	284'141	CNH	2'511'000	0.00	0.00
02.07.2025	Bought	CHF	28'700	PLN	131'000	0.00	0.00
02.07.2025	Bought	CHF	46'131	AUD	87'000	0.00	0.00
02.07.2025	Bought	CHF	748'640	JPY	130'785'000	0.00	0.00
02.07.2025	Bought	CHF	549'147	GBP	496'000	0.00	0.00
02.07.2025	Bought	CHF	12'710	SGD	20'000	0.00	0.00
02.07.2025	Bought	CHF	27'246	EUR	29'000	0.00	0.00
02.07.2025	Bought	CHF	40'720	USD	50'000	0.00	0.00
02.07.2025	Bought	CHF	27'385	USD	34'000	0.00	0.00
02.07.2025	Bought	CNH	5'503'000	CHF	627'012	0.00	0.00
02.07.2025	Bought	CNH	1'643'000	CHF	187'110	0.00	0.00
02.07.2025	Bought	DKK	280'000	CHF	34'958	0.00	0.00
02.07.2025	Bought	EUR	5'555'000	CHF	5'172'194	0.00	0.00
02.07.2025	Bought	EUR	1'165'000	CHF	1'087'575	0.00	0.00
02.07.2025	Bought	GBP	1'764'000	CHF	1'947'565	0.00	0.00
02.07.2025	Bought	ILS	238'000	CHF	55'381	0.00	0.00
02.07.2025	Bought	JPY	1'125'839'000	CHF	6'408'183	0.00	0.00
02.07.2025	Bought	MXN	1'839'000	CHF	77'881	0.00	0.00
02.07.2025	Bought	NOK	111'000	CHF	8'893	0.00	0.00
02.07.2025	Bought	NZD	34'000	CHF	16'634	0.00	0.00
02.07.2025	Bought	PLN	104'000	CHF	22'721	0.00	0.00
02.07.2025	Bought	PLN	344'000	CHF	74'895	0.00	0.00
02.07.2025	Bought	USD	15'373'000	CHF	12'584'707	0.00	0.00

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02.07.2025	Bought	USD	3'211'000	CHF	2'619'626	0.00	0.00
05.08.2025	Bought	AUD	37'000	CHF	19'184	0.00	0.00
05.08.2025	Bought	AUD	49'000	CHF	25'523	0.00	0.00
05.08.2025	Bought	AUD	341'000	CHF	177'912	0.00	0.00
05.08.2025	Bought	AUD	33'121'000	CHF	17'313'340	0.00	0.00
05.08.2025	Bought	CAD	70'000	CHF	40'935	0.00	0.00
05.08.2025	Bought	CAD	340'000	CHF	197'836	0.00	0.00
05.08.2025	Bought	CAD	60'000	CHF	34'896	0.00	0.00
05.08.2025	Bought	CAD	48'678'000	CHF	28'427'952	0.00	0.00
05.08.2025	Bought	CHF	4'245'681	NZD	8'805'000	0.00	0.00
05.08.2025	Bought	CHF	2'267'476	NOK	28'710'000	0.00	0.00
05.08.2025	Bought	CHF	3'168'661	DKK	25'340'000	0.00	0.00
05.08.2025	Bought	CHF	2'622'160	SEK	31'180'000	0.00	0.00
05.08.2025	Bought	CHF	4'758'030	ILS	20'275'000	0.00	0.00
05.08.2025	Bought	CHF	5'739'864	SGD	9'190'000	0.00	0.00
05.08.2025	Bought	CHF	11'312'388	MXN	269'770'000	0.00	0.00
05.08.2025	Bought	CHF	438'952'425	EUR	470'390'000	0.00	0.00
05.08.2025	Bought	CHF	639'219'841	USD	803'950'000	0.00	0.00
05.08.2025	Bought	CHF	81'635'294	GBP	74'795'000	0.00	0.00
05.08.2025	Bought	CHF	151'939'444	JPY	27'523'300'000	0.00	0.00
05.08.2025	Bought	CHF	17'223'851	AUD	33'120'000	0.00	0.00
05.08.2025	Bought	CHF	27'828'929	CAD	47'665'000	0.00	0.00
05.08.2025	Bought	CHF	9'087'712	PLN	41'375'000	0.00	0.00
05.08.2025	Bought	CHF	160'472'789	CNH	1'444'560'000	0.00	0.00
05.08.2025	Bought	CHF	66'072	USD	83'000	0.00	0.00
05.08.2025	Bought	CHF	44'881	EUR	48'000	0.00	0.00
05.08.2025	Bought	CHF	112'802	CAD	194'000	0.00	0.00
05.08.2025	Bought	CHF	104'914	ILS	447'000	0.00	0.00
05.08.2025	Bought	CHF	222'643	AUD	428'000	0.00	0.00
05.08.2025	Bought	CHF	6'726'805	EUR	7'214'000	0.00	0.00
05.08.2025	Bought	CHF	25'183'691	USD	31'835'000	0.00	0.00
05.08.2025	Bought	CHF	52'544	NZD	109'000	0.00	0.00
05.08.2025	Bought	CHF	1'545'311	GBP	1'425'000	0.00	0.00
05.08.2025	Bought	CHF	4'581'720	JPY	832'159'000	0.00	0.00
05.08.2025	Bought	CHF	30'177	SEK	361'000	0.00	0.00
05.08.2025	Bought	CHF	146'181	MXN	3'490'000	0.00	0.00
05.08.2025	Bought	CHF	42'548	NOK	543'000	0.00	0.00
05.08.2025	Bought	CHF	159'518	SGD	256'000	0.00	0.00
05.08.2025	Bought	CHF	57'796	PLN	264'000	0.00	0.00
05.08.2025	Bought	CHF	2'046'697	CNH	18'537'000	0.00	0.00
05.08.2025	Bought	CHF	87'337	CAD	151'000	0.00	0.00
05.08.2025	Bought	CHF	27'957	ILS	120'000	0.00	0.00
05.08.2025	Bought	CHF	50'707	MXN	1'207'000	0.00	0.00
05.08.2025	Bought	CHF	34'637	GBP	32'000	0.00	0.00
05.08.2025	Bought	CHF	318'520	EUR	342'000	0.00	0.00
05.08.2025	Bought	CHF	14'908	SGD	24'000	0.00	0.00
05.08.2025	Bought	CHF	2'043'027	USD	2'588'000	0.00	0.00
05.08.2025	Bought	CHF	52'133	CNH	470'000	0.00	0.00
05.08.2025	Bought	CHF	206'507	USD	260'000	0.00	0.00
05.08.2025	Bought	CHF	25'998	GBP	24'000	0.00	0.00
05.08.2025	Bought	CHF	138'235	EUR	148'000	0.00	0.00
05.08.2025	Bought	CHF	48'516	JPY	8'879'000	0.00	0.00
05.08.2025	Bought	CHF	7'543'790	MYR	39'967'000	0.00	0.00
05.08.2025	Bought	CHF	154'573	CNH	1'399'000	0.00	0.00
05.08.2025	Bought	CHF	49'550	CNH	447'000	0.00	0.00
05.08.2025	Bought	CHF	24'668	GBP	23'000	0.00	0.00
05.08.2025	Bought	CHF	46'567	JPY	8'574'000	0.00	0.00
05.08.2025	Bought	CHF	132'328	EUR	142'000	0.00	0.00
05.08.2025	Bought	CHF	200'150	USD	252'000	0.00	0.00
05.08.2025	Bought	CHF	3'373'597	CNH	30'238'000	0.00	0.00
05.08.2025	Bought	CHF	73'978	JPY	13'692'000	0.00	0.00
05.08.2025	Bought	CHF	4'401'124	USD	5'497'000	0.00	0.00
05.08.2025	Bought	CHF	212'522	EUR	228'000	0.00	0.00
05.08.2025	Bought	CHF	664'426	CAD	1'138'000	0.00	0.00
05.08.2025	Bought	CHF	39'738	GBP	37'000	0.00	0.00
05.08.2025	Bought	CNH	223'000	CHF	24'662	0.00	0.00
05.08.2025	Bought	CNH	553'000	CHF	61'161	0.00	0.00
05.08.2025	Bought	CNH	2'114'000	CHF	234'463	0.00	0.00
05.08.2025	Bought	CNH	1'603'000	CHF	177'331	0.00	0.00
05.08.2025	Bought	CNH	846'000	CHF	93'847	0.00	0.00
05.08.2025	Bought	CNH	746'000	CHF	83'500	0.00	0.00
05.08.2025	Bought	CNH	1'489'566'000	CHF	166'800'968	0.00	0.00
05.08.2025	Bought	DKK	25'340'000	CHF	3'156'983	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.08.2025	Bought	EUR	177'000	CHF	164'984	0.00	0.00
05.08.2025	Bought	EUR	684'000	CHF	638'899	0.00	0.00
05.08.2025	Bought	EUR	240'000	CHF	223'689	0.00	0.00
05.08.2025	Bought	EUR	477'411'000	CHF	443'919'186	0.00	0.00
05.08.2025	Bought	GBP	28'000	CHF	30'095	0.00	0.00
05.08.2025	Bought	GBP	113'000	CHF	122'333	0.00	0.00
05.08.2025	Bought	GBP	509'000	CHF	548'470	0.00	0.00
05.08.2025	Bought	GBP	75'686'000	CHF	81'345'194	0.00	0.00
05.08.2025	Bought	ILS	422'000	CHF	101'191	0.00	0.00
05.08.2025	Bought	ILS	20'420'000	CHF	4'882'224	0.00	0.00
05.08.2025	Bought	JPY	23'566'000	CHF	130'010	0.00	0.00
05.08.2025	Bought	JPY	10'574'000	CHF	58'232	0.00	0.00
05.08.2025	Bought	JPY	40'958'000	CHF	224'614	0.00	0.00
05.08.2025	Bought	JPY	14'316'000	CHF	77'589	0.00	0.00
05.08.2025	Bought	JPY	28'297'190'000	CHF	153'863'918	0.00	0.00
05.08.2025	Bought	MXN	7'636'000	CHF	322'995	0.00	0.00
05.08.2025	Bought	MXN	266'831'000	CHF	11'466'233	0.00	0.00
05.08.2025	Bought	MYR	39'967'000	CHF	7'591'794	0.00	0.00
05.08.2025	Bought	NOK	29'253'000	CHF	2'309'101	0.00	0.00
05.08.2025	Bought	NZD	110'000	CHF	52'705	0.00	0.00
05.08.2025	Bought	NZD	8'804'000	CHF	4'217'273	0.00	0.00
05.08.2025	Bought	PLN	41'639'000	CHF	9'060'582	0.00	0.00
05.08.2025	Bought	SEK	287'000	CHF	23'964	0.00	0.00
05.08.2025	Bought	SEK	31'254'000	CHF	2'603'586	0.00	0.00
05.08.2025	Bought	SGD	50'000	CHF	31'084	0.00	0.00
05.08.2025	Bought	SGD	9'420'000	CHF	5'884'292	0.00	0.00
05.08.2025	Bought	USD	309'000	CHF	244'288	0.00	0.00
05.08.2025	Bought	USD	1'194'000	CHF	947'096	0.00	0.00
05.08.2025	Bought	USD	68'000	CHF	53'773	0.00	0.00
05.08.2025	Bought	USD	2'981'000	CHF	2'395'356	0.00	0.00
05.08.2025	Bought	USD	839'913'000	CHF	675'584'861	0.00	0.00
02.09.2025	Bought	AUD	233'000	CHF	120'927	0.00	0.00
02.09.2025	Bought	CAD	876'000	CHF	513'518	0.00	0.00
02.09.2025	Bought	CHF	7'570'941	MYR	39'967'000	0.00	0.00
02.09.2025	Bought	CHF	5'875'972	SGD	9'420'000	0.00	0.00
02.09.2025	Bought	CHF	4'207'010	NZD	8'805'000	0.00	0.00
02.09.2025	Bought	CHF	2'301'927	NOK	29'260'000	0.00	0.00
02.09.2025	Bought	CHF	2'599'670	SEK	31'260'000	0.00	0.00
02.09.2025	Bought	CHF	17'263'544	AUD	33'125'000	0.00	0.00
02.09.2025	Bought	CHF	28'368'611	CAD	48'680'000	0.00	0.00
02.09.2025	Bought	CHF	3'152'605	DKK	25'340'000	0.00	0.00
02.09.2025	Bought	CHF	4'866'238	ILS	20'420'000	0.00	0.00
02.09.2025	Bought	CHF	11'391'317	MXN	266'840'000	0.00	0.00
02.09.2025	Bought	CHF	673'209'511	USD	839'915'000	0.00	0.00
02.09.2025	Bought	CHF	153'804'093	JPY	28'297'200'000	0.00	0.00
02.09.2025	Bought	CHF	81'085'713	GBP	75'690'000	0.00	0.00
02.09.2025	Bought	CHF	443'185'299	EUR	477'415'000	0.00	0.00
02.09.2025	Bought	CHF	9'024'093	PLN	41'640'000	0.00	0.00
02.09.2025	Bought	CHF	166'547'776	CNH	1'489'570'000	0.00	0.00
02.09.2025	Bought	CHF	32'644	MXN	762'000	0.00	0.00
02.09.2025	Bought	CHF	33'756	SGD	54'000	0.00	0.00
02.09.2025	Bought	CHF	4'478	DKK	36'000	0.00	0.00
02.09.2025	Bought	CHF	21'422	GBP	20'000	0.00	0.00
02.09.2025	Bought	CHF	31'275	AUD	60'000	0.00	0.00
02.09.2025	Bought	CHF	790'147	PLN	3'648'000	0.00	0.00
02.09.2025	Bought	CHF	1'381'716	CNH	12'283'000	0.00	0.00
02.09.2025	Bought	CHF	226'872	USD	283'000	0.00	0.00
02.09.2025	Bought	CHF	220'521	GBP	207'000	0.00	0.00
02.09.2025	Bought	CHF	617'045	EUR	664'000	0.00	0.00
02.09.2025	Bought	CHF	66'452	CAD	114'000	0.00	0.00
02.09.2025	Bought	CHF	70'685	CNH	629'000	0.00	0.00
02.09.2025	Bought	CHF	65'213	JPY	11'883'000	0.00	0.00
02.09.2025	Bought	CHF	184'794	EUR	198'000	0.00	0.00
02.09.2025	Bought	CHF	279'550	USD	347'000	0.00	0.00
02.09.2025	Bought	CHF	34'277	GBP	32'000	0.00	0.00
02.09.2025	Bought	CHF	165'171	CNH	1'472'000	0.00	0.00
02.09.2025	Bought	CHF	81'194	GBP	75'000	0.00	0.00
02.09.2025	Bought	CHF	2'949'044	EUR	3'137'000	0.00	0.00
02.09.2025	Bought	CHF	28'721	CAD	49'000	0.00	0.00
02.09.2025	Bought	CHF	151'720	JPY	27'784'000	0.00	0.00
02.09.2025	Bought	CHF	7'349'558	USD	9'125'000	0.00	0.00
02.09.2025	Bought	CHF	187'222	USD	231'000	0.00	0.00
02.09.2025	Bought	CHF	43'441	JPY	7'917'000	0.00	0.00

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02.09.2025	Bought	CHF	124'237	EUR	132'000	0.00	0.00
02.09.2025	Bought	CHF	22'825	GBP	21'000	0.00	0.00
02.09.2025	Bought	CHF	47'511	CNH	421'000	0.00	0.00
02.09.2025	Bought	CHF	28'938	USD	36'000	0.00	0.00
02.09.2025	Bought	CHF	30'592	USD	38'000	0.00	0.00
02.09.2025	Bought	CHF	20'690	EUR	22'000	0.00	0.00
02.09.2025	Bought	CHF	1'693'349	JPY	309'708'000	0.00	0.00
02.09.2025	Bought	CHF	103'554	USD	129'000	0.00	0.00
02.09.2025	Bought	CHF	69'334	EUR	74'000	0.00	0.00
02.09.2025	Bought	CHF	26'294	CNH	235'000	0.00	0.00
02.09.2025	Bought	CNH	312'000	CHF	35'097	0.00	0.00
02.09.2025	Bought	CNH	842'000	CHF	94'605	0.00	0.00
02.09.2025	Bought	EUR	47'000	CHF	43'675	0.00	0.00
02.09.2025	Bought	EUR	3'299'000	CHF	3'060'898	0.00	0.00
02.09.2025	Bought	EUR	98'000	CHF	92'361	0.00	0.00
02.09.2025	Bought	EUR	262'000	CHF	246'388	0.00	0.00
02.09.2025	Bought	EUR	22'000	CHF	20'499	0.00	0.00
02.09.2025	Bought	GBP	43'000	CHF	46'969	0.00	0.00
02.09.2025	Bought	JPY	422'839'000	CHF	2'280'790	0.00	0.00
02.09.2025	Bought	JPY	5'867'000	CHF	32'037	0.00	0.00
02.09.2025	Bought	JPY	15'813'000	CHF	86'518	0.00	0.00
02.09.2025	Bought	NOK	178'000	CHF	13'995	0.00	0.00
02.09.2025	Bought	PLN	77'000	CHF	16'700	0.00	0.00
02.09.2025	Bought	SEK	380'000	CHF	31'565	0.00	0.00
02.09.2025	Bought	USD	81'000	CHF	65'440	0.00	0.00
02.09.2025	Bought	USD	13'051'000	CHF	10'560'478	0.00	0.00
02.09.2025	Bought	USD	171'000	CHF	138'054	0.00	0.00
02.09.2025	Bought	USD	2'139'000	CHF	1'723'229	0.00	0.00
02.09.2025	Bought	USD	38'000	CHF	30'534	0.00	0.00
02.10.2025	Bought	CAD	27'000	CHF	15'684	0.00	0.00
02.10.2025	Bought	CHF	7'704'530	MYR	40'730'000	0.00	0.00
02.10.2025	Bought	CHF	4'124'816	NZD	8'805'000	0.00	0.00
02.10.2025	Bought	CHF	3'166'891	DKK	25'376'000	0.00	0.00
02.10.2025	Bought	CHF	11'406'780	MXN	267'602'000	0.00	0.00
02.10.2025	Bought	CHF	2'300'409	NOK	29'082'000	0.00	0.00
02.10.2025	Bought	CHF	17'147'753	AUD	32'952'000	0.00	0.00
02.10.2025	Bought	CHF	5'898'449	SGD	9'474'000	0.00	0.00
02.10.2025	Bought	CHF	2'598'609	SEK	30'880'000	0.00	0.00
02.10.2025	Bought	CHF	445'118'585	EUR	477'914'000	0.00	0.00
02.10.2025	Bought	CHF	81'920'960	GBP	76'002'000	0.00	0.00
02.10.2025	Bought	CHF	666'008'252	USD	834'624'000	0.00	0.00
02.10.2025	Bought	CHF	153'505'117	JPY	28'209'973'000	0.00	0.00
02.10.2025	Bought	CHF	27'828'276	CAD	47'967'000	0.00	0.00
02.10.2025	Bought	CHF	9'853'676	PLN	45'211'000	0.00	0.00
02.10.2025	Bought	CHF	244'760	MXN	5'745'000	0.00	0.00
02.10.2025	Bought	CHF	54'596	NZD	116'000	0.00	0.00
02.10.2025	Bought	CHF	97'712	SGD	157'000	0.00	0.00
02.10.2025	Bought	CHF	41'733	AUD	80'000	0.00	0.00
02.10.2025	Bought	CHF	1'031'233	JPY	189'546'000	0.00	0.00
02.10.2025	Bought	CHF	4'181'722	USD	5'250'000	0.00	0.00
02.10.2025	Bought	CHF	3'139	AUD	6'000	0.00	0.00
02.10.2025	Bought	CHF	88'360	CAD	152'000	0.00	0.00
02.10.2025	Bought	CHF	17'402	MXN	407'000	0.00	0.00
02.10.2025	Bought	CHF	247'023	JPY	45'411'000	0.00	0.00
02.10.2025	Bought	CHF	1'435	NOK	18'000	0.00	0.00
02.10.2025	Bought	CHF	5'104	SEK	60'000	0.00	0.00
02.10.2025	Bought	CHF	25'628	USD	32'000	0.00	0.00
02.10.2025	Bought	CHF	30'143	USD	38'000	0.00	0.00
02.10.2025	Bought	CHF	34'905	USD	44'000	0.00	0.00
02.10.2025	Bought	CHF	23'340	EUR	25'000	0.00	0.00
02.10.2025	Bought	CHF	12'122	EUR	13'000	0.00	0.00
02.10.2025	Bought	CHF	18'202	USD	23'000	0.00	0.00
02.10.2025	Bought	CHF	5'228'145	USD	6'594'000	0.00	0.00
02.10.2025	Bought	CHF	1'370'876	JPY	255'461'000	0.00	0.00
02.10.2025	Bought	CHF	44'229	CAD	77'000	0.00	0.00
02.10.2025	Bought	CHF	911'413	AUD	1'744'000	0.00	0.00
02.10.2025	Bought	CHF	674'201	EUR	722'000	0.00	0.00
02.10.2025	Bought	CHF	1'934'734	GBP	1'808'000	0.00	0.00
02.10.2025	Bought	CHF	103'366	JPY	19'347'000	0.00	0.00
02.10.2025	Bought	CHF	2'405'820	EUR	2'579'000	0.00	0.00
02.10.2025	Bought	CHF	55'546	GBP	52'000	0.00	0.00
02.10.2025	Bought	CHF	3'813'057	USD	4'802'000	0.00	0.00
02.10.2025	Bought	EUR	3'047'000	CHF	2'847'069	0.00	0.00

