This document is a translation.
In case of doubt, the German version is binding.

SwissLife Asset Managers

Swiss Life Index Funds (CH)

Contractual umbrella fund under Swiss law of the type
"other funds for traditional investments"

with the sub-funds

Swiss Life Index Funds (CH) Equity Switzerland All Cap
Swiss Life Index Funds (CH) Equity Switzerland Large Cap
Swiss Life Index Funds (CH) Equity Switzerland Small & Mid Cap
Swiss Life Index Funds (CH) Equity Global ex Switzerland
Swiss Life Index Funds (CH) Equity Emerging Markets
Swiss Life Index Funds (CH) Equity Emerging Markets Selection[1]
Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB
Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB 1-5
Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged)
Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)
Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged)
Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged)
Swiss Life Index Funds (CH) Equity Switzerland All Cap ESG[2]
Swiss Life Index Funds (CH) Bond Swiss Francs ESG AAA-BBB[3]
Swiss Life Index Funds (CH) Equity Switzerland High Dividend

Audited annual report as of 31 March 2026

[1] formerly: Swiss Life Index Funds (CH) Equity ESG Emerging Markets
[2] formerly: Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap
[3] formerly: Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB

Audited annual report as of 31 March 2026

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Swiss Life Index Funds (CH) Equity Switzerland All Cap	21	AM Cap/	CH1318028920
		I Cap/	CH1318028912
		K Cap/	CH1418153164
		M Cap/	CH1318028938
		R Cap/	CH1318028904
Swiss Life Index Funds (CH) Equity Switzerland Large Cap	30	AM Cap/	CH1318029001
		I Cap/	CH1318028995
		M Cap/	CH1318029019
Swiss Life Index Funds (CH) Equity Switzerland Small & Mid Cap	36	AM Cap/	CH1318029043
		I Cap/	CH1318029035
		K Cap/	CH1484034454
		M Cap/	CH1318029050
		R Cap/	CH1318029027
Swiss Life Index Funds (CH) Equity Global ex Switzerland	45	AM Cap/	CH1318029084
		I Cap/	CH1318029076
		M Cap/	CH1318029092
		R Cap/	CH1318029068
Swiss Life Index Funds (CH) Equity Emerging Markets	58	AM Cap/	CH1318029126
		I Cap/	CH1318029118
		M Cap/	CH1318029134
		M Dis/	CH1422016837
		R Cap/	CH1318029100
Swiss Life Index Funds (CH) Equity Emerging Markets Selection[1]	82	AM Cap/	CH1318029167
		I Cap/	CH1318029159
		M Cap/	CH1318029175
		M Dis/	CH1422016845
Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB	96	AM Cap/	CH1318029209
		I Cap/	CH1318029191
		K Cap/	CH1487416112
		M Cap/	CH1318029217
		R Cap/	CH1318029183
Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB 1-5	122	AM Cap/	CH1318029282
		I Cap/	CH1318029274
Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged)	138	AM Cap/	CH1318029407
		I Cap/	CH1318029399
		K Cap/	CH1487419629
		M Cap/	CH1318029415
		R Cap/	CH1318029381

[1] formerly: Swiss Life Index Funds (CH) Equity ESG Emerging Markets

Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)	179	AM Cap/	CH1318029480
		I Cap/	CH1318029472
		M Cap/	CH1318029498
Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged)	206	AM Cap/	CH1318029522
		I Cap/	CH1318029514
		K Cap/	CH1514012454
		M Cap/	CH1318029530
		R Cap/	CH1318029506
Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged)	279	AM Cap/	CH1318029605
		I Cap/	CH1318029597
		M Cap/	CH1318029613
Swiss Life Index Funds (CH) Equity Switzerland All Cap ESG[2]	294	AM Cap/	CH1318028961
		I Cap/	CH1318028953
		K Cap/	CH1418152943
		M Cap/	CH1318028979
Swiss Life Index Funds (CH) Bond Swiss Francs ESG AAA-BBB[3]	302	AM Cap/	CH1318029241
		I Cap/	CH1318029233
		K Cap/	CH1514012462
		M Cap/	CH1318029258
Swiss Life Index Funds (CH) Equity Switzerland High Dividend	319	AM Cap/	CH1511863461
		I Cap/	CH1511863453
		K Cap/	CH1511863446
		R Cap/	CH1511863438

[2] formerly: Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap
[3] formerly: Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB

Internet address

www.swisslife-am.com

Restrictions on sale

If units of the sub-funds are issued or redeemed abroad, the provisions in force in that country shall apply.

a) Distribution activities have been approved in the following countries: - Switzerland

b) Units of sub-funds of this umbrella fund may not be offered, sold or delivered to US persons.

US person means:

(i) a US citizen (including dual or multiple citizenship);
(ii) a US resident (a resident alien who holds a Green Card or satisfies the substantial presence test);
(iii) a partnership or corporation established in the United States or governed by the laws of the United States or any State thereof;
(iv) an estate of a testator who is a citizen or resident of the United States;
(v) a trust if (x) a court within the United States can issue orders or pronounce judgements under applicable law concerning material aspects of trust management and (y) one or more US persons have the authority to control material decisions of the trust;
(vi) a person subject to US tax law for any other reason (including but not limited to dual residence, spouse filing jointly, relinquishing US citizenship or long-term permanent settlement in the USA).

This paragraph and terms used herein shall be construed in accordance with the US Internal Revenue Code.

The Fund Management Company and the Custodian Bank may prohibit or limit the sale, brokerage or transfer of units to natural persons or legal entities in certain countries and territories.

Organization

Fund Management

Swiss Life Asset Management Ltd.
General-Guisan-Quai 40
8002 Zurich

Board of Directors

Chairman

Per Erikson
Group Chief Investment Officer and member of the Corporate Executive Board of the Swiss Life Group, with directorships within the Swiss Life Group

Members

Pascal Kistler
Head Legal & Compliance at Swiss Life Asset Managers, Swiss Life Investment Management Holding AG

Beat Kunz
with membership of an investment committee of a Swiss Life foundation, deputy head of the investment committee of the City of Bern staff pension fund, and member of the investment committee of Atupri Gesundheitsversicherung

Dr. Rolf Aeberli
Head of Corporate Mandates at Swiss Life Ltd, with directorships within Swiss Life-Group, Chairman of the Board of Directors of First Swiss Mobility 2022-1 Ltd, First Swiss Mobility 2023-1 Ltd, First Swiss Mobility 2023-2 Ltd and RWA Consulting AG, and member of the Board of Directors of Zwei Wealth Experts AG

Executive Board

Robin van Berkel
CEO with directorships within the Swiss Life Group

Daniel Berner
Deputy CEO, Head of Securities, Member of the Board of Directors of Swiss Credit Partners AG

Paolo di Stefano
Head of Real Estate, with directorships within the Swiss Life Group

Christoph Gisler
Head of Infrastructure Equity, with directorships within the Swiss Life Group

Philipp Menzi
Head of Operations

Mark Fehlmann
Head of Sales & Marketing, with a directorship within the Swiss Life Group

Custodian Bank

UBS Switzerland AG, Zurich
Bahnhofstrasse 45
8001 Zurich

Auditors

PricewaterhouseCoopers AG
Birchstrasse 160
8050 Zurich

Transfer of fund administration

The following partial duties are transferred to UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, 4051 Basel: bookkeeping, taxes, calculation of fees, NAV calculation, price information, verification of compliance with regulatory investment guidelines and compilation of semi-annual and annual reports. UBS Fund Management (Switzerland) AG as a fund management company specialising in security, special and real estate funds has been active in the funds business since its founding in 1959 and offers services in the administration of collective investment schemes.

The precise nature of the mandate is set out in a contract concluded between the fund management company, Swiss Life Asset Management Ltd, and UBS Fund Management (Switzerland) AG.

Transfer of other duties

The administration of the investment funds, particularly accounting, the calculation of net asset values, tax statements, the operation of IT systems and the drafting of performance reports, has been delegated to Northern Trust Global Services SE, Leudelange, Luxembourg, Basel branch. The precise duties involved are set out in an agreement between both parties UBS Fund Management (Switzerland) AG and Northern Trust Global Services SE, Leudelange, Luxembourg, Basel branch.

Transfer of further partial duties

Internal auditing has been transferred to the Swiss Life Group's Corporate Internal Audit. Further partial duties in the area of Legal & Compliance and Risk Management have been transferred to Swiss Life Investment Management Holding AG. IT infrastructure services, application development and operations, as well as IT risk management and IT security are assigned to Swiss Life Investment Management Holding AG. The agents have many years of experience in the transferred areas. The precise nature of the mandates is set out in contracts concluded between the fund management company, Swiss Life Asset Management Ltd, and the delegates.

Paying agent

UBS Switzerland AG
Bahnhofstrasse 45
8001 Zurich

Notices to investors

Amendments to the fund contract

The "Swiss Life Index Funds (CH)" fund contract has been amended. The documents were published on Swiss Fund Data on 29 September 2025 and 28 October 2025. The amendments were first approved by FINMA on 30 October 2025. On 11 November 2025, FINMA issued a new decree, which replaces the one of 30 October 2025. The amended fund contract entered into force on 31 October 2025. The notifications to this effect are enclosed.

The fund contract is available free of charge from the fund management company as well as at the head office and branches of the custodian bank.

Collective Investment Schemes Act (CISA) of 23 June 2006, Art. 27, cl. 2 CISA

Swiss Life Index Funds (CH)

Contractual umbrella fund under Swiss law
of the type "other funds for traditional investments"

with the sub-funds

Swiss Life Index Funds (CH) Equity Switzerland All Cap
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Swiss Life Index Funds (CH) Equity Switzerland Small & Mid Cap
Swiss Life Index Funds (CH) Equity Global ex Switzerland
Swiss Life Index Funds (CH) Equity Emerging Markets
Swiss Life Index Funds (CH) Equity ESG Emerging Markets
Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB
Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB 1-5
Swiss Life Index Funds (CH) Bond Swiss Francs Domestic AAA-BBB
Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged)
Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)
Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged)
Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged)
Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap
Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB
Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB 1-5
Swiss Life Index Funds (CH) Bond Responsible Global Aggregate ex CHF (CHF hedged)
Swiss Life Index Funds (CH) Bond Responsible Global Corporate ex CHF (CHF hedged)

Swiss Life Asset Management Ltd, Zurich, as the fund management company, and UBS Switzerland AG, Zurich, as the custodian bank, intend to make the following amendments to the fund contract of the abovementioned umbrella fund in accordance with Art. 27 of the Federal Act on Collective Capital Investment Schemes of 23 June 2006 (CISA). The proposed amendments relate in particular to the amendment of the names of several sub-funds. Self-regulation on transparency and disclosure for sustainability-related collective assets will also be implemented, and the provisions and wording will be aligned with the updated model fund contract of the Asset Management Association Switzerland (AMAS). Changes of a formal nature will also be made throughout the fund contract.

Investors in the abovementioned umbrella fund and sub-funds are hereby informed of the following changes to the fund contract:

§ 1 Name of the fund; name and registered office of the fund management company and custodian bank

The legal framework of the umbrella fund is described in more detail in section 1, cl. 1. The provision now also refers to Art. 92 et seq. CISA. The provision in section 1, cl. 1 now reads as follows:

"1. A contractual umbrella fund of the "other funds for traditional investments" type has been established under the name of "Swiss Life Index Funds (CH)" with several sub-funds (referred to below as the "umbrella fund") in accordance with Art. 25 et seqq. in conjunction with Art. 68 et seqq. in conjunction with Art. 92 et seq. of the Swiss Federal Act on Collective Capital Investment Schemes of 23 June 2006 (CISA). In additional to this general section,

supplementary provisions for each sub-fund are set out in a special section. The general section and the supplementary provisions of the special section constitute the fund contract of this umbrella fund."

The names of several sub-funds have also been changed and now read as follows:

Previous name:	New name:
"Swiss Life Index Funds (CH) Equity ESG Emerging Markets"	"Swiss Life Index Funds (CH) Equity Emerging Markets Selection"
"Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap"	"Swiss Life Index Funds (CH) Equity Switzerland All Cap ESG"
"Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB"	"Swiss Life Index Funds (CH) Bond Swiss Francs ESG AAA-BBB"
"Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB 1-5"	"Swiss Life Index Funds (CH) Bond Swiss Francs ESG AAA-BBB 1-5"
"Swiss Life Index Funds (CH) Bond Responsible Global Aggregate ex CHF (CHF hedged)"	"Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF Graded (CHF hedged)"
"Swiss Life Index Funds (CH) Bond Responsible Global Corporate ex CHF (CHF hedged)"	"Swiss Life Index Funds (CH) Bond Global Corporate ex CHF Graded (CHF hedged)"

§ 3 Fund management company

The provision in section 3, cl. 2 with regard to the duties of loyalty, due diligence and disclosure has been amended in accordance with the provisions of the model fund contract. The provision in section 3, cl. 2 now reads as follows:

"2. The fund management company and its agents are subject to the duties of loyalty, due diligence and disclosure. They act independently and exclusively in the interests of the investors. They implement the organisational measures that are necessary for proper business conduct. They provide a rendering of account of the collective investment schemes managed by them and provide information about all fees and costs charged directly or indirectly to the investors as well as compensation received from third parties, in particular commissions, discounts or other financial benefits.

In addition, the provision in section 3, cl. 5 regarding the conversion into another legal form has been amended in accordance with the provisions of the model fund contract. The provision in section 3, cl. 5 now reads as follows:

"5. The fund management company may, in accordance with the provisions set down under section 24, merge individual sub-funds with other sub-funds or with other investment funds, or in accordance with the provisions set down under section 25 convert them into another legal form of a collective investment scheme, or may, in accordance with the provisions set down under section 26, dissolve the individual sub-funds.

§ 4 The custodian bank

The provision in section 4, cl. 2 with regard to the duties of loyalty, due diligence and disclosure has been amended in accordance with the provisions of the model fund contract. The provision in section 4, cl. 2 now reads as follows:

"2. The custodian bank and its agents are subject to the duties of loyalty, due diligence and disclosure. They act independently and exclusively in the interests of the investors. They implement the organisational measures that are necessary for proper business conduct. They provide a rendering of account of the collective investment schemes held in safekeeping by them and provide information about all fees and costs charged directly or indirectly to the investors as well as compensation received from third parties, in particular commissions, discounts or other financial benefits."

§ 5 The investors

The provision in section 5, cl. 7 regarding soft closing has been deleted without replacement, as the provision deviated from the provisions of the model fund contract.

§ 6 Units and unit classes

The provisions on unit classes in section 6, cl. 4 have been amended to expand the group of investors for the "AM Cap", "M Cap" and "M Dis" unit classes. The "Swiss Life Funds III (CH)" umbrella fund and its sub-funds launched up to 31 December 2025 are expressly excluded from the circle of investors in the "AM Cap," "M Cap" and "M Dis" unit classes. The provisions in section 6, cl. 4 now read as follows:

"4. The following unit classes currently exist:

- Unit class R Cap: [No change]
- Unit class I Cap: [No change]
- Unit class K Cap: [No change]

- Unit class AM Cap: the units of this unit class are available exclusively to qualified investors pursuant to Art. 10, cl. 3 CISA who have concluded an asset management mandate or another remunerated financial services contract with Swiss Life Asset Management Ltd or another Swiss Life Group company or with a financial intermediary pursuant to Art. 4, cl. 3a and b FinSA that has an existing cooperation agreement with Swiss Life Asset Management Ltd. The asset management contract or other remunerated financial services contract with Swiss Life Asset Management Ltd or another Swiss Life Group company requires a

supplementary agreement in order to use the AM Cap unit class. Qualified investors pursuant to Art. 10, cl. 3ter CISA and high net worth individuals pursuant to Art. 5, cl. 1 FinSA are excluded. The "Swiss Life Funds III (CH)" umbrella fund and its sub-funds launched up to 31 December 2025 are not qualified for this unit class. Income is reinvested.

- Unit class M Cap: the units of this unit class are available exclusively to qualified investors pursuant to Art. 10, cl. 3 CISA who have concluded an asset management mandate or another remunerated financial services contract with Swiss Life Asset Management Ltd or another Swiss Life Group company or with a financial intermediary pursuant to Art. 4, cl. 3a and b FinSA that has an existing cooperation agreement with Swiss Life Asset Management Ltd, and who qualify in accordance with withholding tax legislation and the practice of the Federal Tax Administration (FTA) for fulfilment of their tax obligations through the reporting procedure. The asset management contract or other remunerated financial services contract with Swiss Life Asset Management Ltd or another Swiss Life Group company requires a supplementary agreement in order to use the M Cap unit class. The "Swiss Life Funds III (CH)" umbrella fund and its sub-funds launched up to 31 December 2025 are not qualified for this unit class. Income is reinvested.

- Unit class M Dis: the units of this unit class are available exclusively to qualified investors pursuant to Art. 10, cl. 3 CISA who have concluded an asset management mandate or another remunerated financial services contract with Swiss Life Asset Management Ltd or another Swiss Life Group company or with a financial intermediary pursuant to Art. 4, cl. 3a and b FinSA that has an existing cooperation agreement with Swiss Life Asset Management Ltd, and who qualify in accordance with withholding tax legislation and the practice of the Federal Tax Administration (FTA) for fulfilment of their tax obligations through the reporting procedure. The asset management contract or other remunerated financial services contract with Swiss Life Asset Management Ltd or another Swiss Life Group company requires a supplementary agreement in order to use the M Dis unit class. The "Swiss Life Funds III (CH)" umbrella fund and its sub-funds launched up to 31 December 2025 are not qualified for this unit class. Income is distributed.

§ 7 Compliance with investment regulations

The provision in section 7, cl. 2 regarding exceeding limits due to market changes has been amended and supplemented in accordance with the provisions of the model fund contract. The provision in section 7, cl. 2 now reads as follows:

"2. If the limits are exceeded or fallen short of as a result of market-related changes or changes to the sub-fund, the investments must be restored to the permitted level within a reasonable period, taking due account of the investors' interests. If the investment restrictions are actively breached, i.e. through purchases or sales, the investments must be restored immediately to the permitted level. If the investors are not reimbursed for any losses incurred as a result of such active breaches of the investment restrictions, the auditing company must be notified of this breach immediately and the breach must be disclosed as soon as possible in the media of publication. The notification and publication must include a specific description of the investment breach and the losses suffered by the investors. All active investment breaches are reported in the annual report. If the limits relating to derivatives pursuant to section 12 below are exceeded as a result of a change in the delta, this must be rectified within three bank working days at the latest, taking due account of the investors' interests. Currency hedging is carried out and adjusted in the best possible way and in accordance with the rules of the benchmark.

§ 8 Investment policy

The provision in section 8, cl. 4 regarding liquidity has been amended in accordance with the provisions of the model fund contract. The provision in section 8, cl. 4 now reads as follows:

"4. The fund management company ensures liquidity management that is appropriate for the investments, investment policy, risk diversification, circle of investors and redemption frequency of the umbrella fund and sub-funds. Details on the liquidity risk management process can be found in the prospectus.

§ 15 Risk diversification

The provision in section 15, cl. 9 with regard to limits for the same issuer and other collective investment schemes has been amended by adding the term "open-ended". It has now been clarified that the restriction refers to units in other open-ended collective investment schemes. The provision in section 15, cl. 9 now reads as follows:

"9. The fund management company may acquire for the assets of a sub-fund up to a maximum of 10% each of non-voting equity securities, debt instruments and/or money market instruments from the same issuer, as well as up to a maximum of 30% of the units in another collective investment scheme.

These restrictions do not apply if the gross amount of the debt instruments, money market instruments or the units in other collective investment schemes cannot be calculated at the time of the acquisition."

§ 16 Calculation of the net asset value

The provision in section 16, cl. 1 regarding the calculation of the net asset value of a sub-fund has been amended in accordance with the provisions of the model fund contract by replacing the term "valuation" with "calculation". The provision in section 16, cl. 1 now reads as follows:

"1. The net asset value of a sub-fund and the proportions attributable to the individual classes (percentages) is calculated at the market value as at the end of the financial year and for each day on which units are issued or redeemed as well as on the last weekday (Monday to Friday) of each month in the unit of account of the corresponding sub-fund. The assets of the corresponding sub-fund are not calculated on days on which the exchange /markets in the main investment countries of the umbrella fund and sub-funds are closed (e.g. bank and stock exchange holidays). The calculation of the assets of the sub-fund concerned may be suspended for days on which 25% or more of the investment markets or units in other collective investment schemes (target funds) of the sub-fund concerned are closed (e.g. bank and stock exchange holidays) except on the last weekday (Monday to Friday) of each month."

§ 17 Issue and redemption of units

In the provision in section 17, cl. 8, the threshold for the possibility of limiting the total amount of redemptions (gating) for the Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged) sub-fund has been increased from CHF 20 million (net) to CHF 150 million (net) of the sub-fund's assets. The provision in section 17, cl. 8 now reads as follows:

"8. The fund management company reserves the right to restrict redemptions for all redemption requests (gating) in the event of the exceptional circumstances specified in cl. 4 and comparable circumstances and in the interests of the investors remaining in the sub-fund concerned. Under these circumstances, the fund management company may decide to reduce all redemption requests proportionately and equally. The remaining part of the redemption requests is to be regarded as received on the next valuation day and will be settled under the conditions in force on that day. The fund management company shall ensure that there is no preferential treatment of deferred redemption requests.

The measure (gating) can only be applied to the sub-fund "Swiss Life Index Funds (CH) Bond Global Corporate ex CHF Graded (CHF hedged)" for which the total amount of net redemptions exceeds CHF 20 million of the sub-fund's assets, the sub-fund "Swiss Life Index Funds (CH) Equity Switzerland Small & Mid Cap" for which the total amount of net redemptions exceeds CHF 30 million of the sub-fund's assets, the sub-fund "Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged)" for which the total amount of net redemptions exceeds CHF 50 million of the sub-fund's assets, the sub-funds "Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB", "Swiss Life Index Funds (CH) Bond Swiss Francs ESG AAA-BBB" and "Swiss Life Index Funds (CH) Bond Swiss Francs Domestic AAA-BBB" for which the total amount of net redemptions exceeds CHF 100 million of the sub-funds' assets, and the sub-funds "Swiss Life Index Funds (CH) Equity Switzerland All Cap", "Swiss Life Index Funds (CH) Equity Switzerland All Cap ESG" und "Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged)" for which the total amount of net redemptions exceeds CHF 150 million of the sub-fund's assets.

The fund management company will immediately inform the audit firm and the supervisory authority of any decision to apply or lift gating. It must also inform the investors in a suitable manner.

For the aforementioned sub-funds with gating, the fund management company also reserves the right to reduce the subscriptions for all subscription requests proportionately and equally, taking account of the thresholds defined above and in the interests of the investors already invested in the sub-fund concerned."

§ 18 Fees and incidental costs charged to the investor

The provision in section 18, cl. 6 regarding the payment of liquidation assets in the event of dissolution of the umbrella fund and/or a sub-fund has been amended in accordance with the provisions of the model fund contract. The provision in section 18, cl. 6 now reads as follows:

"6. For the distribution of liquidation proceeds in the event of dissolution of the umbrella fund or a sub-fund, the custodian bank charges investors a commission of maximum 0.5% of the amount paid out on the net asset value of their units."

§ 19 Fees and incidental costs charged to the sub-fund assets

The provision in section 19, cl. 1, lit. d for the "AM Cap", "M Cap" and "M Dis" unit classes has been expanded to

include a custodian bank auditing fee. The fund management company charges a custodian bank auditing fee to the assets of the corresponding sub-fund for the tasks of the custodian bank pursuant to section 4, cl. 7. The provision in section 19, cl. 1, lit. d now reads as follows:

"1. a) [No change]

b) [No change]

c) [No change]

d) The fund management company does not charge a flat-rate management fee to the assets of the corresponding sub-fund for unit classes AM Cap, M Cap and M Dis. Pursuant to section 6, cl. 4, the compensation for the management and asset management of the sub-funds as well as the tasks of the custodian bank (such as the safekeeping of the assets of the sub-funds, the handling of payment transactions and the tasks listed in section 4 with the exception of clause 7) and the fund administration is in principle charged directly to the investors under the terms of the aforementioned contracts, or, in the case of a cooperation agreement with Swiss Life Asset Management Ltd, to the financial intermediary pursuant to Art. 4, cl. 3a and b FinSA. For the activities set out in section 4, cl. 7, the fund management company shall charge the assets of the corresponding sub-fund a custodian bank auditing fee not exceeding CHF 12 000.00 p.a. (custodian bank auditing fee).

The rate of the flat-rate management fee actually charged for unit classes R Cap, I Cap and K Cap as well as the custodian bank auditing fee for the unit classes AM Cap, M Cap and M Dis can be found in the annual and semi-annual report.

The provision in section 19, cl. 3 on the costs pursuant to section 19, cl. 2, lit. a has been amended in line with the specifications of the model fund contract. The provision in section 19, cl. 3 now reads as follows:

"3. The costs pursuant to clause 2, lit. a (with the exception of the costs for monitoring and upholding quality standards for physical investments) are added directly to the cost value and/or deducted from the market value.

§ 24 Merger

The provision in section 24, cl. 2, lit. c regarding the redemption conditions has been deleted without replacement in accordance with the provisions of the model fund contract. The provision in section 24, cl. 2, lit. c now reads as follows:

"2. Sub-funds and investment funds may be merged only if:

a) [No change]

a) [No change]

b) the relevant fund contracts essentially correspond in terms of the following provisions:

- the investment policy, investment techniques, risk diversification, and the risks associated with the investment;

- appropriation of net income and capital gains from the sale of assets and rights;

- the type, amount and calculation of all fees, issue and redemption commissions, and the incidental costs for the purchase and sale of investments including hedging instruments (bid/ask spreads, standard brokerage fees, commissions, settlement and processing costs, bank fees, taxes and duties etc.), as well as the costs for monitoring and upholding quality standards for physical investments that may be charged to the fund assets/assets of the sub-fund or to the investors;

- the duration of the contract and the conditions of dissolution;

c) [No change]

d) [No change]

The provisions pursuant to section 19, cl. 2, lit. b, d and e remain reserved."

§ 25 Conversion into another legal form

In section 25, new provisions on the conversion into another legal form have been amended in accordance with the provisions of the model fund contract. The provisions in section 25 read as follows:

"1. Subject to the consent of the custodian bank, the fund management company may convert sub-funds into sub-funds of a SICAV under Swiss law, whereby the assets and liabilities of the converted sub-fund are transferred at the time of conversion to the investor sub-fund of a SICAV. The investors of the converted sub-fund shall receive units of the investor sub-fund of the SICAV with a corresponding value. On the date of the conversion, the converted sub-fund is terminated without liquidation and the investment regulations of the SICAV apply to the investors of the converted sub-fund who become investors in the investor sub-fund of the SICAV.

2. The sub-funds may only be converted into a sub-fund of a SICAV if:

   a) this is provided for in the fund contract and this is expressly stated in the investment regulations of the SICAV;

   b) the sub-funds are managed by the same fund management company;

   c) the fund contract and the investment regulations of the SICAV are essentially identical in terms of the following provisions:

   - the investment policy (including liquidity), investment techniques (securities lending, repurchase agreements and reverse repurchase agreements, financial derivatives), borrowing and lending, pledging of assets of the collective investment, risk diversification and investment risks, the type of collective investment scheme, the circle of investors, the unit/share classes and the calculation of the net asset value;

   - appropriation of net proceeds and proceeds from the sale of assets and rights;

   - the appropriation of the result and its reporting;

   - the type, amount and calculation of all remunerations, issue and redemption fees as well as the incidental costs for the acquisition and disposal of investments (brokerage fees, duties, taxes) that may be charged to the assets of the fund/sub-fund or the SICAV, to the investors or to the shareholders, subject to the incidental costs of the SICAV which are specific to the legal form;

   - the terms of issue and redemption;

   - the duration of the contract or the SICAV; and

   - the medium of publication;

   d) the valuation of the assets of the collective investment schemes involved, the calculation of the exchange ratio and the transfer of the assets and liabilities taking place on the same day; and

   e) no costs are incurred by the sub-fund, the SICAV, investors or shareholders.

3. FINMA may approve the suspension of redemptions for a specified period if it is foreseeable that the conversion will take longer than one day.

4. The fund management company must submit the planned changes to the fund contract and the planned conversion together with the conversion plan to FINMA for review prior to the planned publication. The conversion plan shall contain information on the reasons for the conversion, the investment policy of the collective investment schemes concerned and any differences between the converted sub-fund and the sub-fund of the SICAV, the calculation of the exchange ratio, any differences in remuneration, any tax consequences for the collective investment schemes, as well as a statement from the umbrella fund's statutory auditor.

5. The fund management company shall publish any changes to the fund contract pursuant to section 23, cl. 2 as well as the planned conversion and the envisaged date in connection with the conversion plan at least two months before the date specified by it in the publication of the converted sub-fund. In this notice, the fund management company must inform the investors that they may lodge objections to the proposed changes to the fund contract with the supervisory authority, or request redemption of their units within 30 days of the publication / notice.

6. The audit firm of the umbrella fund / the SICAV (if different) must check immediately that the conversion has been carried out correctly and provide the fund management company, the SICAV and FINMA with a report thereon.

7. The fund management company shall inform FINMA immediately of the completion of the conversion and forward to FINMA the audit firm's confirmation of the proper conduct of business and the conversion report in the medium of publication of the investment funds involved.

8. The fund management company or the SICAV must make reference to the conversion in the next annual report of the umbrella fund / SICAV and in a semi-annual report if one is published earlier."

§ 29F Investment objective and investment policy

The provision in section 29F, cl. 2 with regard to the investment policy of the currently named "Swiss Life Index Funds (CH) Equity ESG Emerging Markets" sub-fund has been amended in line with the requirements of AMAS self-regulation on transparency and disclosure for sustainability-related collective assets. The provision in section 29F, cl. 2 now reads as follows:

"2. The **MSCI Emerging Markets Selection Index Net Return** benchmark is a benchmark with a sustainability focus. The composition of the benchmark is based on the **MSCI Emerging Markets Index** as the base index. To be included in the benchmark universe, the companies must comply with the sustainability criteria specified by the index provider in addition to the requirements of the base index.

Detailed information on the sustainability metrics can be found in the methodology of the index provider: "MSCI Selection Indexes Methodology". The selection of companies is based on the following sustainable investment approaches:

a) **Exclusions**: Companies are excluded from the benchmark

- which generate revenues from controversial business activities in excess of 0% to 15% depending on the business segment (specifically controversial and conventional war weapons, civil firearms, nuclear weapons, tobacco, alcohol, gambling, nuclear energy, fossil fuel extraction and thermal coal-based energy, oil and gas extraction in the Arctic, palm oil production) and

- which, on the basis of their business activities and practices, products or services, are classified as companies with severe ESG controversies within a consistent assessment framework (controversies rating <3 on a scale from 0 = very severe to 10 = no controversies).

b) **Best-in-class/positive screening approach**: Only companies with a minimum ESG rating of BB on an ESG rating scale ranging from leading (AAA, AA) and above average (A, BBB, BB) to backward (B, CCC) are included in the benchmark (**positive screening**). Only half of the cumulative index weighting of the remaining companies per sector in the master index with the best ESG ratings (**best-in-class**) is then included in the benchmark.

In addition, the **"stewardship"** (active ownership) sustainability approach described in clause 1.9.5.2 of the prospectus is pursued.

The assets of the corresponding sub-fund are invested at least 75% (after deduction of liquid assets and derivatives) directly or indirectly in companies that are included in the aforementioned benchmark or which, based on the envisaged inclusion criteria of the benchmark, are very likely to be included in the index.

Even if a ratio above 75% is desirable, the other investments within the sub-fund that are not based on a benchmark do not apply any sustainable investment approaches. It is not possible to apply sustainability approaches to these investments due to an insufficient data basis and methodological difficulties arising in view of the particular characteristics of these investments, in particular those of money market funds and money market instruments. Nevertheless, the exclusions pursuant to clause 1.9.2 of the prospectus apply to direct investments.

Further information on the sustainable investment policy of sub-funds with the suffix "ESG", "Graded" or "Selection" in their name can be found in clause 1.9.5 of the prospectus."

§ 30F Risk diversification

A new provision with regard to risk diversification of the currently named "Swiss Life Index Funds (CH) Equity ESG Emerging Markets" sub-fund has been added to special section F of the fund contract. The provision in section 30F reads as follows:

"1. With regard to the aforementioned benchmark, the following investment conditions must be observed with regard to the holding of equity securities and rights (equities, dividend-right certificates, shares in cooperatives, participation certificates etc.) from the same issuer in deviation from section 15, cl. 3 of the general section. The 60% restriction set out in section 15, cl. 3 of the general section does not apply to equity securities and rights (equities, dividend-right certificates, shares in cooperatives, participation certificates etc.).