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02.10.2025	Bought	EUR	95'000	CHF	89'036	0.00	0.00
02.10.2025	Bought	EUR	29'000	CHF	27'003	0.00	0.00
02.10.2025	Bought	EUR	51'000	CHF	47'629	0.00	0.00
02.10.2025	Bought	EUR	27'000	CHF	25'157	0.00	0.00
02.10.2025	Bought	GBP	1'082'000	CHF	1'164'677	0.00	0.00
02.10.2025	Bought	JPY	5'784'000	CHF	31'356	0.00	0.00
02.10.2025	Bought	USD	170'000	CHF	136'728	0.00	0.00
02.10.2025	Bought	USD	52'000	CHF	41'169	0.00	0.00
02.10.2025	Bought	USD	91'000	CHF	72'372	0.00	0.00
02.10.2025	Bought	USD	49'000	CHF	38'495	0.00	0.00
06.10.2025	Bought	CHF	53'080	ILS	223'000	0.00	0.00
06.10.2025	Bought	CHF	1'189	ILS	5'000	0.00	0.00
06.10.2025	Bought	CHF	4'902'911	ILS	20'420'000	0.00	0.00
06.10.2025	Bought	ILS	20'648'000	CHF	4'959'778	0.00	0.00
09.10.2025	Bought	CHF	168'514'874	CNH	1'503'456'000	0.00	0.00
09.10.2025	Bought	CHF	1'858'553	CNH	16'680'000	0.00	0.00
09.10.2025	Bought	CHF	112'914	CNH	1'015'000	0.00	0.00
09.10.2025	Bought	CNH	3'956'000	CHF	442'987	0.00	0.00
09.10.2025	Bought	CNH	303'000	CHF	34'172	0.00	0.00
09.10.2025	Bought	CNH	1'516'892'000	CHF	169'459'957	0.00	0.00
04.11.2025	Bought	AUD	3'000	CHF	1'558	0.00	0.00
04.11.2025	Bought	AUD	40'000	CHF	20'530	0.00	0.00
04.11.2025	Bought	AUD	5'000	CHF	2'580	0.00	0.00
04.11.2025	Bought	AUD	7'000	CHF	3'651	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'148	0.00	0.00
04.11.2025	Bought	CAD	4'000	CHF	2'273	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'132	0.00	0.00
04.11.2025	Bought	CAD	303'000	CHF	170'717	0.00	0.00
04.11.2025	Bought	CAD	7'000	CHF	3'977	0.00	0.00
04.11.2025	Bought	CAD	10'000	CHF	5'686	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'145	0.00	0.00
04.11.2025	Bought	CHF	652'158	AUD	1'249'000	0.00	0.00
04.11.2025	Bought	CHF	213'788	SGD	346'000	0.00	0.00
04.11.2025	Bought	CHF	147'345	NZD	320'000	0.00	0.00
04.11.2025	Bought	CHF	5'530'428	JPY	1'030'878'000	0.00	0.00
04.11.2025	Bought	CHF	354'367	PLN	1'623'000	0.00	0.00
04.11.2025	Bought	CHF	24'285'419	USD	30'554'000	0.00	0.00
04.11.2025	Bought	CHF	988'802	CAD	1'729'000	0.00	0.00
04.11.2025	Bought	CHF	6'076'162	CNH	54'459'000	0.00	0.00
04.11.2025	Bought	CHF	113'968	DKK	911'000	0.00	0.00
04.11.2025	Bought	CHF	16'026'862	EUR	17'161'000	0.00	0.00
04.11.2025	Bought	CHF	2'946'273	GBP	2'757'000	0.00	0.00
04.11.2025	Bought	CHF	177'379	ILS	741'000	0.00	0.00
04.11.2025	Bought	CHF	424'233	MXN	9'828'000	0.00	0.00
04.11.2025	Bought	CHF	83'393	NOK	1'045'000	0.00	0.00
04.11.2025	Bought	CHF	94'048	SEK	1'111'000	0.00	0.00
04.11.2025	Bought	CHF	254'164	CNH	2'278'000	0.00	0.00
04.11.2025	Bought	CHF	4'754	DKK	38'000	0.00	0.00
04.11.2025	Bought	CHF	41'176	CAD	72'000	0.00	0.00
04.11.2025	Bought	CHF	670'549	EUR	718'000	0.00	0.00
04.11.2025	Bought	CHF	7'421	ILS	31'000	0.00	0.00
04.11.2025	Bought	CHF	122'895	GBP	115'000	0.00	0.00
04.11.2025	Bought	CHF	3'511	NOK	44'000	0.00	0.00
04.11.2025	Bought	CHF	8'650	SGD	14'000	0.00	0.00
04.11.2025	Bought	CHF	5'986	NZD	13'000	0.00	0.00
04.11.2025	Bought	CHF	27'151	AUD	52'000	0.00	0.00
04.11.2025	Bought	CHF	231'318	JPY	43'118'000	0.00	0.00
04.11.2025	Bought	CHF	14'847	PLN	68'000	0.00	0.00
04.11.2025	Bought	CHF	17'741	MXN	411'000	0.00	0.00
04.11.2025	Bought	CHF	3'894	SEK	46'000	0.00	0.00
04.11.2025	Bought	CHF	1'015'800	USD	1'278'000	0.00	0.00
04.11.2025	Bought	CHF	651'139'984	USD	819'213'000	0.00	0.00
04.11.2025	Bought	CHF	162'914'090	CNH	1'460'155'000	0.00	0.00
04.11.2025	Bought	CHF	3'055'870	DKK	24'427'000	0.00	0.00
04.11.2025	Bought	CHF	26'516'930	CAD	46'367'000	0.00	0.00
04.11.2025	Bought	CHF	429'716'213	EUR	460'125'000	0.00	0.00
04.11.2025	Bought	CHF	78'981'925	GBP	73'908'000	0.00	0.00
04.11.2025	Bought	CHF	4'757'866	ILS	19'876'000	0.00	0.00
04.11.2025	Bought	CHF	11'374'828	MXN	263'515'000	0.00	0.00
04.11.2025	Bought	CHF	2'521'189	SEK	29'783'000	0.00	0.00
04.11.2025	Bought	CHF	2'235'402	NOK	28'012'000	0.00	0.00
04.11.2025	Bought	CHF	3'953'908	NZD	8'587'000	0.00	0.00
04.11.2025	Bought	CHF	17'481'903	AUD	33'481'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	5'728'397	SGD	9'271'000	0.00	0.00
04.11.2025	Bought	CHF	148'282'151	JPY	27'639'959'000	0.00	0.00
04.11.2025	Bought	CHF	9'502'183	PLN	43'520'000	0.00	0.00
04.11.2025	Bought	CHF	2'336'330	EUR	2'504'000	0.00	0.00
04.11.2025	Bought	CHF	2'765	NZD	6'000	0.00	0.00
04.11.2025	Bought	CHF	15'881	USD	20'000	0.00	0.00
04.11.2025	Bought	CHF	624'523	GBP	585'000	0.00	0.00
04.11.2025	Bought	CHF	62'217	NZD	135'000	0.00	0.00
04.11.2025	Bought	CHF	474'039	USD	597'000	0.00	0.00
04.11.2025	Bought	CHF	32'027	GBP	30'000	0.00	0.00
04.11.2025	Bought	CHF	137'157	EUR	147'000	0.00	0.00
04.11.2025	Bought	CHF	2'799	EUR	3'000	0.00	0.00
04.11.2025	Bought	CHF	10'949'747	USD	13'790'000	0.00	0.00
04.11.2025	Bought	CHF	1'068	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	26'295	PLN	120'000	0.00	0.00
04.11.2025	Bought	CHF	96'327	CNH	863'000	0.00	0.00
04.11.2025	Bought	CHF	23'501	SGD	38'000	0.00	0.00
04.11.2025	Bought	CHF	4'259	DKK	34'000	0.00	0.00
04.11.2025	Bought	CHF	15'076	ILS	63'000	0.00	0.00
04.11.2025	Bought	CHF	848	SEK	10'000	0.00	0.00
04.11.2025	Bought	CHF	2'719	NOK	34'000	0.00	0.00
04.11.2025	Bought	CHF	11'986	CAD	21'000	0.00	0.00
04.11.2025	Bought	CHF	2'292	MXN	53'000	0.00	0.00
04.11.2025	Bought	CHF	22'537	GBP	21'000	0.00	0.00
04.11.2025	Bought	CHF	6'946	NZD	15'000	0.00	0.00
04.11.2025	Bought	CHF	77'765	USD	98'000	0.00	0.00
04.11.2025	Bought	CHF	39'414	AUD	75'000	0.00	0.00
04.11.2025	Bought	CHF	218'761	EUR	234'000	0.00	0.00
04.11.2025	Bought	CHF	1'142	CAD	2'000	0.00	0.00
04.11.2025	Bought	CHF	37'803	AUD	72'000	0.00	0.00
04.11.2025	Bought	CHF	19'902	ILS	83'000	0.00	0.00
04.11.2025	Bought	CHF	25'256	DKK	202'000	0.00	0.00
04.11.2025	Bought	CHF	86'207	PLN	395'000	0.00	0.00
04.11.2025	Bought	CHF	558'800	CAD	979'000	0.00	0.00
04.11.2025	Bought	CHF	226'497	MXN	5'253'000	0.00	0.00
04.11.2025	Bought	CHF	527'864	JPY	98'037'000	0.00	0.00
04.11.2025	Bought	CHF	9'788	MXN	227'000	0.00	0.00
04.11.2025	Bought	CHF	37'077	JPY	6'886'000	0.00	0.00
04.11.2025	Bought	CHF	1'439	ILS	6'000	0.00	0.00
04.11.2025	Bought	CHF	3'150	AUD	6'000	0.00	0.00
04.11.2025	Bought	CHF	1'250	DKK	10'000	0.00	0.00
04.11.2025	Bought	CHF	4'365	PLN	20'000	0.00	0.00
04.11.2025	Bought	CHF	23'973	CAD	42'000	0.00	0.00
04.11.2025	Bought	CHF	2'788	EUR	3'000	0.00	0.00
04.11.2025	Bought	CHF	1'227	CNH	11'000	0.00	0.00
04.11.2025	Bought	CHF	1'076	JPY	204'000	0.00	0.00
04.11.2025	Bought	CHF	4'773	USD	6'000	0.00	0.00
04.11.2025	Bought	CHF	1'069	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	3'722	EUR	4'000	0.00	0.00
04.11.2025	Bought	CHF	1'345	JPY	256'000	0.00	0.00
04.11.2025	Bought	CHF	6'420	USD	8'000	0.00	0.00
04.11.2025	Bought	CHF	1'464	CNH	13'000	0.00	0.00
04.11.2025	Bought	CHF	1'070	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	41'344	CNH	367'000	0.00	0.00
04.11.2025	Bought	CHF	2'644'998	GBP	2'477'000	0.00	0.00
04.11.2025	Bought	CHF	7'462	CAD	13'000	0.00	0.00
04.11.2025	Bought	CHF	781'386	MXN	18'035'000	0.00	0.00
04.11.2025	Bought	CHF	2'397	PLN	11'000	0.00	0.00
04.11.2025	Bought	CHF	4'200	AUD	8'000	0.00	0.00
04.11.2025	Bought	CHF	167'730	USD	209'000	0.00	0.00
04.11.2025	Bought	CHF	1'239	SGD	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'471	ILS	6'000	0.00	0.00
04.11.2025	Bought	CHF	107'003	EUR	115'000	0.00	0.00
04.11.2025	Bought	CHF	36'722	JPY	6'959'000	0.00	0.00
04.11.2025	Bought	CHF	28'509	MXN	658'000	0.00	0.00
04.11.2025	Bought	CHF	93'968	GBP	88'000	0.00	0.00
04.11.2025	Bought	CHF	1'170	MXN	27'000	0.00	0.00
04.11.2025	Bought	CHF	4'271	GBP	4'000	0.00	0.00
04.11.2025	Bought	CHF	1'342	NOK	17'000	0.00	0.00
04.11.2025	Bought	CHF	25'977	JPY	4'926'000	0.00	0.00
04.11.2025	Bought	CHF	6'809	MXN	158'000	0.00	0.00
04.11.2025	Bought	CHF	371'395	USD	466'000	0.00	0.00
04.11.2025	Bought	CHF	1'075'629	JPY	203'967'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	1'515	SEK	18'000	0.00	0.00
04.11.2025	Bought	CHF	1'863	DKK	15'000	0.00	0.00
04.11.2025	Bought	CHF	46'368	EUR	50'000	0.00	0.00
04.11.2025	Bought	CHF	1'086	JPY	206'000	0.00	0.00
04.11.2025	Bought	CHF	1'855	EUR	2'000	0.00	0.00
04.11.2025	Bought	CHF	2'337'900	EUR	2'521'000	0.00	0.00
04.11.2025	Bought	CHF	15'909	CAD	28'000	0.00	0.00
04.11.2025	Bought	CHF	9'870	AUD	19'000	0.00	0.00
04.11.2025	Bought	CHF	3'077	SGD	5'000	0.00	0.00
04.11.2025	Bought	CHF	2'283	NZD	5'000	0.00	0.00
04.11.2025	Bought	CHF	3'154	ILS	13'000	0.00	0.00
04.11.2025	Bought	CHF	91'529	CNH	818'000	0.00	0.00
04.11.2025	Bought	CHF	5'666	PLN	26'000	0.00	0.00
04.11.2025	Bought	CHF	45'804	GBP	43'000	0.00	0.00
04.11.2025	Bought	CHF	22'264	EUR	24'000	0.00	0.00
04.11.2025	Bought	CHF	4'265	GBP	4'000	0.00	0.00
04.11.2025	Bought	CHF	7'609	JPY	1'443'000	0.00	0.00
04.11.2025	Bought	CHF	34'923	USD	44'000	0.00	0.00
04.11.2025	Bought	CHF	1'697	CAD	3'000	0.00	0.00
04.11.2025	Bought	CHF	8'475	CNH	76'000	0.00	0.00
04.11.2025	Bought	CHF	1'033	AUD	2'000	0.00	0.00
04.11.2025	Bought	CHF	45'271	EUR	49'000	0.00	0.00
04.11.2025	Bought	CHF	1'060	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	1'222	SGD	2'000	0.00	0.00
04.11.2025	Bought	CHF	3'079	AUD	6'000	0.00	0.00
04.11.2025	Bought	CHF	1'582	USD	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'848	EUR	2'000	0.00	0.00
04.11.2025	Bought	CHF	2'271	MXN	53'000	0.00	0.00
04.11.2025	Bought	CHF	1'958	PLN	9'000	0.00	0.00
04.11.2025	Bought	CHF	14'835	GBP	14'000	0.00	0.00
04.11.2025	Bought	CHF	23'737	USD	30'000	0.00	0.00
04.11.2025	Bought	CHF	30'552	CNH	275'000	0.00	0.00
04.11.2025	Bought	CHF	1'333	CNH	12'000	0.00	0.00
04.11.2025	Bought	CHF	25'185	CNH	227'000	0.00	0.00
04.11.2025	Bought	CHF	2'571	AUD	5'000	0.00	0.00
04.11.2025	Bought	CHF	1'886	MXN	44'000	0.00	0.00
04.11.2025	Bought	CHF	101'861	USD	129'000	0.00	0.00
04.11.2025	Bought	CHF	22'597	JPY	4'304'000	0.00	0.00
04.11.2025	Bought	CHF	1'520	PLN	7'000	0.00	0.00
04.11.2025	Bought	CHF	12'713	GBP	12'000	0.00	0.00
04.11.2025	Bought	CHF	65'386	EUR	71'000	0.00	0.00
04.11.2025	Bought	CHF	4'504	CAD	8'000	0.00	0.00
04.11.2025	Bought	CHF	12'926	EUR	14'000	0.00	0.00
04.11.2025	Bought	CHF	4'300	JPY	821'000	0.00	0.00
04.11.2025	Bought	CHF	19'865	USD	25'000	0.00	0.00
04.11.2025	Bought	CHF	2'122	GBP	2'000	0.00	0.00
04.11.2025	Bought	CHF	4'796	CNH	43'000	0.00	0.00
04.11.2025	Bought	CHF	8'310	EUR	9'000	0.00	0.00
04.11.2025	Bought	CHF	2'741	JPY	526'000	0.00	0.00
04.11.2025	Bought	CHF	3'125	CNH	28'000	0.00	0.00
04.11.2025	Bought	CHF	1'059	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	12'714	USD	16'000	0.00	0.00
04.11.2025	Bought	CHF	1'113	DKK	9'000	0.00	0.00
04.11.2025	Bought	CHF	1'838	SGD	3'000	0.00	0.00
04.11.2025	Bought	CHF	9'666	CAD	17'000	0.00	0.00
04.11.2025	Bought	CHF	3'275	PLN	15'000	0.00	0.00
04.11.2025	Bought	CHF	1'374	NZD	3'000	0.00	0.00
04.11.2025	Bought	CHF	4'042	MXN	94'000	0.00	0.00
04.11.2025	Bought	CHF	47'940	JPY	9'202'000	0.00	0.00
04.11.2025	Bought	CHF	5'738	AUD	11'000	0.00	0.00
04.11.2025	Bought	CHF	218'662	USD	276'000	0.00	0.00
04.11.2025	Bought	CHF	1'946	ILS	8'000	0.00	0.00
04.11.2025	Bought	CHF	140'434	EUR	152'000	0.00	0.00
04.11.2025	Bought	CHF	54'057	CNH	484'000	0.00	0.00
04.11.2025	Bought	CHF	26'299	GBP	25'000	0.00	0.00
04.11.2025	Bought	CNH	9'000	CHF	1'006	0.00	0.00
04.11.2025	Bought	CNH	18'000	CHF	2'007	0.00	0.00
04.11.2025	Bought	CNH	10'344'000	CHF	1'153'504	0.00	0.00
04.11.2025	Bought	CNH	217'000	CHF	24'199	0.00	0.00
04.11.2025	Bought	CNH	9'000	CHF	1'004	0.00	0.00
04.11.2025	Bought	CNH	35'000	CHF	3'914	0.00	0.00
04.11.2025	Bought	CNH	13'000	CHF	1'464	0.00	0.00
04.11.2025	Bought	CNH	60'000	CHF	6'759	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CNH	110'000	CHF	12'308	0.00	0.00
04.11.2025	Bought	CNH	64'000	CHF	7'137	0.00	0.00
04.11.2025	Bought	CNH	1'746'000	CHF	193'975	0.00	0.00
04.11.2025	Bought	CNH	37'000	CHF	4'105	0.00	0.00
04.11.2025	Bought	CNH	208'000	CHF	23'201	0.00	0.00
04.11.2025	Bought	CNH	33'000	CHF	3'683	0.00	0.00
04.11.2025	Bought	CNH	12'000	CHF	1'344	0.00	0.00
04.11.2025	Bought	CNH	33'000	CHF	3'686	0.00	0.00
04.11.2025	Bought	CNH	283'000	CHF	31'608	0.00	0.00
04.11.2025	Bought	CNH	30'000	CHF	3'367	0.00	0.00
04.11.2025	Bought	CNH	52'000	CHF	5'836	0.00	0.00
04.11.2025	Bought	DKK	31'000	CHF	3'835	0.00	0.00
04.11.2025	Bought	EUR	3'000	CHF	2'801	0.00	0.00
04.11.2025	Bought	EUR	3'000	CHF	2'788	0.00	0.00
04.11.2025	Bought	EUR	11'000	CHF	10'219	0.00	0.00
04.11.2025	Bought	EUR	4'000	CHF	3'722	0.00	0.00
04.11.2025	Bought	EUR	19'000	CHF	17'679	0.00	0.00
04.11.2025	Bought	EUR	20'000	CHF	18'553	0.00	0.00
04.11.2025	Bought	EUR	1'556'000	CHF	1'437'590	0.00	0.00
04.11.2025	Bought	EUR	12'000	CHF	11'051	0.00	0.00
04.11.2025	Bought	EUR	65'000	CHF	60'015	0.00	0.00
04.11.2025	Bought	EUR	10'000	CHF	9'234	0.00	0.00
04.11.2025	Bought	EUR	4'000	CHF	3'706	0.00	0.00
04.11.2025	Bought	EUR	10'000	CHF	9'239	0.00	0.00
04.11.2025	Bought	EUR	89'000	CHF	82'228	0.00	0.00
04.11.2025	Bought	EUR	16'000	CHF	14'849	0.00	0.00
04.11.2025	Bought	EUR	9'000	CHF	8'352	0.00	0.00
04.11.2025	Bought	GBP	5'000	CHF	5'366	0.00	0.00
04.11.2025	Bought	GBP	2'000	CHF	2'143	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'070	0.00	0.00
04.11.2025	Bought	GBP	6'000	CHF	6'391	0.00	0.00
04.11.2025	Bought	GBP	3'000	CHF	3'199	0.00	0.00
04.11.2025	Bought	GBP	92'000	CHF	97'486	0.00	0.00
04.11.2025	Bought	GBP	2'000	CHF	2'119	0.00	0.00
04.11.2025	Bought	GBP	11'000	CHF	11'674	0.00	0.00
04.11.2025	Bought	GBP	2'000	CHF	2'117	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'061	0.00	0.00
04.11.2025	Bought	GBP	15'000	CHF	15'779	0.00	0.00
04.11.2025	Bought	GBP	2'000	CHF	2'104	0.00	0.00
04.11.2025	Bought	GBP	3'000	CHF	3'160	0.00	0.00
04.11.2025	Bought	GBP	2'000	CHF	2'107	0.00	0.00
04.11.2025	Bought	ILS	27'000	CHF	6'455	0.00	0.00
04.11.2025	Bought	JPY	2'630'000	CHF	14'278	0.00	0.00
04.11.2025	Bought	JPY	658'000	CHF	3'453	0.00	0.00
04.11.2025	Bought	JPY	252'000	CHF	1'324	0.00	0.00
04.11.2025	Bought	JPY	1'129'000	CHF	5'958	0.00	0.00
04.11.2025	Bought	JPY	1'211'000	CHF	6'385	0.00	0.00
04.11.2025	Bought	JPY	268'000	CHF	1'412	0.00	0.00
04.11.2025	Bought	JPY	180'211'000	CHF	949'307	0.00	0.00
04.11.2025	Bought	JPY	696'000	CHF	3'654	0.00	0.00
04.11.2025	Bought	JPY	3'943'000	CHF	20'652	0.00	0.00
04.11.2025	Bought	JPY	626'000	CHF	3'262	0.00	0.00
04.11.2025	Bought	JPY	229'000	CHF	1'191	0.00	0.00
04.11.2025	Bought	JPY	5'372'000	CHF	27'987	0.00	0.00
04.11.2025	Bought	JPY	619'000	CHF	3'225	0.00	0.00
04.11.2025	Bought	JPY	977'000	CHF	5'118	0.00	0.00
04.11.2025	Bought	JPY	562'000	CHF	2'944	0.00	0.00
04.11.2025	Bought	MXN	339'000	CHF	14'525	0.00	0.00
04.11.2025	Bought	MXN	40'000	CHF	1'723	0.00	0.00
04.11.2025	Bought	MXN	55'000	CHF	2'365	0.00	0.00
04.11.2025	Bought	NOK	36'000	CHF	2'828	0.00	0.00
04.11.2025	Bought	NZD	11'000	CHF	4'980	0.00	0.00
04.11.2025	Bought	PLN	55'000	CHF	11'966	0.00	0.00
04.11.2025	Bought	PLN	7'000	CHF	1'529	0.00	0.00
04.11.2025	Bought	PLN	9'000	CHF	1'965	0.00	0.00
04.11.2025	Bought	SEK	39'000	CHF	3'270	0.00	0.00
04.11.2025	Bought	SGD	28'000	CHF	17'265	0.00	0.00
04.11.2025	Bought	SGD	11'000	CHF	6'724	0.00	0.00
04.11.2025	Bought	SGD	2'000	CHF	1'225	0.00	0.00
04.11.2025	Bought	USD	5'000	CHF	3'971	0.00	0.00
04.11.2025	Bought	USD	5'000	CHF	3'978	0.00	0.00
04.11.2025	Bought	USD	20'000	CHF	15'963	0.00	0.00
04.11.2025	Bought	USD	7'000	CHF	5'617	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	USD	34'000	CHF	27'286	0.00	0.00
04.11.2025	Bought	USD	3'000	CHF	2'391	0.00	0.00
04.11.2025	Bought	USD	63'000	CHF	50'210	0.00	0.00
04.11.2025	Bought	USD	37'000	CHF	29'367	0.00	0.00
04.11.2025	Bought	USD	4'386'000	CHF	3'470'330	0.00	0.00
04.11.2025	Bought	USD	21'000	CHF	16'582	0.00	0.00
04.11.2025	Bought	USD	118'000	CHF	93'764	0.00	0.00
04.11.2025	Bought	USD	19'000	CHF	15'098	0.00	0.00
04.11.2025	Bought	USD	7'000	CHF	5'572	0.00	0.00
04.11.2025	Bought	USD	19'000	CHF	15'053	0.00	0.00
04.11.2025	Bought	USD	161'000	CHF	127'553	0.00	0.00
04.11.2025	Bought	USD	17'000	CHF	13'522	0.00	0.00
04.11.2025	Bought	USD	30'000	CHF	23'863	0.00	0.00
02.12.2025	Bought	AUD	12'000	CHF	6'287	0.00	0.00
02.12.2025	Bought	AUD	24'000	CHF	12'505	0.00	0.00
02.12.2025	Bought	AUD	209'000	CHF	108'408	0.00	0.00
02.12.2025	Bought	AUD	7'000	CHF	3'631	0.00	0.00
02.12.2025	Bought	AUD	26'000	CHF	13'445	0.00	0.00
02.12.2025	Bought	AUD	7'000	CHF	3'670	0.00	0.00
02.12.2025	Bought	CAD	35'000	CHF	19'964	0.00	0.00
02.12.2025	Bought	CAD	11'000	CHF	6'218	0.00	0.00
02.12.2025	Bought	CAD	314'000	CHF	177'507	0.00	0.00
02.12.2025	Bought	CAD	40'000	CHF	22'665	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'145	0.00	0.00
02.12.2025	Bought	CAD	10'000	CHF	5'730	0.00	0.00
02.12.2025	Bought	CHF	114'355	DKK	921'000	0.00	0.00
02.12.2025	Bought	CHF	3'061'378	DKK	24'656'000	0.00	0.00
02.12.2025	Bought	CHF	183'197	ILS	747'000	0.00	0.00
02.12.2025	Bought	CHF	12'867	PLN	59'000	0.00	0.00
02.12.2025	Bought	CHF	9'602'354	PLN	44'032'000	0.00	0.00
02.12.2025	Bought	CHF	360'263	PLN	1'652'000	0.00	0.00
02.12.2025	Bought	CHF	3'491	NOK	44'000	0.00	0.00
02.12.2025	Bought	CHF	2'223'980	NOK	28'027'000	0.00	0.00
02.12.2025	Bought	CHF	7'603	ILS	31'000	0.00	0.00
02.12.2025	Bought	CHF	4'718	DKK	38'000	0.00	0.00
02.12.2025	Bought	CHF	4'910'263	ILS	20'022'000	0.00	0.00
02.12.2025	Bought	CHF	82'922	NOK	1'045'000	0.00	0.00
02.12.2025	Bought	CHF	7'379	SGD	12'000	0.00	0.00
02.12.2025	Bought	CHF	5'706'502	SGD	9'280'000	0.00	0.00
02.12.2025	Bought	CHF	150'004	NZD	326'000	0.00	0.00
02.12.2025	Bought	CHF	16'452	MXN	383'000	0.00	0.00
02.12.2025	Bought	CHF	94'189	SEK	1'111'000	0.00	0.00
02.12.2025	Bought	CHF	462'474	MXN	10'766'000	0.00	0.00
02.12.2025	Bought	CHF	4'018'806	NZD	8'734'000	0.00	0.00
02.12.2025	Bought	CHF	3'900	SEK	46'000	0.00	0.00
02.12.2025	Bought	CHF	213'994	SGD	348'000	0.00	0.00
02.12.2025	Bought	CHF	2'524'037	SEK	29'772'000	0.00	0.00
02.12.2025	Bought	CHF	12'318'872	MXN	286'773'000	0.00	0.00
02.12.2025	Bought	CHF	5'982	NZD	13'000	0.00	0.00
02.12.2025	Bought	CHF	593'076	EUR	640'000	0.00	0.00
02.12.2025	Bought	CHF	16'107'587	EUR	17'382'000	0.00	0.00
02.12.2025	Bought	CHF	660'676'251	USD	829'593'000	0.00	0.00
02.12.2025	Bought	CHF	26'946'508	CAD	47'119'000	0.00	0.00
02.12.2025	Bought	CHF	80'826'155	GBP	76'960'000	0.00	0.00
02.12.2025	Bought	CHF	162'777'544	CNH	1'450'470'000	0.00	0.00
02.12.2025	Bought	CHF	24'745'306	USD	31'072'000	0.00	0.00
02.12.2025	Bought	CHF	3'020'478	GBP	2'876'000	0.00	0.00
02.12.2025	Bought	CHF	5'391'033	JPY	1'038'424'000	0.00	0.00
02.12.2025	Bought	CHF	6'096'457	CNH	54'324'000	0.00	0.00
02.12.2025	Bought	CHF	112'375	GBP	107'000	0.00	0.00
02.12.2025	Bought	CHF	224'672	CNH	2'002'000	0.00	0.00
02.12.2025	Bought	CHF	198'359	JPY	38'208'000	0.00	0.00
02.12.2025	Bought	CHF	911'066	USD	1'144'000	0.00	0.00
02.12.2025	Bought	CHF	430'031'416	EUR	464'055'000	0.00	0.00
02.12.2025	Bought	CHF	144'198'892	JPY	27'775'677'000	0.00	0.00
02.12.2025	Bought	CHF	1'011'087	CAD	1'768'000	0.00	0.00
02.12.2025	Bought	CHF	659'519	AUD	1'260'000	0.00	0.00
02.12.2025	Bought	CHF	17'600'787	AUD	33'626'000	0.00	0.00
02.12.2025	Bought	CHF	36'600	CAD	64'000	0.00	0.00
02.12.2025	Bought	CHF	23'554	AUD	45'000	0.00	0.00
02.12.2025	Bought	CHF	18'384	USD	23'000	0.00	0.00
02.12.2025	Bought	CHF	12'036	EUR	13'000	0.00	0.00
02.12.2025	Bought	CHF	3'957	JPY	761'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	4'504	CNH	40'000	0.00	0.00
02.12.2025	Bought	CHF	2'102	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	7'091	CNH	63'000	0.00	0.00
02.12.2025	Bought	CHF	866'447	JPY	166'353'000	0.00	0.00
02.12.2025	Bought	CHF	29'341	AUD	56'000	0.00	0.00
02.12.2025	Bought	CHF	2'498'940	GBP	2'377'000	0.00	0.00
02.12.2025	Bought	CHF	1'855'588	CAD	3'245'000	0.00	0.00
02.12.2025	Bought	CHF	25'258	SGD	41'000	0.00	0.00
02.12.2025	Bought	CHF	78'922	ILS	321'000	0.00	0.00
02.12.2025	Bought	CHF	4'759'638	EUR	5'146'000	0.00	0.00
02.12.2025	Bought	CHF	2'859	CAD	5'000	0.00	0.00
02.12.2025	Bought	CHF	17'983	SEK	213'000	0.00	0.00
02.12.2025	Bought	CHF	16'962'332	USD	21'200'000	0.00	0.00
02.12.2025	Bought	CHF	1'721	ILS	7'000	0.00	0.00
02.12.2025	Bought	CHF	56'039	CAD	98'000	0.00	0.00
02.12.2025	Bought	CHF	129'391	MXN	3'009'000	0.00	0.00
02.12.2025	Bought	CHF	107'305	PLN	495'000	0.00	0.00
02.12.2025	Bought	CHF	66'232	GBP	63'000	0.00	0.00
02.12.2025	Bought	CHF	6'929'758	CNH	61'565'000	0.00	0.00
02.12.2025	Bought	CHF	190'339	CNH	1'691'000	0.00	0.00
02.12.2025	Bought	CHF	39'449	NZD	86'000	0.00	0.00
02.12.2025	Bought	CHF	14'249	DKK	115'000	0.00	0.00
02.12.2025	Bought	CHF	1'051	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	1'850	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	20'720	NOK	262'000	0.00	0.00
02.12.2025	Bought	CHF	359'249	USD	449'000	0.00	0.00
02.12.2025	Bought	CHF	14'402	USD	18'000	0.00	0.00
02.12.2025	Bought	CHF	9'664	NZD	21'000	0.00	0.00
02.12.2025	Bought	CHF	21'797	PLN	100'000	0.00	0.00
02.12.2025	Bought	CHF	13'693	AUD	26'000	0.00	0.00
02.12.2025	Bought	CHF	18'379	CAD	32'000	0.00	0.00
02.12.2025	Bought	CHF	8'670	SGD	14'000	0.00	0.00
02.12.2025	Bought	CHF	127'547	CNH	1'125'000	0.00	0.00
02.12.2025	Bought	CHF	15'791	GBP	15'000	0.00	0.00
02.12.2025	Bought	CHF	3'149	AUD	6'000	0.00	0.00
02.12.2025	Bought	CHF	2'336	MXN	54'000	0.00	0.00
02.12.2025	Bought	CHF	124'249	USD	154'000	0.00	0.00
02.12.2025	Bought	CHF	1'237	SGD	2'000	0.00	0.00
02.12.2025	Bought	CHF	5'163	CAD	9'000	0.00	0.00
02.12.2025	Bought	CHF	79'851	EUR	86'000	0.00	0.00
02.12.2025	Bought	CHF	31'832	CNH	281'000	0.00	0.00
02.12.2025	Bought	CHF	1'741	PLN	8'000	0.00	0.00
02.12.2025	Bought	CHF	27'697	JPY	5'252'000	0.00	0.00
02.12.2025	Bought	CHF	10'550	GBP	10'000	0.00	0.00
02.12.2025	Bought	CHF	3'440	CAD	6'000	0.00	0.00
02.12.2025	Bought	CHF	18'548	JPY	3'529'000	0.00	0.00
02.12.2025	Bought	CHF	1'605	MXN	37'000	0.00	0.00
02.12.2025	Bought	CHF	85'747	USD	106'000	0.00	0.00
02.12.2025	Bought	CHF	21'701	CNH	191'000	0.00	0.00
02.12.2025	Bought	CHF	53'933	EUR	58'000	0.00	0.00
02.12.2025	Bought	CHF	1'310	PLN	6'000	0.00	0.00
02.12.2025	Bought	CHF	2'104	AUD	4'000	0.00	0.00
02.12.2025	Bought	CHF	7'924	MXN	184'000	0.00	0.00
02.12.2025	Bought	CHF	274'392	EUR	295'000	0.00	0.00
02.12.2025	Bought	CHF	2'723	NZD	6'000	0.00	0.00
02.12.2025	Bought	CHF	108'782	CNH	961'000	0.00	0.00
02.12.2025	Bought	CHF	6'115	PLN	28'000	0.00	0.00
02.12.2025	Bought	CHF	2'118	DKK	17'000	0.00	0.00
02.12.2025	Bought	CHF	18'823	CAD	33'000	0.00	0.00
02.12.2025	Bought	CHF	1'766	SEK	21'000	0.00	0.00
02.12.2025	Bought	CHF	3'708	SGD	6'000	0.00	0.00
02.12.2025	Bought	CHF	3'690	ILS	15'000	0.00	0.00
02.12.2025	Bought	CHF	1'496	NOK	19'000	0.00	0.00
02.12.2025	Bought	CHF	430'702	USD	535'000	0.00	0.00
02.12.2025	Bought	CHF	52'741	GBP	50'000	0.00	0.00
02.12.2025	Bought	CHF	11'463	AUD	22'000	0.00	0.00
02.12.2025	Bought	CHF	94'014	JPY	17'838'000	0.00	0.00
02.12.2025	Bought	CHF	10'156	EUR	11'000	0.00	0.00
02.12.2025	Bought	CHF	4'142	CNH	37'000	0.00	0.00
02.12.2025	Bought	CHF	16'705	USD	21'000	0.00	0.00
02.12.2025	Bought	CHF	3'533	JPY	686'000	0.00	0.00
02.12.2025	Bought	CHF	2'089	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'023	JPY	199'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	1'583	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	757'046	JPY	147'258'000	0.00	0.00
02.12.2025	Bought	CHF	309'163	GBP	296'000	0.00	0.00
02.12.2025	Bought	CHF	11'489	GBP	11'000	0.00	0.00
02.12.2025	Bought	CHF	1'411'858	USD	1'784'000	0.00	0.00
02.12.2025	Bought	CHF	53'815	USD	68'000	0.00	0.00
02.12.2025	Bought	CHF	596'774	CNH	5'343'000	0.00	0.00
02.12.2025	Bought	CHF	22'227	CNH	199'000	0.00	0.00
02.12.2025	Bought	CHF	27'998	JPY	5'446'000	0.00	0.00
02.12.2025	Bought	CHF	17'492	EUR	19'000	0.00	0.00
02.12.2025	Bought	CHF	5'974	JPY	1'163'000	0.00	0.00
02.12.2025	Bought	CHF	1'130	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	3'123	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	7'037	CNH	63'000	0.00	0.00
02.12.2025	Bought	CHF	27'724	USD	35'000	0.00	0.00
02.12.2025	Bought	CHF	23'109	JPY	4'509'000	0.00	0.00
02.12.2025	Bought	CHF	1'525	PLN	7'000	0.00	0.00
02.12.2025	Bought	CHF	2'030	MXN	47'000	0.00	0.00
02.12.2025	Bought	CHF	53'222	USD	67'000	0.00	0.00
02.12.2025	Bought	CHF	1'221	SGD	2'000	0.00	0.00
02.12.2025	Bought	CHF	13'607	GBP	13'000	0.00	0.00
02.12.2025	Bought	CHF	1'844	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	69'146	EUR	75'000	0.00	0.00
02.12.2025	Bought	CHF	27'065	CNH	242'000	0.00	0.00
02.12.2025	Bought	CHF	2'586	AUD	5'000	0.00	0.00
02.12.2025	Bought	CHF	4'533	CAD	8'000	0.00	0.00
02.12.2025	Bought	CHF	1'595	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	23'302	USD	29'000	0.00	0.00
02.12.2025	Bought	CHF	5'016	JPY	976'000	0.00	0.00
02.12.2025	Bought	CHF	5'874	CNH	52'000	0.00	0.00
02.12.2025	Bought	CHF	1'145	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	3'153	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	14'855	EUR	16'000	0.00	0.00
02.12.2025	Bought	CHF	1'612	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'145	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	5'902	JPY	1'141'000	0.00	0.00
02.12.2025	Bought	CHF	27'454	USD	34'000	0.00	0.00
02.12.2025	Bought	CHF	3'192	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	6'959	CNH	61'000	0.00	0.00
02.12.2025	Bought	CHF	17'743	EUR	19'000	0.00	0.00
02.12.2025	Bought	CHF	14'003	EUR	15'000	0.00	0.00
02.12.2025	Bought	CHF	5'469	CNH	48'000	0.00	0.00
02.12.2025	Bought	CHF	1'146	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	21'742	USD	27'000	0.00	0.00
02.12.2025	Bought	CHF	2'130	GBP	2'000	0.00	0.00
02.12.2025	Bought	CNH	42'000	CHF	4'758	0.00	0.00
02.12.2025	Bought	CNH	41'000	CHF	4'658	0.00	0.00
02.12.2025	Bought	CNH	1'044'000	CHF	118'178	0.00	0.00
02.12.2025	Bought	CNH	9'000	CHF	1'008	0.00	0.00
02.12.2025	Bought	CNH	1'170'000	CHF	130'853	0.00	0.00
02.12.2025	Bought	CNH	11'000	CHF	1'243	0.00	0.00
02.12.2025	Bought	CNH	20'000	CHF	2'259	0.00	0.00
02.12.2025	Bought	CNH	27'000	CHF	3'058	0.00	0.00
02.12.2025	Bought	CNH	20'000	CHF	2'272	0.00	0.00
02.12.2025	Bought	CNH	50'000	CHF	5'704	0.00	0.00
02.12.2025	Bought	CNH	294'000	CHF	33'499	0.00	0.00
02.12.2025	Bought	DKK	18'000	CHF	2'243	0.00	0.00
02.12.2025	Bought	DKK	159'000	CHF	19'634	0.00	0.00
02.12.2025	Bought	DKK	20'000	CHF	2'469	0.00	0.00
02.12.2025	Bought	EUR	2'000	CHF	1'852	0.00	0.00
02.12.2025	Bought	EUR	13'000	CHF	12'071	0.00	0.00
02.12.2025	Bought	EUR	13'000	CHF	12'088	0.00	0.00
02.12.2025	Bought	EUR	320'000	CHF	297'645	0.00	0.00
02.12.2025	Bought	EUR	3'000	CHF	2'770	0.00	0.00
02.12.2025	Bought	EUR	1'052'000	CHF	969'885	0.00	0.00
02.12.2025	Bought	EUR	37'000	CHF	34'112	0.00	0.00
02.12.2025	Bought	EUR	3'000	CHF	2'762	0.00	0.00
02.12.2025	Bought	EUR	360'000	CHF	331'899	0.00	0.00
02.12.2025	Bought	EUR	3'000	CHF	2'785	0.00	0.00
02.12.2025	Bought	EUR	6'000	CHF	5'571	0.00	0.00
02.12.2025	Bought	EUR	8'000	CHF	7'433	0.00	0.00
02.12.2025	Bought	EUR	6'000	CHF	5'585	0.00	0.00
02.12.2025	Bought	EUR	15'000	CHF	14'008	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	EUR	90'000	CHF	84'016	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'105	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'110	0.00	0.00
02.12.2025	Bought	GBP	54'000	CHF	56'960	0.00	0.00
02.12.2025	Bought	GBP	61'000	CHF	63'848	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'051	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'051	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'055	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'057	0.00	0.00
02.12.2025	Bought	GBP	3'000	CHF	3'192	0.00	0.00
02.12.2025	Bought	GBP	15'000	CHF	15'978	0.00	0.00
02.12.2025	Bought	ILS	16'000	CHF	3'936	0.00	0.00
02.12.2025	Bought	ILS	5'000	CHF	1'227	0.00	0.00
02.12.2025	Bought	ILS	140'000	CHF	34'352	0.00	0.00
02.12.2025	Bought	ILS	18'000	CHF	4'398	0.00	0.00
02.12.2025	Bought	ILS	5'000	CHF	1'231	0.00	0.00
02.12.2025	Bought	JPY	3'286'000	CHF	17'115	0.00	0.00
02.12.2025	Bought	JPY	784'000	CHF	4'134	0.00	0.00
02.12.2025	Bought	JPY	764'000	CHF	4'015	0.00	0.00
02.12.2025	Bought	JPY	19'383'000	CHF	102'157	0.00	0.00
02.12.2025	Bought	JPY	21'758'000	CHF	111'511	0.00	0.00
02.12.2025	Bought	JPY	212'000	CHF	1'090	0.00	0.00
02.12.2025	Bought	JPY	364'000	CHF	1'871	0.00	0.00
02.12.2025	Bought	JPY	504'000	CHF	2'578	0.00	0.00
02.12.2025	Bought	JPY	372'000	CHF	1'916	0.00	0.00
02.12.2025	Bought	JPY	934'000	CHF	4'832	0.00	0.00
02.12.2025	Bought	JPY	129'164'000	CHF	665'194	0.00	0.00
02.12.2025	Bought	JPY	3'622'000	CHF	18'653	0.00	0.00
02.12.2025	Bought	MXN	31'000	CHF	1'333	0.00	0.00
02.12.2025	Bought	MXN	200'000	CHF	8'613	0.00	0.00
02.12.2025	Bought	MXN	63'000	CHF	2'725	0.00	0.00
02.12.2025	Bought	MXN	1'773'000	CHF	76'677	0.00	0.00
02.12.2025	Bought	MXN	225'000	CHF	9'720	0.00	0.00
02.12.2025	Bought	MXN	56'000	CHF	2'458	0.00	0.00
02.12.2025	Bought	NOK	21'000	CHF	1'654	0.00	0.00
02.12.2025	Bought	NOK	187'000	CHF	14'782	0.00	0.00
02.12.2025	Bought	NOK	24'000	CHF	1'889	0.00	0.00
02.12.2025	Bought	NZD	6'000	CHF	2'723	0.00	0.00
02.12.2025	Bought	NZD	57'000	CHF	25'606	0.00	0.00
02.12.2025	Bought	NZD	7'000	CHF	3'156	0.00	0.00
02.12.2025	Bought	PLN	30'000	CHF	6'552	0.00	0.00
02.12.2025	Bought	PLN	270'000	CHF	58'807	0.00	0.00
02.12.2025	Bought	PLN	10'000	CHF	2'178	0.00	0.00
02.12.2025	Bought	PLN	34'000	CHF	7'406	0.00	0.00
02.12.2025	Bought	PLN	9'000	CHF	1'985	0.00	0.00
02.12.2025	Bought	SEK	37'000	CHF	3'148	0.00	0.00
02.12.2025	Bought	SEK	23'000	CHF	1'934	0.00	0.00
02.12.2025	Bought	SEK	201'000	CHF	16'949	0.00	0.00
02.12.2025	Bought	SEK	25'000	CHF	2'100	0.00	0.00
02.12.2025	Bought	SGD	3'000	CHF	1'848	0.00	0.00
02.12.2025	Bought	SGD	7'000	CHF	4'326	0.00	0.00
02.12.2025	Bought	SGD	2'000	CHF	1'220	0.00	0.00
02.12.2025	Bought	SGD	58'000	CHF	35'373	0.00	0.00
02.12.2025	Bought	SGD	7'000	CHF	4'273	0.00	0.00
02.12.2025	Bought	SGD	2'000	CHF	1'242	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'398	0.00	0.00
02.12.2025	Bought	USD	5'000	CHF	4'031	0.00	0.00
02.12.2025	Bought	USD	188'000	CHF	151'554	0.00	0.00
02.12.2025	Bought	USD	23'000	CHF	18'557	0.00	0.00
02.12.2025	Bought	USD	23'000	CHF	18'606	0.00	0.00
02.12.2025	Bought	USD	582'000	CHF	468'539	0.00	0.00
02.12.2025	Bought	USD	5'000	CHF	3'977	0.00	0.00
02.12.2025	Bought	USD	5'000	CHF	3'961	0.00	0.00
02.12.2025	Bought	USD	2'534'000	CHF	2'012'890	0.00	0.00
02.12.2025	Bought	USD	2'000	CHF	1'595	0.00	0.00
02.12.2025	Bought	USD	6'000	CHF	4'821	0.00	0.00
02.12.2025	Bought	USD	11'000	CHF	8'839	0.00	0.00
02.12.2025	Bought	USD	15'000	CHF	12'087	0.00	0.00
02.12.2025	Bought	USD	11'000	CHF	8'879	0.00	0.00
02.12.2025	Bought	USD	28'000	CHF	22'610	0.00	0.00
02.12.2025	Bought	USD	164'000	CHF	132'065	0.00	0.00
05.01.2026	Bought	AUD	338'000	CHF	177'300	0.00	0.00
05.01.2026	Bought	AUD	20'000	CHF	10'491	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	AUD	52'000	CHF	27'382	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'053	0.00	0.00
05.01.2026	Bought	AUD	17'000	CHF	8'985	0.00	0.00
05.01.2026	Bought	AUD	152'000	CHF	80'938	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'132	0.00	0.00
05.01.2026	Bought	AUD	50'000	CHF	26'560	0.00	0.00
05.01.2026	Bought	AUD	7'000	CHF	3'694	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'049	0.00	0.00
05.01.2026	Bought	AUD	145'000	CHF	76'034	0.00	0.00
05.01.2026	Bought	AUD	16'000	CHF	8'402	0.00	0.00
05.01.2026	Bought	AUD	779'000	CHF	411'808	0.00	0.00
05.01.2026	Bought	AUD	45'000	CHF	23'789	0.00	0.00
05.01.2026	Bought	AUD	33'545'000	CHF	17'733'128	0.00	0.00
05.01.2026	Bought	CAD	22'000	CHF	12'642	0.00	0.00
05.01.2026	Bought	CAD	202'000	CHF	116'073	0.00	0.00
05.01.2026	Bought	CAD	79'000	CHF	45'361	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'718	0.00	0.00
05.01.2026	Bought	CAD	25'000	CHF	14'343	0.00	0.00
05.01.2026	Bought	CAD	231'000	CHF	133'835	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'077	0.00	0.00
05.01.2026	Bought	CAD	76'000	CHF	43'968	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'152	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'153	0.00	0.00
05.01.2026	Bought	CAD	11'000	CHF	6'347	0.00	0.00
05.01.2026	Bought	CAD	3'000	CHF	1'728	0.00	0.00
05.01.2026	Bought	CAD	221'000	CHF	127'324	0.00	0.00
05.01.2026	Bought	CAD	24'000	CHF	13'843	0.00	0.00
05.01.2026	Bought	CAD	50'466'000	CHF	29'091'328	0.00	0.00
05.01.2026	Bought	CAD	1'165'000	CHF	671'569	0.00	0.00
05.01.2026	Bought	CAD	71'000	CHF	40'928	0.00	0.00
05.01.2026	Bought	CHF	3'070'052	DKK	24'609'000	0.00	0.00
05.01.2026	Bought	CHF	112'652	DKK	903'000	0.00	0.00
05.01.2026	Bought	CHF	4'741	DKK	38'000	0.00	0.00
05.01.2026	Bought	CHF	610'133	EUR	655'000	0.00	0.00
05.01.2026	Bought	CHF	1'048'279	CAD	1'830'000	0.00	0.00
05.01.2026	Bought	CHF	640'296	AUD	1'222'000	0.00	0.00
05.01.2026	Bought	CHF	436'098'960	EUR	468'168'000	0.00	0.00
05.01.2026	Bought	CHF	23'579	AUD	45'000	0.00	0.00
05.01.2026	Bought	CHF	80'698	NOK	1'024'000	0.00	0.00
05.01.2026	Bought	CHF	92'209	SEK	1'088'000	0.00	0.00
05.01.2026	Bought	CHF	147'018	NZD	320'000	0.00	0.00
05.01.2026	Bought	CHF	4'035'197	NZD	8'783'000	0.00	0.00
05.01.2026	Bought	CHF	2'214'224	NOK	28'097'000	0.00	0.00
05.01.2026	Bought	CHF	3'467	NOK	44'000	0.00	0.00
05.01.2026	Bought	CHF	179'477	ILS	733'000	0.00	0.00
05.01.2026	Bought	CHF	355'809	PLN	1'619'000	0.00	0.00
05.01.2026	Bought	CHF	6'288'209	CNH	55'357'000	0.00	0.00
05.01.2026	Bought	CHF	24'910'352	USD	31'031'000	0.00	0.00
05.01.2026	Bought	CHF	209'505	SGD	338'000	0.00	0.00
05.01.2026	Bought	CHF	5'749'603	SGD	9'276'000	0.00	0.00
05.01.2026	Bought	CHF	5'260'477	JPY	1'020'328'000	0.00	0.00
05.01.2026	Bought	CHF	15'910'037	EUR	17'080'000	0.00	0.00
05.01.2026	Bought	CHF	3'085'399	GBP	2'906'000	0.00	0.00
05.01.2026	Bought	CHF	7'438	SGD	12'000	0.00	0.00
05.01.2026	Bought	CHF	3'899	SEK	46'000	0.00	0.00
05.01.2026	Bought	CHF	16'694	MXN	383'000	0.00	0.00
05.01.2026	Bought	CHF	12'966	PLN	59'000	0.00	0.00
05.01.2026	Bought	CHF	5'973	NZD	13'000	0.00	0.00
05.01.2026	Bought	CHF	7'590	ILS	31'000	0.00	0.00
05.01.2026	Bought	CHF	202'020	JPY	39'184'000	0.00	0.00
05.01.2026	Bought	CHF	40'671	CAD	71'000	0.00	0.00
05.01.2026	Bought	CHF	239'228	CNH	2'106'000	0.00	0.00
05.01.2026	Bought	CHF	952'873	USD	1'187'000	0.00	0.00
05.01.2026	Bought	CHF	116'791	GBP	110'000	0.00	0.00
05.01.2026	Bought	CHF	2'520'756	SEK	29'743'000	0.00	0.00
05.01.2026	Bought	CHF	28'688'472	CAD	50'082'000	0.00	0.00
05.01.2026	Bought	CHF	17'552'081	AUD	33'498'000	0.00	0.00
05.01.2026	Bought	CHF	172'499'705	CNH	1'518'567'000	0.00	0.00
05.01.2026	Bought	CHF	12'552'987	MXN	288'003'000	0.00	0.00
05.01.2026	Bought	CHF	4'944'807	ILS	20'195'000	0.00	0.00
05.01.2026	Bought	CHF	682'778'544	USD	850'542'000	0.00	0.00
05.01.2026	Bought	CHF	9'748'154	PLN	44'356'000	0.00	0.00
05.01.2026	Bought	CHF	84'553'311	GBP	79'637'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	144'187'474	JPY	27'966'761'000	0.00	0.00
05.01.2026	Bought	CHF	50'433	PLN	230'000	0.00	0.00
05.01.2026	Bought	CHF	7'862	ILS	32'000	0.00	0.00
05.01.2026	Bought	CHF	41'487	MXN	954'000	0.00	0.00
05.01.2026	Bought	CHF	458'484	MXN	10'519'000	0.00	0.00
05.01.2026	Bought	CHF	9'612	ILS	39'000	0.00	0.00
05.01.2026	Bought	CHF	284'731	CNH	2'506'000	0.00	0.00
05.01.2026	Bought	CHF	29'488	AUD	56'000	0.00	0.00
05.01.2026	Bought	CHF	16'903	PLN	77'000	0.00	0.00
05.01.2026	Bought	CHF	4'083	SEK	48'000	0.00	0.00
05.01.2026	Bought	CHF	1'114'912	USD	1'391'000	0.00	0.00
05.01.2026	Bought	CHF	7'371	NZD	16'000	0.00	0.00
05.01.2026	Bought	CHF	9'288	SGD	15'000	0.00	0.00
05.01.2026	Bought	CHF	49'380	CAD	86'000	0.00	0.00
05.01.2026	Bought	CHF	4'035	NOK	51'000	0.00	0.00
05.01.2026	Bought	CHF	239'437	JPY	46'419'000	0.00	0.00
05.01.2026	Bought	CHF	714'773	EUR	767'000	0.00	0.00
05.01.2026	Bought	CHF	4'993	DKK	40'000	0.00	0.00
05.01.2026	Bought	CHF	21'491	MXN	492'000	0.00	0.00
05.01.2026	Bought	CHF	139'680	GBP	132'000	0.00	0.00
05.01.2026	Bought	CHF	40'278	CNH	356'000	0.00	0.00
05.01.2026	Bought	CHF	3'057	MXN	70'000	0.00	0.00
05.01.2026	Bought	CHF	1'236	SGD	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'232	ILS	5'000	0.00	0.00
05.01.2026	Bought	CHF	2'422	PLN	11'000	0.00	0.00
05.01.2026	Bought	CHF	34'225	JPY	6'611'000	0.00	0.00
05.01.2026	Bought	CHF	158'060	USD	198'000	0.00	0.00
05.01.2026	Bought	CHF	101'730	EUR	109'000	0.00	0.00
05.01.2026	Bought	CHF	4'228	AUD	8'000	0.00	0.00
05.01.2026	Bought	CHF	20'284	GBP	19'000	0.00	0.00
05.01.2026	Bought	CHF	6'885	CAD	12'000	0.00	0.00
05.01.2026	Bought	CHF	256'794	JPY	49'594'000	0.00	0.00
05.01.2026	Bought	CHF	47'128	MXN	1'071'000	0.00	0.00
05.01.2026	Bought	CHF	21'311	ILS	86'000	0.00	0.00
05.01.2026	Bought	CHF	37'745	PLN	171'000	0.00	0.00
05.01.2026	Bought	CHF	16'700	NZD	36'000	0.00	0.00
05.01.2026	Bought	CHF	9'137	SEK	107'000	0.00	0.00
05.01.2026	Bought	CHF	9'048	NOK	114'000	0.00	0.00
05.01.2026	Bought	CHF	21'087	SGD	34'000	0.00	0.00
05.01.2026	Bought	CHF	111'239	CAD	192'000	0.00	0.00
05.01.2026	Bought	CHF	67'093	AUD	126'000	0.00	0.00
05.01.2026	Bought	CHF	315'558	GBP	295'000	0.00	0.00
05.01.2026	Bought	CHF	391'231	USD	488'000	0.00	0.00
05.01.2026	Bought	CHF	11'146	DKK	89'000	0.00	0.00
05.01.2026	Bought	CHF	633'836	CNH	5'577'000	0.00	0.00
05.01.2026	Bought	CHF	5'020	CNH	44'000	0.00	0.00
05.01.2026	Bought	CHF	13'126	EUR	14'000	0.00	0.00
05.01.2026	Bought	CHF	1'165	CAD	2'000	0.00	0.00
05.01.2026	Bought	CHF	4'259	JPY	822'000	0.00	0.00
05.01.2026	Bought	CHF	2'144	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	11'297	CNH	99'000	0.00	0.00
05.01.2026	Bought	CHF	5'350	GBP	5'000	0.00	0.00
05.01.2026	Bought	CHF	9'498	JPY	1'847'000	0.00	0.00
05.01.2026	Bought	CHF	28'108	EUR	30'000	0.00	0.00
05.01.2026	Bought	CHF	44'254	USD	55'000	0.00	0.00
05.01.2026	Bought	CHF	1'746	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	1'069	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	7'946	MXN	181'000	0.00	0.00
05.01.2026	Bought	CHF	11'155	AUD	21'000	0.00	0.00
05.01.2026	Bought	CHF	90'032	JPY	17'556'000	0.00	0.00
05.01.2026	Bought	CHF	18'513	CAD	32'000	0.00	0.00
05.01.2026	Bought	CHF	1'874	DKK	15'000	0.00	0.00
05.01.2026	Bought	CHF	53'306	GBP	50'000	0.00	0.00
05.01.2026	Bought	CHF	3'709	ILS	15'000	0.00	0.00
05.01.2026	Bought	CHF	3'713	SGD	6'000	0.00	0.00
05.01.2026	Bought	CHF	1'549	SEK	18'000	0.00	0.00
05.01.2026	Bought	CHF	1'498	NOK	19'000	0.00	0.00
05.01.2026	Bought	CHF	6'394	PLN	29'000	0.00	0.00
05.01.2026	Bought	CHF	1'601	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	2'778	NZD	6'000	0.00	0.00
05.01.2026	Bought	CHF	50'802	CNH	452'000	0.00	0.00
05.01.2026	Bought	CHF	9'213	CAD	16'000	0.00	0.00
05.01.2026	Bought	CHF	128'557	EUR	138'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	3'809	MXN	87'000	0.00	0.00
05.01.2026	Bought	CHF	25'519	GBP	24'000	0.00	0.00
05.01.2026	Bought	CHF	5'281	AUD	10'000	0.00	0.00
05.01.2026	Bought	CHF	43'256	JPY	8'461'000	0.00	0.00
05.01.2026	Bought	CHF	1'726	ILS	7'000	0.00	0.00
05.01.2026	Bought	CHF	1'383	NZD	3'000	0.00	0.00
05.01.2026	Bought	CHF	3'082	PLN	14'000	0.00	0.00
05.01.2026	Bought	CHF	199'440	USD	252'000	0.00	0.00
05.01.2026	Bought	CHF	1'842	SGD	3'000	0.00	0.00
05.01.2026	Bought	CHF	30'606	AUD	58'000	0.00	0.00
05.01.2026	Bought	CHF	291'861	CNH	2'587'000	0.00	0.00
05.01.2026	Bought	CHF	5'128	DKK	41'000	0.00	0.00
05.01.2026	Bought	CHF	9'877	ILS	40'000	0.00	0.00
05.01.2026	Bought	CHF	145'578	GBP	137'000	0.00	0.00
05.01.2026	Bought	CHF	245'949	JPY	48'006'000	0.00	0.00
05.01.2026	Bought	CHF	1'868	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	21'851	MXN	496'000	0.00	0.00
05.01.2026	Bought	CHF	4'149	NOK	53'000	0.00	0.00
05.01.2026	Bought	CHF	7'371	NZD	16'000	0.00	0.00
05.01.2026	Bought	CHF	17'467	PLN	79'000	0.00	0.00
05.01.2026	Bought	CHF	9'865	SGD	16'000	0.00	0.00
05.01.2026	Bought	CHF	30'940	USD	39'000	0.00	0.00
05.01.2026	Bought	CHF	7'206'691	USD	9'084'000	0.00	0.00
05.01.2026	Bought	CHF	39'234	EUR	42'000	0.00	0.00
05.01.2026	Bought	CHF	5'347'900	EUR	5'725'000	0.00	0.00
05.01.2026	Bought	CHF	4'281	SEK	50'000	0.00	0.00
05.01.2026	Bought	CHF	1'587	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	51'354	CAD	89'000	0.00	0.00
05.01.2026	Bought	CHF	1'649	JPY	321'000	0.00	0.00
05.01.2026	Bought	CHF	7'936	USD	10'000	0.00	0.00
05.01.2026	Bought	CHF	1'921	CNH	17'000	0.00	0.00
05.01.2026	Bought	CHF	4'676	EUR	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'065	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	9'562	GBP	9'000	0.00	0.00
05.01.2026	Bought	CHF	15'235	JPY	2'981'000	0.00	0.00
05.01.2026	Bought	CHF	3'455	CAD	6'000	0.00	0.00
05.01.2026	Bought	CHF	2'097	AUD	4'000	0.00	0.00
05.01.2026	Bought	CHF	45'712	EUR	49'000	0.00	0.00
05.01.2026	Bought	CHF	18'160	CNH	161'000	0.00	0.00
05.01.2026	Bought	CHF	70'571	USD	89'000	0.00	0.00
05.01.2026	Bought	CHF	1'105	PLN	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'362	MXN	31'000	0.00	0.00
05.01.2026	Bought	CHF	107'159	CAD	186'000	0.00	0.00
05.01.2026	Bought	CHF	1'860	EUR	2'000	0.00	0.00
05.01.2026	Bought	CHF	512'884	JPY	100'506'000	0.00	0.00
05.01.2026	Bought	CHF	301'483	GBP	284'000	0.00	0.00
05.01.2026	Bought	CHF	1'538'475	EUR	1'654'000	0.00	0.00
05.01.2026	Bought	CHF	20'509	ILS	83'000	0.00	0.00
05.01.2026	Bought	CHF	606'827	CNH	5'379'000	0.00	0.00
05.01.2026	Bought	CHF	10'709	DKK	86'000	0.00	0.00
05.01.2026	Bought	CHF	45'511	MXN	1'034'000	0.00	0.00
05.01.2026	Bought	CHF	8'657	NOK	111'000	0.00	0.00
05.01.2026	Bought	CHF	63'974	AUD	122'000	0.00	0.00
05.01.2026	Bought	CHF	36'713	PLN	166'000	0.00	0.00
05.01.2026	Bought	CHF	15'581	NZD	34'000	0.00	0.00
05.01.2026	Bought	CHF	8'800	SEK	103'000	0.00	0.00
05.01.2026	Bought	CHF	20'297	SGD	33'000	0.00	0.00
05.01.2026	Bought	CHF	760'884	USD	960'000	0.00	0.00
05.01.2026	Bought	CHF	1'050	AUD	2'000	0.00	0.00
05.01.2026	Bought	CHF	8'365	CNH	74'000	0.00	0.00
05.01.2026	Bought	CHF	21'415	EUR	23'000	0.00	0.00
05.01.2026	Bought	CHF	1'730	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	6'998	JPY	1'385'000	0.00	0.00
05.01.2026	Bought	CHF	17'480	USD	22'000	0.00	0.00
05.01.2026	Bought	CHF	4'246	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	11'176	EUR	12'000	0.00	0.00
05.01.2026	Bought	CHF	3'593	JPY	712'000	0.00	0.00
05.01.2026	Bought	CHF	2'794	EUR	3'000	0.00	0.00
05.01.2026	Bought	CHF	3'956	USD	5'000	0.00	0.00
05.01.2026	Bought	CHF	4'279	CNH	38'000	0.00	0.00
05.01.2026	Bought	CHF	2'129	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	16'615	USD	21'000	0.00	0.00
05.01.2026	Bought	CHF	3'487	CNH	31'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	2'128	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	2'929	JPY	580'000	0.00	0.00
05.01.2026	Bought	CHF	9'296	EUR	10'000	0.00	0.00
05.01.2026	Bought	CHF	13'416	USD	17'000	0.00	0.00
05.01.2026	Bought	CNH	14'068'000	CHF	1'594'964	0.00	0.00
05.01.2026	Bought	CNH	827'000	CHF	93'761	0.00	0.00
05.01.2026	Bought	CNH	2'305'000	CHF	261'893	0.00	0.00
05.01.2026	Bought	CNH	75'000	CHF	8'497	0.00	0.00
05.01.2026	Bought	CNH	12'000	CHF	1'360	0.00	0.00
05.01.2026	Bought	CNH	732'000	CHF	82'818	0.00	0.00
05.01.2026	Bought	CNH	6'709'000	CHF	762'489	0.00	0.00
05.01.2026	Bought	CNH	190'000	CHF	21'676	0.00	0.00
05.01.2026	Bought	CNH	12'000	CHF	1'369	0.00	0.00
05.01.2026	Bought	CNH	2'552'000	CHF	289'395	0.00	0.00
05.01.2026	Bought	CNH	11'250'000	CHF	1'275'740	0.00	0.00
05.01.2026	Bought	CNH	55'000	CHF	6'182	0.00	0.00
05.01.2026	Bought	CNH	49'000	CHF	5'522	0.00	0.00
05.01.2026	Bought	CNH	16'000	CHF	1'805	0.00	0.00
05.01.2026	Bought	CNH	315'000	CHF	35'538	0.00	0.00
05.01.2026	Bought	CNH	40'000	CHF	4'520	0.00	0.00
05.01.2026	Bought	CNH	90'000	CHF	10'152	0.00	0.00
05.01.2026	Bought	CNH	6'397'000	CHF	721'671	0.00	0.00
05.01.2026	Bought	CNH	713'000	CHF	80'600	0.00	0.00
05.01.2026	Bought	CNH	1'509'368'000	CHF	170'001'805	0.00	0.00
05.01.2026	Bought	CNH	2'090'000	CHF	235'399	0.00	0.00
05.01.2026	Bought	CNH	35'486'000	CHF	3'996'828	0.00	0.00
05.01.2026	Bought	DKK	158'000	CHF	19'675	0.00	0.00
05.01.2026	Bought	DKK	17'000	CHF	2'117	0.00	0.00
05.01.2026	Bought	DKK	37'000	CHF	4'618	0.00	0.00
05.01.2026	Bought	DKK	12'000	CHF	1'500	0.00	0.00
05.01.2026	Bought	DKK	107'000	CHF	13'400	0.00	0.00
05.01.2026	Bought	DKK	35'000	CHF	4'373	0.00	0.00
05.01.2026	Bought	DKK	102'000	CHF	12'701	0.00	0.00
05.01.2026	Bought	DKK	11'000	CHF	1'371	0.00	0.00
05.01.2026	Bought	DKK	593'000	CHF	73'802	0.00	0.00
05.01.2026	Bought	DKK	24'711'000	CHF	3'075'432	0.00	0.00
05.01.2026	Bought	DKK	38'000	CHF	4'729	0.00	0.00
05.01.2026	Bought	EUR	328'000	CHF	304'976	0.00	0.00
05.01.2026	Bought	EUR	9'000	CHF	8'368	0.00	0.00
05.01.2026	Bought	EUR	5'977'000	CHF	5'557'450	0.00	0.00
05.01.2026	Bought	EUR	706'000	CHF	657'926	0.00	0.00
05.01.2026	Bought	EUR	4'000	CHF	3'727	0.00	0.00
05.01.2026	Bought	EUR	23'000	CHF	21'432	0.00	0.00
05.01.2026	Bought	EUR	224'000	CHF	209'059	0.00	0.00
05.01.2026	Bought	EUR	28'000	CHF	26'185	0.00	0.00
05.01.2026	Bought	EUR	2'108'000	CHF	1'971'357	0.00	0.00
05.01.2026	Bought	EUR	58'000	CHF	54'379	0.00	0.00
05.01.2026	Bought	EUR	4'000	CHF	3'748	0.00	0.00
05.01.2026	Bought	EUR	1'799'000	CHF	1'678'496	0.00	0.00
05.01.2026	Bought	EUR	735'000	CHF	685'767	0.00	0.00
05.01.2026	Bought	EUR	17'000	CHF	15'837	0.00	0.00
05.01.2026	Bought	EUR	15'000	CHF	13'995	0.00	0.00
05.01.2026	Bought	EUR	12'000	CHF	11'221	0.00	0.00
05.01.2026	Bought	EUR	28'000	CHF	26'121	0.00	0.00
05.01.2026	Bought	EUR	1'966'000	CHF	1'828'683	0.00	0.00
05.01.2026	Bought	EUR	219'000	CHF	203'906	0.00	0.00
05.01.2026	Bought	EUR	11'047'000	CHF	10'258'465	0.00	0.00
05.01.2026	Bought	EUR	650'000	CHF	603'603	0.00	0.00
05.01.2026	Bought	EUR	468'531'000	CHF	435'087'257	0.00	0.00
05.01.2026	Bought	GBP	536'000	CHF	567'922	0.00	0.00
05.01.2026	Bought	GBP	39'000	CHF	41'323	0.00	0.00
05.01.2026	Bought	GBP	122'000	CHF	129'098	0.00	0.00
05.01.2026	Bought	GBP	4'000	CHF	4'254	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'063	0.00	0.00
05.01.2026	Bought	GBP	39'000	CHF	41'635	0.00	0.00
05.01.2026	Bought	GBP	355'000	CHF	379'739	0.00	0.00
05.01.2026	Bought	GBP	10'000	CHF	10'721	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'070	0.00	0.00
05.01.2026	Bought	GBP	117'000	CHF	124'737	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'190	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'181	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'063	0.00	0.00
05.01.2026	Bought	GBP	17'000	CHF	18'064	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	GBP	2'000	CHF	2'129	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'312	0.00	0.00
05.01.2026	Bought	GBP	338'000	CHF	358'807	0.00	0.00
05.01.2026	Bought	GBP	38'000	CHF	40'341	0.00	0.00
05.01.2026	Bought	GBP	1'876'000	CHF	1'996'796	0.00	0.00
05.01.2026	Bought	GBP	109'000	CHF	116'019	0.00	0.00
05.01.2026	Bought	GBP	80'003'000	CHF	85'154'393	0.00	0.00
05.01.2026	Bought	ILS	36'000	CHF	8'872	0.00	0.00
05.01.2026	Bought	ILS	11'000	CHF	2'710	0.00	0.00
05.01.2026	Bought	ILS	104'000	CHF	25'772	0.00	0.00
05.01.2026	Bought	ILS	34'000	CHF	8'407	0.00	0.00
05.01.2026	Bought	ILS	5'000	CHF	1'235	0.00	0.00
05.01.2026	Bought	ILS	99'000	CHF	24'463	0.00	0.00
05.01.2026	Bought	ILS	11'000	CHF	2'726	0.00	0.00
05.01.2026	Bought	ILS	444'000	CHF	109'570	0.00	0.00
05.01.2026	Bought	ILS	31'000	CHF	7'650	0.00	0.00
05.01.2026	Bought	ILS	20'491'000	CHF	5'056'743	0.00	0.00
05.01.2026	Bought	JPY	218'390'000	CHF	1'123'017	0.00	0.00
05.01.2026	Bought	JPY	14'606'000	CHF	75'108	0.00	0.00
05.01.2026	Bought	JPY	429'000	CHF	2'206	0.00	0.00
05.01.2026	Bought	JPY	42'703'000	CHF	220'269	0.00	0.00
05.01.2026	Bought	JPY	223'000	CHF	1'150	0.00	0.00
05.01.2026	Bought	JPY	1'393'000	CHF	7'181	0.00	0.00
05.01.2026	Bought	JPY	13'592'000	CHF	70'365	0.00	0.00
05.01.2026	Bought	JPY	126'193'000	CHF	653'419	0.00	0.00
05.01.2026	Bought	JPY	3'531'000	CHF	18'296	0.00	0.00
05.01.2026	Bought	JPY	229'000	CHF	1'178	0.00	0.00
05.01.2026	Bought	JPY	41'344'000	CHF	212'023	0.00	0.00
05.01.2026	Bought	JPY	1'030'000	CHF	5'266	0.00	0.00
05.01.2026	Bought	JPY	906'000	CHF	4'624	0.00	0.00
05.01.2026	Bought	JPY	289'000	CHF	1'481	0.00	0.00
05.01.2026	Bought	JPY	5'851'000	CHF	29'976	0.00	0.00
05.01.2026	Bought	JPY	744'000	CHF	3'822	0.00	0.00
05.01.2026	Bought	JPY	1'679'000	CHF	8'581	0.00	0.00
05.01.2026	Bought	JPY	119'519'000	CHF	609'907	0.00	0.00
05.01.2026	Bought	JPY	13'271'000	CHF	67'057	0.00	0.00
05.01.2026	Bought	JPY	655'887'000	CHF	3'308'550	0.00	0.00
05.01.2026	Bought	JPY	38'466'000	CHF	194'038	0.00	0.00
05.01.2026	Bought	JPY	28'011'799'000	CHF	141'302'457	0.00	0.00
05.01.2026	Bought	MXN	46'000	CHF	2'000	0.00	0.00
05.01.2026	Bought	MXN	453'000	CHF	19'788	0.00	0.00
05.01.2026	Bought	MXN	144'000	CHF	6'289	0.00	0.00
05.01.2026	Bought	MXN	1'288'000	CHF	56'677	0.00	0.00
05.01.2026	Bought	MXN	37'000	CHF	1'630	0.00	0.00
05.01.2026	Bought	MXN	427'000	CHF	18'746	0.00	0.00
05.01.2026	Bought	MXN	60'000	CHF	2'643	0.00	0.00
05.01.2026	Bought	MXN	1'229'000	CHF	54'093	0.00	0.00
05.01.2026	Bought	MXN	137'000	CHF	6'035	0.00	0.00
05.01.2026	Bought	MXN	6'872'000	CHF	303'015	0.00	0.00
05.01.2026	Bought	MXN	292'245'000	CHF	12'886'309	0.00	0.00
05.01.2026	Bought	MXN	383'000	CHF	16'888	0.00	0.00
05.01.2026	Bought	NOK	47'000	CHF	3'719	0.00	0.00
05.01.2026	Bought	NOK	15'000	CHF	1'188	0.00	0.00
05.01.2026	Bought	NOK	138'000	CHF	10'953	0.00	0.00
05.01.2026	Bought	NOK	45'000	CHF	3'547	0.00	0.00
05.01.2026	Bought	NOK	132'000	CHF	10'295	0.00	0.00
05.01.2026	Bought	NOK	15'000	CHF	1'175	0.00	0.00
05.01.2026	Bought	NOK	28'430'000	CHF	2'233'959	0.00	0.00
05.01.2026	Bought	NOK	647'000	CHF	50'840	0.00	0.00
05.01.2026	Bought	NOK	44'000	CHF	3'457	0.00	0.00
05.01.2026	Bought	NZD	115'000	CHF	52'864	0.00	0.00
05.01.2026	Bought	NZD	6'000	CHF	2'758	0.00	0.00
05.01.2026	Bought	NZD	15'000	CHF	6'910	0.00	0.00
05.01.2026	Bought	NZD	5'000	CHF	2'308	0.00	0.00
05.01.2026	Bought	NZD	43'000	CHF	19'948	0.00	0.00
05.01.2026	Bought	NZD	14'000	CHF	6'481	0.00	0.00
05.01.2026	Bought	NZD	41'000	CHF	18'789	0.00	0.00
05.01.2026	Bought	NZD	5'000	CHF	2'287	0.00	0.00
05.01.2026	Bought	NZD	13'000	CHF	5'963	0.00	0.00
05.01.2026	Bought	NZD	8'774'000	CHF	4'024'799	0.00	0.00
05.01.2026	Bought	NZD	196'000	CHF	89'909	0.00	0.00
05.01.2026	Bought	PLN	71'000	CHF	15'586	0.00	0.00
05.01.2026	Bought	PLN	22'000	CHF	4'844	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	PLN	206'000	CHF	45'471	0.00	0.00
05.01.2026	Bought	PLN	6'000	CHF	1'324	0.00	0.00
05.01.2026	Bought	PLN	68'000	CHF	14'992	0.00	0.00
05.01.2026	Bought	PLN	10'000	CHF	2'211	0.00	0.00
05.01.2026	Bought	PLN	197'000	CHF	43'569	0.00	0.00
05.01.2026	Bought	PLN	22'000	CHF	4'865	0.00	0.00
05.01.2026	Bought	PLN	45'110'000	CHF	9'917'908	0.00	0.00
05.01.2026	Bought	PLN	1'045'000	CHF	229'754	0.00	0.00
05.01.2026	Bought	PLN	59'000	CHF	12'972	0.00	0.00
05.01.2026	Bought	SEK	243'000	CHF	20'645	0.00	0.00
05.01.2026	Bought	SEK	19'000	CHF	1'614	0.00	0.00
05.01.2026	Bought	SEK	44'000	CHF	3'743	0.00	0.00
05.01.2026	Bought	SEK	14'000	CHF	1'192	0.00	0.00
05.01.2026	Bought	SEK	129'000	CHF	11'016	0.00	0.00
05.01.2026	Bought	SEK	42'000	CHF	3'614	0.00	0.00
05.01.2026	Bought	SEK	123'000	CHF	10'509	0.00	0.00
05.01.2026	Bought	SEK	14'000	CHF	1'199	0.00	0.00
05.01.2026	Bought	SEK	29'812'000	CHF	2'567'727	0.00	0.00
05.01.2026	Bought	SEK	717'000	CHF	61'756	0.00	0.00
05.01.2026	Bought	SEK	46'000	CHF	3'962	0.00	0.00
05.01.2026	Bought	SGD	7'000	CHF	4'333	0.00	0.00
05.01.2026	Bought	SGD	136'000	CHF	84'184	0.00	0.00
05.01.2026	Bought	SGD	14'000	CHF	8'668	0.00	0.00
05.01.2026	Bought	SGD	4'000	CHF	2'472	0.00	0.00
05.01.2026	Bought	SGD	40'000	CHF	24'808	0.00	0.00
05.01.2026	Bought	SGD	13'000	CHF	8'044	0.00	0.00
05.01.2026	Bought	SGD	2'000	CHF	1'233	0.00	0.00
05.01.2026	Bought	SGD	39'000	CHF	23'987	0.00	0.00
05.01.2026	Bought	SGD	4'000	CHF	2'461	0.00	0.00
05.01.2026	Bought	SGD	219'000	CHF	134'725	0.00	0.00
05.01.2026	Bought	SGD	12'000	CHF	7'382	0.00	0.00
05.01.2026	Bought	SGD	9'245'000	CHF	5'687'383	0.00	0.00
05.01.2026	Bought	USD	11'000	CHF	8'796	0.00	0.00
05.01.2026	Bought	USD	8'225'000	CHF	6'577'031	0.00	0.00
05.01.2026	Bought	USD	502'000	CHF	401'419	0.00	0.00
05.01.2026	Bought	USD	1'280'000	CHF	1'025'943	0.00	0.00
05.01.2026	Bought	USD	42'000	CHF	33'503	0.00	0.00
05.01.2026	Bought	USD	7'000	CHF	5'584	0.00	0.00
05.01.2026	Bought	USD	407'000	CHF	324'901	0.00	0.00
05.01.2026	Bought	USD	3'811'000	CHF	3'055'286	0.00	0.00
05.01.2026	Bought	USD	2'071'000	CHF	1'667'876	0.00	0.00
05.01.2026	Bought	USD	35'000	CHF	28'187	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'611	0.00	0.00
05.01.2026	Bought	USD	7'000	CHF	5'632	0.00	0.00
05.01.2026	Bought	USD	1'298'000	CHF	1'038'857	0.00	0.00
05.01.2026	Bought	USD	1'857'000	CHF	1'486'254	0.00	0.00
05.01.2026	Bought	USD	31'000	CHF	24'534	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'583	0.00	0.00
05.01.2026	Bought	USD	27'000	CHF	21'438	0.00	0.00
05.01.2026	Bought	USD	22'000	CHF	17'460	0.00	0.00
05.01.2026	Bought	USD	50'000	CHF	39'646	0.00	0.00
05.01.2026	Bought	USD	3'610'000	CHF	2'861'243	0.00	0.00
05.01.2026	Bought	USD	1'217'000	CHF	966'954	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'578	0.00	0.00
05.01.2026	Bought	USD	20'067'000	CHF	15'823'231	0.00	0.00
05.01.2026	Bought	USD	1'176'000	CHF	927'300	0.00	0.00
05.01.2026	Bought	USD	849'636'000	CHF	669'954'979	0.00	0.00
03.02.2026	Bought	AUD	296'000	CHF	156'385	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'592	0.00	0.00
03.02.2026	Bought	AUD	6'000	CHF	3'214	0.00	0.00
03.02.2026	Bought	AUD	17'000	CHF	9'122	0.00	0.00
03.02.2026	Bought	AUD	2'000	CHF	1'069	0.00	0.00
03.02.2026	Bought	AUD	17'000	CHF	9'148	0.00	0.00
03.02.2026	Bought	CAD	2'000	CHF	1'152	0.00	0.00
03.02.2026	Bought	CAD	5'000	CHF	2'881	0.00	0.00
03.02.2026	Bought	CAD	9'000	CHF	5'190	0.00	0.00
03.02.2026	Bought	CAD	27'000	CHF	15'267	0.00	0.00
03.02.2026	Bought	CAD	4'000	CHF	2'256	0.00	0.00
03.02.2026	Bought	CAD	27'000	CHF	15'314	0.00	0.00
03.02.2026	Bought	CHF	7'627	ILS	31'000	0.00	0.00
03.02.2026	Bought	CHF	5'041'149	ILS	20'491'000	0.00	0.00
03.02.2026	Bought	CHF	109'232	ILS	444'000	0.00	0.00
03.02.2026	Bought	CHF	234'968	CNH	2'090'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	169'690'273	CNH	1'509'368'000	0.00	0.00
03.02.2026	Bought	CHF	3'989'504	CNH	35'486'000	0.00	0.00
03.02.2026	Bought	CHF	40'854	CAD	71'000	0.00	0.00
03.02.2026	Bought	CHF	667'859'776	USD	849'636'000	0.00	0.00
03.02.2026	Bought	CHF	3'306'725	JPY	655'887'000	0.00	0.00
03.02.2026	Bought	CHF	1'990'472	GBP	1'876'000	0.00	0.00
03.02.2026	Bought	CHF	10'240'613	EUR	11'047'000	0.00	0.00
03.02.2026	Bought	CHF	410'559	AUD	779'000	0.00	0.00
03.02.2026	Bought	CHF	15'773'746	USD	20'067'000	0.00	0.00
03.02.2026	Bought	CHF	924'400	USD	1'176'000	0.00	0.00
03.02.2026	Bought	CHF	602'553	EUR	650'000	0.00	0.00
03.02.2026	Bought	CHF	23'717	AUD	45'000	0.00	0.00
03.02.2026	Bought	CHF	115'651	GBP	109'000	0.00	0.00
03.02.2026	Bought	CHF	193'931	JPY	38'466'000	0.00	0.00
03.02.2026	Bought	CHF	434'330'111	EUR	468'531'000	0.00	0.00
03.02.2026	Bought	CHF	141'224'521	JPY	28'011'799'000	0.00	0.00
03.02.2026	Bought	CHF	84'884'703	GBP	80'003'000	0.00	0.00
03.02.2026	Bought	CHF	670'350	CAD	1'165'000	0.00	0.00
03.02.2026	Bought	CHF	73'698	DKK	593'000	0.00	0.00
03.02.2026	Bought	CHF	4'723	DKK	38'000	0.00	0.00
03.02.2026	Bought	CHF	3'071'086	DKK	24'711'000	0.00	0.00
03.02.2026	Bought	CHF	17'679'356	AUD	33'545'000	0.00	0.00
03.02.2026	Bought	CHF	29'038'540	CAD	50'466'000	0.00	0.00
03.02.2026	Bought	CHF	301'243	MXN	6'872'000	0.00	0.00
03.02.2026	Bought	CHF	9'885'233	PLN	45'110'000	0.00	0.00
03.02.2026	Bought	CHF	16'789	MXN	383'000	0.00	0.00
03.02.2026	Bought	CHF	2'563'733	SEK	29'812'000	0.00	0.00
03.02.2026	Bought	CHF	61'660	SEK	717'000	0.00	0.00
03.02.2026	Bought	CHF	3'956	SEK	46'000	0.00	0.00
03.02.2026	Bought	CHF	12'929	PLN	59'000	0.00	0.00
03.02.2026	Bought	CHF	3'446	NOK	44'000	0.00	0.00
03.02.2026	Bought	CHF	2'226'883	NOK	28'430'000	0.00	0.00
03.02.2026	Bought	CHF	228'997	PLN	1'045'000	0.00	0.00
03.02.2026	Bought	CHF	50'679	NOK	647'000	0.00	0.00
03.02.2026	Bought	CHF	12'810'924	MXN	292'245'000	0.00	0.00
03.02.2026	Bought	CHF	5'680'593	SGD	9'245'000	0.00	0.00
03.02.2026	Bought	CHF	4'016'720	NZD	8'774'000	0.00	0.00
03.02.2026	Bought	CHF	7'373	SGD	12'000	0.00	0.00
03.02.2026	Bought	CHF	89'728	NZD	196'000	0.00	0.00
03.02.2026	Bought	CHF	5'951	NZD	13'000	0.00	0.00
03.02.2026	Bought	CHF	134'565	SGD	219'000	0.00	0.00
03.02.2026	Bought	CHF	1'018	NOK	13'000	0.00	0.00
03.02.2026	Bought	CHF	35'023	GBP	33'000	0.00	0.00
03.02.2026	Bought	CHF	1'029	SEK	12'000	0.00	0.00
03.02.2026	Bought	CHF	1'830	NZD	4'000	0.00	0.00
03.02.2026	Bought	CHF	69'947	CNH	621'000	0.00	0.00
03.02.2026	Bought	CHF	5'199	MXN	119'000	0.00	0.00
03.02.2026	Bought	CHF	12'101	CAD	21'000	0.00	0.00
03.02.2026	Bought	CHF	271'319	USD	345'000	0.00	0.00
03.02.2026	Bought	CHF	2'454	SGD	4'000	0.00	0.00
03.02.2026	Bought	CHF	4'158	PLN	19'000	0.00	0.00
03.02.2026	Bought	CHF	7'372	AUD	14'000	0.00	0.00
03.02.2026	Bought	CHF	58'112	JPY	11'488'000	0.00	0.00
03.02.2026	Bought	CHF	176'120	EUR	190'000	0.00	0.00
03.02.2026	Bought	CHF	2'472	ILS	10'000	0.00	0.00
03.02.2026	Bought	CHF	1'242	DKK	10'000	0.00	0.00
03.02.2026	Bought	CHF	41'559	CNH	368'000	0.00	0.00
03.02.2026	Bought	CHF	421'457	EUR	454'000	0.00	0.00
03.02.2026	Bought	CHF	72'235	GBP	68'000	0.00	0.00
03.02.2026	Bought	CHF	88'190	EUR	95'000	0.00	0.00
03.02.2026	Bought	CHF	1'074'886	CAD	1'863'000	0.00	0.00
03.02.2026	Bought	CHF	35'736	ILS	144'000	0.00	0.00
03.02.2026	Bought	CHF	1'948'214	GBP	1'834'000	0.00	0.00
03.02.2026	Bought	CHF	45'003	CAD	78'000	0.00	0.00
03.02.2026	Bought	CHF	4'249	GBP	4'000	0.00	0.00
03.02.2026	Bought	CHF	577	CAD	1'000	0.00	0.00
03.02.2026	Bought	CHF	349'290	USD	443'000	0.00	0.00
03.02.2026	Bought	CHF	615	SGD	1'000	0.00	0.00
03.02.2026	Bought	CHF	10'798'042	USD	13'695'000	0.00	0.00
03.02.2026	Bought	CHF	6'596	PLN	30'000	0.00	0.00
03.02.2026	Bought	CHF	1'963	NOK	25'000	0.00	0.00
03.02.2026	Bought	CHF	657	MXN	15'000	0.00	0.00
03.02.2026	Bought	CHF	47'932	PLN	218'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	4'581	NZD	10'000	0.00	0.00
03.02.2026	Bought	CHF	879	PLN	4'000	0.00	0.00
03.02.2026	Bought	CHF	14'981	USD	19'000	0.00	0.00
03.02.2026	Bought	CHF	11'168	ILS	45'000	0.00	0.00
03.02.2026	Bought	CHF	2'520	JPY	499'000	0.00	0.00
03.02.2026	Bought	CHF	49'077	JPY	9'719'000	0.00	0.00
03.02.2026	Bought	CHF	2'144'196	JPY	424'626'000	0.00	0.00
03.02.2026	Bought	CHF	14'310	PLN	65'000	0.00	0.00
03.02.2026	Bought	CHF	7'948	CNH	69'000	0.00	0.00
03.02.2026	Bought	CHF	8'159	ILS	32'000	0.00	0.00
03.02.2026	Bought	CHF	5'993	NZD	13'000	0.00	0.00
03.02.2026	Bought	CHF	3'985	DKK	32'000	0.00	0.00
03.02.2026	Bought	CHF	4'755'571	USD	5'931'000	0.00	0.00
03.02.2026	Bought	CHF	3'475	SEK	40'000	0.00	0.00
03.02.2026	Bought	CHF	3'077'555	EUR	3'308'000	0.00	0.00
03.02.2026	Bought	CHF	187'756	JPY	36'968'000	0.00	0.00
03.02.2026	Bought	CHF	3'333	NOK	42'000	0.00	0.00
03.02.2026	Bought	CHF	17'735	MXN	392'000	0.00	0.00
03.02.2026	Bought	CHF	40'941	CAD	71'000	0.00	0.00
03.02.2026	Bought	CHF	24'104	AUD	45'000	0.00	0.00
03.02.2026	Bought	CHF	116'935	GBP	109'000	0.00	0.00
03.02.2026	Bought	CHF	7'470	SGD	12'000	0.00	0.00
03.02.2026	Bought	CHF	1'885'866	CNH	16'373'000	0.00	0.00
03.02.2026	Bought	CHF	2'042	CNH	18'000	0.00	0.00
03.02.2026	Bought	CHF	5'565	EUR	6'000	0.00	0.00
03.02.2026	Bought	CHF	1'687	JPY	338'000	0.00	0.00
03.02.2026	Bought	CHF	1'065	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	1'069	GBP	1'000	0.00	0.00
03.02.2026	Bought	CHF	11'827	USD	15'000	0.00	0.00
03.02.2026	Bought	CHF	2'530	JPY	507'000	0.00	0.00
03.02.2026	Bought	CHF	3'172	CNH	28'000	0.00	0.00
03.02.2026	Bought	CHF	7'418	EUR	8'000	0.00	0.00
03.02.2026	Bought	CHF	41'344	GBP	39'000	0.00	0.00
03.02.2026	Bought	CHF	1'479	DKK	12'000	0.00	0.00
03.02.2026	Bought	CHF	14'701	CAD	26'000	0.00	0.00
03.02.2026	Bought	CHF	81'828	CNH	735'000	0.00	0.00
03.02.2026	Bought	CHF	317'069	USD	410'000	0.00	0.00
03.02.2026	Bought	CHF	67'779	JPY	13'473'000	0.00	0.00
03.02.2026	Bought	CHF	2'978	ILS	12'000	0.00	0.00
03.02.2026	Bought	CHF	6'406	MXN	143'000	0.00	0.00
03.02.2026	Bought	CHF	2'440	SGD	4'000	0.00	0.00
03.02.2026	Bought	CHF	5'253	PLN	24'000	0.00	0.00
03.02.2026	Bought	CHF	9'122	AUD	17'000	0.00	0.00
03.02.2026	Bought	CHF	1'189	NOK	15'000	0.00	0.00
03.02.2026	Bought	CHF	2'318	NZD	5'000	0.00	0.00
03.02.2026	Bought	CHF	1'215	SEK	14'000	0.00	0.00
03.02.2026	Bought	CHF	206'128	EUR	224'000	0.00	0.00
03.02.2026	Bought	CHF	22'045	EUR	24'000	0.00	0.00
03.02.2026	Bought	CHF	8'639	CNH	78'000	0.00	0.00
03.02.2026	Bought	CHF	33'064	USD	43'000	0.00	0.00
03.02.2026	Bought	CHF	1'076	AUD	2'000	0.00	0.00
03.02.2026	Bought	CHF	4'241	GBP	4'000	0.00	0.00
03.02.2026	Bought	CHF	1'538	USD	2'000	0.00	0.00
03.02.2026	Bought	CHF	7'126	JPY	1'422'000	0.00	0.00
03.02.2026	Bought	CHF	1'702	CAD	3'000	0.00	0.00
03.02.2026	Bought	CNH	63'000	CHF	7'096	0.00	0.00
03.02.2026	Bought	CNH	137'000	CHF	15'528	0.00	0.00
03.02.2026	Bought	CNH	34'000	CHF	3'866	0.00	0.00
03.02.2026	Bought	CNH	768'000	CHF	85'502	0.00	0.00
03.02.2026	Bought	CNH	103'000	CHF	11'379	0.00	0.00
03.02.2026	Bought	CNH	769'000	CHF	85'172	0.00	0.00
03.02.2026	Bought	DKK	227'000	CHF	28'229	0.00	0.00
03.02.2026	Bought	DKK	12'000	CHF	1'492	0.00	0.00
03.02.2026	Bought	DKK	4'000	CHF	497	0.00	0.00
03.02.2026	Bought	EUR	19'000	CHF	17'612	0.00	0.00
03.02.2026	Bought	EUR	2'000	CHF	1'857	0.00	0.00
03.02.2026	Bought	EUR	42'000	CHF	38'943	0.00	0.00
03.02.2026	Bought	EUR	10'000	CHF	9'283	0.00	0.00
03.02.2026	Bought	EUR	18'000	CHF	16'746	0.00	0.00
03.02.2026	Bought	EUR	234'000	CHF	215'330	0.00	0.00
03.02.2026	Bought	EUR	31'000	CHF	28'440	0.00	0.00
03.02.2026	Bought	EUR	234'000	CHF	214'942	0.00	0.00
03.02.2026	Bought	GBP	3'000	CHF	3'184	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	GBP	7'000	CHF	7'478	0.00	0.00
03.02.2026	Bought	GBP	2'000	CHF	2'141	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'073	0.00	0.00
03.02.2026	Bought	GBP	14'000	CHF	15'019	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'073	0.00	0.00
03.02.2026	Bought	GBP	41'000	CHF	43'464	0.00	0.00
03.02.2026	Bought	GBP	6'000	CHF	6'332	0.00	0.00
03.02.2026	Bought	GBP	41'000	CHF	43'474	0.00	0.00
03.02.2026	Bought	ILS	2'000	CHF	496	0.00	0.00
03.02.2026	Bought	ILS	4'000	CHF	1'020	0.00	0.00
03.02.2026	Bought	ILS	12'000	CHF	2'978	0.00	0.00
03.02.2026	Bought	ILS	12'000	CHF	2'980	0.00	0.00
03.02.2026	Bought	JPY	1'159'000	CHF	5'863	0.00	0.00
03.02.2026	Bought	JPY	400'000	CHF	2'022	0.00	0.00
03.02.2026	Bought	JPY	422'331'000	CHF	2'135'296	0.00	0.00
03.02.2026	Bought	JPY	331'000	CHF	1'674	0.00	0.00
03.02.2026	Bought	JPY	2'517'000	CHF	12'748	0.00	0.00
03.02.2026	Bought	JPY	625'000	CHF	3'171	0.00	0.00
03.02.2026	Bought	JPY	4'893'000	CHF	24'851	0.00	0.00
03.02.2026	Bought	JPY	223'000	CHF	1'133	0.00	0.00
03.02.2026	Bought	JPY	14'076'000	CHF	70'812	0.00	0.00
03.02.2026	Bought	JPY	1'884'000	CHF	9'440	0.00	0.00
03.02.2026	Bought	JPY	14'100'000	CHF	70'659	0.00	0.00
03.02.2026	Bought	MXN	37'000	CHF	1'622	0.00	0.00
03.02.2026	Bought	MXN	1'377'000	CHF	60'352	0.00	0.00
03.02.2026	Bought	MXN	27'000	CHF	1'191	0.00	0.00
03.02.2026	Bought	MXN	52'000	CHF	2'353	0.00	0.00
03.02.2026	Bought	MXN	149'000	CHF	6'675	0.00	0.00
03.02.2026	Bought	MXN	149'000	CHF	6'652	0.00	0.00
03.02.2026	Bought	NOK	16'000	CHF	1'269	0.00	0.00
03.02.2026	Bought	NOK	16'000	CHF	1'278	0.00	0.00
03.02.2026	Bought	NZD	33'000	CHF	15'119	0.00	0.00
03.02.2026	Bought	NZD	1'000	CHF	458	0.00	0.00
03.02.2026	Bought	NZD	5'000	CHF	2'318	0.00	0.00
03.02.2026	Bought	NZD	5'000	CHF	2'320	0.00	0.00
03.02.2026	Bought	PLN	9'000	CHF	1'981	0.00	0.00
03.02.2026	Bought	PLN	25'000	CHF	5'471	0.00	0.00
03.02.2026	Bought	PLN	25'000	CHF	5'461	0.00	0.00
03.02.2026	Bought	SEK	5'000	CHF	429	0.00	0.00
03.02.2026	Bought	SEK	15'000	CHF	1'301	0.00	0.00
03.02.2026	Bought	SEK	15'000	CHF	1'303	0.00	0.00
03.02.2026	Bought	SGD	2'000	CHF	1'229	0.00	0.00
03.02.2026	Bought	SGD	101'000	CHF	62'086	0.00	0.00
03.02.2026	Bought	SGD	2'000	CHF	1'245	0.00	0.00
03.02.2026	Bought	SGD	5'000	CHF	3'050	0.00	0.00
03.02.2026	Bought	SGD	5'000	CHF	3'043	0.00	0.00
03.02.2026	Bought	USD	2'000	CHF	1'573	0.00	0.00
03.02.2026	Bought	USD	35'000	CHF	27'525	0.00	0.00
03.02.2026	Bought	USD	77'000	CHF	60'920	0.00	0.00
03.02.2026	Bought	USD	2'000	CHF	1'585	0.00	0.00
03.02.2026	Bought	USD	19'000	CHF	15'062	0.00	0.00
03.02.2026	Bought	USD	2'000	CHF	1'594	0.00	0.00
03.02.2026	Bought	USD	37'000	CHF	29'667	0.00	0.00
03.02.2026	Bought	USD	429'000	CHF	331'763	0.00	0.00
03.02.2026	Bought	USD	57'000	CHF	43'741	0.00	0.00
03.02.2026	Bought	USD	430'000	CHF	330'638	0.00	0.00
03.03.2026	Bought	AUD	19'000	CHF	10'153	0.00	0.00
03.03.2026	Bought	AUD	2'000	CHF	1'084	0.00	0.00
03.03.2026	Bought	AUD	97'000	CHF	52'567	0.00	0.00
03.03.2026	Bought	AUD	4'000	CHF	2'187	0.00	0.00
03.03.2026	Bought	AUD	5'000	CHF	2'715	0.00	0.00
03.03.2026	Bought	AUD	43'000	CHF	23'580	0.00	0.00
03.03.2026	Bought	CAD	30'000	CHF	16'966	0.00	0.00
03.03.2026	Bought	CAD	3'000	CHF	1'700	0.00	0.00
03.03.2026	Bought	CAD	149'000	CHF	84'600	0.00	0.00
03.03.2026	Bought	CAD	6'000	CHF	3'384	0.00	0.00
03.03.2026	Bought	CAD	7'000	CHF	3'951	0.00	0.00
03.03.2026	Bought	CAD	66'000	CHF	37'361	0.00	0.00
03.03.2026	Bought	CHF	237'093	PLN	1'090'000	0.00	0.00
03.03.2026	Bought	CHF	13'704	PLN	63'000	0.00	0.00
03.03.2026	Bought	CHF	3'519	NOK	44'000	0.00	0.00
03.03.2026	Bought	CHF	9'866'971	PLN	45'362'000	0.00	0.00
03.03.2026	Bought	CHF	3'009'886	DKK	24'526'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	306'451	MXN	6'899'000	0.00	0.00
03.03.2026	Bought	CHF	12'929'700	MXN	291'081'000	0.00	0.00
03.03.2026	Bought	CHF	72'774	DKK	593'000	0.00	0.00
03.03.2026	Bought	CHF	4'173	DKK	34'000	0.00	0.00
03.03.2026	Bought	CHF	54'937	NOK	687'000	0.00	0.00
03.03.2026	Bought	CHF	17'679	MXN	398'000	0.00	0.00
03.03.2026	Bought	CHF	2'275'306	NOK	28'453'000	0.00	0.00
03.03.2026	Bought	CHF	5'547'147	SGD	9'150'000	0.00	0.00
03.03.2026	Bought	CHF	2'586'657	SEK	29'834'000	0.00	0.00
03.03.2026	Bought	CHF	132'768	SGD	219'000	0.00	0.00
03.03.2026	Bought	CHF	7'881	SGD	13'000	0.00	0.00
03.03.2026	Bought	CHF	3'555	SEK	41'000	0.00	0.00
03.03.2026	Bought	CHF	63'379	SEK	731'000	0.00	0.00
03.03.2026	Bought	CHF	17'932'723	AUD	33'274'000	0.00	0.00
03.03.2026	Bought	CHF	24'252	AUD	45'000	0.00	0.00
03.03.2026	Bought	CHF	2'066'332	GBP	1'956'000	0.00	0.00
03.03.2026	Bought	CHF	424'147	AUD	787'000	0.00	0.00
03.03.2026	Bought	CHF	15'897'006	USD	20'753'000	0.00	0.00
03.03.2026	Bought	CHF	4'025'768	CNH	36'445'000	0.00	0.00
03.03.2026	Bought	CHF	708'521	CAD	1'252'000	0.00	0.00
03.03.2026	Bought	CHF	3'351'178	JPY	669'868'000	0.00	0.00
03.03.2026	Bought	CHF	10'343'998	EUR	11'284'000	0.00	0.00
03.03.2026	Bought	CHF	40'746	CAD	72'000	0.00	0.00
03.03.2026	Bought	CHF	912'318	USD	1'191'000	0.00	0.00
03.03.2026	Bought	CHF	118'318	GBP	112'000	0.00	0.00
03.03.2026	Bought	CHF	594'019	EUR	648'000	0.00	0.00
03.03.2026	Bought	CHF	230'864	CNH	2'090'000	0.00	0.00
03.03.2026	Bought	CHF	192'160	JPY	38'411'000	0.00	0.00
03.03.2026	Bought	CHF	168'434'381	CNH	1'524'825'000	0.00	0.00
03.03.2026	Bought	CHF	29'635'061	CAD	52'367'000	0.00	0.00
03.03.2026	Bought	CHF	432'694'262	EUR	472'015'000	0.00	0.00
03.03.2026	Bought	CHF	86'516'564	GBP	81'897'000	0.00	0.00
03.03.2026	Bought	CHF	140'248'796	JPY	28'034'374'000	0.00	0.00
03.03.2026	Bought	CHF	665'469'655	USD	868'748'000	0.00	0.00
03.03.2026	Bought	CHF	5'573	NZD	12'000	0.00	0.00
03.03.2026	Bought	CHF	4'062'860	NZD	8'748'000	0.00	0.00
03.03.2026	Bought	CHF	97'995	NZD	211'000	0.00	0.00
03.03.2026	Bought	CHF	29'269	EUR	32'000	0.00	0.00
03.03.2026	Bought	CHF	881	MXN	20'000	0.00	0.00
03.03.2026	Bought	CHF	1'069	AUD	2'000	0.00	0.00
03.03.2026	Bought	CHF	9'527	JPY	1'897'000	0.00	0.00
03.03.2026	Bought	CHF	6'323	GBP	6'000	0.00	0.00
03.03.2026	Bought	CHF	2'262	CAD	4'000	0.00	0.00
03.03.2026	Bought	CHF	1'829	EUR	2'000	0.00	0.00
03.03.2026	Bought	CHF	2'297	USD	3'000	0.00	0.00
03.03.2026	Bought	CHF	44'409	USD	58'000	0.00	0.00
03.03.2026	Bought	CHF	11'473	CNH	104'000	0.00	0.00
03.03.2026	Bought	CHF	2'040'515	GBP	1'937'000	0.00	0.00
03.03.2026	Bought	CHF	47'405	GBP	45'000	0.00	0.00
03.03.2026	Bought	CHF	3'160	GBP	3'000	0.00	0.00
03.03.2026	Bought	CHF	112'739	SGD	186'000	0.00	0.00
03.03.2026	Bought	CHF	3'810'199	USD	4'963'000	0.00	0.00
03.03.2026	Bought	CHF	85'217	USD	111'000	0.00	0.00
03.03.2026	Bought	CHF	3'031	SGD	5'000	0.00	0.00
03.03.2026	Bought	CHF	5'374	USD	7'000	0.00	0.00
03.03.2026	Bought	CHF	13'742'492	EUR	15'027'000	0.00	0.00
03.03.2026	Bought	CHF	317'338	EUR	347'000	0.00	0.00
03.03.2026	Bought	CHF	18'290	EUR	20'000	0.00	0.00
03.03.2026	Bought	CHF	31'086	SEK	358'000	0.00	0.00
03.03.2026	Bought	CHF	17'028	CAD	30'000	0.00	0.00
03.03.2026	Bought	CHF	1'135	CAD	2'000	0.00	0.00
03.03.2026	Bought	CHF	3'227	AUD	6'000	0.00	0.00
03.03.2026	Bought	CHF	30'625	DKK	250'000	0.00	0.00
03.03.2026	Bought	CHF	756'604	CAD	1'333'000	0.00	0.00
03.03.2026	Bought	CHF	8'516	CNH	77'000	0.00	0.00
03.03.2026	Bought	CHF	5'698'298	CNH	51'520'000	0.00	0.00
03.03.2026	Bought	CHF	10'729	MXN	243'000	0.00	0.00
03.03.2026	Bought	CHF	354'421	MXN	8'027'000	0.00	0.00
03.03.2026	Bought	CHF	169'517	PLN	781'000	0.00	0.00
03.03.2026	Bought	CHF	574	MXN	13'000	0.00	0.00
03.03.2026	Bought	CHF	132'503	CNH	1'198'000	0.00	0.00
03.03.2026	Bought	CHF	6'717	NOK	84'000	0.00	0.00
03.03.2026	Bought	CHF	3'256	PLN	15'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	9'758	AUD	18'000	0.00	0.00
03.03.2026	Bought	CHF	15'871	CAD	28'000	0.00	0.00
03.03.2026	Bought	CHF	7'120	MXN	159'000	0.00	0.00
03.03.2026	Bought	CHF	3'050	SGD	5'000	0.00	0.00
03.03.2026	Bought	CHF	89'327	CNH	800'000	0.00	0.00
03.03.2026	Bought	CHF	2'339	NZD	5'000	0.00	0.00
03.03.2026	Bought	CHF	51'475	JPY	10'347'000	0.00	0.00
03.03.2026	Bought	CHF	5'408	PLN	25'000	0.00	0.00
03.03.2026	Bought	CHF	2'895	JPY	582'000	0.00	0.00
03.03.2026	Bought	CHF	1'393	SEK	16'000	0.00	0.00
03.03.2026	Bought	CHF	2'528'017	JPY	508'159'000	0.00	0.00
03.03.2026	Bought	CHF	1'281	NOK	16'000	0.00	0.00
03.03.2026	Bought	CHF	49'421	EUR	54'000	0.00	0.00
03.03.2026	Bought	CHF	1'830	EUR	2'000	0.00	0.00
03.03.2026	Bought	CHF	10'788	CAD	19'000	0.00	0.00
03.03.2026	Bought	CHF	6'503	AUD	12'000	0.00	0.00
03.03.2026	Bought	CHF	7'761	JPY	1'571'000	0.00	0.00
03.03.2026	Bought	CHF	3'684	PLN	17'000	0.00	0.00
03.03.2026	Bought	CHF	4'728	MXN	106'000	0.00	0.00
03.03.2026	Bought	CHF	1'828	SGD	3'000	0.00	0.00
03.03.2026	Bought	CHF	1'397	NZD	3'000	0.00	0.00
03.03.2026	Bought	CHF	2'321	USD	3'000	0.00	0.00
03.03.2026	Bought	CHF	72'712	USD	94'000	0.00	0.00
03.03.2026	Bought	CHF	2'906	CNH	26'000	0.00	0.00
03.03.2026	Bought	CHF	60'011	CNH	537'000	0.00	0.00
03.03.2026	Bought	CHF	10'167	PLN	47'000	0.00	0.00
03.03.2026	Bought	CHF	165'259	CNH	1'484'000	0.00	0.00
03.03.2026	Bought	CHF	1'903'586	EUR	2'088'000	0.00	0.00
03.03.2026	Bought	CHF	2'807	DKK	23'000	0.00	0.00
03.03.2026	Bought	CHF	29'332	CAD	52'000	0.00	0.00
03.03.2026	Bought	CHF	13'051	MXN	293'000	0.00	0.00
03.03.2026	Bought	CHF	80'597	GBP	77'000	0.00	0.00
03.03.2026	Bought	CHF	4'188	NZD	9'000	0.00	0.00
03.03.2026	Bought	CHF	2'502	SEK	29'000	0.00	0.00
03.03.2026	Bought	CHF	131'399	JPY	26'137'000	0.00	0.00
03.03.2026	Bought	CHF	2'425	NOK	30'000	0.00	0.00
03.03.2026	Bought	CHF	18'044	AUD	33'000	0.00	0.00
03.03.2026	Bought	CHF	19'932	USD	26'000	0.00	0.00
03.03.2026	Bought	CHF	4'259'257	USD	5'556'000	0.00	0.00
03.03.2026	Bought	CHF	5'477	SGD	9'000	0.00	0.00
03.03.2026	Bought	CHF	1'824	EUR	2'000	0.00	0.00
03.03.2026	Bought	CHF	780	CNH	7'000	0.00	0.00
03.03.2026	Bought	CHF	3'076	USD	4'000	0.00	0.00
03.03.2026	Bought	CHF	6'848	CNH	61'000	0.00	0.00
03.03.2026	Bought	CHF	1'130	CAD	2'000	0.00	0.00
03.03.2026	Bought	CHF	3'131	GBP	3'000	0.00	0.00
03.03.2026	Bought	CHF	5'488	JPY	1'091'000	0.00	0.00
03.03.2026	Bought	CHF	17'354	EUR	19'000	0.00	0.00
03.03.2026	Bought	CHF	25'504	USD	33'000	0.00	0.00
03.03.2026	Bought	CHF	4'938	JPY	988'000	0.00	0.00
03.03.2026	Bought	CHF	1'128	CAD	2'000	0.00	0.00
03.03.2026	Bought	CHF	3'131	GBP	3'000	0.00	0.00
03.03.2026	Bought	CHF	23'114	USD	30'000	0.00	0.00
03.03.2026	Bought	CHF	15'493	EUR	17'000	0.00	0.00
03.03.2026	Bought	CHF	6'271	CNH	56'000	0.00	0.00
03.03.2026	Bought	CHF	545	AUD	1'000	0.00	0.00
03.03.2026	Bought	CHF	566	CAD	1'000	0.00	0.00
03.03.2026	Bought	CHF	82'556	GBP	79'000	0.00	0.00
03.03.2026	Bought	CHF	1'045	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	18'645	AUD	34'000	0.00	0.00
03.03.2026	Bought	CHF	169'980	CNH	1'514'000	0.00	0.00
03.03.2026	Bought	CHF	4'644	USD	6'000	0.00	0.00
03.03.2026	Bought	CHF	2'568	SEK	30'000	0.00	0.00
03.03.2026	Bought	CHF	10'373	PLN	48'000	0.00	0.00
03.03.2026	Bought	CHF	5'501	SGD	9'000	0.00	0.00
03.03.2026	Bought	CHF	6'389	EUR	7'000	0.00	0.00
03.03.2026	Bought	CHF	2'470	CNH	22'000	0.00	0.00
03.03.2026	Bought	CHF	4'164	NZD	9'000	0.00	0.00
03.03.2026	Bought	CHF	13'616	MXN	302'000	0.00	0.00
03.03.2026	Bought	CHF	2'521	NOK	31'000	0.00	0.00
03.03.2026	Bought	CHF	2'932	DKK	24'000	0.00	0.00
03.03.2026	Bought	CHF	30'002	CAD	53'000	0.00	0.00
03.03.2026	Bought	CHF	134'539	JPY	26'899'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	548	AUD	1'000	0.00	0.00
03.03.2026	Bought	CHF	418'918	EUR	459'000	0.00	0.00
03.03.2026	Bought	CHF	1'961	JPY	392'000	0.00	0.00
03.03.2026	Bought	CHF	2'106	JPY	426'000	0.00	0.00
03.03.2026	Bought	CHF	1'605'683	JPY	324'753'000	0.00	0.00
03.03.2026	Bought	CHF	34'526	JPY	6'983'000	0.00	0.00
03.03.2026	Bought	CNH	854'000	CHF	94'208	0.00	0.00
03.03.2026	Bought	CNH	82'000	CHF	9'156	0.00	0.00
03.03.2026	Bought	CNH	4'282'000	CHF	478'522	0.00	0.00
03.03.2026	Bought	CNH	22'000	CHF	2'434	0.00	0.00
03.03.2026	Bought	CNH	9'000	CHF	1'002	0.00	0.00
03.03.2026	Bought	CNH	163'000	CHF	18'152	0.00	0.00
03.03.2026	Bought	CNH	211'000	CHF	23'526	0.00	0.00
03.03.2026	Bought	CNH	1'889'000	CHF	212'082	0.00	0.00
03.03.2026	Bought	CNH	21'000	CHF	2'369	0.00	0.00
03.03.2026	Bought	DKK	14'000	CHF	1'715	0.00	0.00
03.03.2026	Bought	DKK	66'000	CHF	8'090	0.00	0.00
03.03.2026	Bought	DKK	29'000	CHF	3'543	0.00	0.00
03.03.2026	Bought	EUR	260'000	CHF	237'808	0.00	0.00
03.03.2026	Bought	EUR	25'000	CHF	22'855	0.00	0.00
03.03.2026	Bought	EUR	2'000	CHF	1'828	0.00	0.00
03.03.2026	Bought	EUR	5'767'000	CHF	5'277'947	0.00	0.00
03.03.2026	Bought	EUR	7'000	CHF	6'374	0.00	0.00
03.03.2026	Bought	EUR	10'000	CHF	9'117	0.00	0.00
03.03.2026	Bought	EUR	64'000	CHF	58'357	0.00	0.00
03.03.2026	Bought	EUR	573'000	CHF	522'963	0.00	0.00
03.03.2026	Bought	EUR	4'000	CHF	3'648	0.00	0.00
03.03.2026	Bought	EUR	6'000	CHF	5'475	0.00	0.00
03.03.2026	Bought	GBP	46'000	CHF	48'479	0.00	0.00
03.03.2026	Bought	GBP	4'000	CHF	4'237	0.00	0.00
03.03.2026	Bought	GBP	1'786'000	CHF	1'880'804	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'053	0.00	0.00
03.03.2026	Bought	GBP	10'000	CHF	10'531	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'046	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'044	0.00	0.00
03.03.2026	Bought	GBP	8'000	CHF	8'374	0.00	0.00
03.03.2026	Bought	GBP	11'000	CHF	11'515	0.00	0.00
03.03.2026	Bought	GBP	98'000	CHF	102'411	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'047	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'046	0.00	0.00
03.03.2026	Bought	JPY	15'650'000	CHF	78'598	0.00	0.00
03.03.2026	Bought	JPY	9'286'000	CHF	46'324	0.00	0.00
03.03.2026	Bought	JPY	380'000	CHF	1'896	0.00	0.00
03.03.2026	Bought	JPY	368'168'000	CHF	1'836'641	0.00	0.00
03.03.2026	Bought	JPY	403'008'000	CHF	1'991'005	0.00	0.00
03.03.2026	Bought	JPY	386'000	CHF	1'914	0.00	0.00
03.03.2026	Bought	JPY	2'877'000	CHF	14'464	0.00	0.00
03.03.2026	Bought	JPY	3'706'000	CHF	18'633	0.00	0.00
03.03.2026	Bought	JPY	33'560'000	CHF	167'855	0.00	0.00
03.03.2026	Bought	JPY	213'000	CHF	1'058	0.00	0.00
03.03.2026	Bought	MXN	166'000	CHF	7'316	0.00	0.00
03.03.2026	Bought	MXN	848'000	CHF	37'821	0.00	0.00
03.03.2026	Bought	MXN	32'000	CHF	1'425	0.00	0.00
03.03.2026	Bought	MXN	42'000	CHF	1'877	0.00	0.00
03.03.2026	Bought	MXN	376'000	CHF	16'952	0.00	0.00
03.03.2026	Bought	NOK	18'000	CHF	1'434	0.00	0.00
03.03.2026	Bought	NOK	87'000	CHF	6'952	0.00	0.00
03.03.2026	Bought	NOK	38'000	CHF	3'091	0.00	0.00
03.03.2026	Bought	NZD	5'000	CHF	2'312	0.00	0.00
03.03.2026	Bought	NZD	4'000	CHF	1'859	0.00	0.00
03.03.2026	Bought	NZD	2'000	CHF	930	0.00	0.00
03.03.2026	Bought	NZD	27'000	CHF	12'574	0.00	0.00
03.03.2026	Bought	NZD	12'000	CHF	5'552	0.00	0.00
03.03.2026	Bought	PLN	27'000	CHF	5'854	0.00	0.00
03.03.2026	Bought	PLN	136'000	CHF	29'470	0.00	0.00
03.03.2026	Bought	PLN	5'000	CHF	1'082	0.00	0.00
03.03.2026	Bought	PLN	7'000	CHF	1'514	0.00	0.00
03.03.2026	Bought	PLN	60'000	CHF	12'966	0.00	0.00
03.03.2026	Bought	SEK	17'000	CHF	1'471	0.00	0.00
03.03.2026	Bought	SEK	83'000	CHF	7'125	0.00	0.00
03.03.2026	Bought	SEK	37'000	CHF	3'167	0.00	0.00
03.03.2026	Bought	SGD	5'000	CHF	3'028	0.00	0.00
03.03.2026	Bought	SGD	25'000	CHF	15'234	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	SGD	1'000	CHF	609	0.00	0.00
03.03.2026	Bought	SGD	11'000	CHF	6'723	0.00	0.00
03.03.2026	Bought	USD	477'000	CHF	365'226	0.00	0.00
03.03.2026	Bought	USD	3'000	CHF	2'319	0.00	0.00
03.03.2026	Bought	USD	45'000	CHF	34'785	0.00	0.00
03.03.2026	Bought	USD	10'510'000	CHF	8'129'811	0.00	0.00
03.03.2026	Bought	USD	12'000	CHF	9'163	0.00	0.00
03.03.2026	Bought	USD	115'000	CHF	88'435	0.00	0.00
03.03.2026	Bought	USD	1'121'000	CHF	867'726	0.00	0.00
03.03.2026	Bought	USD	3'379'000	CHF	2'615'562	0.00	0.00
03.03.2026	Bought	USD	7'000	CHF	5'421	0.00	0.00
03.03.2026	Bought	USD	11'000	CHF	8'503	0.00	0.00
03.03.2026	Bought	USD	1'000	CHF	773	0.00	0.00
05.03.2026	Bought	CHF	5'124'112	ILS	20'653'000	0.00	0.00
05.03.2026	Bought	CHF	123'308	ILS	497'000	0.00	0.00
05.03.2026	Bought	CHF	7'195	ILS	29'000	0.00	0.00
05.03.2026	Bought	CHF	29'062	ILS	117'000	0.00	0.00
05.03.2026	Bought	CHF	3'261	ILS	13'000	0.00	0.00
05.03.2026	Bought	CHF	1'990	ILS	8'000	0.00	0.00
05.03.2026	Bought	CHF	5'751	ILS	23'000	0.00	0.00
05.03.2026	Bought	CHF	5'962	ILS	24'000	0.00	0.00
05.03.2026	Bought	ILS	13'000	CHF	3'218	0.00	0.00
05.03.2026	Bought	ILS	67'000	CHF	16'662	0.00	0.00
05.03.2026	Bought	ILS	3'000	CHF	746	0.00	0.00
05.03.2026	Bought	ILS	30'000	CHF	7'452	0.00	0.00
05.03.2026	Bought	ILS	472'000	CHF	117'429	0.00	0.00
05.03.2026	Bought	ILS	29'000	CHF	7'215	0.00	0.00
05.03.2026	Bought	ILS	20'750'000	CHF	5'162'392	0.00	0.00
02.04.2026	Bought	CHF	92'546	NZD	200'000	478.20	0.00
02.04.2026	Bought	CHF	226'504	PLN	1'050'000	1'329.66	0.00
02.04.2026	Bought	CHF	59'340	SEK	694'000	296.90	0.00
02.04.2026	Bought	CHF	5'553	NZD	12'000	28.69	0.00
02.04.2026	Bought	CHF	3'506	SEK	41'000	17.54	0.00
02.04.2026	Bought	CHF	13'590	PLN	63'000	79.78	0.00
02.04.2026	Bought	CHF	4'041'934	NZD	8'735'000	20'885.36	0.00
02.04.2026	Bought	CHF	9'944'613	PLN	46'100'000	58'378.60	0.00
02.04.2026	Bought	CHF	2'579'424	SEK	30'167'000	12'905.66	0.00
02.04.2026	Bought	CHF	7'959	SGD	13'000	64.98	0.00
02.04.2026	Bought	CHF	131'634	SGD	215'000	1'074.56	0.00
02.04.2026	Bought	CHF	5'711'670	SGD	9'329'000	46'625.55	0.00
02.04.2026	Bought	CHF	414'147	AUD	754'000	2'501.32	0.00
02.04.2026	Bought	CHF	619'451	EUR	679'000	4'142.14	0.00
02.04.2026	Bought	CHF	250'300	CNH	2'213'000	2'599.76	0.00
02.04.2026	Bought	CHF	25'266	AUD	46'000	152.60	0.00
02.04.2026	Bought	CHF	42'395	CAD	75'000	198.30	0.00
02.04.2026	Bought	CHF	934'535	USD	1'210'000	7'392.48	0.00
02.04.2026	Bought	CHF	30'328'836	CAD	53'654'000	141'856.42	0.01
02.04.2026	Bought	CHF	178'140'283	CNH	1'575'007'000	1'850'269.34	0.09
02.04.2026	Bought	CHF	85'876'800	GBP	82'158'000	1'234'819.22	0.06
02.04.2026	Bought	CHF	120'205	GBP	115'000	1'728.43	0.00
02.04.2026	Bought	CHF	195'720	JPY	39'431'000	1'624.35	0.00
02.04.2026	Bought	CHF	15'287'757	USD	19'794'000	120'931.20	0.01
02.04.2026	Bought	CHF	10'093'676	EUR	11'064'000	67'494.33	0.00
02.04.2026	Bought	CHF	4'073'230	CNH	36'013'000	42'306.96	0.00
02.04.2026	Bought	CHF	139'643'890	JPY	28'133'496'000	1'158'952.64	0.06
02.04.2026	Bought	CHF	3'190'201	JPY	642'717'000	26'476.58	0.00
02.04.2026	Bought	CHF	693'583	CAD	1'227'000	3'244.08	0.00
02.04.2026	Bought	CHF	18'259'283	AUD	33'243'000	110'280.16	0.01
02.04.2026	Bought	CHF	1'963'006	GBP	1'878'000	28'225.98	0.00
02.04.2026	Bought	CHF	668'000'233	USD	864'901'000	5'284'102.02	0.26
02.04.2026	Bought	CHF	441'153'129	EUR	483'562'000	2'949'899.65	0.15
02.04.2026	Bought	CHF	1'854'417	JPY	376'734'000	-38.45	0.00
02.04.2026	Bought	CHF	1'031	GBP	1'000	0.33	0.00
02.04.2026	Bought	CHF	42'637	JPY	8'662'000	-0.88	0.00
02.04.2026	Bought	CHF	19'582	GBP	19'000	6.25	0.00
02.04.2026	Bought	CHF	1'915	JPY	389'000	-0.04	0.00
02.04.2026	Bought	CHF	913'126	GBP	886'000	291.66	0.00
02.04.2026	Bought	CHF	36'255	EUR	40'000	6.81	0.00
02.04.2026	Bought	CHF	70'522	USD	92'000	26.51	0.00
02.04.2026	Bought	CHF	4'599	USD	6'000	1.73	0.00
02.04.2026	Bought	CHF	4'205'255	USD	5'486'000	1'580.68	0.00
02.04.2026	Bought	CHF	2'237'855	EUR	2'469'000	420.58	0.00
02.04.2026	Bought	CHF	40'687	SGD	67'000	1.23	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2026	Bought	CHF	84'269	NZD	183'000	26.33	0.00
02.04.2026	Bought	CHF	1'842	NZD	4'000	0.58	0.00
02.04.2026	Bought	CHF	546	AUD	1'000	0.23	0.00
02.04.2026	Bought	CHF	7'101	AUD	13'000	3.02	0.00
02.04.2026	Bought	CHF	563	CAD	1'000	0.10	0.00
02.04.2026	Bought	CHF	26'461	SEK	311'000	1.68	0.00
02.04.2026	Bought	CHF	190'622	AUD	349'000	81.15	0.00
02.04.2026	Bought	CHF	529'526	CAD	941'000	92.38	0.00
02.04.2026	Bought	CHF	11'255	CAD	20'000	1.96	0.00
02.04.2026	Bought	CHF	842'724	PLN	3'928'000	339.24	0.00
02.04.2026	Bought	CHF	19'952	PLN	93'000	8.03	0.00
02.04.2026	Bought	CHF	1'502	PLN	7'000	0.60	0.00
02.04.2026	Bought	CNH	325'000	CHF	36'381	-3.15	0.00
02.04.2026	Bought	CNH	31'000	CHF	3'470	-0.30	0.00
02.04.2026	Bought	CNH	12'964'000	CHF	1'451'204	-125.57	0.00
07.04.2026	Bought	CHF	117'038	ILS	472'000	1'711.78	0.00
07.04.2026	Bought	CHF	2'296'664	NOK	28'509'000	2'159.14	0.00
07.04.2026	Bought	CHF	68'854	DKK	564'000	445.96	0.00
07.04.2026	Bought	CHF	4'151	DKK	34'000	26.89	0.00
07.04.2026	Bought	CHF	7'191	ILS	29'000	105.18	0.00
07.04.2026	Bought	CHF	18'404	MXN	411'000	173.70	0.00
07.04.2026	Bought	CHF	305'307	MXN	6'818'000	2'881.53	0.00
07.04.2026	Bought	CHF	52'283	NOK	649'000	49.15	0.00
07.04.2026	Bought	CHF	3'545	NOK	44'000	3.33	0.00
07.04.2026	Bought	CHF	5'145'224	ILS	20'750'000	75'252.96	0.00
07.04.2026	Bought	CHF	3'020'644	DKK	24'743'000	19'564.52	0.00
07.04.2026	Bought	CHF	13'382'284	MXN	298'848'000	126'303.58	0.01
07.04.2026	Bought	CHF	26'399	ILS	108'000	9.48	0.00
07.04.2026	Bought	CHF	1'222	ILS	5'000	0.44	0.00
07.04.2026	Bought	CHF	10'627	NOK	132'000	3.42	0.00
07.04.2026	Bought	CHF	403	NOK	5'000	0.13	0.00
07.04.2026	Bought	CHF	21'835	DKK	180'000	2.51	0.00
07.04.2026	Bought	CHF	607	DKK	5'000	0.07	0.00
07.04.2026	Bought	CHF	533	MXN	12'000	0.39	0.00
07.04.2026	Bought	CHF	192'175	MXN	4'329'000	141.33	0.00
07.04.2026	Bought	CHF	4'839	MXN	109'000	3.56	0.00
Total Forward exchange transactions						**13'412'925.18**	**0.67**