As a result, the assets of the sub-fund may be concentrated on a small number of securities in the benchmark, leading to an increase in security-specific risks.

a) The holding of equity securities and rights (equities, dividend-right certificates, shares in cooperatives, participation certificates etc.) from the same issuer pursuant to section 15, cl. 3 of the general section is limited to a maximum of 120% of its percentage weighting or the expected percentage weighting in the benchmark;

b) By way of deviation from lit. a, an overweight of up to 0.2 percentage points is permitted for issuers whose weighting or expected weighting in the benchmark is less than 1%."

§ 29N Investment objective and investment policy

The provision in section 29N, cl. 2 with regard to the investment policy of the currently named "Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap" sub-fund has been amended in line with the requirements of AMAS self-regulation on transparency and disclosure for sustainability-related collective assets. The provision in section 29N, cl. 2 now reads as follows:

"2. The **SPI® ESG Total Return** benchmark is a benchmark with a sustainability focus. The composition of the benchmark is based on the **SPI®** base index. To be included in the benchmark universe, the companies must comply with the sustainability criteria specified by the index provider in addition to the requirements

of the base index. Detailed information on the sustainability metrics can be found in the methodology of the index provider: "Methodology Rulebook Governing Equity and Real Estate Indices". The selection of companies is based on the following sustainable investment approaches:

a) **Exclusions**: Companies are excluded from the benchmark

- which violate the principles of the UN Global Compact (UNGC),
- which violate the OECD Guidelines for Multinational Enterprises,
- which are included in the "Exclusion recommendations" list of the SVVK-ASIR and
- which generate revenues from controversial business activities in excess of 0% to 50% depending on the business segment (specifically adult entertainment, alcohol, military equipment, controversial weapons, gambling, genetic engineering, nuclear energy, coal, oil sands, crude oil, gaseous fuels, electricity generation with a greenhouse gas intensity of more than 100 g CO2e/kWh and tobacco).

b) **Positive screening approach**: Only companies with a minimum ESG rating of C+ (on an ESG rating scale of a maximum of A+ down to D-) are included in the benchmark.

In addition, the **"stewardship" (active ownership)** sustainability approach described in clause 1.9.5.2 of the prospectus is pursued.

The assets of the corresponding sub-fund are invested at least 75% (after deduction of liquid assets and derivatives) directly or indirectly in companies that are included in the aforementioned benchmark or which, based on the envisaged inclusion criteria of the benchmark, are very likely to be included in the benchmark.

Even if a ratio above 75% is desirable, the other investments within the sub-fund that are not based on a benchmark do not apply any sustainable investment approaches. It is not possible to apply sustainability approaches to these investments due to an insufficient data basis and methodological difficulties arising in view of the particular characteristics of these investments, in particular those of money market funds and money market instruments. Nevertheless, the exclusions pursuant to clause 1.9.2 of the prospectus apply to direct investments.

Further information on the sustainable investment policy of sub-funds with the suffix "ESG", "Graded" or "Selection" in their name can be found in clause 1.9.5 of the prospectus."

§ 29O Investment objective and investment policy

The provision in section 29O, cl. 2 with regard to the investment policy of the currently named "Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB" sub-fund has been amended in line with the requirements of AMAS self-regulation on transparency and disclosure for sustainability-related collective assets. The provision in section 29O, cl. 2 now reads as follows:

"2. The **SBI® ESG AAA-BBB Total Return** benchmark is a benchmark with a sustainability focus. The composition of the benchmark is based on the SBI® AAA-BBB base index. To be included in the benchmark universe, the debtors must comply with the sustainability criteria specified by the index provider in addition to the requirements of the base index. Detailed information on the sustainability metrics can be found in the methodology of the index provider: "Methodology Rulebook Governing Bond Indices". The selection of debtors is based on the following sustainable investment approaches:

a) **Exclusions**: Debtors are excluded from the benchmark

- which violate the principles of the UN Global Compact (UNGC),
- which violate the OECD Guidelines for Multinational Enterprises,
- which are included in the "Exclusion recommendations" list of the SVVK-ASIR and
- which generate revenues from controversial business activities in excess of 0% to 50% depending on the business segment (specifically adult entertainment, alcohol, military equipment, controversial weapons, gambling, genetic engineering, nuclear energy, coal, oil sands, crude oil, gaseous fuels, electricity generation with a greenhouse gas intensity of more than 100 g CO2e/kWh and tobacco).

b) **Positive screening approach**: Only debtors with a minimum ESG rating of C+ (on an ESG rating scale from A+ to D-) are included in the benchmark.

The assets of the corresponding sub-fund are invested at least 75% (after deduction of liquid assets and derivatives) directly or indirectly in debtors that are included in the aforementioned benchmark or which, based on the envisaged inclusion criteria of the benchmark, are very likely to be included in the benchmark.

Even if a ratio above 75% is desirable, the other investments within the sub-fund that are not based on a benchmark do not apply any sustainable investment approaches. It is not possible to apply sustainability approaches to these investments due to an insufficient

data basis and methodological difficulties arising in view of the particular characteristics of these investments, in particular those of money market funds and money market instruments. Nevertheless, the exclusions pursuant to clause 1.9.2 of the prospectus apply to direct investments.

Further information on the sustainable investment policy of sub-funds with the suffix "ESG", "Graded" or "Selection" in their name can be found in clause 1.9.5 of the prospectus.

§ 29P Investment objective and investment policy

The provision in section 29P, cl. 2 with regard to the investment policy of the currently named "Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB 1–5" sub-fund has been amended in line with the requirements of AMAS self-regulation on transparency and disclosure for sustainability-related collective assets. The provision in section 29P, cl. 2 now reads as follows:

"2. The **SBI® ESG AAA-BBB 1-5Y Total Return** benchmark is a benchmark with a sustainability focus. The composition of the benchmark is based on the SBI® AAA-BBB base index 1-5Y. To be included in the benchmark universe, the debtors must comply with the sustainability criteria specified by the index provider in addition to the requirements of the base index. Detailed information on the sustainability metrics can be found in the methodology of the index provider: "Methodology Rulebook Governing Bond Indices". The selection of debtors is based on the following sustainable investment approaches:

a) **Exclusions**: Debtors are excluded from the benchmark

- which violate the principles of the UN Global Compact (UNGC),
- which violate the OECD Guidelines for Multinational Enterprises,
- which are included in the "Exclusion recommendations" list of the SVVK-ASIR and
- which generate revenues from controversial business activities in excess of 0% to 50% depending on the business segment (specifically adult entertainment, alcohol, military equipment, controversial weapons, gambling, genetic engineering, nuclear energy, coal, oil sands, crude oil, gaseous fuels, electricity generation with a greenhouse gas intensity of more than 100 g CO2e/kWh and tobacco).

b) **Positive screening approach**: Only debtors with a minimum ESG rating of C+ (on an ESG rating scale from A+ to D-) are included in the benchmark.

The assets of the corresponding sub-fund are invested at least 75% (after deduction of liquid assets and derivatives) directly or indirectly in debtors that are included in the aforementioned benchmark or which, based on the envisaged inclusion criteria of the benchmark, are very likely to be included in the benchmark.

Even if a ratio above 75% is desirable, the other investments within the sub-fund that are not based on a benchmark do not apply any sustainable investment approaches. It is not possible to apply sustainability approaches to these investments due to an insufficient data basis and methodological difficulties arising in view of the particular characteristics of these investments, in particular those of money market funds and money market instruments. Nevertheless, the exclusions pursuant to clause 1.9.2 of the prospectus apply to direct investments.

Further information on the sustainable investment policy of sub-funds with the suffix "ESG", "Graded" or "Selection" in their name can be found in clause 1.9.5 of the prospectus.

§ 29Q Investment objective and investment policy

The provision in section 29Q, cl. 2 with regard to the investment policy of the currently named "Swiss Life Index Funds (CH) Bond Responsible Global Aggregate ex CHF (CHF hedged)" sub-fund has been amended in line with the requirements of AMAS self-regulation on transparency and disclosure for sustainability-related collective assets. The provision in section 29Q, cl. 2 now reads as follows:

"2. The **MSCI Global Aggregate ex CHF Graded Total Return (CHF hedged)** benchmark is a benchmark with a sustainability focus. The composition of the benchmark is based on the **Bloomberg Global Aggregate Index** as the base index. To be included in the benchmark universe, the debtors must comply with the sustainability criteria specified by the index provider in addition to the requirements of the base index. Detailed information on the sustainability metrics can be found in the methodology of the index provider: "Bloomberg MSCI ESG Fixed Income Indices Methodology". The selection of debtors is based on the following sustainable investment approaches:

a) **Exclusions**: Debtors with a "red" MSCI ESG controversy score on a scale of red (very severe), orange (severe), yellow (moderate) and green (none) are excluded from the benchmark.

b) **Positive screening approach**: Only debtors with a minimum ESG rating of BBB on an ESG rating scale ranging from leading (AAA, AA) and above average (A, BBB, BB) to backward (B, CCC) are included in the benchmark. Government bonds are also only included with a minimum ESG government rating of BBB.

The aforementioned sustainability approaches do not apply in particular to asset-backed securities (ABS), mort-

gage-backed securities (MBS) and commercial mortgage-backed securities (CMBS), as these mostly do not have an ESG rating.

In addition, the following exclusions apply for the sub-fund, provided that the defined tracking error is not exceeded due to their inclusion:

a) debtors that are involved with controversial weapons (in particular chemical and biological weapons) as defined by MSCI ESG.

The assets of the corresponding sub-fund are invested at least 75% (after deduction of liquid assets and derivatives) directly or indirectly in debtors that are included in the aforementioned benchmark or which, based on the envisaged inclusion criteria of the benchmark, are very likely to be included in the benchmark.

Even if a ratio above 75% is desirable, the other investments within the sub-fund that are not based on a benchmark do not apply any sustainable investment approaches. It is not possible to apply sustainability approaches to these investments due to an insufficient data basis and methodological difficulties arising in view of the particular characteristics of these investments, in particular those of money market funds and money market instruments. Nevertheless, the exclusions pursuant to clause 1.9.2 of the prospectus apply to direct investments.

Further information on the sustainable investment policy of sub-funds with the suffix "ESG", "Graded" or "Selection" in their name can be found in clause 1.9.5 of the prospectus.

§ 29R Investment objective and investment policy

The provision in section 29R, cl. 2 with regard to the investment policy of the currently named "Swiss Life Index Funds (CH) Bond Responsible Global Corporate ex CHF (CHF hedged)" sub-fund has been amended in line with the requirements of AMAS self-regulation on transparency and disclosure for sustainability-related collective assets. The provision in section 29R, cl. 2 now reads as follows:

"2. The **Bloomberg MSCI Global Corporate ex CHF Graded Total Return (CHF hedged)** benchmark is a benchmark with a sustainability focus. The composition of the benchmark is based on the **Bloomberg Global Corporate Index** as the base index. To be included in the benchmark universe, the debtors must comply with the sustainability criteria specified by the index provider in addition to the requirements of the base index. Detailed information on the sustainability metrics can be found in the methodology of the index provider: "Bloomberg MSCI ESG Fixed Income Indices Methodology". The selection of debtors is based on the following sustainable investment approaches:

a) **Exclusions**: Debtors with a "red" MSCI ESG controversy score on a scale of red (very severe), orange (severe), yellow (moderate) and green (none) are excluded from the benchmark.

b) **Positive screening approach**: Only debtors with a minimum ESG rating of BBB on an ESG rating scale ranging from leading (AAA, AA) and above average (A, BBB, BB) to backward (B, CCC) are included in the benchmark.

In addition, the following exclusions apply for the sub-fund, provided that the defined tracking error is not exceeded due to their inclusion:

a) debtors that are involved with controversial weapons (in particular chemical and biological weapons) as defined by MSCI ESG.

The assets of the corresponding sub-fund are invested at least 75% (after deduction of liquid assets and derivatives) directly or indirectly in debtors that are included in the aforementioned benchmark or which, based on the envisaged inclusion criteria of the benchmark, are very likely to be included in the benchmark.

Even if a ratio above 75% is desirable, the other investments within the sub-fund that are not based on a benchmark do not apply any sustainable investment approaches. It is not possible to apply sustainability approaches to these investments due to an insufficient data basis and methodological difficulties arising in view of the particular characteristics of these investments, in particular those of money market funds and money market instruments. Nevertheless, the exclusions pursuant to clause 1.9.2 of the prospectus apply to direct investments.

Further information on the sustainable investment policy of sub-funds with the suffix "ESG", "Graded" or "Selection" in their name can be found in clause 1.9.5 of the prospectus.

In addition, amendments to the wording have been made throughout the fund contract of the above-mentioned umbrella fund which have no substantive impact.

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In accordance with Art. 41, cl. 1 and cl. 2bis in conjunction with Art. 35a, cl. 1 and 2 of the Ordinance on Collective Investment Schemes (CISO), investors are informed that the auditing and ascertainment of legal compliance of changes to the fund contract by the Swiss Financial Market Supervisory Authority FINMA applies to the provisions described in Art. 35a, cl. 1 a-g CISO. With the exception of the changes in provisions in sections 3, 4, 16, 17, 18,

19, 24 and 25, the changes listed are therefore subject to auditing and ascertainment of legal compliance by FINMA.

This publication text will be published on the Swiss Fund Data AG electronic platform (www.swissfunddata.ch) on 29 September 2025.

Investors who wish to object to the proposed changes to the fund contract must do so within 30 days of publication by contacting the supervisory authority (Swiss Financial Market Supervisory Authority FINMA, Laupenstrasse 27, 3003 Bern) (Art. 27, cl. 3 CISA). Current investors also have the right to demand the payment of their units.

The wording of the changes to the fund contract, the prospectus with integrated fund contract, the key information documents, and the annual and semi-annual reports can be obtained free of charge from the fund management company, the custodian bank and all distributors.

Zurich, 29 September 2025

Fund management company

Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich

Custodian bank

UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich

Collective Investment Schemes Act (CISA) of 23 June 2006, Art. 27, cl. 2 CISA

Re-publication related to the notice to investors dated 29 September 2025

Swiss Life Index Funds (CH)

Contractual umbrella fund under Swiss law
of the type "other funds for traditional investments"

with the sub-funds

Swiss Life Index Funds (CH) Equity ESG Emerging Markets
Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap
Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB
Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB 1-5
Swiss Life Index Funds (CH) Bond Responsible Global Aggregate ex CHF (CHF hedged)
Swiss Life Index Funds (CH) Bond Responsible Global Corporate ex CHF (CHF hedged)

In the notice to investors dated 29 September 2025, investors were informed that Swiss Life Asset Management Ltd, Zurich, as the fund management company, and UBS Switzerland AG, Zurich, as the custodian bank, were intending to amend the fund contract of the abovementioned umbrella fund in accordance with Art. 27 of the Federal Act on Collective Investment Schemes of 23 June 2006 (CISA). The following change was not listed in the publication of 29 September 2025:

In the context of this subsequent publication, the provision on the minimum scope of sustainable investments for the aforementioned sub-funds has been amended in such a way that the supplement "and derivatives" has been deleted. The inclusion of derivatives when determining the minimum level of sustainable investments therefore remains unchanged.

As a result, the following section in the provisions of section 29F, cl. 2, section 29N, cl. 2, section 29O, cl. 2, section 29P, cl. 2, section 29Q, cl. 2 and section 29R, cl. 2 of the corresponding sub-fund has been amended as follows:

> "The assets of the corresponding sub-fund are invested at least 75% (after deduction of liquid assets ~~**and derivatives**~~) directly or indirectly in companies or debtors that are included in the aforementioned benchmark or which, however, based on the envisaged inclusion criteria of the benchmark, are very likely to be included in the benchmark.

In addition, the following section on the minimum scope of direct or indirect investments in the provision in section 29F, cl. 6 of the corresponding sub-fund has been amended as follows:

"6. The fund management company invests at least 75% (following deduction of liquid assets ~~**and derivatives**~~) of the sub-fund's assets directly or indirectly in investments pursuant to section 3, lit. a or b."

***

In accordance with Art. 41, cl. 1 and cl. 2bis in conjunction with Art. 35a, cl. 1 and 2 of the Ordinance on Collective Investment Schemes (CISO), investors are informed that the auditing and ascertainment of legal compliance of changes to the fund contract by the Swiss Financial Market Supervisory Authority FINMA applies to the provisions described in Art. 35a, cl. 1 a-g CISO. All changes listed are thus subject to review and determination of legal conformity by FINMA.

This publication text will be published on the Swiss Fund Data AG electronic platform (www.swissfunddata.ch) on 28 October 2026.

The wording of the changes to the fund contract, the prospectus with integrated fund contract, the key information documents, and the annual and semi-annual reports can be obtained free of charge from the fund management company, the custodian bank and all distributors.

Zurich, 28 October 2025

Fund management company

Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich

Custodian bank

UBS Switzerland AG, Bahnhofstrasse 45, 8001 Zurich

Active investment violations

There are no active investment violations in the last reporting period.

Report of the independent auditor for the attention of the Board of Directors of the fund management company Swiss Life Asset Management AG, Zurich

Short form report on the audit of the financial statements

Opinion
We have audited the financial statements of the Swiss Life Index Funds (CH) investment funds with the sub-funds

- **Swiss Life Index Funds (CH) Equity Switzerland All Cap**
- **Swiss Life Index Funds (CH) Equity Switzerland Large Cap**
- **Swiss Life Index Funds (CH) Equity Switzerland Small & Mid Cap**
- **Swiss Life Index Funds (CH) Equity Global ex Switzerland**
- **Swiss Life Index Funds (CH) Equity Emerging Markets**
- **Swiss Life Index Funds (CH) Equity Emerging Markets Selection (formerly: Swiss Life Index Funds (CH) Equity ESG Emerging Markets)**
- **Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB**
- **Swiss Life Index Funds (CH) Bond Swiss Francs AAA-BBB 1-5**
- **Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged) (for the financial year covering the period 31 March 2025 to 31 March 2026)**
- **Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)**
- **Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged)**
- **Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged)**
- **Swiss Life Index Funds (CH) Equity Switzerland All Cap ESG (formerly: Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap)**
- **Swiss Life Index Funds (CH) Bond Swiss Francs ESG AAA-BBB (formerly: Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB)**
- **Swiss Life Index Funds (CH) Equity Switzerland High Dividend (for the financial year covering the period from 19 January 2026 to 31 March 2026)**

which comprise the statement of net assets as at 31 March 2026, the statement of income for the year then ended, information regarding the appropriation of net income and the disclosure of costs as well as additional information pursuant to art. 89 para. 1 let. b–h of the Swiss Collective Investment Schemes Act (CISA).

In our opinion, the financial statements comply with the Swiss Collective Investment Schemes Act, the related ordinances, the fund contract and the prospectus.

Basis for opinion
We conducted our audit of financial statements in accordance with Swiss law and the Swiss Standards on Auditing (SA-CH). Our responsibilities under those provisions and standards are further described in the "Responsibility of the auditor of the collective investment scheme for the auditing of the financial statements" section of our report. We are independent of the investment fund as well as of the fund management company in accordance with the provisions of Swiss law and the requirements of the Swiss audit profession, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other information
The Board of Directors of the fund management company is responsible for the other information. The other information comprises the information included in the annual report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of the Board of Directors of the fund management company for the financial statements
The Board of Directors of the fund management company is responsible for preparing the financial statements in accord-ance with the Swiss Collective Investment Schemes Act, the corresponding ordinances as well as the fund contract and the prospectus, and for such internal control as the Board of Directors of the fund management company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the auditor of the collective investment scheme for the auditing of the financial statements
Our objectives are to obtain reasonable assurance that the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Swiss law and SA-CH, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the investment fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made.

We communicate with the Board of Directors of the fund management company and/or its relevant committee regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers AG

Andreas Scheibli
Licensed audit expert
(Lead auditor)

Michael Zobrist
Licensed audit expert

Zurich, 17 July 2026

Swiss Life Index Funds (CH)
Equity Switzerland All Cap

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		1 292 381 676.43	370 853 138.11
Class AM Cap	**CH1318028920**		[1]
Net asset value per unit in CHF		1 152.28	1 096.16
Number of units outstanding		722 241.9430	212 935.3420
Class I Cap	**CH1318028912**		[1]
Net asset value per unit in CHF		1 150.33	1 095.02
Number of units outstanding		36 101.0000	21 715.0000
Class K Cap	**CH1418153164**		[2]
Net asset value per unit in CHF		1 045.57	995.33
Number of units outstanding		271 582.2450	37 955.3000
Class M Cap	**CH1318028938**		[3]
Net asset value per unit in CHF		1 095.24	1 031.67
Number of units outstanding		122 698.5430	73 556.2518
Class R Cap	**CH1318028904**	[4]	
Net asset value per unit in CHF		1 204.40	
Number of units outstanding		237.0000	

[1] Initial subscription: 15.3.2024
[2] Initial subscription: 12.2.2025
[3] Initial subscription: 28.10.2024
[4] Initial subscription: 7.4.2025

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	6.2%	9.6%[1]
Class I Cap	CHF	6.1%	9.5%[1]
Class K Cap	CHF	6.1%	-0.5%[2]
Class M Cap	CHF	6.2%	3.2%[3]
Class R Cap	CHF	20.4%[4]	-
Benchmark:			
SPI® Total Return	CHF	6.2%	9.6%
SPI® Total Return	CHF	6.2%	-0.5%[5]
SPI® Total Return	CHF	6.2%	3.2%[6]
SPI® Total Return	CHF	20.6%[7]	-

[1] Performance calculated for the period from 15.3.2024 to 31.3.2025.
[2] Performance calculated for the period from 12.2.2025 to 31.3.2025.
[3] Performance calculated for the period from 28.10.2024 to 31.3.2025.
[4] Performance calculated for the period from 7.4.2025 to 31.3.2026.
[5] Performance of the benchmark for K Cap class since launch on 12.2.2025
[6] Performance of the benchmark for M Cap class since launch on 28.10.2024
[7] Performance of the benchmark for R Cap class since launch on 7.4.2025

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Novartis AG	13.94
Roche Holding AG	13.55
Nestlé SA	11.87
ABB Ltd	5.86
UBS Group AG	5.54
Zurich Insurance Group AG	5.06
Cie Financiere Richemont SA	4.38
Swiss Re AG	2.32
Lonza Group AG	2.08
Holcim AG	2.04
Others	32.75
Total	**99.39**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	1 612 392.50	212 517.30
Securities		
– Shares and other equity instruments	1 285 921 321.70	368 740 338.36
Derivative financial instruments	70 260.00	-35 520.00
Other assets	6 198 774.02	2 231 675.42
Total fund assets	**1 293 802 748.22**	**371 149 011.08**
Loans	-1 360 098.13	-285 868.76
Other liabilities	-60 973.66	-10 004.21
Net fund assets	**1 292 381 676.43**	**370 853 138.11**

Statement of income

	1.4.2025-31.3.2026	15.3.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	186.77	325.03
Negative interest	-2 138.55	0.00
Income from securities		
– from shares and other equity instruments	21 063 459.18	5 489 660.82
– from bonus shares	1 281.51	0.00
Purchase of current net income on issue of units	15 065 122.48	4 840 986.93
Total income	**36 127 911.39**	**10 330 972.78**
Expenses		
Interest payable	-398.44	-52.14
Audit expenses	-14 446.94	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-28 940.37	-13 423.18
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class K Cap	-85 831.72	-2 925.24
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class R Cap	-255.27	0.00
Regulatory commission payments to the custodian bank*	-10 750.00	0.00
Other expenses	-13 569.69	-6 441.74
Payment of current net income on redemption of units	-2 312 088.15	-74 353.96
Total expenses	**-2 466 280.58**	**-97 196.26**
Net income	**33 661 630.81**	**10 233 776.52**
Realized capital gains and losses	6 671 626.58	1 903 437.90
Realized result	**40 333 257.39**	**12 137 214.42**
Unrealized capital gains and losses	9 927 321.95	13 068 324.23
Total result	**50 260 579.34**	**25 205 538.65**

Allocation of result

	1.4.2025-31.3.2026	15.3.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	33 661 630.81	10 233 776.52
Available for distribution	**33 661 630.81**	**10 233 776.52**
Less federal withholding tax[1]	-11 781 570.78	-3 581 821.78
Net income retained for reinvestment	-21 880 060.03	-6 651 954.74
Balance carried forward	**0.00**	**0.00**

* Includes the custodian bank control commission of a maximum of CHF 12 000.00 per year.
[1] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	15.3.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	370 853 138.11	0.00
Paid federal withholding tax	-3 261 306.06	0.00
Balance of unit movements	874 529 265.04	345 647 599.46
Total result	50 260 579.34	25 205 538.65
Net fund assets at the end of the reporting period	**1 292 381 676.43**	**370 853 138.11**

Development of the outstanding units

	1.4.2025-31.3.2026	15.3.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	212 935.3420	0.0000
Units issued	639 652.9400	216 404.3420
Units redeemed	-130 346.3390	-3 469.0000
Situation at the end of the period	**722 241.9430**	**212 935.3420**
Difference between units issued and units redeemed	509 306.6010	212 935.3420
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	21 715.0000	0.0000
Units issued	18 712.0000	21 727.0000
Units redeemed	-4 326.0000	-12.0000
Situation at the end of the period	**36 101.0000**	**21 715.0000**
Difference between units issued and units redeemed	14 386.0000	21 715.0000
Class K Cap	**Number**	**Number**
Situation at the beginning of the financial year	37 955.3000	0.0000
Units issued	250 569.4380	38 160.7000
Units redeemed	-16 942.4930	-205.4000
Situation at the end of the period	**271 582.2450**	**37 955.3000**
Difference between units issued and units redeemed	233 626.9450	37 955.3000
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	73 556.2518	0.0000
Units issued	51 469.3612	73 556.2518
Units redeemed	-2 327.0700	0.0000
Situation at the end of the period	**122 698.5430**	**73 556.2518**
Difference between units issued and units redeemed	49 142.2912	73 556.2518
Class R Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	237.0000	
Units redeemed	0.0000	
Situation at the end of the period	**237.0000**	
Difference between units issued and units redeemed	237.0000	

Net income retained for reinvestment (accumulation)

Class AM Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**30.2275**
Less federal withholding tax	CHF	-10.5796
Net accumulation per unit	**CHF**	**19.6479**

Class I Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**29.0709**
Less federal withholding tax	CHF	-10.1748
Net accumulation per unit	**CHF**	**18.8961**

Class K Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**26.7283**
Less federal withholding tax	CHF	-9.3549
Net accumulation per unit	**CHF**	**17.3734**

Class M Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**28.5830**
Less federal withholding tax[1]	CHF	-10.0041
Net accumulation per unit	**CHF**	**18.5789**

Class R Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**61.1204**
Less federal withholding tax	CHF	-21.3921
Net accumulation per unit	**CHF**	**39.7283**

[1] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS-OSRAM AG NPV (POST REV SPLIT)*	CHF	22 561	58 458	5 120	75 899	623 890	0.05	
BAJAJ MOBILITY AG NPV*	CHF	1 935	4 541		6 476	92 089	0.01	
Total Austria						**715 979**	**0.06**	
Liechtenstein								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	2 634	7 012	756	8 890	879 221	0.07	
Total Liechtenstein						**879 221**	**0.07**	
Luxembourg								
COSMO PHARMA N.V. EUR0.26 (REGD)*	CHF	2 048	6 105	509	7 644	633 688	0.05	
Total Luxembourg						**633 688**	**0.05**	
Switzerland								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	672	1 442	148	1 966	226 876	0.02	
BIOVERSYS AG CHF1*	CHF	515	3 230		3 745	107 107	0.01	
BQE CANT DU JURA CHF14 (REGD)*	CHF	121	339		460	41 400	0.00	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	623	1 960	504	2 079	546 777	0.04	
COMET HOLDINGS CHF1 (REGD)*	CHF	1 758	4 632	457	5 933	1 466 638	0.11	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	1 703	4 605	533	5 775	814 275	0.06	
GALENICA AG CHF0.1*	CHF	11 295	30 457	3 547	38 205	3 470 924	0.27	
HIGHLIGHT EVENT CHF1.00 (BR)*	CHF	971	620		1 591	8 353	0.00	
IDORSIA AG CHF0.05*	CHF	35 626	125 273	10 340	150 559	522 440	0.04	
KUDELSKI SA CHF8.00 (BR)*	CHF	7 728	21 960		29 688	38 594	0.00	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	5 854	15 813	1 910	19 757	997 729	0.08	
LASTMINUTE.COM EUR0.01 (BR)*	CHF	1 112	2 468		3 580	40 454	0.00	
LEONTEQ AG CHF1 (REGD)*	CHF	2 078	5 720	311	7 487	121 589	0.01	
MEDARTIS HLDG AG CHF0.2*	CHF	1 319	3 462	298	4 483	344 294	0.03	
NEWRON PHARMA SPA EUR0.20 (BR)*	CHF	4 162	10 659	511	14 310	216 940	0.02	
ROCHE HLDGS AG CHF0.001 (BR)*	CHF	6 613	17 847	2 065	22 395	7 327 644	0.57	
SENSIRION AG NPV*	CHF	2 390	6 205	555	8 040	476 772	0.04	
SKAN GROUP AG CHF0.01 (REGD)*	CHF	2 843	7 380	659	9 564	404 079	0.03	
SWATCH GROUP CHF2.25(BR)*	CHF	6 536	17 626	2 052	22 110	3 836 085	0.30	
SWISS RE AG CHF0.10*	CHF	65 967	182 165	21 077	227 055	30 016 671	2.32	
THURGAUER KTBK CHF20*	CHF	895	2 355	209	3 041	570 188	0.04	
Total Switzerland						**51 595 828**	**3.99**	
Total Bearer shares						**53 824 715**	**4.16**	
Participation certificates								
Switzerland								
BASELLANDSCH KTBK PTG CHF100*	CHF	128	341	36	433	484 960	0.04	
BASLER KTBK PTG CHF8.50*	CHF	1 320	3 537	372	4 485	468 683	0.04	
GRAUBUNDNER KTBK PTG CHF100*	CHF	169	455	51	573	1 231 950	0.10	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	229	623	89	763	8 568 490	0.66	
ROCHE HLDGS AG CHF- PRP*	CHF		535 345	1 406	533 939	168 030 603	12.99	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	9 193	24 799	2 857	31 135	8 107 554	0.63	
Total Switzerland						**186 892 240**	**14.45**	
Total Participation certificates						**186 892 240**	**14.45**	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSCHEINE NPV*	CHF	157 688	422 096	579 784				
Total Switzerland							**0.00**	
Total Other shares							**0.00**	
Registered shares								
Global								
PRIVATE EQUITY HLD CHF6(REGD)*	CHF	514	1 406		1 920	121 920	0.01	
Total Global						**121 920**	**0.01**	
Israel								
SHL TELEMEDICINE ILS0.01*	CHF	1 959	19 645	6 350	15 254	16 551	0.00	
Total Israel						**16 551**	**0.00**	
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	709	1 803	5	2 507	215 101	0.02	
Total Liechtenstein						**215 101**	**0.02**	
North America								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	12 529	33 449	3 647	42 331	1 881 613	0.15	
Total North America						**1 881 613**	**0.15**	
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	358 059	954 484	112 854	1 199 689	75 868 332	5.86	
ACCELLERON INDUSTR CHF1*	CHF	21 347	57 373	6 545	72 175	5 142 469	0.40	
ADDEX THERAPEUTICS CHF1.00 (REGD)*	CHF	4 771	37 893		42 664	1 647	0.00	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	38 044	102 381	11 732	128 693	2 443 880	0.19	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF	38	89		127	4 445	0.00	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	5 627	13 479	401	18 705	245 971	0.02	
ALCON AG CHF0.04*	CHF	112 156	303 009	35 399	379 766	22 504 933	1.74	
ALLREAL HOLDING AG CHF1*	CHF	3 749	9 901	972	12 678	2 852 550	0.22	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	1 412	3 832	463	4 781	669 340	0.05	
AMRIZE LTD CHF*	CHF		442 831	40 748	402 083	17 506 694	1.35	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
APG SGA SA CHF2.60*	CHF	294	856	24	1 126	220 696	0.02	
ARBONIA AG CHF4.20 (REGD)*	CHF	12 044	29 602	890	40 756	181 568	0.01	
ARYZTA AG CHF0.02 (REGD)*	CHF	224 552	24 540	249 092				
ARYZTA AG CHF0.80*	CHF		20 700	1 729	18 971	1 177 151	0.09	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	8 281	18 770		27 051	142 018	0.01	
AVOLTA AG CHF5 (REGD)*	CHF	23 168	62 490	16 636	69 022	3 261 980	0.25	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	7 091	18 631	1 836	23 886	1 549 007	0.12	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	9 375	16 695	26 070				
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	805	2 140	240	2 705	3 746 425	0.29	
BASILEA PHARMACEUT CHF1(REGD)*	CHF	2 689	7 302	639	9 352	508 749	0.04	
BELIMO HOLDING AG CHF0.05*	CHF	2 236	6 006	681	7 561	4 805 016	0.37	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	427	1 085	67	1 445	292 613	0.02	
BELLEVUE GROUP AG CHF0.1*	CHF	1 690	3 806		5 496	42 979	0.00	
BERGBAHNEN ENGELBE CHF0.04*	CHF	692	1 562		2 254	110 446	0.01	
BERNER KTBK CHF20 (REGD)*	CHF	1 021	2 762	331	3 452	1 380 800	0.11	
BKW AG CHF2.5*	CHF	4 469	11 879	1 235	15 113	2 360 651	0.18	
BOSSARD HLDGS AG CHF5*	CHF	1 323	3 492	363	4 452	641 978	0.05	
BQE CANT DE GENEVE CHF5(REG)*	CHF		16 031	1 018	15 013	516 447	0.04	
BQE CANT VAUDOISE CHF1*	CHF	6 420	17 046	1 733	21 733	2 803 557	0.22	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	1 499	3 920	556	4 863	1 689 893	0.13	
BURCKHARDT COMPRES CHF2.5*	CHF	702	1 852	182	2 372	1 119 584	0.09	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	1 808	5 302	657	6 453	1 033 771	0.08	
BVZ HOLDING AG CHF100(REGD)*	CHF	30	68		98	148 960	0.01	
BYSTRONIC AG*	CHF	328	815	22	1 121	234 289	0.02	
CALIDA HLDG CHF0.10 (REGD)*	CHF	1 404	3 029		4 433	57 097	0.00	
CARLO GAVAZZI HLDG CHF15 (REG) 'B'*	CHF	87	197		284	43 452	0.00	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	6 779	17 967	1 823	22 923	2 259 062	0.17	
CHAM SWISS PROPERT CHF0.03*	CHF	1 452	16 875	1 389	16 938	428 531	0.03	
CICOR TECHNOLOGIES CHF10(REGD)*	CHF	556	1 407	42	1 921	224 757	0.02	
CLARIANT CHF1.34 (REGD)*	CHF	47 532	128 164	15 045	160 651	1 241 832	0.10	
COLTENE HOLDING AG CHF5(REGD)*	CHF	730	1 528		2 258	106 691	0.01	
CPH GROUP AG CHF0.15 (REGD)*	CHF	868	2 174	13	3 029	176 288	0.01	
CURATIS HOLDING AG CHF0.1*	CHF	286	647		933	20 526	0.00	
DKSH HOLDING LTD CHF0.1*	CHF	8 075	21 432	2 185	27 322	1 581 944	0.12	
DOCMORRIS AG CHF0.01*	CHF	3 252	31 998	6 764	28 486	137 018	0.01	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	685	380	1 065				
DORMAKABA HOLDING CHF0.01*	CHF		25 067	1 858	23 209	1 179 017	0.09	
DOTTIKON ES HLDG CHF0.01*	CHF	720	1 980	232	2 468	847 758	0.07	
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	92	241		333	23 310	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	23 594	77 907	8 368	93 133	1 566 497	0.12	
EMMI AG CHF10 (REGD)*	CHF	478	1 560	135	1 903	1 615 647	0.12	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	1 536	4 133	472	5 197	3 235 133	0.25	
EPIC SUISSE AG CHF0.04*	CHF	616	2 182		2 798	246 224	0.02	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	1 336	2 966		4 302	38 288	0.00	
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	4 274	11 525	1 344	14 455	3 584 840	0.28	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	225	644	56	813	598 368	0.05	
FUNDAMENTA REAL ES CHF6*	CHF	6 726	20 436	3 716	23 446	434 923	0.03	
GALDERMA GROUP AG CHF0.01*	CHF	24 451	104 164	9 698	118 917	18 241 868	1.41	
GAM HOLDING AG CHF0.05 (REGD)*	CHF	54 947	135 494		190 441	20 187	0.00	
GEBERIT CHF0.10(REGD)*	CHF	7 503	20 687	2 409	25 781	13 730 961	1.06	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	17 596	47 507	5 574	59 529	2 404 972	0.19	
GIVAUDAN AG CHF10*	CHF	1 823	4 922	923	5 822	15 626 248	1.21	
GLARNER KB CHF10*	CHF	1 304	3 227		4 531	108 291	0.01	
GROUPE MINOTERIES CHF5(REGD)*	CHF	43	123		166	37 184	0.00	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	569	1 420		1 989	78 367	0.01	
HELVETIA BALOISE CHF0.02 (REGD) POST SUBD*	CHF	7 893	55 683	4 788	58 788	12 075 055	0.93	
HIAG IMMOBILIEN HL CHF1*	CHF	1 038	2 792	288	3 542	478 878	0.04	
HOLCIM LTD CHF2 (REGD)*	CHF	121 651	324 551	40 026	406 176	26 368 946	2.04	
HT5 AG CHF10.00(REGD)*	CHF	47	7 088		7 135	20 834	0.00	
HUBER & SUHNER AG CHF0.25*	CHF	3 632	9 621	971	12 282	2 156 719	0.17	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	16	39		55	228 800	0.02	
IMPLENIA AG CHF1.02 (REGD)*	CHF	3 324	9 954	1 126	12 152	754 639	0.06	
INFICON HOLDING AG CHF5(REGD)*	CHF	389	41	430				
INFICON HOLDING AG CHF0.5 (REGD)*	CHF		14 138	1 009	13 129	1 305 023	0.10	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	177	468	45	600	880 800	0.07	
INTERSHOP HLDG AG CHF2*	CHF	1 233	3 847	449	4 631	779 860	0.06	
INVESTIS HOLDING S CHF0.10*	CHF	647	1 532	43	2 136	328 944	0.03	
IVF HARTMANN HLDG CHF1.75*	CHF	116	289		405	55 688	0.00	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	46 547	125 607	14 630	157 524	9 161 596	0.71	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	1 061	3 031	325	3 767	996 372	0.08	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	1 359	3 595	354	4 600	1 085 600	0.08	
KLINGELNBERG AG*	CHF	853	1 889		2 742	28 791	0.00	
KOMAX CHF0.10(REGD)*	CHF	869	2 073		2 942	147 688	0.01	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	12 460	33 720	3 974	42 206	7 609 742	0.59	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	6 368	18 079	1 832	22 615	503 410	0.04	
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	125	302	21	406	117 131	0.01	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	25	68	7	86	9 821 200	0.76	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	37 914	98 124	26 124	109 914	7 953 377	0.61	
LONZA GROUP AG CHF1(REGD)*	CHF	16 211	42 727	5 565	53 373	26 942 690	2.08	
LUZERNER KANTONALBANK AG RG*	CHF	4 316	11 370	1 121	14 565	1 538 064	0.12	
MCH GROUP AG CHF 10.00*	CHF	948	3 926		4 874	18 034	0.00	
MEDACTA GROUP SA CHF0.10*	CHF	1 381	3 731	454	4 658	696 837	0.05	
MEDMIX AG CHF0.01*	CHF	5 343	13 472	106	18 709	161 459	0.01	
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF	923	2 268		3 191	112 164	0.01	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	39	99		138	101 292	0.01	
MIKRON HLDG AG CHF0.10(REGD)*	CHF	1 443	3 520		4 963	83 180	0.01	
MINDMAZE THERAPEUT CHF0.10 (REGD)*	CHF	1 533	59 935		61 468	19 916	0.00	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	8 671	22 594	1 795	29 470	449 123	0.03	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	1 639	4 510	457	5 692	2 160 114	0.17	
MOLECULAR PARTNERS CHF0.1*	CHF	8 407	19 357		27 764	86 624	0.01	
MONTANA AEROSPACE CHF1.00*	CHF	6 618	21 716	2 198	26 136	675 616	0.05	
NESTLE SA CHF0.10(REGD)*	CHF	588 052	1 557 886	187 813	1 958 125	153 556 163	11.87	
NOVARTIS AG CHF0.49 (REGD)*	CHF	442 372	1 187 588	137 566	1 492 394	180 370 739	13.94	
NOVAVEST REAL ESTA CHF21.35(REGD) SERIES A*	CHF	2 298	5 631	158	7 771	334 153	0.03	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	43 990	114 176	10 177	147 989	459 654	0.04	
ORELL FUESSLI HLDG CHF1*	CHF	185	440		625	87 188	0.01	
ORIOR AG CHF4.00*	CHF	1 470	3 196		4 666	51 886	0.00	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	5 087	13 741	1 608	17 220	14 571 564	1.13	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	7 286	23 495		30 781	153 905	0.01	
PHOENIX MECANO (RG)*	CHF	141	333	2	472	196 824	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PLAZZA AG CHF0.50 (REGD)'A'*	CHF	292	780	80	992	450 368	0.03	
POLYPEPTIDE GROUP CHF0.01*	CHF	3 183	8 215	229	11 169	316 641	0.02	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	10 359	27 924	3 236	35 047	5 554 950	0.43	
R&S GROUP HOLDING AG CHF0.1*	CHF	7 066	20 356	1 801	25 621	525 231	0.04	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	120 659	325 674	37 777	408 556	56 605 434	4.38	
RIETER HOLDING AG CHF5*	CHF	588	67 778	16 051	52 315	158 253	0.01	
ROMANDE ENERGIE HO CHF1*	CHF	2 039	4 999	141	6 897	339 332	0.03	
SANDOZ GROUP AG CHF0.05*	CHF	99 421	267 739	30 704	336 456	20 772 793	1.61	
SANTHERA PHARMA CHF0.1 (POST CONS)*	CHF	2 288	7 817		10 105	157 234	0.01	
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	4 616	12 895	1 433	16 078	4 003 422	0.31	
SCHLATTER INDUS AG CHF1 (REGD)*	CHF	55	258		313	5 884	0.00	
SCHWEITER TECH SHS*	CHF	222	516		738	212 544	0.02	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	19	45	1	63	211 050	0.02	
SF URBAN PROPERTIE CHF12.60 (REGD)*	CHF	613	1 442		2 055	209 610	0.02	
SFS GROUP AG CHF0.1*	CHF	4 124	10 807	1 062	13 869	1 636 542	0.13	
SGS SA CHF0.04 (REGD)*	CHF	36 546	102 828	11 791	127 583	10 729 730	0.83	
SIEGFRIED HLDG AG CHF7.2 (REGD)*	CHF	968	107	1 075				
SIEGFRIED HLDG AG CHF 0.72 (REGD)*	CHF		35 515	2 683	32 832	2 462 400	0.19	
SIG GROUP AG CHF0.01*	CHF	77 700	207 898	57 197	228 401	2 706 552	0.21	
SIKA AG CHF0.01 (REG)*	CHF	36 019	97 322	11 379	121 962	15 842 864	1.22	
SMG SWISS MARKETPL CHF0.003 (REGD)*	CHF		18 187	1 224	16 963	464 786	0.04	
SOFTWAREONE HLD AG CHF0.01*	CHF	22 592	113 539	13 858	122 273	851 020	0.07	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	11 044	30 057	3 486	37 615	6 733 085	0.52	
SPEXIS AG CHF0.02*	CHF	2 209			2 209	0	0.00	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	664	1 774	194	2 244	1 494 504	0.12	
STADLER RAIL AG*	CHF	13 216	35 595	4 174	44 637	900 775	0.07	
STARRAGTORNOS CHF8.50 (REGD)*	CHF	513	1 131		1 644	56 060	0.00	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	26 659	71 940	8 309	90 290	7 403 780	0.57	
SULZER AG CHF0.01*	CHF	3 963	10 510	1 074	13 399	2 205 475	0.17	
SUNRISE COMMUNICATIONS AG-A*	CHF	14 727	40 573	4 069	51 231	2 424 251	0.19	
SWATCH GROUP CHF0.45(REGD)*	CHF	12 327	32 451	3 180	41 598	1 445 946	0.11	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	6 448	17 325	2 088	21 685	18 753 188	1.45	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	18 117	48 922	5 686	61 353	8 282 655	0.64	
SWISSCOM AG CHF1(REGD)*	CHF	5 705	15 415	1 818	19 302	12 874 434	1.00	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	2 529	7 448	787	9 190	3 573 072	0.28	
TECAN GROUP AG CHF0.10(REGD)*	CHF	2 899	7 654	753	9 800	1 307 320	0.10	
TEMENOS AG CHF5 (REGD)*	CHF	12 726	32 522	4 584	40 664	2 799 716	0.22	
TX GROUP CHF10 (REGD)*	CHF	742	1 990	204	2 528	335 718	0.03	
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF	1 657	714	2 371				
UBS GROUP CHF0.10 (REGD)*	CHF	712 483	1 900 030	281 194	2 331 319	71 641 433	5.54	
V-ZUG HOLDING LTD*	CHF	430	966		1 396	53 188	0.00	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	3 571	9 539	1 043	12 067	2 133 446	0.16	
VARIA US PROPERTIE CHF1*	CHF	1 386	3 155		4 541	79 922	0.01	
VAT GROUP AG CHF0.10*	CHF	6 074	16 367	1 873	20 568	9 950 798	0.77	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	211	554	48	717	576 468	0.04	
VETROPACK HLDG SA CHF1 A*	CHF	2 827	6 585		9 412	213 652	0.02	
VILLARS HLDG SA CHF44 (REGD)*	CHF	6	26		32	18 880	0.00	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	6 318	16 638	1 636	21 320	1 464 684	0.11	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	3 509	9 299	942	11 866	1 789 393	0.14	
WALLISER KTBK CHF10 (REG A)*	CHF	1 054	2 795	249	3 600	558 000	0.04	
WARTECK INVEST AG CHF10(REGD)*	CHF	47	116	3	160	331 200	0.03	
WISEKEY INTERNATIO CHF2.50*	CHF	301	1 468		1 769	17 071	0.00	
XLIFE SCIENCES AG NPV*	CHF	658	1 438		2 096	41 710	0.00	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	869	2 471	268	3 072	847 872	0.07	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	2 073	5 448	476	7 045	467 084	0.04	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	357	590		947	46 024	0.00	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	66	174	15	225	544 500	0.04	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	32	87	9	110	1 127 500	0.09	
ZURICH INSURANCE GRP CHF0.10*	CHF	32 849	93 766	9 997	116 618	65 469 345	5.06	
Total Switzerland						**1 042 969 183**	**80.61**	
Total Registered shares						**1 045 204 367**	**80.79**	
Rights								
Switzerland								
DOCMORRIS AG RIGHTS 21.05.25*	CHF		3 915	3 915				
PEACH PROPERTY GROUP AG RIGHTS 11.07.25*	CHF		8 249	8 249				
RIETER HOLDING AG RIGHTS 01.10.25*	CHF		1 428	1 428				
Total Switzerland							**0.00**	
Total Rights							**0.00**	
Total Securities traded on an exchange						**1 285 921 322**	**99.39**	

Securities traded neither on an exchange nor on a regulated market

Bearer shares								
Switzerland								
BQE CANT DE GENEVE CHF50(REG)**	CHF	442	165	607				
Total Switzerland							**0.00**	
Total Bearer shares							**0.00**	
Registered shares								
Switzerland								
MEYER BURGER TECHN CHF7.50**	CHF	5 044	1 436	6 480				
Total Switzerland							**0.00**	
Total Registered shares							**0.00**	
Rights								
Israel								
SHL TELEMEDICINE LTD RIGHTS 03.12.25**	CHF		5 401	5 401				
Total Israel							**0.00**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Switzerland								
FUNDAMENTA REAL ESTATE AG RIGHTS 03.11.25**	CHF		9 241	9 241				
Total Switzerland							**0.00**	
Total Rights							**0.00**	
Total Securities traded neither on an exchange nor on a regulated market							**0.00**	
Total securities and similar instruments						**1 285 921 322**	**99.39**	
(thereof in lending							0.00)	
Bank deposits at sight						1 612 393	0.12	
Derivative financial instruments						70 260	0.01	
Other assets						6 198 773	0.48	
Total fund assets						**1 293 802 748**	**100.00**	
Short-term bank liabilities						-1 360 098		
Other liabilities						-60 974		
Net fund assets						**1 292 381 676**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	1 285 991 582	99.40
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**1 285 991 582**	**99.40**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind
[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind
[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 19.06.26*	49	CHF	6 209 280	70 260	0.01
			6 209 280	70 260	0.01

Liquidity linked to open derivative financial instruments: CHF 6 209 280

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 19.09.25	CHF	35	35
SWISS MARKET INDEX FUTURE 20.06.25	CHF	18	34
SWISS MARKET INDEX FUTURE 19.12.25	CHF	25	25
SWISS MARKET INDEX FUTURE 20.03.26	CHF	38	38
SWISS MARKET INDEX FUTURE 19.06.26	CHF	49	0

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	6 209 280.00	0.48%
Total exposure-reducing positions	–	–

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.10% p.a.;
  Class K Cap: 0.07% p.a.;
  Class M Cap: N/A;
  Class R Cap: 0.15% p.a.;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class K Cap: 0.90% p.a.;
  Class M Cap: N/A;
  Class R Cap: 1.50% p.a.;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Class AM Cap:	0.01%
Class I Cap:	0.10%
Class K Cap:	0.08%
Class M Cap:	0.00%
Class R Cap:	0.15%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.925850 USD 1 = CHF 0.803550

Swiss Life Index Funds (CH)
Equity Switzerland Large Cap

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		1 524 629 089.95	1 170 776 401.61
Class AM Cap	**CH1318029001**		[1]
Net asset value per unit in CHF		1 145.02	1 104.32
Number of units outstanding		163 938.0840	7 219.0000
Class I Cap	**CH1318028995**		[1]
Net asset value per unit in CHF		1 142.55	1 102.88
Number of units outstanding		46 632.0670	1 780.0000
Class M Cap	**CH1318029019**		[2]
Net asset value per unit in CHF		1 112.63	1 062.42
Number of units outstanding		1 153 698.5260	1 092 634.0000

[1] Initial subscription: 28.3.2024
[2] Initial subscription: 21.5.2024

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	4.7%	10.4%[1]
Class I Cap	CHF	4.6%	10.3%[1]
Class M Cap	CHF	4.7%	6.2%[2]
Benchmark:			
SPI® 20 Total Return	CHF	4.7%	10.4%
SPI® 20 Total Return	CHF	4.7%	6.2%[3]

[1] Performance calculated for the period from 28.3.2024 to 31.3.2025.
[2] Performance calculated for the period from 21.5.2024 to 31.3.2025.
[3] Performance of the benchmark for M Cap class since launch on 21.5.2024

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
NOVARTIS AG	17.89
ROCHE Holding AG	16.66
NESTLE SA	15.22
ABB Ltd	7.52
UBS Group AG	7.10
Zurich Insurance Group	6.49
Cie Financiere Richemont SA	5.61
Swiss RE AG	2.98
Lonza Group AG	2.67
Holcim AG	2.61
Others	14.57
Total	**99.32**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	756 230.82	24 855 687.34
Securities		
– from shares and other equity instruments	1 514 769 918.67	1 163 966 729.43
Derivative financial instruments	105 710.00	-109 470.00
Other assets	9 421 307.35	7 349 644.10
Total fund assets	**1 525 053 166.84**	**1 196 062 590.87**
Loans	-395 491.09	-25 280 253.88
Other liabilities	-28 585.80	-5 935.38
Net fund assets	**1 524 629 089.95**	**1 170 776 401.61**

Statement of income

	1.4.2025-31.3.2026	28.3.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	343.51	577.91
Negative interest	-5 654.00	0.00
Income from securities		
– from shares and other equity instruments	38 017 982.97	17 715 803.41
– from bonus shares	1 238.03	0.00
Purchase of current net income on issue of units	11 546 340.10	16 578 735.18
Total income	**49 560 250.61**	**34 295 116.50**
Expenses		
Interest payable	-852.57	-469.82
Audit expenses	-14 446.94	-15 359.71
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-66 788.07	-1 726.78
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Regulatory commission payments to the custodian bank*	-10 750.00	0.00
Other expenses	-22 507.89**	-30 118.55**
Payment of current net income on redemption of units	-7 167 231.86	-2 328 971.87
Total expenses	**-7 282 577.33**	**-2 376 646.73**
Net income	**42 277 673.28**	**31 918 469.77**
Realized capital gains and losses	12 537 724.27	3 199 813.39
Realized result	**54 815 397.55**	**35 118 283.16**
Unrealized capital gains and losses	23 248 219.71	54 863 648.70
Total result	**78 063 617.26**	**89 981 931.86**

Allocation of result

	1.4.2025-31.3.2026	28.3.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	42 277 673.28	31 918 469.77
Available for distribution	**42 277 673.28**	**31 918 469.77**
Less federal withholding tax[1]	-14 797 185.65	-11 171 464.42
Net income retained for reinvestment	-27 480 487.63	-20 747 005.35
Balance carried forward	**0.00**	**0.00**

* Includes the custodian bank control commission of a maximum of CHF 12 000.00 per year.
** Other expenses include a payment to the custodian bank that is not borne by the AM Cap and M Cap unit classes. The fund management company has reimbursed the AM Cap and M Cap unit classes the amount of CHF 8 049.28 in the current account.
[1] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	28.3.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	1 170 776 401.61	0.00
Paid federal withholding tax	-2 240 874.95	0.00
Balance of unit movements	278 029 946.03	1 080 794 469.75
Total result	78 063 617.26	89 981 931.86
Net fund assets at the end of the reporting period	**1 524 629 089.95**	**1 170 776 401.61**

Development of the outstanding units

	1.4.2025-31.3.2026	28.3.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	7 219.0000	0.0000
Units issued	211 915.0310	66 520.0000
Units redeemed	-55 195.9470	-59 301.0000
Situation at the end of the period	**163 938.0840**	**7 219.0000**
Difference between units issued and units redeemed	156 719.0840	7 219.0000
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	1 780.0000	0.0000
Units issued	46 169.9870	1 780.0000
Units redeemed	-1 317.9200	0.0000
Situation at the end of the period	**46 632.0670**	**1 780.0000**
Difference between units issued and units redeemed	44 852.0670	1 780.0000
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	1 092 634.0000	0.0000
Units issued	583 536.5260	1 169 915.0000
Units redeemed	-522 472.0000	-77 281.0000
Situation at the end of the period	**1 153 698.5260**	**1 092 634.0000**
Difference between units issued and units redeemed	61 064.5260	1 092 634.0000

Net income retained for reinvestment (accumulation)

Class AM Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**31.9223**
Less federal withholding tax	CHF	-11.1728
Net accumulation per unit	**CHF**	**20.7495**
Class I Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**30.4290**
Less federal withholding tax	CHF	-10.6502
Net accumulation per unit	**CHF**	**19.7788**
Class M Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**30.8793**
Less federal withholding tax[1]	CHF	-10.8078
Net accumulation per unit	**CHF**	**20.0715**

[1] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Switzerland								
SWISS RE AG CHF0.10*	CHF	258 945	162 505	78 130	343 320	45 386 904	2.98	
Total Switzerland						**45 386 904**	**2.98**	
Total Bearer shares						**45 386 904**	**2.98**	
Participation certificates								
Switzerland								
ROCHE HLDGS AG CHF- PRP*	CHF		807 575	243	807 332	254 067 380	16.66	
Total Switzerland						**254 067 380**	**16.66**	
Total Participation certificates						**254 067 380**	**16.66**	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSCHEINE NPV*	CHF	619 282	372 261	991 543				
Total Switzerland							**0.00**	
Total Other shares							**0.00**	
Registered shares								
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	1 405 878	835 091	427 083	1 813 886	114 710 151	7.52	
ALCON AG CHF0.04*	CHF	440 242	266 056	132 094	574 204	34 027 329	2.23	
AMRIZE LTD CHF*	CHF		689 909	81 991	607 918	26 468 750	1.74	
GEBERIT CHF0.10(REGD)*	CHF	29 429	18 406	8 859	38 976	20 758 618	1.36	
GIVAUDAN AG CHF10*	CHF	7 155	4 318	2 670	8 803	23 627 252	1.55	
HOLCIM LTD CHF2 (REGD)*	CHF	477 572	283 709	147 128	614 153	39 870 813	2.61	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	48 842	29 255	14 306	63 791	11 501 517	0.75	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	148 677	85 146	67 686	166 137	12 021 673	0.79	
LONZA GROUP AG CHF1(REGD)*	CHF	63 630	36 961	19 889	80 702	40 738 370	2.67	
NESTLE SA CHF0.10(REGD)*	CHF	2 309 467	1 366 719	715 458	2 960 728	232 180 290	15.22	
NOVARTIS AG CHF0.49 (REGD)*	CHF	1 737 291	1 042 063	522 806	2 256 548	272 726 391	17.88	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	19 963	12 040	5 970	26 033	22 029 125	1.44	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	473 771	286 723	142 789	617 705	85 583 028	5.61	
SIKA AG CHF0.01 (REG)*	CHF	141 367	85 478	42 528	184 317	23 942 778	1.57	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	43 307	17 555	60 862				
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	25 296	15 053	7 563	32 786	28 353 333	1.86	
SWISSCOM AG CHF1(REGD)*	CHF	22 358	13 507	6 671	29 194	19 472 398	1.28	
UBS GROUP CHF0.10 (REGD)*	CHF	2 797 626	1 686 051	958 837	3 524 840	108 318 333	7.10	
ZURICH INSURANCE GRP CHF0.10*	CHF	128 986	86 133	38 800	176 319	98 985 487	6.48	
Total Switzerland						**1 215 315 634**	**79.68**	
Total Registered shares						**1 215 315 634**	**79.68**	
Total Securities traded on an exchange						**1 514 769 919**	**99.32**	
Total securities and similar instruments						**1 514 769 919**	**99.32**	
(thereof in lending							0.00)	
Bank deposits at sight						756 231	0.05	
Derivative financial instruments						105 710	0.01	
Other assets						9 421 307	0.62	
Total fund assets						**1 525 053 167**	**100.00**	
Short-term bank liabilities						-395 491		
Other liabilities						-28 586		
Net fund assets						**1 524 629 090**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	1 514 875 629	99.33
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**1 514 875 629**	**99.33**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 19.06.26*	77	CHF	9 757 440	105 710	0.01
			9 757 440	105 710	0.01

Liquidity linked to open derivative financial instruments: CHF 9 757 440

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 19.09.25	CHF	108	108
SWISS MARKET INDEX FUTURE 20.06.25	CHF	57	108
SWISS MARKET INDEX FUTURE 19.12.25	CHF	63	63
SWISS MARKET INDEX FUTURE 20.03.26	CHF	65	65
SWISS MARKET INDEX FUTURE 19.06.26	CHF	77	0

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	9 757 440.00	0.64%
Total exposure-reducing positions	–	–

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.13% p.a.;
  Class M Cap: N/A;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class M Cap: N/A;

Deposits made in securities instead of in cash

Swiss Life Index Funds (CH) Equity Switzerland Large Cap Class AM Cap During the period under review, securities (instead of in cash) in the value of CHF 118 717 055.75 were deposited which corresponds to 110 274.4440 units.

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Class AM Cap:	0.00%
Class I Cap:	0.13%
Class M Cap:	0.00%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.925850 USD 1 = CHF 0.803550

Swiss Life Index Funds (CH)
Equity Switzerland Small & Mid Cap

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		357 163 200.58	62 828 938.32
Class AM Cap	**CH1318029043**		[1]
Net asset value per unit in CHF		1 154.00	1 034.89
Number of units outstanding		138 076.3260	60 561.0000
Class I Cap	**CH1318029035**		[1]
Net asset value per unit in CHF		1 150.96	1 033.27
Number of units outstanding		501.8810	150.0000
Class K Cap	**CH1484034454**	[2]	
Net asset value per unit in CHF		1 030.41	
Number of units outstanding		125 050.9580	
Class M Cap	**CH1318029050**	[3]	
Net asset value per unit in CHF		1 154.66	
Number of units outstanding		59 184.9000	
Class R Cap	**CH1318029027**	[4]	
Net asset value per unit in CHF		1 031.74	
Number of units outstanding		51.0000	

[1] Initial subscription: 15.3.2024
[2] Initial subscription: 15.10.2025
[3] Initial subscription: 24.4.2025
[4] Initial subscription: 23.9.2025

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	12.3%	3.5%[1]
Class I Cap	CHF	12.2%	3.3%[1]
Class K Cap	CHF	3.0%[2]	-
Class M Cap	CHF	15.5%[3]	-
Class R Cap	CHF	3.2%[4]	-
Benchmark:			
SPI EXTRA® Total Return	CHF	12.3%	3.4%
SPI EXTRA® Total Return	CHF	3.1%[5]	-
SPI EXTRA® Total Return	CHF	15.4%[6]	-
SPI EXTRA® Total Return	CHF	3.2%[7]	-

[1] Performance calculated for the period from 15.3.2024 to 31.3.2025.
[2] Performance calculated for the period from 15.10.2025 to 31.3.2026.
[3] Performance calculated for the period from 24.4.2025 to 31.3.2026.
[4] Performance calculated for the period from 23.9.2025 to 31.3.2026.
[5] Performance of the benchmark for K Cap class since launch on 15.10.2025
[6] Performance of the benchmark for M Cap class since launch on 24.4.2025
[7] Performance of the benchmark for R Cap class since launch on 23.9.2025

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Sandoz Group AG	7.27
Lindt & Spruengli AG	6.44
Galderma Group AG	6.39
Schindler Holding AG	4.24
Helvetia Holding AG	4.23
SGS SA	3.76
VAT Group AG	3.48
Julius Baer Group Ltd	3.21
Swiss Prime Site AG	2.90
Straumann Holding AG	2.59
Others	55.15
Total	**99.66**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	270 566.88	59 660.58
Securities		
– Shares and other equity instruments	356 547 922.45	62 515 826.86
Derivative financial instruments	4 510.00	-4 400.00
Other assets	929 464.04	277 514.76
Total fund assets	**357 752 463.37**	**62 848 602.20**
Loans	-553 705.27	-19 382.79
Other liabilities	-35 557.52	-281.09
Net fund assets	**357 163 200.58**	**62 828 938.32**

Statement of income

	1.4.2025-31.3.2026	15.3.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	60.74	297.11
Negative interest	-292.93	0.00
Income from securities		
– from shares and other equity instruments	2 823 338.33	746 638.88
– from bonus shares	396.33	0.00
Purchase of current net income on issue of units	9 093 665.92	689 854.71
Total income	**11 917 168.39**	**1 436 790.70**
Expenses		
Interest payable	-110.71	-0.75
Audit expenses	-14 446.94	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-430.92	-207.72
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class K Cap	-47 863.80	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class R Cap	-26.81	0.00
Other expenses	-3 651.46	-2 656.57
Payment of current net income on redemption of units	-738 012.80	0.00
Total expenses	**-804 543.44**	**-2 865.04**
Net income	**11 112 624.95**	**1 433 925.66**
Realized capital gains and losses	453 189.08	132 885.12
Realized result	**11 565 814.03**	**1 566 810.78**
Unrealized capital gains and losses	9 530 663.56	-492 223.20
Total result	**21 096 477.59**	**1 074 587.58**

Allocation of result

	1.4.2025-31.3.2026	15.3.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	11 112 624.95	1 433 925.66
Available for distribution	**11 112 624.95**	**1 433 925.66**
Less federal withholding tax[1]	-3 889 418.73	-501 873.98
Net income retained for reinvestment	-7 223 206.22	-932 051.68
Balance carried forward	**0.00**	**-0.00**

[1] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	15.3.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	62 828 938.32	0.00
Paid federal withholding tax	-15 805.13	0.00
Balance of unit movements	273 253 589.80	61 754 350.74
Total result	21 096 477.59	1 074 587.58
Net fund assets at the end of the reporting period	**357 163 200.58**	**62 828 938.32**

Development of the outstanding units

	1.4.2025-31.3.2026	15.3.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	60 561.0000	0.0000
Units issued	136 306.3260	60 561.0000
Units redeemed	-58 791.0000	0.0000
Situation at the end of the period	**138 076.3260**	**60 561.0000**
Difference between units issued and units redeemed	77 515.3260	60 561.0000
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	150.0000	0.0000
Units issued	351.8810	150.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	**501.8810**	**150.0000**
Difference between units issued and units redeemed	351.8810	150.0000
Class K Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	129 725.7180	
Units redeemed	-4 674.7600	
Situation at the end of the period	**125 050.9580**	
Difference between units issued and units redeemed	125 050.9580	
Class M Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	59 184.9000	
Units redeemed	0.0000	
Situation at the end of the period	**59 184.9000**	
Difference between units issued and units redeemed	59 184.9000	
Class R Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	51.0000	
Units redeemed	0.0000	
Situation at the end of the period	**51.0000**	
Difference between units issued and units redeemed	51.0000	

Net income retained for reinvestment (accumulation)

Class AM Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**23.5421**
Less federal withholding tax	CHF	-8.2397
Net accumulation per unit	**CHF**	**15.3024**

Class I Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**21.8110**
Less federal withholding tax	CHF	-7.6339
Net accumulation per unit	**CHF**	**14.1771**