Risk measurement method commitment approach I	**28.02.2026**		**28.02.2025**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Market risk (Interest rate risk)	7'978'706.15	0.40%	3'830'909.74	0.19%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**7'978'706.15**	**0.40%**	**3'830'909.74**	**0.19%**
Exposure-reducing derivative positions:				
- Market risk (Interest rate risk)	0.00	0.00%	0.00	0.00%
- Currency risk	1'647'545'373.68	82.46%	1'655'216'640.92	80.58%
Total commitment-reducing positions	**1'647'545'373.68**	**82.46%**	**1'655'216'640.92**	**80.58%**

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	4'206.38	4'520.47	4'242.08
Unit class I-X-acc				
Total net assets in millions	CHF	197.88	346.69	297.68
Net asset value per unit	CHF	672.58	735.40	702.40
Unit class I-B-acc				
Total net assets in millions	CHF	4.02	4.46	7.20
Net asset value per unit	CHF	711.36	778.25	743.85
Unit class I-A-acc				
Total net assets in millions	CHF	29.10	70.57	63.82
Net asset value per unit	CHF	767.85	840.06	802.88
Unit class (CHF hedged) I-X-acc				
Total net assets in millions	CHF	3'719.13	3'893.27	3'658.37
Net asset value per unit	CHF	828.38	832.32	828.15
Unit class (CHF hedged) I-B-acc				
Total net assets in millions	CHF	28.64	26.34	55.80
Net asset value per unit	CHF	820.60	824.95	821.39
Unit class (CHF hedged) I-A-acc				
Total net assets in millions	CHF	227.60	179.14	159.22
Net asset value per unit	CHF	849.68	854.36	851.07

Appropriation of net income

Accumulation per unit

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class I-A-acc		Unit class I-B-acc		Unit class I-X-acc	
For Accumulation available earnings	CHF	21.662	CHF	19.398	CHF	18.343
Less 35% Swiss withholding tax	CHF	7.582	CHF	6.789	CHF	6.420
For Accumulation retained earnings	**CHF**	**14.081**	**CHF**	**12.609**	**CHF**	**11.923**
Coupon no. income		**16**		**16**		**19**

For unitholders domiciled in Switzerland and abroad

Accumulation 2026	Unit class (CHF hedged) I-A-acc		Unit class (CHF hedged) I-B-acc		Unit class (CHF hedged) I-X-acc	
For Accumulation available earnings	CHF	21.493	CHF	21.366	CHF	21.932
Less 35% Swiss withholding tax	CHF	7.523	CHF	7.478	CHF	7.676
For Accumulation retained earnings	**CHF**	**13.970**	**CHF**	**13.888**	**CHF**	**14.256**
Coupon no. income		**12**		**13**		**13**

Exchange rates

Exchange rates as at	28.02.2026
AUSTRALIAN DOLLAR	0.548075
CANADIAN DOLLAR	0.563901
CHILEAN PESO	0.000880
CHINESE RENMINBI YUAN	0.112096
CZECH KORUNA	0.037484
DANISH KRONE	0.121535
EURO	0.908050
GREAT BRITAIN POUND	1.033990
HUNGARIAN FORINT	0.002410
INDONESIAN RUPIAH	0.000046
ISRAELI NEW SHEKEL	0.245293
JAPANESE YEN	0.004926
KOREAN WON	0.000535
MEXICAN PESO	0.044698
NEW ZEALAND DOLLAR	0.461478
NORWEGIAN KRONE	0.080841
PERUVIAN SOL	0.229164
POLISH ZŁOTY	0.215267
ROMANIAN LEU	0.178136
SINGAPORE DOLLAR	0.608042
SWEDISH KRONA	0.085239
SWISS FRANC	1.000000
THAI BAHT	0.024795
UNITED STATES DOLLAR	0.769078

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'346'505.63	48'890'199.82
Securities, including those on loan and under repurchase agreements, broken down into:		
- Units of other collective investment schemes	4'156'490'791.47	4'491'415'884.62
Derivatives financial instruments	31'012'437.83	2'078'268.76
Other assets	36'240'879.91	10'048'966.21
Total fund assets, less	**4'225'090'614.84**	**4'552'433'319.41**
Other liabilities	34'906.29	701'676.61
Due to bank	18'675'302.99	31'258'382.01
Net assets	**4'206'380'405.56**	**4'520'473'260.79**

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	4'520'473'260.79	4'242'082'879.58
Delivery withholding tax	-38'129'761.86	-35'760'447.91
Issue of units	531'547'226.96	568'790'135.50
Redemption of units	-798'873'949.49	-328'401'259.46
Other items from unit transactions	-3'947'811.79	-1'395'015.08
Total income	-4'688'559.05	75'156'968.16
Net assets at end of reporting period	**4'206'380'405.56**	**4'520'473'260.79**
Change in units in circulation		
Number at beginning of the reporting period	5'480'396.383	5'185'493.059
Number of units issued	664'225.419	696'122.857
Number of units redeeemed	-1'014'447.503	-401'219.533
Number at the end of the reporting period	**5'130'174.299**	**5'480'396.383**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
	346'694'965.11	297'680'020.43	4'461'753.59	7'196'973.27	70'566'075.14	63'822'290.86	3'893'271'578.01	3'658'367'197.62
	-1'550'779.22	-2'602'876.09	-39'548.95	-56'101.48	-604'775.73	-503'434.01	-34'223'460.62	-30'832'659.36
	78'799'201.50	51'685'501.59	698'570.52	570'632.68	8'016'666.08	14'310'803.47	362'154'783.26	426'091'939.84
	-207'952'331.59	-17'775'849.98	-758'520.12	-3'568'493.21	-43'604'704.86	-10'511'885.73	-516'227'343.44	-210'408'439.07
	-1'441'940.01	-516'542.57	-2'178.40	87'092.27	-2'789'118.69	-201'014.05	52'255.46	-546'451.99
	-16'670'149.13	18'224'711.73	-340'604.68	231'650.06	-2'479'661.70	3'649'314.60	14'103'029.85	50'599'990.97
	197'878'966.66	**346'694'965.11**	**4'019'471.96**	**4'461'753.59**	**29'104'480.24**	**70'566'075.14**	**3'719'130'842.52**	**3'893'271'578.01**
	471'434.090	423'805.399	5'733.070	9'675.337	84'001.361	79'491.597	4'677'623.468	4'417'509.066
	115'639.654	72'534.077	962.296	754.160	10'212.817	17'436.150	440'185.655	515'736.647
	-292'862.843	-24'905.386	-1'044.969	-4'696.427	-56'310.140	-12'926.386	-628'176.182	-255'622.245
	294'210.901	**471'434.090**	**5'650.397**	**5'733.070**	**37'904.038**	**84'001.361**	**4'489'632.941**	**4'677'623.468**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	672.58	**735.40**	**711.36**	**778.25**	**767.85**	**840.06**	**828.38**	**832.32**

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	26'338'040.23	55'800'182.74
Delivery withholding tax	-221'191.72	-441'391.87
Issue of units	4'549'399.92	5'531'408.08
Redemption of units	-2'139'735.24	-34'814'871.45
Other items from unit transactions	18'448.07	-62'014.71
Total income	97'073.61	324'727.44
Net assets at end of reporting period	**28'642'034.87**	**26'338'040.23**
Change in units in circulation		
Number at beginning of the reporting period	31'927.022	67'933.458
Number of units issued	5'602.860	6'832.000
Number of units redeeemed	-2'626.121	-42'838.436
Number at the end of the reporting period	**34'903.761**	**31'927.022**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**820.60**	**824.95**

Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**
CHF	**CHF**
179'140'848.82	159'216'214.77
-1'490'005.62	-1'323'985.10
77'328'605.68	70'599'849.84
-28'191'314.24	-51'321'720.02
214'721.78	-156'084.03
601'753.00	2'126'573.36
227'604'609.42	**179'140'848.82**
209'677.372	187'078.202
91'622.137	82'829.823
-33'427.248	-60'230.653
267'872.261	**209'677.372**
(CHF)	**(CHF)**
849.68	**854.36**

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

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	201'631.44	249'374.42
Negative interest	-6'270.28	-88.86
Income from securities , broken down by:		
- Units of other collective investment schemes	115'137'524.43	108'606'513.37
Current income paid in on issued units	8'809'600.12	9'478'120.81
Total income	**124'142'485.71**	**118'333'919.74**
Expenses		
Interest paid	106'794.96	25'749.45
Audit expenses	16'328.50	11'891.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	297'878.43	271'122.62
Other expenses	39'201.26	183'738.30
Current net income paid out on redeemed units	12'440'423.78	6'093'683.94
Total expenses	**12'900'626.93**	**6'586'185.31**
Net Income before tax adjustment	**111'241'858.78**	**111'747'734.43**
Tax adjustment due to income from target funds	55'476.84	31'401.49
Net income after tax adjustment	**111'297'335.62**	**111'779'135.92**
Realised capital gains and losses	126'012'165.01	-318'099'404.19
Partial transfer due to income from target funds	-55'476.84	-31'401.49
Realised income	**237'254'023.79**	**-206'351'669.76**
Unrealised capital gain/losses	-241'942'582.84	281'508'637.92
Total income	**-4'688'559.05**	**75'156'968.16**
Application of net income		
Net income of financial year	111'297'335.62	111'779'135.92
Net income available for distribution	**111'297'335.62**	**111'779'135.92**
Distribution/delivery withholding taxes (35%)	38'954'064.58	39'122'696.69
For investment of retained earnings (65%)	72'343'271.04	72'656'439.23
Carried forward to following year	0.00	0.00

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-acc		Unit class (CHF hedged) I-X-acc	
01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**
CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
8'451.19	18'811.48	190.71	365.76	2'958.53	3'658.21	180'098.13	215'170.30
-258.15	-6.84	-5.76	-0.05	-84.81	-0.94	-5'572.04	-77.42
4'619'487.51	8'105'818.25	113'322.58	162'146.60	1'704'450.20	1'621'264.14	103'144'074.11	93'444'896.05
1'842'426.26	744'336.52	7'648.03	8'569.60	125'781.90	278'046.75	5'236'110.35	6'987'967.26
6'470'106.81	**8'868'959.41**	**121'155.56**	**171'081.91**	**1'833'105.82**	**1'902'968.16**	**108'554'710.55**	**100'647'956.19**
4'455.47	1'965.43	102.49	36.77	1'504.52	371.01	95'328.67	22'226.26
697.98	901.40	15.04	17.22	229.79	174.70	14'574.80	10'256.79
0.00	0.00	1'826.45	4'268.99	54'515.08	57'639.07	0.00	0.00
1'208.48	12'872.47	22.31	217.67	319.83	2'548.12	35'619.08	159'559.50
1'067'122.29	373'691.19	11'363.28	60'290.73	1'009'141.53	177'127.65	9'942'299.54	3'841'891.23
1'073'484.22	**389'430.49**	**13'329.57**	**64'831.38**	**1'065'710.75**	**237'860.55**	**10'087'822.09**	**4'033'933.78**
5'396'622.59	**8'479'528.92**	**107'825.99**	**106'250.53**	**767'395.07**	**1'665'107.61**	**98'466'888.46**	**96'614'022.41**
0.00	0.00	1'781.34	4'174.94	53'695.50	0.00	0.00	0.00
5'396'622.59	**8'479'528.92**	**109'607.33**	**110'425.47**	**821'090.57**	**1'665'107.61**	**98'466'888.46**	**96'614'022.41**
-8'383'953.17	-11'068'078.16	-170'357.27	-142'506.16	-1'233'559.89	-2'253'846.86	127'061'211.67	-289'354'741.42
0.00	0.00	-1'781.34	-4'174.94	-53'695.50	0.00	0.00	0.00
-2'987'330.58	**-2'588'549.24**	**-62'531.28**	**-36'255.63**	**-466'164.82**	**-588'739.25**	**225'528'100.13**	**-192'740'719.01**
-13'682'818.55	20'813'260.97	-278'073.40	267'905.69	-2'013'496.88	4'238'053.85	-211'425'070.28	243'340'709.98
-16'670'149.13	**18'224'711.73**	**-340'604.68**	**231'650.06**	**-2'479'661.70**	**3'649'314.60**	**14'103'029.85**	**50'599'990.97**
5'396'622.59	8'479'528.92	109'607.33	110'425.47	821'090.57	1'665'107.61	98'466'888.46	96'614'022.41
5'396'622.59	**8'479'528.92**	**109'607.33**	**110'425.47**	**821'090.57**	**1'665'107.61**	**98'466'888.46**	**96'614'022.41**
1'888'817.80	2'967'834.96	38'362.56	38'648.91	287'381.69	582'787.65	34'463'408.38	33'814'907.24
3'507'804.79	5'511'693.96	71'244.77	71'776.56	533'708.88	1'082'319.96	64'003'480.08	62'799'115.17
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Unit class (CHF hedged) I-B-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	1'169.38	2'368.06
Negative interest	-36.53	-0.56
Income from securities , broken down by:		
- Units of other collective investment schemes	672'260.08	1'216'924.80
Current income paid in on issued units	105'638.24	116'058.60
Total income	**779'031.17**	**1'335'350.90**
Expenses		
Interest paid	620.47	222.67
Audit expenses	94.19	107.16
Remunerations to the following in accordance with the fund regulations:		
- Management company	11'291.91	27'687.34
Other expenses	231.62	1'576.88
Current net income paid out on redeemed units	21'050.17	669'524.57
Total expenses	**33'288.36**	**699'118.62**
Net Income before tax adjustment	**745'742.81**	**636'232.28**
Tax adjustment due to income from target funds	0.00	27'226.55
Net income after tax adjustment	**745'742.81**	**663'458.83**
Realised capital gains and losses	1'004'869.50	-1'958'249.83
Partial transfer due to income from target funds	0.00	-27'226.55
Realised income	**1'750'612.31**	**-1'322'017.55**
Unrealised capital gain/losses	-1'653'538.70	1'646'744.99
Total income	**97'073.61**	**324'727.44**
Application of net income		
Net income of financial year	745'742.81	663'458.83
Net income available for distribution	**745'742.81**	**663'458.83**
Distribution/delivery withholding taxes (35%)	261'009.98	232'210.57
For investment of retained earnings (65%)	484'732.83	431'248.26
Carried forward to following year	0.00	0.00

Unit class (CHF hedged) I-A-acc	
01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**
CHF	**CHF**
8'763.50	9'000.61
-312.99	-3.05
4'883'929.95	4'055'463.53
1'491'995.34	1'343'142.08
6'384'375.80	**5'407'603.17**
4'783.34	927.31
716.70	433.73
230'244.99	181'527.22
1'799.94	6'963.66
389'446.97	971'158.57
626'991.94	**1'161'010.49**
5'757'383.86	**4'246'592.68**
0.00	0.00
5'757'383.86	**4'246'592.68**
7'733'954.17	-13'321'981.76
0.00	0.00
13'491'338.03	**-9'075'389.08**
-12'889'585.03	11'201'962.44
601'753.00	**2'126'573.36**
5'757'383.86	4'246'592.68
5'757'383.86	**4'246'592.68**
2'015'084.16	1'486'307.36
3'742'299.70	2'760'285.32
0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities valued based on parameters observable on the market							
Collective Investment Scheme							
EURO							
UBS (CH) INDEX FUND - BONDS EUR AGGREGATE I-X EUR	EUR	63'614	166'347		229'961	224'491'451.78	5.31
						224'491'451.78	**5.31**
GREAT BRITAIN POUND							
UBS (CH) INDEX FUND - BONDS GBP AGGREGATE I-X-ACC	GBP	152'012	28'287	27'107	153'192	162'482'968.69	3.85
						162'482'968.69	**3.85**
JAPANESE YEN							
UBS (CH) INDEX FUND - BONDS JPY AGGREGATE NSL I-X-ACC	JPY	728'832	64'517	90'370	702'979	320'986'634.94	7.60
						320'986'634.94	**7.60**
SWISS FRANC							
UBS (CH) INDEX FUND - BONDS GLOBAL EX G4 EX CHF AGGREGATE I-X-ACC	CHF	1'231'441	146'018	90'587	1'286'872	800'421'451.84	18.94
UBS (LUX) FS II BBG EUR AGG BOND I-B CHF	CHF	1'096'678		187'453	909'225	754'705'601.11	17.86
						1'555'127'052.95	**36.81**
UNITED STATES DOLLAR							
UBS (CH) INDEX FUND - BONDS USD AGGREGATE I-X-ACC	USD	1'985'343	327'856	306'406	2'006'793	1'893'402'683.11	44.81
						1'893'402'683.11	**44.81**
Total Collective Investment Scheme						**4'156'490'791.47**	**98.38**
Total Securities valued based on parameters observable on the market						**4'156'490'791.47**	**98.38**
Derivative Financial Instruments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Financial Futures							
UNITED STATES DOLLAR							
ULTRA T-BOND USD -100000- 06/25	USD	16		16			
ULTRA T-BOND USD -100000- 09/25	USD		114	114			
ULTRA T-BOND USD -100000- 12/25	USD		228	228			
ULTRA T-BOND USD -100000- 03/26	USD		114	114			
ULTRA T-BOND USD -100000- 06/26	USD		114		114	0.00	0.00
US TREASURY NOTES 10 YEARS -100000- 06/25	USD	24		24			
US TREASURY NOTES 10 YEARS -100000- 09/25	USD		176	176			
US TREASURY NOTES 10 YEARS -100000- 12/25	USD		352	352			
US TREASURY NOTES 10 YEARS -100000- 03/26	USD		176	176			
US TREASURY NOTES 10 YEARS -100000- 06/26	USD		176		176	0.00	0.00
US TREASURY NOTES 2 YEARS -200000- 06/25	USD	13		13			
US TREASURY NOTES 2 YEARS -200000- 09/25	USD		52	52			
US TREASURY NOTES 2 YEARS -200000- 12/25	USD		104	104			
US TREASURY NOTES 2 YEARS -200000- 03/26	USD		52	52			
US TREASURY NOTES 5 YEARS -100000- 06/25	USD	25		25			
US TREASURY NOTES 5 YEARS -100000- 09/25	USD		100	100			
US TREASURY NOTES 5 YEARS -100000- 12/25	USD		200	200			
US TREASURY NOTES 5 YEARS -100000- 03/26	USD		100	100			
US TREASURY NOTES 5 YEARS -100000- 06/26	USD		100		100	0.00	0.00
						0.00	**0.00**
Total Financial Futures						**0.00**	**0.00**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**0.00**	**0.00**
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						31'012'437.83	0.73
Total Forward exchange transactions						**31'012'437.83**	**0.73**
Total Securities valued based on parameters observable on the market						**31'012'437.83**	**0.73**
Total Derivative Financial Instruments						**31'012'437.83**	**0.73**
Total investments						**4'187'503'229.30**	**99.11**
Cash at banks						1'346'505.63	0.03
Other assets						36'240'879.91	0.86
Total fund assets						**4'225'090'614.84**	**100.00**
./. Due to bank						18'675'302.99	0.44
./. Other liabilities						34'906.29	0.00
Net assets						**4'206'380'405.56**	**99.56**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**0.00**	**0.00**
Securities valued based on parameters observable on the market	**4'187'503'229.30**	**99.11**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2025	Bought	AUD	20'000	CHF	11'037	0.00	0.00
04.04.2025	Bought	AUD	13'000	CHF	7'235	0.00	0.00
04.04.2025	Bought	AUD	165'000	CHF	91'531	0.00	0.00
04.04.2025	Bought	AUD	102'031'000	CHF	56'253'465	0.00	0.00
04.04.2025	Bought	CAD	40'000	CHF	24'303	0.00	0.00
04.04.2025	Bought	CAD	24'000	CHF	14'695	0.00	0.00
04.04.2025	Bought	CAD	220'000	CHF	135'535	0.00	0.00
04.04.2025	Bought	CAD	181'002'000	CHF	111'268'445	0.00	0.00
04.04.2025	Bought	CHF	13'651'487	THB	518'549'000	0.00	0.00
04.04.2025	Bought	CHF	45'990'254	KRW	74'625'401'000	0.00	0.00
04.04.2025	Bought	CHF	16'267'410	MYR	80'660'000	0.00	0.00
04.04.2025	Bought	CHF	2'255'084	CLP	2'398'214'000	0.00	0.00
04.04.2025	Bought	CHF	12'224	CLP	12'990'000	0.00	0.00
04.04.2025	Bought	CHF	1'531'710	KRW	2'487'050'000	0.00	0.00
04.04.2025	Bought	CHF	4'384'841	COP	20'207'713'000	0.00	0.00
04.04.2025	Bought	CHF	6'007'475	CZK	160'586'000	0.00	0.00
04.04.2025	Bought	CHF	9'469'548	PLN	42'019'000	0.00	0.00
04.04.2025	Bought	CHF	2'804'062	HUF	1'199'218'000	0.00	0.00
04.04.2025	Bought	CHF	4'069'794	RON	21'657'000	0.00	0.00
04.04.2025	Bought	CHF	12'290'868	MXN	280'914'000	0.00	0.00
04.04.2025	Bought	CHF	6'585'277	NZD	13'066'000	0.00	0.00
04.04.2025	Bought	CHF	5'303'461	ILS	21'265'000	0.00	0.00
04.04.2025	Bought	CHF	8'853'788	SGD	13'261'000	0.00	0.00
04.04.2025	Bought	CHF	3'335'501	NOK	41'733'000	0.00	0.00
04.04.2025	Bought	CHF	8'380'733	DKK	66'617'000	0.00	0.00
04.04.2025	Bought	CHF	14'903'954	SEK	177'113'000	0.00	0.00
04.04.2025	Bought	CHF	2'377'368	PEN	9'714'000	0.00	0.00
04.04.2025	Bought	CHF	14'548	CZK	390'000	0.00	0.00
04.04.2025	Bought	CHF	54'422	RON	290'000	0.00	0.00
04.04.2025	Bought	CHF	2'490'286	GBP	2'200'000	0.00	0.00
04.04.2025	Bought	CHF	1'023'690	THB	38'990'000	0.00	0.00
04.04.2025	Bought	CHF	18'972'497	EUR	20'260'000	0.00	0.00
04.04.2025	Bought	CHF	52'799'445	USD	58'730'000	0.00	0.00
04.04.2025	Bought	CHF	54'993	ILS	220'000	0.00	0.00
04.04.2025	Bought	CHF	2'368'515	CAD	3'790'000	0.00	0.00
04.04.2025	Bought	CHF	109'049'516	CAD	174'473'000	0.00	0.00
04.04.2025	Bought	CHF	1'013'552	MXN	23'250'000	0.00	0.00
04.04.2025	Bought	CHF	766'531	PLN	3'410'000	0.00	0.00
04.04.2025	Bought	CHF	1'655'844	JPY	276'570'000	0.00	0.00
04.04.2025	Bought	CHF	33'910	DKK	270'000	0.00	0.00
04.04.2025	Bought	CHF	357'858	NZD	710'000	0.00	0.00
04.04.2025	Bought	CHF	93'453	SGD	140'000	0.00	0.00
04.04.2025	Bought	CHF	1'962'743	AUD	3'510'000	0.00	0.00
04.04.2025	Bought	CHF	152'424'793	GBP	134'624'000	0.00	0.00
04.04.2025	Bought	CHF	54'277'874	AUD	97'044'000	0.00	0.00
04.04.2025	Bought	CHF	388'503'565	JPY	64'890'041'000	0.00	0.00
04.04.2025	Bought	CHF	884'125'045	EUR	943'982'000	0.00	0.00
04.04.2025	Bought	CHF	1'861'747'891	USD	2'070'387'000	0.00	0.00
04.04.2025	Bought	CHF	9'156'723	USD	10'202'000	0.00	0.00
04.04.2025	Bought	CHF	10'004	SGD	15'000	0.00	0.00
04.04.2025	Bought	CHF	1'072'486	EUR	1'140'000	0.00	0.00
04.04.2025	Bought	CHF	662'314	GBP	582'000	0.00	0.00
04.04.2025	Bought	CHF	36'328	AUD	65'000	0.00	0.00
04.04.2025	Bought	CHF	278'990	CAD	448'000	0.00	0.00
04.04.2025	Bought	CHF	27'184	NZD	54'000	0.00	0.00
04.04.2025	Bought	CHF	578'432	JPY	97'140'000	0.00	0.00
04.04.2025	Bought	CHF	82'616	KRW	134'145'000	0.00	0.00
04.04.2025	Bought	CHF	39'147	EUR	41'000	0.00	0.00
04.04.2025	Bought	CHF	80'605	USD	91'000	0.00	0.00
04.04.2025	Bought	CHF	16'560	JPY	2'775'000	0.00	0.00
04.04.2025	Bought	CHF	110'964	KRW	181'823'000	0.00	0.00
04.04.2025	Bought	CHF	18'725	COP	88'722'000	0.00	0.00
04.04.2025	Bought	CHF	53'523	GBP	47'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2025	Bought	CHF	21'925	SGD	33'000	0.00	0.00
04.04.2025	Bought	CHF	135'252	AUD	241'000	0.00	0.00
04.04.2025	Bought	CHF	35'114	SEK	403'000	0.00	0.00
04.04.2025	Bought	CHF	16'594	NOK	204'000	0.00	0.00
04.04.2025	Bought	CHF	748'397	EUR	782'000	0.00	0.00
04.04.2025	Bought	CHF	287'608	CAD	464'000	0.00	0.00
04.04.2025	Bought	CHF	30'582	JPY	5'116'000	0.00	0.00
04.04.2025	Bought	CHF	659'083	USD	746'000	0.00	0.00
04.04.2025	Bought	CHF	12'192	NZD	24'000	0.00	0.00
04.04.2025	Bought	CHF	26'081	PLN	114'000	0.00	0.00
04.04.2025	Bought	CHF	23'774	THB	904'000	0.00	0.00
04.04.2025	Bought	CHF	205'649	KRW	338'813'000	0.00	0.00
04.04.2025	Bought	CHF	25'737	PEN	107'000	0.00	0.00
04.04.2025	Bought	CHF	49'656	COP	232'891'000	0.00	0.00
04.04.2025	Bought	CHF	296'564	EUR	308'000	0.00	0.00
04.04.2025	Bought	CHF	59'317	ILS	245'000	0.00	0.00
04.04.2025	Bought	CHF	437'672	CAD	715'000	0.00	0.00
04.04.2025	Bought	CHF	271'543	AUD	489'000	0.00	0.00
04.04.2025	Bought	CHF	1'823'609	JPY	306'397'000	0.00	0.00
04.04.2025	Bought	CHF	71'572	NZD	142'000	0.00	0.00
04.04.2025	Bought	CHF	39'515	HUF	16'431'000	0.00	0.00
04.04.2025	Bought	CHF	64'755	CZK	1'686'000	0.00	0.00
04.04.2025	Bought	CHF	36'798	NOK	444'000	0.00	0.00
04.04.2025	Bought	CHF	47'312	RON	245'000	0.00	0.00
04.04.2025	Bought	CHF	111'736	PLN	488'000	0.00	0.00
04.04.2025	Bought	CHF	168'322	THB	6'452'000	0.00	0.00
04.04.2025	Bought	CHF	12'824	KRW	21'153'000	0.00	0.00
04.04.2025	Bought	CHF	7'298'853	EUR	7'605'000	0.00	0.00
04.04.2025	Bought	CHF	72'433	CAD	118'000	0.00	0.00
04.04.2025	Bought	CHF	42'200	AUD	76'000	0.00	0.00
04.04.2025	Bought	CHF	15'010'458	USD	16'998'000	0.00	0.00
04.04.2025	Bought	CHF	5'388'366	GBP	4'714'000	0.00	0.00
04.04.2025	Bought	CHF	261'351	JPY	43'622'000	0.00	0.00
04.04.2025	Bought	CHF	554'462	KRW	921'419'000	0.00	0.00
04.04.2025	Bought	CHF	68'015	COP	321'181'000	0.00	0.00
04.04.2025	Bought	CHF	28'095	PEN	116'000	0.00	0.00
04.04.2025	Bought	CHF	17'436	CLP	18'201'000	0.00	0.00
04.04.2025	Bought	CHF	42'888	NOK	517'000	0.00	0.00
04.04.2025	Bought	CHF	36'142	HUF	15'075'000	0.00	0.00
04.04.2025	Bought	CHF	783'953	CAD	1'278'000	0.00	0.00
04.04.2025	Bought	CHF	192'689	SEK	2'221'000	0.00	0.00
04.04.2025	Bought	CHF	129'519	PLN	568'000	0.00	0.00
04.04.2025	Bought	CHF	159'867	MXN	3'658'000	0.00	0.00
04.04.2025	Bought	CHF	375'432	AUD	675'000	0.00	0.00
04.04.2025	Bought	CHF	105'884	DKK	826'000	0.00	0.00
04.04.2025	Bought	CHF	86'889	NZD	171'000	0.00	0.00
04.04.2025	Bought	CHF	106'079	SGD	161'000	0.00	0.00
04.04.2025	Bought	CHF	73'786	CZK	1'930'000	0.00	0.00
04.04.2025	Bought	CHF	1'145'806	JPY	195'357'000	0.00	0.00
04.04.2025	Bought	CHF	66'193	ILS	276'000	0.00	0.00
04.04.2025	Bought	CHF	50'281	RON	262'000	0.00	0.00
04.04.2025	Bought	CHF	169'999	THB	6'515'000	0.00	0.00
04.04.2025	Bought	CHF	178'119	MYR	900'000	0.00	0.00
04.04.2025	Bought	CHF	169'415	USD	192'000	0.00	0.00
04.04.2025	Bought	CHF	53'440	EUR	56'000	0.00	0.00
04.04.2025	Bought	CHF	154'979	JPY	26'419'000	0.00	0.00
04.04.2025	Bought	CHF	61'836	USD	70'000	0.00	0.00
04.04.2025	Bought	CHF	28'619	EUR	30'000	0.00	0.00
04.04.2025	Bought	CHF	593'100	KRW	982'961'000	0.00	0.00
04.04.2025	Bought	CHF	25'965	PEN	107'000	0.00	0.00
04.04.2025	Bought	CHF	18'252	CLP	19'052'000	0.00	0.00
04.04.2025	Bought	CHF	41'560	COP	194'630'000	0.00	0.00
04.04.2025	Bought	CHF	1'251'707	EUR	1'314'000	0.00	0.00
04.04.2025	Bought	CHF	1'239'713	JPY	211'298'000	0.00	0.00
04.04.2025	Bought	CHF	103'549	SGD	157'000	0.00	0.00
04.04.2025	Bought	CHF	2'535'650	USD	2'871'000	0.00	0.00
04.04.2025	Bought	CHF	38'528	NOK	459'000	0.00	0.00
04.04.2025	Bought	CHF	11'011	ILS	46'000	0.00	0.00
04.04.2025	Bought	CHF	46'106	RON	241'000	0.00	0.00
04.04.2025	Bought	CHF	71'837	AUD	129'000	0.00	0.00
04.04.2025	Bought	CHF	31'552	HUF	13'276'000	0.00	0.00
04.04.2025	Bought	CHF	168'510	MXN	3'841'000	0.00	0.00
04.04.2025	Bought	CHF	203'236	MYR	1'020'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.04.2025	Bought	CLP	425'202'000	CHF	400'888	0.00	0.00
04.04.2025	Bought	CLP	2'023'255'000	CHF	1'873'228	0.00	0.00
04.04.2025	Bought	COP	62'990'000	CHF	13'775	0.00	0.00
04.04.2025	Bought	COP	20'982'147'000	CHF	4'421'632	0.00	0.00
04.04.2025	Bought	CZK	6'911'000	CHF	264'731	0.00	0.00
04.04.2025	Bought	CZK	157'681'000	CHF	6'019'741	0.00	0.00
04.04.2025	Bought	DKK	109'000	CHF	14'038	0.00	0.00
04.04.2025	Bought	DKK	725'000	CHF	93'601	0.00	0.00
04.04.2025	Bought	DKK	121'000	CHF	15'475	0.00	0.00
04.04.2025	Bought	DKK	775'000	CHF	98'961	0.00	0.00
04.04.2025	Bought	DKK	65'983'000	CHF	8'442'509	0.00	0.00
04.04.2025	Bought	EUR	40'000	CHF	38'155	0.00	0.00
04.04.2025	Bought	EUR	189'000	CHF	181'519	0.00	0.00
04.04.2025	Bought	EUR	1'533'000	CHF	1'466'045	0.00	0.00
04.04.2025	Bought	EUR	973'756'000	CHF	930'677'035	0.00	0.00
04.04.2025	Bought	GBP	38'000	CHF	43'189	0.00	0.00
04.04.2025	Bought	GBP	223'000	CHF	254'630	0.00	0.00
04.04.2025	Bought	GBP	1'181'000	CHF	1'345'354	0.00	0.00
04.04.2025	Bought	GBP	1'858'000	CHF	2'114'644	0.00	0.00
04.04.2025	Bought	GBP	138'867'000	CHF	158'587'642	0.00	0.00
04.04.2025	Bought	HUF	1'244'000'000	CHF	2'948'934	0.00	0.00
04.04.2025	Bought	ILS	22'052'000	CHF	5'224'328	0.00	0.00
04.04.2025	Bought	JPY	12'437'000	CHF	74'219	0.00	0.00
04.04.2025	Bought	JPY	66'042'298'000	CHF	390'741'673	0.00	0.00
04.04.2025	Bought	KRW	16'800'000	CHF	10'161	0.00	0.00
04.04.2025	Bought	KRW	153'576'000	CHF	92'211	0.00	0.00
04.04.2025	Bought	KRW	79'522'389'000	CHF	47'588'615	0.00	0.00
04.04.2025	Bought	MXN	1'270'000	CHF	55'274	0.00	0.00
04.04.2025	Bought	MXN	438'000	CHF	19'229	0.00	0.00
04.04.2025	Bought	MXN	309'955'000	CHF	13'412'826	0.00	0.00
04.04.2025	Bought	MYR	82'580'000	CHF	16'417'169	0.00	0.00
04.04.2025	Bought	NOK	43'357'000	CHF	3'634'000	0.00	0.00
04.04.2025	Bought	NZD	455'000	CHF	230'766	0.00	0.00
04.04.2025	Bought	NZD	13'712'000	CHF	6'857'193	0.00	0.00
04.04.2025	Bought	PEN	80'000	CHF	19'555	0.00	0.00
04.04.2025	Bought	PEN	9'964'000	CHF	2'407'461	0.00	0.00
04.04.2025	Bought	PLN	362'000	CHF	82'267	0.00	0.00
04.04.2025	Bought	PLN	46'237'000	CHF	10'540'825	0.00	0.00
04.04.2025	Bought	RON	22'695'000	CHF	4'348'173	0.00	0.00
04.04.2025	Bought	SEK	260'000	CHF	21'816	0.00	0.00
04.04.2025	Bought	SEK	282'000	CHF	23'802	0.00	0.00
04.04.2025	Bought	SEK	137'000	CHF	12'011	0.00	0.00
04.04.2025	Bought	SEK	2'707'000	CHF	237'415	0.00	0.00
04.04.2025	Bought	SEK	181'000	CHF	15'816	0.00	0.00
04.04.2025	Bought	SEK	1'417'000	CHF	124'801	0.00	0.00
04.04.2025	Bought	SEK	174'753'000	CHF	15'359'892	0.00	0.00
04.04.2025	Bought	SGD	449'000	CHF	297'262	0.00	0.00
04.04.2025	Bought	SGD	13'318'000	CHF	8'747'837	0.00	0.00
04.04.2025	Bought	THB	706'000	CHF	18'377	0.00	0.00
04.04.2025	Bought	THB	6'811'000	CHF	176'981	0.00	0.00
04.04.2025	Bought	THB	563'893'000	CHF	14'637'903	0.00	0.00
04.04.2025	Bought	USD	48'000	CHF	42'195	0.00	0.00
04.04.2025	Bought	USD	310'000	CHF	272'155	0.00	0.00
04.04.2025	Bought	USD	461'000	CHF	405'964	0.00	0.00
04.04.2025	Bought	USD	2'857'000	CHF	2'510'009	0.00	0.00
04.04.2025	Bought	USD	500'000	CHF	440'749	0.00	0.00
04.04.2025	Bought	USD	2'156'111'000	CHF	1'907'638'612	0.00	0.00
07.04.2025	Bought	CHF	61'719'709	CNH	500'000'000	0.00	0.00
07.04.2025	Bought	CHF	61'719'709	CNH	500'000'000	0.00	0.00
07.04.2025	Bought	CHF	61'720'181	CNH	500'000'000	0.00	0.00
07.04.2025	Bought	CHF	61'720'181	CNH	500'000'000	0.00	0.00
07.04.2025	Bought	CHF	61'720'775	CNH	500'000'000	0.00	0.00
07.04.2025	Bought	CHF	92'437'477	CNH	748'836'000	0.00	0.00
07.04.2025	Bought	CHF	147'821	CNH	1'200'000	0.00	0.00
07.04.2025	Bought	CHF	17'040	CNH	139'000	0.00	0.00
07.04.2025	Bought	CHF	974'390	CNH	8'000'000	0.00	0.00
07.04.2025	Bought	CHF	248'084	CNH	2'033'000	0.00	0.00
07.04.2025	Bought	CHF	2'672'851	CNH	22'000'000	0.00	0.00
07.04.2025	Bought	CNH	470'000	CHF	58'034	0.00	0.00
07.04.2025	Bought	CNH	720'000	CHF	87'588	0.00	0.00
07.04.2025	Bought	CNH	429'000	CHF	52'015	0.00	0.00
07.04.2025	Bought	CNH	3'600'000	CHF	436'978	0.00	0.00
07.04.2025	Bought	CNH	500'000'000	CHF	60'565'705	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
07.04.2025	Bought	CNH	500'000'000	CHF	60'565'705	0.00	0.00
07.04.2025	Bought	CNH	500'000'000	CHF	60'571'861	0.00	0.00
07.04.2025	Bought	CNH	500'000'000	CHF	60'561'964	0.00	0.00
07.04.2025	Bought	CNH	500'000'000	CHF	60'561'964	0.00	0.00
07.04.2025	Bought	CNH	776'989'000	CHF	94'127'340	0.00	0.00
10.04.2025	Bought	CHF	16'466'671	IDR	304'857'034'000	0.00	0.00
10.04.2025	Bought	CHF	221'148	IDR	4'087'890'000	0.00	0.00
10.04.2025	Bought	CHF	192'002	IDR	3'599'055'000	0.00	0.00
10.04.2025	Bought	CHF	188'428	IDR	3'555'664'000	0.00	0.00
10.04.2025	Bought	CHF	183'229	IDR	3'449'615'000	0.00	0.00
10.04.2025	Bought	IDR	1'000'000'000	CHF	53'445	0.00	0.00
10.04.2025	Bought	IDR	461'009'000	CHF	24'583	0.00	0.00
10.04.2025	Bought	IDR	946'328'000	CHF	50'234	0.00	0.00
10.04.2025	Bought	IDR	317'141'921'000	CHF	16'911'936	0.00	0.00
02.05.2025	Bought	GBP	25'700	CHF	27'495	0.00	0.00
05.05.2025	Bought	AUD	111'000	CHF	60'974	0.00	0.00
05.05.2025	Bought	AUD	27'300	CHF	14'091	0.00	0.00
05.05.2025	Bought	CAD	935'000	CHF	573'446	0.00	0.00
05.05.2025	Bought	CAD	33'000	CHF	19'423	0.00	0.00
05.05.2025	Bought	CAD	48'000	CHF	28'260	0.00	0.00
05.05.2025	Bought	CHF	16'840'363	IDR	317'141'921'000	0.00	0.00
05.05.2025	Bought	CHF	16'611'493	MYR	83'800'000	0.00	0.00
05.05.2025	Bought	CHF	4'393'238	COP	20'982'147'000	0.00	0.00
05.05.2025	Bought	CHF	4'328'111	RON	22'695'000	0.00	0.00
05.05.2025	Bought	CHF	10'489'709	PLN	46'237'000	0.00	0.00
05.05.2025	Bought	CHF	6'001'215	CZK	157'681'000	0.00	0.00
05.05.2025	Bought	CHF	2'933'311	HUF	1'244'000'000	0.00	0.00
05.05.2025	Bought	CHF	13'306'976	MXN	309'955'000	0.00	0.00
05.05.2025	Bought	CHF	8'730'255	SGD	13'318'000	0.00	0.00
05.05.2025	Bought	CHF	6'837'077	NZD	13'712'000	0.00	0.00
05.05.2025	Bought	CHF	5'208'919	ILS	22'052'000	0.00	0.00
05.05.2025	Bought	CHF	8'427'506	DKK	65'983'000	0.00	0.00
05.05.2025	Bought	CHF	3'620'606	NOK	43'357'000	0.00	0.00
05.05.2025	Bought	CHF	15'331'758	SEK	174'753'000	0.00	0.00
05.05.2025	Bought	CHF	1'866'007	CLP	2'023'255'000	0.00	0.00
05.05.2025	Bought	CHF	35'084	CLP	38'041'000	0.00	0.00
05.05.2025	Bought	CHF	2'396'017	PEN	9'964'000	0.00	0.00
05.05.2025	Bought	CHF	214'761	MXN	5'008'000	0.00	0.00
05.05.2025	Bought	CHF	61'735	PLN	272'000	0.00	0.00
05.05.2025	Bought	CHF	57'148	SGD	87'000	0.00	0.00
05.05.2025	Bought	CHF	56'058'688	AUD	102'031'000	0.00	0.00
05.05.2025	Bought	CHF	20'059	RON	105'000	0.00	0.00
05.05.2025	Bought	CHF	111'025'541	CAD	181'002'000	0.00	0.00
05.05.2025	Bought	CHF	928'809'371	EUR	973'756'000	0.00	0.00
05.05.2025	Bought	CHF	1'900'590'285	USD	2'156'111'000	0.00	0.00
05.05.2025	Bought	CHF	62'183	ILS	262'000	0.00	0.00
05.05.2025	Bought	CHF	12'989	SEK	148'000	0.00	0.00
05.05.2025	Bought	CHF	31'198	PLN	138'000	0.00	0.00
05.05.2025	Bought	CHF	4'561'496	USD	5'190'000	0.00	0.00
05.05.2025	Bought	CHF	209'811	AUD	382'000	0.00	0.00
05.05.2025	Bought	CHF	25'459	NZD	51'000	0.00	0.00
05.05.2025	Bought	CHF	393'054	CAD	643'000	0.00	0.00
05.05.2025	Bought	CHF	17'229	COP	81'690'000	0.00	0.00
05.05.2025	Bought	CHF	10'982'539	EUR	11'488'000	0.00	0.00
05.05.2025	Bought	CHF	6'795'543	USD	7'730'000	0.00	0.00
05.05.2025	Bought	CHF	2'427'891	USD	2'846'000	0.00	0.00
05.05.2025	Bought	CHF	2'803'901	EUR	2'959'000	0.00	0.00
05.05.2025	Bought	CHF	33'816	EUR	36'000	0.00	0.00
05.05.2025	Bought	CHF	68'284	USD	80'000	0.00	0.00
05.05.2025	Bought	CHF	192'226	EUR	207'800	0.00	0.00
05.05.2025	Bought	CHF	14'265'754	USD	17'488'500	0.00	0.00
05.05.2025	Bought	CHF	22'897	CAD	39'000	0.00	0.00
05.05.2025	Bought	CLP	13'007'000	CHF	12'079	0.00	0.00
05.05.2025	Bought	COP	622'710'000	CHF	129'547	0.00	0.00
05.05.2025	Bought	CZK	1'032'000	CHF	39'341	0.00	0.00
05.05.2025	Bought	DKK	795'000	CHF	101'647	0.00	0.00
05.05.2025	Bought	EUR	26'182'000	CHF	24'970'402	0.00	0.00
05.05.2025	Bought	EUR	210'000	CHF	199'410	0.00	0.00
05.05.2025	Bought	EUR	252'000	CHF	236'712	0.00	0.00
05.05.2025	Bought	EUR	3'700'500	CHF	3'434'748	0.00	0.00
05.05.2025	Bought	EUR	6'119'200	CHF	5'647'844	0.00	0.00
05.05.2025	Bought	EUR	255'800	CHF	237'382	0.00	0.00
05.05.2025	Bought	EUR	24'800	CHF	23'001	0.00	0.00