Class K Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**40.5735**
Less federal withholding tax	CHF	-14.2007
Net accumulation per unit	**CHF**	**26.3728**

Class M Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**46.8910**
Less federal withholding tax[1]	CHF	-16.4119
Net accumulation per unit	**CHF**	**30.4791**

Class R Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**40.4123**
Less federal withholding tax	CHF	-14.1443
Net accumulation per unit	**CHF**	**26.2680**

[1] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS-OSRAM AG NPV (POST REV SPLIT)*	CHF	19 435	78 130	1 624	95 941	788 635	0.22	
BAJAJ MOBILITY AG NPV*	CHF	1 669	6 540	120	8 089	115 026	0.03	
Total Austria						**903 661**	**0.25**	
Liechtenstein								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	2 279	9 145	235	11 189	1 106 592	0.31	
Total Liechtenstein						**1 106 592**	**0.31**	
Luxembourg								
COSMO PHARMA N.V. EUR0.26 (REGD)*	CHF	1 790	8 032	179	9 643	799 405	0.22	
Total Luxembourg						**799 405**	**0.22**	
Switzerland								
ASMALLWORLD AG NPV*	CHF	698	2 401		3 099	1 797	0.00	
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	582	2 087	169	2 500	288 500	0.08	
BIOVERSYS AG CHF1*	CHF	453	4 251		4 704	134 534	0.04	
BQE CANT DU JURA CHF14 (REGD)*	CHF	119	517	19	617	55 530	0.02	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	548	2 456	381	2 623	689 849	0.19	
COMET HOLDINGS CHF1 (REGD)*	CHF	1 525	6 095	150	7 470	1 846 584	0.52	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	1 474	5 942	148	7 268	1 024 788	0.29	
GALENICA AG CHF0.1*	CHF	9 737	39 015	853	47 899	4 351 624	1.22	
HIGHLIGHT EVENT CHF1.00 (BR)*	CHF	650	2 307	211	2 746	14 417	0.00	
IDORSIA AG CHF0.05*	CHF	31 759	159 722	2 151	189 330	656 975	0.18	
KUDELSKI SA CHF8.00 (BR)*	CHF	7 650	32 181	947	38 884	50 549	0.01	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	5 081	20 311	526	24 866	1 255 733	0.35	
LASTMINUTE.COM EUR0.01 (BR)*	CHF	924	3 849	79	4 694	53 042	0.01	
LEONTEQ AG CHF1 (REGD)*	CHF	1 741	7 920	116	9 545	155 011	0.04	
MEDARTIS HLDG AG CHF0.2*	CHF	1 143	4 600	99	5 644	433 459	0.12	
NEWRON PHARMA SPA EUR0.20 (BR)*	CHF	3 618	14 887	571	17 934	271 879	0.08	
ROCHE HLDGS AG CHF0.001 (BR)*	CHF	5 701	22 938	583	28 056	9 179 923	2.57	
SENSIRION AG NPV*	CHF	2 068	8 273	206	10 135	601 006	0.17	
SKAN GROUP AG CHF0.01 (REGD)*	CHF	2 460	9 878	262	12 076	510 211	0.14	
SWATCH GROUP CHF2.25(BR)*	CHF	5 632	22 645	557	27 720	4 809 420	1.34	
THURGAUER KTBK CHF20*	CHF	782	3 139	77	3 844	720 750	0.20	
Total Switzerland						**27 105 582**	**7.58**	
Total Bearer shares						**29 915 240**	**8.36**	
Participation certificates								
Switzerland								
BASELLANDSCH KTBK PTG CHF100*	CHF	112	448	12	548	613 760	0.17	
BASLER KTBK PTG CHF8.50*	CHF	1 154	4 616	116	5 654	590 843	0.17	
GRAUBUNDNER KTBK PTG CHF100*	CHF	147	588	15	720	1 548 000	0.43	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	193	789	30	952	10 690 960	2.99	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	7 929	31 882	805	39 006	10 157 162	2.84	
Total Switzerland						**23 600 725**	**6.60**	
Total Participation certificates						**23 600 725**	**6.60**	
Registered shares								
Global								
PRIVATE EQUITY HLD CHF6(REGD)*	CHF	462	2 003	30	2 435	154 623	0.04	
Total Global						**154 623**	**0.04**	
Israel								
SHL TELEMEDICINE ILS0.01*	CHF	1 865	27 841	12 814	16 892	18 328	0.01	
Total Israel						**18 328**	**0.01**	
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	632	2 569	68	3 133	268 811	0.08	
Total Liechtenstein						**268 811**	**0.08**	
North America								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	10 887	43 395	1 048	53 234	2 366 251	0.66	
Total North America						**2 366 251**	**0.66**	
Switzerland								
ACCELLERON INDUSTR CHF1*	CHF	18 543	74 138	2 151	90 530	6 450 263	1.80	
ADDEX THERAPEUTICS CHF1.00 (REGD)*	CHF	22 060	89 404		111 464	4 303	0.00	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	32 784	131 818	3 252	161 350	3 064 037	0.86	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF	43	159		202	7 070	0.00	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	4 869	19 585	591	23 863	313 798	0.09	
AIRESIS CHF0.25 (REGD)*	CHF	1 666	4 430	6 096				
ALLREAL HOLDING AG CHF1*	CHF	3 257	13 016	329	15 944	3 587 400	1.00	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	1 227	4 909	123	6 013	841 820	0.24	
APG SGA SA CHF2.60*	CHF	262	1 184	34	1 412	276 752	0.08	
ARBONIA AG CHF4.20 (REGD)*	CHF	10 583	42 307	1 197	51 693	230 292	0.06	
ARYZTA AG CHF0.02 (REGD)*	CHF	195 123	2 339	197 462				
ARYZTA AG CHF0.80*	CHF		24 295	466	23 829	1 478 589	0.41	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	7 095	27 691	404	34 382	180 506	0.05	
AVOLTA AG CHF5 (REGD)*	CHF	19 973	79 562	12 960	86 575	4 091 535	1.14	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	6 189	24 552	689	30 052	1 948 872	0.54	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	8 081	21 550	29 631				
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	694	2 772	75	3 391	4 696 535	1.31	
BASILEA PHARMACEUT CHF1(REGD)*	CHF	2 362	9 627	198	11 791	641 430	0.18	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BELIMO HOLDING AG CHF0.05*	CHF	1 927	7 752	195	9 484	6 027 082	1.68	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	370	1 485	38	1 817	367 943	0.10	
BELLEVUE GROUP AG CHF0.1*	CHF	1 519	5 998	142	7 375	57 673	0.02	
BERGBAHNEN ENGELBE CHF0.04*	CHF	591	2 315	42	2 864	140 336	0.04	
BERNER KTBK CHF20 (REGD)*	CHF	884	3 548	89	4 343	1 737 200	0.49	
BKW AG CHF2.5*	CHF	3 851	15 488	333	19 006	2 968 737	0.83	
BOSSARD HLDGS AG CHF5*	CHF	1 149	4 590	111	5 628	811 558	0.23	
BQE CANT DE GENEVE CHF5(REG)*	CHF		19 119	194	18 925	651 020	0.18	
BQE CANT VAUDOISE CHF1*	CHF	5 585	22 311	565	27 331	3 525 699	0.99	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	1 304	5 168	349	6 123	2 127 743	0.59	
BURCKHARDT COMPRES CHF2.5*	CHF	610	2 434	61	2 983	1 407 976	0.39	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	1 565	6 799	234	8 130	1 302 426	0.36	
BVZ HOLDING AG CHF100(REGD)*	CHF	26	101	2	125	190 000	0.05	
BYSTRONIC AG*	CHF	287	1 155	32	1 410	294 690	0.08	
CALIDA HLDG CHF0.10 (REGD)*	CHF	1 201	4 744	113	5 832	75 116	0.02	
CARLO GAVAZZI HLDG CHF15 (REG) 'B'*	CHF	77	304	7	374	57 222	0.02	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	5 889	23 535	597	28 827	2 840 901	0.79	
CHAM SWISS PROPERT CHF0.03*	CHF	1 145	20 644	437	21 352	540 206	0.15	
CICOR TECHNOLOGIES CHF10(REGD)*	CHF	489	1 966	54	2 401	280 917	0.08	
CLARIANT CHF1.34 (REGD)*	CHF	40 940	164 523	4 213	201 250	1 555 663	0.43	
COLTENE HOLDING AG CHF5(REGD)*	CHF	588	2 320	38	2 870	135 608	0.04	
CPH GROUP AG CHF0.15 (REGD)*	CHF	779	3 118	91	3 806	221 509	0.06	
CURATIS HOLDING AG CHF0.1*	CHF	241	1 091		1 332	29 304	0.01	
DKSH HOLDING LTD CHF0.1*	CHF	7 024	28 057	706	34 375	1 990 313	0.56	
DOCMORRIS AG CHF0.01*	CHF	2 901	39 078	7 298	34 681	166 816	0.05	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	594	176	770				
DORMAKABA HOLDING CHF0.01*	CHF		29 466	313	29 153	1 480 972	0.41	
DOTTIKON ES HLDG CHF0.01*	CHF	633	2 534	61	3 106	1 066 911	0.30	
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	89	360	99	350	24 500	0.01	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	20 499	98 717	2 094	117 122	1 969 992	0.55	
EMMI AG CHF10 (REGD)*	CHF	415	1 989	7	2 397	2 035 053	0.57	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	1 324	5 325	133	6 516	4 056 210	1.13	
EPIC SUISSE AG CHF0.04*	CHF	554	2 996	31	3 519	309 672	0.09	
EVONEXT HOLDINGS CHF12.5*	CHF	922	4 309		5 231	4 760	0.00	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	1 111	4 654	106	5 659	50 365	0.01	
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	3 684	14 818	378	18 124	4 494 752	1.26	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	195	850	20	1 025	754 400	0.21	
FUNDAMENTA REAL ES CHF6*	CHF	5 878	27 256	3 605	29 529	547 763	0.15	
GALDERMA GROUP AG CHF0.01*	CHF	21 086	128 199	305	148 980	22 853 532	6.39	
GAM HOLDING AG CHF0.05 (REGD)*	CHF	53 094	238 440		291 534	30 903	0.01	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	15 165	60 972	1 502	74 635	3 015 254	0.84	
GLARNER KB CHF10*	CHF	1 114	4 352	70	5 396	128 964	0.04	
GROUPE MINOTERIES CHF5(REGD)*	CHF	42	177		219	49 056	0.01	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	565	2 150	87	2 628	103 543	0.03	
HELVETIA BALOISE CHF0.02 (REGD) POST SUBD*	CHF	6 803	67 940	1 093	73 650	15 127 710	4.23	
HIAG IMMOBILIEN HL CHF1*	CHF	899	3 618	52	4 465	603 668	0.17	
HT5 AG CHF10.00(REGD)*	CHF	159	9 402		9 561	27 918	0.01	
HUBER & SUHNER AG CHF0.25*	CHF	3 152	12 626	333	15 445	2 712 142	0.76	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	14	57	2	69	287 040	0.08	
IMPLENIA AG CHF1.02 (REGD)*	CHF	2 920	12 553	178	15 295	949 820	0.27	
INFICON HOLDING AG CHF5(REGD)*	CHF	338	2	340				
INFICON HOLDING AG CHF0.5 (REGD)*	CHF		16 853	322	16 531	1 643 181	0.46	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	154	616	16	754	1 106 872	0.31	
INTERSHOP HLDG AG CHF2*	CHF	1 067	4 832	75	5 824	980 762	0.27	
INVESTIS HOLDING S CHF0.10*	CHF	560	2 192	69	2 683	413 182	0.12	
IVF HARTMANN HLDG CHF1.75*	CHF	111	442	10	543	74 663	0.02	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	40 116	161 299	4 069	197 346	11 477 643	3.21	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	918	3 923	94	4 747	1 255 582	0.35	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	1 181	4 713	116	5 778	1 363 608	0.38	
KLINGELNBERG AG*	CHF	752	2 927		3 679	38 630	0.01	
KOMAX CHF0.10(REGD)*	CHF	753	3 009	85	3 677	184 585	0.05	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	5 605	23 224	296	28 533	635 145	0.18	
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	109	433	26	516	148 866	0.04	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	22	88	2	108	12 333 600	3.45	
LUZERNER KANTONALBANK AG RG*	CHF	3 746	14 979	372	18 353	1 938 077	0.54	
MCH GROUP AG CHF 10.00*	CHF	1 225	4 800		6 025	22 293	0.01	
MEDACTA GROUP SA CHF0.10*	CHF	1 195	4 803	127	5 871	878 302	0.25	
MEDMIX AG CHF0.01*	CHF	4 797	19 182	547	23 432	202 218	0.06	
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF	830	3 269	51	4 048	142 287	0.04	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	35	139	2	172	126 248	0.04	
MIKRON HLDG AG CHF0.10(REGD)*	CHF	1 269	5 030	96	6 203	103 962	0.03	
MINDMAZE THERAPEUT CHF0.10 (REGD)*	CHF	1 479	75 449	12 021	64 907	21 030	0.01	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	7 578	30 325	762	37 141	566 029	0.16	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	1 426	5 839	106	7 159	2 716 841	0.76	
MOLECULAR PARTNERS CHF0.1*	CHF	7 266	28 432	482	35 216	109 874	0.03	
MONTANA AEROSPACE CHF1.00*	CHF	5 784	27 393	220	32 957	851 938	0.24	
NOVAVEST REAL ESTA CHF21.35(REGD) SERIES A*	CHF	1 989	7 975	202	9 762	419 766	0.12	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	38 065	152 337	3 846	186 556	579 443	0.16	
ORELL FUESSLI HLDG CHF1*	CHF	161	631	11	781	108 950	0.03	
ORIOR AG CHF4.00*	CHF	1 289	4 644	92	5 841	64 952	0.02	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	6 342	33 446	650	39 138	195 690	0.05	
PHOENIX MECANO (RG)*	CHF	123	491	14	600	250 200	0.07	
PLAZZA AG CHF0.50 (REGD)'A'*	CHF	255	1 022	24	1 253	568 862	0.16	
POLYPEPTIDE GROUP CHF0.01*	CHF	2 858	11 458	286	14 030	397 751	0.11	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	8 928	35 920	907	43 941	6 964 649	1.95	
R&S GROUP HOLDING AG CHF0.1*	CHF	6 038	26 958	609	32 387	663 934	0.19	
RIETER HOLDING AG CHF5*	CHF	511	70 730	4 724	66 517	201 214	0.06	
ROMANDE ENERGIE HO CHF1*	CHF	1 765	7 078	180	8 663	426 220	0.12	
SANDOZ GROUP AG CHF0.05*	CHF	85 684	344 460	8 631	421 513	26 024 213	7.27	
SANTHERA PHARMA CHF0.1 (POST CONS)*	CHF	1 980	10 808	118	12 670	197 145	0.06	
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	3 978	16 413	233	20 158	5 019 342	1.40	
SCHLATTER INDUS AG CHF1 (REGD)*	CHF	103	396		499	9 381	0.00	
SCHWEITER TECH SHS*	CHF	192	773	21	944	271 872	0.08	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	17	66	3	80	268 000	0.07	
SF URBAN PROPERTIE CHF12.60 (REGD)*	CHF	534	2 132	59	2 607	265 914	0.07	
SFS GROUP AG CHF0.1*	CHF	3 584	14 268	400	17 452	2 059 336	0.58	
SGS SA CHF0.04 (REGD)*	CHF	31 497	131 449	3 110	159 836	13 442 208	3.76	
SIEGFRIED HLDG AG CHF7.2 (REGD)*	CHF	841	9	850				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SIEGFRIED HLDG AG CHF 0.72 (REGD)*	CHF		42 135	847	41 288	3 096 600	0.87	
SIG GROUP AG CHF0.01*	CHF	66 967	266 024	46 506	286 485	3 394 847	0.95	
SMG SWISS MARKETPL CHF0.003 (REGD)*	CHF		21 968	628	21 340	584 716	0.16	
SOFTWAREONE HLD AG CHF0.01*	CHF	19 863	137 336	3 200	153 999	1 071 833	0.30	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF		47 668	508	47 160	8 441 640	2.36	
SPEXIS AG CHF0.02*	CHF	3 722			3 722	0	0.00	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	576	2 305	59	2 822	1 879 452	0.53	
STADLER RAIL AG*	CHF	11 470	45 821	1 154	56 137	1 132 845	0.32	
STARRAGTORNOS CHF8.50 (REGD)*	CHF	454	1 788	36	2 206	75 225	0.02	
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	22 994	92 454	2 333	113 115	9 275 430	2.59	
SULZER AG CHF0.01*	CHF	3 443	13 752	345	16 850	2 773 510	0.78	
SUNRISE COMMUNICATIONS AG-A*	CHF	12 811	52 581	1 161	64 231	3 039 411	0.85	
SWATCH GROUP CHF0.45(REGD)*	CHF	10 689	42 787	1 099	52 377	1 820 625	0.51	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	15 623	62 836	1 596	76 863	10 376 505	2.90	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	2 197	9 575	245	11 527	4 481 698	1.25	
TECAN GROUP AG CHF0.10(REGD)*	CHF	2 497	10 041	214	12 324	1 644 022	0.46	
TEMENOS AG CHF5 (REGD)*	CHF	10 971	41 692	1 681	50 982	3 510 111	0.98	
TX GROUP CHF10 (REGD)*	CHF	648	2 596	63	3 181	422 437	0.12	
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF	1 456	30	1 486				
V-ZUG HOLDING LTD*	CHF	386	1 521	33	1 874	71 399	0.02	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	3 103	12 388	316	15 175	2 682 940	0.75	
VARIA US PROPERTIE CHF1*	CHF	1 255	4 903	77	6 081	107 026	0.03	
VAT GROUP AG CHF0.10*	CHF	5 236	21 066	534	25 768	12 466 558	3.48	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	184	740	18	906	728 424	0.20	
VETROPACK HLDG SA CHF1 A*	CHF	2 446	9 767	275	11 938	270 993	0.08	
VILLARS HLDG SA CHF44 (REGD)*	CHF	8	32	2	38	22 420	0.01	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	5 479	21 909	543	26 845	1 844 252	0.52	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	3 052	12 189	301	14 940	2 252 952	0.63	
WALLISER KTBK CHF10 (REG A)*	CHF	926	3 716	92	4 550	705 250	0.20	
WARTECK INVEST AG CHF10(REGD)*	CHF	41	164	4	201	416 070	0.12	
WISEKEY INTERNATIO CHF2.50*	CHF	485	1 898		2 383	22 996	0.01	
XLIFE SCIENCES AG NPV*	CHF	544	2 268		2 812	55 959	0.02	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	752	3 195	76	3 871	1 068 396	0.30	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	1 812	7 249	180	8 881	588 810	0.16	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	299	1 029	81	1 247	60 604	0.02	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	58	233	7	284	687 280	0.19	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	28	113	3	138	1 414 500	0.40	
Total Switzerland						**300 223 945**	**83.92**	
Total Registered shares						**303 031 958**	**84.70**	
Rights								
Switzerland								
DOCMORRIS AG RIGHTS 21.05.25*	CHF		2 954	2 954				
PEACH PROPERTY GROUP AG RIGHTS 11.07.25*	CHF		6 458	6 458				
RIETER HOLDING AG RIGHTS 01.10.25*	CHF		665	665				
Total Switzerland							**0.00**	
Total Rights							**0.00**	
Total Securities traded on an exchange						**356 547 922**	**99.66**	

Securities traded neither on an exchange nor on a regulated market

Bearer shares								
Switzerland								
BQE CANT DE GENEVE CHF50(REG)**	CHF	386	8	394				
Total Switzerland							**0.00**	
Total Bearer shares							**0.00**	
Registered shares								
Switzerland								
MEYER BURGER TECHN CHF7.50**	CHF	4 988	446	5 434				
Total Switzerland							**0.00**	
Total Registered shares							**0.00**	
Rights								
Israel								
SHL TELEMEDICINE LTD RIGHTS 03.12.25**	CHF		3 420	3 420				
Total Israel							**0.00**	
Switzerland								
FUNDAMENTA REAL ESTATE AG RIGHTS 03.11.25**	CHF		5 705	5 705				
Total Switzerland							**0.00**	
Total Rights							**0.00**	
Total Securities traded neither on an exchange nor on a regulated market							**0.00**	
Total securities and similar instruments						**356 547 922**	**99.66**	
(thereof in lending							0.00)	
Bank deposits at sight						270 567	0.08	
Derivative financial instruments						4 510	0.00	
Other assets						929 464	0.26	
Total fund assets						**357 752 463**	**100.00**	
Short-term bank liabilities						-553 705		
Other liabilities						-35 557		
Net fund assets						**357 163 201**		

Valuation categories	Market value as of 31.3.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	356 552 432	99.66
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**356 552 432**	**99.66**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind
[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind
[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MID CAP INDEX FUTURE 19.06.26*	26	CHF	746 200	4 510	0.00
			746 200	4 510	0.00

Liquidity linked to open derivative financial instruments: CHF 746 200

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MID CAP INDEX FUTURE 19.12.25	CHF	22	22
SWISS MID CAP INDEX FUTURE 20.06.25	CHF	12	23
SWISS MID CAP INDEX FUTURE 19.09.25	CHF	23	23
SWISS MID CAP INDEX FUTURE 20.03.26	CHF	11	11
SWISS MID CAP INDEX FUTURE 19.06.26	CHF	26	0

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	746 200.00	0.21%
Total exposure-reducing positions	–	–

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.15% p.a.;
  Class K Cap: 0.13% p.a.;
  Class M Cap: N/A;
  Class R Cap: 0.18% p.a.;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class K Cap: 0.90% p.a.;
  Class M Cap: N/A;
  Class R Cap: 1.50% p.a.;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
Class AM Cap: 0.01%
Class I Cap: 0.16%
Class M Cap: 0.01%

TER annualized:
Class K Cap: 0.14%
Class R Cap: 0.19%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.925850 USD 1 = CHF 0.803550

Swiss Life Index Funds (CH)
Equity Global ex Switzerland

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		159 554 418.69	113 857 700.04
Class AM Cap	**CH1318029084**		[1]
Net asset value per unit in CHF		1 110.26	1 030.12
Number of units outstanding		52 705.8720	110 429.0000
Class I Cap	**CH1318029076**		[1]
Net asset value per unit in CHF		1 108.12	1 029.17
Number of units outstanding		10 420.0000	100.0000
Class M Cap	**CH1318029092**	[2]	
Net asset value per unit in CHF		1 167.79	
Number of units outstanding		76 267.7880	
Class R Cap	**CH1318029068**	[3]	
Net asset value per unit in CHF		1 232.21	
Number of units outstanding		345.5780	

[1] Initial subscription: 25.6.2024
[2] Initial subscription: 24.4.2025
[3] Initial subscription: 7.4.2025

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	8.2%	3.0%[1]
Class I Cap	CHF	8.1%	2.9%[1]
Class M Cap	CHF	16.8%[2]	-
Class R Cap	CHF	23.2%[3]	-
Benchmark:			
MSCI World ex Switzerland Net Return	CHF	8.1%	2.9%
MSCI World ex Switzerland Net Return	CHF	16.6%[4]	-
MSCI World ex Switzerland Net Return	CHF	23.3%[5]	-

[1] Performance calculated for the period from 25.6.2024 to 31.3.2025.
[2] Performance calculated for the period from 24.4.2025 to 31.3.2026.
[3] Performance calculated for the period from 7.4.2025 to 31.3.2026.
[4] Performance of the benchmark for M Cap class since launch on 24.4.2025
[5] Performance of the benchmark for R Cap class since launch on 7.4.2025

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest issuers in % of total assets	
Invesco MSCI USA UCITS ETF	28.91
Xtrackers MSCI USA UCITS ETF	22.24
iShares MSCI USA UCITS ETF	21.34
Swiss Life Index Funds (LUX) Equity EMU	8.97
AstraZeneca PLC	0.39
HSBC Holdings PLC	0.36
Shell PLC	0.35
Royal Bank of Canada	0.29
Commonwealth Bank of Australia	0.25
Toyota Motor Corp NPV	0.24
Others	16.04
Total	**99.38**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	861 053.98	97 841.33
Securities		
– Shares and other equity instruments	28 567 881.87	19 503 425.48
– Units of other collective investment schemes	129 996 193.93	94 145 852.51
Derivative financial instruments	-28 546.11	-2 079.16
Other assets	163 348.51	125 834.03
Total fund assets	**159 559 932.18**	**113 870 874.19**
Loans	-405.43	-12 410.79
Other liabilities	-5 108.06	-763.36
Net fund assets	**159 554 418.69**	**113 857 700.04**

Statement of income

	1.4.2025-31.3.2026	25.6.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	14 932.82	8 181.11
Negative interest	-606.97	0.00
Income from securities		
– from shares and other equity instruments	621 950.65	379 424.03
– from bonus shares	21 170.10	0.00
– from units of other collective investment schemes	1 774 635.65	979 232.47
Purchase of current net income on issue of units	1 116 559.74	57 617.85
Total income	**3 548 641.99**	**1 424 455.46**
Expenses		
Interest payable	-31.62	-21.33
Audit expenses	-14 446.94	-11 792.41
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-1 780.08	-100.37
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class R Cap	-255.24	0.00
Regulatory commission payments to the custodian bank*	-12 000.00	0.00
Other expenses	-1 111.30**	-9 665.00**
Payment of current net income on redemption of units	-20 084.91	-65.57
Total expenses	**-49 710.09**	**-21 644.68**
Net income	**3 498 931.90**	**1 402 810.78**
Realized capital gains and losses	-1 755 114.60	-911 180.23
Realized result	**1 743 817.30**	**491 630.55**
Unrealized capital gains and losses	9 305 098.13	1 606 018.73
Total result	**11 048 915.43**	**2 097 649.28**

Allocation of result

	1.4.2025-31.3.2026	25.6.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	3 498 931.90	1 402 810.78
Available for distribution	**3 498 931.90**	**1 402 810.78**
Less federal withholding tax[1,2]	-1 224 626.17	-490 983.77
Net income retained for reinvestment	-2 274 305.73	-911 827.01
Balance carried forward	**0.00**	**0.00**

* Includes the custodian bank control commission of a maximum of CHF 12 000.00 per year.
** Other expenses include a payment to the custodian bank that is not borne by the AM Cap unit class. The fund management company has reimbursed the AM Cap unit class the amount of CHF 5 370.14 in the current account.
1 or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
2 If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	25.6.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	113 857 700.04	0.00
Paid federal withholding tax	-165 952.63	0.00
Balance of unit movements	34 813 755.85	111 760 050.76
Total result	11 048 915.43	2 097 649.28
Net fund assets at the end of the reporting period	**159 554 418.69**	**113 857 700.04**

Development of the outstanding units

	1.4.2025-31.3.2026	25.6.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	110 429.0000	0.0000
Units issued	22 231.8720	110 456.0000
Units redeemed	-79 955.0000	-27.0000
Situation at the end of the period	**52 705.8720**	**110 429.0000**
Difference between units issued and units redeemed	-57 723.1280	110 429.0000
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	100.0000	0.0000
Units issued	10 320.0000	100.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	**10 420.0000**	**100.0000**
Difference between units issued and units redeemed	10 320.0000	100.0000
Class M Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	76 267.7880	
Units redeemed	0.0000	
Situation at the end of the period	**76 267.7880**	
Difference between units issued and units redeemed	76 267.7880	
Class R Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	346.5780	
Units redeemed	-1.0000	
Situation at the end of the period	**345.5780**	
Difference between units issued and units redeemed	345.5780	

Net income retained for reinvestment (accumulation)

Class AM Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**17.4506**
Less federal withholding tax[1]	CHF	-6.1077
Net accumulation per unit	**CHF**	**11.3429**

Class I Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**15.9824**
Less federal withholding tax[1]	CHF	-5.5938
Net accumulation per unit	**CHF**	**10.3886**

Class M Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**31.4928**
Less federal withholding tax[2]	CHF	-11.0225
Net accumulation per unit	**CHF**	**20.4703**