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05.05.2025	Bought	EUR	28'400	CHF	26'413	0.00	0.00
05.05.2025	Bought	HUF	13'354'000	CHF	31'489	0.00	0.00
05.05.2025	Bought	IDR	2'056'008'000	CHF	108'425	0.00	0.00
05.05.2025	Bought	ILS	223'000	CHF	52'778	0.00	0.00
05.05.2025	Bought	NOK	417'000	CHF	34'885	0.00	0.00
05.05.2025	Bought	NZD	22'000	CHF	10'989	0.00	0.00
05.05.2025	Bought	PEN	105'000	CHF	25'249	0.00	0.00
05.05.2025	Bought	SEK	1'196'000	CHF	105'139	0.00	0.00
05.05.2025	Bought	USD	4'664'000	CHF	4'110'299	0.00	0.00
05.05.2025	Bought	USD	6'000'000	CHF	5'028'900	0.00	0.00
05.05.2025	Bought	USD	395'100	CHF	323'370	0.00	0.00
05.05.2025	Bought	USD	168'800	CHF	137'246	0.00	0.00
05.05.2025	Bought	USD	19'019'700	CHF	15'510'299	0.00	0.00
05.05.2025	Bought	USD	55'800	CHF	45'431	0.00	0.00
05.05.2025	Bought	USD	63'900	CHF	52'319	0.00	0.00
06.05.2025	Bought	CHF	14'597'811	THB	563'893'000	0.00	0.00
06.05.2025	Bought	CHF	60'473'042	CNH	500'000'000	0.00	0.00
06.05.2025	Bought	CHF	60'473'042	CNH	500'000'000	0.00	0.00
06.05.2025	Bought	CHF	60'469'312	CNH	500'000'000	0.00	0.00
06.05.2025	Bought	CHF	60'469'312	CNH	500'000'000	0.00	0.00
06.05.2025	Bought	CHF	60'478'813	CNH	500'000'000	0.00	0.00
06.05.2025	Bought	CHF	93'982'745	CNH	776'989'000	0.00	0.00
06.05.2025	Bought	CHF	97'243	CNH	800'000	0.00	0.00
06.05.2025	Bought	CHF	148'995	THB	5'731'000	0.00	0.00
06.05.2025	Bought	CHF	157'970'378	GBP	138'867'000	0.00	0.00
06.05.2025	Bought	CHF	320'751	GBP	283'000	0.00	0.00
06.05.2025	Bought	CHF	40'038	THB	1'554'000	0.00	0.00
06.05.2025	Bought	CHF	1'076'899	GBP	945'000	0.00	0.00
06.05.2025	Bought	CHF	2'004'270	CNH	16'550'000	0.00	0.00
06.05.2025	Bought	CHF	32'842	GBP	30'400	0.00	0.00
06.05.2025	Bought	CHF	80'151	CNH	718'400	0.00	0.00
06.05.2025	Bought	CNH	180'000	CHF	21'768	0.00	0.00
06.05.2025	Bought	CNH	380'000	CHF	44'643	0.00	0.00
06.05.2025	Bought	CNH	238'000	CHF	27'647	0.00	0.00
06.05.2025	Bought	CNH	258'000	CHF	28'838	0.00	0.00
06.05.2025	Bought	CNH	878'500	CHF	98'144	0.00	0.00
06.05.2025	Bought	CNH	610'000	CHF	68'296	0.00	0.00
06.05.2025	Bought	GBP	1'841'000	CHF	2'093'755	0.00	0.00
06.05.2025	Bought	GBP	46'000	CHF	50'376	0.00	0.00
06.05.2025	Bought	GBP	37'400	CHF	40'213	0.00	0.00
07.05.2025	Bought	CHF	47'468'838	KRW	79'522'389'000	0.00	0.00
07.05.2025	Bought	CHF	390'652'688	JPY	66'042'298'000	0.00	0.00
07.05.2025	Bought	CHF	1'123'559	JPY	189'993'000	0.00	0.00
07.05.2025	Bought	CHF	251'869	KRW	421'245'000	0.00	0.00
07.05.2025	Bought	CHF	79'946	JPY	13'960'000	0.00	0.00
07.05.2025	Bought	CHF	576'480	JPY	100'000'000	0.00	0.00
07.05.2025	Bought	CHF	44'828'452	KRW	77'576'520'000	0.00	0.00
07.05.2025	Bought	JPY	841'241'000	CHF	4'976'044	0.00	0.00
07.05.2025	Bought	JPY	1'865'653'000	CHF	10'702'168	0.00	0.00
07.05.2025	Bought	JPY	5'044'600	CHF	28'633	0.00	0.00
07.05.2025	Bought	JPY	17'184'700	CHF	98'021	0.00	0.00
07.05.2025	Bought	KRW	327'097'000	CHF	195'368	0.00	0.00
07.05.2025	Bought	KRW	2'040'017'000	CHF	1'230'615	0.00	0.00
03.06.2025	Bought	AUD	445'000	CHF	241'446	0.00	0.00
03.06.2025	Bought	AUD	39'000	CHF	20'904	0.00	0.00
03.06.2025	Bought	AUD	2'852'000	CHF	1'517'680	0.00	0.00
03.06.2025	Bought	AUD	104'013'000	CHF	55'415'422	0.00	0.00
03.06.2025	Bought	CAD	69'000	CHF	41'375	0.00	0.00
03.06.2025	Bought	CAD	2'997'000	CHF	1'787'207	0.00	0.00
03.06.2025	Bought	CAD	184'626'000	CHF	110'476'635	0.00	0.00
03.06.2025	Bought	CHF	15'381'457	IDR	315'085'913'000	0.00	0.00
03.06.2025	Bought	CHF	1'796'467	CLP	2'048'289'000	0.00	0.00
03.06.2025	Bought	CHF	2'207'835	PEN	9'859'000	0.00	0.00
03.06.2025	Bought	CHF	367'463'037	JPY	63'617'200'000	0.00	0.00
03.06.2025	Bought	CHF	3'904'704	COP	20'441'127'000	0.00	0.00
03.06.2025	Bought	CHF	53'957'784	AUD	102'275'000	0.00	0.00
03.06.2025	Bought	CHF	8'196'040	DKK	65'190'000	0.00	0.00
03.06.2025	Bought	CHF	6'745'190	NZD	13'745'000	0.00	0.00
03.06.2025	Bought	CHF	13'151'425	MXN	314'970'000	0.00	0.00
03.06.2025	Bought	CHF	8'438'189	SGD	13'405'000	0.00	0.00
03.06.2025	Bought	CHF	3'410'203	NOK	42'940'000	0.00	0.00
03.06.2025	Bought	CHF	14'873'621	SEK	173'710'000	0.00	0.00
03.06.2025	Bought	CHF	107'595'110	CAD	180'670'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CHF	5'024'008	ILS	22'095'000	0.00	0.00
03.06.2025	Bought	CHF	152'228'122	GBP	138'205'000	0.00	0.00
03.06.2025	Bought	CHF	4'280'572	RON	22'800'000	0.00	0.00
03.06.2025	Bought	CHF	372'992'308	CNH	3'292'515'000	0.00	0.00
03.06.2025	Bought	CHF	1'774'207'204	USD	2'158'080'000	0.00	0.00
03.06.2025	Bought	CHF	892'314'482	EUR	951'660'000	0.00	0.00
03.06.2025	Bought	CHF	2'844'796	HUF	1'230'650'000	0.00	0.00
03.06.2025	Bought	CHF	10'208'974	PLN	46'650'000	0.00	0.00
03.06.2025	Bought	CHF	5'885'359	CZK	156'650'000	0.00	0.00
03.06.2025	Bought	CHF	191'933	DKK	1'536'000	0.00	0.00
03.06.2025	Bought	CHF	14'518'823	GBP	13'279'000	0.00	0.00
03.06.2025	Bought	CHF	426'123	SEK	5'014'000	0.00	0.00
03.06.2025	Bought	CHF	87'967'304	USD	107'379'000	0.00	0.00
03.06.2025	Bought	CHF	54'366'173	EUR	58'325'000	0.00	0.00
03.06.2025	Bought	CHF	218'912	NZD	450'000	0.00	0.00
03.06.2025	Bought	CHF	2'604'337	AUD	4'967'000	0.00	0.00
03.06.2025	Bought	CHF	3'806'882	CAD	6'405'000	0.00	0.00
03.06.2025	Bought	CHF	233'836	SGD	372'000	0.00	0.00
03.06.2025	Bought	CHF	591'825	ILS	2'628'000	0.00	0.00
03.06.2025	Bought	CHF	71'790	NOK	911'000	0.00	0.00
03.06.2025	Bought	CHF	15'937'164	MYR	83'800'000	0.00	0.00
03.06.2025	Bought	CHF	657'197	IDR	13'230'984'000	0.00	0.00
03.06.2025	Bought	CHF	135'205	CZK	3'619'000	0.00	0.00
03.06.2025	Bought	CHF	39'293	HUF	17'095'000	0.00	0.00
03.06.2025	Bought	CHF	665'406	PLN	3'065'000	0.00	0.00
03.06.2025	Bought	CHF	21'933'172	CNH	193'169'000	0.00	0.00
03.06.2025	Bought	CHF	11'279	NZD	23'000	0.00	0.00
03.06.2025	Bought	CHF	370'386	CAD	617'000	0.00	0.00
03.06.2025	Bought	CHF	56'658	AUD	107'000	0.00	0.00
03.06.2025	Bought	CHF	16'705	DKK	133'000	0.00	0.00
03.06.2025	Bought	CHF	13'701	SEK	161'000	0.00	0.00
03.06.2025	Bought	CHF	156'518	JPY	27'372'000	0.00	0.00
03.06.2025	Bought	CHF	350'548	GBP	318'000	0.00	0.00
03.06.2025	Bought	CHF	170'338	EUR	181'800	0.00	0.00
03.06.2025	Bought	CHF	16'467	SGD	26'000	0.00	0.00
03.06.2025	Bought	CHF	187'498	CNH	1'646'000	0.00	0.00
03.06.2025	Bought	CHF	47'330	IDR	945'258'000	0.00	0.00
03.06.2025	Bought	CHF	27'729'624	JPY	4'812'314'000	0.00	0.00
03.06.2025	Bought	CHF	265'602	PEN	1'184'000	0.00	0.00
03.06.2025	Bought	CHF	397'276	CLP	453'962'000	0.00	0.00
03.06.2025	Bought	CHF	406'268	COP	2'100'000'000	0.00	0.00
03.06.2025	Bought	CHF	21'322	CNH	182'000	0.00	0.00
03.06.2025	Bought	CHF	20'395	JPY	3'584'000	0.00	0.00
03.06.2025	Bought	CHF	49'622	EUR	53'000	0.00	0.00
03.06.2025	Bought	CHF	99'303	USD	118'000	0.00	0.00
03.06.2025	Bought	CHF	161'675	CLP	181'012'000	0.00	0.00
03.06.2025	Bought	CHF	367'014	SGD	569'000	0.00	0.00
03.06.2025	Bought	CHF	1'375'552	CNH	11'782'000	0.00	0.00
03.06.2025	Bought	CHF	411'649	PLN	1'862'000	0.00	0.00
03.06.2025	Bought	CHF	379'351	NOK	4'687'000	0.00	0.00
03.06.2025	Bought	CHF	456'224	SEK	5'279'000	0.00	0.00
03.06.2025	Bought	CHF	291'620	CZK	7'757'000	0.00	0.00
03.06.2025	Bought	CHF	192'285	COP	965'983'000	0.00	0.00
03.06.2025	Bought	CHF	128'147	EUR	137'000	0.00	0.00
03.06.2025	Bought	CHF	15'546'052	USD	18'609'000	0.00	0.00
03.06.2025	Bought	CHF	52'760	JPY	9'195'000	0.00	0.00
03.06.2025	Bought	CHF	22'191	GBP	20'000	0.00	0.00
03.06.2025	Bought	CHF	54'649	CNH	471'000	0.00	0.00
03.06.2025	Bought	CHF	27'101	EUR	29'000	0.00	0.00
03.06.2025	Bought	CHF	53'008	USD	64'000	0.00	0.00
03.06.2025	Bought	CHF	22'203	CNH	194'000	0.00	0.00
03.06.2025	Bought	CHF	21'852	JPY	3'796'000	0.00	0.00
03.06.2025	Bought	CHF	53'082	EUR	57'000	0.00	0.00
03.06.2025	Bought	CHF	103'388	USD	126'000	0.00	0.00
03.06.2025	Bought	CHF	81'566	EUR	87'000	0.00	0.00
03.06.2025	Bought	CHF	33'521	JPY	5'853'000	0.00	0.00
03.06.2025	Bought	CHF	11'291'721	USD	13'664'000	0.00	0.00
03.06.2025	Bought	CHF	34'484	CNH	300'000	0.00	0.00
03.06.2025	Bought	CHF	16'711'745	IDR	329'046'869'000	0.00	0.00
03.06.2025	Bought	CHF	10'934	IDR	215'286'000	0.00	0.00
03.06.2025	Bought	CLP	2'683'263'000	CHF	2'356'192	0.00	0.00
03.06.2025	Bought	CNH	344'000	CHF	39'298	0.00	0.00
03.06.2025	Bought	CNH	191'000	CHF	21'861	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.06.2025	Bought	CNH	1'276'000	CHF	148'453	0.00	0.00
03.06.2025	Bought	CNH	67'427'000	CHF	7'771'299	0.00	0.00
03.06.2025	Bought	CNH	1'296'000	CHF	148'356	0.00	0.00
03.06.2025	Bought	CNH	3'429'725'000	CHF	394'720'336	0.00	0.00
03.06.2025	Bought	COP	23'507'110'000	CHF	4'655'242	0.00	0.00
03.06.2025	Bought	CZK	4'489'000	CHF	168'723	0.00	0.00
03.06.2025	Bought	CZK	163'537'000	CHF	6'153'541	0.00	0.00
03.06.2025	Bought	DKK	1'330'000	CHF	167'321	0.00	0.00
03.06.2025	Bought	DKK	5'284'000	CHF	662'883	0.00	0.00
03.06.2025	Bought	DKK	60'245'000	CHF	7'573'015	0.00	0.00
03.06.2025	Bought	EUR	24'500	CHF	22'945	0.00	0.00
03.06.2025	Bought	EUR	101'000	CHF	94'258	0.00	0.00
03.06.2025	Bought	EUR	31'000	CHF	28'868	0.00	0.00
03.06.2025	Bought	EUR	56'000	CHF	52'246	0.00	0.00
03.06.2025	Bought	EUR	371'000	CHF	347'032	0.00	0.00
03.06.2025	Bought	EUR	9'385'000	CHF	8'782'361	0.00	0.00
03.06.2025	Bought	EUR	1'000'561'300	CHF	937'767'073	0.00	0.00
03.06.2025	Bought	GBP	30'000	CHF	33'044	0.00	0.00
03.06.2025	Bought	GBP	55'000	CHF	61'131	0.00	0.00
03.06.2025	Bought	GBP	3'188'000	CHF	3'542'741	0.00	0.00
03.06.2025	Bought	GBP	148'549'000	CHF	165'871'061	0.00	0.00
03.06.2025	Bought	HUF	124'983'000	CHF	290'319	0.00	0.00
03.06.2025	Bought	HUF	1'122'762'000	CHF	2'609'790	0.00	0.00
03.06.2025	Bought	IDR	215'286'000	CHF	10'900	0.00	0.00
03.06.2025	Bought	IDR	329'046'869'000	CHF	16'703'989	0.00	0.00
03.06.2025	Bought	IDR	315'085'913'000	CHF	16'002'692	0.00	0.00
03.06.2025	Bought	IDR	945'258'000	CHF	48'008	0.00	0.00
03.06.2025	Bought	IDR	13'230'984'000	CHF	671'980	0.00	0.00
03.06.2025	Bought	ILS	24'723'000	CHF	5'776'807	0.00	0.00
03.06.2025	Bought	JPY	6'778'000	CHF	39'094	0.00	0.00
03.06.2025	Bought	JPY	462'293'000	CHF	2'642'260	0.00	0.00
03.06.2025	Bought	JPY	24'932'000	CHF	143'339	0.00	0.00
03.06.2025	Bought	JPY	733'961'000	CHF	4'219'570	0.00	0.00
03.06.2025	Bought	JPY	67'251'350'000	CHF	385'726'347	0.00	0.00
03.06.2025	Bought	MXN	598'000	CHF	25'232	0.00	0.00
03.06.2025	Bought	MXN	16'744'000	CHF	721'039	0.00	0.00
03.06.2025	Bought	MXN	297'628'000	CHF	12'749'350	0.00	0.00
03.06.2025	Bought	NOK	3'113'000	CHF	251'160	0.00	0.00
03.06.2025	Bought	NOK	45'425'000	CHF	3'701'076	0.00	0.00
03.06.2025	Bought	NZD	14'218'000	CHF	7'025'540	0.00	0.00
03.06.2025	Bought	PEN	11'043'000	CHF	2'504'735	0.00	0.00
03.06.2025	Bought	PLN	694'000	CHF	152'923	0.00	0.00
03.06.2025	Bought	PLN	50'883'000	CHF	11'233'705	0.00	0.00
03.06.2025	Bought	RON	58'000	CHF	10'853	0.00	0.00
03.06.2025	Bought	RON	545'000	CHF	99'941	0.00	0.00
03.06.2025	Bought	RON	22'197'000	CHF	4'115'999	0.00	0.00
03.06.2025	Bought	SEK	1'860'000	CHF	159'953	0.00	0.00
03.06.2025	Bought	SEK	182'304'000	CHF	15'689'548	0.00	0.00
03.06.2025	Bought	SGD	655'000	CHF	420'459	0.00	0.00
03.06.2025	Bought	SGD	13'717'000	CHF	8'807'965	0.00	0.00
03.06.2025	Bought	USD	1'187'700	CHF	975'269	0.00	0.00
03.06.2025	Bought	USD	909'000	CHF	754'529	0.00	0.00
03.06.2025	Bought	USD	36'000	CHF	29'540	0.00	0.00
03.06.2025	Bought	USD	224'000	CHF	184'009	0.00	0.00
03.06.2025	Bought	USD	69'000	CHF	56'438	0.00	0.00
03.06.2025	Bought	USD	123'000	CHF	101'706	0.00	0.00
03.06.2025	Bought	USD	618'000	CHF	518'911	0.00	0.00
03.06.2025	Bought	USD	825'000	CHF	691'187	0.00	0.00
03.06.2025	Bought	USD	48'856'000	CHF	40'588'612	0.00	0.00
03.06.2025	Bought	USD	2'245'192'300	CHF	1'855'651'436	0.00	0.00
04.06.2025	Bought	CHF	44'583'789	KRW	77'576'520'000	0.00	0.00
04.06.2025	Bought	CHF	14'096'771	THB	571'180'000	0.00	0.00
04.06.2025	Bought	CHF	2'256'550	KRW	3'900'000'000	0.00	0.00
04.06.2025	Bought	CHF	667'528	THB	27'086'000	0.00	0.00
04.06.2025	Bought	CHF	198'932	KRW	341'337'000	0.00	0.00
04.06.2025	Bought	CHF	184'071	THB	7'303'000	0.00	0.00
04.06.2025	Bought	CHF	230'045	KRW	388'726'000	0.00	0.00
04.06.2025	Bought	KRW	54'578'000	CHF	32'565	0.00	0.00
04.06.2025	Bought	KRW	82'152'005'000	CHF	49'423'670	0.00	0.00
04.06.2025	Bought	THB	399'000	CHF	10'091	0.00	0.00
04.06.2025	Bought	THB	605'170'000	CHF	15'363'934	0.00	0.00
02.07.2025	Bought	AUD	509'000	CHF	268'646	0.00	0.00
02.07.2025	Bought	AUD	156'000	CHF	82'718	0.00	0.00

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02.07.2025	Bought	AUD	59'000	CHF	31'237	0.00	0.00
02.07.2025	Bought	CAD	86'000	CHF	51'364	0.00	0.00
02.07.2025	Bought	CAD	1'500'000	CHF	896'145	0.00	0.00
02.07.2025	Bought	CAD	104'000	CHF	62'116	0.00	0.00
02.07.2025	Bought	CAD	33'000	CHF	19'389	0.00	0.00
02.07.2025	Bought	CHF	49'349'179	KRW	82'153'000'000	0.00	0.00
02.07.2025	Bought	CHF	16'619'420	IDR	329'046'900'000	0.00	0.00
02.07.2025	Bought	CHF	2'347'782	CLP	2'683'300'000	0.00	0.00
02.07.2025	Bought	CHF	4'621'425	COP	23'507'110'000	0.00	0.00
02.07.2025	Bought	CHF	2'493'028	PEN	11'043'000	0.00	0.00
02.07.2025	Bought	CHF	55'241'534	AUD	104'015'000	0.00	0.00
02.07.2025	Bought	CHF	7'562'372	DKK	60'250'000	0.00	0.00
02.07.2025	Bought	CHF	5'759'069	ILS	24'725'000	0.00	0.00
02.07.2025	Bought	CHF	15'661'685	SEK	182'310'000	0.00	0.00
02.07.2025	Bought	CHF	110'249'090	CAD	184'630'000	0.00	0.00
02.07.2025	Bought	CHF	3'688'212	NOK	45'430'000	0.00	0.00
02.07.2025	Bought	CHF	8'794'799	SGD	13'720'000	0.00	0.00
02.07.2025	Bought	CHF	7'008'429	NZD	14'220'000	0.00	0.00
02.07.2025	Bought	CHF	12'657'054	MXN	297'630'000	0.00	0.00
02.07.2025	Bought	CHF	936'199'654	EUR	1'000'565'000	0.00	0.00
02.07.2025	Bought	CHF	1'849'041'568	USD	2'245'195'000	0.00	0.00
02.07.2025	Bought	CHF	385'622'680	JPY	67'251'400'000	0.00	0.00
02.07.2025	Bought	CHF	165'304'984	GBP	148'550'000	0.00	0.00
02.07.2025	Bought	CHF	394'108'015	CNH	3'429'725'000	0.00	0.00
02.07.2025	Bought	CHF	2'596'708	HUF	1'122'800'000	0.00	0.00
02.07.2025	Bought	CHF	4'089'750	RON	22'197'000	0.00	0.00
02.07.2025	Bought	CHF	6'137'108	CZK	163'540'000	0.00	0.00
02.07.2025	Bought	CHF	11'186'718	PLN	50'885'000	0.00	0.00
02.07.2025	Bought	CHF	15'341'889	THB	605'170'000	0.00	0.00
02.07.2025	Bought	CHF	16'526'848	MYR	84'672'000	0.00	0.00
02.07.2025	Bought	CHF	11'463	SGD	18'000	0.00	0.00
02.07.2025	Bought	CHF	2'156'357	EUR	2'313'000	0.00	0.00
02.07.2025	Bought	CHF	86'625	MXN	2'056'000	0.00	0.00
02.07.2025	Bought	CHF	15'927	SEK	186'000	0.00	0.00
02.07.2025	Bought	CHF	109'724	THB	4'389'000	0.00	0.00
02.07.2025	Bought	CHF	9'519	SGD	15'000	0.00	0.00
02.07.2025	Bought	CHF	4'526'324	USD	5'558'000	0.00	0.00
02.07.2025	Bought	CHF	27'071	NZD	55'000	0.00	0.00
02.07.2025	Bought	CHF	640'452	JPY	111'895'000	0.00	0.00
02.07.2025	Bought	CHF	361'453	AUD	683'000	0.00	0.00
02.07.2025	Bought	CHF	29'521	SEK	345'000	0.00	0.00
02.07.2025	Bought	CHF	229'839	CAD	386'000	0.00	0.00
02.07.2025	Bought	CHF	94'933	GBP	86'000	0.00	0.00
02.07.2025	Bought	CHF	551'354	EUR	591'000	0.00	0.00
02.07.2025	Bought	CHF	16'682	THB	665'000	0.00	0.00
02.07.2025	Bought	CHF	537'481	CNH	4'748'000	0.00	0.00
02.07.2025	Bought	CHF	36'510	PLN	167'000	0.00	0.00
02.07.2025	Bought	CHF	22'975	USD	28'000	0.00	0.00
02.07.2025	Bought	CHF	4'293	KRW	7'240'000	0.00	0.00
02.07.2025	Bought	CHF	4'082	COP	20'925'000	0.00	0.00
02.07.2025	Bought	CHF	183'205	MXN	4'326'000	0.00	0.00
02.07.2025	Bought	CHF	21'038	IDR	421'217'000	0.00	0.00
02.07.2025	Bought	CHF	97'055	COP	490'535'000	0.00	0.00
02.07.2025	Bought	CHF	74'115	RON	403'000	0.00	0.00
02.07.2025	Bought	CHF	25'254	HUF	10'956'000	0.00	0.00
02.07.2025	Bought	CHF	232'235	USD	284'000	0.00	0.00
02.07.2025	Bought	CHF	28'436	CNH	250'000	0.00	0.00
02.07.2025	Bought	CHF	12'180	GBP	11'000	0.00	0.00
02.07.2025	Bought	CHF	130'033	USD	159'000	0.00	0.00
02.07.2025	Bought	CHF	27'302	JPY	4'824'000	0.00	0.00
02.07.2025	Bought	CHF	68'640	EUR	73'000	0.00	0.00
02.07.2025	Bought	CHF	32'094	JPY	5'675'000	0.00	0.00
02.07.2025	Bought	CHF	152'564	USD	188'000	0.00	0.00
02.07.2025	Bought	CHF	80'918	EUR	86'000	0.00	0.00
02.07.2025	Bought	CHF	33'299	CNH	294'000	0.00	0.00
02.07.2025	Bought	CHF	3'472'644	EUR	3'698'000	0.00	0.00
02.07.2025	Bought	CHF	4'355'723	USD	5'382'000	0.00	0.00
02.07.2025	Bought	CHF	40'829	USD	50'000	0.00	0.00
02.07.2025	Bought	CHF	21'631	EUR	23'000	0.00	0.00
02.07.2025	Bought	CLP	42'434'000	CHF	36'970	0.00	0.00
02.07.2025	Bought	CLP	2'640'866'000	CHF	2'273'403	0.00	0.00
02.07.2025	Bought	CNH	584'000	CHF	67'069	0.00	0.00
02.07.2025	Bought	CNH	19'471'000	CHF	2'222'878	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.07.2025	Bought	CNH	584'000	CHF	66'508	0.00	0.00
02.07.2025	Bought	CNH	1'936'000	CHF	218'438	0.00	0.00
02.07.2025	Bought	CNH	608'000	CHF	68'270	0.00	0.00
02.07.2025	Bought	CNH	233'000	CHF	26'154	0.00	0.00
02.07.2025	Bought	COP	24'018'570'000	CHF	4'763'255	0.00	0.00
02.07.2025	Bought	CZK	299'000	CHF	11'171	0.00	0.00
02.07.2025	Bought	CZK	303'000	CHF	11'386	0.00	0.00
02.07.2025	Bought	DKK	431'000	CHF	53'877	0.00	0.00
02.07.2025	Bought	DKK	288'000	CHF	36'049	0.00	0.00
02.07.2025	Bought	EUR	170'000	CHF	158'463	0.00	0.00
02.07.2025	Bought	EUR	1'557'000	CHF	1'453'523	0.00	0.00
02.07.2025	Bought	EUR	36'000	CHF	33'779	0.00	0.00
02.07.2025	Bought	EUR	177'000	CHF	165'516	0.00	0.00
02.07.2025	Bought	EUR	68'000	CHF	63'667	0.00	0.00
02.07.2025	Bought	GBP	25'000	CHF	27'724	0.00	0.00
02.07.2025	Bought	GBP	1'697'000	CHF	1'875'199	0.00	0.00
02.07.2025	Bought	GBP	367'000	CHF	406'324	0.00	0.00
02.07.2025	Bought	GBP	83'000	CHF	91'335	0.00	0.00
02.07.2025	Bought	GBP	3'195'000	CHF	3'502'004	0.00	0.00
02.07.2025	Bought	IDR	5'272'133'000	CHF	264'409	0.00	0.00
02.07.2025	Bought	IDR	324'195'984'000	CHF	16'000'560	0.00	0.00
02.07.2025	Bought	ILS	190'000	CHF	44'322	0.00	0.00
02.07.2025	Bought	ILS	357'000	CHF	83'743	0.00	0.00
02.07.2025	Bought	JPY	11'415'000	CHF	65'108	0.00	0.00
02.07.2025	Bought	JPY	1'000'000'000	CHF	5'706'978	0.00	0.00
02.07.2025	Bought	JPY	101'535'000	CHF	581'207	0.00	0.00
02.07.2025	Bought	JPY	37'367'000	CHF	210'275	0.00	0.00
02.07.2025	Bought	JPY	11'725'000	CHF	65'234	0.00	0.00
02.07.2025	Bought	JPY	4'502'000	CHF	24'900	0.00	0.00
02.07.2025	Bought	KRW	2'413'057'000	CHF	1'436'385	0.00	0.00
02.07.2025	Bought	KRW	732'387'000	CHF	438'199	0.00	0.00
02.07.2025	Bought	KRW	506'796'000	CHF	306'265	0.00	0.00
02.07.2025	Bought	KRW	44'914'000	CHF	26'825	0.00	0.00
02.07.2025	Bought	KRW	78'463'086'000	CHF	46'272'848	0.00	0.00
02.07.2025	Bought	NOK	172'000	CHF	13'811	0.00	0.00
02.07.2025	Bought	NZD	102'000	CHF	49'999	0.00	0.00
02.07.2025	Bought	NZD	25'000	CHF	12'310	0.00	0.00
02.07.2025	Bought	PEN	11'043'000	CHF	2'480'955	0.00	0.00
02.07.2025	Bought	PLN	234'000	CHF	51'210	0.00	0.00
02.07.2025	Bought	RON	63'000	CHF	11'569	0.00	0.00
02.07.2025	Bought	SEK	786'000	CHF	67'089	0.00	0.00
02.07.2025	Bought	SGD	31'000	CHF	19'700	0.00	0.00
02.07.2025	Bought	THB	2'504'000	CHF	62'775	0.00	0.00
02.07.2025	Bought	USD	378'000	CHF	311'157	0.00	0.00
02.07.2025	Bought	USD	20'000'000	CHF	16'408'878	0.00	0.00
02.07.2025	Bought	USD	10'580'000	CHF	8'631'468	0.00	0.00
02.07.2025	Bought	USD	4'714'000	CHF	3'793'073	0.00	0.00
02.07.2025	Bought	USD	149'000	CHF	120'012	0.00	0.00
05.08.2025	Bought	AUD	133'000	CHF	68'958	0.00	0.00
05.08.2025	Bought	AUD	90'000	CHF	46'879	0.00	0.00
05.08.2025	Bought	AUD	47'000	CHF	24'552	0.00	0.00
05.08.2025	Bought	AUD	107'508'000	CHF	56'197'657	0.00	0.00
05.08.2025	Bought	CAD	39'000	CHF	22'806	0.00	0.00
05.08.2025	Bought	CAD	157'000	CHF	91'501	0.00	0.00
05.08.2025	Bought	CAD	81'000	CHF	47'351	0.00	0.00
05.08.2025	Bought	CAD	188'000	CHF	109'234	0.00	0.00
05.08.2025	Bought	CAD	187'656'000	CHF	109'591'104	0.00	0.00
05.08.2025	Bought	CHF	15'914'788	IDR	324'196'000'000	0.00	0.00
05.08.2025	Bought	CHF	46'171'530	KRW	78'464'000'000	0.00	0.00
05.08.2025	Bought	CHF	6'822'986	NZD	14'150'000	0.00	0.00
05.08.2025	Bought	CHF	7'446'453	DKK	59'540'000	0.00	0.00
05.08.2025	Bought	CHF	15'316'042	SEK	182'060'000	0.00	0.00
05.08.2025	Bought	CHF	3'574'573	NOK	45'260'000	0.00	0.00
05.08.2025	Bought	CHF	5'674'435	ILS	24'180'000	0.00	0.00
05.08.2025	Bought	CHF	8'572'321	SGD	13'725'000	0.00	0.00
05.08.2025	Bought	CHF	12'748'609	MXN	304'020'000	0.00	0.00
05.08.2025	Bought	CHF	938'154'778	EUR	1'005'345'000	0.00	0.00
05.08.2025	Bought	CHF	1'765'934'756	USD	2'221'025'000	0.00	0.00
05.08.2025	Bought	CHF	365'490'343	JPY	66'207'300'000	0.00	0.00
05.08.2025	Bought	CHF	156'383'515	GBP	143'280'000	0.00	0.00
05.08.2025	Bought	CHF	54'071'554	AUD	103'975'000	0.00	0.00
05.08.2025	Bought	CHF	107'015'704	CAD	183'295'000	0.00	0.00
05.08.2025	Bought	CHF	11'162'237	PLN	50'820'000	0.00	0.00

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05.08.2025	Bought	CHF	6'138'482	CZK	162'940'000	0.00	0.00
05.08.2025	Bought	CHF	2'642'801	HUF	1'133'800'000	0.00	0.00
05.08.2025	Bought	CHF	378'987'214	CNH	3'411'605'000	0.00	0.00
05.08.2025	Bought	CHF	14'842'531	THB	607'720'000	0.00	0.00
05.08.2025	Bought	CHF	4'122'222	RON	22'537'000	0.00	0.00
05.08.2025	Bought	CHF	24'310	EUR	26'000	0.00	0.00
05.08.2025	Bought	CHF	46'171	USD	58'000	0.00	0.00
05.08.2025	Bought	CHF	2'467'208	PEN	11'043'000	0.00	0.00
05.08.2025	Bought	CHF	4'721'865	COP	24'018'570'000	0.00	0.00
05.08.2025	Bought	CHF	2'263'689	CLP	2'640'900'000	0.00	0.00
05.08.2025	Bought	CHF	16'105'700	MYR	85'328'000	0.00	0.00
05.08.2025	Bought	CHF	10'376	DKK	83'000	0.00	0.00
05.08.2025	Bought	CHF	293'685	NOK	3'748'000	0.00	0.00
05.08.2025	Bought	CHF	111'251	ILS	474'000	0.00	0.00
05.08.2025	Bought	CHF	62'668	NZD	130'000	0.00	0.00
05.08.2025	Bought	CHF	23'298'580	EUR	24'986'000	0.00	0.00
05.08.2025	Bought	CHF	2'796'958	JPY	508'000'000	0.00	0.00
05.08.2025	Bought	CHF	2'545'154	GBP	2'347'000	0.00	0.00
05.08.2025	Bought	CHF	698'839	SEK	8'360'000	0.00	0.00
05.08.2025	Bought	CHF	61'363'246	USD	77'570'000	0.00	0.00
05.08.2025	Bought	CHF	346'605	MXN	8'275'000	0.00	0.00
05.08.2025	Bought	CHF	2'065'911	CAD	3'553'000	0.00	0.00
05.08.2025	Bought	CHF	847'916	AUD	1'630'000	0.00	0.00
05.08.2025	Bought	CHF	164'503	SGD	264'000	0.00	0.00
05.08.2025	Bought	CHF	1'662'737	KRW	2'852'619'000	0.00	0.00
05.08.2025	Bought	CHF	660'795	IDR	13'585'504'000	0.00	0.00
05.08.2025	Bought	CHF	592'925	THB	24'425'000	0.00	0.00
05.08.2025	Bought	CHF	942'913	PLN	4'307'000	0.00	0.00
05.08.2025	Bought	CHF	242'786	HUF	104'526'000	0.00	0.00
05.08.2025	Bought	CHF	39'966	RON	219'000	0.00	0.00
05.08.2025	Bought	CHF	14'576'849	CNH	132'023'000	0.00	0.00
05.08.2025	Bought	CHF	29'688	CLP	34'901'000	0.00	0.00
05.08.2025	Bought	CHF	44'341	PEN	200'000	0.00	0.00
05.08.2025	Bought	CHF	263'169	CAD	455'000	0.00	0.00
05.08.2025	Bought	CHF	54'278	MXN	1'292'000	0.00	0.00
05.08.2025	Bought	CHF	100'665	GBP	93'000	0.00	0.00
05.08.2025	Bought	CHF	33'549	ILS	144'000	0.00	0.00
05.08.2025	Bought	CHF	706'890	EUR	759'000	0.00	0.00
05.08.2025	Bought	CHF	6'442'481	USD	8'161'000	0.00	0.00
05.08.2025	Bought	CHF	35'446	IDR	730'097'000	0.00	0.00
05.08.2025	Bought	CHF	18'190	PEN	82'000	0.00	0.00
05.08.2025	Bought	CHF	14'859	PLN	68'000	0.00	0.00
05.08.2025	Bought	CHF	28'424	CNH	257'000	0.00	0.00
05.08.2025	Bought	CHF	26'726	JPY	4'853'000	0.00	0.00
05.08.2025	Bought	CHF	129'654	USD	164'000	0.00	0.00
05.08.2025	Bought	CHF	68'976	EUR	74'000	0.00	0.00
05.08.2025	Bought	CHF	1'005'476	AUD	1'942'000	0.00	0.00
05.08.2025	Bought	CHF	29'588	RON	162'000	0.00	0.00
05.08.2025	Bought	CHF	2'396'049	CNH	21'686'000	0.00	0.00
05.08.2025	Bought	CHF	225'056	IDR	4'580'936'000	0.00	0.00
05.08.2025	Bought	CHF	438'262	DKK	3'509'000	0.00	0.00
05.08.2025	Bought	CHF	217'494	THB	8'794'000	0.00	0.00
05.08.2025	Bought	CHF	105'199	SGD	169'000	0.00	0.00
05.08.2025	Bought	CHF	475'880	CAD	818'000	0.00	0.00
05.08.2025	Bought	CHF	120'606	AUD	231'000	0.00	0.00
05.08.2025	Bought	CHF	20'548	EUR	22'000	0.00	0.00
05.08.2025	Bought	CHF	228'430	USD	287'000	0.00	0.00
05.08.2025	Bought	CHF	67'254	USD	84'000	0.00	0.00
05.08.2025	Bought	CHF	35'420	EUR	38'000	0.00	0.00
05.08.2025	Bought	CHF	57'293	USD	71'000	0.00	0.00
05.08.2025	Bought	CLP	2'675'801'000	CHF	2'230'043	0.00	0.00
05.08.2025	Bought	CNH	557'000	CHF	61'600	0.00	0.00
05.08.2025	Bought	CNH	732'000	CHF	81'186	0.00	0.00
05.08.2025	Bought	CNH	2'968'000	CHF	330'443	0.00	0.00
05.08.2025	Bought	CNH	1'538'000	CHF	171'931	0.00	0.00
05.08.2025	Bought	CNH	2'759'000	CHF	306'548	0.00	0.00
05.08.2025	Bought	CNH	3'557'017'000	CHF	398'313'252	0.00	0.00
05.08.2025	Bought	COP	24'018'570'000	CHF	4'697'182	0.00	0.00
05.08.2025	Bought	CZK	376'000	CHF	14'152	0.00	0.00
05.08.2025	Bought	CZK	162'564'000	CHF	6'149'788	0.00	0.00
05.08.2025	Bought	DKK	850'000	CHF	106'196	0.00	0.00
05.08.2025	Bought	DKK	62'282'000	CHF	7'757'942	0.00	0.00
05.08.2025	Bought	EUR	211'000	CHF	197'087	0.00	0.00

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05.08.2025	Bought	EUR	29'000	CHF	27'017	0.00	0.00
05.08.2025	Bought	EUR	26'000	CHF	24'176	0.00	0.00
05.08.2025	Bought	EUR	46'000	CHF	42'775	0.00	0.00
05.08.2025	Bought	EUR	856'000	CHF	795'324	0.00	0.00
05.08.2025	Bought	EUR	443'000	CHF	412'724	0.00	0.00
05.08.2025	Bought	EUR	24'000	CHF	22'341	0.00	0.00
05.08.2025	Bought	EUR	1'029'615'000	CHF	957'384'419	0.00	0.00
05.08.2025	Bought	GBP	32'000	CHF	34'643	0.00	0.00
05.08.2025	Bought	GBP	129'000	CHF	138'041	0.00	0.00
05.08.2025	Bought	GBP	66'000	CHF	70'943	0.00	0.00
05.08.2025	Bought	GBP	145'493'000	CHF	156'371'803	0.00	0.00
05.08.2025	Bought	HUF	1'238'326'000	CHF	2'884'087	0.00	0.00
05.08.2025	Bought	IDR	343'092'537'000	CHF	16'848'523	0.00	0.00
05.08.2025	Bought	ILS	24'798'000	CHF	5'928'961	0.00	0.00
05.08.2025	Bought	JPY	44'319'000	CHF	244'501	0.00	0.00
05.08.2025	Bought	JPY	13'845'000	CHF	75'926	0.00	0.00
05.08.2025	Bought	JPY	56'158'000	CHF	302'053	0.00	0.00
05.08.2025	Bought	JPY	652'627'000	CHF	3'534'825	0.00	0.00
05.08.2025	Bought	JPY	65'953'204'000	CHF	358'615'761	0.00	0.00
05.08.2025	Bought	KRW	107'012'000	CHF	62'310	0.00	0.00
05.08.2025	Bought	KRW	378'005'000	CHF	218'426	0.00	0.00
05.08.2025	Bought	KRW	67'434'000	CHF	38'926	0.00	0.00
05.08.2025	Bought	KRW	34'867'000	CHF	20'123	0.00	0.00
05.08.2025	Bought	KRW	80'729'301'000	CHF	46'742'534	0.00	0.00
05.08.2025	Bought	MXN	313'587'000	CHF	13'475'427	0.00	0.00
05.08.2025	Bought	MYR	85'328'000	CHF	16'208'187	0.00	0.00
05.08.2025	Bought	NOK	49'008'000	CHF	3'868'472	0.00	0.00
05.08.2025	Bought	NZD	14'280'000	CHF	6'840'374	0.00	0.00
05.08.2025	Bought	PEN	11'325'000	CHF	2'549'759	0.00	0.00
05.08.2025	Bought	PLN	55'195'000	CHF	12'010'346	0.00	0.00
05.08.2025	Bought	RON	22'918'000	CHF	4'195'622	0.00	0.00
05.08.2025	Bought	SEK	1'044'000	CHF	86'926	0.00	0.00
05.08.2025	Bought	SEK	189'376'000	CHF	15'775'798	0.00	0.00
05.08.2025	Bought	SGD	14'158'000	CHF	8'843'928	0.00	0.00
05.08.2025	Bought	THB	640'939'000	CHF	15'881'455	0.00	0.00
05.08.2025	Bought	USD	469'000	CHF	372'017	0.00	0.00
05.08.2025	Bought	USD	65'000	CHF	51'698	0.00	0.00
05.08.2025	Bought	USD	58'000	CHF	45'957	0.00	0.00
05.08.2025	Bought	USD	102'000	CHF	81'076	0.00	0.00
05.08.2025	Bought	USD	1'903'000	CHF	1'520'019	0.00	0.00
05.08.2025	Bought	USD	12'761'000	CHF	10'239'822	0.00	0.00
05.08.2025	Bought	USD	861'000	CHF	691'849	0.00	0.00
05.08.2025	Bought	USD	276'000	CHF	219'793	0.00	0.00
05.08.2025	Bought	USD	34'000	CHF	27'004	0.00	0.00
05.08.2025	Bought	USD	53'000	CHF	42'016	0.00	0.00
05.08.2025	Bought	USD	2'290'838'000	CHF	1'842'637'836	0.00	0.00
02.09.2025	Bought	AUD	668'000	CHF	346'693	0.00	0.00
02.09.2025	Bought	AUD	65'000	CHF	34'061	0.00	0.00
02.09.2025	Bought	CAD	570'000	CHF	333'985	0.00	0.00
02.09.2025	Bought	CAD	2'331'000	CHF	1'366'451	0.00	0.00
02.09.2025	Bought	CAD	62'000	CHF	36'172	0.00	0.00
02.09.2025	Bought	CAD	112'000	CHF	65'483	0.00	0.00
02.09.2025	Bought	CAD	63'000	CHF	36'709	0.00	0.00
02.09.2025	Bought	CHF	2'538'500	PEN	11'325'000	0.00	0.00
02.09.2025	Bought	CHF	16'771'658	IDR	343'092'600'000	0.00	0.00
02.09.2025	Bought	CHF	46'647'885	KRW	80'730'000'000	0.00	0.00
02.09.2025	Bought	CHF	2'222'070	CLP	2'675'900'000	0.00	0.00
02.09.2025	Bought	CHF	16'163'667	MYR	85'328'000	0.00	0.00
02.09.2025	Bought	CHF	3'855'688	NOK	49'010'000	0.00	0.00
02.09.2025	Bought	CHF	8'832'671	SGD	14'160'000	0.00	0.00
02.09.2025	Bought	CHF	15'749'377	SEK	189'380'000	0.00	0.00
02.09.2025	Bought	CHF	7'748'180	DKK	62'290'000	0.00	0.00
02.09.2025	Bought	CHF	6'822'953	NZD	14'280'000	0.00	0.00
02.09.2025	Bought	CHF	56'030'299	AUD	107'510'000	0.00	0.00
02.09.2025	Bought	CHF	13'387'060	MXN	313'590'000	0.00	0.00
02.09.2025	Bought	CHF	109'360'179	CAD	187'660'000	0.00	0.00
02.09.2025	Bought	CHF	5'910'024	ILS	24'800'000	0.00	0.00
02.09.2025	Bought	CHF	358'476'721	JPY	65'953'300'000	0.00	0.00
02.09.2025	Bought	CHF	155'866'902	GBP	145'495'000	0.00	0.00
02.09.2025	Bought	CHF	1'836'156'368	USD	2'290'840'000	0.00	0.00
02.09.2025	Bought	CHF	955'793'664	EUR	1'029'615'000	0.00	0.00
02.09.2025	Bought	CHF	15'848'728	THB	640'940'000	0.00	0.00
02.09.2025	Bought	CHF	4'173'059	RON	22'918'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.09.2025	Bought	CHF	11'961'691	PLN	55'195'000	0.00	0.00
02.09.2025	Bought	CHF	397'707'909	CNH	3'557'020'000	0.00	0.00
02.09.2025	Bought	CHF	2'869'788	HUF	1'238'350'000	0.00	0.00
02.09.2025	Bought	CHF	6'133'134	CZK	162'570'000	0.00	0.00
02.09.2025	Bought	CHF	37'170	EUR	40'000	0.00	0.00
02.09.2025	Bought	CHF	1'148'835	USD	1'422'000	0.00	0.00
02.09.2025	Bought	CHF	417'301	AUD	799'000	0.00	0.00
02.09.2025	Bought	CHF	389'122	MXN	9'091'000	0.00	0.00
02.09.2025	Bought	CHF	508'745	KRW	875'660'000	0.00	0.00
02.09.2025	Bought	CHF	294'741	RON	1'615'000	0.00	0.00
02.09.2025	Bought	CHF	2'087'496	CNH	18'571'000	0.00	0.00
02.09.2025	Bought	CHF	199'565	IDR	4'071'909'000	0.00	0.00
02.09.2025	Bought	CHF	169'079	KRW	290'953'000	0.00	0.00
02.09.2025	Bought	CHF	10'791	CLP	13'062'000	0.00	0.00
02.09.2025	Bought	CHF	314'314	AUD	603'000	0.00	0.00
02.09.2025	Bought	CHF	76'263	SGD	122'000	0.00	0.00
02.09.2025	Bought	CHF	323'467	GBP	302'000	0.00	0.00
02.09.2025	Bought	CHF	24'388	NZD	51'000	0.00	0.00
02.09.2025	Bought	CHF	49'817	PLN	230'000	0.00	0.00
02.09.2025	Bought	CHF	8'165	THB	330'000	0.00	0.00
02.09.2025	Bought	CHF	11'297	PEN	50'000	0.00	0.00
02.09.2025	Bought	CHF	737'535	USD	920'000	0.00	0.00
02.09.2025	Bought	CHF	53'996	SEK	650'000	0.00	0.00
02.09.2025	Bought	CHF	36'092	MXN	850'000	0.00	0.00
02.09.2025	Bought	CHF	39'976	DKK	321'000	0.00	0.00
02.09.2025	Bought	CHF	322'931	CAD	554'000	0.00	0.00
02.09.2025	Bought	CHF	1'423'181	CNH	12'743'000	0.00	0.00
02.09.2025	Bought	CHF	35'756	THB	1'449'000	0.00	0.00
02.09.2025	Bought	CHF	34'642	USD	43'000	0.00	0.00
02.09.2025	Bought	CHF	2'686'005	EUR	2'850'000	0.00	0.00
02.09.2025	Bought	CHF	23'413	USD	29'000	0.00	0.00
02.09.2025	Bought	CHF	2'677'893	USD	3'324'000	0.00	0.00
02.09.2025	Bought	CHF	35'420	CNH	315'000	0.00	0.00
02.09.2025	Bought	CHF	32'272	JPY	5'918'000	0.00	0.00
02.09.2025	Bought	CHF	162'256	USD	201'000	0.00	0.00
02.09.2025	Bought	CHF	29'760	CNH	265'000	0.00	0.00
02.09.2025	Bought	CHF	134'994	USD	168'000	0.00	0.00
02.09.2025	Bought	CHF	70'814	EUR	76'000	0.00	0.00
02.09.2025	Bought	CHF	26'988	JPY	4'964'000	0.00	0.00
02.09.2025	Bought	CLP	2'688'962'000	CHF	2'231'162	0.00	0.00
02.09.2025	Bought	CNH	20'687'000	CHF	2'327'083	0.00	0.00
02.09.2025	Bought	CNH	1'178'000	CHF	131'832	0.00	0.00
02.09.2025	Bought	CNH	2'143'000	CHF	240'782	0.00	0.00
02.09.2025	Bought	CNH	1'196'000	CHF	133'944	0.00	0.00
02.09.2025	Bought	CZK	1'246'000	CHF	46'965	0.00	0.00
02.09.2025	Bought	DKK	207'000	CHF	25'748	0.00	0.00
02.09.2025	Bought	EUR	11'007'000	CHF	10'212'581	0.00	0.00
02.09.2025	Bought	EUR	336'000	CHF	316'243	0.00	0.00
02.09.2025	Bought	EUR	611'000	CHF	574'591	0.00	0.00
02.09.2025	Bought	EUR	341'000	CHF	321'347	0.00	0.00
02.09.2025	Bought	EUR	1'166'000	CHF	1'094'021	0.00	0.00
02.09.2025	Bought	GBP	50'000	CHF	54'447	0.00	0.00
02.09.2025	Bought	GBP	90'000	CHF	98'307	0.00	0.00
02.09.2025	Bought	GBP	50'000	CHF	54'504	0.00	0.00
02.09.2025	Bought	IDR	347'164'509'000	CHF	17'077'295	0.00	0.00
02.09.2025	Bought	ILS	183'000	CHF	43'658	0.00	0.00
02.09.2025	Bought	JPY	375'506'000	CHF	2'025'476	0.00	0.00
02.09.2025	Bought	JPY	257'471'000	CHF	1'397'703	0.00	0.00
02.09.2025	Bought	JPY	22'034'000	CHF	120'348	0.00	0.00
02.09.2025	Bought	JPY	40'071'000	CHF	219'242	0.00	0.00
02.09.2025	Bought	JPY	22'360'000	CHF	122'569	0.00	0.00
02.09.2025	Bought	KRW	48'876'000	CHF	28'347	0.00	0.00
02.09.2025	Bought	KRW	81'847'737'000	CHF	47'254'377	0.00	0.00
02.09.2025	Bought	NOK	261'000	CHF	20'521	0.00	0.00
02.09.2025	Bought	PEN	11'375'000	CHF	2'573'127	0.00	0.00
02.09.2025	Bought	PLN	1'740'000	CHF	377'542	0.00	0.00
02.09.2025	Bought	PLN	119'000	CHF	25'809	0.00	0.00
02.09.2025	Bought	SEK	1'827'000	CHF	151'761	0.00	0.00
02.09.2025	Bought	SGD	522'000	CHF	326'795	0.00	0.00
02.09.2025	Bought	USD	312'000	CHF	252'461	0.00	0.00
02.09.2025	Bought	USD	41'000	CHF	32'990	0.00	0.00
02.09.2025	Bought	USD	747'000	CHF	599'194	0.00	0.00
02.09.2025	Bought	USD	25'169'000	CHF	20'231'663	0.00	0.00

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02.10.2025	Bought	CAD	25'000	CHF	14'342	0.00	0.00
02.10.2025	Bought	CAD	417'000	CHF	238'996	0.00	0.00
02.10.2025	Bought	CHF	47'151'781	KRW	81'848'000'000	0.00	0.00
02.10.2025	Bought	CHF	16'998'333	IDR	347'164'600'000	0.00	0.00
02.10.2025	Bought	CHF	2'559'924	PEN	11'375'000	0.00	0.00
02.10.2025	Bought	CHF	2'222'397	CLP	2'689'000'000	0.00	0.00
02.10.2025	Bought	CHF	16'254'611	MYR	85'930'000	0.00	0.00
02.10.2025	Bought	CHF	6'713'542	NZD	14'331'000	0.00	0.00
02.10.2025	Bought	CHF	7'787'936	DKK	62'404'000	0.00	0.00
02.10.2025	Bought	CHF	13'790'805	MXN	323'531'000	0.00	0.00
02.10.2025	Bought	CHF	3'856'084	NOK	48'749'000	0.00	0.00
02.10.2025	Bought	CHF	56'286'085	AUD	108'179'000	0.00	0.00
02.10.2025	Bought	CHF	8'566'884	SGD	13'760'000	0.00	0.00
02.10.2025	Bought	CHF	15'837'628	SEK	188'203'000	0.00	0.00
02.10.2025	Bought	CHF	1'811'942'006	USD	2'270'678'000	0.00	0.00
02.10.2025	Bought	CHF	355'041'405	JPY	65'246'740'000	0.00	0.00
02.10.2025	Bought	CHF	949'185'947	EUR	1'019'120'000	0.00	0.00
02.10.2025	Bought	CHF	156'946'728	GBP	145'607'000	0.00	0.00
02.10.2025	Bought	CHF	107'372'619	CAD	185'076'000	0.00	0.00
02.10.2025	Bought	CHF	11'674'637	PLN	53'566'000	0.00	0.00
02.10.2025	Bought	CHF	15'864'356	THB	642'719'000	0.00	0.00
02.10.2025	Bought	CHF	4'493'713	RON	24'533'000	0.00	0.00
02.10.2025	Bought	CHF	6'112'330	CZK	161'324'000	0.00	0.00
02.10.2025	Bought	CHF	2'894'685	HUF	1'238'350'000	0.00	0.00
02.10.2025	Bought	CHF	28'767	USD	36'000	0.00	0.00
02.10.2025	Bought	CHF	1'163'840	AUD	2'231'000	0.00	0.00
02.10.2025	Bought	CHF	170'521	SEK	2'022'000	0.00	0.00
02.10.2025	Bought	CHF	1'322'712	CAD	2'277'000	0.00	0.00
02.10.2025	Bought	CHF	462'679	MXN	10'860'000	0.00	0.00
02.10.2025	Bought	CHF	22'667	NOK	286'000	0.00	0.00
02.10.2025	Bought	CHF	189'201	SGD	304'000	0.00	0.00
02.10.2025	Bought	CHF	93'660	NZD	199'000	0.00	0.00
02.10.2025	Bought	CHF	23'582'523	USD	29'607'000	0.00	0.00
02.10.2025	Bought	CHF	12'320	HUF	5'238'000	0.00	0.00
02.10.2025	Bought	CHF	280'268	THB	11'343'000	0.00	0.00
02.10.2025	Bought	CHF	342'549	CZK	8'964'000	0.00	0.00
02.10.2025	Bought	CHF	248'284	PLN	1'134'000	0.00	0.00
02.10.2025	Bought	CHF	231'443	IDR	4'783'967'000	0.00	0.00
02.10.2025	Bought	CHF	24'266	MXN	568'000	0.00	0.00
02.10.2025	Bought	CHF	34'524	AUD	66'000	0.00	0.00
02.10.2025	Bought	CHF	3'511	NOK	44'000	0.00	0.00
02.10.2025	Bought	CHF	294'032	CAD	506'000	0.00	0.00
02.10.2025	Bought	CHF	388'444	JPY	71'484'000	0.00	0.00
02.10.2025	Bought	CHF	3'240	THB	131'000	0.00	0.00
02.10.2025	Bought	CHF	28'170	KRW	49'109'000	0.00	0.00
02.10.2025	Bought	CHF	4'517	PEN	20'000	0.00	0.00
02.10.2025	Bought	CHF	29'352	USD	37'000	0.00	0.00
02.10.2025	Bought	CHF	62'370	JPY	11'602'000	0.00	0.00
02.10.2025	Bought	CHF	311'888	USD	397'000	0.00	0.00
02.10.2025	Bought	CHF	163'984	EUR	176'000	0.00	0.00
02.10.2025	Bought	CHF	27'903	GBP	26'000	0.00	0.00
02.10.2025	Bought	CHF	38'386	KRW	67'544'000	0.00	0.00
02.10.2025	Bought	CHF	293'119	JPY	54'527'000	0.00	0.00
02.10.2025	Bought	CHF	88'844	CAD	154'000	0.00	0.00
02.10.2025	Bought	CHF	775'593	EUR	830'000	0.00	0.00
02.10.2025	Bought	CHF	130'660	GBP	122'000	0.00	0.00
02.10.2025	Bought	CHF	47'696	AUD	91'000	0.00	0.00
02.10.2025	Bought	CHF	749'658	KRW	1'319'079'000	0.00	0.00
02.10.2025	Bought	CHF	162'431	SGD	263'000	0.00	0.00
02.10.2025	Bought	CHF	12'859	GBP	12'000	0.00	0.00
02.10.2025	Bought	CHF	73'860	EUR	79'000	0.00	0.00
02.10.2025	Bought	CHF	27'897	JPY	5'199'000	0.00	0.00
02.10.2025	Bought	CHF	30'402	USD	38'000	0.00	0.00
02.10.2025	Bought	CHF	3'191'641	EUR	3'416'000	0.00	0.00
02.10.2025	Bought	EUR	11'019'000	CHF	10'295'980	0.00	0.00
02.10.2025	Bought	EUR	61'000	CHF	57'013	0.00	0.00
02.10.2025	Bought	EUR	43'000	CHF	40'098	0.00	0.00
02.10.2025	Bought	EUR	133'000	CHF	124'022	0.00	0.00
02.10.2025	Bought	EUR	44'000	CHF	41'087	0.00	0.00
02.10.2025	Bought	EUR	84'000	CHF	78'359	0.00	0.00
02.10.2025	Bought	GBP	1'326'000	CHF	1'427'321	0.00	0.00
02.10.2025	Bought	GBP	273'000	CHF	294'930	0.00	0.00
02.10.2025	Bought	GBP	20'000	CHF	21'452	0.00	0.00