Class R Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**31.1124**
Less federal withholding tax[1]	CHF	-10.8893
Net accumulation per unit	**CHF**	**20.2231**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Australia								
ANZ GROUP HLDGS LI NPV*	AUD	5 668	2 012		7 680	152 034	0.10	
APA GROUP NPV*	AUD	2 329	1 020		3 349	18 339	0.01	
ARISTOCRAT LEISURE NPV*	AUD	1 078	303		1 381	34 452	0.02	
ASX LTD NPV*	AUD	352	143		495	14 248	0.01	
BLUESCOPE STEEL NPV*	AUD	799	136	935				
BRAMBLES LTD NPV*	AUD	2 725	735		3 460	43 035	0.03	
CAR GROUP LTD NPV*	AUD	750	214		964	12 096	0.01	
CMNWLTH BK OF AUST NPV*	AUD	3 224	1 040		4 264	393 541	0.25	
COCHLEAR LTD NPV*	AUD	119	48		167	15 542	0.01	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	1 042	268		1 310	20 468	0.01	
CSL NPV*	AUD	933	303		1 236	95 763	0.06	
EVOLUTION MINING NPV*	AUD		5 174		5 174	35 936	0.02	
FORTESCUE LTD NPV*	AUD	3 263	1 052		4 315	48 232	0.03	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	3 995	1 215		5 210	73 232	0.05	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	3 476	634	4 110				
INSURANCE AUST GRP NPV*	AUD	4 301	1 726		6 027	24 347	0.02	
LYNAS RARE EARTHS NPV*	AUD		2 296		2 296	23 958	0.02	
MACQUARIE GP LTD NPV*	AUD	690	233		923	102 575	0.06	
MEDIBANK PRIVATE L NPV*	AUD	4 997	1 993		6 990	16 773	0.01	
NATL AUSTRALIA BK NPV*	AUD	5 923	1 893		7 816	178 256	0.11	
NTHN STAR RES LTD NPV*	AUD	2 263	1 200		3 463	38 803	0.02	
ORIGIN ENERGY NPV*	AUD	3 126	1 264		4 390	29 911	0.02	
PRO MEDICUS NPV*	AUD	104	42		146	9 393	0.01	
QANTAS AIRWAYS NPV*	AUD	1 449	480		1 929	8 886	0.01	
QBE INS GROUP NPV*	AUD	2 900	936		3 836	44 820	0.03	
REA GROUP LIMITED NPV*	AUD	96	39		135	11 622	0.01	
REECE AUSTRALIA NPV*	AUD	410		410				
RIO TINTO LIMITED NPV*	AUD	707	239		946	84 046	0.05	
SANTOS LIMITED NPV*	AUD	6 389	1 886		8 275	36 251	0.02	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	10 256	3 035		13 291	24 285	0.02	
SONIC HEALTHCARE NPV*	AUD	828	372		1 200	13 506	0.01	
SOUTH32 LTD NPV*	AUD	8 219	3 213		11 432	26 865	0.02	
STOCKLAND NPV (STAPLED)*	AUD	4 332	1 813		6 145	14 576	0.01	
SUNCORP GROUP LTD NPV*	AUD	2 128	631		2 759	24 522	0.02	
TELSTRA GROUP LTD NPV*	AUD	7 338	2 699		10 037	29 442	0.02	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	5 908	2 029		7 937	61 198	0.04	
TREASURY WINE ESTA NPV*	AUD	1 472		1 472				
VICINITY LTD NPV (STAPLED SECURITY)*	AUD	7 021	2 941		9 962	12 829	0.01	
WASHINGTON H SOUL NPV*	AUD	426	958	513	871	19 366	0.01	
WESFARMERS LTD NPV*	AUD	2 160	733		2 893	116 085	0.07	
WESTPAC BKG CORP NPV*	AUD	6 651	2 064		8 715	189 310	0.12	
WISETECH GLOBAL LT NPV*	AUD	335	179		514	10 755	0.01	
WOOLWORTHS GRP LTD NPV*	AUD	2 325	788		3 113	62 379	0.04	
Total Australia						**2 171 677**	**1.36**	
Canada								
AIR CANADA VAR VTG SHS NPV*	CAD	319		319				
ALAMOS GOLD INC COM NPV*	CAD		1 051		1 051	37 453	0.02	
ALTAGAS LTD COM NPV*	CAD	539	254		793	22 031	0.01	
ARC RESOURCES COM NPV*	CAD	1 084	372		1 456	24 270	0.02	
CAE INC COM NPV*	CAD	578	200		778	16 225	0.01	
CAMECO CORP COM*	CAD	831	278		1 109	96 601	0.06	
CANADIAN UTILS LTD CL A*	CAD	241	99		340	9 565	0.01	
DESCARTES SYSTEMS COM NPV*	CAD	155	64		219	12 565	0.01	
ELEMENT FLEET MGMT COM NPV*	CAD	732	287		1 019	17 702	0.01	
EMERA INC COM*	CAD	523	226		749	31 099	0.02	
EMPIRE LTD CL A*	CAD	247	73		320	9 181	0.01	
HYDRO ONE INC COM NPV*	CAD	598	243		841	27 820	0.02	
IGM FINANCIAL INC COM*	CAD	150	60		210	8 014	0.01	
IVANHOE MINES LTD COM NPV CL'A'*	CAD	1 512	478		1 990	13 624	0.01	
KEYERA CORPORATION COM NPV*	CAD	416	169		585	18 125	0.01	
KINROSS GOLD CORP COM NPV*	CAD	2 418	658		3 076	75 327	0.05	
LUNDIN GOLD INC COM NPV*	CAD		277		277	16 956	0.01	
LUNDIN MINING CORP COM*	CAD	1 421	321		1 742	34 795	0.02	
ONEX CORP SUB VTG*	CAD	118		118				
PAN AMER SILVER COM NPV*	CAD	659	416		1 075	47 104	0.03	
QUEBECOR INC CL B*	CAD	287		287				
STANTEC INC COM NPV*	CAD	207	84		291	20 150	0.01	
TELUS CORPORATION NPV*	CAD	884	418		1 302	13 404	0.01	
TFI INTERNATIONAL COM NPV*	CAD	146	53		199	17 350	0.01	
TMX GROUP LTD COM NPV*	CAD	503	199		702	19 940	0.01	
TOROMONT INDS LTD COM*	CAD	149	56		205	22 989	0.01	
TOURMALINE OIL CP COM NPV*	CAD	691	227		918	35 193	0.02	
WEST FRASER TIMBER COM NPV*	CAD	100		100				
WHITECAP RESOURCES INC NPV*	CAD		3 092		3 092	27 952	0.02	
WSP GLOBAL INC COM NPV*	CAD	250	94		344	42 883	0.03	
Total Canada						**718 319**	**0.45**	
China								
SITC INTERNATIONAL HKD0.10*	HKD	2 856	1 000		3 856	13 469	0.01	
YANGZIJIANG SHIPBU NPV*	SGD	4 800	1 100		5 900	13 890	0.01	
Total China						**27 359**	**0.02**	
Denmark								
A.P. MOELLER-MAERSK SER'B'DKK1000*	DKK	9			9	17 903	0.01	
A.P. MOLLER-MAERSK 'A'DKK1000*	DKK	5	2		7	13 643	0.01	
DANSKE BANK A/S DKK10*	DKK	1 317	385		1 702	65 858	0.04	
DSV A/S DKK1*	DKK	391	130		521	98 830	0.06	
GENMAB AS DKK1*	DKK	123	29		152	32 261	0.02	
NOVONESIS NOVOZYMES B SER'B'DKK2*	DKK	673	189		862	40 852	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ORSTED A/S DKK10*	DKK	343	896		1 239	23 948	0.02	
PANDORA A/S DKK1*	DKK	161	14		175	9 837	0.01	
ROCKWOOL A/S SER'B'DKK10*	DKK	17		17				
ROCKWOOL A/S SER'B'DKK1*	DKK		261		261	5 695	0.00	
ZEALAND PHARMA AS DKK1*	DKK	116		116				
Total Denmark						**308 828**	**0.19**	
Hong Kong								
AIA GROUP LTD NPV*	HKD	20 909	5 800		26 709	232 271	0.15	
BOC HONG KONG HLDG HKD5*	HKD	7 128	2 500		9 628	42 234	0.03	
CK ASSET HOLDINGS HKD1*	HKD	3 709	1 000		4 709	21 458	0.01	
CK HUTCHISON HLDGS HKD1.0*	HKD	5 233	1 500		6 733	41 128	0.03	
CK INFRASTRUCTURE HKD1*	HKD	1 347	500		1 847	11 841	0.01	
CLP HOLDINGS HKD5*	HKD	3 262	1 000		4 262	32 106	0.02	
GALAXY ENTERTAINME HKD0.10*	HKD	4 065	2 000	1 000	5 065	18 169	0.01	
HANG SENG BANK HKD5*	HKD	1 358	200	1 558				
HENDERSON LAND DEV HKD2*	HKD	3 055	1 000		4 055	12 019	0.01	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	6 907	3 000		9 907	12 408	0.01	
HONG KONG EXCHANGE HKD1*	HKD	2 288	800		3 088	122 989	0.08	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	2 000	700		2 700	16 858	0.01	
HONGKONG&CHINA GAS HKD0.25*	HKD	20 441	8 000		28 441	20 696	0.01	
JARDINE MATHESON COM USD0.25(BERMUDA REG)*	USD	300	100		400	22 869	0.01	
MTR CORP HKD1*	HKD	2 641	1 500		4 141	13 573	0.01	
POWER ASSETS HOLDINGS LTD HKD1*	HKD	2 879	500		3 379	21 143	0.01	
SINO LAND CO HKD1*	HKD	7 361	2 000		9 361	11 024	0.01	
SUN HUNG KAI PROP NPV*	HKD	3 026	500		3 526	46 691	0.03	
SWIRE PACIFIC 'A'HKD0.60*	HKD	1 088			1 088	9 517	0.01	
TECHTRONIC INDUSTR NPV*	HKD	2 918	1 000		3 918	40 999	0.03	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	5 065	1 500		6 565	24 236	0.02	
WH GROUP LTD USD0.0001*	HKD	14 997	6 500		21 497	22 605	0.01	
WHARF REAL ESTATE HKD0.1*	HKD	3 370	1 000		4 370	10 131	0.01	
WHARF(HLDGS) HKD1*	HKD	1 498	1 000		2 498	5 540	0.00	
Total Hong Kong						**812 506**	**0.51**	
Ireland								
DCC ORD EUR0.25*	GBP	179	32	211				
Total Ireland							**0.00**	
Israel								
AZRIELI GROUP ILS0.01*	ILS	77	19		96	10 229	0.01	
BANK HAPOALIM B.M. ILS1*	ILS	2 476	584		3 060	57 097	0.04	
BK LEUMI LE ISRAEL ILS1*	ILS	2 946	698		3 644	64 720	0.04	
CHECK POINT SFTWRE ORD ILS0.01*	USD	172	38		210	24 105	0.02	
CYBER-ARK SOFTWARE COM ILS0.01*	USD	83	42	125				
ELBIT SYSTEMS LTD ILS1*	ILS	48	17		65	43 621	0.03	
ICL GROUP LTD ILS1*	ILS	1 404	342		1 746	7 194	0.00	
ISRAEL DISCOUNT BK ILS0.10 SER'A'*	ILS	2 245	748		2 993	23 978	0.02	
NICE LTD ILS1*	ILS	115	30		145	12 801	0.01	
NOVA LTD ILS0.01*	ILS	57	69	57	69	23 820	0.01	
PHOENIX FINANCE LTD ILS1*	ILS		516		516	21 799	0.01	
TOWER SEMICONDUCTO ORD ILS1*	ILS		276		276	37 838	0.02	
WIX.COM LTD COM ILS0.01*	USD	96	30	126				
Total Israel						**327 202**	**0.21**	
Japan								
ADVANTEST CORP NPV*	JPY	1 500	400		1 900	195 102	0.12	
AISIN CORPORATION NPV*	JPY	1 000	200		1 200	13 140	0.01	
ASICS CORP NPV*	JPY	1 300	500		1 800	37 785	0.02	
BANDAI NAMCO HLDGS NPV*	JPY	1 200	300		1 500	29 298	0.02	
CAPCOM CO LTD NPV*	JPY	700	200		900	15 219	0.01	
CENTRAL JAPAN RLWY NPV*	JPY	1 500	600	100	2 000	41 256	0.03	
CHIBA BANK NPV*	JPY	1 000	400		1 400	14 114	0.01	
CHUGAI PHARM CO NPV*	JPY	1 300	500	100	1 700	73 939	0.05	
DAIFUKU CO LTD NPV*	JPY	600	200		800	21 909	0.01	
DAIICHI LIFE GP NPV*	JPY	6 800	2 200		9 000	64 596	0.04	
DAIICHI SANKYO COM NPV*	JPY	3 400	1 200		4 600	64 266	0.04	
DAIKIN INDUSTRIES NPV*	JPY	500	200		700	66 063	0.04	
DAITO TRUST CONST NPV*	JPY	100	700	100	700	13 004	0.01	
DAIWA HOUSE INDS NPV*	JPY	1 200	200		1 400	34 777	0.02	
DISCO CORPORATION NPV*	JPY	200			200	61 864	0.04	
EBARA CORP NPV*	JPY		1 200		1 200	25 784	0.02	
EISAI CO NPV*	JPY	500	200		700	17 222	0.01	
FANUC CORP NPV*	JPY	1 800	600		2 400	64 272	0.04	
FAST RETAILING CO NPV*	JPY	400	100		500	155 644	0.10	
FUJI ELECTRIC CO L NPV*	JPY	300	100		400	21 375	0.01	
FUJIKURA NPV*	JPY	500	3 700	600	3 600	74 370	0.05	
HANKYU HANSHIN HLD NPV*	JPY	400	200		600	13 795	0.01	
HIKARI TSUSHIN INC NPV*	JPY	100			100	20 072	0.01	
HOSHIZAKI CORPORAT NPV*	JPY	200		200				
HULIC CO LTD NPV*	JPY	900	300		1 200	11 089	0.01	
IBIDEN CO LTD NPV*	JPY		600		600	22 341	0.01	
IDEMITSU KOSAN CO LTD*	JPY	1 800	200		2 000	15 572	0.01	
IHI CORP NPV*	JPY		2 900	300	2 600	41 209	0.03	
ISUZU MOTORS NPV*	JPY	1 100	300		1 400	15 705	0.01	
JAPAN EXCHANGE GP NPV*	JPY	1 800	1 000	300	2 500	22 811	0.01	
JAPAN POST INSURAN NPV*	JPY	400	1 600	500	1 500	11 933	0.01	
JX ADVANCED METALS NPV*	JPY		1 400		1 400	23 420	0.01	
KAJIMA CORP NPV*	JPY	700	400		1 100	32 819	0.02	
KANSAI ELEC POWER NPV*	JPY	1 700	700		2 400	31 330	0.02	
KAO CORP NPV*	JPY	900	300		1 200	37 445	0.02	
KAWASAKI HEAVY IND NPV*	JPY		2 400	400	2 000	29 265	0.02	
KAWASAKI KISEN KAI NPV*	JPY	700	200		900	11 996	0.01	
KIKKOMAN CORP NPV*	JPY	1 200	500		1 700	12 322	0.01	
KIRIN HOLDINGS CO LTD NPV*	JPY	1 400	600		2 000	25 507	0.02	
KOBE BUSSAN CO LTD NPV*	JPY	300		300				
KOMATSU NPV*	JPY	1 700	700		2 400	72 891	0.05	
LASERTEC CORP NPV*	JPY	200			200	33 690	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
M3 INC NPV*	JPY	800	300		1 100	8 920	0.01	
MAKITA CORP NPV*	JPY	500	100		600	15 386	0.01	
MATSUKIYOCOCOKARA & CO*	JPY	600	200		800	10 207	0.01	
MEIJI HOLDINGS CO NPV*	JPY	400	100	500				
MINEBEA MITSUMI INC*	JPY	700	200		900	11 524	0.01	
MITSUBISHI HC CAPI NPV*	JPY	1 500	700		2 200	15 568	0.01	
MITSUI FUDOSAN CO NPV*	JPY	5 100	1 600		6 700	56 024	0.04	
MONOTARO CO.LTD NPV*	JPY	500	100		600	5 167	0.00	
NIDEC CORPORATION NPV*	JPY	1 600	500		2 100	20 853	0.01	
NIPPON BUILDING FD REIT*	JPY	14	6		20	13 395	0.01	
NIPPON PAINT HLDGS NPV*	JPY	1 700	600		2 300	11 341	0.01	
NIPPON SANSO HOLDI NPV*	JPY	300	100		400	11 179	0.01	
NIPPON STEEL CORP NPV*	JPY	1 800	12 600	2 100	12 300	35 779	0.02	
NISSIN FOODS HLDG NPV*	JPY	400		400				
NITORI HOLDINGS CO LTD*	JPY	200	1 000	200	1 000	12 716	0.01	
NITTO DENKO CORP NPV*	JPY	1 300	400		1 700	26 309	0.02	
OBAYASHI CORP NPV*	JPY	1 200	400		1 600	30 354	0.02	
OBIC CO LTD NPV*	JPY	600	300	100	800	15 565	0.01	
OLYMPUS CORP NPV*	JPY	2 300	500		2 800	21 051	0.01	
ONO PHARMACEUTICAL NPV*	JPY	700		700				
ORACLE CORP JAPAN NPV*	JPY	100			100	4 347	0.00	
ORIENTAL LAND CO NPV*	JPY	2 100	900	200	2 800	38 185	0.02	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	700	5 000	800	4 900	23 962	0.02	
RAKUTEN GROUP INC NPV*	JPY	2 700	1 200		3 900	14 244	0.01	
RECRUIT HLDGS CO L NPV*	JPY	2 700	1 100	200	3 600	118 664	0.07	
RYOHIN KEIKAKU CO NPV*	JPY		1 800	500	1 300	21 892	0.01	
SANRIO CO LTD NPV*	JPY		3 000	500	2 500	12 365	0.01	
SBI HOLDINGS INC NPV*	JPY	500	1 500	600	1 400	20 146	0.01	
SCREEN HOLDINGS CO NPV*	JPY	200	400	200	400	18 062	0.01	
SCSK CORP*	JPY	300		300				
SECOM CO NPV*	JPY	800	200		1 000	30 487	0.02	
SEIBU HOLDINGS INC NPV*	JPY		500		500	11 039	0.01	
SEKISUI HOUSE NPV*	JPY	1 100	400		1 500	26 669	0.02	
SHIMANO INC NPV*	JPY	100	100		200	16 597	0.01	
SHIMIZU CORP NPV*	JPY		1 300		1 300	18 205	0.01	
SHIN-ETSU CHEMICAL NPV*	JPY	3 500	1 000	200	4 300	135 939	0.09	
SHIONOGI & CO NPV*	JPY	1 400	500		1 900	33 291	0.02	
SHISEIDO CO LTD NPV*	JPY	700	300		1 000	16 112	0.01	
SMC CORP NPV*	JPY	100	100		200	60 480	0.04	
SONY FINANCIAL HOL NPV*	JPY		14 900		14 900	10 777	0.01	
SUMITOMO METAL MNG NPV*	JPY	500	100		600	26 836	0.02	
SUNTORY BEVERAGE & NPV*	JPY	300	100		400	9 065	0.01	
SUZUKI MOTOR CORP NPV*	JPY	3 100	900		4 000	37 892	0.02	
SYSMEX CORP NPV*	JPY	900	400		1 300	8 986	0.01	
T&D HOLDINGS INC NPV*	JPY	900	300		1 200	23 978	0.02	
TAISEI CORP NPV*	JPY	300	100		400	32 437	0.02	
TERUMO CORP NPV*	JPY	2 600	800		3 400	36 201	0.02	
TIS INC. NPV*	JPY	400	100		500	8 488	0.01	
TOHO CO LTD NPV*	JPY	200	1 700	400	1 500	12 630	0.01	
TOKYO GAS CO NPV*	JPY	700	100		800	29 970	0.02	
TOKYU CORP NPV*	JPY	1 100	200		1 300	12 223	0.01	
TORAY INDS INC NPV*	JPY	2 500	1 000		3 500	19 455	0.01	
TOYOTA INDUSTRIES NPV*	JPY	300	200	400	100	10 304	0.01	
TOYOTA TSUSHO CORP NPV*	JPY	1 200	600		1 800	54 095	0.03	
TSURUHA HOLDINGS I NPV*	JPY		600		600	7 517	0.00	
YAKULT HONSHA CO NPV*	JPY	500		500				
YOKOHAMA FINANCIAL NPV*	JPY	1 900	700		2 600	18 044	0.01	
ZENSHO HOLDINGS CO LTD NPV*	JPY	200			200	9 271	0.01	
ZOZO INC NPV*	JPY	900	200		1 100	6 139	0.00	
Total Japan						**2 906 543**	**1.82**	
Macau								
SANDS CHINA LTD USD0.01 REG'S'*	HKD	4 625	1 600		6 225	10 521	0.01	
Total Macau						**10 521**	**0.01**	
New Zealand								
AUCKLAND INTL NPV*	NZD	3 437	710		4 147	15 150	0.01	
CONTACT ENERGY NPV*	NZD	1 543	524		2 067	8 764	0.01	
FISHER & PAYKEL HE NPV*	NZD	1 063	374		1 437	24 629	0.02	
INFRATIL LTD NPV*	NZD	1 770	507		2 277	12 160	0.01	
MERIDIAN ENERGY LT NPV*	NZD	2 348	880		3 228	8 183	0.01	
XERO LIMITED NPV*	AUD	284	133		417	17 240	0.01	
Total New Zealand						**86 125**	**0.05**	
Norway								
GJENSIDIGE FORSIKR NOK2*	NOK	363	106		469	9 750	0.01	
KONGSBERG GRUPPEN NOK5*	NOK	160	16	176				
ORKLA ASA NOK1.25*	NOK	1 272	443		1 715	17 217	0.01	
SALMAR ASA NOK0.25*	NOK	120	46		166	7 737	0.00	
YARA INTERNATIONAL NOK1.7*	NOK	300	79		379	17 633	0.01	
Total Norway						**52 337**	**0.03**	
Singapore								
DBS GROUP HLDGS SGD1*	SGD	3 900	1 500		5 400	191 372	0.12	
KEPPEL LTD*	SGD	2 600	1 100		3 700	27 124	0.02	
OVERSEA-CHINESE BK NPV*	SGD	6 500	2 100		8 600	117 680	0.07	
SEMBCORP INDUSTRIE SGD0.25 (POST REORG)*	SGD	1 600	300		1 900	7 846	0.00	
SINGAPORE AIRLINES NPV*	SGD	2 700	800		3 500	14 387	0.01	
SINGAPORE EXCHANGE SGD0.01*	SGD	1 600	500		2 100	25 531	0.02	
SINGAPORE TECH ENG NPV*	SGD	2 800	1 000		3 800	25 585	0.02	
UTD O/S BANK SGD1*	SGD	2 400	700		3 100	70 763	0.04	
WILMAR INTERNATIONAL LTD*	SGD	3 500	800		4 300	10 311	0.01	
Total Singapore						**490 599**	**0.31**	
South Africa								
VALTERRA PLATINUM ZAR0.10*	GBP		268	268				
Total South Africa							**0.00**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	1 928	626		2 554	72 472	0.05	
ESSITY AB SER'B'NPV*	SEK	1 194	343		1 537	31 491	0.02	
INDUSTRIVARDEN AB SER'C'NPV*	SEK	310	88		398	15 544	0.01	
INDUSTRIVARDEN AB SER'A'NPV*	SEK	221	55		276	10 830	0.01	
INDUTRADE AB NPV*	SEK	496	200		696	12 587	0.01	
LATOUR INVESTMENT SER'B'NPV (POST SPLIT)*	SEK	269	108		377	6 395	0.00	
LUNDBERGFORETAGEN SER'B'NPV*	SEK	138	56		194	8 706	0.01	
SAGAX AB NPV B*	SEK	424	136		560	8 219	0.01	
SECURITAS SER'B'NPV*	SEK	892	361		1 253	16 678	0.01	
SKANSKA AB SER'B'NPV*	SEK	617	250		867	18 473	0.01	
SVENSKA CELLULOSA SER'B'NPV*	SEK	1 100	450		1 550	14 225	0.01	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	2 810	906		3 716	38 570	0.02	
SWEDISH ORPHAN BIOVITRUM AB NPV*	SEK	354	147		501	16 574	0.01	
TELIA COMPANY AB NPV*	SEK	4 281	1 731		6 012	24 463	0.02	
TRELLEBORG AB SER'B'NPV*	SEK	387	129		516	15 182	0.01	
Total Sweden						**310 410**	**0.19**	
Switzerland								
GLENCORE PLC ORD USD0.01*	GBP	19 805	5 763	151	25 417	152 306	0.10	
Total Switzerland						**152 306**	**0.10**	
United Kingdom								
3I GROUP ORD GBP0.738636*	GBP	1 856	675		2 531	65 386	0.04	
ASTRAZENECA ORD USD0.25*	GBP	2 987	965		3 952	615 174	0.39	
BAE SYSTEMS ORD GBP0.025*	GBP	5 762	1 884		7 646	178 244	0.11	
BARRATT REDROW PLC GBP0.10*	GBP	2 649	801		3 450	9 516	0.01	
BRIT AMER TOBACCO ORD GBP0.25*	GBP	3 838	1 712		5 550	257 059	0.16	
BT GROUP ORD GBP0.05*	GBP	12 744	2 199		14 943	33 331	0.02	
FRESNILLO PLC ORD USD0.50*	GBP		563		563	19 711	0.01	
HALMA ORD GBP0.10*	GBP	747	220		967	38 958	0.02	
HIKMA PHARMACEUTIC ORD GBP0.10*	GBP	302	53	355				
INFORMA PLC (GB) ORD GBP0.001*	GBP	2 612	622		3 234	25 613	0.02	
KINGFISHER ORD GBP0.157142857*	GBP	3 338	1 027		4 365	13 127	0.01	
LAND SECURITIES GP ORD GBP0.106666666*	GBP	1 284	520		1 804	10 571	0.01	
LLOYDS BANKING GP ORD GBP0.1*	GBP	116 759	33 286		150 045	146 815	0.09	
MARKS & SPENCER GP ORD GBP0.25*	GBP	3 675	1 520		5 195	18 672	0.01	
NATIONAL GRID ORD GBP0.12431289*	GBP	9 413	3 247		12 660	170 304	0.11	
RECKITT BENCK GRP ORD GBP0.10*	GBP	1 320	202	1 522				
RELX PLC GBP0.1444*	GBP	3 590	1 050		4 640	121 738	0.08	
RENTOKIL INITIAL ORD GBP0.01*	GBP	4 970	1 342		6 312	31 235	0.02	
ROLLS-ROYCE HLDGS ORD GBP0.20*	GBP	16 455	4 944		21 399	256 684	0.16	
SEVERN TRENT ORD GBP0.9789*	GBP	490	200		690	22 593	0.01	
SMITHS GROUP ORD GBP0.375*	GBP	627	182		809	19 545	0.01	
SPIRAX GROUP PLC ORD GBP0.269230769*	GBP	134	54		188	13 297	0.01	
SSE PLC ORD GBP0.50*	GBP	2 102	974		3 076	84 583	0.05	
THE SAGE GROUP GBP0.01051948*	GBP	1 970	449		2 419	21 475	0.01	
UNITED UTILITIES G ORD GBP0.05*	GBP	1 237	501		1 738	24 218	0.02	
WHITBREAD ORD GBP0.76797385*	GBP	327	79		406	9 878	0.01	
WPP PLC ORD GBP0.10*	GBP	1 957	324	2 281				
Total United Kingdom						**2 207 727**	**1.38**	
United States of America								
SPOTIFY TECHNOLOGY COM EUR0.000625*	USD	296	103		399	155 470	0.10	
Total United States of America						**155 470**	**0.10**	
Total Bearer shares						**10 737 929**	**6.73**	
Registered shares								
Australia								
BHP GROUP LTD NPV*	AUD	9 776	3 165		12 941	358 882	0.22	
COLES GROUP LTD NPV*	AUD	2 626	794		3 420	41 333	0.03	
SGH LTD NPV*	AUD	369	150		519	11 542	0.01	
SIGMA HEALTHCARE L NPV*	AUD		13 090		13 090	19 091	0.01	
THE LOTTERY CORPOR NPV*	AUD	4 039	1 632		5 671	16 791	0.01	
WASHINGTON H SOUL NPV DFD 23/09/25 (EX-SPLIT)*	AUD		513	513				
WOODSIDE ENERGY GROUP LTD*	AUD	3 615	1 229		4 844	93 440	0.06	
Total Australia						**541 080**	**0.34**	
Austria								
MONDI PLC ORD EUR0.22(POST CONS)*	GBP	801	140	941				
Total Austria							**0.00**	
Canada								
1ST QUANTUM MINLS COM NPV*	CAD	1 286	521		1 807	34 606	0.02	
AGNICO EAGLE MINES LTD COM*	CAD	957	322		1 279	207 949	0.13	
ALIMENTATION COUCH COM NPV*	CAD	1 444	432		1 876	85 173	0.05	
ATKINSREALIS GROUP COM NPV*	CAD		419		419	21 593	0.01	
BANK NOVA SCOTIA HALIFAX COM*	CAD	2 384	765		3 149	174 917	0.11	
BANK OF MONTREAL COM NPV*	CAD	1 410	408	15	1 803	195 610	0.12	
BARRICK GOLD CORP COM NPV*	CAD	3 371	173	3 544				
BARRICK MINING COR COM NPV*	CAD		4 300		4 300	140 756	0.09	
BCE INC COM NEW*	CAD	132	43		175	3 537	0.00	
BOMBARDIER INC CLASS'B'SUB-VTG NPV (P/S)*	CAD		220		220	31 165	0.02	
BROOKFIELD ASSET.M CLASS A LTD VOTING SHS*	CAD	678	365		1 043	37 144	0.02	
BROOKFIELD CORP CLASS A LID VOTIONG SHS*	CAD	2 643	5 549	2 938	5 254	170 532	0.11	
BROOKFIELD RENEWA. CL A EXCH SUB VOTING SHS*	CAD	244	191	84	351	11 205	0.01	
CANADIAN NAT RES LTD COM*	CAD	4 091	1 217		5 308	207 402	0.13	
CANADIAN NATL RY CO COM*	CAD	1 019	314		1 333	109 896	0.07	
CANADIAN PAC KANS COM NPV*	CAD	1 805	558	77	2 286	144 092	0.09	
CANADIAN TIRE LTD CL A*	CAD	95	25		120	12 926	0.01	
CCL INDUSTRIES INC 'B'NON-VTG COM NPV*	CAD	273	98		371	18 619	0.01	
CDN IMPERIAL BK OF COMMERCE COM*	CAD	1 795	572		2 367	179 685	0.11	
CELESTICA INC NPV*	CAD	225	79	11	293	66 204	0.04	
CENOVUS ENERGY INC COM NPV*	CAD	2 682	917		3 599	76 509	0.05	
CGI INC COM NPV SUB VOTING SHARES C*	CAD	388	101		489	28 635	0.02	
CONSTELLATION SOFT COM STK NPV*	CAD	39	12		51	71 710	0.04	
DOLLARAMA INC COM NPV*	CAD	536	162		698	68 617	0.04	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ENBRIDGE INC COM NPV*	CAD	4 195	1 363		5 558	241 332	0.15	
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	40	12		52	70 970	0.04	
FIRSTSERVICE CORP COM NPV*	CAD	73	33		106	11 811	0.01	
FORTIS INC COM NPV*	CAD	943	345		1 288	57 557	0.04	
FRANCO NEVADA CORP COM NPV*	CAD	366	125		491	97 381	0.06	
GFL ENVIRON INC COM NPV SUB VTG SHS*	CAD	439	178		617	20 616	0.01	
GILDAN ACTIVEWEAR INC COM*	CAD	271	239	62	448	19 984	0.01	
GREAT WEST LIFECO INC COM*	CAD	507	186		693	25 997	0.02	
IA FINANCIAL CORP COM NPV*	CAD	173	61		234	20 801	0.01	
IMPERIAL OIL LTD COM NEW*	CAD	340	109	18	431	45 219	0.03	
INTACT FINL CORP COM NPV*	CAD	342	112		454	65 896	0.04	
LOBLAW COS LTD COM*	CAD	297	1 517	317	1 497	54 666	0.03	
MAGNA INTL INC COM NPV*	CAD	495	176		671	30 016	0.02	
MANULIFE FINL CORP COM*	CAD	3 353	921		4 274	117 929	0.07	
METRO INC CL A SUB*	CAD	389	173	50	512	28 060	0.02	
NATL BK OF CANADA COM NPV*	CAD	764	230		994	103 027	0.06	
NUTRIEN LTD NPV*	CAD	942	290		1 232	74 492	0.05	
OPEN TEXT CO COM NPV*	CAD	486	156		642	11 459	0.01	
PEMBINA PIPELINE C COM NPV*	CAD	1 108	373		1 481	53 101	0.03	
POWER CORP CDA COM*	CAD	1 099	307		1 406	54 217	0.03	
RB GLOBAL INC COM NPV*	CAD	352	121		473	36 334	0.02	
RESTAURANT BRANDS COM NPV*	CAD	599	239		838	49 670	0.03	
ROGERS COMMUNICATIONS INC*	CAD	648	266		914	28 156	0.02	
ROYAL BK OF CANADA COM NPV*	CAD	2 726	848	13	3 561	461 095	0.29	
SAPUTO INC COM*	CAD	462	160		622	15 565	0.01	
SHOPIFY INC COM NPV CL A*	CAD	2 336	779		3 115	296 052	0.19	
SUN LIFE FINL INC COM*	CAD	1 110	301		1 411	70 805	0.04	
SUNCOR ENERGY INC COM NPV 'NEW'*	CAD	2 407	654		3 061	162 168	0.10	
TC ENERGY CORPORAT COM NPV*	CAD	1 980	671		2 651	132 967	0.08	
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV*	CAD	891	381	109	1 163	48 282	0.03	
THOMSON-REUTERS CP NPV POST REV SPLIT*	CAD	300	92		392	28 340	0.02	
TORONTO-DOMINION COM NPV*	CAD	3 368	1 061	124	4 305	322 045	0.20	
WESTON GEORGE LTD COM*	CAD	108	451	124	435	24 616	0.02	
WHEATON PRECIOUS M COM NPV*	CAD	873	284		1 157	121 647	0.08	
Total Canada						**5 100 753**	**3.20**	
Denmark								
CARLSBERG SER'B'DKK20*	DKK	188	42		230	22 889	0.01	
COLOPLAST DKK1 B*	DKK	248	70		318	17 194	0.01	
DEMANT A/S DKK0.20*	DKK	181			181	4 348	0.00	
NOVO NORDISK A/S DKK0.1 B*	DKK	6 205	2 001		8 206	234 764	0.15	
TRYG A/S DKK5*	DKK	615	241		856	16 344	0.01	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	1 983	488		2 471	58 216	0.04	
Total Denmark						**353 756**	**0.22**	
Israel								
GLOBAL-E ONLINE LT COM NPV*	USD	182		182				
MIZRAHI TEFAHOT BK ILS0.01*	ILS	281	111		392	22 725	0.01	
MONDAY COM LTD COM NPV*	USD	68	45		113	6 275	0.00	
Total Israel						**29 001**	**0.02**	
Japan								
AEON CO LTD NPV*	JPY	1 300	6 000	1 600	5 700	54 255	0.03	
AGC INC NPV*	JPY	400	100		500	13 885	0.01	
AJINOMOTO CO INC NPV*	JPY	1 800	500		2 300	51 080	0.03	
ANA HOLDINGS INC NPV*	JPY	300	100		400	5 665	0.00	
ASAHI GROUP HLDGS NPV*	JPY	2 800	1 100		3 900	31 222	0.02	
ASAHI KASEI CORP NPV*	JPY	2 300	1 000		3 300	25 152	0.02	
ASTELLAS PHARMA NPV*	JPY	3 500	1 100		4 600	58 527	0.04	
BRIDGESTONE CORP NPV*	JPY	1 100	3 100	1 300	2 900	47 854	0.03	
CANON INC NPV*	JPY	1 800	600	200	2 200	48 415	0.03	
CHUBU ELEC POWER NPV*	JPY	1 200	700	200	1 700	22 170	0.01	
DAI NIPPON PRINTNG NPV*	JPY	700	300		1 000	14 281	0.01	
DAIWA SECS GROUP NPV*	JPY	2 400	900		3 300	24 335	0.02	
DENSO CORP NPV*	JPY	3 700	1 400	600	4 500	44 265	0.03	
DENTSU GROUP INC NPV*	JPY	400		400				
EAST JAPAN RAILWAY NPV*	JPY	1 800	700		2 500	45 774	0.03	
ENEOS HOLDINGS INC NPV*	JPY	5 200	1 700		6 900	49 158	0.03	
FUJI FILM HLD CORP NPV*	JPY	2 200	700		2 900	43 452	0.03	
FUJITSU NPV*	JPY	3 500	1 000		4 500	72 097	0.05	
HITACHI NPV*	JPY	8 900	2 800		11 700	263 803	0.17	
HONDA MOTOR CO NPV*	JPY	8 600	2 100	1 300	9 400	59 704	0.04	
HOYA CORP NPV*	JPY	700	300	100	900	120 692	0.08	
INPEX CORPORATION NPV*	JPY	1 700	500		2 200	51 982	0.03	
ITOCHU CORP NPV*	JPY	2 300	15 400	2 600	15 100	150 593	0.09	
JAPAN AIRLINES CO NPV*	JPY	300	100		400	5 171	0.00	
JAPAN POST BANK CO NPV*	JPY	3 500	1 100		4 600	58 492	0.04	
JAPAN POST HOLD CO NPV*	JPY	3 700	800		4 500	40 662	0.03	
JAPAN TOBACCO INC NPV*	JPY	2 300	800		3 100	94 260	0.06	
JFE HOLDINGS INC NPV*	JPY	1 000	500		1 500	13 755	0.01	
KDDI CORP NPV*	JPY	6 000	1 900	400	7 500	103 171	0.06	
KEYENCE CORP NPV*	JPY	400	100		500	138 547	0.09	
KIOXIA HLDGS CORP NPV*	JPY		500		500	48 186	0.03	
KONAMI GROUP CORP*	JPY	200	100		300	29 298	0.02	
KUBOTA CORP NPV*	JPY	1 800	700		2 500	31 025	0.02	
KYOCERA CORP NPV*	JPY	2 500	800		3 300	39 637	0.02	
KYOWA KIRIN CO LTD NPV*	JPY	400	200		600	7 813	0.00	
LY CORPORATION NPV*	JPY	5 500	1 100		6 600	12 758	0.01	
MARUBENI CORP NPV*	JPY	2 700	900		3 600	102 154	0.06	
MITSUBISHI CHEMICAL GROUP CORP*	JPY	2 500	700	200	3 000	13 622	0.01	
MITSUBISHI CORP NPV*	JPY	6 700	1 900	400	8 200	220 217	0.14	
MITSUBISHI ELEC CP NPV*	JPY	3 700	1 000		4 700	118 412	0.07	
MITSUBISHI ESTATE NPV*	JPY	2 100	600		2 700	58 928	0.04	
MITSUBISHI HVY IND NPV*	JPY	6 100	2 100		8 200	174 906	0.11	
MITSUBISHI UFJ FIN NPV*	JPY	22 200	7 000	500	28 700	376 899	0.24	
MITSUI & CO NPV*	JPY	4 800	1 500		6 300	189 620	0.12	
MITSUI O.S.K.LINES NPV*	JPY	700	200		900	29 530	0.02	
MIZUHO FINL GP NPV*	JPY	4 700	1 400		6 100	187 544	0.12	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	2 500	800		3 300	67 205	0.04	
MURATA MFG CO NPV*	JPY	3 200	1 100		4 300	74 040	0.05	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NEC CORP NPV*	JPY	2 500	800		3 300	64 105	0.04	
NEXON CO LTD NPV*	JPY	600	400	100	900	13 315	0.01	
NINTENDO CO LTD NPV*	JPY	2 100	700		2 800	124 101	0.08	
NIPPON YUSEN KK NPV*	JPY	900	200		1 100	32 047	0.02	
NISSAN MOTOR CO NPV*	JPY	4 300	1 400		5 700	9 587	0.01	
NOMURA HOLDINGS NPV*	JPY	5 900	1 800		7 700	46 826	0.03	
NOMURA RESEARCH IN NPV*	JPY	700	300		1 000	21 881	0.01	
NTT DATA GROUP CO NPV*	JPY	1 200	100	1 300				
NTT INC NPV*	JPY	57 600	18 500		76 100	60 424	0.04	
OMRON CORP NPV*	JPY	300	100	400				
ORIX CORP NPV*	JPY	2 200	800		3 000	69 809	0.04	
OSAKA GAS CO NPV*	JPY	700	200		900	29 007	0.02	
OTSUKA CORP NPV*	JPY	400	200		600	9 155	0.01	
OTSUKA HLDGS CO NPV*	JPY	900	300	100	1 100	61 172	0.04	
PANASONIC HLDGS CO NPV*	JPY	4 500	1 400		5 900	77 049	0.05	
RENESAS ELECTRONIC NPV*	JPY	3 200	1 300		4 500	48 902	0.03	
RESONA HOLDINGS NPV*	JPY	4 100	1 200		5 300	46 111	0.03	
RICOH CO NPV*	JPY	1 000		1 000				
SEIKO EPSON CORP NPV*	JPY	500		500				
SEKISUI CHEMICAL NPV*	JPY	700	200		900	11 849	0.01	
SEVEN & I HOLDINGS NPV*	JPY	4 200	1 500	400	5 300	56 846	0.04	
SG HOLDINGS CO LTD NPV*	JPY	600		600				
SHIMADZU CORP NPV*	JPY	500	100		600	11 180	0.01	
SOFTBANK CORP NPV*	JPY	54 800	18 500		73 300	78 156	0.05	
SOFTBANK GROUP CO NPV*	JPY	1 800	10 100	2 400	9 500	170 582	0.11	
SOMPO HOLDINGS INC NPV*	JPY	1 700	600		2 300	69 842	0.04	
SONY GROUP CORPORA NPV*	JPY	12 000	3 700		15 700	254 472	0.16	
SUBARU CORPORATION NPV*	JPY	1 100	400		1 500	18 816	0.01	
SUMITOMO CORP NPV*	JPY	2 100	700		2 800	81 744	0.05	
SUMITOMO ELECTRIC NPV*	JPY	1 400	300		1 700	71 955	0.05	
SUMITOMO MITSUI FG NPV*	JPY	7 200	1 800		9 000	227 564	0.14	
SUMITOMO MITSUI TR GRP NPV*	JPY	1 200	400		1 600	39 615	0.02	
SUMITOMO RLTY&DEV NPV*	JPY	600	1 800	800	1 600	35 494	0.02	
TAKEDA PHARMACEUTI NPV*	JPY	3 100	1 000		4 100	117 294	0.07	
TDK CORP NPV*	JPY	3 700	1 300		5 000	49 650	0.03	
TOKIO MARINE HLDG NPV*	JPY	3 600	1 100		4 700	173 487	0.11	
TOKYO ELECTRON NPV*	JPY	900	200		1 100	206 850	0.13	
TOKYO METRO CO LTD NPV*	JPY	600		600				
TOPPAN HOLDINGS IN NPV*	JPY	500	100		600	12 440	0.01	
TOYOTA MOTOR CORP NPV*	JPY	18 400	5 700		24 100	384 901	0.24	
TREND MICRO INC NPV*	JPY	300		300				
UNICHARM CORP NPV*	JPY	2 100	700		2 800	13 160	0.01	
WEST JAPAN RAILWAY NPV*	JPY	800	200		1 000	15 799	0.01	
YAMAHA MOTOR CO NPV*	JPY	1 800	400		2 200	12 507	0.01	
YASKAWA ELEC CORP NPV*	JPY	400		400				
YOKOGAWA ELECTRIC NPV*	JPY	400	300	100	600	14 377	0.01	
Total Japan						**6 376 282**	**4.00**	
Netherlands								
EQT AB NPV*	SEK	678	552		1 230	29 725	0.02	
MAGNUM ICE CREAM C NPV*	GBP		1 053	1 053				
SHELL PLC ORD EUR0.07*	GBP	11 953	3 375	806	14 522	551 356	0.35	
Total Netherlands						**581 081**	**0.36**	
Norway								
AKER BP ASA NOK1*	NOK	573	200		773	23 026	0.01	
DNB BANK ASA NOK12.50*	NOK	1 711	458		2 169	53 892	0.03	
EQUINOR ASA NOK2.50*	NOK	1 601	276		1 877	65 094	0.04	
KONGSBERG GRUPPEN NOK0.25*	NOK		1 076		1 076	36 636	0.02	
MOWI ASA NOK7.50*	NOK	844	295		1 139	20 633	0.01	
NORSK HYDRO ASA NOK3.6666*	NOK	2 551	838		3 389	28 655	0.02	
TELENOR ASA ORD NOK6*	NOK	1 117	390		1 507	21 171	0.01	
Total Norway						**249 108**	**0.16**	
Singapore								
CAPITALAND INVESTM NPV*	SGD	4 200	1 100		5 300	8 979	0.01	
GENTING SING LTD NPV*	SGD	11 000		11 000				
GRAB HLDGS LTD COM USD0.000001 CL A*	USD	3 832	2 156		5 988	17 611	0.01	
SINGAPORE TELECOMM NPV*	SGD	14 300	3 900		18 200	55 998	0.04	
Total Singapore						**82 587**	**0.05**	
South Africa								
ANGLO AMERICAN ORD USD0.6239*	GBP		2 852		2 852	96 072	0.06	
Total South Africa						**96 072**	**0.06**	
Sweden								
ADDTECH AB SER'B'NPV (POST SPLIT)*	SEK	472	189		661	17 708	0.01	
ALFA LAVAL AB NPV*	SEK	570	152		722	30 926	0.02	
ATLAS COPCO AB SER'A'NPV (POST SPLIT)*	SEK	5 127	1 717		6 844	94 186	0.06	
ATLAS COPCO AB SER'B'NPV (POST SPLIT)*	SEK	2 971	1 006		3 977	48 592	0.03	
BEIJER REF AB SER'B'NPV (POST SPLIT)*	SEK	655	387		1 042	11 321	0.01	
BOLIDEN AB NPV (POST SPLIT)*	SEK	496	228		724	29 662	0.02	
EPIROC AB SER'A'NPV (POST SPLIT)*	SEK	1 296	383		1 679	32 446	0.02	
EPIROC AB SER'B'NPV*	SEK	708	279		987	16 668	0.01	
ERICSSON SER'B' NPV*	SEK	5 305	1 826		7 131	63 940	0.04	
EVOLUTION AB NPV*	SEK	327			327	16 141	0.01	
FASTIGHETS AB BALD SER'B'NPV (POST SPLIT)*	SEK	1 203	626		1 829	8 507	0.01	
HENNES & MAURITZ SER'B'NPV*	SEK	1 028	230		1 258	18 586	0.01	
HEXAGON AB SER'B'NPV (POST SPLIT)*	SEK	3 952	1 338		5 290	40 177	0.03	
HOLMEN AB SER'B'NPV (POST SPLIT)*	SEK	138	26		164	4 662	0.00	
INVESTOR AB SER'B'NPV (POST SPLIT)*	SEK	3 299	1 343		4 642	138 729	0.09	
LIFCO AB SER'B'NPV (POST SPLIT)*	SEK	423	171		594	14 119	0.01	
NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)*	SEK	2 750	1 172		3 922	12 767	0.01	
SAAB AB NPV B*	SEK	581	235		816	42 496	0.03	
SANDVIK AB NPV (POST SPLIT)*	SEK	2 030	687		2 717	81 910	0.05	
SKAND ENSKILDA BKN SER'A'NPV*	SEK	3 021	837		3 858	56 071	0.04	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SKF AB SER'B'NPV*	SEK	618	251		869	16 434	0.01	
SWEDBANK AB SER'A'NPV*	SEK	1 622	541		2 163	58 184	0.04	
TELE2 AB SHS*	SEK	973	422		1 395	22 899	0.01	
VOLVO AB SER'B'NPV (POST SPLIT)*	SEK	3 030	1 019		4 049	104 340	0.07	
Total Sweden						**981 471**	**0.62**	
Switzerland								
COCA-COLA HBC AG ORD CHF6.70*	GBP	396	160		556	25 016	0.02	
Total Switzerland						**25 016**	**0.02**	
United Kingdom								
ADMIRAL GROUP ORD GBP0.001*	GBP	472	191		663	22 130	0.01	
AIRTEL AFRICA PLC ORD USD0.5*	GBP		2 231		2 231	8 147	0.01	
ANGLO AMERICAN USD0.54945*	GBP	2 433	189	2 622				
ANTOFAGASTA ORD GBP0.05*	GBP	716	289		1 005	35 431	0.02	
ASSOCD BRIT FOODS ORD GBP0.0568*	GBP	609	212		821	16 325	0.01	
AUTOTRADER GP PLC ORD GBP0.01*	GBP	1 623	406		2 029	10 094	0.01	
AVIVA ORD GBP0.33*	GBP	5 242	2 549		7 791	49 567	0.03	
BARCLAYS ORD GBP0.25*	GBP	27 678	8 606	1 015	35 269	145 547	0.09	
BP ORD USD0.25*	GBP	31 161	8 954		40 115	257 723	0.16	
BUNZL ORD GBP0.32142857*	GBP	660	164		824	19 698	0.01	
CENTRICA ORD GBP0.061728395*	GBP	9 516	2 217		11 733	26 420	0.02	
COMPASS GROUP ORD GBP0.1105*	GBP	3 285	1 048		4 333	95 731	0.06	
CRODA INTL ORD GBP0.10609756*	GBP	241	42	283				
DIAGEO ORD GBP0.28 101/108*	GBP	4 307	1 366		5 673	83 918	0.05	
ENDEAVOUR MINING P ORD USD0.01*	GBP		492		492	23 252	0.01	
ENTAIN PLC ORD EUR0.01*	GBP	1 159	266		1 425	8 471	0.01	
HALEON PLC ORD GBP1.25*	GBP	16 443	6 252		22 695	89 894	0.06	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	35 074	9 966	1 276	43 764	566 507	0.36	
IMPERIAL BRANDS PL GBP0.10*	GBP	1 531	416	27	1 920	62 195	0.04	
INTERCONTL HOTELS ORD GBP0.208521303*	GBP	311	43	354				
INTERCONTL HOTELS ORD GBP0.208521303*	USD		360		360	37 722	0.02	
INTERTEK GROUP ORD GBP0.01*	GBP	293	99		392	15 153	0.01	
JD SPORTS FASHION ORD GBP0.0005*	GBP	4 702	817		5 519	4 132	0.00	
LEGAL & GENERAL GP ORD GBP0.025*	GBP	11 541	2 977		14 518	37 890	0.02	
LONDON STOCK EXCH ORD GBP0.06918604*	GBP	925	263	20	1 168	109 706	0.07	
M&G PLC ORD GBP0.05*	GBP	4 103	1 678		5 781	16 662	0.01	
MELROSE INDUST PLC ORD GBP0.001*	GBP	2 345	857		3 202	17 060	0.01	
NATWEST GROUP PLC ORD GBP1.0769*	GBP	15 117	5 261		20 378	119 455	0.07	
NEXT ORD GBP0.10*	GBP	234	62		296	39 756	0.02	
PEARSON ORD GBP0.25*	GBP	1 092	366		1 458	15 289	0.01	
PRUDENTIAL ORD GBP0.05*	GBP	5 254	1 233		6 487	71 351	0.04	
RECKITT BENCK GRP ORD GBP0.1041666666666667*	GBP		1 644		1 644	88 636	0.06	
RIO TINTO ORD GBP0.10*	GBP	2 181	695		2 876	211 620	0.13	
SAINSBURY(J) ORD GBP0.28571428*	GBP	3 001	1 390		4 391	15 773	0.01	
SCHRODERS PLC ORD GBP0.20*	GBP	1 463	384		1 847	11 244	0.01	
SMITH & NEPHEW ORD USD0.20*	GBP	1 723	297		2 020	25 365	0.02	
STANDARD CHARTERED ORD USD0.50*	GBP	4 084	1 063	256	4 891	80 591	0.05	
STANDARD LIFE PLC ORD GBP0.10*	GBP	1 272	523		1 795	12 905	0.01	
TESCO ORD GBP0.0633333*	GBP	13 044	4 141	912	16 273	81 579	0.05	
UNILEVER PLC ORD GBP0.031111*	GBP	4 783	582	5 365				
UNILEVER PLC ORD GBP0.035*	GBP		5 558	1	5 557	247 255	0.15	
VERISURE P.L.C. ORD EUR 0.001*	EUR		633		633	5 215	0.00	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	43 422	8 900	4 539	47 783	57 367	0.04	
WISE PLC CLS A ORD GBP0.01*	GBP	1 208	485		1 693	16 200	0.01	
Total United Kingdom						**2 858 976**	**1.79**	
United States of America								
EXPERIAN ORD USD0.10*	GBP	1 756	582		2 338	64 364	0.04	
GSK PLC ORD GBP0.3125*	GBP	8 015	2 369		10 384	227 108	0.14	
PALO ALTO NETWORKS COM USD0.0001*	USD		275	275				
SUNBELT RENTALS HO USD0.01*	GBP		1 032		1 032	51 944	0.03	
Total United States of America						**343 416**	**0.22**	
Total Registered shares						**17 618 598**	**11.04**	
Depository receipts								
Australia								
JAMES HARDIE ID PLC CUFS EUR0.5*	AUD	845	388	1 233				
Total Australia							**0.00**	
China								
FUTU HOLDINGS LIMI SPON ADS EA REP 8 ORD SHS*	USD	102	42		144	15 825	0.01	
Total China						**15 825**	**0.01**	
Israel								
TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)*	USD	2 157	765		2 922	70 721	0.04	
Total Israel						**70 721**	**0.04**	
Singapore								
SEA LTD ADS EACH REP ONE CL A SHS*	USD	706	303		1 009	67 141	0.04	
Total Singapore						**67 141**	**0.04**	
Total Depository receipts						**153 686**	**0.10**	
Investment certificates, closed end								
Singapore								
CAPITALAND ASCENDAS REIT- UNITS REAL ESTATE INVESTMENT TRUST*	SGD	6 800	3 377		10 177	15 656	0.01	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	11 600	2 431	1	14 030	20 011	0.01	
Total Singapore						**35 667**	**0.02**	
United Kingdom								
SEGRO PLC REIT*	GBP	2 331	894		3 225	22 001	0.01	
Total United Kingdom						**22 001**	**0.01**	
Total Investment certificates, closed end						**57 668**	**0.04**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Investment certificates, open end								
United States of America								
INVESCO MSCI USA UCITS ETF-ACCUM SHS USD*	USD	228 518	71 874		300 392	46 149 634	28.92	
ISHARES MSCI USA UCITS ETF-ACCUM.PTG.SHS USD*	USD	50 573	12 302		62 875	34 057 971	21.34	
XTRACKERS MSCI USA UCITS ETF DR-1C-USD CAP*	USD	175 678	54 138		229 816	35 483 526	22.24	
Total United States of America						**115 691 131**	**72.51**	
Total Investment certificates, open end						**115 691 131**	**72.51**	
Rights								
Denmark								
ORSTED AS RIGHTS 02.10.25*	DKK		5 145	5 145				
Total Denmark							**0.00**	
Total Rights							**0.00**	
Total Securities traded on an exchange						**144 259 013**	**90.41**	