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02.10.2025	Bought	JPY	261'538'000	CHF	1'422'908	0.00	0.00
02.10.2025	Bought	JPY	4'035'000	CHF	21'864	0.00	0.00
02.10.2025	Bought	JPY	8'739'000	CHF	46'773	0.00	0.00
02.10.2025	Bought	JPY	5'518'000	CHF	29'481	0.00	0.00
02.10.2025	Bought	KRW	462'828'000	CHF	264'934	0.00	0.00
02.10.2025	Bought	PEN	237'000	CHF	53'531	0.00	0.00
02.10.2025	Bought	SGD	5'000	CHF	3'114	0.00	0.00
02.10.2025	Bought	USD	2'571'000	CHF	2'051'092	0.00	0.00
02.10.2025	Bought	USD	138'000	CHF	110'390	0.00	0.00
02.10.2025	Bought	USD	28'000	CHF	22'211	0.00	0.00
02.10.2025	Bought	USD	37'000	CHF	29'426	0.00	0.00
02.10.2025	Bought	USD	96'000	CHF	76'253	0.00	0.00
02.10.2025	Bought	USD	299'000	CHF	236'624	0.00	0.00
02.10.2025	Bought	USD	2'814'000	CHF	2'235'081	0.00	0.00
02.10.2025	Bought	USD	99'000	CHF	78'494	0.00	0.00
02.10.2025	Bought	USD	760'000	CHF	602'132	0.00	0.00
02.10.2025	Bought	USD	189'000	CHF	150'077	0.00	0.00
02.10.2025	Bought	USD	43'000	CHF	34'330	0.00	0.00
06.10.2025	Bought	CHF	5'910'624	ILS	24'617'000	0.00	0.00
06.10.2025	Bought	CHF	379'891	ILS	1'596'000	0.00	0.00
06.10.2025	Bought	ILS	26'213'000	CHF	6'296'526	0.00	0.00
09.10.2025	Bought	CHF	399'438'454	CNH	3'563'710'000	0.00	0.00
09.10.2025	Bought	CHF	68'126	CNH	615'000	0.00	0.00
09.10.2025	Bought	CHF	323'487	CNH	2'898'000	0.00	0.00
09.10.2025	Bought	CHF	30'743	CNH	276'000	0.00	0.00
09.10.2025	Bought	CNH	33'004'000	CHF	3'695'740	0.00	0.00
09.10.2025	Bought	CNH	215'000	CHF	24'139	0.00	0.00
09.10.2025	Bought	CNH	464'000	CHF	51'646	0.00	0.00
09.10.2025	Bought	CNH	293'000	CHF	32'595	0.00	0.00
09.10.2025	Bought	CNH	3'533'523'000	CHF	394'748'378	0.00	0.00
04.11.2025	Bought	AUD	1'054'000	CHF	552'665	0.00	0.00
04.11.2025	Bought	AUD	8'000	CHF	4'195	0.00	0.00
04.11.2025	Bought	AUD	55'000	CHF	28'839	0.00	0.00
04.11.2025	Bought	AUD	16'000	CHF	8'390	0.00	0.00
04.11.2025	Bought	AUD	2'000	CHF	1'049	0.00	0.00
04.11.2025	Bought	AUD	3'000	CHF	1'575	0.00	0.00
04.11.2025	Bought	AUD	2'000	CHF	1'039	0.00	0.00
04.11.2025	Bought	AUD	3'000	CHF	1'548	0.00	0.00
04.11.2025	Bought	AUD	10'000	CHF	5'216	0.00	0.00
04.11.2025	Bought	AUD	11'000	CHF	5'786	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'143	0.00	0.00
04.11.2025	Bought	CAD	28'000	CHF	15'992	0.00	0.00
04.11.2025	Bought	CAD	4'000	CHF	2'285	0.00	0.00
04.11.2025	Bought	CAD	6'000	CHF	3'444	0.00	0.00
04.11.2025	Bought	CAD	2'000	CHF	1'141	0.00	0.00
04.11.2025	Bought	CAD	5'000	CHF	2'835	0.00	0.00
04.11.2025	Bought	CAD	17'000	CHF	9'666	0.00	0.00
04.11.2025	Bought	CAD	19'000	CHF	10'879	0.00	0.00
04.11.2025	Bought	CHF	2'098'557	KRW	3'700'701'000	0.00	0.00
04.11.2025	Bought	CHF	132'250	HUF	55'567'000	0.00	0.00
04.11.2025	Bought	CHF	280'311	ILS	1'171'000	0.00	0.00
04.11.2025	Bought	CHF	15'607'787	JPY	2'909'309'000	0.00	0.00
04.11.2025	Bought	CHF	175'005	NOK	2'193'000	0.00	0.00
04.11.2025	Bought	CHF	298'834	NZD	649'000	0.00	0.00
04.11.2025	Bought	CHF	2'579'391	AUD	4'940'000	0.00	0.00
04.11.2025	Bought	CHF	113'724	PEN	499'000	0.00	0.00
04.11.2025	Bought	CHF	4'793'029	CAD	8'381'000	0.00	0.00
04.11.2025	Bought	CHF	99'582	CLP	120'153'000	0.00	0.00
04.11.2025	Bought	CHF	42'240'835	EUR	45'230'000	0.00	0.00
04.11.2025	Bought	CHF	746'378	IDR	15'726'179'000	0.00	0.00
04.11.2025	Bought	CHF	533'624	PLN	2'444'000	0.00	0.00
04.11.2025	Bought	CHF	17'616'173	CNH	157'889'000	0.00	0.00
04.11.2025	Bought	CHF	81'463'536	USD	102'491'000	0.00	0.00
04.11.2025	Bought	CHF	646'062	MXN	14'967'000	0.00	0.00
04.11.2025	Bought	CHF	292'073	CZK	7'609'000	0.00	0.00
04.11.2025	Bought	CHF	348'785	DKK	2'788'000	0.00	0.00
04.11.2025	Bought	CHF	200'891	RON	1'096'000	0.00	0.00
04.11.2025	Bought	CHF	6'883'187	GBP	6'441'000	0.00	0.00
04.11.2025	Bought	CHF	719'542	SEK	8'500'000	0.00	0.00
04.11.2025	Bought	CHF	395'445	SGD	640'000	0.00	0.00
04.11.2025	Bought	CHF	721'281	THB	29'231'000	0.00	0.00
04.11.2025	Bought	CHF	283'250	KRW	499'498'000	0.00	0.00
04.11.2025	Bought	CHF	100'742	IDR	2'122'624'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	17'850	HUF	7'500'000	0.00	0.00
04.11.2025	Bought	CHF	37'822	ILS	158'000	0.00	0.00
04.11.2025	Bought	CHF	2'106'645	JPY	392'681'000	0.00	0.00
04.11.2025	Bought	CHF	23'621	NOK	296'000	0.00	0.00
04.11.2025	Bought	CHF	40'520	NZD	88'000	0.00	0.00
04.11.2025	Bought	CHF	646'810	CAD	1'131'000	0.00	0.00
04.11.2025	Bought	CHF	15'270	PEN	67'000	0.00	0.00
04.11.2025	Bought	CHF	13'441	CLP	16'218'000	0.00	0.00
04.11.2025	Bought	CHF	2'377'735	CNH	21'311'000	0.00	0.00
04.11.2025	Bought	CHF	72'052	PLN	330'000	0.00	0.00
04.11.2025	Bought	CHF	27'128	RON	148'000	0.00	0.00
04.11.2025	Bought	CHF	39'422	CZK	1'027'000	0.00	0.00
04.11.2025	Bought	CHF	87'195	MXN	2'020'000	0.00	0.00
04.11.2025	Bought	CHF	10'995'761	USD	13'834'000	0.00	0.00
04.11.2025	Bought	CHF	47'038	DKK	376'000	0.00	0.00
04.11.2025	Bought	CHF	5'701'532	EUR	6'105'000	0.00	0.00
04.11.2025	Bought	CHF	97'096	SEK	1'147'000	0.00	0.00
04.11.2025	Bought	CHF	928'658	GBP	869'000	0.00	0.00
04.11.2025	Bought	CHF	348'270	AUD	667'000	0.00	0.00
04.11.2025	Bought	CHF	53'138	SGD	86'000	0.00	0.00
04.11.2025	Bought	CHF	97'344	THB	3'945'000	0.00	0.00
04.11.2025	Bought	CHF	8'048	CNH	72'000	0.00	0.00
04.11.2025	Bought	CHF	7'298	JPY	1'361'000	0.00	0.00
04.11.2025	Bought	CHF	37'328	USD	47'000	0.00	0.00
04.11.2025	Bought	CHF	19'605	EUR	21'000	0.00	0.00
04.11.2025	Bought	CHF	1'045	AUD	2'000	0.00	0.00
04.11.2025	Bought	CHF	2'285	CAD	4'000	0.00	0.00
04.11.2025	Bought	CHF	3'198	GBP	3'000	0.00	0.00
04.11.2025	Bought	CHF	44'583'461	KRW	78'620'705'000	0.00	0.00
04.11.2025	Bought	CHF	15'856'657	IDR	334'099'764'000	0.00	0.00
04.11.2025	Bought	CHF	5'956'668	ILS	24'884'000	0.00	0.00
04.11.2025	Bought	CHF	331'584'553	JPY	61'807'732'000	0.00	0.00
04.11.2025	Bought	CHF	3'717'956	NOK	46'590'000	0.00	0.00
04.11.2025	Bought	CHF	54'804'234	AUD	104'960'000	0.00	0.00
04.11.2025	Bought	CHF	6'351'025	NZD	13'793'000	0.00	0.00
04.11.2025	Bought	CHF	101'829'999	CAD	178'058'000	0.00	0.00
04.11.2025	Bought	CHF	2'413'966	PEN	10'592'000	0.00	0.00
04.11.2025	Bought	CHF	11'337'555	PLN	51'926'000	0.00	0.00
04.11.2025	Bought	CHF	13'725'506	MXN	317'972'000	0.00	0.00
04.11.2025	Bought	CHF	2'115'608	CLP	2'552'629'000	0.00	0.00
04.11.2025	Bought	CHF	374'252'376	CNH	3'354'323'000	0.00	0.00
04.11.2025	Bought	CHF	6'205'046	CZK	161'652'000	0.00	0.00
04.11.2025	Bought	CHF	1'730'671'932	USD	2'177'395'000	0.00	0.00
04.11.2025	Bought	CHF	7'410'925	DKK	59'239'000	0.00	0.00
04.11.2025	Bought	CHF	897'397'813	EUR	960'902'000	0.00	0.00
04.11.2025	Bought	CHF	4'268'746	RON	23'289'000	0.00	0.00
04.11.2025	Bought	CHF	146'232'189	GBP	136'838'000	0.00	0.00
04.11.2025	Bought	CHF	15'286'281	SEK	180'578'000	0.00	0.00
04.11.2025	Bought	CHF	2'809'658	HUF	1'180'520'000	0.00	0.00
04.11.2025	Bought	CHF	8'400'742	SGD	13'596'000	0.00	0.00
04.11.2025	Bought	CHF	15'323'702	THB	621'016'000	0.00	0.00
04.11.2025	Bought	CHF	26'579	IDR	561'157'000	0.00	0.00
04.11.2025	Bought	CHF	4'331	PEN	19'000	0.00	0.00
04.11.2025	Bought	CHF	665'420	PEN	2'919'000	0.00	0.00
04.11.2025	Bought	CHF	31'003	PEN	136'000	0.00	0.00
04.11.2025	Bought	CHF	19'917	CAD	35'000	0.00	0.00
04.11.2025	Bought	CHF	500'316	JPY	93'049'000	0.00	0.00
04.11.2025	Bought	CHF	3'365'344	CAD	5'914'000	0.00	0.00
04.11.2025	Bought	CHF	154'212	CAD	271'000	0.00	0.00
04.11.2025	Bought	CHF	19'086	ILS	80'000	0.00	0.00
04.11.2025	Bought	CHF	2'624	ILS	11'000	0.00	0.00
04.11.2025	Bought	CHF	40'967	DKK	328'000	0.00	0.00
04.11.2025	Bought	CHF	1'499	DKK	12'000	0.00	0.00
04.11.2025	Bought	CHF	11'707	SGD	19'000	0.00	0.00
04.11.2025	Bought	CHF	1'849	SGD	3'000	0.00	0.00
04.11.2025	Bought	CHF	133'985	USD	169'000	0.00	0.00
04.11.2025	Bought	CHF	25'948'704	USD	32'730'000	0.00	0.00
04.11.2025	Bought	CHF	62'115	RON	340'000	0.00	0.00
04.11.2025	Bought	CHF	10'248	PLN	47'000	0.00	0.00
04.11.2025	Bought	CHF	229'590	PLN	1'053'000	0.00	0.00
04.11.2025	Bought	CHF	4'269	GBP	4'000	0.00	0.00
04.11.2025	Bought	CHF	253'868	SGD	412'000	0.00	0.00
04.11.2025	Bought	CHF	329'108	EUR	353'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	2'740	RON	15'000	0.00	0.00
04.11.2025	Bought	CHF	1'094'079	USD	1'380'000	0.00	0.00
04.11.2025	Bought	CHF	8'405'761	EUR	9'016'000	0.00	0.00
04.11.2025	Bought	CHF	44'823	GBP	42'000	0.00	0.00
04.11.2025	Bought	CHF	1'308	PLN	6'000	0.00	0.00
04.11.2025	Bought	CHF	37'293	EUR	40'000	0.00	0.00
04.11.2025	Bought	CHF	1'179'276	GBP	1'105'000	0.00	0.00
04.11.2025	Bought	CHF	25'763	NZD	56'000	0.00	0.00
04.11.2025	Bought	CHF	2'016	RON	11'000	0.00	0.00
04.11.2025	Bought	CHF	1'237	SGD	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'753	PLN	8'000	0.00	0.00
04.11.2025	Bought	CHF	22'547	CNH	202'000	0.00	0.00
04.11.2025	Bought	CHF	2'208	HUF	922'000	0.00	0.00
04.11.2025	Bought	CHF	670	CNH	6'000	0.00	0.00
04.11.2025	Bought	CHF	3'986	SEK	47'000	0.00	0.00
04.11.2025	Bought	CHF	15'794	ILS	66'000	0.00	0.00
04.11.2025	Bought	CHF	957	ILS	4'000	0.00	0.00
04.11.2025	Bought	CHF	3'199	NOK	40'000	0.00	0.00
04.11.2025	Bought	CHF	24'738	SGD	40'000	0.00	0.00
04.11.2025	Bought	CHF	136'399	CNH	1'222'000	0.00	0.00
04.11.2025	Bought	CHF	926	NZD	2'000	0.00	0.00
04.11.2025	Bought	CHF	10'188	NZD	22'000	0.00	0.00
04.11.2025	Bought	CHF	12'087	AUD	23'000	0.00	0.00
04.11.2025	Bought	CHF	1'577	AUD	3'000	0.00	0.00
04.11.2025	Bought	CHF	1'824	HUF	766'002	0.00	0.00
04.11.2025	Bought	CHF	409'874	ILS	1'718'000	0.00	0.00
04.11.2025	Bought	CHF	42'086	HUF	17'678'998	0.00	0.00
04.11.2025	Bought	CHF	1'152	PEN	5'000	0.00	0.00
04.11.2025	Bought	CHF	5'881	IDR	122'787'000	0.00	0.00
04.11.2025	Bought	CHF	16'229	KRW	28'811'000	0.00	0.00
04.11.2025	Bought	CHF	57'715	GBP	54'000	0.00	0.00
04.11.2025	Bought	CHF	121'948	JPY	23'110'000	0.00	0.00
04.11.2025	Bought	CHF	1'032	HUF	438'000	0.00	0.00
04.11.2025	Bought	CHF	5'739	THB	234'000	0.00	0.00
04.11.2025	Bought	CHF	140'034	CNH	1'255'000	0.00	0.00
04.11.2025	Bought	CHF	2'246	CZK	59'000	0.00	0.00
04.11.2025	Bought	CHF	5'008	MXN	116'000	0.00	0.00
04.11.2025	Bought	CHF	1'358	NOK	17'000	0.00	0.00
04.11.2025	Bought	CHF	1'454	RON	8'000	0.00	0.00
04.11.2025	Bought	CHF	20'451	AUD	39'000	0.00	0.00
04.11.2025	Bought	CHF	2'864	DKK	23'000	0.00	0.00
04.11.2025	Bought	CHF	5'509	SEK	65'000	0.00	0.00
04.11.2025	Bought	CHF	3'084	SGD	5'000	0.00	0.00
04.11.2025	Bought	CHF	38'838	CAD	68'000	0.00	0.00
04.11.2025	Bought	CHF	4'363	PLN	20'000	0.00	0.00
04.11.2025	Bought	CHF	42'166	USD	53'000	0.00	0.00
04.11.2025	Bought	CHF	12'809'585	USD	16'101'000	0.00	0.00
04.11.2025	Bought	CHF	334'588	EUR	360'000	0.00	0.00
04.11.2025	Bought	CHF	2'183	ILS	9'000	0.00	0.00
04.11.2025	Bought	CHF	2'313	NZD	5'000	0.00	0.00
04.11.2025	Bought	CHF	300'728	USD	378'000	0.00	0.00
04.11.2025	Bought	CHF	1'051	AUD	2'000	0.00	0.00
04.11.2025	Bought	CHF	33'523	USD	42'000	0.00	0.00
04.11.2025	Bought	CHF	3'214	GBP	3'000	0.00	0.00
04.11.2025	Bought	CHF	7'157	CNH	64'000	0.00	0.00
04.11.2025	Bought	CHF	16'722	EUR	18'000	0.00	0.00
04.11.2025	Bought	CHF	6'192	JPY	1'180'000	0.00	0.00
04.11.2025	Bought	CHF	1'719	CAD	3'000	0.00	0.00
04.11.2025	Bought	CHF	4'653	EUR	5'000	0.00	0.00
04.11.2025	Bought	CHF	8'827	USD	11'000	0.00	0.00
04.11.2025	Bought	CHF	1'070	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	1'915	CNH	17'000	0.00	0.00
04.11.2025	Bought	CHF	1'650	JPY	314'000	0.00	0.00
04.11.2025	Bought	CHF	3'143	KRW	5'560'000	0.00	0.00
04.11.2025	Bought	CHF	1'146	IDR	23'696'000	0.00	0.00
04.11.2025	Bought	CHF	3'675	AUD	7'000	0.00	0.00
04.11.2025	Bought	CHF	1'098	SEK	13'000	0.00	0.00
04.11.2025	Bought	CHF	65'132	EUR	70'000	0.00	0.00
04.11.2025	Bought	CHF	10'678	GBP	10'000	0.00	0.00
04.11.2025	Bought	CHF	23'535	JPY	4'460'000	0.00	0.00
04.11.2025	Bought	CHF	125'998	USD	157'000	0.00	0.00
04.11.2025	Bought	CHF	7'462	CAD	13'000	0.00	0.00
04.11.2025	Bought	CHF	27'262	CNH	242'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	1'105	THB	45'000	0.00	0.00
04.11.2025	Bought	CHF	1'241	KRW	2'219'000	0.00	0.00
04.11.2025	Bought	CHF	9'397	JPY	1'780'000	0.00	0.00
04.11.2025	Bought	CHF	50'403	USD	63'000	0.00	0.00
04.11.2025	Bought	CHF	2'851	CAD	5'000	0.00	0.00
04.11.2025	Bought	CHF	26'003	EUR	28'000	0.00	0.00
04.11.2025	Bought	CHF	1'557	AUD	3'000	0.00	0.00
04.11.2025	Bought	CHF	10'880	CNH	97'000	0.00	0.00
04.11.2025	Bought	CHF	4'256	GBP	4'000	0.00	0.00
04.11.2025	Bought	CHF	138'200	CLP	166'236'000	0.00	0.00
04.11.2025	Bought	CHF	6'566	CLP	7'898'000	0.00	0.00
04.11.2025	Bought	CHF	1'486	KRW	2'652'000	0.00	0.00
04.11.2025	Bought	CHF	60'571	USD	76'000	0.00	0.00
04.11.2025	Bought	CHF	13'920	MXN	323'000	0.00	0.00
04.11.2025	Bought	CHF	5'326	GBP	5'000	0.00	0.00
04.11.2025	Bought	CHF	26'894	EUR	29'000	0.00	0.00
04.11.2025	Bought	CHF	7'955	CAD	14'000	0.00	0.00
04.11.2025	Bought	CHF	92'615	CAD	163'000	0.00	0.00
04.11.2025	Bought	CHF	4'368'840	EUR	4'711'000	0.00	0.00
04.11.2025	Bought	CHF	2'078	AUD	4'000	0.00	0.00
04.11.2025	Bought	CHF	9'439	DKK	76'000	0.00	0.00
04.11.2025	Bought	CHF	11'217	JPY	2'127'000	0.00	0.00
04.11.2025	Bought	CHF	236'479	EUR	255'000	0.00	0.00
04.11.2025	Bought	CHF	91'641	CNH	819'000	0.00	0.00
04.11.2025	Bought	CHF	195'854	DKK	1'577'000	0.00	0.00
04.11.2025	Bought	CHF	286'630	MXN	6'651'000	0.00	0.00
04.11.2025	Bought	CHF	1'672'582	CNH	14'948'000	0.00	0.00
04.11.2025	Bought	CHF	1'810	MXN	42'000	0.00	0.00
04.11.2025	Bought	CHF	1'242	DKK	10'000	0.00	0.00
04.11.2025	Bought	CHF	10'294	CNH	92'000	0.00	0.00
04.11.2025	Bought	CHF	3'711	EUR	4'000	0.00	0.00
04.11.2025	Bought	CHF	1'381	JPY	262'000	0.00	0.00
04.11.2025	Bought	CHF	1'066	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	7'143	USD	9'000	0.00	0.00
04.11.2025	Bought	CHF	1'561	CNH	14'000	0.00	0.00
04.11.2025	Bought	CHF	15'033	USD	19'000	0.00	0.00
04.11.2025	Bought	CHF	1'060	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	8'315	EUR	9'000	0.00	0.00
04.11.2025	Bought	CHF	1'127	CAD	2'000	0.00	0.00
04.11.2025	Bought	CHF	2'897	JPY	550'000	0.00	0.00
04.11.2025	Bought	CHF	3'333	CNH	30'000	0.00	0.00
04.11.2025	Bought	CHF	3'363	JPY	642'000	0.00	0.00
04.11.2025	Bought	CHF	3'907	CNH	35'000	0.00	0.00
04.11.2025	Bought	CHF	1'134	CAD	2'000	0.00	0.00
04.11.2025	Bought	CHF	1'063	GBP	1'000	0.00	0.00
04.11.2025	Bought	CHF	18'274	USD	23'000	0.00	0.00
04.11.2025	Bought	CHF	9'227	EUR	10'000	0.00	0.00
04.11.2025	Bought	CHF	2'384	USD	3'000	0.00	0.00
04.11.2025	Bought	CHF	2'770	EUR	3'000	0.00	0.00
04.11.2025	Bought	CHF	4'768	USD	6'000	0.00	0.00
04.11.2025	Bought	CHF	1'004	CNH	9'000	0.00	0.00
04.11.2025	Bought	CHF	1'167	PEN	5'000	0.00	0.00
04.11.2025	Bought	CHF	1'023	CLP	1'218'000	0.00	0.00
04.11.2025	Bought	CHF	6'457	IDR	135'234'000	0.00	0.00
04.11.2025	Bought	CHF	17'550	KRW	31'729'000	0.00	0.00
04.11.2025	Bought	CHF	154'353	CNH	1'382'000	0.00	0.00
04.11.2025	Bought	CHF	6'333	THB	258'000	0.00	0.00
04.11.2025	Bought	CHF	3'676	SGD	6'000	0.00	0.00
04.11.2025	Bought	CHF	6'098	SEK	72'000	0.00	0.00
04.11.2025	Bought	CHF	2'430	CZK	64'000	0.00	0.00
04.11.2025	Bought	CHF	21'908	AUD	42'000	0.00	0.00
04.11.2025	Bought	CHF	62'065	GBP	59'000	0.00	0.00
04.11.2025	Bought	CHF	711'445	USD	898'000	0.00	0.00
04.11.2025	Bought	CHF	42'644	CAD	75'000	0.00	0.00
04.11.2025	Bought	CHF	1'431	NOK	18'000	0.00	0.00
04.11.2025	Bought	CHF	366'792	EUR	397'000	0.00	0.00
04.11.2025	Bought	CHF	1'149	HUF	483'000	0.00	0.00
04.11.2025	Bought	CHF	1'635	RON	9'000	0.00	0.00
04.11.2025	Bought	CHF	132'604	JPY	25'453'000	0.00	0.00
04.11.2025	Bought	CHF	4'803	PLN	22'000	0.00	0.00
04.11.2025	Bought	CHF	3'216	DKK	26'000	0.00	0.00
04.11.2025	Bought	CHF	2'747	NZD	6'000	0.00	0.00
04.11.2025	Bought	CHF	2'432	ILS	10'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	CHF	5'504	MXN	128'000	0.00	0.00
04.11.2025	Bought	CLP	16'218'000	CHF	13'620	0.00	0.00
04.11.2025	Bought	CLP	2'718'865'000	CHF	2'283'398	0.00	0.00
04.11.2025	Bought	CLP	128'051'000	CHF	107'542	0.00	0.00
04.11.2025	Bought	CLP	1'218'000	CHF	1'035	0.00	0.00
04.11.2025	Bought	CNH	34'000	CHF	3'801	0.00	0.00
04.11.2025	Bought	CNH	5'882'000	CHF	654'160	0.00	0.00
04.11.2025	Bought	CNH	87'000	CHF	9'676	0.00	0.00
04.11.2025	Bought	CNH	427'000	CHF	47'488	0.00	0.00
04.11.2025	Bought	CNH	67'000	CHF	7'476	0.00	0.00
04.11.2025	Bought	CNH	520'000	CHF	58'022	0.00	0.00
04.11.2025	Bought	CNH	19'000	CHF	2'125	0.00	0.00
04.11.2025	Bought	CNH	103'000	CHF	11'603	0.00	0.00
04.11.2025	Bought	CNH	13'000	CHF	1'465	0.00	0.00
04.11.2025	Bought	CNH	29'000	CHF	3'253	0.00	0.00
04.11.2025	Bought	CNH	12'000	CHF	1'333	0.00	0.00
04.11.2025	Bought	CNH	90'000	CHF	10'046	0.00	0.00
04.11.2025	Bought	CNH	15'000	CHF	1'673	0.00	0.00
04.11.2025	Bought	CNH	320'000	CHF	35'740	0.00	0.00
04.11.2025	Bought	CNH	353'000	CHF	39'620	0.00	0.00
04.11.2025	Bought	CNH	10'000	CHF	1'122	0.00	0.00
04.11.2025	Bought	CZK	37'000	CHF	1'416	0.00	0.00
04.11.2025	Bought	CZK	263'000	CHF	10'062	0.00	0.00
04.11.2025	Bought	CZK	5'397'000	CHF	206'479	0.00	0.00
04.11.2025	Bought	DKK	10'000	CHF	1'245	0.00	0.00
04.11.2025	Bought	EUR	10'000	CHF	9'336	0.00	0.00
04.11.2025	Bought	EUR	149'000	CHF	138'482	0.00	0.00
04.11.2025	Bought	EUR	19'000	CHF	17'659	0.00	0.00
04.11.2025	Bought	EUR	5'000	CHF	4'645	0.00	0.00
04.11.2025	Bought	EUR	30'000	CHF	27'914	0.00	0.00
04.11.2025	Bought	EUR	4'000	CHF	3'722	0.00	0.00
04.11.2025	Bought	EUR	8'000	CHF	7'429	0.00	0.00
04.11.2025	Bought	EUR	2'000	CHF	1'855	0.00	0.00
04.11.2025	Bought	EUR	3'000	CHF	2'772	0.00	0.00
04.11.2025	Bought	EUR	26'000	CHF	23'989	0.00	0.00
04.11.2025	Bought	EUR	4'000	CHF	3'693	0.00	0.00
04.11.2025	Bought	EUR	92'000	CHF	85'000	0.00	0.00
04.11.2025	Bought	EUR	3'000	CHF	2'784	0.00	0.00
04.11.2025	Bought	EUR	101'000	CHF	93'733	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'066	0.00	0.00
04.11.2025	Bought	GBP	19'000	CHF	20'391	0.00	0.00
04.11.2025	Bought	GBP	3'000	CHF	3'206	0.00	0.00
04.11.2025	Bought	GBP	22'000	CHF	23'514	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'071	0.00	0.00
04.11.2025	Bought	GBP	4'000	CHF	4'271	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'068	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'064	0.00	0.00
04.11.2025	Bought	GBP	3'000	CHF	3'196	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'060	0.00	0.00
04.11.2025	Bought	GBP	4'000	CHF	4'250	0.00	0.00
04.11.2025	Bought	GBP	1'000	CHF	1'061	0.00	0.00
04.11.2025	Bought	GBP	14'000	CHF	14'727	0.00	0.00
04.11.2025	Bought	GBP	15'000	CHF	15'799	0.00	0.00
04.11.2025	Bought	IDR	179'887'000	CHF	8'568	0.00	0.00
04.11.2025	Bought	IDR	50'845'000	CHF	2'435	0.00	0.00
04.11.2025	Bought	IDR	31'324'000	CHF	1'496	0.00	0.00
04.11.2025	Bought	IDR	2'122'624'000	CHF	101'927	0.00	0.00
04.11.2025	Bought	IDR	15'644'010'000	CHF	751'213	0.00	0.00
04.11.2025	Bought	IDR	334'762'751'000	CHF	16'075'042	0.00	0.00
04.11.2025	Bought	JPY	637'000	CHF	3'416	0.00	0.00
04.11.2025	Bought	JPY	147'000	CHF	790	0.00	0.00
04.11.2025	Bought	JPY	505'000	CHF	2'715	0.00	0.00
04.11.2025	Bought	JPY	51'785'000	CHF	281'132	0.00	0.00
04.11.2025	Bought	JPY	357'000	CHF	1'938	0.00	0.00
04.11.2025	Bought	JPY	9'569'000	CHF	50'494	0.00	0.00
04.11.2025	Bought	JPY	1'236'000	CHF	6'522	0.00	0.00
04.11.2025	Bought	JPY	347'000	CHF	1'821	0.00	0.00
04.11.2025	Bought	JPY	1'901'000	CHF	10'031	0.00	0.00
04.11.2025	Bought	JPY	236'000	CHF	1'245	0.00	0.00
04.11.2025	Bought	JPY	532'000	CHF	2'809	0.00	0.00
04.11.2025	Bought	JPY	1'097'000	CHF	5'785	0.00	0.00
04.11.2025	Bought	JPY	223'000	CHF	1'175	0.00	0.00
04.11.2025	Bought	JPY	1'659'000	CHF	8'690	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
04.11.2025	Bought	JPY	284'000	CHF	1'487	0.00	0.00
04.11.2025	Bought	JPY	5'896'000	CHF	30'717	0.00	0.00
04.11.2025	Bought	JPY	6'495'000	CHF	34'021	0.00	0.00
04.11.2025	Bought	KRW	52'566'000	CHF	29'715	0.00	0.00
04.11.2025	Bought	KRW	7'676'000	CHF	4'339	0.00	0.00
04.11.2025	Bought	KRW	1'024'596'000	CHF	579'195	0.00	0.00
04.11.2025	Bought	KRW	11'930'000	CHF	6'720	0.00	0.00
04.11.2025	Bought	KRW	2'370'000	CHF	1'340	0.00	0.00
04.11.2025	Bought	KRW	2'068'000	CHF	1'149	0.00	0.00
04.11.2025	Bought	KRW	3'629'138'000	CHF	2'033'700	0.00	0.00
04.11.2025	Bought	KRW	77'662'360'000	CHF	43'520'516	0.00	0.00
04.11.2025	Bought	KRW	491'822'000	CHF	275'608	0.00	0.00
04.11.2025	Bought	KRW	7'349'000	CHF	4'065	0.00	0.00
04.11.2025	Bought	MXN	639'000	CHF	27'516	0.00	0.00
04.11.2025	Bought	MXN	13'216'000	CHF	569'102	0.00	0.00
04.11.2025	Bought	MXN	88'000	CHF	3'789	0.00	0.00
04.11.2025	Bought	MXN	165'000	CHF	7'137	0.00	0.00
04.11.2025	Bought	MXN	48'000	CHF	2'072	0.00	0.00
04.11.2025	Bought	MXN	30'000	CHF	1'290	0.00	0.00
04.11.2025	Bought	MXN	33'000	CHF	1'424	0.00	0.00
04.11.2025	Bought	NOK	15'000	CHF	1'191	0.00	0.00
04.11.2025	Bought	NOK	271'000	CHF	21'517	0.00	0.00
04.11.2025	Bought	PEN	13'521'000	CHF	3'179'915	0.00	0.00
04.11.2025	Bought	PEN	635'000	CHF	149'341	0.00	0.00
04.11.2025	Bought	PEN	86'000	CHF	20'226	0.00	0.00
04.11.2025	Bought	PLN	8'000	CHF	1'745	0.00	0.00
04.11.2025	Bought	PLN	5'000	CHF	1'092	0.00	0.00
04.11.2025	Bought	PLN	6'000	CHF	1'313	0.00	0.00
04.11.2025	Bought	SEK	230'000	CHF	19'419	0.00	0.00
04.11.2025	Bought	SEK	4'671'000	CHF	394'368	0.00	0.00
04.11.2025	Bought	SEK	32'000	CHF	2'702	0.00	0.00
04.11.2025	Bought	SEK	27'000	CHF	2'288	0.00	0.00
04.11.2025	Bought	SEK	17'000	CHF	1'440	0.00	0.00
04.11.2025	Bought	SEK	18'000	CHF	1'531	0.00	0.00
04.11.2025	Bought	SGD	2'000	CHF	1'234	0.00	0.00
04.11.2025	Bought	THB	402'000	CHF	9'845	0.00	0.00
04.11.2025	Bought	THB	53'000	CHF	1'298	0.00	0.00
04.11.2025	Bought	THB	97'000	CHF	2'379	0.00	0.00
04.11.2025	Bought	THB	60'000	CHF	1'473	0.00	0.00
04.11.2025	Bought	THB	66'000	CHF	1'627	0.00	0.00
04.11.2025	Bought	USD	22'000	CHF	17'473	0.00	0.00
04.11.2025	Bought	USD	2'000	CHF	1'588	0.00	0.00
04.11.2025	Bought	USD	965'000	CHF	765'751	0.00	0.00
04.11.2025	Bought	USD	7'000	CHF	5'555	0.00	0.00
04.11.2025	Bought	USD	2'000	CHF	1'596	0.00	0.00
04.11.2025	Bought	USD	12'000	CHF	9'578	0.00	0.00
04.11.2025	Bought	USD	67'000	CHF	53'770	0.00	0.00
04.11.2025	Bought	USD	8'000	CHF	6'420	0.00	0.00
04.11.2025	Bought	USD	3'000	CHF	2'400	0.00	0.00
04.11.2025	Bought	USD	19'000	CHF	15'201	0.00	0.00
04.11.2025	Bought	USD	28'000	CHF	22'316	0.00	0.00
04.11.2025	Bought	USD	3'000	CHF	2'381	0.00	0.00
04.11.2025	Bought	USD	8'000	CHF	6'330	0.00	0.00
04.11.2025	Bought	USD	59'000	CHF	46'878	0.00	0.00
04.11.2025	Bought	USD	10'000	CHF	7'946	0.00	0.00
04.11.2025	Bought	USD	208'000	CHF	164'789	0.00	0.00
04.11.2025	Bought	USD	229'000	CHF	182'153	0.00	0.00
04.11.2025	Bought	USD	7'000	CHF	5'568	0.00	0.00
02.12.2025	Bought	AUD	4'000	CHF	2'099	0.00	0.00
02.12.2025	Bought	AUD	3'000	CHF	1'578	0.00	0.00
02.12.2025	Bought	AUD	38'000	CHF	19'799	0.00	0.00
02.12.2025	Bought	AUD	7'000	CHF	3'671	0.00	0.00
02.12.2025	Bought	AUD	14'000	CHF	7'284	0.00	0.00
02.12.2025	Bought	AUD	2'000	CHF	1'037	0.00	0.00
02.12.2025	Bought	AUD	32'000	CHF	16'556	0.00	0.00
02.12.2025	Bought	AUD	6'000	CHF	3'132	0.00	0.00
02.12.2025	Bought	AUD	1'638'000	CHF	851'672	0.00	0.00
02.12.2025	Bought	AUD	7'000	CHF	3'649	0.00	0.00
02.12.2025	Bought	AUD	4'000	CHF	2'097	0.00	0.00
02.12.2025	Bought	CAD	7'000	CHF	4'016	0.00	0.00
02.12.2025	Bought	CAD	6'000	CHF	3'440	0.00	0.00
02.12.2025	Bought	CAD	68'000	CHF	38'786	0.00	0.00
02.12.2025	Bought	CAD	12'000	CHF	6'890	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CAD	24'000	CHF	13'652	0.00	0.00
02.12.2025	Bought	CAD	4'000	CHF	2'260	0.00	0.00
02.12.2025	Bought	CAD	57'000	CHF	32'454	0.00	0.00
02.12.2025	Bought	CAD	12'000	CHF	6'879	0.00	0.00
02.12.2025	Bought	CAD	3'127'000	CHF	1'789'326	0.00	0.00
02.12.2025	Bought	CAD	12'000	CHF	6'865	0.00	0.00
02.12.2025	Bought	CAD	2'000	CHF	1'145	0.00	0.00
02.12.2025	Bought	CAD	6'000	CHF	3'438	0.00	0.00
02.12.2025	Bought	CHF	13'570	CLP	16'218'000	0.00	0.00
02.12.2025	Bought	CHF	107'141	CLP	128'051'000	0.00	0.00
02.12.2025	Bought	CHF	2'274'896	CLP	2'718'865'000	0.00	0.00
02.12.2025	Bought	CHF	43'431'924	KRW	77'662'360'000	0.00	0.00
02.12.2025	Bought	CHF	747'748	IDR	15'644'010'000	0.00	0.00
02.12.2025	Bought	CHF	2'029'560	KRW	3'629'138'000	0.00	0.00
02.12.2025	Bought	CHF	275'047	KRW	491'822'000	0.00	0.00
02.12.2025	Bought	CHF	16'000'896	IDR	334'762'751'000	0.00	0.00
02.12.2025	Bought	CHF	101'457	IDR	2'122'624'000	0.00	0.00
02.12.2025	Bought	CHF	1'032	CLP	1'218'000	0.00	0.00
02.12.2025	Bought	CHF	148'707	PEN	635'000	0.00	0.00
02.12.2025	Bought	CHF	3'166'414	PEN	13'521'000	0.00	0.00
02.12.2025	Bought	CHF	20'140	PEN	86'000	0.00	0.00
02.12.2025	Bought	CHF	355'853	DKK	2'866'000	0.00	0.00
02.12.2025	Bought	CHF	6'544'810	ILS	26'687'000	0.00	0.00
02.12.2025	Bought	CHF	23'488	NOK	296'000	0.00	0.00
02.12.2025	Bought	CHF	7'597'945	DKK	61'193'000	0.00	0.00
02.12.2025	Bought	CHF	5'946'266	CZK	156'378'000	0.00	0.00
02.12.2025	Bought	CHF	2'854'052	HUF	1'200'042'000	0.00	0.00
02.12.2025	Bought	CHF	47'927	DKK	386'000	0.00	0.00
02.12.2025	Bought	CHF	37'645	CZK	990'000	0.00	0.00
02.12.2025	Bought	CHF	542'139	PLN	2'486'000	0.00	0.00
02.12.2025	Bought	CHF	3'681'425	NOK	46'394'000	0.00	0.00
02.12.2025	Bought	CHF	172'827	NOK	2'178'000	0.00	0.00
02.12.2025	Bought	CHF	17'837	HUF	7'500'000	0.00	0.00
02.12.2025	Bought	CHF	11'561'338	PLN	53'015'000	0.00	0.00
02.12.2025	Bought	CHF	307'780	ILS	1'255'000	0.00	0.00
02.12.2025	Bought	CHF	41'446	ILS	169'000	0.00	0.00
02.12.2025	Bought	CHF	279'331	CZK	7'346'000	0.00	0.00
02.12.2025	Bought	CHF	73'274	PLN	336'000	0.00	0.00
02.12.2025	Bought	CHF	133'976	HUF	56'333'000	0.00	0.00
02.12.2025	Bought	CHF	201'895	RON	1'111'000	0.00	0.00
02.12.2025	Bought	CHF	697'391	SEK	8'226'000	0.00	0.00
02.12.2025	Bought	CHF	94'528	SEK	1'115'000	0.00	0.00
02.12.2025	Bought	CHF	13'379'048	MXN	311'453'000	0.00	0.00
02.12.2025	Bought	CHF	626'011	MXN	14'573'000	0.00	0.00
02.12.2025	Bought	CHF	26'895	RON	148'000	0.00	0.00
02.12.2025	Bought	CHF	714'409	THB	29'021'000	0.00	0.00
02.12.2025	Bought	CHF	14'928'375	SEK	176'086'000	0.00	0.00
02.12.2025	Bought	CHF	97'114	THB	3'945'000	0.00	0.00
02.12.2025	Bought	CHF	299'547	NZD	651'000	0.00	0.00
02.12.2025	Bought	CHF	4'299'044	RON	23'657'000	0.00	0.00
02.12.2025	Bought	CHF	54'728	SGD	89'000	0.00	0.00
02.12.2025	Bought	CHF	15'289'232	THB	621'085'000	0.00	0.00
02.12.2025	Bought	CHF	40'492	NZD	88'000	0.00	0.00
02.12.2025	Bought	CHF	84'797	MXN	1'974'000	0.00	0.00
02.12.2025	Bought	CHF	405'235	SGD	659'000	0.00	0.00
02.12.2025	Bought	CHF	6'387'573	NZD	13'882'000	0.00	0.00
02.12.2025	Bought	CHF	8'645'227	SGD	14'059'000	0.00	0.00
02.12.2025	Bought	CHF	912'655	GBP	869'000	0.00	0.00
02.12.2025	Bought	CHF	2'383'862	CNH	21'242'000	0.00	0.00
02.12.2025	Bought	CHF	377'894'790	CNH	3'367'326'000	0.00	0.00
02.12.2025	Bought	CHF	54'440'689	AUD	104'008'000	0.00	0.00
02.12.2025	Bought	CHF	903'894'890	EUR	975'410'000	0.00	0.00
02.12.2025	Bought	CHF	1'772'899'382	USD	2'226'181'000	0.00	0.00
02.12.2025	Bought	CHF	82'830'515	USD	104'008'000	0.00	0.00
02.12.2025	Bought	CHF	42'209'438	EUR	45'549'000	0.00	0.00
02.12.2025	Bought	CHF	4'925'620	CAD	8'613'000	0.00	0.00
02.12.2025	Bought	CHF	17'673'035	CNH	157'480'000	0.00	0.00
02.12.2025	Bought	CHF	15'018'259	JPY	2'892'826'000	0.00	0.00
02.12.2025	Bought	CHF	6'768'770	GBP	6'445'000	0.00	0.00
02.12.2025	Bought	CHF	11'178'870	USD	14'037'000	0.00	0.00
02.12.2025	Bought	CHF	2'026'507	JPY	390'347'000	0.00	0.00
02.12.2025	Bought	CHF	321'346'372	JPY	61'897'931'000	0.00	0.00
02.12.2025	Bought	CHF	144'971'413	GBP	138'037'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	5'700'021	EUR	6'151'000	0.00	0.00
02.12.2025	Bought	CHF	105'386'987	CAD	184'281'000	0.00	0.00
02.12.2025	Bought	CHF	664'527	CAD	1'162'000	0.00	0.00
02.12.2025	Bought	CHF	2'545'430	AUD	4'863'000	0.00	0.00
02.12.2025	Bought	CHF	343'892	AUD	657'000	0.00	0.00
02.12.2025	Bought	CHF	2'585	JPY	497'000	0.00	0.00
02.12.2025	Bought	CHF	7'407	EUR	8'000	0.00	0.00
02.12.2025	Bought	CHF	3'040	CNH	27'000	0.00	0.00
02.12.2025	Bought	CHF	14'388	USD	18'000	0.00	0.00
02.12.2025	Bought	CHF	1'051	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	1'519	IDR	31'631'000	0.00	0.00
02.12.2025	Bought	CHF	6'195	CLP	7'292'000	0.00	0.00
02.12.2025	Bought	CHF	346'743	IDR	7'219'189'000	0.00	0.00
02.12.2025	Bought	CHF	15'902	IDR	331'085'000	0.00	0.00
02.12.2025	Bought	CHF	31'532	PEN	133'000	0.00	0.00
02.12.2025	Bought	CHF	2'950	ILS	12'000	0.00	0.00
02.12.2025	Bought	CHF	3'742'628	GBP	3'560'000	0.00	0.00
02.12.2025	Bought	CHF	91'177	SGD	148'000	0.00	0.00
02.12.2025	Bought	CHF	14'868	CAD	26'000	0.00	0.00
02.12.2025	Bought	CHF	44'231	CZK	1'165'000	0.00	0.00
02.12.2025	Bought	CHF	46'406	USD	58'000	0.00	0.00
02.12.2025	Bought	CHF	5'218'399	EUR	5'642'000	0.00	0.00
02.12.2025	Bought	CHF	24'180	GBP	23'000	0.00	0.00
02.12.2025	Bought	CHF	8'850'817	USD	11'062'000	0.00	0.00
02.12.2025	Bought	CHF	2'432	JPY	467'000	0.00	0.00
02.12.2025	Bought	CHF	38'833	CNH	345'000	0.00	0.00
02.12.2025	Bought	CHF	15'596	NZD	34'000	0.00	0.00
02.12.2025	Bought	CHF	179'772	GBP	171'000	0.00	0.00
02.12.2025	Bought	CHF	3'080	SGD	5'000	0.00	0.00
02.12.2025	Bought	CHF	27'748	EUR	30'000	0.00	0.00
02.12.2025	Bought	CHF	422'458	USD	528'000	0.00	0.00
02.12.2025	Bought	CHF	2'485'173	CAD	4'346'000	0.00	0.00
02.12.2025	Bought	CHF	20'958	AUD	40'000	0.00	0.00
02.12.2025	Bought	CHF	104'491	ILS	425'000	0.00	0.00
02.12.2025	Bought	CHF	358'255	NZD	781'000	0.00	0.00
02.12.2025	Bought	CHF	43'971	NOK	556'000	0.00	0.00
02.12.2025	Bought	CHF	30'643	RON	169'000	0.00	0.00
02.12.2025	Bought	CHF	2'096	AUD	4'000	0.00	0.00
02.12.2025	Bought	CHF	707'979	JPY	135'928'000	0.00	0.00
02.12.2025	Bought	CHF	288'379	CNH	2'562'000	0.00	0.00
02.12.2025	Bought	CHF	5'572	SEK	66'000	0.00	0.00
02.12.2025	Bought	CHF	59'723	DKK	482'000	0.00	0.00
02.12.2025	Bought	CHF	179'058	MXN	4'164'000	0.00	0.00
02.12.2025	Bought	CHF	47'691	PLN	220'000	0.00	0.00
02.12.2025	Bought	CHF	29'996	JPY	5'759'000	0.00	0.00
02.12.2025	Bought	CHF	496'700	AUD	948'000	0.00	0.00
02.12.2025	Bought	CHF	1'835	NZD	4'000	0.00	0.00
02.12.2025	Bought	CHF	6'352'212	CNH	56'434'000	0.00	0.00
02.12.2025	Bought	CHF	113'794	CAD	199'000	0.00	0.00
02.12.2025	Bought	CHF	1'859	DKK	15'000	0.00	0.00
02.12.2025	Bought	CHF	269'152	EUR	291'000	0.00	0.00
02.12.2025	Bought	CHF	1'186	NOK	15'000	0.00	0.00
02.12.2025	Bought	CHF	7'396	MXN	172'000	0.00	0.00
02.12.2025	Bought	CHF	119'125	SEK	1'411'000	0.00	0.00
02.12.2025	Bought	CHF	11'152	EUR	12'000	0.00	0.00
02.12.2025	Bought	CHF	14'856	EUR	16'000	0.00	0.00
02.12.2025	Bought	CHF	5'400	JPY	1'024'000	0.00	0.00
02.12.2025	Bought	CHF	1'721	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	6'344	CNH	56'000	0.00	0.00
02.12.2025	Bought	CHF	29'045	USD	36'000	0.00	0.00
02.12.2025	Bought	CHF	1'050	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	2'105	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'588	KRW	2'831'000	0.00	0.00
02.12.2025	Bought	CHF	5'275	GBP	5'000	0.00	0.00
02.12.2025	Bought	CHF	4'014	CAD	7'000	0.00	0.00
02.12.2025	Bought	CHF	2'104	AUD	4'000	0.00	0.00
02.12.2025	Bought	CHF	12'083	JPY	2'299'000	0.00	0.00
02.12.2025	Bought	CHF	33'476	EUR	36'000	0.00	0.00
02.12.2025	Bought	CHF	14'316	CNH	126'000	0.00	0.00
02.12.2025	Bought	CHF	65'524	USD	81'000	0.00	0.00
02.12.2025	Bought	CHF	2'525	KRW	4'546'000	0.00	0.00
02.12.2025	Bought	CHF	53'018	EUR	57'000	0.00	0.00
02.12.2025	Bought	CHF	104'656	USD	130'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	9'493	GBP	9'000	0.00	0.00
02.12.2025	Bought	CHF	22'866	CNH	202'000	0.00	0.00
02.12.2025	Bought	CHF	6'274	CAD	11'000	0.00	0.00
02.12.2025	Bought	CHF	3'126	AUD	6'000	0.00	0.00
02.12.2025	Bought	CHF	19'480	JPY	3'696'000	0.00	0.00
02.12.2025	Bought	CHF	6'083	JPY	1'158'000	0.00	0.00
02.12.2025	Bought	CHF	16'744	EUR	18'000	0.00	0.00
02.12.2025	Bought	CHF	1'040	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	3'168	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'606	USD	2'000	0.00	0.00
02.12.2025	Bought	CHF	32'918	USD	41'000	0.00	0.00
02.12.2025	Bought	CHF	7'107	CNH	63'000	0.00	0.00
02.12.2025	Bought	CHF	1'713	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	3'099	KRW	5'605'000	0.00	0.00
02.12.2025	Bought	CHF	1'186	IDR	24'633'000	0.00	0.00
02.12.2025	Bought	CHF	28'160	CNH	249'000	0.00	0.00
02.12.2025	Bought	CHF	4'196	AUD	8'000	0.00	0.00
02.12.2025	Bought	CHF	66'039	EUR	71'000	0.00	0.00
02.12.2025	Bought	CHF	1'004	MXN	23'000	0.00	0.00
02.12.2025	Bought	CHF	8'039	CAD	14'000	0.00	0.00
02.12.2025	Bought	CHF	23'851	JPY	4'557'000	0.00	0.00
02.12.2025	Bought	CHF	1'120	THB	45'000	0.00	0.00
02.12.2025	Bought	CHF	128'732	USD	160'000	0.00	0.00
02.12.2025	Bought	CHF	1'099	SEK	13'000	0.00	0.00
02.12.2025	Bought	CHF	11'638	GBP	11'000	0.00	0.00
02.12.2025	Bought	CHF	2'897	IDR	61'068'000	0.00	0.00
02.12.2025	Bought	CHF	7'530	KRW	13'894'000	0.00	0.00
02.12.2025	Bought	CHF	1'352	NZD	3'000	0.00	0.00
02.12.2025	Bought	CHF	315'808	USD	397'000	0.00	0.00
02.12.2025	Bought	CHF	1'837	SGD	3'000	0.00	0.00
02.12.2025	Bought	CHF	9'886	AUD	19'000	0.00	0.00
02.12.2025	Bought	CHF	28'205	GBP	27'000	0.00	0.00
02.12.2025	Bought	CHF	161'571	EUR	175'000	0.00	0.00
02.12.2025	Bought	CHF	1'104	CZK	29'000	0.00	0.00
02.12.2025	Bought	CHF	69'077	CNH	617'000	0.00	0.00
02.12.2025	Bought	CHF	58'186	JPY	11'298'000	0.00	0.00
02.12.2025	Bought	CHF	2'177	PLN	10'000	0.00	0.00
02.12.2025	Bought	CHF	2'755	THB	112'000	0.00	0.00
02.12.2025	Bought	CHF	1'243	ILS	5'000	0.00	0.00
02.12.2025	Bought	CHF	19'340	CAD	34'000	0.00	0.00
02.12.2025	Bought	CHF	2'699	SEK	32'000	0.00	0.00
02.12.2025	Bought	CHF	2'516	MXN	58'000	0.00	0.00
02.12.2025	Bought	CHF	1'360	DKK	11'000	0.00	0.00
02.12.2025	Bought	CHF	7'123	USD	9'000	0.00	0.00
02.12.2025	Bought	CHF	3'688	EUR	4'000	0.00	0.00
02.12.2025	Bought	CHF	1'044	GBP	1'000	0.00	0.00
02.12.2025	Bought	CHF	1'260	JPY	245'000	0.00	0.00
02.12.2025	Bought	CHF	2'374	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'452	CNH	13'000	0.00	0.00
02.12.2025	Bought	CHF	6'174	JPY	1'202'000	0.00	0.00
02.12.2025	Bought	CHF	2'260	CAD	4'000	0.00	0.00
02.12.2025	Bought	CHF	17'492	EUR	19'000	0.00	0.00
02.12.2025	Bought	CHF	33'269	USD	42'000	0.00	0.00
02.12.2025	Bought	CHF	1'037	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	3'123	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	7'373	CNH	66'000	0.00	0.00
02.12.2025	Bought	CHF	1'133	CAD	2'000	0.00	0.00
02.12.2025	Bought	CHF	7'158	CNH	64'000	0.00	0.00
02.12.2025	Bought	CHF	10'141	EUR	11'000	0.00	0.00
02.12.2025	Bought	CHF	16'595	EUR	18'000	0.00	0.00
02.12.2025	Bought	CHF	1'844	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	2'093	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	32'568	USD	41'000	0.00	0.00
02.12.2025	Bought	CHF	2'383	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	5'971	JPY	1'165'000	0.00	0.00
02.12.2025	Bought	CHF	3'495	JPY	682'000	0.00	0.00
02.12.2025	Bought	CHF	1'034	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	4'138	CNH	37'000	0.00	0.00
02.12.2025	Bought	CHF	19'064	USD	24'000	0.00	0.00
02.12.2025	Bought	CHF	3'140	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'700	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'481	IDR	52'094'000	0.00	0.00
02.12.2025	Bought	CHF	6'470	KRW	11'854'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	1'741	PLN	8'000	0.00	0.00
02.12.2025	Bought	CHF	12'015	EUR	13'000	0.00	0.00
02.12.2025	Bought	CHF	138'630	EUR	150'000	0.00	0.00
02.12.2025	Bought	CHF	24'108	GBP	23'000	0.00	0.00
02.12.2025	Bought	CHF	2'096	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	49'559	JPY	9'638'000	0.00	0.00
02.12.2025	Bought	CHF	2'121	MXN	49'000	0.00	0.00
02.12.2025	Bought	CHF	4'463	JPY	868'000	0.00	0.00
02.12.2025	Bought	CHF	1'708	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	5'388	CNH	48'000	0.00	0.00
02.12.2025	Bought	CHF	16'512	CAD	29'000	0.00	0.00
02.12.2025	Bought	CHF	8'278	AUD	16'000	0.00	0.00
02.12.2025	Bought	CHF	1'226	SGD	2'000	0.00	0.00
02.12.2025	Bought	CHF	2'269	SEK	27'000	0.00	0.00
02.12.2025	Bought	CHF	59'151	CNH	527'000	0.00	0.00
02.12.2025	Bought	CHF	1'114	DKK	9'000	0.00	0.00
02.12.2025	Bought	CHF	66'985	USD	84'000	0.00	0.00
02.12.2025	Bought	CHF	2'338	THB	95'000	0.00	0.00
02.12.2025	Bought	CHF	5'987	CNH	53'000	0.00	0.00
02.12.2025	Bought	CHF	13'927	EUR	15'000	0.00	0.00
02.12.2025	Bought	CHF	4'939	JPY	961'000	0.00	0.00
02.12.2025	Bought	CHF	2'102	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'718	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'039	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	27'320	USD	34'000	0.00	0.00
02.12.2025	Bought	CHF	7'816	CNH	69'000	0.00	0.00
02.12.2025	Bought	CHF	2'417	USD	3'000	0.00	0.00
02.12.2025	Bought	CHF	18'584	EUR	20'000	0.00	0.00
02.12.2025	Bought	CHF	1'044	AUD	2'000	0.00	0.00
02.12.2025	Bought	CHF	3'165	GBP	3'000	0.00	0.00
02.12.2025	Bought	CHF	2'293	CAD	4'000	0.00	0.00
02.12.2025	Bought	CHF	35'456	USD	44'000	0.00	0.00
02.12.2025	Bought	CHF	1'904	IDR	39'396'000	0.00	0.00
02.12.2025	Bought	CHF	4'912	KRW	8'964'000	0.00	0.00
02.12.2025	Bought	CHF	19'100	CNH	168'000	0.00	0.00
02.12.2025	Bought	CHF	1'771	SEK	21'000	0.00	0.00
02.12.2025	Bought	CHF	105'058	EUR	113'000	0.00	0.00
02.12.2025	Bought	CHF	1'236	SGD	2'000	0.00	0.00
02.12.2025	Bought	CHF	1'793	THB	72'000	0.00	0.00
02.12.2025	Bought	CHF	37'642	JPY	7'288'000	0.00	0.00
02.12.2025	Bought	CHF	1'560	AUD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'134	MXN	26'000	0.00	0.00
02.12.2025	Bought	CHF	2'289	CAD	4'000	0.00	0.00
02.12.2025	Bought	CHF	38'774	KRW	70'757'000	0.00	0.00
02.12.2025	Bought	CHF	2'392	CLP	2'783'000	0.00	0.00
02.12.2025	Bought	CHF	15'029	IDR	310'971'000	0.00	0.00
02.12.2025	Bought	CHF	2'739	DKK	22'000	0.00	0.00
02.12.2025	Bought	CHF	14'169	THB	569'000	0.00	0.00
02.12.2025	Bought	CHF	6'785	PLN	31'000	0.00	0.00
02.12.2025	Bought	CHF	8'032	SGD	13'000	0.00	0.00
02.12.2025	Bought	CHF	5'635	CZK	147'000	0.00	0.00
02.12.2025	Bought	CHF	830'238	EUR	893'000	0.00	0.00
02.12.2025	Bought	CHF	2'515	HUF	1'040'000	0.00	0.00
02.12.2025	Bought	CHF	13'832	SEK	164'000	0.00	0.00
02.12.2025	Bought	CHF	162'005	CNH	1'425'000	0.00	0.00
02.12.2025	Bought	CHF	5'653	ILS	23'000	0.00	0.00
02.12.2025	Bought	CHF	297'144	JPY	57'531'000	0.00	0.00
02.12.2025	Bought	CHF	23'461	CAD	41'000	0.00	0.00
02.12.2025	Bought	CHF	3'301	NOK	42'000	0.00	0.00
02.12.2025	Bought	CHF	14'558	AUD	28'000	0.00	0.00
02.12.2025	Bought	CHF	9'075	MXN	208'000	0.00	0.00
02.12.2025	Bought	CHF	2'839	KRW	5'188'000	0.00	0.00
02.12.2025	Bought	CHF	1'104	IDR	22'800'000	0.00	0.00
02.12.2025	Bought	CHF	10'571	GBP	10'000	0.00	0.00
02.12.2025	Bought	CHF	1'015	SEK	12'000	0.00	0.00
02.12.2025	Bought	CHF	60'509	EUR	65'000	0.00	0.00
02.12.2025	Bought	CHF	7'437	CAD	13'000	0.00	0.00
02.12.2025	Bought	CHF	21'727	JPY	4'218'000	0.00	0.00
02.12.2025	Bought	CHF	3'649	AUD	7'000	0.00	0.00
02.12.2025	Bought	CHF	1'045	THB	42'000	0.00	0.00
02.12.2025	Bought	CHF	26'247	CNH	231'000	0.00	0.00
02.12.2025	Bought	CHF	119'457	USD	148'000	0.00	0.00
02.12.2025	Bought	CHF	1'615	USD	2'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	CHF	1'868	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	4'037	USD	5'000	0.00	0.00
02.12.2025	Bought	CHF	1'719	CAD	3'000	0.00	0.00
02.12.2025	Bought	CHF	1'867	EUR	2'000	0.00	0.00
02.12.2025	Bought	CHF	12'136	EUR	13'000	0.00	0.00
02.12.2025	Bought	CHF	2'130	GBP	2'000	0.00	0.00
02.12.2025	Bought	CHF	4'429	JPY	860'000	0.00	0.00
02.12.2025	Bought	CHF	3'221	USD	4'000	0.00	0.00
02.12.2025	Bought	CHF	24'158	USD	30'000	0.00	0.00
02.12.2025	Bought	CHF	5'355	CNH	47'000	0.00	0.00
02.12.2025	Bought	CHF	6'465	JPY	1'264'000	0.00	0.00
02.12.2025	Bought	CLP	6'899'000	CHF	5'930	0.00	0.00
02.12.2025	Bought	CLP	130'834'000	CHF	112'449	0.00	0.00
02.12.2025	Bought	CLP	16'218'000	CHF	13'939	0.00	0.00
02.12.2025	Bought	CLP	2'720'476'000	CHF	2'338'183	0.00	0.00
02.12.2025	Bought	CNH	25'000	CHF	2'815	0.00	0.00
02.12.2025	Bought	CNH	131'000	CHF	14'840	0.00	0.00
02.12.2025	Bought	CNH	113'000	CHF	12'839	0.00	0.00
02.12.2025	Bought	CNH	1'263'000	CHF	142'968	0.00	0.00
02.12.2025	Bought	CNH	229'000	CHF	25'898	0.00	0.00
02.12.2025	Bought	CNH	16'000	CHF	1'791	0.00	0.00
02.12.2025	Bought	CNH	443'000	CHF	49'597	0.00	0.00
02.12.2025	Bought	CNH	74'000	CHF	8'266	0.00	0.00
02.12.2025	Bought	CNH	1'043'000	CHF	117'068	0.00	0.00
02.12.2025	Bought	CNH	24'000	CHF	2'711	0.00	0.00
02.12.2025	Bought	CNH	213'000	CHF	24'127	0.00	0.00
02.12.2025	Bought	CNH	43'624'000	CHF	4'959'516	0.00	0.00
02.12.2025	Bought	CNH	220'000	CHF	24'997	0.00	0.00
02.12.2025	Bought	CNH	36'000	CHF	4'107	0.00	0.00
02.12.2025	Bought	CNH	115'000	CHF	13'103	0.00	0.00
02.12.2025	Bought	CZK	125'000	CHF	4'772	0.00	0.00
02.12.2025	Bought	CZK	59'000	CHF	2'254	0.00	0.00
02.12.2025	Bought	CZK	49'000	CHF	1'872	0.00	0.00
02.12.2025	Bought	CZK	365'000	CHF	13'991	0.00	0.00
02.12.2025	Bought	DKK	12'000	CHF	1'494	0.00	0.00
02.12.2025	Bought	DKK	23'000	CHF	2'866	0.00	0.00
02.12.2025	Bought	DKK	19'000	CHF	2'351	0.00	0.00
02.12.2025	Bought	DKK	859'000	CHF	106'930	0.00	0.00
02.12.2025	Bought	EUR	7'000	CHF	6'481	0.00	0.00
02.12.2025	Bought	EUR	37'000	CHF	34'355	0.00	0.00
02.12.2025	Bought	EUR	32'000	CHF	29'756	0.00	0.00
02.12.2025	Bought	EUR	358'000	CHF	332'990	0.00	0.00
02.12.2025	Bought	EUR	65'000	CHF	60'458	0.00	0.00
02.12.2025	Bought	EUR	5'000	CHF	4'616	0.00	0.00
02.12.2025	Bought	EUR	126'000	CHF	116'331	0.00	0.00
02.12.2025	Bought	EUR	21'000	CHF	19'333	0.00	0.00
02.12.2025	Bought	EUR	296'000	CHF	273'564	0.00	0.00
02.12.2025	Bought	EUR	7'000	CHF	6'499	0.00	0.00
02.12.2025	Bought	EUR	60'000	CHF	55'751	0.00	0.00
02.12.2025	Bought	EUR	2'214'000	CHF	2'058'396	0.00	0.00
02.12.2025	Bought	EUR	62'000	CHF	57'716	0.00	0.00
02.12.2025	Bought	EUR	10'000	CHF	9'339	0.00	0.00
02.12.2025	Bought	EUR	33'000	CHF	30'806	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'051	0.00	0.00
02.12.2025	Bought	GBP	6'000	CHF	6'316	0.00	0.00
02.12.2025	Bought	GBP	5'000	CHF	5'275	0.00	0.00
02.12.2025	Bought	GBP	54'000	CHF	56'960	0.00	0.00
02.12.2025	Bought	GBP	10'000	CHF	10'580	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'045	0.00	0.00
02.12.2025	Bought	GBP	19'000	CHF	19'848	0.00	0.00
02.12.2025	Bought	GBP	3'000	CHF	3'123	0.00	0.00
02.12.2025	Bought	GBP	45'000	CHF	47'167	0.00	0.00
02.12.2025	Bought	GBP	1'000	CHF	1'051	0.00	0.00
02.12.2025	Bought	GBP	9'000	CHF	9'496	0.00	0.00
02.12.2025	Bought	GBP	21'000	CHF	22'204	0.00	0.00
02.12.2025	Bought	GBP	6'191'000	CHF	6'546'011	0.00	0.00
02.12.2025	Bought	GBP	146'000	CHF	154'372	0.00	0.00
02.12.2025	Bought	GBP	9'000	CHF	9'514	0.00	0.00
02.12.2025	Bought	GBP	2'000	CHF	2'128	0.00	0.00
02.12.2025	Bought	GBP	5'000	CHF	5'326	0.00	0.00
02.12.2025	Bought	HUF	1'136'000	CHF	2'700	0.00	0.00
02.12.2025	Bought	HUF	18'552'000	CHF	44'095	0.00	0.00
02.12.2025	Bought	HUF	417'000	CHF	1'001	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	HUF	2'578'000	CHF	6'235	0.00	0.00
02.12.2025	Bought	IDR	34'506'000	CHF	1'651	0.00	0.00
02.12.2025	Bought	IDR	202'019'000	CHF	9'746	0.00	0.00
02.12.2025	Bought	IDR	124'740'000	CHF	6'009	0.00	0.00
02.12.2025	Bought	IDR	22'617'000	CHF	1'089	0.00	0.00
02.12.2025	Bought	IDR	43'842'000	CHF	2'080	0.00	0.00
02.12.2025	Bought	IDR	103'039'000	CHF	4'907	0.00	0.00
02.12.2025	Bought	IDR	21'051'000	CHF	1'013	0.00	0.00
02.12.2025	Bought	IDR	770'774'000	CHF	37'252	0.00	0.00
02.12.2025	Bought	IDR	21'710'000	CHF	1'051	0.00	0.00
02.12.2025	Bought	IDR	2'193'651'000	CHF	106'747	0.00	0.00
02.12.2025	Bought	IDR	16'425'610'000	CHF	799'300	0.00	0.00
02.12.2025	Bought	IDR	340'658'693'000	CHF	16'577'065	0.00	0.00
02.12.2025	Bought	ILS	9'000	CHF	2'214	0.00	0.00
02.12.2025	Bought	ILS	8'000	CHF	1'942	0.00	0.00
02.12.2025	Bought	ILS	58'000	CHF	14'255	0.00	0.00
02.12.2025	Bought	JPY	465'000	CHF	2'418	0.00	0.00
02.12.2025	Bought	JPY	2'403'000	CHF	12'672	0.00	0.00
02.12.2025	Bought	JPY	2'058'000	CHF	10'816	0.00	0.00
02.12.2025	Bought	JPY	23'078'000	CHF	121'631	0.00	0.00
02.12.2025	Bought	JPY	4'184'000	CHF	21'898	0.00	0.00
02.12.2025	Bought	JPY	8'111'000	CHF	41'772	0.00	0.00
02.12.2025	Bought	JPY	291'000	CHF	1'499	0.00	0.00
02.12.2025	Bought	JPY	1'348'000	CHF	6'924	0.00	0.00
02.12.2025	Bought	JPY	19'063'000	CHF	98'022	0.00	0.00
02.12.2025	Bought	JPY	430'000	CHF	2'210	0.00	0.00
02.12.2025	Bought	JPY	3'894'000	CHF	19'917	0.00	0.00
02.12.2025	Bought	JPY	142'597'000	CHF	736'505	0.00	0.00
02.12.2025	Bought	JPY	4'016'000	CHF	20'687	0.00	0.00
02.12.2025	Bought	JPY	665'000	CHF	3'440	0.00	0.00
02.12.2025	Bought	JPY	2'113'000	CHF	10'882	0.00	0.00
02.12.2025	Bought	KRW	8'096'000	CHF	4'524	0.00	0.00
02.12.2025	Bought	KRW	162'526'000	CHF	91'604	0.00	0.00
02.12.2025	Bought	KRW	8'165'000	CHF	4'602	0.00	0.00
02.12.2025	Bought	KRW	2'959'000	CHF	1'660	0.00	0.00
02.12.2025	Bought	KRW	2'535'000	CHF	1'422	0.00	0.00
02.12.2025	Bought	KRW	28'383'000	CHF	15'767	0.00	0.00
02.12.2025	Bought	KRW	5'146'000	CHF	2'846	0.00	0.00
02.12.2025	Bought	KRW	9'975'000	CHF	5'406	0.00	0.00
02.12.2025	Bought	KRW	23'446'000	CHF	12'796	0.00	0.00
02.12.2025	Bought	KRW	4'790'000	CHF	2'626	0.00	0.00
02.12.2025	Bought	KRW	175'378'000	CHF	96'106	0.00	0.00
02.12.2025	Bought	KRW	4'940'000	CHF	2'703	0.00	0.00
02.12.2025	Bought	KRW	77'247'301'000	CHF	42'689'860	0.00	0.00
02.12.2025	Bought	KRW	3'722'533'000	CHF	2'057'216	0.00	0.00
02.12.2025	Bought	KRW	500'786'000	CHF	276'754	0.00	0.00
02.12.2025	Bought	MXN	118'000	CHF	5'082	0.00	0.00
02.12.2025	Bought	MXN	42'000	CHF	1'822	0.00	0.00
02.12.2025	Bought	MXN	98'000	CHF	4'242	0.00	0.00
02.12.2025	Bought	MXN	2'530'000	CHF	110'385	0.00	0.00
02.12.2025	Bought	NOK	17'000	CHF	1'339	0.00	0.00
02.12.2025	Bought	NOK	14'000	CHF	1'102	0.00	0.00
02.12.2025	Bought	NOK	103'000	CHF	8'095	0.00	0.00
02.12.2025	Bought	NZD	5'000	CHF	2'269	0.00	0.00
02.12.2025	Bought	NZD	4'000	CHF	1'804	0.00	0.00
02.12.2025	Bought	NZD	617'000	CHF	278'988	0.00	0.00
02.12.2025	Bought	NZD	15'000	CHF	6'783	0.00	0.00
02.12.2025	Bought	PEN	5'000	CHF	1'192	0.00	0.00
02.12.2025	Bought	PEN	5'000	CHF	1'191	0.00	0.00
02.12.2025	Bought	PEN	973'000	CHF	231'821	0.00	0.00
02.12.2025	Bought	PEN	34'000	CHF	8'101	0.00	0.00
02.12.2025	Bought	PEN	12'676'000	CHF	3'022'773	0.00	0.00
02.12.2025	Bought	PEN	81'000	CHF	19'316	0.00	0.00
02.12.2025	Bought	PEN	601'000	CHF	143'317	0.00	0.00
02.12.2025	Bought	PLN	19'000	CHF	4'150	0.00	0.00
02.12.2025	Bought	PLN	7'000	CHF	1'524	0.00	0.00
02.12.2025	Bought	PLN	16'000	CHF	3'482	0.00	0.00
02.12.2025	Bought	PLN	478'000	CHF	104'613	0.00	0.00
02.12.2025	Bought	RON	8'000	CHF	1'460	0.00	0.00
02.12.2025	Bought	RON	7'000	CHF	1'270	0.00	0.00
02.12.2025	Bought	RON	1'034'000	CHF	188'756	0.00	0.00
02.12.2025	Bought	RON	27'000	CHF	4'929	0.00	0.00
02.12.2025	Bought	SEK	69'000	CHF	5'871	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.12.2025	Bought	SEK	66'000	CHF	5'550	0.00	0.00
02.12.2025	Bought	SEK	12'000	CHF	1'014	0.00	0.00
02.12.2025	Bought	SEK	23'000	CHF	1'940	0.00	0.00
02.12.2025	Bought	SEK	54'000	CHF	4'538	0.00	0.00
02.12.2025	Bought	SEK	406'000	CHF	34'242	0.00	0.00
02.12.2025	Bought	SGD	5'000	CHF	3'090	0.00	0.00
02.12.2025	Bought	SGD	2'000	CHF	1'224	0.00	0.00
02.12.2025	Bought	SGD	4'000	CHF	2'452	0.00	0.00
02.12.2025	Bought	SGD	33'000	CHF	20'388	0.00	0.00
02.12.2025	Bought	THB	379'000	CHF	9'390	0.00	0.00
02.12.2025	Bought	THB	83'000	CHF	2'056	0.00	0.00
02.12.2025	Bought	THB	56'000	CHF	1'392	0.00	0.00
02.12.2025	Bought	THB	1'098'000	CHF	27'295	0.00	0.00
02.12.2025	Bought	THB	8'005'000	CHF	198'335	0.00	0.00
02.12.2025	Bought	THB	228'000	CHF	5'671	0.00	0.00
02.12.2025	Bought	THB	41'000	CHF	1'021	0.00	0.00
02.12.2025	Bought	THB	80'000	CHF	1'968	0.00	0.00
02.12.2025	Bought	THB	189'000	CHF	4'652	0.00	0.00
02.12.2025	Bought	THB	1'411'000	CHF	35'135	0.00	0.00
02.12.2025	Bought	USD	16'000	CHF	12'789	0.00	0.00
02.12.2025	Bought	USD	84'000	CHF	67'772	0.00	0.00
02.12.2025	Bought	USD	73'000	CHF	59'052	0.00	0.00
02.12.2025	Bought	USD	812'000	CHF	653'701	0.00	0.00
02.12.2025	Bought	USD	3'000	CHF	2'415	0.00	0.00
02.12.2025	Bought	USD	147'000	CHF	118'273	0.00	0.00
02.12.2025	Bought	USD	10'000	CHF	7'955	0.00	0.00
02.12.2025	Bought	USD	285'000	CHF	226'714	0.00	0.00
02.12.2025	Bought	USD	47'000	CHF	37'230	0.00	0.00
02.12.2025	Bought	USD	4'000	CHF	3'190	0.00	0.00
02.12.2025	Bought	USD	6'076'000	CHF	4'845'282	0.00	0.00
02.12.2025	Bought	USD	15'000	CHF	12'053	0.00	0.00
02.12.2025	Bought	USD	2'000	CHF	1'607	0.00	0.00
02.12.2025	Bought	USD	137'000	CHF	110'396	0.00	0.00
02.12.2025	Bought	USD	53'000	CHF	42'824	0.00	0.00
02.12.2025	Bought	USD	53'090'000	CHF	42'896'932	0.00	0.00
02.12.2025	Bought	USD	286'000	CHF	231'089	0.00	0.00
02.12.2025	Bought	USD	141'000	CHF	113'807	0.00	0.00
02.12.2025	Bought	USD	23'000	CHF	18'572	0.00	0.00
02.12.2025	Bought	USD	74'000	CHF	59'590	0.00	0.00
05.01.2026	Bought	AUD	52'000	CHF	27'277	0.00	0.00
05.01.2026	Bought	AUD	6'000	CHF	3'147	0.00	0.00
05.01.2026	Bought	AUD	3'359'000	CHF	1'761'987	0.00	0.00
05.01.2026	Bought	AUD	997'000	CHF	524'792	0.00	0.00
05.01.2026	Bought	AUD	6'000	CHF	3'158	0.00	0.00
05.01.2026	Bought	AUD	2'000	CHF	1'057	0.00	0.00
05.01.2026	Bought	AUD	6'000	CHF	3'195	0.00	0.00
05.01.2026	Bought	AUD	4'000	CHF	2'139	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'584	0.00	0.00
05.01.2026	Bought	AUD	8'000	CHF	4'221	0.00	0.00
05.01.2026	Bought	AUD	7'000	CHF	3'689	0.00	0.00
05.01.2026	Bought	AUD	3'000	CHF	1'573	0.00	0.00
05.01.2026	Bought	AUD	33'000	CHF	17'329	0.00	0.00
05.01.2026	Bought	AUD	17'000	CHF	8'955	0.00	0.00
05.01.2026	Bought	AUD	6'065'000	CHF	3'206'183	0.00	0.00
05.01.2026	Bought	AUD	664'000	CHF	351'015	0.00	0.00
05.01.2026	Bought	AUD	99'971'000	CHF	52'848'370	0.00	0.00
05.01.2026	Bought	CAD	3'936'000	CHF	2'261'708	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'148	0.00	0.00
05.01.2026	Bought	CAD	1'807'000	CHF	1'034'979	0.00	0.00
05.01.2026	Bought	CAD	12'000	CHF	6'873	0.00	0.00
05.01.2026	Bought	CAD	4'000	CHF	2'295	0.00	0.00
05.01.2026	Bought	CAD	11'000	CHF	6'373	0.00	0.00
05.01.2026	Bought	CAD	2'000	CHF	1'165	0.00	0.00
05.01.2026	Bought	CAD	7'000	CHF	4'074	0.00	0.00
05.01.2026	Bought	CAD	6'000	CHF	3'455	0.00	0.00
05.01.2026	Bought	CAD	14'000	CHF	8'078	0.00	0.00
05.01.2026	Bought	CAD	13'000	CHF	7'512	0.00	0.00
05.01.2026	Bought	CAD	6'000	CHF	3'455	0.00	0.00
05.01.2026	Bought	CAD	59'000	CHF	34'030	0.00	0.00
05.01.2026	Bought	CAD	31'000	CHF	17'858	0.00	0.00
05.01.2026	Bought	CAD	180'589'000	CHF	104'101'251	0.00	0.00
05.01.2026	Bought	CAD	1'201'000	CHF	692'321	0.00	0.00
05.01.2026	Bought	CAD	10'946'000	CHF	6'309'865	0.00	0.00