Securities traded neither on an exchange nor on a regulated market

Registered shares								
United Kingdom								
ASHTEAD GROUP ORD GBP0.10**	GBP	832	200	1 032				
Total United Kingdom							**0.00**	
Total Registered shares							**0.00**	
Investment certificates, open end								
Europe								
SWISS LIFE INDEX FUND LUX-EQUITY EMU-UNITS-AM-CAPITALISATION**	EUR	10 071	2 892		12 963	14 305 063	8.97	
Total Europe						**14 305 063**	**8.97**	
Total Investment certificates, open end						**14 305 063**	**8.97**	
Rights								
Singapore								
CAPITALAND ASCENDAS REIT RIGHTS 15.04.26**	SGD		277	277				
Total Singapore							**0.00**	
Total Rights							**0.00**	
Total Securities traded neither on an exchange nor on a regulated market						**14 305 063**	**8.97**	
Total securities and similar instruments						**158 564 076**	**99.38**	
(thereof in lending							0.00)	
Bank deposits at sight						861 054	0.54	
Derivative financial instruments						-28 546	-0.02	
Other assets						163 348	0.10	
Total fund assets						**159 559 932**	**100.00**	
Short-term bank liabilities						-405		
Other liabilities						-5 108		
Net fund assets						**159 554 419**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	144 230 467	90.39
Investments valuation based on market-observed parameters	14 305 063	8.97
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**158 535 530**	**99.36**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
MSCI WORLD NR INDEX FUTURE 19.06.26*	8	USD	879 019	-28 546	-0.02
			879 019	-28 546	-0.02

Liquidity linked to open derivative financial instruments: CHF 879 019

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
MSCI WORLD NR INDEX FUTURE 20.06.25	USD	1	3
MSCI WORLD NR INDEX FUTURE 19.09.25	USD	6	6
MSCI WORLD NR INDEX FUTURE 19.06.26	USD	8	0
MSCI WORLD NR INDEX FUTURE 19.12.25	USD	7	7
MSCI WORLD NR INDEX FUTURE 20.03.26	USD	8	8

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	37 689	CHF	30 000	08.07.2025
USD	36 998	ILS	116 000	04.03.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	879 019.42	0.55%
Total exposure-reducing positions	–	–

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.12% p.a.;
  Class M Cap: N/A;
  Class R Cap: 0.18% p.a.;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class M Cap: N/A;
  Class R Cap: 1.50% p.a.;

Taking any retrocessions and rebates into account, the management fee of the target funds in which investments are made may not exceed 3% of the net asset value of the applicable target fund.

The maximum effective management commission of the target fund is 0.06%.

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
Class AM Cap: 0.01%
Class I Cap: 0.24%[1)]
Class M Cap: 0.02%

[1)] TER ex ante Class I Cap: 0.14%

TER annualized:
Class R Cap: 0.23%

Composed TER for the last 12 months:
Class AM Cap: 0.05%
Class I Cap: 0.27%[1)]
Class M Cap: 0.05%

[1)] Composed TER ex ante Class I Cap: 0.17%

Composed TER annualized:
Class R Cap: 0.26%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD	1	=	CHF	0.550351	JPY	1	=	CHF	0.005051
CAD	1	=	CHF	0.575794	NOK	1	=	CHF	0.082492
DKK	1	=	CHF	0.123901	NZD	1	=	CHF	0.458385
EUR	1	=	CHF	0.925850	SEK	1	=	CHF	0.084351
GBP	1	=	CHF	1.059641	SGD	1	=	CHF	0.622835
HKD	1	=	CHF	0.102491	USD	1	=	CHF	0.803550
ILS	1	=	CHF	0.254489					

Swiss Life Index Funds (CH) Equity Emerging Markets

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		1 367 472 355.51	210 850 937.65
Class AM Cap	**CH1318029126**		[1]
Net asset value per unit in CHF		1 154.52	991.02
Number of units outstanding		74 520.0000	5 250.0000
Class I Cap	**CH1318029118**		[1]
Net asset value per unit in CHF		1 152.16	991.00
Number of units outstanding		3 924.4360	100.0000
Class M Cap	**CH1318029134**		[1]
Net asset value per unit in CHF		1 154.69	991.02
Number of units outstanding		323 918.5330	7 712.0070
Class M Dis	**CH1422016837**		[1]
Net asset value per unit in CHF		1 135.99	991.02
Number of units outstanding		794 701.0000	199 700.0000
Class R Cap	**CH1318029100**	[2]	
Net asset value per unit in CHF		1 057.99	
Number of units outstanding		111.0000	

[1] Initial subscription: 25.3.2025
[2] Initial subscription: 23.9.2025

Performance

	Currency	2025/2026[4]	2025
Class AM Cap	CHF	18.1%	-0.9%[1]
Class I Cap	CHF	17.8%	-0.9%[1]
Class M Cap	CHF	18.1%	-0.9%[1]
Class M Dis	CHF	18.1%	-0.9%[1]
Class R Cap	CHF	5.8%[2]	-
Benchmark:			
MSCI Emerging Markets Net Return	CHF	17.7%	-0.8%
MSCI Emerging Markets Net Return	CHF	6.0%[3]	-

[1] Performance calculated for the period from 25.3.2025 to 31.3.2025.
[2] Performance calculated for the period from 23.9.2025 to 31.3.2026.
[3] Performance of the benchmark for R Cap class since launch on 23.9.2025
[4] The aforementioned performance was calculated based on the technical NAV as of 31 March 2025 in accordance with Section IV, §16, Article 1 of the fund agreement, despite the sub-fund being closed for subscriptions and redemptions due to a stock market holiday.

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Taiwan Semiconductor	13.21
Samsung Electronics	5.63
Tencent Holdings Ltd	3.84
SK Hynix Inc	2.80
Alibaba Group Holdin	2.54
China Construction B	1.02
HDFC Bank Ltd	0.86
Reliance Industries	0.84
Delta Electronics Inc	0.82
Petroleo Brasileiro S.A.	0.80
Others	67.02
Total	**99.38**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	5 367 545.40	28 538 344.26
Securities		
– Shares and other equity instruments	1 359 117 103.12	210 280 001.49
Derivative financial instruments	-118 346.84	-105 386.19
Other assets	3 238 272.83	108 023.69
Total fund assets	**1 367 604 574.51**	**238 820 983.25**
Loans	-122 632.57	-27 966 889.10
Other liabilities	-9 586.43	-3 156.50
Net fund assets	**1 367 472 355.51**	**210 850 937.65**

Statement of income

	1.4.2025-31.3.2026	25.3.2025-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	51 854.35	4.01
Negative interest	-2 246.77	0.00
Income from securities		
– from shares and other equity instruments	15 977 685.15	110 392.89
– from bonus shares	208 710.96	0.00
Purchase of current net income on issue of units	9 117 090.88	3 277.30
Total income	**25 353 094.57**	**113 674.20**
Expenses		
Interest payable	-60 106.96	-3 111.54
Audit expenses	-14 446.94	-7 360.32
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-1 268.89	-1.63
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Dis	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class R Cap	-83.59	0.00
Regulatory commission payments to the custodian bank*	-7 229.17	0.00
Other expenses	-57 029.97	-43.33
Payment of current net income on redemption of units	-726 667.10	0.00
Total expenses	**-866 832.62**	**-10 516.82**
Net income	**24 486 261.95**	**103 157.38**
Realized capital gains and losses	5 335 807.32	777 263.99
Realized result	**29 822 069.27**	**880 421.37**
Unrealized capital gains and losses	87 096 457.17	-2 801 613.53
Total result	**116 918 526.44**	**-1 921 192.16**

Allocation of result

	1.4.2025-31.3.2026	25.3.2025-31.3.2025
	CHF	**CHF**
Net income of the financial year	24 486 261.95	103 157.38
Balance carried forward from previous year	6 961.41	0.00
Interim distribution to investors	-9 357 016.72	0.00
Available for distribution	**15 136 206.64**	**103 157.38**
Less federal withholding tax[1,2]	-3 432 191.30	-2 215.84
Net income retained for reinvestment	-6 374 069.55	-4 115.13
Result earmarked for distribution to the investor	-5 324 496.70	-89 865.00
Balance carried forward	**5 449.09**	**6 961.41**

* Includes the custodian bank control commission of a maximum of CHF 12 000.00 per year.
[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	25.3.2025-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	210 850 937.65	0.00
Ord. annual distribution	-9 537 273.22	0.00
Paid federal withholding tax	-1 543.55	0.00
Balance of unit movements	1 049 241 708.19	212 772 129.81
Total result	116 918 526.44	-1 921 192.16
Net fund assets at the end of the reporting period	**1 367 472 355.51**	**210 850 937.65**

Development of the outstanding units

	1.4.2025-31.3.2026	25.3.2025-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	5 250.0000	0.0000
Units issued	70 570.0000	5 250.0000
Units redeemed	-1 300.0000	0.0000
Situation at the end of the period	**74 520.0000**	**5 250.0000**
Difference between units issued and units redeemed	69 270.0000	5 250.0000
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	100.0000	0.0000
Units issued	3 824.4360	100.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	**3 924.4360**	**100.0000**
Difference between units issued and units redeemed	3 824.4360	100.0000
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	7 712.0070	0.0000
Units issued	353 310.1380	7 712.0070
Units redeemed	-37 103.6120	0.0000
Situation at the end of the period	**323 918.5330**	**7 712.0070**
Difference between units issued and units redeemed	316 206.5260	7 712.0070
Class M Dis	**Number**	**Number**
Situation at the beginning of the financial year	199 700.0000	0.0000
Units issued	595 001.0000	199 700.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	**794 701.0000**	**199 700.0000**
Difference between units issued and units redeemed	595 001.0000	199 700.0000
Class R Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	111.0000	
Units redeemed	0.0000	
Situation at the end of the period	**111.0000**	
Difference between units issued and units redeemed	111.0000	

Net income retained for reinvestment (accumulation)

Class AM Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**24.3862**
Less federal withholding tax[1]	CHF	-8.5352
Net accumulation per unit	**CHF**	**15.8510**
Class I Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**22.1899**
Less federal withholding tax[1]	CHF	-7.7665
Net accumulation per unit	**CHF**	**14.4234**
Class M Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**24.3876**
Less federal withholding tax[2]	CHF	-8.5357
Net accumulation per unit	**CHF**	**15.8519**
Class R Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**20.7486**
Less federal withholding tax[1]	CHF	-7.2620
Net accumulation per unit	**CHF**	**13.4866**