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05.01.2026	Bought	CHF	106'158	IDR	2'193'651'000	0.00	0.00
05.01.2026	Bought	CHF	794'890	IDR	16'425'610'000	0.00	0.00
05.01.2026	Bought	CHF	16'485'612	IDR	340'658'693'000	0.00	0.00
05.01.2026	Bought	CHF	3'007'711	PEN	12'676'000	0.00	0.00
05.01.2026	Bought	CHF	19'219	PEN	81'000	0.00	0.00
05.01.2026	Bought	CHF	142'603	PEN	601'000	0.00	0.00
05.01.2026	Bought	CHF	275'958	KRW	500'786'000	0.00	0.00
05.01.2026	Bought	CHF	2'051'299	KRW	3'722'533'000	0.00	0.00
05.01.2026	Bought	CHF	42'567'063	KRW	77'247'301'000	0.00	0.00
05.01.2026	Bought	CHF	364'654	DKK	2'923'000	0.00	0.00
05.01.2026	Bought	CHF	289'790	CZK	7'522'000	0.00	0.00
05.01.2026	Bought	CHF	48'155	DKK	386'000	0.00	0.00
05.01.2026	Bought	CHF	38'140	CZK	990'000	0.00	0.00
05.01.2026	Bought	CHF	6'046'400	CZK	156'945'000	0.00	0.00
05.01.2026	Bought	CHF	7'580'255	DKK	60'762'000	0.00	0.00
05.01.2026	Bought	CHF	2'866'065	HUF	1'178'495'000	0.00	0.00
05.01.2026	Bought	CHF	136'767	HUF	56'237'000	0.00	0.00
05.01.2026	Bought	CHF	18'240	HUF	7'500'000	0.00	0.00
05.01.2026	Bought	CHF	684'532	CAD	1'195'000	0.00	0.00
05.01.2026	Bought	CHF	84'191'549	USD	104'878'000	0.00	0.00
05.01.2026	Bought	CHF	347'919	AUD	664'000	0.00	0.00
05.01.2026	Bought	CHF	925'832	GBP	872'000	0.00	0.00
05.01.2026	Bought	CHF	6'933'123	GBP	6'530'000	0.00	0.00
05.01.2026	Bought	CHF	911'051'759	EUR	978'047'000	0.00	0.00
05.01.2026	Bought	CHF	106'171'176	CAD	185'345'000	0.00	0.00
05.01.2026	Bought	CHF	98'174	THB	3'934'000	0.00	0.00
05.01.2026	Bought	CHF	734'906	THB	29'449'000	0.00	0.00
05.01.2026	Bought	CHF	557'119	PLN	2'535'000	0.00	0.00
05.01.2026	Bought	CHF	422'728	SGD	682'000	0.00	0.00
05.01.2026	Bought	CHF	317'085	ILS	1'295'000	0.00	0.00
05.01.2026	Bought	CHF	73'843	PLN	336'000	0.00	0.00
05.01.2026	Bought	CHF	723'776	SEK	8'540'000	0.00	0.00
05.01.2026	Bought	CHF	176'132	NOK	2'235'000	0.00	0.00
05.01.2026	Bought	CHF	23'327	NOK	296'000	0.00	0.00
05.01.2026	Bought	CHF	41'380	ILS	169'000	0.00	0.00
05.01.2026	Bought	CHF	42'268	NZD	92'000	0.00	0.00
05.01.2026	Bought	CHF	309'198	NZD	673'000	0.00	0.00
05.01.2026	Bought	CHF	26'984	RON	148'000	0.00	0.00
05.01.2026	Bought	CHF	197'636	RON	1'084'000	0.00	0.00
05.01.2026	Bought	CHF	18'495'787	CNH	162'824'000	0.00	0.00
05.01.2026	Bought	CHF	657'412	MXN	15'083'000	0.00	0.00
05.01.2026	Bought	CHF	43'892'327	EUR	47'120'000	0.00	0.00
05.01.2026	Bought	CHF	2'606'247	AUD	4'974'000	0.00	0.00
05.01.2026	Bought	CHF	15'368'803	JPY	2'980'950'000	0.00	0.00
05.01.2026	Bought	CHF	5'115'945	CAD	8'931'000	0.00	0.00
05.01.2026	Bought	CHF	96'277	SEK	1'136'000	0.00	0.00
05.01.2026	Bought	CHF	56'405	SGD	91'000	0.00	0.00
05.01.2026	Bought	CHF	2'055'459	JPY	398'679'000	0.00	0.00
05.01.2026	Bought	CHF	87'173	MXN	2'000'000	0.00	0.00
05.01.2026	Bought	CHF	2'474'867	CNH	21'787'000	0.00	0.00
05.01.2026	Bought	CHF	8'778'744	SGD	14'163'000	0.00	0.00
05.01.2026	Bought	CHF	6'449'057	NZD	14'037'000	0.00	0.00
05.01.2026	Bought	CHF	4'152'730	RON	22'777'000	0.00	0.00
05.01.2026	Bought	CHF	11'585'218	PLN	52'715'000	0.00	0.00
05.01.2026	Bought	CHF	3'689'402	NOK	46'816'000	0.00	0.00
05.01.2026	Bought	CHF	54'089'836	AUD	103'230'000	0.00	0.00
05.01.2026	Bought	CHF	383'639'798	CNH	3'377'297'000	0.00	0.00
05.01.2026	Bought	CHF	5'874'045	EUR	6'306'000	0.00	0.00
05.01.2026	Bought	CHF	11'266'694	USD	14'035'000	0.00	0.00
05.01.2026	Bought	CHF	13'635'061	MXN	312'829'000	0.00	0.00
05.01.2026	Bought	CHF	15'223'503	THB	610'033'000	0.00	0.00
05.01.2026	Bought	CHF	318'823'537	JPY	61'839'364'000	0.00	0.00
05.01.2026	Bought	CHF	6'620'091	ILS	27'037'000	0.00	0.00
05.01.2026	Bought	CHF	143'635'622	GBP	135'284'000	0.00	0.00
05.01.2026	Bought	CHF	1'747'540'979	USD	2'176'924'000	0.00	0.00
05.01.2026	Bought	CHF	14'989'700	SEK	176'867'000	0.00	0.00
05.01.2026	Bought	CHF	1'902	PEN	8'000	0.00	0.00
05.01.2026	Bought	CHF	3'641	THB	146'000	0.00	0.00
05.01.2026	Bought	CHF	5'746	CAD	10'000	0.00	0.00
05.01.2026	Bought	CHF	6'417	CZK	167'000	0.00	0.00
05.01.2026	Bought	CHF	5'604	DKK	45'000	0.00	0.00
05.01.2026	Bought	CHF	4'137	NZD	9'000	0.00	0.00
05.01.2026	Bought	CHF	1'370	DKK	11'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	15'177	MXN	349'000	0.00	0.00
05.01.2026	Bought	CHF	3'070	PLN	14'000	0.00	0.00
05.01.2026	Bought	CHF	17'542	PLN	80'000	0.00	0.00
05.01.2026	Bought	CHF	13'307	MXN	306'000	0.00	0.00
05.01.2026	Bought	CHF	2'740	MXN	63'000	0.00	0.00
05.01.2026	Bought	CHF	6'733	RON	37'000	0.00	0.00
05.01.2026	Bought	CHF	1'460	CZK	38'000	0.00	0.00
05.01.2026	Bought	CHF	1'211	KRW	2'216'000	0.00	0.00
05.01.2026	Bought	CHF	1'580	AUD	3'000	0.00	0.00
05.01.2026	Bought	CHF	11'248	CNH	99'000	0.00	0.00
05.01.2026	Bought	CHF	51'297	USD	64'000	0.00	0.00
05.01.2026	Bought	CHF	2'871	CAD	5'000	0.00	0.00
05.01.2026	Bought	CHF	4'233	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	9'300	JPY	1'803'000	0.00	0.00
05.01.2026	Bought	CHF	26'093	EUR	28'000	0.00	0.00
05.01.2026	Bought	CHF	431'869	KRW	792'381'000	0.00	0.00
05.01.2026	Bought	CHF	167'949	IDR	3'500'050'000	0.00	0.00
05.01.2026	Bought	CHF	69'047	NZD	150'000	0.00	0.00
05.01.2026	Bought	CHF	3'209'389	GBP	3'018'000	0.00	0.00
05.01.2026	Bought	CHF	147'882	MXN	3'395'000	0.00	0.00
05.01.2026	Bought	CHF	34'478	EUR	37'000	0.00	0.00
05.01.2026	Bought	CHF	65'031	CZK	1'684'000	0.00	0.00
05.01.2026	Bought	CHF	37'646	NOK	475'000	0.00	0.00
05.01.2026	Bought	CHF	87'983	DKK	705'000	0.00	0.00
05.01.2026	Bought	CHF	149'256	SEK	1'751'000	0.00	0.00
05.01.2026	Bought	CHF	21'268	GBP	20'000	0.00	0.00
05.01.2026	Bought	CHF	28'892	HUF	11'850'000	0.00	0.00
05.01.2026	Bought	CHF	43'588	RON	239'000	0.00	0.00
05.01.2026	Bought	CHF	126'412	PLN	574'000	0.00	0.00
05.01.2026	Bought	CHF	66'118	ILS	268'000	0.00	0.00
05.01.2026	Bought	CHF	161'775	THB	6'451'000	0.00	0.00
05.01.2026	Bought	CHF	4'021'985	CNH	35'500'000	0.00	0.00
05.01.2026	Bought	CHF	5'261'157	EUR	5'646'000	0.00	0.00
05.01.2026	Bought	CHF	1'108'865	CAD	1'936'000	0.00	0.00
05.01.2026	Bought	CHF	10'239'036	EUR	10'988'000	0.00	0.00
05.01.2026	Bought	CHF	562'164	AUD	1'068'000	0.00	0.00
05.01.2026	Bought	CHF	3'324'014	JPY	644'843'000	0.00	0.00
05.01.2026	Bought	CHF	1'908'832	GBP	1'795'000	0.00	0.00
05.01.2026	Bought	CHF	19'308'787	USD	24'206'000	0.00	0.00
05.01.2026	Bought	CHF	85'896	SGD	139'000	0.00	0.00
05.01.2026	Bought	CHF	63'815	USD	80'000	0.00	0.00
05.01.2026	Bought	CHF	2'534	KRW	4'671'000	0.00	0.00
05.01.2026	Bought	CHF	107'768	USD	135'000	0.00	0.00
05.01.2026	Bought	CHF	3'171	AUD	6'000	0.00	0.00
05.01.2026	Bought	CHF	23'646	CNH	209'000	0.00	0.00
05.01.2026	Bought	CHF	6'311	CAD	11'000	0.00	0.00
05.01.2026	Bought	CHF	19'678	JPY	3'801'000	0.00	0.00
05.01.2026	Bought	CHF	9'608	GBP	9'000	0.00	0.00
05.01.2026	Bought	CHF	55'065	EUR	59'000	0.00	0.00
05.01.2026	Bought	CHF	1'044	IDR	21'772'000	0.00	0.00
05.01.2026	Bought	CHF	114'643	USD	143'000	0.00	0.00
05.01.2026	Bought	CHF	2'686	KRW	4'928'000	0.00	0.00
05.01.2026	Bought	CHF	3'727	AUD	7'000	0.00	0.00
05.01.2026	Bought	CHF	58'916	EUR	63'000	0.00	0.00
05.01.2026	Bought	CHF	20'769	JPY	4'011'000	0.00	0.00
05.01.2026	Bought	CHF	6'952	CAD	12'000	0.00	0.00
05.01.2026	Bought	CHF	10'697	GBP	10'000	0.00	0.00
05.01.2026	Bought	CHF	25'003	CNH	220'000	0.00	0.00
05.01.2026	Bought	CHF	9'903	CLP	11'497'000	0.00	0.00
05.01.2026	Bought	CHF	2'328'477	CLP	2'720'476'000	0.00	0.00
05.01.2026	Bought	CHF	111'982	CLP	130'834'000	0.00	0.00
05.01.2026	Bought	CHF	3'280	CLP	3'808'000	0.00	0.00
05.01.2026	Bought	CHF	13'881	CLP	16'218'000	0.00	0.00
05.01.2026	Bought	CHF	1'532	CLP	1'779'000	0.00	0.00
05.01.2026	Bought	CHF	5'134	CNH	45'000	0.00	0.00
05.01.2026	Bought	CHF	1'165	CAD	2'000	0.00	0.00
05.01.2026	Bought	CHF	2'144	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	4'290	JPY	828'000	0.00	0.00
05.01.2026	Bought	CHF	23'355	USD	29'000	0.00	0.00
05.01.2026	Bought	CHF	12'188	EUR	13'000	0.00	0.00
05.01.2026	Bought	CHF	27'757	CLP	31'937'000	0.00	0.00
05.01.2026	Bought	CHF	1'234	MXN	28'000	0.00	0.00
05.01.2026	Bought	CHF	154'485	USD	192'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	1'367	THB	54'000	0.00	0.00
05.01.2026	Bought	CHF	27'765	JPY	5'399'000	0.00	0.00
05.01.2026	Bought	CHF	78'701	EUR	84'000	0.00	0.00
05.01.2026	Bought	CHF	33'892	CNH	297'000	0.00	0.00
05.01.2026	Bought	CHF	13'909	GBP	13'000	0.00	0.00
05.01.2026	Bought	CHF	4'812	AUD	9'000	0.00	0.00
05.01.2026	Bought	CHF	3'632	KRW	6'635'000	0.00	0.00
05.01.2026	Bought	CHF	1'411	IDR	29'306'000	0.00	0.00
05.01.2026	Bought	CHF	1'291	SEK	15'000	0.00	0.00
05.01.2026	Bought	CHF	1'106	PLN	5'000	0.00	0.00
05.01.2026	Bought	CHF	9'313	CAD	16'000	0.00	0.00
05.01.2026	Bought	CHF	1'722	KRW	3'162'000	0.00	0.00
05.01.2026	Bought	CHF	13'195	JPY	2'573'000	0.00	0.00
05.01.2026	Bought	CHF	21'319	CNH	188'000	0.00	0.00
05.01.2026	Bought	CHF	6'397	GBP	6'000	0.00	0.00
05.01.2026	Bought	CHF	274'081	MXN	6'243'000	0.00	0.00
05.01.2026	Bought	CHF	722'017	DKK	5'779'000	0.00	0.00
05.01.2026	Bought	CHF	24'966	AUD	47'000	0.00	0.00
05.01.2026	Bought	CHF	2'656	AUD	5'000	0.00	0.00
05.01.2026	Bought	CHF	16'024	MXN	365'000	0.00	0.00
05.01.2026	Bought	CHF	37'321	EUR	40'000	0.00	0.00
05.01.2026	Bought	CHF	295'046	CAD	510'000	0.00	0.00
05.01.2026	Bought	CHF	3'268'956	CNH	28'827'000	0.00	0.00
05.01.2026	Bought	CHF	13'885	CAD	24'000	0.00	0.00
05.01.2026	Bought	CHF	182'913	CNH	1'613'000	0.00	0.00
05.01.2026	Bought	CHF	443'546	AUD	835'000	0.00	0.00
05.01.2026	Bought	CHF	4'748	DKK	38'000	0.00	0.00
05.01.2026	Bought	CHF	1'736	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	43'353	DKK	347'000	0.00	0.00
05.01.2026	Bought	CHF	72'832	USD	91'000	0.00	0.00
05.01.2026	Bought	CHF	1'800	MXN	41'000	0.00	0.00
05.01.2026	Bought	CHF	3'642	KRW	6'753'000	0.00	0.00
05.01.2026	Bought	CHF	1'416	IDR	29'832'000	0.00	0.00
05.01.2026	Bought	CHF	13'823	GBP	13'000	0.00	0.00
05.01.2026	Bought	CHF	1'286	SEK	15'000	0.00	0.00
05.01.2026	Bought	CHF	154'329	USD	195'000	0.00	0.00
05.01.2026	Bought	CHF	33'943	CNH	302'000	0.00	0.00
05.01.2026	Bought	CHF	9'213	CAD	16'000	0.00	0.00
05.01.2026	Bought	CHF	28'098	JPY	5'496'000	0.00	0.00
05.01.2026	Bought	CHF	1'270	MXN	29'000	0.00	0.00
05.01.2026	Bought	CHF	4'753	AUD	9'000	0.00	0.00
05.01.2026	Bought	CHF	1'101	PLN	5'000	0.00	0.00
05.01.2026	Bought	CHF	80'115	EUR	86'000	0.00	0.00
05.01.2026	Bought	CHF	1'377	THB	55'000	0.00	0.00
05.01.2026	Bought	CHF	2'846	KRW	5'300'000	0.00	0.00
05.01.2026	Bought	CHF	5'162	IDR	108'440'000	0.00	0.00
05.01.2026	Bought	CHF	1'114	IDR	23'410'000	0.00	0.00
05.01.2026	Bought	CHF	7'498	CAD	13'000	0.00	0.00
05.01.2026	Bought	CHF	17'411	AUD	33'000	0.00	0.00
05.01.2026	Bought	CHF	62'513	EUR	67'000	0.00	0.00
05.01.2026	Bought	CHF	4'606	MXN	105'000	0.00	0.00
05.01.2026	Bought	CHF	49'832	GBP	47'000	0.00	0.00
05.01.2026	Bought	CHF	3'693	AUD	7'000	0.00	0.00
05.01.2026	Bought	CHF	2'749	DKK	22'000	0.00	0.00
05.01.2026	Bought	CHF	291'103	EUR	312'000	0.00	0.00
05.01.2026	Bought	CHF	1'996	CZK	52'000	0.00	0.00
05.01.2026	Bought	CHF	10'602	GBP	10'000	0.00	0.00
05.01.2026	Bought	CHF	2'303	NZD	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'972	ILS	8'000	0.00	0.00
05.01.2026	Bought	CHF	3'966	PLN	18'000	0.00	0.00
05.01.2026	Bought	CHF	1'082	THB	43'000	0.00	0.00
05.01.2026	Bought	CHF	4'622	SEK	54'000	0.00	0.00
05.01.2026	Bought	CHF	1'009	MXN	23'000	0.00	0.00
05.01.2026	Bought	CHF	101'969	JPY	19'978'000	0.00	0.00
05.01.2026	Bought	CHF	563'740	USD	710'000	0.00	0.00
05.01.2026	Bought	CHF	1'588	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	5'035	THB	200'000	0.00	0.00
05.01.2026	Bought	CHF	1'174	NOK	15'000	0.00	0.00
05.01.2026	Bought	CHF	1'027	SEK	12'000	0.00	0.00
05.01.2026	Bought	CHF	2'462	SGD	4'000	0.00	0.00
05.01.2026	Bought	CHF	121'482	USD	153'000	0.00	0.00
05.01.2026	Bought	CHF	22'014	JPY	4'313'000	0.00	0.00
05.01.2026	Bought	CHF	1'280	RON	7'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	123'735	CNH	1'098'000	0.00	0.00
05.01.2026	Bought	CHF	26'708	CNH	237'000	0.00	0.00
05.01.2026	Bought	CHF	34'604	CAD	60'000	0.00	0.00
05.01.2026	Bought	CHF	1'286	IDR	27'049'000	0.00	0.00
05.01.2026	Bought	CHF	3'311	KRW	6'123'000	0.00	0.00
05.01.2026	Bought	CHF	12'751	GBP	12'000	0.00	0.00
05.01.2026	Bought	CHF	1'145	MXN	26'000	0.00	0.00
05.01.2026	Bought	CHF	72'862	EUR	78'000	0.00	0.00
05.01.2026	Bought	CHF	1'199	SEK	14'000	0.00	0.00
05.01.2026	Bought	CHF	1'263	THB	50'000	0.00	0.00
05.01.2026	Bought	CHF	25'529	JPY	4'983'000	0.00	0.00
05.01.2026	Bought	CHF	4'221	AUD	8'000	0.00	0.00
05.01.2026	Bought	CHF	8'655	CAD	15'000	0.00	0.00
05.01.2026	Bought	CHF	140'421	USD	177'000	0.00	0.00
05.01.2026	Bought	CHF	30'912	CNH	274'000	0.00	0.00
05.01.2026	Bought	CHF	3'277	CNH	29'000	0.00	0.00
05.01.2026	Bought	CHF	7'481	EUR	8'000	0.00	0.00
05.01.2026	Bought	CHF	1'065	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	2'702	JPY	526'000	0.00	0.00
05.01.2026	Bought	CHF	15'079	USD	19'000	0.00	0.00
05.01.2026	Bought	CHF	1'587	USD	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'156	CAD	2'000	0.00	0.00
05.01.2026	Bought	CHF	1'677	KRW	3'120'000	0.00	0.00
05.01.2026	Bought	CHF	15'679	CNH	139'000	0.00	0.00
05.01.2026	Bought	CHF	6'375	GBP	6'000	0.00	0.00
05.01.2026	Bought	CHF	71'364	USD	90'000	0.00	0.00
05.01.2026	Bought	CHF	37'316	EUR	40'000	0.00	0.00
05.01.2026	Bought	CHF	12'976	JPY	2'539'000	0.00	0.00
05.01.2026	Bought	CHF	4'607	CAD	8'000	0.00	0.00
05.01.2026	Bought	CHF	2'097	AUD	4'000	0.00	0.00
05.01.2026	Bought	CHF	1'124	KRW	2'092'000	0.00	0.00
05.01.2026	Bought	CHF	2'881	CAD	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'573	AUD	3'000	0.00	0.00
05.01.2026	Bought	CHF	10'605	CNH	94'000	0.00	0.00
05.01.2026	Bought	CHF	4'246	GBP	4'000	0.00	0.00
05.01.2026	Bought	CHF	47'555	USD	60'000	0.00	0.00
05.01.2026	Bought	CHF	8'685	JPY	1'702'000	0.00	0.00
05.01.2026	Bought	CHF	25'114	EUR	27'000	0.00	0.00
05.01.2026	Bought	CHF	2'263	IDR	47'696'000	0.00	0.00
05.01.2026	Bought	CHF	5'806	KRW	10'798'000	0.00	0.00
05.01.2026	Bought	CHF	44'405	JPY	8'788'000	0.00	0.00
05.01.2026	Bought	CHF	2'026	MXN	46'000	0.00	0.00
05.01.2026	Bought	CHF	1'231	SGD	2'000	0.00	0.00
05.01.2026	Bought	CHF	7'877	AUD	15'000	0.00	0.00
05.01.2026	Bought	CHF	54'600	CNH	483'000	0.00	0.00
05.01.2026	Bought	CHF	1'247	DKK	10'000	0.00	0.00
05.01.2026	Bought	CHF	14'996	CAD	26'000	0.00	0.00
05.01.2026	Bought	CHF	5'426	CNH	48'000	0.00	0.00
05.01.2026	Bought	CHF	1'730	CAD	3'000	0.00	0.00
05.01.2026	Bought	CHF	4'431	JPY	877'000	0.00	0.00
05.01.2026	Bought	CHF	2'226	THB	88'000	0.00	0.00
05.01.2026	Bought	CHF	127'558	EUR	137'000	0.00	0.00
05.01.2026	Bought	CHF	2'056	SEK	24'000	0.00	0.00
05.01.2026	Bought	CHF	10'329	USD	13'000	0.00	0.00
05.01.2026	Bought	CHF	1'769	PLN	8'000	0.00	0.00
05.01.2026	Bought	CHF	119'975	USD	151'000	0.00	0.00
05.01.2026	Bought	CHF	22'294	GBP	21'000	0.00	0.00
05.01.2026	Bought	CHF	2'123	GBP	2'000	0.00	0.00
05.01.2026	Bought	CHF	13'035	EUR	14'000	0.00	0.00
05.01.2026	Bought	CHF	1'472	IDR	31'282'000	0.00	0.00
05.01.2026	Bought	CHF	3'786	KRW	7'082'000	0.00	0.00
05.01.2026	Bought	CHF	35'695	CNH	317'000	0.00	0.00
05.01.2026	Bought	CHF	162'196	USD	205'000	0.00	0.00
05.01.2026	Bought	CHF	9'793	CAD	17'000	0.00	0.00
05.01.2026	Bought	CHF	29'082	JPY	5'763'000	0.00	0.00
05.01.2026	Bought	CHF	83'820	EUR	90'000	0.00	0.00
05.01.2026	Bought	CHF	1'475	THB	58'000	0.00	0.00
05.01.2026	Bought	CHF	14'904	GBP	14'000	0.00	0.00
05.01.2026	Bought	CHF	1'103	PLN	5'000	0.00	0.00
05.01.2026	Bought	CHF	1'374	SEK	16'000	0.00	0.00
05.01.2026	Bought	CHF	5'268	AUD	10'000	0.00	0.00
05.01.2026	Bought	CHF	1'319	MXN	30'000	0.00	0.00
05.01.2026	Bought	CHF	47'921	JPY	9'489'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	932'936	CNH	8'293'000	0.00	0.00
05.01.2026	Bought	CHF	2'192'948	EUR	2'359'000	0.00	0.00
05.01.2026	Bought	CHF	15'606	ILS	63'000	0.00	0.00
05.01.2026	Bought	CHF	58'723	CNH	522'000	0.00	0.00
05.01.2026	Bought	CHF	2'362	CNH	21'000	0.00	0.00
05.01.2026	Bought	CHF	132'032	AUD	250'000	0.00	0.00
05.01.2026	Bought	CHF	260'824	CAD	453'000	0.00	0.00
05.01.2026	Bought	CHF	8'450	AUD	16'000	0.00	0.00
05.01.2026	Bought	CHF	16'122	CAD	28'000	0.00	0.00
05.01.2026	Bought	CHF	15'080	CZK	394'000	0.00	0.00
05.01.2026	Bought	CHF	137'582	EUR	148'000	0.00	0.00
05.01.2026	Bought	CHF	20'538	DKK	165'000	0.00	0.00
05.01.2026	Bought	CHF	1'245	DKK	10'000	0.00	0.00
05.01.2026	Bought	CHF	761'622	JPY	150'811'000	0.00	0.00
05.01.2026	Bought	CHF	5'578	EUR	6'000	0.00	0.00
05.01.2026	Bought	CHF	379'887	GBP	357'000	0.00	0.00
05.01.2026	Bought	CHF	23'410	GBP	22'000	0.00	0.00
05.01.2026	Bought	CHF	16'106	NZD	35'000	0.00	0.00
05.01.2026	Bought	CHF	1'949	JPY	386'000	0.00	0.00
05.01.2026	Bought	CHF	1'064	GBP	1'000	0.00	0.00
05.01.2026	Bought	CHF	34'931	MXN	794'000	0.00	0.00
05.01.2026	Bought	CHF	6'598	HUF	2'772'000	0.00	0.00
05.01.2026	Bought	CHF	29'514	PLN	134'000	0.00	0.00
05.01.2026	Bought	CHF	2'200	MXN	50'000	0.00	0.00
05.01.2026	Bought	CHF	10'220	RON	56'000	0.00	0.00
05.01.2026	Bought	CHF	1'762	PLN	8'000	0.00	0.00
05.01.2026	Bought	CHF	8'705	NOK	111'000	0.00	0.00
05.01.2026	Bought	CHF	35'166	SEK	409'000	0.00	0.00
05.01.2026	Bought	CHF	38'239	THB	1'509'000	0.00	0.00
05.01.2026	Bought	CHF	20'264	SGD	33'000	0.00	0.00
05.01.2026	Bought	CHF	2'407	THB	95'000	0.00	0.00
05.01.2026	Bought	CHF	1'228	SGD	2'000	0.00	0.00
05.01.2026	Bought	CHF	265'944	USD	337'000	0.00	0.00
05.01.2026	Bought	CHF	2'235	SEK	26'000	0.00	0.00
05.01.2026	Bought	CHF	4'229'849	USD	5'360'000	0.00	0.00
05.01.2026	Bought	CHF	11'048	USD	14'000	0.00	0.00
05.01.2026	Bought	CHF	30'790	PEN	130'000	0.00	0.00
05.01.2026	Bought	CHF	13'181	KRW	24'549'000	0.00	0.00
05.01.2026	Bought	CHF	2'954'722	PEN	12'562'000	0.00	0.00
05.01.2026	Bought	CHF	19'052	PEN	81'000	0.00	0.00
05.01.2026	Bought	CHF	166'529	PEN	708'000	0.00	0.00
05.01.2026	Bought	CHF	5'410	PEN	23'000	0.00	0.00
05.01.2026	Bought	CHF	28'696	PEN	122'000	0.00	0.00
05.01.2026	Bought	CHF	40'557'155	KRW	73'772'653'000	0.00	0.00
05.01.2026	Bought	CHF	269'861	KRW	490'872'000	0.00	0.00
05.01.2026	Bought	CHF	1'479	KRW	2'691'000	0.00	0.00
05.01.2026	Bought	CHF	1'606	KRW	2'921'000	0.00	0.00
05.01.2026	Bought	CHF	2'651	KRW	4'823'000	0.00	0.00
05.01.2026	Bought	CHF	2'419	KRW	4'401'000	0.00	0.00
05.01.2026	Bought	CHF	1'265	KRW	2'301'000	0.00	0.00
05.01.2026	Bought	CHF	1'362	KRW	2'478'000	0.00	0.00
05.01.2026	Bought	CHF	2'458'086	KRW	4'471'209'000	0.00	0.00
05.01.2026	Bought	CHF	7'078	KRW	12'875'000	0.00	0.00
05.01.2026	Bought	CHF	406'522	KRW	739'456'000	0.00	0.00
05.01.2026	Bought	CHF	3'072	KRW	5'588'000	0.00	0.00
05.01.2026	Bought	CHF	1'429	KRW	2'599'000	0.00	0.00
05.01.2026	Bought	CHF	13'266	KRW	24'130'000	0.00	0.00
05.01.2026	Bought	CHF	5'508	KRW	10'019'000	0.00	0.00
05.01.2026	Bought	CHF	1'509'139	KRW	2'745'093'000	0.00	0.00
05.01.2026	Bought	CHF	2'977	KRW	5'415'000	0.00	0.00
05.01.2026	Bought	CHF	27'986	KRW	50'906'000	0.00	0.00
05.01.2026	Bought	CHF	25'987	CLP	29'804'000	0.00	0.00
05.01.2026	Bought	CHF	145'244	CLP	166'579'000	0.00	0.00
05.01.2026	Bought	CHF	2'356'084	CLP	2'702'169'000	0.00	0.00
05.01.2026	Bought	CHF	15'692	CLP	17'997'000	0.00	0.00
05.01.2026	Bought	CHF	2'458'092	KRW	4'471'209'000	0.00	0.00
05.01.2026	Bought	CHF	269'862	KRW	490'872'000	0.00	0.00
05.01.2026	Bought	CHF	15'692	CLP	17'997'000	0.00	0.00
05.01.2026	Bought	CHF	2'977	KRW	5'415'000	0.00	0.00
05.01.2026	Bought	CHF	13'266	KRW	24'130'000	0.00	0.00
05.01.2026	Bought	CHF	1'429	KRW	2'599'000	0.00	0.00
05.01.2026	Bought	CHF	25'987	CLP	29'804'000	0.00	0.00
05.01.2026	Bought	CHF	1'265	KRW	2'301'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	CHF	145'245	CLP	166'579'000	0.00	0.00
05.01.2026	Bought	CHF	7'078	KRW	12'875'000	0.00	0.00
05.01.2026	Bought	CHF	2'356'091	CLP	2'702'169'000	0.00	0.00
05.01.2026	Bought	CHF	40'557'254	KRW	73'772'653'000	0.00	0.00
05.01.2026	Bought	CHF	3'072	KRW	5'588'000	0.00	0.00
05.01.2026	Bought	CHF	1'362	KRW	2'478'000	0.00	0.00
05.01.2026	Bought	CHF	1'479	KRW	2'691'000	0.00	0.00
05.01.2026	Bought	CHF	2'651	KRW	4'823'000	0.00	0.00
05.01.2026	Bought	CHF	27'986	KRW	50'906'000	0.00	0.00
05.01.2026	Bought	CHF	5'508	KRW	10'019'000	0.00	0.00
05.01.2026	Bought	CHF	406'523	KRW	739'456'000	0.00	0.00
05.01.2026	Bought	CHF	1'509'142	KRW	2'745'093'000	0.00	0.00
05.01.2026	Bought	CHF	1'606	KRW	2'921'000	0.00	0.00
05.01.2026	Bought	CHF	2'419	KRW	4'401'000	0.00	0.00
05.01.2026	Bought	CLP	29'804'000	CHF	25'904	0.00	0.00
05.01.2026	Bought	CLP	2'702'169'000	CHF	2'360'067	0.00	0.00
05.01.2026	Bought	CLP	17'997'000	CHF	15'719	0.00	0.00
05.01.2026	Bought	CLP	166'579'000	CHF	145'490	0.00	0.00
05.01.2026	Bought	CLP	31'937'000	CHF	27'847	0.00	0.00
05.01.2026	Bought	CLP	2'720'476'000	CHF	2'372'046	0.00	0.00
05.01.2026	Bought	CLP	16'218'000	CHF	14'141	0.00	0.00
05.01.2026	Bought	CLP	130'834'000	CHF	114'077	0.00	0.00
05.01.2026	Bought	CLP	1'779'000	CHF	1'551	0.00	0.00
05.01.2026	Bought	CLP	3'808'000	CHF	3'320	0.00	0.00
05.01.2026	Bought	CLP	11'497'000	CHF	10'024	0.00	0.00
05.01.2026	Bought	CLP	1'779'000	CHF	1'551	0.00	0.00
05.01.2026	Bought	CLP	11'497'000	CHF	10'025	0.00	0.00
05.01.2026	Bought	CLP	3'808'000	CHF	3'320	0.00	0.00
05.01.2026	Bought	CLP	2'720'476'000	CHF	2'372'054	0.00	0.00
05.01.2026	Bought	CLP	16'218'000	CHF	14'141	0.00	0.00
05.01.2026	Bought	CLP	130'834'000	CHF	114'078	0.00	0.00
05.01.2026	Bought	CLP	31'937'000	CHF	27'847	0.00	0.00
05.01.2026	Bought	CNH	80'629'000	CHF	9'141'342	0.00	0.00
05.01.2026	Bought	CNH	352'000	CHF	39'908	0.00	0.00
05.01.2026	Bought	CNH	70'000	CHF	7'936	0.00	0.00
05.01.2026	Bought	CNH	39'000	CHF	4'431	0.00	0.00
05.01.2026	Bought	CNH	33'129'000	CHF	3'753'362	0.00	0.00
05.01.2026	Bought	CNH	216'000	CHF	24'472	0.00	0.00
05.01.2026	Bought	CNH	13'000	CHF	1'471	0.00	0.00
05.01.2026	Bought	CNH	68'000	CHF	7'693	0.00	0.00
05.01.2026	Bought	CNH	10'000	CHF	1'137	0.00	0.00
05.01.2026	Bought	CNH	197'000	CHF	22'389	0.00	0.00
05.01.2026	Bought	CNH	33'000	CHF	3'765	0.00	0.00
05.01.2026	Bought	CNH	131'000	CHF	14'949	0.00	0.00
05.01.2026	Bought	CNH	14'000	CHF	1'598	0.00	0.00
05.01.2026	Bought	CNH	111'000	CHF	12'476	0.00	0.00
05.01.2026	Bought	CNH	250'000	CHF	28'205	0.00	0.00
05.01.2026	Bought	CNH	241'000	CHF	27'230	0.00	0.00
05.01.2026	Bought	CNH	103'000	CHF	11'618	0.00	0.00
05.01.2026	Bought	CNH	20'000	CHF	2'256	0.00	0.00
05.01.2026	Bought	CNH	1'079'000	CHF	121'974	0.00	0.00
05.01.2026	Bought	CNH	576'000	CHF	64'859	0.00	0.00
05.01.2026	Bought	CNH	21'951'000	CHF	2'472'366	0.00	0.00
05.01.2026	Bought	CNH	200'408'000	CHF	22'572'177	0.00	0.00
05.01.2026	Bought	CNH	3'301'123'000	CHF	371'809'174	0.00	0.00
05.01.2026	Bought	CZK	939'000	CHF	36'083	0.00	0.00
05.01.2026	Bought	CZK	1'572'000	CHF	60'706	0.00	0.00
05.01.2026	Bought	CZK	51'000	CHF	1'951	0.00	0.00
05.01.2026	Bought	CZK	27'000	CHF	1'034	0.00	0.00
05.01.2026	Bought	CZK	154'802'000	CHF	5'938'079	0.00	0.00
05.01.2026	Bought	CZK	1'028'000	CHF	39'433	0.00	0.00
05.01.2026	Bought	CZK	9'373'000	CHF	359'541	0.00	0.00
05.01.2026	Bought	DKK	535'000	CHF	66'623	0.00	0.00
05.01.2026	Bought	DKK	657'000	CHF	81'993	0.00	0.00
05.01.2026	Bought	DKK	21'000	CHF	2'618	0.00	0.00
05.01.2026	Bought	DKK	11'000	CHF	1'372	0.00	0.00
05.01.2026	Bought	DKK	435'000	CHF	54'138	0.00	0.00
05.01.2026	Bought	DKK	65'504'000	CHF	8'152'364	0.00	0.00
05.01.2026	Bought	DKK	4'040'000	CHF	502'802	0.00	0.00
05.01.2026	Bought	EUR	454'000	CHF	422'132	0.00	0.00
05.01.2026	Bought	EUR	31'172'000	CHF	28'983'913	0.00	0.00
05.01.2026	Bought	EUR	68'000	CHF	63'227	0.00	0.00
05.01.2026	Bought	EUR	11'000	CHF	10'251	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	EUR	2'000	CHF	1'864	0.00	0.00
05.01.2026	Bought	EUR	19'000	CHF	17'733	0.00	0.00
05.01.2026	Bought	EUR	4'000	CHF	3'733	0.00	0.00
05.01.2026	Bought	EUR	56'000	CHF	52'370	0.00	0.00
05.01.2026	Bought	EUR	3'000	CHF	2'806	0.00	0.00
05.01.2026	Bought	EUR	9'000	CHF	8'438	0.00	0.00
05.01.2026	Bought	EUR	37'000	CHF	34'666	0.00	0.00
05.01.2026	Bought	EUR	4'000	CHF	3'748	0.00	0.00
05.01.2026	Bought	EUR	34'000	CHF	31'723	0.00	0.00
05.01.2026	Bought	EUR	32'000	CHF	29'810	0.00	0.00
05.01.2026	Bought	EUR	71'000	CHF	66'323	0.00	0.00
05.01.2026	Bought	EUR	69'000	CHF	64'522	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'866	0.00	0.00
05.01.2026	Bought	EUR	29'000	CHF	27'054	0.00	0.00
05.01.2026	Bought	EUR	6'000	CHF	5'581	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'860	0.00	0.00
05.01.2026	Bought	EUR	307'000	CHF	285'841	0.00	0.00
05.01.2026	Bought	EUR	2'000	CHF	1'863	0.00	0.00
05.01.2026	Bought	EUR	164'000	CHF	152'739	0.00	0.00
05.01.2026	Bought	EUR	955'051'000	CHF	886'879'460	0.00	0.00
05.01.2026	Bought	EUR	57'853'000	CHF	53'723'453	0.00	0.00
05.01.2026	Bought	EUR	6'342'000	CHF	5'889'308	0.00	0.00
05.01.2026	Bought	GBP	52'000	CHF	55'097	0.00	0.00
05.01.2026	Bought	GBP	3'851'000	CHF	4'080'353	0.00	0.00
05.01.2026	Bought	GBP	6'000	CHF	6'357	0.00	0.00
05.01.2026	Bought	GBP	2'000	CHF	2'116	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'068	0.00	0.00
05.01.2026	Bought	GBP	3'000	CHF	3'203	0.00	0.00
05.01.2026	Bought	GBP	8'000	CHF	8'558	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'072	0.00	0.00
05.01.2026	Bought	GBP	6'000	CHF	6'420	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'070	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'331	0.00	0.00
05.01.2026	Bought	GBP	5'000	CHF	5'317	0.00	0.00
05.01.2026	Bought	GBP	11'000	CHF	11'689	0.00	0.00
05.01.2026	Bought	GBP	10'000	CHF	10'647	0.00	0.00
05.01.2026	Bought	GBP	4'000	CHF	4'250	0.00	0.00
05.01.2026	Bought	GBP	1'000	CHF	1'062	0.00	0.00
05.01.2026	Bought	GBP	47'000	CHF	49'895	0.00	0.00
05.01.2026	Bought	GBP	25'000	CHF	26'614	0.00	0.00
05.01.2026	Bought	GBP	8'303'000	CHF	8'837'630	0.00	0.00
05.01.2026	Bought	GBP	897'000	CHF	954'758	0.00	0.00
05.01.2026	Bought	GBP	134'834'000	CHF	143'515'961	0.00	0.00
05.01.2026	Bought	HUF	1'713'000	CHF	4'159	0.00	0.00
05.01.2026	Bought	HUF	72'169'000	CHF	175'237	0.00	0.00
05.01.2026	Bought	HUF	11'058'000	CHF	26'961	0.00	0.00
05.01.2026	Bought	HUF	66'374'000	CHF	159'125	0.00	0.00
05.01.2026	Bought	HUF	1'098'040'000	CHF	2'632'442	0.00	0.00
05.01.2026	Bought	HUF	7'500'000	CHF	17'981	0.00	0.00
05.01.2026	Bought	IDR	17'431'068'000	CHF	836'865	0.00	0.00
05.01.2026	Bought	IDR	64'386'000	CHF	3'091	0.00	0.00
05.01.2026	Bought	IDR	495'712'000	CHF	23'799	0.00	0.00
05.01.2026	Bought	IDR	21'304'000	CHF	1'022	0.00	0.00
05.01.2026	Bought	IDR	3'266'272'000	CHF	156'731	0.00	0.00
05.01.2026	Bought	IDR	24'685'000	CHF	1'174	0.00	0.00
05.01.2026	Bought	IDR	23'834'000	CHF	1'136	0.00	0.00
05.01.2026	Bought	IDR	106'580'000	CHF	5'056	0.00	0.00
05.01.2026	Bought	IDR	56'868'000	CHF	2'676	0.00	0.00
05.01.2026	Bought	IDR	319'968'698'000	CHF	14'990'335	0.00	0.00
05.01.2026	Bought	IDR	19'507'651'000	CHF	913'921	0.00	0.00
05.01.2026	Bought	IDR	2'129'733'000	CHF	99'777	0.00	0.00
05.01.2026	Bought	ILS	2'088'000	CHF	513'014	0.00	0.00
05.01.2026	Bought	ILS	65'000	CHF	15'970	0.00	0.00
05.01.2026	Bought	ILS	5'000	CHF	1'228	0.00	0.00
05.01.2026	Bought	ILS	250'000	CHF	61'677	0.00	0.00
05.01.2026	Bought	ILS	8'000	CHF	1'982	0.00	0.00
05.01.2026	Bought	ILS	164'000	CHF	40'472	0.00	0.00
05.01.2026	Bought	ILS	24'762'000	CHF	6'110'735	0.00	0.00
05.01.2026	Bought	ILS	1'498'000	CHF	369'675	0.00	0.00
05.01.2026	Bought	JPY	83'196'000	CHF	427'815	0.00	0.00
05.01.2026	Bought	JPY	11'351'000	CHF	58'370	0.00	0.00
05.01.2026	Bought	JPY	3'042'112'000	CHF	15'643'317	0.00	0.00
05.01.2026	Bought	JPY	710'000	CHF	3'662	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	JPY	3'925'000	CHF	20'232	0.00	0.00
05.01.2026	Bought	JPY	601'772'000	CHF	3'101'993	0.00	0.00
05.01.2026	Bought	JPY	1'241'000	CHF	6'425	0.00	0.00
05.01.2026	Bought	JPY	233'000	CHF	1'206	0.00	0.00
05.01.2026	Bought	JPY	3'581'000	CHF	18'542	0.00	0.00
05.01.2026	Bought	JPY	593'000	CHF	3'073	0.00	0.00
05.01.2026	Bought	JPY	2'377'000	CHF	12'224	0.00	0.00
05.01.2026	Bought	JPY	259'000	CHF	1'332	0.00	0.00
05.01.2026	Bought	JPY	2'190'000	CHF	11'231	0.00	0.00
05.01.2026	Bought	JPY	2'017'000	CHF	10'312	0.00	0.00
05.01.2026	Bought	JPY	4'548'000	CHF	23'301	0.00	0.00
05.01.2026	Bought	JPY	4'391'000	CHF	22'556	0.00	0.00
05.01.2026	Bought	JPY	1'873'000	CHF	9'572	0.00	0.00
05.01.2026	Bought	JPY	371'000	CHF	1'893	0.00	0.00
05.01.2026	Bought	JPY	19'636'000	CHF	99'219	0.00	0.00
05.01.2026	Bought	JPY	10'477'000	CHF	52'871	0.00	0.00
05.01.2026	Bought	JPY	388'185'000	CHF	1'958'157	0.00	0.00
05.01.2026	Bought	JPY	58'357'308'000	CHF	294'377'058	0.00	0.00
05.01.2026	Bought	JPY	3'555'556'000	CHF	17'935'613	0.00	0.00
05.01.2026	Bought	KRW	10'019'000	CHF	5'475	0.00	0.00
05.01.2026	Bought	KRW	50'906'000	CHF	27'816	0.00	0.00
05.01.2026	Bought	KRW	2'745'093'000	CHF	1'499'961	0.00	0.00
05.01.2026	Bought	KRW	2'599'000	CHF	1'420	0.00	0.00
05.01.2026	Bought	KRW	4'823'000	CHF	2'629	0.00	0.00
05.01.2026	Bought	KRW	739'456'000	CHF	403'024	0.00	0.00
05.01.2026	Bought	KRW	4'401'000	CHF	2'399	0.00	0.00
05.01.2026	Bought	KRW	2'921'000	CHF	1'599	0.00	0.00
05.01.2026	Bought	KRW	2'691'000	CHF	1'466	0.00	0.00
05.01.2026	Bought	KRW	2'478'000	CHF	1'336	0.00	0.00
05.01.2026	Bought	KRW	5'588'000	CHF	3'021	0.00	0.00
05.01.2026	Bought	KRW	5'415'000	CHF	2'920	0.00	0.00
05.01.2026	Bought	KRW	2'301'000	CHF	1'237	0.00	0.00
05.01.2026	Bought	KRW	24'130'000	CHF	12'974	0.00	0.00
05.01.2026	Bought	KRW	12'875'000	CHF	6'883	0.00	0.00
05.01.2026	Bought	KRW	73'772'653'000	CHF	39'193'865	0.00	0.00
05.01.2026	Bought	KRW	4'471'209'000	CHF	2'375'460	0.00	0.00
05.01.2026	Bought	KRW	490'872'000	CHF	260'790	0.00	0.00
05.01.2026	Bought	KRW	3'722'533'000	CHF	2'046'495	0.00	0.00
05.01.2026	Bought	KRW	500'786'000	CHF	275'311	0.00	0.00
05.01.2026	Bought	KRW	77'247'301'000	CHF	42'467'372	0.00	0.00
05.01.2026	Bought	KRW	6'753'000	CHF	3'713	0.00	0.00
05.01.2026	Bought	KRW	792'381'000	CHF	435'618	0.00	0.00
05.01.2026	Bought	KRW	3'162'000	CHF	1'738	0.00	0.00
05.01.2026	Bought	KRW	6'123'000	CHF	3'366	0.00	0.00
05.01.2026	Bought	KRW	5'300'000	CHF	2'914	0.00	0.00
05.01.2026	Bought	KRW	24'549'000	CHF	13'496	0.00	0.00
05.01.2026	Bought	KRW	4'671'000	CHF	2'568	0.00	0.00
05.01.2026	Bought	KRW	3'120'000	CHF	1'715	0.00	0.00
05.01.2026	Bought	KRW	6'635'000	CHF	3'648	0.00	0.00
05.01.2026	Bought	KRW	7'082'000	CHF	3'893	0.00	0.00
05.01.2026	Bought	KRW	2'216'000	CHF	1'218	0.00	0.00
05.01.2026	Bought	KRW	4'928'000	CHF	2'709	0.00	0.00
05.01.2026	Bought	KRW	2'092'000	CHF	1'150	0.00	0.00
05.01.2026	Bought	KRW	10'798'000	CHF	5'936	0.00	0.00
05.01.2026	Bought	KRW	2'092'000	CHF	1'150	0.00	0.00
05.01.2026	Bought	KRW	77'247'301'000	CHF	42'467'476	0.00	0.00
05.01.2026	Bought	KRW	500'786'000	CHF	275'312	0.00	0.00
05.01.2026	Bought	KRW	10'798'000	CHF	5'936	0.00	0.00
05.01.2026	Bought	KRW	3'120'000	CHF	1'715	0.00	0.00
05.01.2026	Bought	KRW	7'082'000	CHF	3'893	0.00	0.00
05.01.2026	Bought	KRW	2'216'000	CHF	1'218	0.00	0.00
05.01.2026	Bought	KRW	4'928'000	CHF	2'709	0.00	0.00
05.01.2026	Bought	KRW	24'549'000	CHF	13'496	0.00	0.00
05.01.2026	Bought	KRW	3'722'533'000	CHF	2'046'500	0.00	0.00
05.01.2026	Bought	KRW	6'635'000	CHF	3'648	0.00	0.00
05.01.2026	Bought	KRW	3'162'000	CHF	1'738	0.00	0.00
05.01.2026	Bought	KRW	6'753'000	CHF	3'713	0.00	0.00
05.01.2026	Bought	KRW	5'300'000	CHF	2'914	0.00	0.00
05.01.2026	Bought	KRW	6'123'000	CHF	3'366	0.00	0.00
05.01.2026	Bought	KRW	4'671'000	CHF	2'568	0.00	0.00
05.01.2026	Bought	KRW	792'381'000	CHF	435'619	0.00	0.00
05.01.2026	Bought	MXN	3'168'000	CHF	137'994	0.00	0.00
05.01.2026	Bought	MXN	24'000	CHF	1'057	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	MXN	23'000	CHF	1'015	0.00	0.00
05.01.2026	Bought	MXN	103'000	CHF	4'537	0.00	0.00
05.01.2026	Bought	MXN	55'000	CHF	2'418	0.00	0.00
05.01.2026	Bought	MXN	19'317'000	CHF	851'768	0.00	0.00
05.01.2026	Bought	MXN	317'011'000	CHF	13'978'346	0.00	0.00
05.01.2026	Bought	MXN	2'104'000	CHF	92'774	0.00	0.00
05.01.2026	Bought	NOK	2'797'000	CHF	221'143	0.00	0.00
05.01.2026	Bought	NOK	66'000	CHF	5'218	0.00	0.00
05.01.2026	Bought	NOK	443'000	CHF	35'110	0.00	0.00
05.01.2026	Bought	NOK	14'000	CHF	1'096	0.00	0.00
05.01.2026	Bought	NOK	296'000	CHF	23'259	0.00	0.00
05.01.2026	Bought	NOK	43'688'000	CHF	3'432'895	0.00	0.00
05.01.2026	Bought	NOK	2'644'000	CHF	207'759	0.00	0.00
05.01.2026	Bought	NZD	197'000	CHF	90'558	0.00	0.00
05.01.2026	Bought	NZD	140'000	CHF	64'444	0.00	0.00
05.01.2026	Bought	NZD	5'000	CHF	2'287	0.00	0.00
05.01.2026	Bought	NZD	13'735'000	CHF	6'300'503	0.00	0.00
05.01.2026	Bought	NZD	92'000	CHF	42'202	0.00	0.00
05.01.2026	Bought	NZD	832'000	CHF	381'654	0.00	0.00
05.01.2026	Bought	PEN	23'000	CHF	5'467	0.00	0.00
05.01.2026	Bought	PEN	122'000	CHF	28'896	0.00	0.00
05.01.2026	Bought	PEN	708'000	CHF	166'185	0.00	0.00
05.01.2026	Bought	PEN	81'000	CHF	19'013	0.00	0.00
05.01.2026	Bought	PEN	12'562'000	CHF	2'948'612	0.00	0.00
05.01.2026	Bought	PEN	130'000	CHF	30'577	0.00	0.00
05.01.2026	Bought	PEN	12'676'000	CHF	2'981'536	0.00	0.00
05.01.2026	Bought	PEN	81'000	CHF	19'052	0.00	0.00
05.01.2026	Bought	PEN	601'000	CHF	141'362	0.00	0.00
05.01.2026	Bought	PEN	8'000	CHF	1'882	0.00	0.00
05.01.2026	Bought	PLN	596'000	CHF	130'688	0.00	0.00
05.01.2026	Bought	PLN	536'000	CHF	118'044	0.00	0.00
05.01.2026	Bought	PLN	17'000	CHF	3'760	0.00	0.00
05.01.2026	Bought	PLN	9'000	CHF	1'986	0.00	0.00
05.01.2026	Bought	PLN	51'719'000	CHF	11'370'966	0.00	0.00
05.01.2026	Bought	PLN	350'000	CHF	76'951	0.00	0.00
05.01.2026	Bought	PLN	3'210'000	CHF	705'752	0.00	0.00
05.01.2026	Bought	RON	37'000	CHF	6'733	0.00	0.00
05.01.2026	Bought	RON	223'000	CHF	40'670	0.00	0.00
05.01.2026	Bought	RON	7'000	CHF	1'279	0.00	0.00
05.01.2026	Bought	RON	1'360'000	CHF	248'162	0.00	0.00
05.01.2026	Bought	RON	22'573'000	CHF	4'118'935	0.00	0.00
05.01.2026	Bought	RON	148'000	CHF	27'006	0.00	0.00
05.01.2026	Bought	SEK	65'000	CHF	5'522	0.00	0.00
05.01.2026	Bought	SEK	14'215'000	CHF	1'207'709	0.00	0.00
05.01.2026	Bought	SEK	524'000	CHF	44'519	0.00	0.00
05.01.2026	Bought	SEK	1'634'000	CHF	139'283	0.00	0.00
05.01.2026	Bought	SEK	12'000	CHF	1'027	0.00	0.00
05.01.2026	Bought	SEK	12'000	CHF	1'027	0.00	0.00
05.01.2026	Bought	SEK	53'000	CHF	4'540	0.00	0.00
05.01.2026	Bought	SEK	28'000	CHF	2'404	0.00	0.00
05.01.2026	Bought	SEK	1'071'000	CHF	92'246	0.00	0.00
05.01.2026	Bought	SEK	161'432'000	CHF	13'904'242	0.00	0.00
05.01.2026	Bought	SEK	9'833'000	CHF	846'923	0.00	0.00
05.01.2026	Bought	SGD	1'218'000	CHF	753'943	0.00	0.00
05.01.2026	Bought	SGD	44'000	CHF	27'236	0.00	0.00
05.01.2026	Bought	SGD	6'000	CHF	3'714	0.00	0.00
05.01.2026	Bought	SGD	130'000	CHF	80'335	0.00	0.00
05.01.2026	Bought	SGD	4'000	CHF	2'461	0.00	0.00
05.01.2026	Bought	SGD	2'000	CHF	1'229	0.00	0.00
05.01.2026	Bought	SGD	85'000	CHF	52'291	0.00	0.00
05.01.2026	Bought	SGD	781'000	CHF	480'459	0.00	0.00
05.01.2026	Bought	SGD	12'846'000	CHF	7'902'664	0.00	0.00
05.01.2026	Bought	THB	9'529'000	CHF	237'618	0.00	0.00
05.01.2026	Bought	THB	6'020'000	CHF	150'966	0.00	0.00
05.01.2026	Bought	THB	45'000	CHF	1'137	0.00	0.00
05.01.2026	Bought	THB	44'000	CHF	1'113	0.00	0.00
05.01.2026	Bought	THB	196'000	CHF	4'957	0.00	0.00
05.01.2026	Bought	THB	105'000	CHF	2'670	0.00	0.00
05.01.2026	Bought	THB	3'934'000	CHF	98'859	0.00	0.00
05.01.2026	Bought	THB	36'285'000	CHF	911'821	0.00	0.00
05.01.2026	Bought	THB	596'007'000	CHF	14'977'308	0.00	0.00
05.01.2026	Bought	USD	101'000	CHF	80'764	0.00	0.00
05.01.2026	Bought	USD	632'000	CHF	505'372	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.01.2026	Bought	USD	61'716'000	CHF	49'350'521	0.00	0.00
05.01.2026	Bought	USD	4'000	CHF	3'206	0.00	0.00
05.01.2026	Bought	USD	25'000	CHF	20'038	0.00	0.00
05.01.2026	Bought	USD	8'000	CHF	6'386	0.00	0.00
05.01.2026	Bought	USD	44'000	CHF	35'124	0.00	0.00
05.01.2026	Bought	USD	7'000	CHF	5'612	0.00	0.00
05.01.2026	Bought	USD	127'000	CHF	101'816	0.00	0.00
05.01.2026	Bought	USD	21'000	CHF	16'912	0.00	0.00
05.01.2026	Bought	USD	84'000	CHF	67'587	0.00	0.00
05.01.2026	Bought	USD	9'000	CHF	7'242	0.00	0.00
05.01.2026	Bought	USD	78'000	CHF	62'427	0.00	0.00
05.01.2026	Bought	USD	2'000	CHF	1'583	0.00	0.00
05.01.2026	Bought	USD	72'000	CHF	56'983	0.00	0.00
05.01.2026	Bought	USD	162'000	CHF	128'521	0.00	0.00
05.01.2026	Bought	USD	156'000	CHF	123'805	0.00	0.00
05.01.2026	Bought	USD	67'000	CHF	53'126	0.00	0.00
05.01.2026	Bought	USD	5'000	CHF	3'965	0.00	0.00
05.01.2026	Bought	USD	4'000	CHF	3'170	0.00	0.00
05.01.2026	Bought	USD	13'000	CHF	10'304	0.00	0.00
05.01.2026	Bought	USD	3'361'000	CHF	2'670'446	0.00	0.00
05.01.2026	Bought	USD	372'000	CHF	294'327	0.00	0.00
05.01.2026	Bought	USD	4'000	CHF	3'165	0.00	0.00
05.01.2026	Bought	USD	128'744'000	CHF	101'517'219	0.00	0.00
05.01.2026	Bought	USD	14'072'000	CHF	11'096'053	0.00	0.00
05.01.2026	Bought	USD	2'118'375'000	CHF	1'670'381'055	0.00	0.00
03.02.2026	Bought	AUD	5'000	CHF	2'633	0.00	0.00
03.02.2026	Bought	AUD	726'000	CHF	383'523	0.00	0.00
03.02.2026	Bought	AUD	38'000	CHF	20'074	0.00	0.00
03.02.2026	Bought	AUD	5'000	CHF	2'641	0.00	0.00
03.02.2026	Bought	AUD	919'000	CHF	490'506	0.00	0.00
03.02.2026	Bought	AUD	252'000	CHF	134'585	0.00	0.00
03.02.2026	Bought	AUD	27'000	CHF	14'420	0.00	0.00
03.02.2026	Bought	AUD	3'000	CHF	1'602	0.00	0.00
03.02.2026	Bought	AUD	24'000	CHF	12'812	0.00	0.00
03.02.2026	Bought	AUD	9'000	CHF	4'839	0.00	0.00
03.02.2026	Bought	AUD	84'000	CHF	45'160	0.00	0.00
03.02.2026	Bought	AUD	1'295'000	CHF	696'214	0.00	0.00
03.02.2026	Bought	AUD	503'000	CHF	269'434	0.00	0.00
03.02.2026	Bought	CAD	9'000	CHF	5'186	0.00	0.00
03.02.2026	Bought	CAD	1'743'000	CHF	1'005'643	0.00	0.00
03.02.2026	Bought	CAD	12'000	CHF	6'924	0.00	0.00
03.02.2026	Bought	CAD	95'000	CHF	54'811	0.00	0.00
03.02.2026	Bought	CAD	1'688'000	CHF	971'328	0.00	0.00
03.02.2026	Bought	CAD	49'000	CHF	28'228	0.00	0.00
03.02.2026	Bought	CAD	456'000	CHF	262'693	0.00	0.00
03.02.2026	Bought	CAD	5'000	CHF	2'880	0.00	0.00
03.02.2026	Bought	CAD	43'000	CHF	24'751	0.00	0.00
03.02.2026	Bought	CAD	12'000	CHF	6'935	0.00	0.00
03.02.2026	Bought	CAD	84'000	CHF	48'548	0.00	0.00
03.02.2026	Bought	CAD	1'395'000	CHF	806'244	0.00	0.00
03.02.2026	Bought	CAD	910'000	CHF	524'731	0.00	0.00
03.02.2026	Bought	CHF	2'370'196	KRW	4'471'209'000	0.00	0.00
03.02.2026	Bought	CHF	260'212	KRW	490'872'000	0.00	0.00
03.02.2026	Bought	CHF	909'532	IDR	19'507'651'000	0.00	0.00
03.02.2026	Bought	CHF	99'298	IDR	2'129'733'000	0.00	0.00
03.02.2026	Bought	CHF	39'107'019	KRW	73'772'653'000	0.00	0.00
03.02.2026	Bought	CHF	14'918'347	IDR	319'968'698'000	0.00	0.00
03.02.2026	Bought	CHF	165'467	PEN	708'000	0.00	0.00
03.02.2026	Bought	CHF	18'930	PEN	81'000	0.00	0.00
03.02.2026	Bought	CHF	2'354'171	CLP	2'702'169'000	0.00	0.00
03.02.2026	Bought	CHF	2'935'863	PEN	12'562'000	0.00	0.00
03.02.2026	Bought	CHF	145'126	CLP	166'579'000	0.00	0.00
03.02.2026	Bought	CHF	15'679	CLP	17'997'000	0.00	0.00
03.02.2026	Bought	CHF	6'490	CLP	7'469'000	0.00	0.00
03.02.2026	Bought	CHF	2'412	IDR	51'510'000	0.00	0.00
03.02.2026	Bought	CHF	7'236	PEN	31'000	0.00	0.00
03.02.2026	Bought	CHF	38'338	IDR	818'636'000	0.00	0.00
03.02.2026	Bought	CHF	6'187	KRW	11'661'000	0.00	0.00
03.02.2026	Bought	CHF	98'331	KRW	185'323'000	0.00	0.00
03.02.2026	Bought	CHF	40'347	ILS	164'000	0.00	0.00
03.02.2026	Bought	CHF	368'535	ILS	1'498'000	0.00	0.00
03.02.2026	Bought	CHF	6'091'891	ILS	24'762'000	0.00	0.00
03.02.2026	Bought	CHF	2'467'835	CNH	21'951'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	371'127'826	CNH	3'301'123'000	0.00	0.00
03.02.2026	Bought	CHF	22'530'813	CNH	200'408'000	0.00	0.00
03.02.2026	Bought	CHF	349'951	AUD	664'000	0.00	0.00
03.02.2026	Bought	CHF	294'214'694	JPY	58'357'308'000	0.00	0.00
03.02.2026	Bought	CHF	1'665'157'142	USD	2'118'375'000	0.00	0.00
03.02.2026	Bought	CHF	8'140'844	DKK	65'504'000	0.00	0.00
03.02.2026	Bought	CHF	5'922'258	CZK	154'802'000	0.00	0.00
03.02.2026	Bought	CHF	17'887	HUF	7'500'000	0.00	0.00
03.02.2026	Bought	CHF	3'196'461	AUD	6'065'000	0.00	0.00
03.02.2026	Bought	CHF	1'957'077	JPY	388'185'000	0.00	0.00
03.02.2026	Bought	CHF	53'629'962	EUR	57'853'000	0.00	0.00
03.02.2026	Bought	CHF	8'809'641	GBP	8'303'000	0.00	0.00
03.02.2026	Bought	CHF	101'199'736	USD	128'744'000	0.00	0.00
03.02.2026	Bought	CHF	691'065	CAD	1'201'000	0.00	0.00
03.02.2026	Bought	CHF	11'061'352	USD	14'072'000	0.00	0.00
03.02.2026	Bought	CHF	5'879'059	EUR	6'342'000	0.00	0.00
03.02.2026	Bought	CHF	951'734	GBP	897'000	0.00	0.00
03.02.2026	Bought	CHF	502'092	DKK	4'040'000	0.00	0.00
03.02.2026	Bought	CHF	103'912'355	CAD	180'589'000	0.00	0.00
03.02.2026	Bought	CHF	143'061'436	GBP	134'834'000	0.00	0.00
03.02.2026	Bought	CHF	885'336'097	EUR	955'051'000	0.00	0.00
03.02.2026	Bought	CHF	52'688'116	AUD	99'971'000	0.00	0.00
03.02.2026	Bought	CHF	358'583	CZK	9'373'000	0.00	0.00
03.02.2026	Bought	CHF	54'062	DKK	435'000	0.00	0.00
03.02.2026	Bought	CHF	6'298'416	CAD	10'946'000	0.00	0.00
03.02.2026	Bought	CHF	39'328	CZK	1'028'000	0.00	0.00
03.02.2026	Bought	CHF	158'297	HUF	66'374'000	0.00	0.00
03.02.2026	Bought	CHF	2'618'737	HUF	1'098'040'000	0.00	0.00
03.02.2026	Bought	CHF	17'925'721	JPY	3'555'556'000	0.00	0.00
03.02.2026	Bought	CHF	92'231	MXN	2'104'000	0.00	0.00
03.02.2026	Bought	CHF	846'785	MXN	19'317'000	0.00	0.00
03.02.2026	Bought	CHF	246'975	RON	1'360'000	0.00	0.00
03.02.2026	Bought	CHF	92'102	SEK	1'071'000	0.00	0.00
03.02.2026	Bought	CHF	4'099'236	RON	22'573'000	0.00	0.00
03.02.2026	Bought	CHF	11'333'504	PLN	51'719'000	0.00	0.00
03.02.2026	Bought	CHF	13'896'573	MXN	317'011'000	0.00	0.00