Distribution for 2026

Class M Dis		
Reinvestment on 15.7.2026		
Accrued income per unit	**CHF**	**6.7068**
Gross	**CHF**	**6.7000**
Less federal withholding tax[2]	CHF	-2.3450
Net per unit (payable from 17.7.2026)	**CHF**	**4.3550**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment/distribution will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Australia								
MMG LTD HKD0.05*	HKD	116 000	692 000	76 000	732 000	541 669	0.04	
Total Australia						**541 669**	**0.04**	
Brazil								
AXIA ENERGIA COM NPV*	BRL		209 600	9 400	200 200	1 804 037	0.13	
B3 SA COM NPV*	BRL	166 800	754 300	53 000	868 100	2 457 920	0.18	
BANCO BTG PACTUAL UNITS (1 COM & 2 PRF CL'A')*	BRL	36 900	172 700	12 500	197 100	1 707 254	0.12	
BB SEGURIDADE PART COM NPV*	BRL	22 400	95 600		118 000	632 072	0.05	
BCO BRADESCO SA COM NPV*	BRL	44 200	224 000		268 200	689 629	0.05	
BCO DO BRASIL SA COM NPV*	BRL	53 400	236 400	9 100	280 700	993 460	0.07	
BRF SA*	BRL	14 000	46 100	60 100				
CENTRAIS ELETRICAS BRASILEIRAS SA COM NPV*	BRL	37 600	98 400	136 000				
COPEL PARANA ENERG COM NPV*	BRL		322 500		322 500	765 730	0.06	
CPFL ENERGIA SA COM NPV*	BRL	6 400	36 900	6 800	36 500	273 865	0.02	
ENEVA SA COM NPV*	BRL		164 200		164 200	620 052	0.05	
ENGIE BRASIL SA NPV*	BRL	5 600	37 460		43 060	217 533	0.02	
EQUATORIAL SA COM NPV*	BRL	37 400	171 700	13 500	195 600	1 227 128	0.09	
LOCALIZA RENT A CA COM NPV*	BRL	29 300	128 500	7 400	150 400	1 087 279	0.08	
MBRF GLOBAL FOODS COM NPV*	BRL		110 695	9 301	101 394	337 637	0.02	
MOTIVA INFRAESTRUT NPV*	BRL		170 300		170 300	414 311	0.03	
NATURA COSMETICOS COM NPV*	BRL		68 400	68 400				
PETROL BRASILEIROS COM NPV*	BRL	112 500	526 800	20 400	618 900	5 134 167	0.38	
PORTO SEGURO SA COM NPV*	BRL		29 100		29 100	226 178	0.02	
PRIO S.A. COM NPV*	BRL	25 600	117 900	5 600	137 900	1 404 973	0.10	
RAIA DROGASIL SA COM NPV*	BRL	41 600	179 924		221 524	802 090	0.06	
RUMO SA COM NPV*	BRL	35 900	186 100	14 000	208 000	520 112	0.04	
SABESP CIA SANEAME COM NPV*	BRL	14 900	71 020	4 801	81 119	1 975 245	0.14	
SUZANO SA COM NPV*	BRL	21 900	97 400	6 100	113 200	904 053	0.07	
TELEFONICA BRASIL COM NPV*	BRL	11 300	136 000	11 340	135 960	862 591	0.06	
TOTVS SA COM NPV*	BRL	14 900	71 000		85 900	461 845	0.03	
ULTRAPAR PARTICIPA COM NPV*	BRL	20 000	103 300		123 300	544 914	0.04	
VALE SA COM NPV*	BRL	109 400	514 500	19 900	604 000	7 665 947	0.56	
WEG SA COM NPV*	BRL	51 400	238 600	13 500	276 500	2 170 354	0.16	
Total Brazil						**35 900 375**	**2.63**	
Canada								
CHINA GOLD INTL RE COM NPV*	HKD		40 900		40 900	633 813	0.05	
Total Canada						**633 813**	**0.05**	
Chile								
BCO CREDITO INVERS NPV*	CLP	2 417	12 567	820	14 164	731 372	0.05	
BCO DE CHILE ORD NPV*	CLP	1 434 683	6 311 082	310 810	7 434 955	1 075 718	0.08	
BCO SANTANDER-CHIL COM NPV*	CLP	1 823 094	9 500 895	653 406	10 670 583	704 343	0.05	
CENCOSUD SA COM NPV*	CLP	35 302	161 847		197 149	429 052	0.03	
EMPRESAS CMPC NPV*	CLP	31 097	174 852	36 289	169 660	183 972	0.01	
EMPRESAS COPEC SA NPV*	CLP	10 779	55 943		66 722	367 494	0.03	
ENEL AMERICAS SA COM NPV*	CLP	593 064	3 111 990	3 705 054				
ENEL CHILE SA COM NPV*	CLP	764 732	3 597 380		4 362 112	268 376	0.02	
FALABELLA SA COM NPV*	CLP	17 337	90 605	7 333	100 609	490 931	0.04	
LATAM AIRLINES GRO NPV*	CLP	5 847 609	47 932 165	2 154 494	51 625 280	1 013 418	0.07	
Total Chile						**5 264 676**	**0.38**	
China								
37 INTERACTIVE ENT 'A'CNY1*	CNY	3 700	20 000		23 700	59 022	0.00	
3SBIO INC USD0.00001*	HKD		314 000		314 000	728 604	0.05	
AAC TECHNOLOGIES H USD0.01*	HKD	25 000	110 500		135 500	459 677	0.03	
ACCELINK TECHNOLOG 'A'CNY1*	CNY	1 300	7 300		8 600	84 328	0.01	
AECC AERO-ENGINE CONTROL CO LTD 'A' CNY1*	CNY	2 200		2 200				
AECC AVIATION POWER CO LTD 'A' CNY1*	CNY	4 400	27 700		32 100	179 447	0.01	
AGRICULTURAL BK CH 'A'CNY1*	CNY	141 200	738 700		879 900	685 735	0.05	
AGRICULTURAL BK CH 'H'CNY1*	HKD	842 000	3 905 000	146 000	4 601 000	2 626 595	0.19	
AIR CHINA LTD 'A'CNY1*	CNY	20 700	144 800		165 500	129 557	0.01	
ALIBABA HEALTH INF HKD0.01*	HKD	156 000	818 000		974 000	465 190	0.03	
ALUMINIUM CORP CHN 'H' CNY1*	HKD	110 000	580 000	48 000	642 000	740 241	0.05	
ALUMINUM CORP CHN 'A'CNY1*	CNY	21 900	121 800		143 700	190 550	0.01	
ANGEL YEAST CO. LT 'A'CNY1*	CNY	1 400	3 800		5 200	24 442	0.00	
ANHUI CONCH CEMENT 'A'CNY1*	CNY	6 600	27 500		34 100	91 863	0.01	
ANHUI CONCH CEMENT 'H'CNY1*	HKD	34 000	180 000		214 000	464 981	0.03	
ANHUI GUJING DISTL 'A'CNY1*	CNY	700	3 300		4 000	47 853	0.00	
ANHUI GUJING DISTL 'B'CNY1*	HKD	3 200	18 800	22 000				
ANHUI J/HUAI AUTOM 'A'CNY1*	CNY	3 600	16 400		20 000	107 478	0.01	
ANTA SPORTS PRODUC HKD0.10*	HKD	38 800	178 600	8 000	209 400	1 624 644	0.12	
AVICOPTER PLC 'A' CNY1*	CNY	1 400	2 400	3 800				
BAIDU INC HKD0.000000625 A CLASS*	HKD	68 950	316 700	15 450	370 200	4 010 487	0.29	
BANK OF BEIJING CO 'A'CNY1*	CNY	35 100	145 700		180 800	115 877	0.01	
BANK OF CHENGDU CO A CNY1*	CNY	6 900	29 300		36 200	72 088	0.01	
BANK OF CHINA LTD 'A'CNY1*	CNY	58 300	402 400	34 900	425 800	290 731	0.02	
BANK OF CHINA LTD 'H'HKD1*	HKD	2 139 000	10 019 000	336 000	11 822 000	6 021 894	0.44	
BANK OF COMMUNICAT 'A'CNY1*	CNY	65 100	448 100		513 200	417 862	0.03	
BANK OF COMMUNICAT 'H'CNY1*	HKD	273 000	1 224 000	71 000	1 426 000	1 028 911	0.08	
BANK OF HANGZHOU C A CNY1*	CNY	10 000	65 300	13 400	61 900	120 602	0.01	
BANK OF JIANGSU CO A CNY1*	CNY	30 400	186 100	18 200	198 300	251 880	0.02	
BANK OF NANJING CO 'A'CNY1*	CNY	18 400	127 700	39 000	107 100	141 893	0.01	
BANK OF NINGBO CO. 'A'CNY1*	CNY	11 000	55 900		66 900	236 953	0.02	
BANK OF SHANGHAI C A CNY1*	CNY	23 600	133 700		157 300	181 322	0.01	
BAOSHAN IRON & STE 'A'CNY1*	CNY	36 300	187 300		223 600	166 716	0.01	
BEIJING ENLIGHT ME 'A'CNY1*	CNY		31 100		31 100	55 637	0.00	
BEIJING ENT WATER HKD0.10*	HKD	112 000	440 000	552 000				
BEIJING ENTER. INV HKD0.1*	HKD	14 000	69 500		83 500	255 884	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BEIJING NEW BLDG 'A'CNY1*	CNY	2 800	16 000		18 800	57 031	0.00	
BEIJING ORIENTAL Y 'A'CNY1*	CNY	2 000		2 000				
BEIJING TIANTAN BI 'A'CNY1*	CNY	3 300	14 900	18 200				
BEIJING TONGRENTAN 'A'CNY1*	CNY	2 300	7 200		9 500	30 698	0.00	
BEIJING YANJING BR 'A'CNY1*	CNY	4 700	21 800	26 500				
BEIJING-SHANGHAI H A CNY1*	CNY	81 400	397 000		478 400	281 572	0.02	
BOE TECHNOLOGY GP 'A'CNY1*	CNY	61 300	314 900		376 200	171 097	0.01	
BOSIDENG INTL HLDG USD0.00001*	HKD	128 000	664 000	46 000	746 000	305 833	0.02	
BYD CO 'A'CNY1*	CNY	3 500	53 400	4 700	52 200	639 058	0.05	
BYD CO 'H'CNY1*	HKD	37 000	590 500	14 900	612 600	6 642 758	0.49	
BYD ELECTRONIC INT NPV*	HKD	22 000	115 500		137 500	388 953	0.03	
C/STATE SHIPBUILDI 'A'CNY1*	CNY	7 400	66 000		73 400	263 305	0.02	
CAITONG SECURIT.CO A CNY1*	CNY	7 700	43 900		51 600	45 735	0.00	
CCOOP GROUP CO LTD 'A'CNY1*	CNY	29 900	95 200		125 100	26 920	0.00	
CGN POWER CO LTD CNY1*	HKD	293 000	1 540 000		1 833 000	661 288	0.05	
CHANGCHUN HIGH-TEC 'A'CNY1*	CNY	700	2 900		3 600	35 958	0.00	
CHANGJIANG SECURIT 'A'CNY1*	CNY	9 200	49 400		58 600	46 759	0.00	
CHANGZHOU XINGYU A 'A'CNY1*	CNY	500	2 200		2 700	38 318	0.00	
CHENGTUN MINING GR 'A'CNY1*	CNY		30 900		30 900	45 539	0.00	
CHIFENG JILONG GOL 'A'CNY1*	CNY	2 800	19 400		22 200	111 425	0.01	
CHINA CITIC BK COR 'A'CNY1*	CNY		104 500		104 500	100 889	0.01	
CHINA CITIC BK COR 'H'CNY1*	HKD	280 000	1 199 000	146 000	1 333 000	1 079 302	0.08	
CHINA COAL ENERGY 'H'CNY1*	HKD	57 000	245 000		302 000	408 570	0.03	
CHINA COMM SERVICE 'H'CNY1*	HKD	66 000	392 000	458 000				
CHINA CONST BK 'A'CNY1*	CNY	15 900	194 200		210 100	235 831	0.02	
CHINA CONST BK 'H'CNY1*	HKD	2 882 000	13 531 000	489 000	15 924 000	13 693 041	1.00	
CHINA EAST AIRLINE 'A'CNY1*	CNY	28 400	229 600	69 000	189 000	93 433	0.01	
CHINA EVERBRIGHT B 'A'CNY1*	CNY	77 000	456 400	57 500	475 900	177 692	0.01	
CHINA EVERBRIGHT B 'H'CNY1*	HKD	88 000	326 000	414 000				
CHINA FEIHE LTD USD0.000000025*	HKD	100 000	506 000		606 000	216 141	0.02	
CHINA GALAXY SECUR A CNY1*	CNY	12 000	58 500		70 500	104 474	0.01	
CHINA GALAXY SECUR CNY1 H*	HKD	97 000	525 000	17 000	605 000	489 856	0.04	
CHINA GAS HOLDINGS HKD0.01*	HKD	75 200	364 800		440 000	322 437	0.02	
CHINA GREATWALL C 'A'CNY1*	CNY	5 300	17 000		22 300	38 156	0.00	
CHINA JUSHI CO LTD 'A'CNY1*	CNY	6 600	27 500		34 100	96 424	0.01	
CHINA LIFE INSURAN 'A'CNY1*	CNY	4 600	31 300	5 200	30 700	129 769	0.01	
CHINA LIFE INSURAN 'H'CNY1*	HKD	227 000	1 047 000	36 000	1 238 000	3 121 343	0.23	
CHINA LITERATURE L USD0.0001*	HKD	11 200	62 200	5 200	68 200	177 683	0.01	
CHINA LONGYUAN POW 'H'CNY1*	HKD	87 000	427 000	71 000	443 000	323 727	0.02	
CHINA MENGNIU DAIR HKD0.1*	HKD	98 000	437 000	31 000	504 000	888 474	0.06	
CHINA MERCHANTS BK 'A'CNY1*	CNY	38 600	173 400		212 000	969 611	0.07	
CHINA MERCHANTS BK 'H'CNY1*	HKD	118 000	553 500	22 500	649 000	3 277 941	0.24	
CHINA MERCHANTS EN 'A'CNY1*	CNY	13 500	55 500		69 000	131 305	0.01	
CHINA MERCHANTS PO NPV*	HKD	34 000	190 000	18 000	206 000	309 096	0.02	
CHINA MERCHANTS SECURITIES 'A'CNY1*	CNY	12 300	66 700	13 700	65 300	117 276	0.01	
CHINA MERCHANTS SH A CNY1*	CNY	15 000	62 400		77 400	75 716	0.01	
CHINA MINSHENG BAN 'A'CNY1*	CNY	58 800	334 000		392 800	173 164	0.01	
CHINA MINSHENG BAN 'H'CNY1*	HKD	184 000	975 500		1 159 500	436 137	0.03	
CHINA NATIONAL ENG 'A'CNY1*	CNY	10 100	70 300		80 400	82 204	0.01	
CHINA NATIONAL SOF 'A'CNY1*	CNY	1 400	13 600	9 800	5 200	21 932	0.00	
CHINA NATL NUCLE.P CNY1 A*	CNY	34 100	191 100	20 700	204 500	215 273	0.02	
CHINA O/SEAS LAND HKD0.10*	HKD	120 000	536 000		656 000	776 554	0.06	
CHINA OILFIELD SER 'H'CNY1*	HKD	50 000	304 000	32 000	322 000	298 009	0.02	
CHINA PACIFIC INSU 'A'CNY1*	CNY	11 400	60 700		72 100	311 057	0.02	
CHINA PACIFIC INSU 'H'CNY1*	HKD	82 200	366 000	15 200	433 000	1 414 790	0.10	
CHINA PETROLEUM & 'A'CNY1*	CNY	53 800	241 000	40 200	254 600	174 134	0.01	
CHINA PETROLEUM & 'A'CNY1*	USD		66 300		66 300	45 346	0.00	
CHINA PETROLEUM & 'H'CNY1*	HKD	738 000	3 242 000	222 000	3 758 000	1 729 374	0.13	
CHINA POWER INTL HKD1*	HKD	120 000	446 000		566 000	183 311	0.01	
CHINA RAILWAY GROU 'A'CNY1*	CNY	34 100	179 100		213 200	134 659	0.01	
CHINA RAILWAY GROU 'H'CNY1*	HKD	116 000	628 000		744 000	308 063	0.02	
CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO LTD 'A' CNY1*	CNY	1 800	13 400	7 900	7 300	40 749	0.00	
CHINA RES ENT NPV*	HKD	51 500	227 500		279 000	733 176	0.05	
CHINA RES GAS GP L HKD0.10*	HKD	25 600	124 200		149 800	292 171	0.02	
CHINA RES LAND HKD0.10*	HKD	99 000	447 000	12 500	533 500	1 566 005	0.11	
CHINA RES PWR HLDG HKD1*	HKD	66 000	292 000		358 000	669 625	0.05	
CHINA RESOURCES MI HKD0.00001*	HKD	19 000	99 600		118 600	571 792	0.04	
CHINA RESOURCES P. NPV*	HKD	52 000	100 000	152 000				
CHINA RESOURCES SA 'A'CNY1*	CNY	2 100	9 390		11 490	37 342	0.00	
CHINA SHENHUA ENER 'H'CNY1.00*	HKD	103 500	469 500	11 000	562 000	2 656 510	0.19	
CHINA SHENHUA ENERGY CO -A*	CNY	10 900	53 300		64 200	349 112	0.03	
CHINA STATE CONSTR HKD0.025*	HKD	56 000	216 000	48 000	224 000	191 240	0.01	
CHINA STHN AIRLINE 'A'CNY1*	CNY	18 600	159 400	50 700	127 300	83 661	0.01	
CHINA TAIPING INSURANCE HOLDINGS CO LTD HKD0.05*	HKD	39 800	220 000	11 600	248 200	520 976	0.04	
CHINA THREE GORGES RENEWAB-A*	CNY	47 500	234 700		282 200	139 835	0.01	
CHINA TOURISM GROU 'A'CNY1*	CNY	3 200	16 600		19 800	162 092	0.01	
CHINA UNITED TELEC 'A'CNY1*	CNY	52 700	329 100	38 900	342 900	177 491	0.01	
CHINA VANKE CO 'A'CNY1*	CNY	16 100	51 300		67 400	31 281	0.00	
CHINA VANKE CO 'H'CNY1*	HKD	61 000	380 600	441 600				
CHINA XD ELECTRIC 'A'CNY1*	CNY	8 500	57 800		66 300	117 298	0.01	
CHINA YANGTZE POWE 'A'CNY1*	CNY	46 600	205 800		252 400	793 860	0.06	
CHINASTATE CONSTRU 'A'CNY1*	CNY	68 500	375 300		443 800	258 627	0.02	
CHN INTL CAP (HK) CNY1 H*	HKD	42 000	279 600	10 000	311 600	548 345	0.04	
CHONG QING BREWERY 'A'CNY1*	CNY	800		800				
CHONG QING CHANGAN 'A'CNY1*	CNY	13 700	65 300		79 000	91 891	0.01	
CHONGQING AFARI TE 'A'CNY1*	CNY		38 600		38 600	44 315	0.00	
CHONGQING RURAL CO CNY1 H SHARE*	HKD		406 000		406 000	282 541	0.02	
CHONGQING ZHIFEI B 'A'CNY1*	CNY	4 000	12 600		16 600	28 886	0.00	
CITIC LIMITED NPV*	HKD	130 000	590 000	22 000	698 000	845 588	0.06	
CITIC SECURITIES 'A' CNY1*	CNY	20 300	97 600		117 900	329 683	0.02	
CITIC SECURITIES CNY1 'H'*	HKD	51 000	219 000		270 000	658 054	0.05	
CMOC GROUP LIMITED 'H'CNY0.2*	HKD	102 000	534 000	24 000	612 000	1 009 864	0.07	
CMOC GROUP LIMITED 'A'CNY0.2*	CNY	29 300	153 600	14 300	168 600	336 333	0.02	
CNPC CAPITAL CO LTD 'A' CNY1*	CNY	14 000	58 100		72 100	85 543	0.01	
COSCO SHIPPING ENE 'H'CNY1*	HKD	36 000	88 000	124 000				
COSCO SHIPPING ENERGY 'A' CNY1*	CNY	5 800	38 100		43 900	112 340	0.01	
COSCO SHIPPING HLD 'H'CNY1*	HKD	92 500	386 000	31 000	447 500	683 384	0.05	
COSCO SHIPPING HOLDINGS CO LTD 'A' CNY1*	CNY	21 200	116 700	12 600	125 300	218 766	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CRRC CORPORATION L 'H'CNY1*	HKD	121 000	641 000		762 000	395 958	0.03	
CSPC PHARMACEUTICA HKD0.10*	HKD	260 000	1 154 000	92 000	1 322 000	1 232 987	0.09	
CSR CORP LTD 'A'CNY1*	CNY	40 300	234 100	31 300	243 100	179 276	0.01	
DAQIN RAILWAY CO 'A'CNY1*	CNY	31 400	177 700		209 100	130 367	0.01	
DATANG INTL POWER 'A'CNY1*	CNY	20 600	112 300		132 900	60 907	0.00	
DONG-E-E-JIAO CO 'A'CNY1*	CNY	1 100	1 700	2 800				
DONGFANG ELECT COR 'A'CNY1*	CNY	4 600	59 000	37 200	26 400	107 632	0.01	
DONGFENG MOTOR GRO 'H'CNY1*	HKD		364 000	364 000				
DONGXING SECURITIE 'A' CNY1*	CNY	5 400	30 200		35 600	51 016	0.00	
DOSILICON CO LTD A CNY1*	CNY		4 420		4 420	55 875	0.00	
DOSILICON CO LTD A CNY1*	USD		4 420	4 420				
ENN ENERGY HOLDING HKD0.10*	HKD	23 700	111 900		135 600	880 424	0.06	
ENN NATURAL GAS CO LTD-A*	CNY	4 600	13 300		17 900	46 181	0.00	
EVE ENERGY CO LTD 'A'CNY1*	CNY	3 400	17 800		21 200	153 456	0.01	
EVERBRIGHT SECURIT 'A'CNY1*	CNY	6 500	26 900		33 400	59 208	0.00	
FAR EAST HORIZON L HKD0.01*	HKD	54 000	371 000		425 000	306 653	0.02	
FAW JIEFANG GROUP 'A'CNY1*	CNY	5 400		5 400				
FIBERHOME TELECOMM 'A'CNY1*	CNY		13 600		13 600	79 856	0.01	
FOCUS MEDIA INFORM 'A'CNY1*	CNY	24 000	106 500		130 500	99 426	0.01	
FOSHAN HAITIAN FLA 'A'CNY1*	CNY	7 700	39 400		47 100	224 622	0.02	
FOSUN INTL NPV*	HKD	68 000	351 000	419 000				
FOUNDER SECURITIES 'A'CNY1*	CNY	13 700	69 100		82 800	65 396	0.00	
FUYAO GLASS GROUP 'A'CNY1*	CNY	3 300	14 100		17 400	115 364	0.01	
FUYAO GLASS INDUST 'H' CNY1*	HKD	19 600	84 800	6 800	97 600	586 683	0.04	
GANFENG LITHIUM GR 'A'CNY1*	CNY	2 700	14 500		17 200	156 813	0.01	
GCL TECHNOLOGY HOL HKD0.1*	HKD	630 000	3 788 000	165 000	4 253 000	374 869	0.03	
GD DONGYANGGUANG A 'A'CNY1*	CNY		25 800		25 800	90 931	0.01	
GD POWER DEVELOPME 'A'CNY1*	CNY	29 600	155 500		185 100	104 208	0.01	
GEELY AUTOMOBILE H HKD0.02*	HKD	185 000	912 000	9 000	1 088 000	2 332 794	0.17	
GEM CO LTD 'A' CNY1*	CNY	8 500	70 300	47 500	31 300	28 726	0.00	
GENSCRIPT BIOTECH USD0.001*	HKD	32 000	182 000		214 000	240 167	0.02	
GF SECURITIES CO 'A'CNY1*	CNY	9 800	55 800		65 600	137 043	0.01	
GF SECURITIES CO CNY1 H*	HKD		185 600		185 600	273 922	0.02	
GIANT NETWORK GROUP CO LTD 'A' CNY1*	CNY		16 600		16 600	60 900	0.00	
GOERTEK INC. 'A'CNY1*	CNY	5 800	24 100		29 900	77 766	0.01	
GOLDWIND SCI & TEC 'A'CNY1*	CNY	5 700	41 400	17 900	29 200	89 328	0.01	
GOTION HIGH-TECH 'A'CNY1*	CNY	3 000	18 200		21 200	88 034	0.01	
GREAT WALL MOTOR 'A'CNY1*	CNY	4 100	28 600	32 700				
GREAT WALL MOTOR 'H'CNY1*	HKD	75 000	327 000	32 000	370 000	467 953	0.03	
GREE ELEC APPLICAN 'A'CNY1*	CNY	4 600	19 400		24 000	105 580	0.01	
GRG BANKING EQUIPM 'A'CNY1*	CNY	4 100	7 300	11 400				
GUANGDONG HAID GRP 'A'CNY1*	CNY	2 800	12 000		14 800	85 748	0.01	
GUANGDONG INVEST HKD0.50*	HKD	82 000	466 000	34 000	514 000	411 961	0.03	
GUANGHUI ENERGY CO LTD 'A' CNY1*	CNY	10 900	48 600	59 500				
GUANGZHOU AUTOMOBI CNY1 A*	CNY	10 200	32 400		42 600	35 628	0.00	
GUANGZHOU BAIYUN 'A'CNY1*	CNY	2 300	5 800		8 100	21 538	0.00	
GUANGZHOU HAIGE CO 'A'CNY1*	CNY	4 100	35 500	14 800	24 800	43 242	0.00	
GUANGZHOU TINCI MA 'A'CNY1*	CNY	3 200	15 500		18 700	100 057	0.01	
GUOSEN SECURITIES 'A'CNY1*	CNY	10 600	47 800		58 400	76 149	0.01	
GUOTAI HAITONG SEC CNY1 A*	CNY	22 400	114 300		136 700	263 793	0.02	
GUOYUAN SECURITIES 'A'CNY1*	CNY	7 200	18 600		25 800	23 018	0.00	
HAIER SMART HOME C 'A'CNY1*	CNY	10 400	53 600		64 000	159 161	0.01	
HAINAN AIRLINES 'A'CNY1*	CNY	71 100	619 300	200 800	489 600	82 577	0.01	
HAINAN AIRPORT INFRASTRUCT-A*	CNY	19 000	78 700		97 700	41 139	0.00	
HAISCO PHARMACEUTI 'A'CNY1*	CNY		11 600		11 600	73 240	0.01	
HAITIAN INTL HLDGS HKD0.10*	HKD	18 000	96 000		114 000	235 082	0.02	
HANGZHOU FIRST PV 'A'CNY1*	CNY	4 300	37 000	25 500	15 800	32 254	0.00	
HANGZHOU GREATSTAR 'A'CNY1*	CNY	2 000		2 000				
HANGZHOU SILAN MIC 'A'CNY1*	CNY	2 800	19 000		21 800	64 712	0.00	
HANSOH PHARMACEUTICAL GROUP CO LTD*	HKD	40 000	228 000	22 000	246 000	894 550	0.07	
HENAN SHENHUO COAL 'A'CNY1*	CNY	3 700	15 600		19 300	69 144	0.01	
HENAN SHUANG INVE 'A'CNY1*	CNY	5 700	23 900		29 600	97 782	0.01	
HENGAN INTL HKD0.10*	HKD	17 500	103 500	9 500	111 500	314 263	0.02	
HENGTONG OPTIC-ELE 'A'CNY1*	CNY	4 100	17 100		21 200	129 857	0.01	
HGTECH TECH CO 'A'CNY1*	CNY	1 700	6 900		8 600	103 535	0.01	
HISENSE HOME APPL. 'A'CNY1*	CNY	1 500		1 500				
HISENSE HOME APPL. 'H'CNY1*	HKD	10 000	18 000	28 000				
HLA GROUP CORP LTD 'A'CNY1*	CNY	8 000	19 800	27 800				
HUADIAN POWER INTL 'A'CNY1*	CNY	14 100	54 400		68 500	37 528	0.00	
HUADONG MEDICINE 'A'CNY1*	CNY	2 900	12 100		15 000	61 625	0.00	
HUAFON CHEMICAL CO LTD 'A' CNY1*	CNY	8 200	62 600	36 700	34 100	40 696	0.00	
HUAIBEI MINING HOL 'A'CNY1*	CNY	4 500	20 300	24 800				
HUALAN BIOLOGICAL 'A'CNY1*	CNY	3 000	5 400	8 400				
HUANENG POWER INTL 'A'CNY1*	CNY	15 200	63 100		78 300	63 936	0.00	
HUANENG POWER INTL 'H'CNY1*	HKD	116 000	562 000		678 000	409 985	0.03	
HUATAI SECURITIES 'A'CNY1*	CNY	12 100	56 500		68 600	142 034	0.01	
HUATAI SECURITIES 'H'CNY1*	HKD	35 600	204 000		239 600	363 687	0.03	
HUAXIA BANK CO 'A'CNY1*	CNY	22 000	96 900		118 900	101 237	0.01	
HUAYU AUTOMOTIVE S 'A'CNY1*	CNY	5 200	26 700		31 900	71 280	0.01	
HUBEI JUMPCAN PHAR 'A'CNY1*	CNY	1 500		1 500				
HUNAN VALIN STEEL 'A'CNY1*	CNY	11 500	94 300		105 800	62 394	0.00	
HUNDSUN TECHNOLOGI 'A'CNY1*	CNY	3 100	13 100		16 200	48 108	0.00	
I/MONGOLIA YILI IN 'A'CNY1*	CNY	10 600	60 000	7 600	63 000	193 094	0.01	
I/MONGOLIA YITAI C 'B'CNY1*	CNY		65 400	65 400				
I/MONGOLIA YITAI C 'B'CNY1*	USD	29 400	155 900	19 200	166 100	287 093	0.02	
IEIT SYSTEMS CO LT 'A'CNY1*	CNY	2 400	10 100		12 500	81 539	0.01	
IFLYTEK CO LTD CNY1*	CNY	3 800	25 800	4 000	25 600	137 602	0.01	
IND & COM BK CHINA 'A'CNY1*	CNY	104 300	549 500		653 800	581 014	0.04	
INDUSTRIAL & COM B 'H'CNY1*	HKD	2 087 000	9 349 000	609 000	10 827 000	7 612 337	0.56	
INDUSTRIAL BANK CO 'A'CNY1*	CNY	34 500	186 300		220 800	483 356	0.04	
INDUSTRIAL SECURIT 'A'CNY1*	CNY	14 300	59 500		73 800	50 390	0.00	
INNER MONGOLIA 'A'CNY1*	CNY	14 000	77 400		91 400	58 580	0.00	
INNER MONGOLIA DIAN TOU ENERGY CORP LTD 'A' CNY1*	CNY	3 700	15 500		19 200	67 156	0.00	
JA SOLAR TECHNOLOG 'A'CNY1*	CNY	5 500	14 200		19 700	24 977	0.00	
JCET GROUP CO LTD 'A'CNY1*	CNY	3 000	15 000		18 000	81 132	0.01	
JCHX MINING MANAGE CNY1 A*	CNY	1 000		1 000				
JIANGSU EASTERN SH 'A'CNY1*	CNY	11 000	45 500		56 500	69 992	0.01	
JIANGSU EXPRESSWAY 'H'CNY1*	HKD	34 000	198 000	24 000	208 000	215 100	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
JIANGSU HENGLI HYD 'A'CNY1*	CNY	2 200	13 900	2 300	13 800	154 098	0.01	
JIANGSU HENGRUI PH 'A'CNY1*	CNY	10 600	56 200		66 800	429 063	0.03	
JIANGSU KING'S LUC 'A'CNY1*	CNY	2 100	6 500		8 600	26 509	0.00	
JIANGSU PHOENIX PU 'A'CNY1*	CNY	4 200		4 200				
JIANGSU YANGHE DIS 'A'CNY1*	CNY	2 500	11 400		13 900	82 038	0.01	
JIANGSU YOKE TECHN 'A'CNY1*	CNY	800		800				
JIANGSU YUYUE MEDI 'A'CNY1*	CNY	1 700	7 600		9 300	36 672	0.00	
JIANGSU ZHONG TIAN 'A'CNY1*	CNY	5 700	41 300	18 200	28 800	100 801	0.01	
JIANGXI COPPER CO 'A'CNY1*	CNY	3 400	20 400		23 800	119 040	0.01	
JIANGXI COPPER CO 'H'CNY1*	HKD	31 000	164 000	16 000	179 000	625 595	0.05	
JINDUICHENG MOLYBD 'A'CNY1*	CNY	5 400	38 800		44 200	95 628	0.01	
JUNEYAO AIRLINES C 'A'CNY1*	CNY	3 600		3 600				
KINGDEE INTL SOFTW HKD0.025*	HKD	98 000	439 000	17 000	520 000	456 741	0.03	
KINGFA SCI.&TECH. 'A'CNY1*	CNY		22 600		22 600	43 901	0.00	
KINGNET NETWORK CO CNY1*	CNY		18 300		18 300	37 677	0.00	
KINGSOFT CORP USD0.0005*	HKD	30 000	157 400	5 400	182 000	419 328	0.03	
KUANG-CHI TECHNOLO 'A'CNY1*	CNY	3 600	16 300		19 900	88 839	0.01	
KUNLUN ENERGY COMP HKD0.01*	HKD	108 000	566 000		674 000	494 605	0.04	
KUNLUN TECH CO LTD*	CNY	2 000	8 700		10 700	60 986	0.00	
KWEICHOW MOUTAI 'A'CNY1*	CNY	2 300	10 600	400	12 500	2 108 269	0.15	
LB GROUP CO LTD 'A'CNY1*	CNY	4 000	21 800		25 800	52 248	0.00	
LENOVO GROUP LTD HKD0.025*	HKD	248 000	1 232 000	162 000	1 318 000	1 236 011	0.09	
LEO GROUP CO LTD 'A'CNY1*	CNY		67 700		67 700	61 502	0.00	
LI NING CO LTD HKD0.1*	HKD	74 500	341 500	39 000	377 000	826 877	0.06	
LIAONING PORT CO L 'A'CNY1*	CNY	31 100	54 800	85 900				
LINGYI ITECH (GUAN 'A'CNY1)*	CNY	11 600	50 600		62 200	92 825	0.01	
LONGFOR GROUP HLDG HKD0.10*	HKD	57 000	285 000		342 000	264 642	0.02	
LUXSHARE PRECISION 'A'CNY1*	CNY	12 000	68 400	4 300	76 100	436 041	0.03	
LUZHOU LAO JIAO CO 'A'CNY1*	CNY	2 400	12 300		14 700	178 990	0.01	
MEIHUA HOLDINGS GR 'A'CNY1*	CNY	4 700	8 400	13 100				
MEITU INC USD0.00001*	HKD		635 500		635 500	279 421	0.02	
METALLURGICAL CORP OF CHINA-A*	CNY	29 600	302 700	107 500	224 800	78 445	0.01	
MIDEA GROUP CO LTD CNY1*	CNY	5 800	30 900	2 600	34 100	302 839	0.02	
MUYUAN FOODS CO LT 'A'CNY1*	CNY	9 100	49 100	5 000	53 200	258 107	0.02	
NANJING IRON & STE 'A'CNY1*	CNY	10 200		10 200				
NARI TECH DEV CO 'A'CNY1*	CNY	13 300	66 400		79 700	240 942	0.02	
NAURA TECHNOLOGY GROUP CO LTD 'A' CNY1*	CNY	900	6 045		6 945	361 100	0.03	
NEW CHINA LIFE INS 'H'CNY1*	HKD	25 700	133 500		159 200	755 131	0.06	
NEW CHINA LIFE INS 'A'CNY1*	CNY	3 500	25 500	7 700	21 300	152 445	0.01	
NEW HOPE LIUHE CO 'A'CNY1*	CNY	7 500	23 700		31 200	29 759	0.00	
NINESTAR CORP 'A'CNY1*	CNY	2 400	6 100	8 500				
NINGBO SANXING MED 'A'CNY1*	CNY	2 300	24 800	18 400	8 700	26 534	0.00	
NINGBO TUOPU GROUP A CNY1*	CNY	2 800	16 600		19 400	128 173	0.01	
OPPEIN HOME GROUP A CNY1*	CNY	800	1 500	2 300				
ORIENT SECS CO LTD A CNY1*	CNY	12 400	51 300		63 700	66 982	0.00	
PANGANG GROUP VANADIUM TITANIUM 'A' CNY1*	CNY	15 400		15 400				
PEOPLE'S INSURANCE 'H'CNY1*	HKD	280 000	1 213 000		1 493 000	826 303	0.06	
PETROCHINA CO 'A'CNY1*	CNY	35 800	194 500		230 300	326 547	0.02	
PETROCHINA CO 'H'CNY1*	HKD	644 000	2 998 000	132 000	3 510 000	3 867 242	0.28	
PICC PROPERTY & CA 'H'CNY1*	HKD	212 000	960 000	24 000	1 148 000	1 677 827	0.12	
PING AN BANK CO LT 'A'CNY1*	CNY	32 200	175 900		208 100	268 201	0.02	
PING AN INSURANCE 'A'CNY1*	CNY	20 800	92 600	3 600	109 800	725 180	0.05	
PING AN INSURANCE 'H'CNY1*	HKD	202 000	943 500	30 500	1 115 000	6 793 796	0.50	
POLY DEVELOPMENTS AND HOLDINGS GROUP CO LTD 'A'CNY1*	CNY	19 900	88 300		108 200	73 248	0.01	
POSTAL SAVINGS BAN 'H' CNY1*	HKD	282 000	1 253 000		1 535 000	772 459	0.06	
POWER CONSTR CHINA 'A'CNY1*	CNY	28 600	125 200		153 800	102 687	0.01	
QINGHAI SALT LAKE 'A' CNY1*	CNY	8 800	48 800		57 600	247 898	0.02	
RANGE INTELLIGENT A CNY1*	CNY	2 400	12 900		15 300	143 797	0.01	
RONGSHENG PETRO CH 'A'CNY1*	CNY	16 800	73 900		90 700	126 601	0.01	
S.F. HOLDING CO 'A'CNY1*	CNY	8 000	39 600		47 600	210 618	0.02	
S/BAOSIGHT SOF 'A'CNY1*	CNY	3 600	11 300		14 900	39 862	0.00	
S/BAOSIGHT SOF 'B'CNY1*	USD	20 000	39 000	59 000				
S/DONG HUALU-HENG 'A'CNY1*	CNY	3 500	14 700		18 200	76 635	0.01	
S/H RAAS BLOOD PRO 'A'CNY1*	CNY	11 000	60 700		71 700	48 539	0.00	
S/INTL AIRPORT 'A'CNY1*	CNY	2 100	9 000		11 100	35 661	0.00	
S/PHARMACEUTICAL 'A'CNY1*	CNY	4 600	24 900		29 500	58 505	0.00	
S/PUDONG DEV BANK 'A' CNY1*	CNY	48 700	257 500		306 200	362 578	0.03	
S/ZHANGJIANG HITEC 'A'CNY1*	CNY	2 600	18 700		21 300	84 362	0.01	
SAIC MOTOR CO. LTD 'A'CNY1*	CNY	12 800	52 700		65 500	111 159	0.01	
SAILUN GROUP CO LT 'A'CNY1*	CNY	5 500	34 600		40 100	60 030	0.00	
SANAN OPTOELECTRON 'A'CNY1*	CNY	8 300	34 400		42 700	57 962	0.00	
SANY HEAVY IND CO 'A' CNY1*	CNY	14 100	66 200		80 300	179 522	0.01	
SATELLITE CHEMICAL CO LTD 'A' CNY1*	CNY	5 600	23 100		28 700	92 205	0.01	
SDIC CAPITAL CO LTD 'A' CNY1*	CNY	10 600	33 700		44 300	35 710	0.00	
SDIC POWER HOLDING 'A'CNY1*	CNY	13 300	25 800	39 100				
SERES GROUP CO LTD 'A'CNY1*	CNY	2 500	15 200	1 300	16 400	173 269	0.01	
SHAANXI COAL INDUS 'A'CNY1*	CNY	16 100	97 800	9 700	104 200	310 160	0.02	
SHANDONG GOLD MINE 'A'CNY1*	CNY	6 000	43 300	12 200	37 100	173 695	0.01	
SHANDONG HIMILE ME 'A'CNY1*	CNY	1 300	13 200	3 200	11 300	104 074	0.01	
SHANDONG LINGLONG A CNY1*	CNY	2 400		2 400				
SHANDONG NANSHAN A 'A'CNY1*	CNY	19 300	80 000		99 300	70 804	0.01	
SHANDONG SUN PAPER 'A'CNY1*	CNY	4 600	26 000		30 600	52 785	0.00	
SHANDONG WEIGAO GP 'H'CNY0.1*	HKD	68 800	341 600		410 400	157 734	0.01	
SHANGHAI ELEC PWR 'A'CNY1*	CNY		24 100		24 100	51 160	0.00	
SHANGHAI ELECTRIC 'A'CNY1*	CNY	21 000	166 100	25 000	162 100	150 087	0.01	
SHANGHAI FOSUN PHA 'A'CNY1*	CNY	3 500	14 700		18 200	56 376	0.00	
SHANGHAI MG STATIO 'A'CNY1*	CNY	1 500		1 500				
SHANGHAI PHARMACEU CNY1 H*	HKD	19 100	50 900	70 000				
SHANGHAI STONEHILL 'A'CNY1*	CNY		56 700		56 700	59 489	0.00	
SHANJIN INTERNATIONAL GOLD CO LTD 'A'CNY1*	CNY	4 600	19 100		23 700	81 820	0.01	
SHANXI COKING COAL ENERGY GROUP CO LTD 'A' CNY1*	CNY	9 400	41 100		50 500	39 239	0.00	
SHANXI LU'AN ENVIR 'A'CNY1*	CNY	5 000	12 600		17 600	27 740	0.00	
SHANXI XINGHUACUN 'A'CNY1*	CNY	2 000	11 100		13 100	217 990	0.02	
SHENERGY CO 'A'CNY1*	CNY	8 100	35 700		43 800	45 394	0.00	
SHENGYI TECHNOLOGY CO LTD 'A' CNY1*	CNY	4 000	24 200	3 400	24 800	156 264	0.01	
SHENWAN HONGYUAN G 'A'CNY1*	CNY	37 400	155 200		192 600	104 846	0.01	
SHENZHEN ENERGY GROUP CO LTD 'A' CNY1*	CNY	7 900		7 900				
SHENZHEN ENVICOOL A CNY1*	CNY		12 500		12 500	122 643	0.01	