03.02.2026	Bought	CHF	26'877	RON	148'000	0.00	0.00
03.02.2026	Bought	CHF	703'427	PLN	3'210'000	0.00	0.00
03.02.2026	Bought	CHF	3'422'022	NOK	43'688'000	0.00	0.00
03.02.2026	Bought	CHF	845'605	SEK	9'833'000	0.00	0.00
03.02.2026	Bought	CHF	23'185	NOK	296'000	0.00	0.00
03.02.2026	Bought	CHF	13'882'615	SEK	161'432'000	0.00	0.00
03.02.2026	Bought	CHF	76'698	PLN	350'000	0.00	0.00
03.02.2026	Bought	CHF	207'101	NOK	2'644'000	0.00	0.00
03.02.2026	Bought	CHF	98'584	THB	3'934'000	0.00	0.00
03.02.2026	Bought	CHF	6'287'856	NZD	13'735'000	0.00	0.00
03.02.2026	Bought	CHF	14'935'647	THB	596'007'000	0.00	0.00
03.02.2026	Bought	CHF	909'285	THB	36'285'000	0.00	0.00
03.02.2026	Bought	CHF	52'228	SGD	85'000	0.00	0.00
03.02.2026	Bought	CHF	42'117	NZD	92'000	0.00	0.00
03.02.2026	Bought	CHF	380'888	NZD	832'000	0.00	0.00
03.02.2026	Bought	CHF	479'886	SGD	781'000	0.00	0.00
03.02.2026	Bought	CHF	1'113	KRW	2'026'000	0.00	0.00
03.02.2026	Bought	CHF	8'342	JPY	1'649'000	0.00	0.00
03.02.2026	Bought	CHF	4'245	GBP	4'000	0.00	0.00
03.02.2026	Bought	CHF	1'580	AUD	3'000	0.00	0.00
03.02.2026	Bought	CHF	24'101	EUR	26'000	0.00	0.00
03.02.2026	Bought	CHF	2'881	CAD	5'000	0.00	0.00
03.02.2026	Bought	CHF	10'250	CNH	91'000	0.00	0.00
03.02.2026	Bought	CHF	3'146	USD	4'000	0.00	0.00
03.02.2026	Bought	CHF	46'399	USD	59'000	0.00	0.00
03.02.2026	Bought	CHF	1'854	EUR	2'000	0.00	0.00
03.02.2026	Bought	CHF	7'893'228	SGD	12'846'000	0.00	0.00
03.02.2026	Bought	CHF	14'873	GBP	14'000	0.00	0.00
03.02.2026	Bought	CHF	3'663	NZD	8'000	0.00	0.00
03.02.2026	Bought	CHF	50'830	NZD	111'000	0.00	0.00
03.02.2026	Bought	CHF	38'852	PLN	177'000	0.00	0.00
03.02.2026	Bought	CHF	3'062	THB	122'000	0.00	0.00
03.02.2026	Bought	CHF	2'213'983	GBP	2'084'000	0.00	0.00
03.02.2026	Bought	CHF	943	NOK	12'000	0.00	0.00
03.02.2026	Bought	CHF	30'153	SEK	351'000	0.00	0.00
03.02.2026	Bought	CHF	35'417	THB	1'411'000	0.00	0.00
03.02.2026	Bought	CHF	144'483	GBP	136'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	2'909	CZK	76'000	0.00	0.00
03.02.2026	Bought	CHF	4'171	PLN	19'000	0.00	0.00
03.02.2026	Bought	CHF	51'419	RON	283'000	0.00	0.00
03.02.2026	Bought	CHF	13'381	ILS	54'000	0.00	0.00
03.02.2026	Bought	CHF	41'566	CZK	1'086'000	0.00	0.00
03.02.2026	Bought	CHF	18'184	CNH	161'000	0.00	0.00
03.02.2026	Bought	CHF	236	NOK	3'000	0.00	0.00
03.02.2026	Bought	CHF	3'452	RON	19'000	0.00	0.00
03.02.2026	Bought	CHF	1'935	HUF	807'000	0.00	0.00
03.02.2026	Bought	CHF	29'304	HUF	12'221'000	0.00	0.00
03.02.2026	Bought	CHF	626'896	PLN	2'856'000	0.00	0.00
03.02.2026	Bought	CHF	1'239	ILS	5'000	0.00	0.00
03.02.2026	Bought	CHF	2'663	SEK	31'000	0.00	0.00
03.02.2026	Bought	CHF	174'195	USD	221'000	0.00	0.00
03.02.2026	Bought	CHF	1'726'970	USD	2'191'000	0.00	0.00
03.02.2026	Bought	CHF	26'732'176	USD	33'915'000	0.00	0.00
03.02.2026	Bought	CHF	3'977'010	EUR	4'282'000	0.00	0.00
03.02.2026	Bought	CHF	24'148	EUR	26'000	0.00	0.00
03.02.2026	Bought	CHF	295'350	EUR	318'000	0.00	0.00
03.02.2026	Bought	CHF	8'817	KRW	16'102'000	0.00	0.00
03.02.2026	Bought	CHF	6'746	CLP	7'702'000	0.00	0.00
03.02.2026	Bought	CHF	1'170	PEN	5'000	0.00	0.00
03.02.2026	Bought	CHF	122'573	IDR	2'608'344'000	0.00	0.00
03.02.2026	Bought	CHF	17'313	PEN	74'000	0.00	0.00
03.02.2026	Bought	CHF	8'435	IDR	179'488'000	0.00	0.00
03.02.2026	Bought	CHF	104'333	KRW	190'543'000	0.00	0.00
03.02.2026	Bought	CHF	3'443'493	CNH	30'283'000	0.00	0.00
03.02.2026	Bought	CHF	1'650	CZK	43'000	0.00	0.00
03.02.2026	Bought	CHF	1'203'196	CAD	2'090'000	0.00	0.00
03.02.2026	Bought	CHF	73'113	CAD	127'000	0.00	0.00
03.02.2026	Bought	CHF	208'431	CNH	1'833'000	0.00	0.00
03.02.2026	Bought	CHF	372'377	AUD	698'000	0.00	0.00
03.02.2026	Bought	CHF	250'538	CZK	6'529'000	0.00	0.00
03.02.2026	Bought	CHF	7'484	CAD	13'000	0.00	0.00
03.02.2026	Bought	CHF	15'196	CZK	396'000	0.00	0.00
03.02.2026	Bought	CHF	22'407	AUD	42'000	0.00	0.00
03.02.2026	Bought	CHF	2'134	AUD	4'000	0.00	0.00
03.02.2026	Bought	CHF	3'001	ILS	12'000	0.00	0.00
03.02.2026	Bought	CHF	51'025	ILS	204'000	0.00	0.00
03.02.2026	Bought	CHF	22'060	CNH	194'000	0.00	0.00
03.02.2026	Bought	CHF	8'109	KRW	14'779'000	0.00	0.00
03.02.2026	Bought	CHF	3'196	IDR	67'468'000	0.00	0.00
03.02.2026	Bought	CHF	2'827	MXN	64'000	0.00	0.00
03.02.2026	Bought	CHF	76'858	CNH	675'000	0.00	0.00
03.02.2026	Bought	CHF	1'263	CZK	33'000	0.00	0.00
03.02.2026	Bought	CHF	1'253	ILS	5'000	0.00	0.00
03.02.2026	Bought	CHF	31'060	GBP	29'000	0.00	0.00
03.02.2026	Bought	CHF	346'442	USD	436'000	0.00	0.00
03.02.2026	Bought	CHF	21'307	CAD	37'000	0.00	0.00
03.02.2026	Bought	CHF	10'692	AUD	20'000	0.00	0.00
03.02.2026	Bought	CHF	1'618	DKK	13'000	0.00	0.00
03.02.2026	Bought	CHF	177'624	EUR	191'000	0.00	0.00
03.02.2026	Bought	CHF	2'860	SEK	33'000	0.00	0.00
03.02.2026	Bought	CHF	2'426	PLN	11'000	0.00	0.00
03.02.2026	Bought	CHF	60'897	JPY	11'983'000	0.00	0.00
03.02.2026	Bought	CHF	1'863	SGD	3'000	0.00	0.00
03.02.2026	Bought	CHF	1'379	NZD	3'000	0.00	0.00
03.02.2026	Bought	CHF	3'042	THB	120'000	0.00	0.00
03.02.2026	Bought	CHF	72'661	KRW	132'400'000	0.00	0.00
03.02.2026	Bought	CHF	6'051	CLP	6'809'000	0.00	0.00
03.02.2026	Bought	CHF	2'765	KRW	5'038'000	0.00	0.00
03.02.2026	Bought	CHF	1'837	IDR	38'793'000	0.00	0.00
03.02.2026	Bought	CHF	6'636	PEN	28'000	0.00	0.00
03.02.2026	Bought	CHF	35'627	IDR	752'269'000	0.00	0.00
03.02.2026	Bought	CHF	168'138	GBP	157'000	0.00	0.00
03.02.2026	Bought	CHF	4'270	AUD	8'000	0.00	0.00
03.02.2026	Bought	CHF	100'877	AUD	189'000	0.00	0.00
03.02.2026	Bought	CHF	663'211	CNH	5'805'000	0.00	0.00
03.02.2026	Bought	CHF	8'056	CAD	14'000	0.00	0.00
03.02.2026	Bought	CHF	23'421	CNH	205'000	0.00	0.00
03.02.2026	Bought	CHF	195'647	CAD	340'000	0.00	0.00
03.02.2026	Bought	CHF	18'310	DKK	147'000	0.00	0.00
03.02.2026	Bought	CHF	14'685	NZD	32'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CHF	9'674	RON	53'000	0.00	0.00
03.02.2026	Bought	CHF	714'639	EUR	768'000	0.00	0.00
03.02.2026	Bought	CHF	7'970	NOK	101'000	0.00	0.00
03.02.2026	Bought	CHF	13'943	CZK	364'000	0.00	0.00
03.02.2026	Bought	CHF	31'535	MXN	713'000	0.00	0.00
03.02.2026	Bought	CHF	322'196	JPY	63'310'000	0.00	0.00
03.02.2026	Bought	CHF	1'636	MXN	37'000	0.00	0.00
03.02.2026	Bought	CHF	5'970	HUF	2'477'000	0.00	0.00
03.02.2026	Bought	CHF	31'497	SEK	364'000	0.00	0.00
03.02.2026	Bought	CHF	1'644	SEK	19'000	0.00	0.00
03.02.2026	Bought	CHF	27'352	PLN	124'000	0.00	0.00
03.02.2026	Bought	CHF	1'323	PLN	6'000	0.00	0.00
03.02.2026	Bought	CHF	1'908'259	USD	2'395'000	0.00	0.00
03.02.2026	Bought	CHF	34'036	THB	1'344'000	0.00	0.00
03.02.2026	Bought	CHF	1'242	SGD	2'000	0.00	0.00
03.02.2026	Bought	CHF	1'747	THB	69'000	0.00	0.00
03.02.2026	Bought	CHF	18'009	SGD	29'000	0.00	0.00
03.02.2026	Bought	CHF	14'579	ILS	58'000	0.00	0.00
03.02.2026	Bought	CHF	46'442	EUR	50'000	0.00	0.00
03.02.2026	Bought	CHF	44'483	USD	56'000	0.00	0.00
03.02.2026	Bought	CHF	6'628'792	USD	8'345'000	0.00	0.00
03.02.2026	Bought	CHF	6'932'817	EUR	7'464'000	0.00	0.00
03.02.2026	Bought	CHF	456'057	EUR	491'000	0.00	0.00
03.02.2026	Bought	CHF	455'953	USD	574'000	0.00	0.00
03.02.2026	Bought	CHF	383	CZK	10'000	0.00	0.00
03.02.2026	Bought	CHF	86'840	PLN	393'000	0.00	0.00
03.02.2026	Bought	CHF	1'014'921	GBP	945'000	0.00	0.00
03.02.2026	Bought	CHF	914	RON	5'000	0.00	0.00
03.02.2026	Bought	CHF	64'191	USD	80'000	0.00	0.00
03.02.2026	Bought	CHF	11'141'157	USD	13'885'000	0.00	0.00
03.02.2026	Bought	CHF	423'661	USD	528'000	0.00	0.00
03.02.2026	Bought	CHF	2'159	IDR	46'086'000	0.00	0.00
03.02.2026	Bought	CHF	5'432	KRW	10'095'000	0.00	0.00
03.02.2026	Bought	CHF	5'030	JPY	1'008'000	0.00	0.00
03.02.2026	Bought	CHF	1'235	SGD	2'000	0.00	0.00
03.02.2026	Bought	CHF	1'723	CAD	3'000	0.00	0.00
03.02.2026	Bought	CHF	14'355	CAD	25'000	0.00	0.00
03.02.2026	Bought	CHF	1'084	AUD	2'000	0.00	0.00
03.02.2026	Bought	CHF	7'587	AUD	14'000	0.00	0.00
03.02.2026	Bought	CHF	1'118	DKK	9'000	0.00	0.00
03.02.2026	Bought	CHF	21'388	GBP	20'000	0.00	0.00
03.02.2026	Bought	CHF	40'845	JPY	8'186'000	0.00	0.00
03.02.2026	Bought	CHF	2'139	GBP	2'000	0.00	0.00
03.02.2026	Bought	CHF	120'550	EUR	130'000	0.00	0.00
03.02.2026	Bought	CHF	14'837	EUR	16'000	0.00	0.00
03.02.2026	Bought	CHF	1'006	ILS	4'000	0.00	0.00
03.02.2026	Bought	CHF	6'458	CNH	57'000	0.00	0.00
03.02.2026	Bought	CHF	52'455	CNH	463'000	0.00	0.00
03.02.2026	Bought	CHF	1'763	PLN	8'000	0.00	0.00
03.02.2026	Bought	CHF	1'986	MXN	44'000	0.00	0.00
03.02.2026	Bought	CHF	1'927	SEK	22'000	0.00	0.00
03.02.2026	Bought	CHF	2'078	THB	82'000	0.00	0.00
03.02.2026	Bought	CHF	21'708	CNH	196'000	0.00	0.00
03.02.2026	Bought	CHF	17'389	JPY	3'470'000	0.00	0.00
03.02.2026	Bought	CHF	6'239	CAD	11'000	0.00	0.00
03.02.2026	Bought	CHF	3'229	AUD	6'000	0.00	0.00
03.02.2026	Bought	CHF	50'520	EUR	55'000	0.00	0.00
03.02.2026	Bought	CHF	96'885	USD	126'000	0.00	0.00
03.02.2026	Bought	CHF	8'483	GBP	8'000	0.00	0.00
03.02.2026	Bought	CLP	10'428'000	CHF	9'267	0.00	0.00
03.02.2026	Bought	CLP	7'626'000	CHF	6'823	0.00	0.00
03.02.2026	Bought	CLP	4'972'000	CHF	4'516	0.00	0.00
03.02.2026	Bought	CLP	28'151'000	CHF	25'567	0.00	0.00
03.02.2026	Bought	CLP	15'206'000	CHF	13'717	0.00	0.00
03.02.2026	Bought	CLP	2'655'929'000	CHF	2'364'714	0.00	0.00
03.02.2026	Bought	CLP	168'416'000	CHF	149'950	0.00	0.00
03.02.2026	Bought	CLP	17'997'000	CHF	16'024	0.00	0.00
03.02.2026	Bought	CNH	163'000	CHF	18'360	0.00	0.00
03.02.2026	Bought	CNH	12'000	CHF	1'355	0.00	0.00
03.02.2026	Bought	CNH	733'000	CHF	82'788	0.00	0.00
03.02.2026	Bought	CNH	17'000	CHF	1'936	0.00	0.00
03.02.2026	Bought	CNH	38'548'000	CHF	4'404'038	0.00	0.00
03.02.2026	Bought	CNH	97'000	CHF	11'131	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	CNH	8'430'000	CHF	967'393	0.00	0.00
03.02.2026	Bought	CNH	902'000	CHF	103'510	0.00	0.00
03.02.2026	Bought	CNH	799'000	CHF	91'586	0.00	0.00
03.02.2026	Bought	CNH	186'000	CHF	21'452	0.00	0.00
03.02.2026	Bought	CNH	23'066'000	CHF	2'660'251	0.00	0.00
03.02.2026	Bought	CNH	1'698'000	CHF	195'834	0.00	0.00
03.02.2026	Bought	CNH	16'821'000	CHF	1'937'467	0.00	0.00
03.02.2026	Bought	CZK	557'000	CHF	21'337	0.00	0.00
03.02.2026	Bought	CZK	44'000	CHF	1'687	0.00	0.00
03.02.2026	Bought	CZK	407'000	CHF	15'603	0.00	0.00
03.02.2026	Bought	CZK	39'000	CHF	1'498	0.00	0.00
03.02.2026	Bought	CZK	77'000	CHF	2'953	0.00	0.00
03.02.2026	Bought	CZK	1'556'000	CHF	59'670	0.00	0.00
03.02.2026	Bought	CZK	813'000	CHF	31'142	0.00	0.00
03.02.2026	Bought	DKK	337'000	CHF	41'926	0.00	0.00
03.02.2026	Bought	DKK	17'000	CHF	2'115	0.00	0.00
03.02.2026	Bought	DKK	226'000	CHF	28'150	0.00	0.00
03.02.2026	Bought	DKK	18'000	CHF	2'244	0.00	0.00
03.02.2026	Bought	DKK	165'000	CHF	20'572	0.00	0.00
03.02.2026	Bought	DKK	16'000	CHF	1'994	0.00	0.00
03.02.2026	Bought	DKK	548'000	CHF	68'335	0.00	0.00
03.02.2026	Bought	DKK	99'000	CHF	12'345	0.00	0.00
03.02.2026	Bought	DKK	329'000	CHF	40'971	0.00	0.00
03.02.2026	Bought	EUR	46'000	CHF	42'640	0.00	0.00
03.02.2026	Bought	EUR	5'000	CHF	4'650	0.00	0.00
03.02.2026	Bought	EUR	35'000	CHF	32'568	0.00	0.00
03.02.2026	Bought	EUR	24'663'000	CHF	22'949'415	0.00	0.00
03.02.2026	Bought	EUR	2'379'000	CHF	2'216'098	0.00	0.00
03.02.2026	Bought	EUR	255'000	CHF	237'539	0.00	0.00
03.02.2026	Bought	EUR	27'000	CHF	25'151	0.00	0.00
03.02.2026	Bought	EUR	226'000	CHF	210'375	0.00	0.00
03.02.2026	Bought	EUR	125'000	CHF	116'444	0.00	0.00
03.02.2026	Bought	EUR	1'069'000	CHF	995'828	0.00	0.00
03.02.2026	Bought	EUR	18'268'000	CHF	17'017'574	0.00	0.00
03.02.2026	Bought	EUR	4'745'000	CHF	4'414'449	0.00	0.00
03.02.2026	Bought	GBP	7'000	CHF	7'429	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'071	0.00	0.00
03.02.2026	Bought	GBP	1'000	CHF	1'071	0.00	0.00
03.02.2026	Bought	GBP	3'147'000	CHF	3'370'264	0.00	0.00
03.02.2026	Bought	GBP	4'000	CHF	4'290	0.00	0.00
03.02.2026	Bought	GBP	364'000	CHF	390'402	0.00	0.00
03.02.2026	Bought	GBP	39'000	CHF	41'829	0.00	0.00
03.02.2026	Bought	GBP	35'000	CHF	37'540	0.00	0.00
03.02.2026	Bought	GBP	85'000	CHF	91'289	0.00	0.00
03.02.2026	Bought	GBP	726'000	CHF	778'852	0.00	0.00
03.02.2026	Bought	HUF	3'793'000	CHF	9'142	0.00	0.00
03.02.2026	Bought	HUF	2'773'000	CHF	6'681	0.00	0.00
03.02.2026	Bought	HUF	162'000	CHF	391	0.00	0.00
03.02.2026	Bought	HUF	18'039'000	CHF	43'513	0.00	0.00
03.02.2026	Bought	HUF	1'207'000	CHF	2'911	0.00	0.00
03.02.2026	Bought	HUF	5'531'000	CHF	13'334	0.00	0.00
03.02.2026	Bought	IDR	1'152'072'000	CHF	54'562	0.00	0.00
03.02.2026	Bought	IDR	90'184'000	CHF	4'279	0.00	0.00
03.02.2026	Bought	IDR	842'470'000	CHF	39'971	0.00	0.00
03.02.2026	Bought	IDR	79'951'000	CHF	3'789	0.00	0.00
03.02.2026	Bought	IDR	2'447'401'000	CHF	116'183	0.00	0.00
03.02.2026	Bought	IDR	278'095'000	CHF	13'202	0.00	0.00
03.02.2026	Bought	IDR	12'697'000	CHF	603	0.00	0.00
03.02.2026	Bought	IDR	1'679'988'000	CHF	79'635	0.00	0.00
03.02.2026	Bought	IDR	317'273'747'000	CHF	14'715'851	0.00	0.00
03.02.2026	Bought	IDR	20'156'242'000	CHF	934'891	0.00	0.00
03.02.2026	Bought	IDR	2'155'829'000	CHF	99'992	0.00	0.00
03.02.2026	Bought	ILS	88'000	CHF	22'120	0.00	0.00
03.02.2026	Bought	ILS	7'000	CHF	1'777	0.00	0.00
03.02.2026	Bought	ILS	64'000	CHF	16'243	0.00	0.00
03.02.2026	Bought	ILS	6'000	CHF	1'523	0.00	0.00
03.02.2026	Bought	ILS	129'000	CHF	32'890	0.00	0.00
03.02.2026	Bought	JPY	2'965'000	CHF	14'999	0.00	0.00
03.02.2026	Bought	JPY	37'030'000	CHF	187'266	0.00	0.00
03.02.2026	Bought	JPY	667'340'000	CHF	3'374'836	0.00	0.00
03.02.2026	Bought	JPY	4'562'000	CHF	23'071	0.00	0.00
03.02.2026	Bought	JPY	300'000	CHF	1'525	0.00	0.00
03.02.2026	Bought	JPY	1'314'545'000	CHF	6'689'946	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	JPY	622'000	CHF	3'165	0.00	0.00
03.02.2026	Bought	JPY	1'725'000	CHF	8'750	0.00	0.00
03.02.2026	Bought	JPY	16'018'000	CHF	81'248	0.00	0.00
03.02.2026	Bought	JPY	149'633'000	CHF	758'987	0.00	0.00
03.02.2026	Bought	JPY	14'200'000	CHF	71'431	0.00	0.00
03.02.2026	Bought	JPY	298'403'000	CHF	1'515'551	0.00	0.00
03.02.2026	Bought	KRW	3'644'000	CHF	2'001	0.00	0.00
03.02.2026	Bought	KRW	763'556'000	CHF	419'039	0.00	0.00
03.02.2026	Bought	KRW	19'754'000	CHF	10'821	0.00	0.00
03.02.2026	Bought	KRW	2'127'000	CHF	1'165	0.00	0.00
03.02.2026	Bought	KRW	184'532'000	CHF	101'081	0.00	0.00
03.02.2026	Bought	KRW	17'512'000	CHF	9'474	0.00	0.00
03.02.2026	Bought	KRW	368'007'000	CHF	200'185	0.00	0.00
03.02.2026	Bought	KRW	493'783'000	CHF	264'976	0.00	0.00
03.02.2026	Bought	KRW	4'621'006'000	CHF	2'479'746	0.00	0.00
03.02.2026	Bought	KRW	72'828'780'000	CHF	39'081'717	0.00	0.00
03.02.2026	Bought	MXN	1'639'000	CHF	71'763	0.00	0.00
03.02.2026	Bought	MXN	80'000	CHF	3'503	0.00	0.00
03.02.2026	Bought	MXN	1'092'000	CHF	48'298	0.00	0.00
03.02.2026	Bought	MXN	85'000	CHF	3'774	0.00	0.00
03.02.2026	Bought	MXN	798'000	CHF	35'428	0.00	0.00
03.02.2026	Bought	MXN	76'000	CHF	3'392	0.00	0.00
03.02.2026	Bought	MXN	41'000	CHF	1'859	0.00	0.00
03.02.2026	Bought	MXN	260'000	CHF	11'790	0.00	0.00
03.02.2026	Bought	MXN	2'729'000	CHF	123'750	0.00	0.00
03.02.2026	Bought	MXN	1'592'000	CHF	72'025	0.00	0.00
03.02.2026	Bought	NOK	154'000	CHF	12'152	0.00	0.00
03.02.2026	Bought	NOK	113'000	CHF	8'946	0.00	0.00
03.02.2026	Bought	NOK	554'000	CHF	43'956	0.00	0.00
03.02.2026	Bought	NOK	6'000	CHF	476	0.00	0.00
03.02.2026	Bought	NOK	44'000	CHF	3'491	0.00	0.00
03.02.2026	Bought	NOK	225'000	CHF	17'855	0.00	0.00
03.02.2026	Bought	NZD	49'000	CHF	22'486	0.00	0.00
03.02.2026	Bought	NZD	36'000	CHF	16'510	0.00	0.00
03.02.2026	Bought	NZD	4'000	CHF	1'834	0.00	0.00
03.02.2026	Bought	NZD	3'000	CHF	1'378	0.00	0.00
03.02.2026	Bought	NZD	109'000	CHF	50'252	0.00	0.00
03.02.2026	Bought	NZD	7'000	CHF	3'227	0.00	0.00
03.02.2026	Bought	NZD	71'000	CHF	32'732	0.00	0.00
03.02.2026	Bought	PEN	2'000	CHF	469	0.00	0.00
03.02.2026	Bought	PEN	813'000	CHF	190'671	0.00	0.00
03.02.2026	Bought	PEN	43'000	CHF	10'192	0.00	0.00
03.02.2026	Bought	PEN	31'000	CHF	7'374	0.00	0.00
03.02.2026	Bought	PEN	63'000	CHF	15'042	0.00	0.00
03.02.2026	Bought	PEN	11'717'000	CHF	2'683'078	0.00	0.00
03.02.2026	Bought	PEN	79'000	CHF	18'090	0.00	0.00
03.02.2026	Bought	PEN	741'000	CHF	169'682	0.00	0.00
03.02.2026	Bought	PLN	191'000	CHF	42'131	0.00	0.00
03.02.2026	Bought	PLN	15'000	CHF	3'314	0.00	0.00
03.02.2026	Bought	PLN	139'000	CHF	30'711	0.00	0.00
03.02.2026	Bought	PLN	13'000	CHF	2'871	0.00	0.00
03.02.2026	Bought	PLN	49'000	CHF	10'827	0.00	0.00
03.02.2026	Bought	PLN	6'000	CHF	1'326	0.00	0.00
03.02.2026	Bought	PLN	278'000	CHF	61'204	0.00	0.00
03.02.2026	Bought	RON	81'000	CHF	14'785	0.00	0.00
03.02.2026	Bought	RON	59'000	CHF	10'779	0.00	0.00
03.02.2026	Bought	RON	6'000	CHF	1'096	0.00	0.00
03.02.2026	Bought	RON	6'000	CHF	1'095	0.00	0.00
03.02.2026	Bought	RON	141'000	CHF	25'779	0.00	0.00
03.02.2026	Bought	RON	118'000	CHF	21'548	0.00	0.00
03.02.2026	Bought	SEK	557'000	CHF	48'197	0.00	0.00
03.02.2026	Bought	SEK	44'000	CHF	3'823	0.00	0.00
03.02.2026	Bought	SEK	408'000	CHF	35'450	0.00	0.00
03.02.2026	Bought	SEK	39'000	CHF	3'389	0.00	0.00
03.02.2026	Bought	SEK	13'000	CHF	1'131	0.00	0.00
03.02.2026	Bought	SEK	128'000	CHF	11'136	0.00	0.00
03.02.2026	Bought	SEK	1'426'000	CHF	124'059	0.00	0.00
03.02.2026	Bought	SEK	813'000	CHF	70'636	0.00	0.00
03.02.2026	Bought	SGD	19'000	CHF	11'692	0.00	0.00
03.02.2026	Bought	SGD	45'000	CHF	27'945	0.00	0.00
03.02.2026	Bought	SGD	33'000	CHF	20'526	0.00	0.00
03.02.2026	Bought	SGD	4'000	CHF	2'488	0.00	0.00
03.02.2026	Bought	SGD	3'000	CHF	1'861	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.02.2026	Bought	SGD	65'000	CHF	40'460	0.00	0.00
03.02.2026	Bought	THB	2'058'000	CHF	52'118	0.00	0.00
03.02.2026	Bought	THB	161'000	CHF	4'108	0.00	0.00
03.02.2026	Bought	THB	1'505'000	CHF	38'397	0.00	0.00
03.02.2026	Bought	THB	143'000	CHF	3'629	0.00	0.00
03.02.2026	Bought	THB	717'000	CHF	18'325	0.00	0.00
03.02.2026	Bought	THB	53'000	CHF	1'355	0.00	0.00
03.02.2026	Bought	THB	9'403'000	CHF	240'321	0.00	0.00
03.02.2026	Bought	THB	3'000'000	CHF	76'395	0.00	0.00
03.02.2026	Bought	USD	105'000	CHF	82'575	0.00	0.00
03.02.2026	Bought	USD	11'000	CHF	8'741	0.00	0.00
03.02.2026	Bought	USD	46'433'000	CHF	36'996'329	0.00	0.00
03.02.2026	Bought	USD	13'000	CHF	10'358	0.00	0.00
03.02.2026	Bought	USD	63'000	CHF	50'359	0.00	0.00
03.02.2026	Bought	USD	583'000	CHF	466'016	0.00	0.00
03.02.2026	Bought	USD	5'447'000	CHF	4'354'016	0.00	0.00
03.02.2026	Bought	USD	517'000	CHF	412'685	0.00	0.00
03.02.2026	Bought	USD	10'863'000	CHF	8'710'127	0.00	0.00
03.02.2026	Bought	USD	5'993'000	CHF	4'725'289	0.00	0.00
03.03.2026	Bought	AUD	90'000	CHF	48'509	0.00	0.00
03.03.2026	Bought	AUD	93'000	CHF	50'968	0.00	0.00
03.03.2026	Bought	AUD	7'000	CHF	3'828	0.00	0.00
03.03.2026	Bought	AUD	14'000	CHF	7'693	0.00	0.00
03.03.2026	Bought	CAD	161'000	CHF	91'307	0.00	0.00
03.03.2026	Bought	CAD	167'000	CHF	94'703	0.00	0.00
03.03.2026	Bought	CAD	13'000	CHF	7'333	0.00	0.00
03.03.2026	Bought	CAD	25'000	CHF	14'126	0.00	0.00
03.03.2026	Bought	CHF	14'658'874	IDR	317'273'747'000	0.00	0.00
03.03.2026	Bought	CHF	39'001'767	KRW	72'828'780'000	0.00	0.00
03.03.2026	Bought	CHF	931'271	IDR	20'156'242'000	0.00	0.00
03.03.2026	Bought	CHF	2'474'673	KRW	4'621'006'000	0.00	0.00
03.03.2026	Bought	CHF	99'605	IDR	2'155'829'000	0.00	0.00
03.03.2026	Bought	CHF	264'434	KRW	493'783'000	0.00	0.00
03.03.2026	Bought	CHF	15'974	CLP	17'997'000	0.00	0.00
03.03.2026	Bought	CHF	169'024	PEN	741'000	0.00	0.00
03.03.2026	Bought	CHF	149'485	CLP	168'416'000	0.00	0.00
03.03.2026	Bought	CHF	2'357'389	CLP	2'655'929'000	0.00	0.00
03.03.2026	Bought	CHF	2'672'673	PEN	11'717'000	0.00	0.00
03.03.2026	Bought	CHF	18'020	PEN	79'000	0.00	0.00
03.03.2026	Bought	CHF	2'290	KRW	4'280'000	0.00	0.00
03.03.2026	Bought	CHF	751'084	PLN	3'453'000	0.00	0.00
03.03.2026	Bought	CHF	163'974	HUF	68'451'000	0.00	0.00
03.03.2026	Bought	CHF	17'578	HUF	7'338'000	0.00	0.00
03.03.2026	Bought	CHF	254'513	RON	1'420'000	0.00	0.00
03.03.2026	Bought	CHF	93'281	MXN	2'100'000	0.00	0.00
03.03.2026	Bought	CHF	5'986'366	CZK	159'084'000	0.00	0.00
03.03.2026	Bought	CHF	498'130	DKK	4'059'000	0.00	0.00
03.03.2026	Bought	CHF	40'678	CZK	1'081'000	0.00	0.00
03.03.2026	Bought	CHF	53'384	DKK	435'000	0.00	0.00
03.03.2026	Bought	CHF	13'732'807	MXN	309'161'000	0.00	0.00
03.03.2026	Bought	CHF	872'268	MXN	19'637'000	0.00	0.00
03.03.2026	Bought	CHF	7'841'828	DKK	63'899'000	0.00	0.00
03.03.2026	Bought	CHF	216'231	NOK	2'704'000	0.00	0.00
03.03.2026	Bought	CHF	27'423	RON	153'000	0.00	0.00
03.03.2026	Bought	CHF	3'410'920	NOK	42'654'000	0.00	0.00
03.03.2026	Bought	CHF	2'587'427	HUF	1'080'125'000	0.00	0.00
03.03.2026	Bought	CHF	379'388	CZK	10'082'000	0.00	0.00
03.03.2026	Bought	CHF	80'263	PLN	369'000	0.00	0.00
03.03.2026	Bought	CHF	11'824'182	PLN	54'360'000	0.00	0.00
03.03.2026	Bought	CHF	4'025'062	RON	22'457'000	0.00	0.00
03.03.2026	Bought	CHF	23'190	NOK	290'000	0.00	0.00
03.03.2026	Bought	CHF	93'378	SEK	1'077'000	0.00	0.00
03.03.2026	Bought	CHF	873'259	SEK	10'072'000	0.00	0.00
03.03.2026	Bought	CHF	7'689'618	SGD	12'684'000	0.00	0.00
03.03.2026	Bought	CHF	13'749'059	SEK	158'579'000	0.00	0.00
03.03.2026	Bought	CHF	489'846	SGD	808'000	0.00	0.00
03.03.2026	Bought	CHF	52'743	SGD	87'000	0.00	0.00
03.03.2026	Bought	CHF	99'870'841	CAD	176'478'000	0.00	0.00
03.03.2026	Bought	CHF	680'225	CAD	1'202'000	0.00	0.00
03.03.2026	Bought	CHF	356'240	AUD	661'000	0.00	0.00
03.03.2026	Bought	CHF	141'156'047	GBP	133'619'000	0.00	0.00
03.03.2026	Bought	CHF	22'780'796	CNH	206'233'000	0.00	0.00
03.03.2026	Bought	CHF	102'609'338	USD	133'953'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	2'440'646	CNH	22'095'000	0.00	0.00
03.03.2026	Bought	CHF	958'161	GBP	907'000	0.00	0.00
03.03.2026	Bought	CHF	8'977'347	GBP	8'498'000	0.00	0.00
03.03.2026	Bought	CHF	17'894'345	JPY	3'576'906'000	0.00	0.00
03.03.2026	Bought	CHF	1'910'968	JPY	381'984'000	0.00	0.00
03.03.2026	Bought	CHF	10'989'179	USD	14'346'000	0.00	0.00
03.03.2026	Bought	CHF	5'723'850	EUR	6'244'000	0.00	0.00
03.03.2026	Bought	CHF	279'775'567	JPY	55'924'422'000	0.00	0.00
03.03.2026	Bought	CHF	840'331'556	EUR	916'696'000	0.00	0.00
03.03.2026	Bought	CHF	1'612'971'171	USD	2'105'679'000	0.00	0.00
03.03.2026	Bought	CHF	358'297'732	CNH	3'243'645'000	0.00	0.00
03.03.2026	Bought	CHF	52'260'570	AUD	96'969'000	0.00	0.00
03.03.2026	Bought	CHF	6'307'465	NZD	13'581'000	0.00	0.00
03.03.2026	Bought	CHF	42'728	NZD	92'000	0.00	0.00
03.03.2026	Bought	CHF	399'877	NZD	861'000	0.00	0.00
03.03.2026	Bought	CHF	6'349'521	CAD	11'220'000	0.00	0.00
03.03.2026	Bought	CHF	3'323'110	AUD	6'166'000	0.00	0.00
03.03.2026	Bought	CHF	53'426'876	EUR	58'282'000	0.00	0.00
03.03.2026	Bought	CHF	2'057	PEN	9'000	0.00	0.00
03.03.2026	Bought	CHF	36'343	PEN	159'000	0.00	0.00
03.03.2026	Bought	CHF	1'674	CLP	1'882'000	0.00	0.00
03.03.2026	Bought	CHF	34'622	CLP	38'926'000	0.00	0.00
03.03.2026	Bought	CHF	3'713'380	GBP	3'525'000	0.00	0.00
03.03.2026	Bought	CHF	22'122	GBP	21'000	0.00	0.00
03.03.2026	Bought	CHF	178'032	GBP	169'000	0.00	0.00
03.03.2026	Bought	CHF	5'455	SGD	9'000	0.00	0.00
03.03.2026	Bought	CHF	150'318	SGD	248'000	0.00	0.00
03.03.2026	Bought	CHF	161'870	EUR	177'000	0.00	0.00
03.03.2026	Bought	CHF	29'507'902	EUR	32'266'000	0.00	0.00
03.03.2026	Bought	CHF	40'550'256	USD	52'819'000	0.00	0.00
03.03.2026	Bought	CHF	1'541'881	EUR	1'686'000	0.00	0.00
03.03.2026	Bought	CHF	1'880'916	USD	2'450'000	0.00	0.00
03.03.2026	Bought	CHF	198'840	USD	259'000	0.00	0.00
03.03.2026	Bought	CHF	1'129'514	CAD	1'990'000	0.00	0.00
03.03.2026	Bought	CHF	2'865	SEK	33'000	0.00	0.00
03.03.2026	Bought	CHF	115'052	SEK	1'325'000	0.00	0.00
03.03.2026	Bought	CHF	6'453	AUD	12'000	0.00	0.00
03.03.2026	Bought	CHF	3'406	CAD	6'000	0.00	0.00
03.03.2026	Bought	CHF	428'077	AUD	796'000	0.00	0.00
03.03.2026	Bought	CHF	51'450	DKK	420'000	0.00	0.00
03.03.2026	Bought	CHF	32'921	CAD	58'000	0.00	0.00
03.03.2026	Bought	CHF	119'678	CZK	3'188'000	0.00	0.00
03.03.2026	Bought	CHF	5'426	PLN	25'000	0.00	0.00
03.03.2026	Bought	CHF	92'491	RON	517'000	0.00	0.00
03.03.2026	Bought	CHF	9'596	NOK	120'000	0.00	0.00
03.03.2026	Bought	CHF	365'813	MXN	8'285'000	0.00	0.00
03.03.2026	Bought	CHF	1'812	HUF	757'000	0.00	0.00
03.03.2026	Bought	CHF	6'494	CZK	173'000	0.00	0.00
03.03.2026	Bought	CHF	2'119	MXN	48'000	0.00	0.00
03.03.2026	Bought	CHF	36'035	HUF	15'054'000	0.00	0.00
03.03.2026	Bought	CHF	2'145'046	CNH	19'394'000	0.00	0.00
03.03.2026	Bought	CHF	18'721	MXN	424'000	0.00	0.00
03.03.2026	Bought	CHF	13'480	NZD	29'000	0.00	0.00
03.03.2026	Bought	CHF	147'812	PLN	681'000	0.00	0.00
03.03.2026	Bought	CHF	5'725	RON	32'000	0.00	0.00
03.03.2026	Bought	CHF	1'900'090	CAD	3'332'000	0.00	0.00
03.03.2026	Bought	CHF	43'303	AUD	80'000	0.00	0.00
03.03.2026	Bought	CHF	8'661	AUD	16'000	0.00	0.00
03.03.2026	Bought	CHF	26'427	JPY	5'272'000	0.00	0.00
03.03.2026	Bought	CHF	21'185	IDR	457'255'000	0.00	0.00
03.03.2026	Bought	CHF	12'408	PLN	57'000	0.00	0.00
03.03.2026	Bought	CHF	331'804	NOK	4'137'000	0.00	0.00
03.03.2026	Bought	CHF	2'246	NOK	28'000	0.00	0.00
03.03.2026	Bought	CHF	18'511	SEK	213'000	0.00	0.00
03.03.2026	Bought	CHF	3'128	CLP	3'490'000	0.00	0.00
03.03.2026	Bought	CHF	3'695	PEN	16'000	0.00	0.00
03.03.2026	Bought	CHF	1'306'676	AUD	2'414'000	0.00	0.00
03.03.2026	Bought	CHF	46'191	CAD	81'000	0.00	0.00
03.03.2026	Bought	CHF	13'525	MXN	303'000	0.00	0.00
03.03.2026	Bought	CHF	1'355	DKK	11'000	0.00	0.00
03.03.2026	Bought	CHF	13'116	CAD	23'000	0.00	0.00
03.03.2026	Bought	CHF	1'981	RON	11'000	0.00	0.00
03.03.2026	Bought	CHF	299'993	RON	1'666'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	3'748'548	CNH	33'391'000	0.00	0.00
03.03.2026	Bought	CHF	3'901'599	JPY	778'330'000	0.00	0.00
03.03.2026	Bought	CHF	381'378	MXN	8'544'000	0.00	0.00
03.03.2026	Bought	CHF	413'084	USD	531'000	0.00	0.00
03.03.2026	Bought	CHF	15'666	RON	87'000	0.00	0.00
03.03.2026	Bought	CHF	5'925	HUF	2'462'000	0.00	0.00
03.03.2026	Bought	CHF	18'126	NOK	226'000	0.00	0.00
03.03.2026	Bought	CHF	2'589	MXN	58'000	0.00	0.00
03.03.2026	Bought	CHF	39'441	JPY	7'868'000	0.00	0.00
03.03.2026	Bought	CHF	25'371	CNH	226'000	0.00	0.00
03.03.2026	Bought	CHF	3'112	USD	4'000	0.00	0.00
03.03.2026	Bought	CHF	9'823	NZD	21'000	0.00	0.00
03.03.2026	Bought	CHF	6'917	CZK	183'000	0.00	0.00
03.03.2026	Bought	CHF	12'291	IDR	267'647'000	0.00	0.00
03.03.2026	Bought	CHF	2'207	CLP	2'470'000	0.00	0.00
03.03.2026	Bought	CHF	2'302	PEN	10'000	0.00	0.00
03.03.2026	Bought	CHF	31'048	KRW	58'628'000	0.00	0.00
03.03.2026	Bought	CHF	1'635	JPY	330'000	0.00	0.00
03.03.2026	Bought	CHF	2'233	HUF	927'000	0.00	0.00
03.03.2026	Bought	CHF	11'900	MXN	268'000	0.00	0.00
03.03.2026	Bought	CHF	236'344	JPY	47'710'000	0.00	0.00
03.03.2026	Bought	CHF	122'720	GBP	117'000	0.00	0.00
03.03.2026	Bought	CHF	1'049	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	84'502	CAD	149'000	0.00	0.00
03.03.2026	Bought	CHF	4'577	EUR	5'000	0.00	0.00
03.03.2026	Bought	CHF	6'009	DKK	49'000	0.00	0.00
03.03.2026	Bought	CHF	712'166	EUR	778'000	0.00	0.00
03.03.2026	Bought	CHF	5'093	CZK	135'000	0.00	0.00
03.03.2026	Bought	CHF	44'736	AUD	83'000	0.00	0.00
03.03.2026	Bought	CHF	3'012	NOK	38'000	0.00	0.00
03.03.2026	Bought	CHF	5'103	NZD	11'000	0.00	0.00
03.03.2026	Bought	CHF	9'966	PLN	46'000	0.00	0.00
03.03.2026	Bought	CHF	11'429	SEK	133'000	0.00	0.00
03.03.2026	Bought	CHF	6'705	SGD	11'000	0.00	0.00
03.03.2026	Bought	CHF	9'305	USD	12'000	0.00	0.00
03.03.2026	Bought	CHF	3'590	RON	20'000	0.00	0.00
03.03.2026	Bought	CHF	1'362'418	USD	1'757'000	0.00	0.00
03.03.2026	Bought	CHF	2'127	CNH	19'000	0.00	0.00
03.03.2026	Bought	CHF	306'269	CNH	2'736'000	0.00	0.00
03.03.2026	Bought	CHF	14'385	IDR	313'305'000	0.00	0.00
03.03.2026	Bought	CHF	2'617	CLP	2'903'000	0.00	0.00
03.03.2026	Bought	CHF	2'755	PEN	12'000	0.00	0.00
03.03.2026	Bought	CHF	36'337	KRW	68'294'000	0.00	0.00
03.03.2026	Bought	CHF	14'071	MXN	315'000	0.00	0.00
03.03.2026	Bought	CHF	4'128	RON	23'000	0.00	0.00
03.03.2026	Bought	CHF	356'998	CNH	3'198'000	0.00	0.00
03.03.2026	Bought	CHF	2'623	HUF	1'090'000	0.00	0.00
03.03.2026	Bought	CHF	831'878	EUR	909'000	0.00	0.00
03.03.2026	Bought	CHF	5'956	CZK	158'000	0.00	0.00
03.03.2026	Bought	CHF	6'984	DKK	57'000	0.00	0.00
03.03.2026	Bought	CHF	98'105	CAD	173'000	0.00	0.00
03.03.2026	Bought	CHF	11'711	PLN	54'000	0.00	0.00
03.03.2026	Bought	CHF	7'942	SGD	13'000	0.00	0.00
03.03.2026	Bought	CHF	142'947	GBP	136'000	0.00	0.00
03.03.2026	Bought	CHF	277'055	JPY	55'123'000	0.00	0.00
03.03.2026	Bought	CHF	1'581'385	USD	2'051'000	0.00	0.00
03.03.2026	Bought	CHF	3'567	NOK	44'000	0.00	0.00
03.03.2026	Bought	CHF	53'160	AUD	97'000	0.00	0.00
03.03.2026	Bought	CHF	13'419	SEK	155'000	0.00	0.00
03.03.2026	Bought	CHF	6'057	NZD	13'000	0.00	0.00
03.03.2026	Bought	CHF	33'888	KRW	63'437'000	0.00	0.00
03.03.2026	Bought	CHF	2'511	PEN	11'000	0.00	0.00
03.03.2026	Bought	CHF	2'397	CLP	2'673'000	0.00	0.00
03.03.2026	Bought	CHF	13'206	IDR	289'601'000	0.00	0.00
03.03.2026	Bought	CHF	6'346	DKK	52'000	0.00	0.00
03.03.2026	Bought	CHF	3'755	RON	21'000	0.00	0.00
03.03.2026	Bought	CHF	330'295	CNH	2'966'000	0.00	0.00
03.03.2026	Bought	CHF	5'487	CZK	146'000	0.00	0.00
03.03.2026	Bought	CHF	259'515	JPY	51'621'000	0.00	0.00
03.03.2026	Bought	CHF	1'910	JPY	380'000	0.00	0.00
03.03.2026	Bought	CHF	2'414	HUF	1'003'000	0.00	0.00
03.03.2026	Bought	CHF	10'732	USD	14'000	0.00	0.00
03.03.2026	Bought	CHF	3'315	NOK	41'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	CHF	1'457'316	USD	1'901'000	0.00	0.00
03.03.2026	Bought	CHF	7'303	SGD	12'000	0.00	0.00
03.03.2026	Bought	CHF	12'424	SEK	144'000	0.00	0.00
03.03.2026	Bought	CHF	131'886	GBP	126'000	0.00	0.00
03.03.2026	Bought	CHF	767'634	EUR	842'000	0.00	0.00
03.03.2026	Bought	CHF	2'450	CNH	22'000	0.00	0.00
03.03.2026	Bought	CHF	1'047	GBP	1'000	0.00	0.00
03.03.2026	Bought	CHF	12'918	MXN	290'000	0.00	0.00
03.03.2026	Bought	CHF	90'815	CAD	161'000	0.00	0.00
03.03.2026	Bought	CHF	49'211	AUD	90'000	0.00	0.00
03.03.2026	Bought	CHF	10'600	PLN	49'000	0.00	0.00
03.03.2026	Bought	CHF	5'470	EUR	6'000	0.00	0.00
03.03.2026	Bought	CHF	5'583	NZD	12'000	0.00	0.00
03.03.2026	Bought	CHF	29'218	IDR	639'844'000	0.00	0.00
03.03.2026	Bought	CHF	2'776	IDR	60'784'000	0.00	0.00
03.03.2026	Bought	CHF	487'431	IDR	10'674'254'000	0.00	0.00
03.03.2026	Bought	CLP	1'897'000	CHF	1'700	0.00	0.00
03.03.2026	Bought	CLP	2'675'000	CHF	2'390	0.00	0.00
03.03.2026	Bought	CLP	2'794'000	CHF	2'518	0.00	0.00
03.03.2026	Bought	CLP	165'726'000	CHF	148'135	0.00	0.00
03.03.2026	Bought	CLP	20'900'000	CHF	18'682	0.00	0.00
03.03.2026	Bought	CLP	2'700'694'000	CHF	2'414'028	0.00	0.00
03.03.2026	Bought	CNH	16'000	CHF	1'770	0.00	0.00
03.03.2026	Bought	CNH	30'000	CHF	3'318	0.00	0.00
03.03.2026	Bought	CNH	251'000	CHF	28'178	0.00	0.00
03.03.2026	Bought	CNH	2'962'000	CHF	331'568	0.00	0.00
03.03.2026	Bought	CNH	3'079'000	CHF	343'714	0.00	0.00
03.03.2026	Bought	CNH	235'000	CHF	26'170	0.00	0.00
03.03.2026	Bought	CNH	455'000	CHF	51'318	0.00	0.00
03.03.2026	Bought	CZK	104'000	CHF	3'931	0.00	0.00
03.03.2026	Bought	CZK	146'000	CHF	5'508	0.00	0.00
03.03.2026	Bought	CZK	152'000	CHF	5'730	0.00	0.00
03.03.2026	Bought	CZK	22'000	CHF	829	0.00	0.00
03.03.2026	Bought	DKK	41'000	CHF	5'052	0.00	0.00
03.03.2026	Bought	DKK	53'000	CHF	6'499	0.00	0.00
03.03.2026	Bought	DKK	55'000	CHF	6'739	0.00	0.00
03.03.2026	Bought	DKK	8'000	CHF	977	0.00	0.00
03.03.2026	Bought	EUR	79'000	CHF	72'681	0.00	0.00
03.03.2026	Bought	EUR	671'000	CHF	617'329	0.00	0.00
03.03.2026	Bought	EUR	843'000	CHF	771'665	0.00	0.00
03.03.2026	Bought	EUR	875'000	CHF	800'762	0.00	0.00
03.03.2026	Bought	EUR	67'000	CHF	61'082	0.00	0.00
03.03.2026	Bought	EUR	129'000	CHF	117'710	0.00	0.00
03.03.2026	Bought	GBP	106'000	CHF	112'605	0.00	0.00
03.03.2026	Bought	GBP	91'000	CHF	96'670	0.00	0.00
03.03.2026	Bought	GBP	1'000	CHF	1'062	0.00	0.00
03.03.2026	Bought	GBP	126'000	CHF	132'160	0.00	0.00
03.03.2026	Bought	GBP	131'000	CHF	137'692	0.00	0.00
03.03.2026	Bought	GBP	10'000	CHF	10'467	0.00	0.00
03.03.2026	Bought	GBP	19'000	CHF	19'879	0.00	0.00
03.03.2026	Bought	HUF	640'000	CHF	1'540	0.00	0.00
03.03.2026	Bought	HUF	1'004'000	CHF	2'419	0.00	0.00
03.03.2026	Bought	HUF	1'049'000	CHF	2'524	0.00	0.00
03.03.2026	Bought	IDR	121'778'000	CHF	5'567	0.00	0.00
03.03.2026	Bought	IDR	240'962'000	CHF	11'015	0.00	0.00
03.03.2026	Bought	IDR	200'760'000	CHF	9'301	0.00	0.00
03.03.2026	Bought	IDR	289'850'000	CHF	13'311	0.00	0.00
03.03.2026	Bought	IDR	301'571'000	CHF	13'846	0.00	0.00
03.03.2026	Bought	IDR	22'934'000	CHF	1'046	0.00	0.00
03.03.2026	Bought	IDR	20'160'764'000	CHF	927'145	0.00	0.00
03.03.2026	Bought	IDR	328'419'971'000	CHF	15'103'241	0.00	0.00
03.03.2026	Bought	IDR	2'529'918'000	CHF	116'345	0.00	0.00
03.03.2026	Bought	JPY	68'887'000	CHF	343'649	0.00	0.00
03.03.2026	Bought	JPY	412'226'000	CHF	2'056'428	0.00	0.00
03.03.2026	Bought	JPY	6'368'000	CHF	31'767	0.00	0.00
03.03.2026	Bought	JPY	51'668'000	CHF	255'951	0.00	0.00
03.03.2026	Bought	JPY	53'059'000	CHF	266'681	0.00	0.00
03.03.2026	Bought	JPY	4'088'000	CHF	20'552	0.00	0.00
03.03.2026	Bought	JPY	7'923'000	CHF	39'174	0.00	0.00
03.03.2026	Bought	KRW	580'380'000	CHF	308'664	0.00	0.00
03.03.2026	Bought	KRW	59'645'000	CHF	31'721	0.00	0.00
03.03.2026	Bought	KRW	4'924'000	CHF	2'619	0.00	0.00
03.03.2026	Bought	KRW	61'594'000	CHF	32'992	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2026	Bought	KRW	1'212'000	CHF	649	0.00	0.00
03.03.2026	Bought	KRW	180'369'000	CHF	96'612	0.00	0.00
03.03.2026	Bought	KRW	63'492'000	CHF	33'624	0.00	0.00
03.03.2026	Bought	KRW	65'736'000	CHF	34'976	0.00	0.00
03.03.2026	Bought	KRW	5'024'000	CHF	2'684	0.00	0.00
03.03.2026	Bought	KRW	555'941'000	CHF	298'068	0.00	0.00
03.03.2026	Bought	KRW	72'124'360'000	CHF	38'669'469	0.00	0.00
03.03.2026	Bought	KRW	4'435'531'000	CHF	2'378'110	0.00	0.00
03.03.2026	Bought	MXN	290'000	CHF	12'877	0.00	0.00
03.03.2026	Bought	MXN	303'000	CHF	13'535	0.00	0.00
03.03.2026	Bought	MXN	23'000	CHF	1'025	0.00	0.00
03.03.2026	Bought	MXN	45'000	CHF	2'026	0.00	0.00
03.03.2026	Bought	NOK	41'000	CHF	3'250	0.00	0.00
03.03.2026	Bought	NOK	42'000	CHF	3'405	0.00	0.00
03.03.2026	Bought	NZD	8'000	CHF	3'742	0.00	0.00
03.03.2026	Bought	NZD	12'000	CHF	5'567	0.00	0.00
03.03.2026	Bought	NZD	13'000	CHF	6'057	0.00	0.00
03.03.2026	Bought	NZD	2'000	CHF	926	0.00	0.00
03.03.2026	Bought	PEN	8'000	CHF	1'848	0.00	0.00
03.03.2026	Bought	PEN	11'000	CHF	2'533	0.00	0.00
03.03.2026	Bought	PEN	11'000	CHF	2'525	0.00	0.00
03.03.2026	Bought	PEN	2'000	CHF	461	0.00	0.00
03.03.2026	Bought	PEN	22'000	CHF	5'066	0.00	0.00
03.03.2026	Bought	PEN	349'000	CHF	80'359	0.00	0.00
03.03.2026	Bought	PEN	89'000	CHF	20'514	0.00	0.00
03.03.2026	Bought	PEN	709'000	CHF	163'421	0.00	0.00
03.03.2026	Bought	PEN	11'553'000	CHF	2'662'902	0.00	0.00
03.03.2026	Bought	PLN	36'000	CHF	7'837	0.00	0.00
03.03.2026	Bought	PLN	49'000	CHF	10'615	0.00	0.00
03.03.2026	Bought	PLN	52'000	CHF	11'277	0.00	0.00
03.03.2026	Bought	PLN	8'000	CHF	1'730	0.00	0.00
03.03.2026	Bought	RON	21'000	CHF	3'770	0.00	0.00
03.03.2026	Bought	RON	22'000	CHF	3'948	0.00	0.00
03.03.2026	Bought	RON	3'000	CHF	537	0.00	0.00
03.03.2026	Bought	SEK	101'000	CHF	8'778	0.00	0.00
03.03.2026	Bought	SEK	144'000	CHF	12'374	0.00	0.00
03.03.2026	Bought	SEK	149'000	CHF	12'899	0.00	0.00
03.03.2026	Bought	SEK	22'000	CHF	1'884	0.00	0.00
03.03.2026	Bought	SGD	9'000	CHF	5'514	0.00	0.00
03.03.2026	Bought	SGD	12'000	CHF	7'315	0.00	0.00
03.03.2026	Bought	SGD	12'000	CHF	7'331	0.00	0.00
03.03.2026	Bought	SGD	2'000	CHF	1'224	0.00	0.00
03.03.2026	Bought	USD	1'472'000	CHF	1'145'122	0.00	0.00
03.03.2026	Bought	USD	1'903'000	CHF	1'475'630	0.00	0.00
03.03.2026	Bought	USD	1'974'000	CHF	1'522'015	0.00	0.00
03.03.2026	Bought	USD	151'000	CHF	115'757	0.00	0.00
03.03.2026	Bought	USD	292'000	CHF	225'720	0.00	0.00
04.03.2026	Bought	CHF	97'056	THB	3'950'000	0.00	0.00
04.03.2026	Bought	CHF	907'460	THB	36'932'000	0.00	0.00
04.03.2026	Bought	CHF	14'286'922	THB	581'452'000	0.00	0.00
04.03.2026	Bought	CHF	11'591	THB	475'000	0.00	0.00
04.03.2026	Bought	CHF	13'815	THB	557'000	0.00	0.00
04.03.2026	Bought	CHF	12'740	THB	514'000	0.00	0.00
04.03.2026	Bought	THB	12'365'000	CHF	302'039	0.00	0.00
04.03.2026	Bought	THB	99'000	CHF	2'418	0.00	0.00
04.03.2026	Bought	THB	969'000	CHF	23'670	0.00	0.00
04.03.2026	Bought	THB	499'000	CHF	12'312	0.00	0.00
04.03.2026	Bought	THB	1'466'000	CHF	36'170	0.00	0.00
04.03.2026	Bought	THB	515'000	CHF	12'568	0.00	0.00
04.03.2026	Bought	THB	536'000	CHF	13'294	0.00	0.00
04.03.2026	Bought	THB	41'000	CHF	1'016	0.00	0.00
04.03.2026	Bought	THB	79'000	CHF	1'966	0.00	0.00
04.03.2026	Bought	THB	568'074'000	CHF	14'184'361	0.00	0.00
04.03.2026	Bought	THB	4'408'000	CHF	110'064	0.00	0.00
04.03.2026	Bought	THB	34'829'000	CHF	869'653	0.00	0.00
05.03.2026	Bought	CHF	389'277	ILS	1'569'000	0.00	0.00
05.03.2026	Bought	CHF	40'689	ILS	164'000	0.00	0.00
05.03.2026	Bought	CHF	6'137'868	ILS	24'739'000	0.00	0.00
05.03.2026	Bought	CHF	1'242	ILS	5'000	0.00	0.00
05.03.2026	Bought	CHF	58'124	ILS	234'000	0.00	0.00
05.03.2026	Bought	CHF	1'509	ILS	6'000	0.00	0.00
05.03.2026	Bought	CHF	5'219	ILS	21'000	0.00	0.00
05.03.2026	Bought	CHF	6'264	ILS	25'000	0.00	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2026	Bought	CHF	2'236	ILS	9'000	0.00	0.00
05.03.2026	Bought	CHF	5'751	ILS	23'000	0.00	0.00
05.03.2026	Bought	ILS	18'000	CHF	4'526	0.00	0.00
05.03.2026	Bought	ILS	23'000	CHF	5'716	0.00	0.00
05.03.2026	Bought	ILS	24'000	CHF	6'013	0.00	0.00
05.03.2026	Bought	ILS	1'537'000	CHF	382'390	0.00	0.00
05.03.2026	Bought	ILS	194'000	CHF	48'265	0.00	0.00
05.03.2026	Bought	ILS	24'999'000	CHF	6'219'500	0.00	0.00
02.04.2026	Bought	CHF	297'423	KRW	555'941'000	988.78	0.00
02.04.2026	Bought	CHF	38'585'890	KRW	72'124'360'000	128'278.81	0.00
02.04.2026	Bought	CHF	2'372'970	KRW	4'435'531'000	7'888.94	0.00
02.04.2026	Bought	CHF	115'831	IDR	2'529'918'000	297.61	0.00
02.04.2026	Bought	CHF	923'049	IDR	20'160'764'000	2'371.64	0.00
02.04.2026	Bought	CHF	15'036'512	IDR	328'419'971'000	38'634.15	0.00
02.04.2026	Bought	CHF	147'653	CLP	165'726'000	2'409.09	0.00
02.04.2026	Bought	CHF	2'406'178	CLP	2'700'694'000	39'258.85	0.00
02.04.2026	Bought	CHF	18'621	CLP	20'900'000	303.81	0.00
02.04.2026	Bought	CHF	375'242	CZK	9'983'000	2'295.41	0.00
02.04.2026	Bought	CHF	6'111'231	CZK	162'584'000	37'383.17	0.00
02.04.2026	Bought	CHF	46'572	CZK	1'239'000	284.88	0.00
02.04.2026	Bought	CHF	13'701'718	SEK	160'245'000	68'553.95	0.00
02.04.2026	Bought	CHF	91'249	PLN	423'000	535.66	0.00
02.04.2026	Bought	CHF	105'342	SEK	1'232'000	527.06	0.00
02.04.2026	Bought	CHF	388'229	NZD	839'000	2'006.05	0.00
02.04.2026	Bought	CHF	20'410	HUF	8'428'000	218.47	0.00
02.04.2026	Bought	CHF	48'586	NZD	105'000	251.05	0.00
02.04.2026	Bought	CHF	6'312'081	NZD	13'641'000	32'615.59	0.00
02.04.2026	Bought	CHF	11'894'922	PLN	55'141'000	69'827.64	0.00
02.04.2026	Bought	CHF	730'206	PLN	3'385'000	4'286.58	0.00
02.04.2026	Bought	CHF	4'401'727	RON	24'659'000	32'345.85	0.00
02.04.2026	Bought	CHF	270'433	RON	1'515'000	1'987.26	0.00
02.04.2026	Bought	CHF	33'380	RON	187'000	245.30	0.00
02.04.2026	Bought	CHF	841'196	SEK	9'838'000	4'208.77	0.00
02.04.2026	Bought	CHF	163'622	HUF	67'564'000	1'751.40	0.00
02.04.2026	Bought	CHF	2'660'329	HUF	1'098'522'000	28'476.03	0.00
02.04.2026	Bought	CHF	868'033	THB	34'829'000	6'241.40	0.00
02.04.2026	Bought	CHF	109'859	THB	4'408'000	789.92	0.00
02.04.2026	Bought	CHF	14'157'943	THB	568'074'000	101'799.61	0.00
02.04.2026	Bought	CHF	7'924'338	SGD	12'943'000	64'688.02	0.00
02.04.2026	Bought	CHF	486'126	SGD	794'000	3'968.34	0.00
02.04.2026	Bought	CHF	61'225	SGD	100'000	499.79	0.00
02.04.2026	Bought	CHF	279'634'271	JPY	56'336'798'000	2'320'780.94	0.05
02.04.2026	Bought	CHF	2'167'716	JPY	436'721'000	17'990.61	0.00
02.04.2026	Bought	CHF	6'308'380	CAD	11'160'000	29'506.05	0.00
02.04.2026	Bought	CHF	53'148'715	EUR	58'258'000	355'394.45	0.01
02.04.2026	Bought	CHF	793'635	CAD	1'404'000	3'712.05	0.00
02.04.2026	Bought	CHF	2'889'140	CNH	25'544'000	30'008.30	0.00
02.04.2026	Bought	CHF	102'401'097	USD	132'585'000	810'026.43	0.02
02.04.2026	Bought	CHF	1'113'206	GBP	1'065'000	16'006.74	0.00
02.04.2026	Bought	CHF	12'887'315	USD	16'686'000	101'942.91	0.00
02.04.2026	Bought	CHF	6'697'187	EUR	7'341'000	44'782.70	0.00
02.04.2026	Bought	CHF	22'881'028	CNH	202'300'000	237'655.76	0.01
02.04.2026	Bought	CHF	425'133	AUD	774'000	2'567.66	0.00
02.04.2026	Bought	CHF	3'376'344	AUD	6'147'000	20'392.03	0.00
02.04.2026	Bought	CHF	8'786'489	GBP	8'406'000	126'340.59	0.00
02.04.2026	Bought	CHF	55'068'960	AUD	100'259'000	332'598.71	0.01
02.04.2026	Bought	CHF	373'137'537	CNH	3'299'053'000	3'875'625.08	0.09
02.04.2026	Bought	CHF	102'846'374	CAD	181'943'000	481'041.15	0.01
02.04.2026	Bought	CHF	1'668'811'561	USD	2'160'713'000	13'200'849.49	0.31
02.04.2026	Bought	CHF	866'344'675	EUR	949'628'000	5'793'067.49	0.14
02.04.2026	Bought	CHF	143'373'637	GBP	137'165'000	2'061'564.03	0.05
02.04.2026	Bought	CHF	18'214	IDR	399'418'000	-26.31	0.00
02.04.2026	Bought	CHF	916	CLP	1'046'000	-0.45	0.00
02.04.2026	Bought	CHF	32'746	KRW	61'473'000	-32.77	0.00
02.04.2026	Bought	CHF	643'454	KRW	1'207'944'000	-643.92	0.00
02.04.2026	Bought	CHF	155	IDR	3'394'000	-0.23	0.00
02.04.2026	Bought	CHF	202	IDR	4'430'000	-0.29	0.00
02.04.2026	Bought	CHF	4'811	KRW	9'031'000	-4.82	0.00
02.04.2026	Bought	CHF	21'684	CLP	24'752'000	-10.59	0.00
02.04.2026	Bought	CHF	3'092	GBP	3'000	0.99	0.00
02.04.2026	Bought	CHF	6'358'800	JPY	1'291'822'000	-131.84	0.00
02.04.2026	Bought	CHF	35'761	JPY	7'265'000	-0.74	0.00
02.04.2026	Bought	CHF	364'933	JPY	74'138'000	-7.57	0.00

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

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.04.2026	Bought	CHF	81'419	GBP	79'000	26.00	0.00
02.04.2026	Bought	CHF	1'551'077	GBP	1'505'000	495.42	0.00
02.04.2026	Bought	CHF	10'877	EUR	12'000	2.04	0.00
02.04.2026	Bought	CHF	130'519	EUR	144'000	24.53	0.00
02.04.2026	Bought	CHF	4'347'910	EUR	4'797'000	817.15	0.00
02.04.2026	Bought	CHF	39'473	SGD	65'000	1.20	0.00
02.04.2026	Bought	CHF	1'215	SGD	2'000	0.04	0.00
02.04.2026	Bought	CHF	16'578	NZD	36'000	5.18	0.00
02.04.2026	Bought	CHF	301'158	NZD	654'000	94.10	0.00
02.04.2026	Bought	CHF	2'302	NZD	5'000	0.72	0.00
02.04.2026	Bought	CHF	9'566	CAD	17'000	1.67	0.00
02.04.2026	Bought	CHF	450'686	SEK	5'297'000	28.74	0.00
02.04.2026	Bought	CHF	1'302'673	AUD	2'385'000	554.53	0.00
02.04.2026	Bought	CHF	3'659	SEK	43'000	0.23	0.00
02.04.2026	Bought	CHF	9'285	AUD	17'000	3.96	0.00
02.04.2026	Bought	CHF	73'190	AUD	134'000	31.16	0.00
02.04.2026	Bought	CHF	71'466	CAD	127'000	12.47	0.00
02.04.2026	Bought	CHF	1'410'194	CAD	2'506'000	246.01	0.00
02.04.2026	Bought	CHF	24'844	SEK	292'000	1.58	0.00
02.04.2026	Bought	CHF	15'384	HUF	6'417'000	8.92	0.00
02.04.2026	Bought	CHF	4'609	RON	26'000	2.15	0.00
02.04.2026	Bought	CHF	296'442	THB	11'980'000	10.59	0.00
02.04.2026	Bought	CHF	29'392	PLN	137'000	11.83	0.00
02.04.2026	Bought	CHF	1'509	THB	61'000	0.05	0.00
02.04.2026	Bought	CHF	16'455	THB	665'000	0.58	0.00
02.04.2026	Bought	CHF	1'084	CZK	29'000	0.37	0.00
02.04.2026	Bought	CHF	1'041'500	CNH	9'304'000	90.24	0.00
02.04.2026	Bought	CHF	3'251	CZK	87'000	1.10	0.00
02.04.2026	Bought	CHF	264'887	HUF	110'492'000	153.64	0.00
02.04.2026	Bought	CHF	517'048	PLN	2'410'000	208.13	0.00
02.04.2026	Bought	CHF	73'809	CZK	1'975'000	25.06	0.00
02.04.2026	Bought	CHF	4'291	PLN	20'000	1.72	0.00
02.04.2026	Bought	CHF	2'126	HUF	887'000	1.23	0.00
02.04.2026	Bought	CHF	15'784	CNH	141'000	1.37	0.00
02.04.2026	Bought	CHF	93'250	RON	526'000	43.33	0.00
02.04.2026	Bought	CHF	1'241	RON	7'000	0.58	0.00
02.04.2026	Bought	CHF	17'135'437	JPY	3'452'208'000	142'212.88	0.00
02.04.2026	Bought	CNH	56'000	CHF	6'269	-0.54	0.00
02.04.2026	Bought	IDR	44'446'000	CHF	2'041	-10.86	0.00
02.04.2026	Bought	KRW	9'736'000	CHF	5'264	-72.84	0.00
02.04.2026	Bought	USD	2'733'000	CHF	2'094'962	-784.57	0.00
02.04.2026	Bought	USD	60'000	CHF	45'993	-17.22	0.00
02.04.2026	Bought	USD	536'000	CHF	410'867	-153.87	0.00
07.04.2026	Bought	CHF	162'659	PEN	709'000	1'041.82	0.00
07.04.2026	Bought	CHF	2'650'500	PEN	11'553'000	16'976.19	0.00
07.04.2026	Bought	CHF	20'418	PEN	89'000	130.77	0.00
07.04.2026	Bought	CHF	112'889	MXN	2'521'000	1'065.46	0.00
07.04.2026	Bought	CHF	60'064	DKK	492'000	389.03	0.00
07.04.2026	Bought	CHF	7'859'071	DKK	64'376'000	50'902.71	0.00
07.04.2026	Bought	CHF	483'074	DKK	3'957'000	3'128.84	0.00
07.04.2026	Bought	CHF	895'860	MXN	20'006'000	8'455.23	0.00
07.04.2026	Bought	CHF	232'736	NOK	2'889'000	218.80	0.00
07.04.2026	Bought	CHF	3'782'096	NOK	46'948'000	3'555.62	0.00
07.04.2026	Bought	CHF	29'162	NOK	362'000	27.41	0.00
07.04.2026	Bought	CHF	381'119	ILS	1'537'000	5'574.16	0.00
07.04.2026	Bought	CHF	6'198'817	ILS	24'999'000	90'662.59	0.00
07.04.2026	Bought	CHF	14'609'110	MXN	326'245'000	137'882.50	0.00
07.04.2026	Bought	CHF	1'597	PEN	7'000	1.19	0.00
07.04.2026	Bought	CHF	12'775	PEN	56'000	9.51	0.00
07.04.2026	Bought	CHF	216'037	PEN	947'000	160.85	0.00
07.04.2026	Bought	CHF	19'799	ILS	81'000	7.11	0.00
07.04.2026	Bought	CHF	1'127	NOK	14'000	0.36	0.00
07.04.2026	Bought	CHF	39'933	NOK	496'000	12.83	0.00
07.04.2026	Bought	CHF	4'246	DKK	35'000	0.48	0.00
07.04.2026	Bought	CHF	1'334	DKK	11'000	0.15	0.00
07.04.2026	Bought	CHF	104'929	DKK	865'000	12.05	0.00
07.04.2026	Bought	CHF	15'715	MXN	354'000	11.56	0.00
07.04.2026	Bought	CHF	1'864	MXN	42'000	1.37	0.00
07.04.2026	Bought	CHF	48'105	ILS	194'000	703.56	0.00
07.04.2026	Bought	CHF	287'930	MXN	6'486'000	211.74	0.00
07.04.2026	Bought	ILS	2'000	CHF	489	-0.17	0.00
Total Forward exchange transactions						**31'012'437.83**	**0.73**

Risk measurement method commitment approach I	**28.02.2026**		**28.02.2025**	
	Underlying equivalent in fund currency	**in % of NAV**	**Underlying equivalent in fund currency**	**in % of NAV**
Exposure-increasing derivative positions:				
- Market risk (Interest rate risk)	30'466'699.33	0.72%	8'285'048.28	0.18%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	**30'466'699.33**	**0.72%**	**8'285'048.28**	**0.18%**
Exposure-reducing derivative positions:				
- Market risk (Interest rate risk)	0.00	0.00%	0.00	0.00%
- Currency risk	3'897'193'493.14	92.65%	4'130'357'132.38	91.37%
Total commitment-reducing positions	**3'897'193'493.14**	**92.65%**	**4'130'357'132.38**	**91.37%**

Highlights

Key figures	Currency	28.02.2026	28.02.2025	29.02.2024
Consolidation				
Net assets in millions	CHF	6'963.53	6'166.50	5'016.83
Unit class I-X-acc				
Total net assets in millions	CHF	4'292.10	3'922.40	3'098.39
Net asset value per unit	CHF	2'229.74	2'040.17	1'757.97
Unit class I-B-acc				
Total net assets in millions	CHF	34.55	28.18	36.20
Net asset value per unit	CHF	2'139.13	1'958.46	1'688.82
Unit class I-A-dist				
Total net assets in millions	CHF	11.40	3.59	1.99
Net asset value per unit	CHF	1'214.37	1'130.21	992.71
Unit class I-A-acc				
Total net assets in millions	CHF	1'651.88	1'354.88	1'880.25
Net asset value per unit	CHF	1'937.46	1'775.52	1'532.18
Unit class I-W-acc				
Total net assets in millions	CHF	973.61	857.45	-
Net asset value per unit	CHF	1'218.49	1'114.22	-

Appropriation of net income

Distribution per unit

1. For unitholders domiciled in Switzerland and abroad

Distribution 2026		**Unit class I-A-dist**
Gross distribution out of earnings	CHF	12.900
Less 35% Swiss withholding tax	CHF	4.515
Net distribution out of earnings	**CHF**	**8.385**
Coupon no. income		**7**

2. For unitholders domiciled in Switzerland and abroad (coupons exempt from withholding tax from direct real estate possession)

Distribution 2026		**Unit class I-A-dist**
Gross distribution out of earnings	CHF	9.580
Net distribution out of earnings	**CHF**	**9.580**
Coupon no. income	**CHF**	**8**

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

Accumulation per unit

1. For unitholders domiciled in Switzerland and abroad

Accumulation 2026	**Unit class I-A-acc**		**Unit class I-B-acc**		**Unit class I-X-acc**	
For Accumulation available earnings	CHF	20.169	CHF	22.907	CHF	24.312
Less 35% Swiss withholding tax	CHF	7.059	CHF	8.017	CHF	8.509
For Accumulation retained earnings	**CHF**	**13.110**	**CHF**	**14.889**	**CHF**	**15.803**
Coupon no. income		**29**		**34**		**31**

2. For unitholders domiciled in Switzerland and abroad (coupons exempt from withholding tax from direct real estate possession)

Accumulation 2026	**Unit class I-A-acc**		**Unit class I-B-acc**		**Unit class I-X-acc**	
For Accumulation available earnings	CHF	15.931	CHF	18.220	CHF	19.689
For Accumulation retained earnings	**CHF**	**15.931**	**CHF**	**18.220**	**CHF**	**19.689**
Coupon no. income		**30**		**35**		**32**

1. For unitholders domiciled in Switzerland and abroad

Accumulation 2026		**Unit class I-W-acc**
For Accumulation available earnings	CHF	13.055
Less 35% Swiss withholding tax	CHF	4.569
For Accumulation retained earnings	**CHF**	**8.486**
Coupon no. income		**3**

2. For unitholders domiciled in Switzerland and abroad (coupons exempt from withholding tax from direct real estate possession)

Accumulation 2026		**Unit class I-W-acc**
For Accumulation available earnings	CHF	9.995
For Accumulation retained earnings	**CHF**	**9.995**
Coupon no. income		**4**

Assets as at February 28, 2026

	Consolidated	
	28.02.2026	28.02.2025
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	13'230'389.12	1'415.60
Securities, including those on loan and under repurchase agreements, broken down into:		
- Shares and other equity instruments and rights	8.70	9.82
- Units of other collective investment schemes	6'936'654'356.40	6'163'180'164.56
Other assets	13'975'363.15	14'292'402.24
Total fund assets, less	**6'963'860'117.37**	**6'177'473'992.22**
Other liabilities	325'808.18	282'716.53
Due to bank	0.00	10'694'474.82
Net assets	**6'963'534'309.19**	**6'166'496'800.87**

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	6'166'496'800.87	5'016'829'908.86
Distributions	-69'959.75	-44'865.25
Delivery withholding tax	-21'683'879.87	-23'533'717.18
Issue of units	982'031'792.00	1'896'923'623.73
Redemption of units	-763'551'318.18	-1'582'333'963.20
Other items from unit transactions	-11'413'287.22	17'674'448.44
Total income	611'724'161.34	840'981'365.47
Net assets at end of reporting period	**6'963'534'309.19**	**6'166'496'800.87**
Change in units in circulation		
Number at beginning of the reporting period	3'472'790.802	3'013'089.444
Number of units issued	559'832.115	1'418'927.977
Number of units redeeemed	-430'526.419	-959'226.619
Number at the end of the reporting period	**3'602'096.498**	**3'472'790.802**
Unit class currency		
Net asset value per unit		

	Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist		Unit class I-A-acc	
	01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**	**01.03.2025 - 28.02.2026**	**01.03.2024 - 28.02.2025**
	CHF	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**	**CHF**
	3'922'395'861.41	3'098'391'049.14	28'181'268.24	36'200'607.33	3'593'922.49	1'985'654.95	1'354'878'753.07	1'880'252'597.53
	0.00	0.00	0.00	0.00	-69'959.75	-44'865.25	0.00	0.00
	-14'673'722.32	-14'591'939.18	-101'154.61	-168'058.14	0.00	0.00	-5'467'547.39	-8'773'719.86
	343'356'379.98	637'154'614.04	8'042'807.12	398'392.01	7'657'846.22	1'470'315.26	471'432'319.29	449'794'142.68
	-332'072'414.84	-336'789'406.82	-4'242'172.72	-13'459'008.93	-302'133.61	-179'624.10	-309'377'812.67	-1'198'336'724.64
	-6'246'245.59	-19'515'497.52	-368'974.21	1'219'449.80	-479'938.26	-145'587.83	-3'251'312.15	41'025'756.74
	379'342'417.48	557'747'041.75	3'040'036.70	3'989'886.17	995'488.88	508'029.46	143'661'656.33	190'916'700.62
	4'292'102'276.12	**3'922'395'861.41**	**34'551'810.52**	**28'181'268.24**	**11'395'225.97**	**3'593'922.49**	**1'651'876'056.48**	**1'354'878'753.07**
	1'922'586.412	1'762'479.529	14'389.491	21'435.475	3'179.861	2'000.234	763'087.972	1'227'174.206
	161'328.257	339'467.262	3'902.979	228.213	6'465.047	1'358.544	256'899.495	277'164.335
	-158'980.568	-179'360.379	-2'140.230	-7'274.197	-261.253	-178.917	-167'389.989	-741'250.569
	1'924'934.101	**1'922'586.412**	**16'152.240**	**14'389.491**	**9'383.655**	**3'179.861**	**852'597.478**	**763'087.972**
	(CHF)	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**	**(CHF)**
	2'229.74	**2'040.17**	**2'139.13**	**1'958.46**	**1'214.37**	**1'130.21**	**1'937.46**	**1'775.52**

	Unit class I-W-acc	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	857'446'995.75	0.00
Distributions	0.00	0.00
Delivery withholding tax	-1'441'455.55	0.00
Issue of units	151'542'439.39	808'106'159.74
Redemption of units	-117'556'784.34	-33'569'198.71
Other items from unit transactions	-1'066'817.01	-4'909'672.75
Total income	84'684'561.95	87'819'707.47
Net assets at end of reporting period	**973'608'940.19**	**857'446'995.75**
Change in units in circulation		
Number at beginning of the reporting period	769'547.066	0.000
Number of units issued	131'236.337	800'709.623
Number of units redeeemed	-101'754.379	-31'162.557
Number at the end of the reporting period	**799'029.024**	**769'547.066**
Unit class currency	**(CHF)**	**(CHF)**
Net asset value per unit	**1'218.49**	**1'114.22**

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

	Consolidated	
	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
	CHF	CHF
Income		
Income from bank assets	24.15	14'527.99
Negative interest	-5'554.82	0.00
Income from securities , broken down by:		
- Units of other collective investment schemes	74'275'718.55	64'984'474.61
Retrocessions	0.00	31'004.26
Income from collective investment scheme with direct real estate investments	60'215'107.72	58'746'808.27
Current income paid in on issued units	12'206'401.70	15'505'687.46
Total income	**146'691'697.30**	**139'282'502.59**
Expenses		
Interest paid	193'853.42	347'526.07
Audit expenses	14'788.10	11'891.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	3'624'381.30	3'064'690.73
Partial transfer of expenditure on direct real estate investments	0.00	-1'679'504.58
Expenses relating to direct real estate investments	0.00	1'679'504.58
Other expenses	144'444.85	113'770.43
Current net income paid out on redeemed units	9'022'295.91	20'238'987.22
Total expenses	**12'999'763.58**	**23'776'865.45**
Net Income before tax adjustment	**133'691'933.72**	**115'505'637.14**
Tax adjustment due to income from target funds	1'079'363.27	1'385'259.67
Net income after tax adjustment	**134'771'296.99**	**116'890'896.81**
Realised capital gains and losses	80'557'202.00	60'866'596.19
Partial transfer due to income from target funds	-1'079'363.27	-1'385'259.67
Realised income	**214'249'135.72**	**176'372'233.33**
Unrealised capital gain/losses	397'475'025.62	664'609'132.14
Total income	**611'724'161.34**	**840'981'365.47**
Application of net income		
Net income of financial year	134'771'296.99	116'890'896.81
Carried forward of the previous year from collective investment scheme with direct real estate investments	3.00	4.48
Carried forward of the previous year	159.21	102.38
Net income available for distribution	**134'771'459.20**	**116'891'003.67**
Net income earmarked for distribution to investors	121'049.15	38'349.12
Net income from investments with directly held real estate earmarked for distribution	89'895.41	31'735.01
Distribution/delivery withholding taxes (35%)	26'178'807.64	21'732'056.71
For investment of retained earnings (65%)	48'617'789.43	40'359'537.78
For reinvestment of retained amount of collective investment schemes with property owned directly	59'763'665.23	54'729'162.84
Carried forward out of collective investment schemes with direct real estate investments	165.40	3.00
Carried forward to following year	86.94	159.21

Unit class I-X-acc		Unit class I-B-acc		Unit class I-A-dist		Unit class I-A-acc	
01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025	01.03.2025 - 28.02.2026	01.03.2024 - 28.02.2025
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
14.98	9'034.25	0.00	95.65	0.00	5.31	5.64	4'852.80
-3'404.64	0.00	-25.53	0.00	-5.90	0.00	-1'338.45	0.00
46'257'537.37	40'520'463.70	333'457.65	424'095.40	57'694.85	28'160.65	17'195'784.12	19'961'163.30
139.09	18'879.94	-1.13	238.86	-0.31	13.10	-121.25	11'872.36
37'461'246.85	36'601'010.94	265'229.69	382'136.73	42'951.55	23'146.58	13'986'984.05	18'393'285.36
4'703'108.98	9'094'731.09	115'846.02	4'320.27	122'243.10	24'544.18	5'476'900.01	5'553'725.20
88'418'642.63	**86'244'119.92**	**714'506.70**	**810'886.91**	**222'883.29**	**75'869.82**	**36'658'214.12**	**43'924'899.02**
120'849.42	217'808.08	868.98	2'352.37	163.81	132.44	44'772.22	118'614.63
9'165.05	7'437.70	65.26	73.95	12.24	4.74	3'464.05	3'660.65
0.00	0.00	15'658.34	24'756.08	7'794.82	3'452.23	2'248'652.24	2'509'088.80
0.00	-140'695.63	0.00	-13'209.22	0.00	-1'621.09	0.00	-1'277'582.91
0.00	140'695.63	0.00	13'209.22	0.00	1'621.09	0.00	1'277'582.91
89'739.19	71'319.30	645.70	697.98	21.22	5.22	33'741.28	33'867.01
3'499'222.76	4'764'093.74	32'985.00	217'858.44	3'856.51	2'135.71	4'046'431.03	15'049'772.83
3'718'976.42	**5'060'658.82**	**50'223.28**	**245'738.82**	**11'848.60**	**5'730.34**	**6'377'060.82**	**17'715'003.92**
84'699'666.21	**81'183'461.10**	**664'283.42**	**565'148.09**	**211'034.69**	**70'139.48**	**30'281'153.30**	**26'209'895.10**
0.00	0.00	0.00	14'336.65	0.00	0.00	497'247.23	1'370'923.02
84'699'666.21	**81'183'461.10**	**664'283.42**	**579'484.74**	**211'034.69**	**70'139.48**	**30'778'400.53**	**27'580'818.12**
49'643'816.71	40'556'280.36	399'748.18	291'465.83	132'365.43	37'273.87	19'116'569.58	14'018'070.43
0.00	0.00	0.00	-14'336.65	0.00	0.00	-497'247.23	-1'370'923.02
134'343'482.92	**121'739'741.46**	**1'064'031.60**	**856'613.92**	**343'400.12**	**107'413.35**	**49'397'722.88**	**40'227'965.53**
244'998'934.56	436'007'300.29	1'976'005.10	3'133'272.25	652'088.76	400'616.11	94'263'933.45	150'688'735.09
379'342'417.48	**557'747'041.75**	**3'040'036.70**	**3'989'886.17**	**995'488.88**	**508'029.46**	**143'661'656.33**	**190'916'700.62**
84'699'666.21	81'183'461.10	664'283.42	579'484.74	211'034.69	70'139.48	30'778'400.53	27'580'818.12
0.00	0.00	0.00	0.00	3.00	4.48	0.00	0.00
0.00	0.00	0.00	0.00	159.21	102.38	0.00	0.00
84'699'666.21	**81'183'461.10**	**664'283.42**	**579'484.74**	**211'196.90**	**70'246.34**	**30'778'400.53**	**27'580'818.12**
0.00	0.00	0.00	0.00	121'049.15	38'349.12	0.00	0.00
0.00	0.00	0.00	0.00	89'895.41	31'735.01	0.00	0.00
16'379'851.37	14'934'014.87	129'497.50	109'104.71	0.00	0.00	6'018'523.37	5'255'971.54
30'419'727.13	27'734'601.29	240'495.39	202'623.06	0.00	0.00	11'177'257.75	9'761'090.20
37'900'087.71	38'514'844.94	294'290.53	267'756.97	0.00	0.00	13'582'619.41	12'563'756.38
0.00	0.00	0.00	0.00	165.40	3.00	0.00	0.00
0.00	0.00	0.00	0.00	86.94	159.21	0.00	0.00

	Unit class I-W-acc	
	01.03.2025 - 28.02.2026	**01.03.2024 - 28.02.2025**
	CHF	**CHF**
Income		
Income from bank assets	3.53	539.98
Negative interest	-780.30	0.00
Income from securities , broken down by:		
- Units of other collective investment schemes	10'431'244.56	4'050'591.56
Retrocessions	-16.40	0.00
Income from collective investment scheme with direct real estate investments	8'458'695.58	3'347'228.66
Current income paid in on issued units	1'788'303.59	828'366.72
Total income	**20'677'450.56**	**8'226'726.92**
Expenses		
Interest paid	27'198.99	8'618.55
Audit expenses	2'081.50	713.96
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'352'275.90	527'393.62
Partial transfer of expenditure on direct real estate investments	0.00	-246'395.73
Expenses relating to direct real estate investments	0.00	246'395.73
Other expenses	20'297.46	7'880.92
Current net income paid out on redeemed units	1'439'800.61	205'126.50
Total expenses	**2'841'654.46**	**749'733.55**
Net Income before tax adjustment	**17'835'796.10**	**7'476'993.37**
Tax adjustment due to income from target funds	582'116.04	0.00
Net income after tax adjustment	**18'417'912.14**	**7'476'993.37**
Realised capital gains and losses	11'264'702.10	5'963'505.70
Partial transfer due to income from target funds	-582'116.04	0.00
Realised income	**29'100'498.20**	**13'440'499.07**
Unrealised capital gain/losses	55'584'063.75	74'379'208.40
Total income	**84'684'561.95**	**87'819'707.47**
Application of net income		
Net income of financial year	18'417'912.14	7'476'993.37
Carried forward of the previous year from collective investment scheme with direct real estate investments	0.00	0.00
Carried forward of the previous year	0.00	0.00
Net income available for distribution	**18'417'912.14**	**7'476'993.37**
Net income earmarked for distribution to investors	0.00	0.00
Net income from investments with directly held real estate earmarked for distribution	0.00	0.00
Distribution/delivery withholding taxes (35%)	3'650'935.40	1'432'965.59
For investment of retained earnings (65%)	6'780'309.16	2'661'223.23
For reinvestment of retained amount of collective investment schemes with property owned directly	7'986'667.58	3'382'804.55
Carried forward out of collective investment schemes with direct real estate investments	0.00	0.00
Carried forward to following year	0.00	0.00

Composition of portfolio and changes in holdings

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Shares (and equity-type securities)							
Investment trusts/funds							
COMUNUS SICAV - SWISS (rights) 12.12.2025	CHF		300'172	300'172			
CRONOS IMMO FUND (rights) 13.02.2026	CHF		688'763	688'760	3	8.70	0.00
CRONOS IMMO FUND (rights) 21.02.2025	CHF	9		9			
DOMINICE SWISS PROPERTY FUND (rights) 10.10.2025	CHF		398'203	398'203			
DOMINICE SWISS PROPERTY FUND (rights) 21.03.2025	CHF		357'008	357'008			
EDMOND DE ROTHSCHILD REAL ESTATE SICAV - SWISS (rights) 31.07.2025	CHF		1'371'186	1'371'186			
GOOD BUILDINGS SWISS REAL ESTATE FUND (rights) 19.06.2025	CHF		214'492	214'492			
HELVETIA (CH) SWISS PROPERTY FUND (rights) 19.03.2025	CHF		698'126	698'126			
IMMO HELVETIC (rights) 22.05.2025	CHF		515'537	515'537			
PATRIMONIUM SWISS REAL ESTATE FUND (rights) 04.07.2025	CHF		489'611	489'611			
REALSTONE (rights) 11.07.2025	CHF		1'145'276	1'145'276			
SF RETAIL PROPERTIES FUND (rights) 18.11.2025	CHF		594'597	594'597			
SF SUSTAINABLE PROPERTY FUND	CHF		723'172	723'172			
SOLVALOR 61 FONDS DE PLACEMENT IMMOBILIER (rights) 29.10.2025	CHF		492'928	492'928			
SWISSCANTO (CH) REAL ESTATE FUND RESPONSIBLE SWISS COMMERCIAL (rights) 09.09.2025	CHF		446'400	446'400			
SWISSINVEST REAL ESTATE FUND (rights) 21.11.2025	CHF		478'879	478'879			
UBS (CH) PROPERTY FUND - SWISS MIXED 'SIMA' (rights) 05.05.2025	CHF		6'319'531	6'319'531			
UBS (CH) PROPERTY FUND - SWISS RESIDENTIAL SIAT (rights) 12.12.2025	CHF		4'180'464	4'180'464			
ZIF IMMOBILIEN DIREKT SCHWEIZ (rights) 21.11.2025	CHF		815'685	815'685			
						8.70	**0.00**
Total Shares (and equity-type securities)						**8.70**	**0.00**
Collective Investment Scheme							
Investment trusts/funds							
BALOISE SWISS PROPERTY FUND	CHF	724'133	160'490	46'944	837'679	126'489'529.00	1.82
BONHOTE IMMOBILIER	CHF	713'806	51'823	44'361	721'268	132'713'312.00	1.91
COMUNUS SICAV - SWISS -CHF INC- CHF	CHF		322'072	6'382	315'690	75'607'755.00	1.09
CRONOS IMMO FUND	CHF	675'597	136'051	38'401	773'247	103'615'098.00	1.49
DOMINICE SWISS PROPERTY FUND	CHF	358'408	127'586	25'319	460'675	80'433'855.00	1.16
EDMOND DE ROTHSCHILD REAL ESTATE -A-	CHF	1'380'942	364'765	102'589	1'643'118	286'559'779.20	4.11
FIR FONDS IMMOBILIER ROMAND	CHF	656'379	107'156	40'391	723'144	184'401'720.00	2.65
GOOD BUILDINGS SWISS REAL ESTATE FUND	CHF	215'148	28'322	12'954	230'516	38'496'172.00	0.55
HELVETIA (CH) SWISS PROPERTY FUND	CHF	699'596	182'345	49'524	832'417	114'873'546.00	1.65
HELVETICA SWISS COMMERCIAL FUND	CHF	370'062	126'714	91'804	404'972	44'627'914.40	0.64
HELVETICA SWISS LIVING FUND (HSL FUND)	CHF	330'400	14'299	39'749	304'950	31'836'780.00	0.46
HELVETICA SWISS OPPORTUNITY	CHF	134'554		134'554			
IMMO HELVETIC	CHF	516'624	62'282	32'499	546'407	143'431'837.50	2.06
IMMOFONDS	CHF	332'594	19'182	21'994	329'782	225'570'888.00	3.24
LA FONCIERE	CHF	1'261'852	82'285	92'954	1'251'183	202'691'646.00	2.91
PATRIMON SW REAL ESTATE	CHF	492'610	84'834	31'535	545'909	110'546'572.50	1.59
PROCIMMO RESIDENTIAL LEMANIC FUND	CHF	243'344	12'002	13'933	241'413	40'895'362.20	0.59
PROCIMMO SWISS COMMERCIAL	CHF	901'597	137'259	55'485	983'371	164'222'957.00	2.36
PURE SWISS OPPORTUNITY REF -CHF INC- CHF	CHF		145'760	1'760	144'000	18'489'600.00	0.27
REALSTONE SWISS PROPERTY	CHF	1'155'129	192'666	75'171	1'272'624	211'764'633.60	3.04
RESIDENTIA	CHF	137'799	6'066	7'124	136'741	19'417'222.00	0.28
SCHRODER IMMOPLUS	CHF	1'021'787	64'091	72'730	1'013'148	175'882'492.80	2.53
SF COMMERCIAL PROPERTIES FUND	CHF	198'690	8'684	10'588	196'786	17'513'954.00	0.25
SF RETAIL PROPERTIES FUND	CHF	604'451	131'818	37'039	699'230	86'424'828.00	1.24
SF SUSTAINABLE PROPERTY FUND	CHF	724'695	145'895	49'370	821'220	118'912'656.00	1.71
SOLVALOR 61	CHF	498'352	90'381	31'396	557'337	205'936'021.50	2.96
STREETBOX REAL ESTATE	CHF	36'992	1'624	1'941	36'675	22'481'775.00	0.32
SUISSE ROMANDE PROPERTY FUND	CHF	231'115	9'235	11'696	228'654	29'084'788.80	0.42
SUSTAINABLE REAL ESTATE INVESTMENTS SICAV - SUSTAINABLE REAL ESTATE SWITZERLAND	CHF	292'995	13'957	16'471	290'481	29'861'446.80	0.43
SWISS CENTRAL CITY REAL ESTATE FUND	CHF	327'415	14'429	30'733	311'111	29'991'100.40	0.43
SWISS LIFE REF (CH) SWISS PROPERTIES	CHF	1'859'849	99'455	115'181	1'844'123	263'709'589.00	3.79
SWISS PRIME SITE SOLUTIONS INVESTMENT FUND (SPSS IF) COMMERCIAL -CHF INC- CHF	CHF		301'108	1'469	299'639	33'439'712.40	0.48
SWISSCANTO REAL ESTATE FD SWISS COMMERCIAL	CHF	447'965	67'923	27'292	488'596	49'836'792.00	0.72
SWISSCANTO REAL ESTATE IFCA	CHF	906'954	57'269	64'937	899'286	189'749'346.00	2.72
SWISSINVEST REAL ESTATE INVESTMENT	CHF	485'483	59'885	29'605	515'763	115'530'912.00	1.66
UBS (CH) PROPERTY FUND - DIRECT URBAN	CHF	3'099'348	156'386	182'594	3'073'140	47'019'042.00	0.68
UBS (CH) PROPERTY FUND DIRECT RESIDENTIAL	CHF	4'400'965	222'079	259'294	4'363'750	107'130'062.50	1.54
UBS (CH) PROPERTY FUND GREEN PROPERTY	CHF	1'690'354	90'397	104'690	1'676'061	256'772'545.20	3.69
UBS (CH) PROPERTY FUND HOSPITALITY	CHF	728'019	28'777	78'796	678'000	71'325'600.00	1.02
UBS (CH) PROPERTY FUND INTERSWISS	CHF	759'333	38'922	45'342	752'913	154'347'165.00	2.22
UBS (CH) PROPERTY FUND LEMAN RESIDENTIAL	CHF	1'227'093	74'646	85'022	1'216'717	196'134'780.40	2.82
UBS (CH) PROPERTY FUND LIVINGPLUS	CHF	1'795'630	136'208	151'392	1'780'446	273'476'505.60	3.93
UBS (CH) PROPERTY FUND LOGISTICS PLUS	CHF	685'216	34'208	40'001	679'423	75'551'837.60	1.08
UBS (CH) PROPERTY FUND SWISS COMMERCIAL	CHF	2'121'587	110'412	128'352	2'103'647	149'358'937.00	2.14

Description	Currency	28.02.2025 Number/ nominal value	Purchases (1)	Disposals (1)	28.02.2026 Number/ nominal value	Market value CHF	in % of total fund assets
UBS (CH) PROPERTY FUND SWISS MIXED SIMA	CHF	6'344'171	641'658	409'373	6'576'456	1'065'385'872.00	15.30
UBS (CH) PROPERTY FUND SWISS RESIDENTIAL ANFOS	CHF	3'057'843	183'025	208'883	3'031'985	315'932'837.00	4.54
UBS (CH) PROPERTY FUND SWISS RESIDENTIAL SIAT	CHF	1'412'419	189'222	113'635	1'488'006	372'001'500.00	5.34
ZIF IMMOBILIEN DIREKT SCHWEIZ	CHF	826'954	126'091	51'087	901'958	127'176'078.00	1.83
						6'936'654'356.40	**99.61**
Total Collective Investment Scheme						**6'936'654'356.40**	**99.61**
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						**6'936'654'365.10**	**99.61**
Securities valued based on parameters observable on the market							
Shares (and equity-type securities)							
Investment trusts/funds							
BALOISE SWISS PROPERTY FUND (rights) 26.08.2025	CHF		717'485	717'485			
BONHOTE-IMMOBILIER SICAV - BIM (rights) 25.07.2025	CHF		2'843'764	2'843'764			
FIR FONDS IMMOBILIER ROMAND (rights) 28.11.2025	CHF		646'969	646'969			
PROCIMMO REAL ESTATE SICAV - INDUSTRIAL (rights) 24.10.2025	CHF		892'940	892'940			
PURE SWISS OPPORTUNITY REF (rights) 05.12.2025	CHF		117'000	117'000			
						0.00	**0.00**
Total Shares (and equity-type securities)						**0.00**	**0.00**
Total Securities valued based on parameters observable on the market						**0.00**	**0.00**
Total investments						**6'936'654'365.10**	**99.61**
Cash at banks						13'230'389.12	0.19
Other assets						13'975'363.15	0.20
Total fund assets						**6'963'860'117.37**	**100.00**
./. Other liabilities						325'808.18	0.00
Net assets						**6'963'534'309.19**	**100.00**

(1) Inclusive as well corporate actions

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

Investment categories	Market value CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	**6'936'654'365.10**	**99.61**
Securities valued based on parameters observable on the market	**0.00**	**0.00**
Securities valued based on appropriate valuation models taking into account current market conditions	**0.00**	**0.00**

Notes to the Annual report as at February 28, 2026

Note 1: US sales restrictions

Units of this collective investment scheme may not be offered, sold or distributed within the United States and its territories. Units of this collective investment scheme may not be offered, sold or delivered to US citizens or persons domiciled or resident in the USA and/or other natural persons or legal entities whose income and/or proceeds, regardless of origin, are subject to US income tax, as well as persons who are deemed to be US persons pursuant to provision S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

Note 2: Key figures and technical data

Fund name	Unit class	Swiss securities number	Currency	flat rate Management commission [1]	Total Expense Ratio (TER) [2]
UBS (CH) Index Fund 2 - Equities Canada Selection Pension NSL	I-X-acc	50 489 643	CAD	0.000%	0.027%
	(CHF) I-X-acc	139 027 526	CHF	0.000%	0.027%
UBS (CH) Index Fund 2 - Equities Europe ex CH	I-X-acc	3 760 655	CHF	0.000%	0.017%[3]
	I-A-acc	19 022 240	CHF	0.100%	0.117%[3]
	(CHF hedged) I-X-acc	117 344 379	CHF	0.000%	0.019%[3]
	(EUR) I-X-acc	139 027 527	EUR	0.000%	0.017%[3]
UBS (CH) Index Fund 2 - Equities Europe ex CH Selection NSL	I-X-acc	50 742 000	CHF	0.000%	0.041%[3]
	I-A-acc	50 742 014	CHF	0.100%	0.141%[3]
	(CHF hedged) I-X-acc	52 661 582	CHF	0.000%	0.041%[3]
UBS (CH) Index Fund 2 - Equities World ex CH NSL	I-X-acc	4 535 907	CHF	0.000%	0.062%[3]
	I-A-acc	4 280 055	CHF	0.150%	0.211%[3]
	(CHF hedged) I-X-acc	4 535 913	CHF	0.000%	0.062%[3]
	(CHF hedged) I-B-acc	4 280 054	CHF	0.052%	0.112%[3]
	(CHF hedged) I-A-acc	4 535 793	CHF	0.180%	0.242%[3]
	(USD) I-W-acc	138 123 229	USD	0.150%	0.211%[3]
UBS (CH) Index Fund 2 - Equities Japan Pension NSL	I-X-acc	35 751 547	JPY	0.000%	0.009%
	(CHF) I-X-acc	139 027 528	CHF	0.000%	0.009%
UBS (CH) Index Fund 2 - Equities Japan Selection Pension NSL	I-X-acc	110 299 407	JPY	0.000%	0.016%
UBS (CH) Index Fund 2 - Bonds Global ex CHF Government NSL	I-X-acc	3 321 008	CHF	0.000%	0.007%[3]
	I-B-acc	1 540 872	CHF	0.045%	0.052%[3]
	I-A-acc	18 877 297	CHF	0.090%	0.097%[3]
	(CHF hedged) I-X-acc	18 877 298	CHF	0.000%	0.007%[3]
	(CHF hedged) I-B-acc	18 877 303	CHF	0.045%	0.052%[3]
	(CHF hedged) I-A-acc	20 968 177	CHF	0.120%	0.127%[3]
UBS (CH) Index Fund 2 - Bonds Global ex CHF Aggregate	I-X-acc	3 401 150	CHF	0.000%	0.009%[3]
	I-B-acc	10 158 393	CHF	0.045%	0.054%[3]
	I-A-acc	12 477 498	CHF	0.090%	0.099%[3]
	(CHF hedged) I-X-acc	19 088 991	CHF	0.000%	0.010%[3]
	(CHF hedged) I-B-acc	19 089 202	CHF	0.045%	0.055%[3]
	(CHF hedged) I-A-acc	19 089 507	CHF	0.120%	0.130%[3]
UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL	I-X-acc	3 659 981	CHF	0.000%	0.713%[3]
	I-B-acc	2 061 825	CHF	0.055%	0.768%[3]
	I-A-dist	46 678 519	CHF	0.150%	0.861%[3]
	I-A-acc	11 355 687	CHF	0.150%	0.863%[3]
	I-W-acc	136 855 727	CHF	0.150%	0.863%[3]

[1] The fund management company has not concluded any fee-sharing agreements or agreements concerning retrocessions in the form of soft commissions.

[2] The TER (total expense ratio) refers to the sum of all periodically levied costs and commissions charged to the fund assets retrospectively as a percentage of the average fund assets. Any rebates/portfolio maintenance commissions from target funds were credited to the fund and thus reduce the TER. The maximum management commission of the target funds is 3%.

[3] Aggregated TER, as more than 10% of net assets were invested in other collective investment schemes (target funds) as of the reporting date. If no audited TER is available for the target funds, the TER for the target funds will be calculated from KIIDs, etc.

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund 2 - Equities Canada Selection Pension NSL	I-X-acc	50 489 643	0.01	0.04	0.02	0.02
	(CHF) I-X-acc	139 027 526	-	-	-	0.02
UBS (CH) Index Fund 2 - Equities Europe ex CH	I-X-acc	3 760 655	0.10	0.15	0.13	0.15
	I-A-acc	19 022 240	0.10	0.15	0.13	0.15
	(CHF hedged) I-X-acc	117 344 379	0.12	0.15	0.14	0.15
UBS (CH) Index Fund 2 - Equities Europe ex CH Selection NSL	I-X-acc	50 742 000	0.10	0.17	0.14	0.17
	I-A-acc	50 742 014	0.10	0.17	0.14	0.17
	(CHF hedged) I-X-acc	52 661 582	0.15	0.18	0.17	0.18

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
UBS (CH) Index Fund 2 - Equities World ex CH NSL	I-X-acc	4 535 907	0.03	0.07	0.04	0.07
	I-A-acc	4 280 055	0.03	0.07	0.04	0.07
	(CHF hedged) I-X-acc	4 535 913	0.06	0.08	0.07	0.08
	(CHF hedged) I-A-acc	4 535 793	0.06	0.08	0.07	0.08
UBS (CH) Index Fund 2 - Equities Japan Pension NSL	I-X-acc	35 751 547	0.03	0.03	0.03	0.03
	(CHF) I-X-acc	139 027 528	-	-	-	0.02
UBS (CH) Index Fund 2 - Equities Japan Selection Pension NSL	I-X-acc	110 299 407	0.05	0.08	0.06	0.08
UBS (CH) Index Fund 2 - Bonds Global ex CHF Government NSL	I-X-acc	3 321 008	0.07	0.11	0.10	0.07
	I-B-acc	1 540 872	0.07	0.11	0.10	0.07
	I-A-acc	18 877 297	0.07	0.11	0.10	0.07
	(CHF hedged) I-X-acc	18 877 298	0.02	0.05	0.03	0.04
	(CHF hedged) I-B-acc	18 877 303	0.02	0.05	0.03	0.04
UBS (CH) Index Fund 2 - Bonds Global ex CHF Aggregate	I-X-acc	3 401 150	0.07	0.11	0.09	0.07
	I-B-acc	10 158 393	0.07	0.11	0.09	0.07
UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL	I-X-acc	3 659 981	0.02	0.08	0.05	0.02
	I-B-acc	2 061 825	0.02	0.08	0.05	0.02
	I-A-dist	46 678 519	0.02	0.08	0.05	0.02

Tracking error (ex post) in %, annualised values rolling over two years

Note 3: Fund performance

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	2025 [1]	2024 [1]	2023 [1]
UBS (CH) Index Fund 2 - Equities Canada Selection Pension NSL	I-X-acc	50 489 643	12.11.2019	CAD	32.1%	20.5%	13.9%
	(CHF) I-X-acc	139 027 526	19.11.2024	CHF	21.2%	-	-
MSCI Canada Selection (NR)				CAD	31.8%	20.2%	13.5%
UBS (CH) Index Fund 2 - Equities Europe ex CH	I-A-acc	19 022 240	09.10.2012	CHF	19.0%	10.6%	10.0%
	(EUR) I-X-acc	139 027 527	20.11.2024	EUR	20.1%	-	-
MSCI Europe ex Switzerland (NR)				CHF	18.7%	10.3%	9.8%
	(CHF hedged) I-X-acc	117 344 379	06.07.2022	CHF	18.2%	5.5%	13.5%
MSCI Europe ex Switzerland (NR) (Hedged into CHF)				CHF	17.7%	5.2%	13.0%
	I-X-acc	3 760 655	18.02.2008	CHF	19.1%	10.7%	10.2%
MSCI Europe ex Switzerland (NR) (04/08)				CHF	18.7%	10.3%	9.8%
UBS (CH) Index Fund 2 - Equities Europe ex CH Selection NSL	(CHF hedged) I-X-acc	52 661 582	17.04.2020	CHF	12.3%	1.9%	13.1%
MSCI Europe ex Switzerland Selection (NR) (Hedged into CHF)				CHF	11.8%	1.5%	12.8%
	I-X-acc	50 742 000	17.04.2020	CHF	13.0%	6.8%	9.7%
	I-A-acc	50 742 014	15.02.2021	CHF	12.9%	6.7%	9.5%
MSCI Europe ex Switzerland Selection (NR)				CHF	12.7%	6.4%	9.5%
UBS (CH) Index Fund 2 - Equities World ex CH NSL	I-X-acc	4 535 907	16.09.2013	CHF	5.8%	28.5%	13.1%
	I-A-acc	4 280 055	07.08.2014	CHF	5.6%	28.3%	12.9%
	(USD) I-W-acc	138 123 229	19.09.2024	USD	20.8%	-	-
MSCI World ex Switzerland (NR)				CHF	5.6%	28.4%	12.8%
	(CHF hedged) I-X-acc	4 535 913	28.03.2014	CHF	14.1%	17.3%	18.9%
	(CHF hedged) I-A-acc	4 535 793	27.02.2014	CHF	13.9%	17.1%	18.7%
MSCI World ex Switzerland (NR) (Hedged into CHF)				CHF	14.0%	17.2%	18.6%
UBS (CH) Index Fund 2 - Equities Japan Pension NSL	I-X-acc	35 751 547	20.03.2017	JPY	24.7%	21.2%	29.1%
	(CHF) I-X-acc	139 027 528	20.11.2024	CHF	9.3%	-	-
MSCI Japan (TR)				JPY	9.3%	-	-
UBS (CH) Index Fund 2 - Equities Japan Selection Pension NSL	I-X-acc	110 299 407	20.04.2021	JPY	22.7%	23.3%	28.9%
MSCI Japan Selection (TR)				JPY	22.7%	23.4%	28.8%

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	2025 [1]	2024 [1]	2023 [1]
UBS (CH) Index Fund 2 - Bonds Global ex CHF Government NSL	(CHF hedged) I-X-acc	18 877 298	10.11.2012	CHF	-0.7%	-2.1%	1.9%
	(CHF hedged) I-B-acc	18 877 303	10.11.2012	CHF	-0.8%	-2.2%	1.8%
	(CHF hedged) I-A-acc	20 968 177	22.03.2013	CHF	-0.9%	-2.3%	1.7%
FTSE Non-CHF World Government Bond Index (CHF-Hgd)				CHF	-0.7%	-2.0%	1.9%
	I-X-acc	3 321 008	22.08.2007	CHF	-5.9%	4.6%	-4.4%
	I-B-acc	1 540 872	14.03.2003	CHF	-5.9%	4.5%	-4.4%
	I-A-acc	18 877 297	10.11.2012	CHF	-6.0%	4.4%	-4.5%
FTSE Non-CHF World Government Bond Index				CHF	-6.0%	4.6%	-4.3%
UBS (CH) Index Fund 2 - Bonds Global ex CHF Aggregate	(CHF hedged) I-X-acc	19 088 991	30.10.2012	CHF	0.3%	-1.1%	2.4%
	(CHF hedged) I-B-acc	19 089 202	30.10.2012	CHF	0.2%	-1.2%	2.3%
	(CHF hedged) I-A-acc	19 089 507	27.06.2013	CHF	0.2%	-1.2%	2.3%
Bloomberg Global Aggr. ex CHF (TR) (CHF-H)				CHF	0.3%	-1.0%	2.5%
	I-A-acc	12 477 498	22.02.2011	CHF	-5.4%	5.8%	-4.1%
Bloomberg Global Aggr. ex CHF (TR)				CHF	-5.5%	5.9%	-3.9%
	I-X-acc	3 401 150	27.09.2007	CHF	-5.3%	5.9%	-4.1%
	I-B-acc	10 158 393	12.05.2009	CHF	-5.4%	5.8%	-4.1%
Bloomberg Global Aggr. ex CHF (TR) (06/10)				CHF	-5.5%	5.9%	-3.9%
UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL	I-X-acc	3 659 981	14.01.2008	CHF	10.7%	17.5%	5.0%
	I-B-acc	2 061 825	16.03.2005	CHF	10.6%	17.4%	4.9%
	I-A-dist	46 678 519	08.06.2022	CHF	10.5%	17.4%	4.8%
	I-A-acc	11 355 687	24.06.2010	CHF	10.5%	17.4%	4.8%
	I-W-acc	136 855 727	04.09.2024	CHF	10.5%	-	-
SXI Real Estate Funds Broad (TR)				CHF	10.6%	17.6%	5.0%

[1] Fund performance is based on official published net asset values, which are based on the stock market closing prices at the end of the relevant month. Historical performance is not an indicator of current or future performance. Performance data exclude commissions and expenses charged on the issue and redemption of units.

The tracking difference between the Fund's performance and the performance of the replicated index is primarily due to the following factors: Fees charged in connection with management of the Fund, the use of optimised sampling, currency hedging costs, non-recoverable foreign withholding tax and transaction costs.

Note 4: Identity of the contracting parties in OTC transactions

Fund name	Counterparty
UBS (CH) Index Fund 2 - Equities Europe ex CH Selection NSL	UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund 2 - Bonds Global ex CHF Aggregate	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) THE BANK OF NEW YORK MELLON SA/NV UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund 2 - Equities World ex CH NSL	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund 2 - Bonds Global ex CHF Government NSL	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON DEUTSCHE BANK AG (Germany) DEUTSCHE BANK AG LONDON HSBC BANK MALAYSIA BERHAD JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) THE BANK OF NEW YORK MELLON SA/NV UBS AG LONDON BRANCH UBS SWITZERLAND AG
UBS (CH) Index Fund 2 - Equities Europe ex CH	UBS AG LONDON BRANCH UBS SWITZERLAND AG

Note 5: Collateral received

None

Note 6: Direct and indirect operational costs and fees from securities lending
None

Note 7: Portfolio composition
The composition of the portfolio shows portfolio changes without fractions. This may lead to rounding differences in the calculation of the total.

Note 8: Presentation of currency derivatives (commitment approach I)
For currency derivatives, only the net sale requires covering, therefore only the sell side (net) is shown in off-balance sheet transactions as exposure reducing derivatives.

Note 9: Contributions and redemptions in kind
There were in-kind transactions in the reporting period.

Note 10: Sub-funds or unit classes launched during the year – presentation of comparatives
Information on the statement of assets and income of sub-funds or unit classes launched during the current reporting period is shown with zero values in the previous period.
The following unit classes were activated, or deactivated due to redemptions of the entire current portfolio.

Fund name	Unit class	Swiss securities number	Launch date	Liquidation date
UBS (CH) Index Fund 2 - Equities Canada Selection Pension NSL	(CHF) I-X-acc	139 027 526	19.11.2024	
UBS (CH) Index Fund 2 - Equities Europe ex CH	(EUR) I-X-acc	139 027 527	20.11.2024	
UBS (CH) Index Fund 2 - Equities World ex CH NSL	I-B-acc	18 268 713		31.12.2024
UBS (CH) Index Fund 2 - Equities World ex CH NSL	(CHF hedged) I-B-acc	4 280 054		11.08.2025
UBS (CH) Index Fund 2 - Equities World ex CH NSL	(USD) I-W-acc	138 123 229	19.09.2024	
UBS (CH) Index Fund 2 - Equities Japan Pension NSL	(CHF) I-X-acc	139 027 528	20.11.2024	
UBS (CH) Index Fund 2 - Real Estate Switzerland Funds NSL	I-W-acc	136 855 727	04.09.2024	

Note 11: Last valuation day
The last valuation day in February (February 27, 2026) is not consistent with the effective month-end of February 28, 2026. The investments of the fund were therefore valued as of February 27, 2026 and the last net asset value calculated on this day.

Note 12: Valuation of the fund assets and units
1. The net asset value of each sub-fund and the share of each class (quotas) is calculated at fair value at the end of the accounting year and in the unit of account of the corresponding sub-fund for each day on which units are issued or redeemed. For days on which the stock exchanges or markets of the main investment countries of a sub-fund are closed (e.g. bank and stock exchange holidays), no calculation of the assets of the corresponding sub-fund takes place.
2. Investments traded on a stock exchange or other regulated market open to the public shall be valued at the current prices paid on the principal market. Other investments or investments for which current prices are not available shall be valued at the price that would probably be obtained by diligent sale at the time of the estimate. In this case, the fund management company applies appropriate valuation models and principles recognised in practice to determine the market value.
3. Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or on another regulated market open to the public, the fund management company may value them in accordance with Article 2.
4. The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows – the valuation price of such investments, starting from the net acquisition price, is successively adjusted to the redemption price while the investment return calculated therefrom remains constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is adjusted to the new market return. In the absence of a current market price, the valuation is generally based on money market instruments with the same characteristics (quality and domicile of the issuer, issue currency, maturity).
5. Bank balances are measured at their receivable amount plus accrued interest. In the event of significant changes in market conditions or creditworthiness, the valuation basis for bank balances is adjusted to the new circumstances.
6. The net asset value of a unit of a class of a sub-fund is calculated by dividing the quota attributable to the unit class in question in the market value of the assets of this sub-fund less any liabilities of this sub-fund allocated to the unit class in question by the number of units of the corresponding class in circulation. In each case it is rounded to the next smallest unit of account of the reference currency.
7. The share of the fair value of the net assets of a sub-fund (assets of a sub-fund less liabilities) attributable to the relevant unit classes shall be determined initially upon the first issue of several unit classes (if such issue takes place simultaneously) or that of a further unit class on the basis of the amounts accruing to the relevant sub-fund for each unit class. The share is then recalculated for each of the following events:
   a) issue and redemption of units;
   b) the record date for distributions insofar as (i) such distributions only arise on individual unit classes (distribution classes) or (ii) the distributions of the various unit classes differ as a percentage of their relevant net asset value or (iii) different commission or cost charges arise regarding the distributions of the various unit classes as a percentage of the distribution;

c) the net asset value calculation as part of the allocation of liabilities (including costs and commissions due or accrued) to the various unit classes if the liabilities of the different unit classes differ as a percentage of their respective net asset values, namely where (i) different commission rates are applied to the different unit classes or where (ii) class-specific cost charges are made;
d) the net asset value calculation as part of the allocation of income or capital gains to the various unit classes, provided that the income or capital gains arise from transactions occurring only in the interest of one unit class or in the interest of several unit classes but not in proportion to their share of net assets of a sub-fund.

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