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SHENZHEN GOODIX TE A CNY1*	CNY	800	1 900		2 700	20 697	0.00	
SHENZHEN INOVANCE 'A'CNY1*	CNY	2 200	15 500		17 700	137 942	0.01	
SHENZHEN SALUBRIS 'A'CNY1*	CNY	1 800	7 600		9 400	67 036	0.00	
SHENZHEN SUNWAY CO 'A'CNY1*	CNY		9 700		9 700	73 294	0.01	
SHENZHOU INTERNATI HKD0.10*	HKD	26 200	115 500	7 500	134 200	643 426	0.05	
SHIJIAZHUANG YILIN 'A'CNY1*	CNY	2 800		2 800				
SICHUAN CHANGHONG 'A'CNY1*	CNY	7 700	24 300		32 000	32 271	0.00	
SICHUAN CHUANTOU E 'A'CNY1*	CNY	8 100	33 600		41 700	72 224	0.01	
SICHUAN KELUN PHAR 'A'CNY1*	CNY	2 700	11 000		13 700	55 281	0.00	
SICHUAN ROAD & BRI 'A'CNY1*	CNY	9 600	112 100	37 700	84 000	98 391	0.01	
SIEYUAN ELECTRIC C 'A'CNY1*	CNY	1 300	1 900	3 200				
SINO BIOPHARMACEUT HKD0.025*	HKD	332 000	1 462 000	110 000	1 684 000	1 016 584	0.07	
SINOLINK SECURITIE 'A'CNY1*	CNY	6 200	15 900		22 100	21 542	0.00	
SINOPHARM GROUP CO CNY1*	HKD	37 200	196 000		233 200	482 798	0.04	
SINOTRUK (HK) LTD HKD0.10*	HKD	19 000	115 500	23 500	111 000	441 181	0.03	
SOOCHOW SECURITIES 'A'CNY1*	CNY	8 200	70 200	48 500	29 900	27 267	0.00	
SOUTHWEST SECURITI 'A'CNY1*	CNY	11 000	19 500	30 500				
SPRING AIRLINES CO 'A'CNY1*	CNY	1 600	6 700		8 300	44 603	0.00	
SUNGROW POWER SUPP 'A'CNY1*	CNY	3 400	19 400	3 100	19 700	345 462	0.03	
SUNNY OPTICAL TECH HKD0.10*	HKD	22 300	100 100		122 400	670 525	0.05	
SUNWODA ELECTRONIC 'A'CNY1*	CNY	3 100	27 700		30 800	90 317	0.01	
SUZHOU TFC OPTICAL 'A'CNY1*	CNY	900	7 100		8 000	280 653	0.02	
TCL TECHNOLOGY GRO 'A'CNY1*	CNY	31 100	153 600		184 700	91 737	0.01	
TCL ZHONGHUAN RENE 'A'CNY1*	CNY	6 700	29 100		35 800	36 562	0.00	
TEBIAN ELECTRIC AP 'A'CNY1*	CNY	8 400	49 900		58 300	179 706	0.01	
TENCENT HLDGS LIMI HKD0.00002*	HKD	192 900	900 500	34 700	1 058 700	52 517 499	3.84	
TIANQI LITHIUM CORP 'A' CNY1*	CNY	2 400	10 100		12 500	80 667	0.01	
TIANSHUI HUATIAN T 'A'CNY1*	CNY	5 300	24 000		29 300	39 671	0.00	
TINGYI(CAYMAN ISL) USD 0.005*	HKD	54 000	262 000		316 000	420 385	0.03	
TONGFU MICROELECTR 'A'CNY1*	CNY	2 500	17 400		19 900	95 668	0.01	
TONGKUN GROUP CO L 'A'CNY1*	CNY	4 000		4 000				
TONGLING NONFERRON 'A'CNY1*	CNY	21 200	34 200	55 400				
TONGWEI CO 'A'CNY1*	CNY	7 500	30 900		38 400	73 789	0.01	
TRAVELSKY TECHNOLO 'H'CNY1*	HKD	26 000	79 000	105 000				
TSINGTAO BREWERY 'A'CNY1*	CNY	1 200	3 700		4 900	35 258	0.00	
TSINGTAO BREWERY 'H'CNY1*	HKD	18 000	94 000	4 000	108 000	536 627	0.04	
UNIGROUP GUOXIN MICROELECTRONICS CO LTD 'A' CNY1*	CNY	1 400	10 200		11 600	89 107	0.01	
UNISPLENDOUR CO. L 'A'CNY1*	CNY	4 700	19 800		24 500	70 960	0.01	
UNIVERSAL SCIENTIF 'A'CNY1*	CNY	3 000	19 000	3 000	19 000	72 932	0.01	
WANHUA CHEMICAL GR 'A'CNY1*	CNY	5 200	32 200	4 100	33 300	307 742	0.02	
WANT WANT CHINA HO USD0.02*	HKD	131 000	629 000		760 000	359 088	0.03	
WEICHAI POWER CO 'A'CNY1*	CNY	11 300	62 800		74 100	208 929	0.02	
WEICHAI POWER CO 'H'CNY1*	HKD	54 000	279 000	17 000	316 000	884 817	0.06	
WESTERN MINING CO. 'A'CNY1*	CNY	4 000	16 400		20 400	59 322	0.00	
WESTERN SECURITIES 'A'CNY1*	CNY	7 400	33 300		40 700	34 465	0.00	
WINGTECH TECHNOLOG 'A'CNY1*	CNY	2 100	6 500		8 600	31 371	0.00	
WINTIME ENERGY GP 'A'CNY1*	CNY	36 800	165 100		201 900	42 272	0.00	
WOLONG ELECTRIC 'A'CNY1*	CNY		22 700		22 700	98 013	0.01	
WUHAN GUIDE INFRAR 'A'CNY1*	CNY	7 100	49 500		56 600	83 546	0.01	
WUHAN HUMANWELL HI 'A'CNY1*	CNY	2 700	6 900	9 600				
XCMG CONSTRUCTION MACHINERY CO LTD 'A' CNY1*	CNY	19 600	133 500	22 100	131 000	153 596	0.01	
XIAMEN C & D 'A'CNY1*	CNY	4 900	8 600	13 500				
XIAMEN TUNGSTEN 'A'CNY1*	CNY	2 600	17 000		19 600	126 805	0.01	
XPENG INC - CLASS A SHARES*	HKD	38 100	174 600	7 700	205 000	1 375 147	0.10	
YADEA GROUP HOLDIN USD0.00001*	HKD	34 000	188 000		222 000	301 477	0.02	
YANGTZE OPTICAL FI NPV*	HKD		66 500		66 500	1 247 264	0.09	
YANKUANG ENERGY GR 'A'CNY1*	CNY	8 200	42 800		51 000	114 789	0.01	
YANKUANG ENERGY GR 'H'CNY1*	HKD	90 000	472 000		562 000	839 231	0.06	
YANTAI JEREH OILFI 'A'CNY1*	CNY	1 700	11 400	4 800	8 300	93 455	0.01	
YIBIN WULIANGYE 'A'CNY1*	CNY	7 500	34 700	1 700	40 500	486 494	0.04	
YIFENG PHARMACY CH 'A'CNY1*	CNY	2 000	5 200	7 200				
YONGHUI SUPERSTORE 'A'CNY1*	CNY	15 100	84 600		99 700	43 720	0.00	
YONYOU SOFTWARE CO 'A'CNY1*	CNY	5 700	30 400		36 100	48 877	0.00	
YOUNGOR FASHION CO 'A'CNY1*	CNY	7 700	35 200	42 900				
YTO EXPRESS GROUP 'A'CNY1*	CNY	5 700	23 500		29 200	68 439	0.01	
YUNNAN ALUMINIUM 'A'CNY1*	CNY	5 800	46 800	15 000	37 600	135 581	0.01	
YUNNAN BAIYAO GRP 'A'CNY1*	CNY	3 000	13 700		16 700	106 566	0.01	
YUNNAN CHIHONG ZIN 'A'CNY1*	CNY	8 400		8 400				
YUNNAN TIN 'A'CNY1*	CNY		16 400		16 400	60 204	0.00	
YUNNAN YUTIANHUA 'A'CNY1*	CNY	3 000	12 500		15 500	60 200	0.00	
YUTONG BUS CO LTD 'A'CNY1*	CNY	3 700	32 900	11 300	25 300	105 531	0.01	
ZHANGZHOU PIENTZEH 'A' CNY1*	CNY	1 000	4 100		5 100	89 636	0.01	
ZHAOJIN MINING IND 'H'CNY1*	HKD	41 500	254 500		296 000	962 907	0.07	
ZHEJIANG CENTURY G 'A'CNY1*	CNY		73 700		73 700	136 820	0.01	
ZHEJIANG CHINA COM 'A'CNY1*	CNY	9 100	41 300		50 400	75 860	0.01	
ZHEJIANG CHINT ELE CNY1'A'*	CNY	3 600	14 900		18 500	70 259	0.01	
ZHEJIANG DAHUA TEC 'A'CNY1*	CNY	5 500	22 500		28 000	54 879	0.00	
ZHEJIANG DINGLI MA A CNY1*	CNY	800		800				
ZHEJIANG EXPRESS 'H'CNY1*	HKD	44 000	266 000	310 000				
ZHEJIANG HUAYOU CO 'A'CNY1*	CNY	2 800	15 500		18 300	125 014	0.01	
ZHEJIANG JUHUA 'A'CNY1*	CNY	4 500	19 700		24 200	96 129	0.01	
ZHEJIANG LONGSHENG 'A'CNY1*	CNY	5 400	42 100		47 500	71 882	0.01	
ZHEJIANG NHU CO 'A'CNY1*	CNY	5 100	21 200		26 300	105 694	0.01	
ZHEJIANG SANHUA CO 'A'CNY1*	CNY	3 100	17 800		20 900	103 393	0.01	
ZHEJIANG SUPOR COO 'A'CNY1*	CNY	900		900				
ZHEJIANG WANFENG A 'A'CNY1*	CNY	3 500	9 000		12 500	20 457	0.00	
ZHEJIANG WEIMING E A CNY1*	CNY	2 800	23 900	16 300	10 400	30 352	0.00	
ZHEJIANG ZHENENG E 'A'CNY1*	CNY	18 500	77 000		95 500	60 319	0.00	
ZHESHANG SECURITIE A CNY1*	CNY	7 600	40 400		48 000	53 934	0.00	
ZHONGJI INNOLIGHT 'A'CNY1*	CNY	1 900	9 100		11 000	728 561	0.05	
ZHONGJIN GOLD CO 'A'CNY1*	CNY	8 000	45 200		53 200	165 285	0.01	
ZHONGSHENG GROUP H HKD0.0001 REG'S*	HKD	23 000	53 500	76 500				
ZHUZHOU CRRC TIMES 'H'CNY1*	HKD	13 400	71 400	7 000	77 800	290 565	0.02	
ZIJIN MINING GROUP 'H'CNY0.1*	HKD	174 000	850 000	28 000	996 000	3 507 505	0.26	
ZIJIN MINING GROUP 'A'CNY0.1*	CNY	34 100	196 100	18 500	211 700	805 716	0.06	
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY 'A' CNY1*	CNY	11 800	48 900		60 700	60 720	0.00	
ZTE CORP 'A'CNY1*	CNY	6 700	40 000	6 200	40 500	152 821	0.01	
ZTE CORP 'H'CNY1*	HKD	20 800	101 000		121 800	272 138	0.02	
Total China						**208 835 733**	**15.27**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Colombia								
BANCOLOMBIA SA COP500*	COP	7 044	8 317	15 361				
Total Colombia							**0.00**	
Czech Republic								
CEZ CZK100*	CZK	5 037	20 248	2 297	22 988	1 039 632	0.08	
KOMERCNI BANKA CZK100*	CZK	2 101	9 984		12 085	491 434	0.04	
MONETA MONEY BANK CZK1*	CZK	7 062	32 997		40 059	278 695	0.02	
Total Czech Republic						**1 809 761**	**0.13**	
Egypt								
COMMERCIAL INTL BK EGP10*	EGP	63 087	370 682	1	433 768	772 720	0.06	
EASTERN TOBACCO EGP1 (POST SUBDIVISION)*	EGP	37 315	156 405		193 720	99 393	0.01	
EASTERN TOBACCO EGP1 (POST SUBDIVISION)*	USD		166 562	85 669	80 893	41 504	0.00	
T M G HOLDING EGP10*	EGP	19 963	88 378		108 341	118 847	0.01	
Total Egypt						**1 032 464**	**0.08**	
Greece								
ALLWYN AG (GREECE) EUR0.30 (CR)*	EUR	5 321	24 153		29 474	357 207	0.03	
EUROBANK ERGASIS EUR0.23*	EUR	80 541	217 351	297 892				
JUMBO SA EUR0.88*	EUR	3 334	14 905		18 239	371 167	0.03	
OTE(HELLENIC TLCM) EUR2.83(CR)*	EUR	4 784	23 117		27 901	421 581	0.03	
Total Greece						**1 149 954**	**0.08**	
Hong Kong								
CHOW TAI FOOK JEWE HKD1*	HKD	55 200	287 800	29 600	313 400	349 473	0.03	
HUA HONG SEMICONDU NPV*	HKD	18 000	117 000	11 000	124 000	986 845	0.07	
ORIENT O/SEAS INTL USD0.10*	HKD	3 500	21 000		24 500	349 284	0.03	
XINYI SOLAR HLDGS HKD0.10*	HKD	126 000	700 000		826 000	246 354	0.02	
Total Hong Kong						**1 931 956**	**0.14**	
Hungary								
GEDEON RICHTER PLC HUF100*	HUF	4 540	17 692		22 232	631 084	0.05	
MOL HUNGARIAN OIL HUF125(POST SUB-DIVISION)*	HUF	11 325	53 991		65 316	619 487	0.05	
OTP BANK HUF100*	HUF	6 835	31 527	1 105	37 257	3 163 830	0.23	
Total Hungary						**4 414 401**	**0.32**	
India								
ABB LTD (INDIA) INR2 (POST SUBDIVISION)*	INR	1 464	8 445	547	9 362	471 244	0.03	
ADANI ENTERPRISES INR1*	INR	5 214	24 223	1 845	27 592	411 132	0.03	
ADANI PORTS & SPECIAL ECONOMIC ZONE LTD INR2*	INR	16 885	79 430	3 944	92 371	1 027 187	0.08	
ADANI POWER LTD INR10*	INR	15 992	42 787	58 779				
ADITYA BIRLA CAPIT INR10*	INR		130 798		130 798	323 845	0.02	
ALKEM LABORATORIES INR2*	INR	1 157	7 515		8 672	389 309	0.03	
AMBUJA CEMENTS LTD INR2*	INR	17 021	97 043	8 208	105 856	359 842	0.03	
APL APOLLO TUBES INR2.00 POST SUB*	INR	4 986	27 865		32 851	539 088	0.04	
APOLLO HOSPITALS INR5*	INR	3 141	15 523	559	18 105	1 137 955	0.08	
ASHOK LEYLAND INR1*	INR	40 585	508 894	41 664	507 815	663 092	0.05	
ASIAN PAINTS LTD INR1*	INR	11 840	59 041	5 819	65 062	1 193 457	0.09	
ASTRAL LTD INR1*	INR	3 713	24 745	6 308	22 150	300 057	0.02	
AU SMALL FINANCE B INR10*	INR	10 080	81 563		91 643	654 265	0.05	
AUROBINDO PHARMA INR1*	INR	7 224	39 710		46 934	518 656	0.04	
AXIS BANK INR2*	INR	69 167	326 366	11 079	384 454	3 782 423	0.28	
BAJAJ AUTO LTD INR10*	INR	2 114	9 539		11 653	866 937	0.06	
BAJAJ FINANCE LTD INR2*	INR	8 413	12 822	21 235				
BAJAJ HOLDINGS AND INVESTMENTLTD INR10*	INR	738	4 080		4 818	356 991	0.03	
BALKRISHNA INDS INR2.00*	INR	2 137	11 423		13 560	239 293	0.02	
BHARAT ELECTRONICS INR1*	INR	112 101	520 881	16 830	616 152	2 091 387	0.15	
BHARAT FORGE INR2*	INR	7 268	35 360		42 628	604 766	0.04	
BHARAT HEAVY ELECT INR2*	INR	28 874	165 981		194 855	405 270	0.03	
BHARAT PETROL CORP INR10*	INR	48 576	227 602	12 880	263 298	626 809	0.05	
BHARTI AIRTEL LTD INR5*	INR	77 020	360 584	9 623	427 981	6 462 655	0.47	
BK OF BARODA INR2*	INR	28 588	157 894		186 482	391 173	0.03	
BOSCH LTD INR10*	INR	204	1 131		1 335	325 106	0.02	
BSE LIMITED INR2*	INR	1 835	32 957		34 792	790 974	0.06	
CG POWER AND INDUS INR2*	INR	19 701	105 702		125 403	695 927	0.05	
CIPLA INR2*	INR	16 268	81 615		97 883	1 015 175	0.07	
COLGATE-PALM (IND) INR1.00*	INR	3 759	18 456		22 215	336 640	0.02	
COROMANDEL INTL INR1*	INR		22 166	1 834	20 332	328 965	0.02	
CUMMINS INDIA INR2*	INR	4 443	20 732	1 279	23 896	911 022	0.07	
DABUR INDIA LTD INR1*	INR	14 696	81 751		96 447	335 375	0.02	
DIVI'S LABORATORIE INR2.00*	INR	3 721	16 983		20 704	1 043 118	0.08	
DLF LIMITED INR2*	INR	23 470	110 017	2 929	130 558	557 573	0.04	
FORTIS HEALTHCARE INR10*	INR		84 196		84 196	567 074	0.04	
GAIL INDIA LTD INR10*	INR	73 798	335 125		408 923	477 077	0.03	
GE VERNOVA T&D INDIA LTD INR2*	INR		22 931		22 931	707 218	0.05	
GMR AIRPORTS LTD INR1*	INR	72 966	423 194	41 272	454 888	326 607	0.02	
GODREJ CONSUMER PR INR1*	INR	13 017	58 845		71 862	599 554	0.04	
GODREJ PROPERTIES INR5*	INR	4 163	23 383		27 546	343 353	0.03	
GRASIM INDUSTRIES INR2*	INR	8 215	39 492	1 360	46 347	1 004 275	0.07	
HAVELLS INDIA INR1*	INR	8 100	35 868	3 641	40 327	406 765	0.03	
HCL TECHNOLOGIES INR2*	INR	28 903	133 211		162 114	1 842 574	0.13	
HDFC LIFE INSURANC INR10*	INR	30 262	137 987		168 249	841 835	0.06	
HERO MOTOCORP INR2*	INR	3 832	17 002		20 834	893 639	0.07	
HINDALCO INDS INR1*	INR	41 549	191 169	5 384	227 334	1 703 409	0.12	
HINDUSTAN PETROL INR10*	INR	31 092	146 665	11 164	166 593	473 370	0.03	
HINDUSTAN UNILEVER INR1*	INR	24 941	117 536	4 656	137 821	2 399 666	0.18	
ICICI BANK INR2*	INR	157 817	743 422	19 929	881 310	9 003 706	0.66	
ICICI LOMBARD GEN INR10*	INR	7 753	33 919		41 672	603 913	0.04	
ICICI PRUDENTIAL L INR10*	INR	9 987	56 232		66 219	285 858	0.02	
IDFC FIRST BANK INR10*	INR	99 151	548 550		647 701	322 925	0.02	
INDIAN HOTELS INR1 (POST SUBDIVISION)*	INR	26 585	122 458		149 043	720 926	0.05	
INDIAN OIL CORP INR10*	INR	91 227	429 871	28 581	492 517	564 965	0.04	
INDUS TOWERS LTD INR10*	INR	38 107	192 053		230 160	815 348	0.06	
INDUSIND BANK INR10*	INR	18 633	82 250		100 883	643 098	0.05	
INFOSYS LTD INR5*	INR	99 687	470 310	28 578	541 419	5 736 318	0.42	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ITC INR1*	INR	91 830	425 682		517 512	1 261 367	0.09	
JINDAL STEEL INR1.00*	INR	13 178	57 317	8 459	62 036	585 005	0.04	
JSL LTD INR2*	INR	9 108	52 760		61 868	372 637	0.03	
JSW STEEL LTD INR1*	INR	19 101	88 170	3 119	104 152	990 456	0.07	
KOTAK MAHINDRA BAN INR5*	INR	33 051	142 510	175 561				
L&T FINANCE LTD INR10*	INR		145 930		145 930	296 961	0.02	
LODHA DEVELOPERS INR10*	INR	9 678	44 320		53 998	309 705	0.02	
LTIMINDTREE LTD*	INR	2 047	11 007		13 054	443 895	0.03	
LUPIN LTD INR2*	INR	7 247	36 683		43 930	861 166	0.06	
MAHINDRA &MAHINDRA INR5*	INR	28 164	132 845	5 001	156 008	3 905 184	0.29	
MARICO LTD INR1*	INR	14 321	77 859		92 180	574 733	0.04	
MARUTI UDYOG INR5*	INR	3 830	18 023	769	21 084	2 198 119	0.16	
MPHASIS BFL LTD INR10*	INR	2 883	19 184		22 067	383 808	0.03	
MRF INR10*	INR	64	354		418	455 034	0.03	
MUTHOOT FINANCE LT INR10*	INR	3 329	17 927		21 256	569 067	0.04	
NHPC LTD INR10*	INR	83 297	467 978		551 275	344 298	0.03	
NMDC LTD INR1*	INR	85 055	495 700		580 755	375 256	0.03	
NTPC LTD INR10*	INR	132 694	612 479	12 609	732 564	2 300 334	0.17	
OBEROI REALTY LTD INR10*	INR	3 518	20 219		23 737	285 358	0.02	
OIL & NATURAL GAS INR5*	INR	97 612	461 733	22 253	537 092	1 295 213	0.09	
OIL INDIA LTD INR10*	INR	13 488	84 102	9 257	88 333	355 803	0.03	
ORACLE FIN SERVICE INR5*	INR	600	3 251		3 851	219 601	0.02	
PAGE INDUSTRIES LT INR10*	INR	170	967		1 137	306 075	0.02	
PETRONET LNG INR10*	INR	20 731	131 229	16 222	135 738	285 708	0.02	
PHOENIX MILLS INR2*	INR	5 435	29 783		35 218	449 425	0.03	
PI INDUSTRIES INR1*	INR	2 097	12 325	1 285	13 137	302 590	0.02	
PIDILITE INDUSTRIES INR1(POST SUBDIVISION)*	INR	4 876	50 169	2 058	52 987	576 838	0.04	
POWER FINANCE CORP INR10*	INR	46 488	212 581		259 069	832 930	0.06	
POWER GRID CORP ORD INR10*	INR	141 900	661 825	21 267	782 458	1 962 821	0.14	
PRESTIGE ESTATES P INR10*	INR	4 762	26 552		31 314	298 848	0.02	
PUNJAB NATL BANK INR2*	INR	63 535	351 543		415 078	353 620	0.03	
RELIANCE INDS INR10(100%DEMAT)*	INR	182 429	858 200	29 848	1 010 781	11 508 145	0.84	
SAMVARDHANA MOTH.I INR1*	INR	101 414	639 781		741 195	659 833	0.05	
SHREE CEMENT INR10*	INR	249	1 460		1 709	333 295	0.02	
SIEMENS INDIA LTD INR2 (POST SUBDIVISION)*	INR	2 835	14 416	1 970	15 281	379 963	0.03	
SRF LIMITED INR10*	INR	4 290	22 497		26 787	553 272	0.04	
STATE BK OF INDIA INR1*	INR	54 443	262 673	7 261	309 855	2 570 987	0.19	
SUN PHARMACEUTICAL INR1*	INR	29 156	136 041	4 066	161 131	2 398 731	0.18	
SUNDARAM FINANCE L INR10*	INR	1 827	10 039		11 866	439 859	0.03	
SUPREME INDUSTRIES INR2*	INR	1 756	10 354		12 110	384 228	0.03	
SUZLON ENERGY LIMI INR2*	INR	300 873	1 573 827	90 197	1 784 503	598 074	0.04	
TATA COMMUNICATION INR10*	INR	3 151	18 194	1 575	19 770	225 759	0.02	
TATA CONSULTANCY S INR1*	INR	27 241	129 137	4 699	151 679	3 031 212	0.22	
TATA ELXSI INR10*	INR	947	2 786	3 733				
TATA MOTORS PASSEN INR 2*	INR	61 699	292 259	3 281	350 677	879 982	0.06	
TATA POWER CO LTD INR1*	INR	50 091	228 618		278 709	894 304	0.07	
TECH MAHINDRA INR5*	INR	16 690	76 083		92 773	1 087 775	0.08	
THERMAX INR2(POST SUBD)*	INR	1 153	2 475	3 628				
TITAN COMPANY LTD INR1*	INR	10 895	49 819	1 025	59 689	1 998 143	0.15	
TORRENT PHARM INR5*	INR	3 815	16 998		20 813	744 130	0.05	
TORRENT POWER LTD*	INR	4 875	27 388		32 263	356 913	0.03	
TRENT INR1*	INR	5 586	25 881		31 467	878 613	0.06	
TUBE INVESTMENTS O INR1*	INR	2 941	16 453		19 394	413 603	0.03	
TVS MOTOR CO INR1*	INR	7 465	33 502	1 127	39 840	1 135 353	0.08	
ULTRATECH CEMENT LTD INR10*	INR	3 526	16 922	557	19 891	1 810 691	0.13	
UNION BNK OF INDIA INR10*	INR	42 200	269 970	35 128	277 042	385 390	0.03	
UPL LIMITED INR2*	INR	12 449	80 077		92 526	445 200	0.03	
VEDANTA LTD INR1*	INR	42 814	195 546	6 415	231 945	1 286 693	0.09	
VODAFONE IDEA LTD*	INR	674 294	4 617 962	414 763	4 877 493	352 474	0.03	
VOLTAS LTD INR1*	INR	6 400	33 090	2 706	36 784	396 644	0.03	
WIPRO INR2*	INR	81 469	374 247		455 716	724 438	0.05	
ZYDUS LIFESCIENCES INR1*	INR	6 953	28 309		35 262	260 259	0.02	
Total India						**122 325 995**	**8.94**	
Indonesia								
ALAMTRI RESOURCES INDONESIA TBK IDR100*	IDR	382 600	471 000	853 600				
ALAMTRI RESOURCES INDONESIA TBK IDR100*	USD		471 000	471 000				
BANK CENTRAL ASIA IDR62.5*	IDR	1 677 400	7 851 700	302 500	9 226 600	2 813 882	0.21	
BK MANDIRI IDR250*	IDR	1 151 300	5 206 400		6 357 700	1 418 883	0.10	
BK RAKYAT IDR250*	IDR	2 081 600	9 495 900	233 900	11 343 600	1 786 075	0.13	
BUMI RESOURCES MIN IDR625*	IDR		9 028 800		9 028 800	311 643	0.02	
CHAROEN POKPHAND IDR10*	IDR	204 000	969 900		1 173 900	227 572	0.02	
DIAN SWASTATIKA IDR250*	IDR		172 400		172 400	538 004	0.04	
INDOFOOD CBP SUKSE IDR50*	IDR	64 500	197 200	261 700				
INDOFOODS SUKSES M IDR100*	IDR	121 400	681 200	802 600				
KALBE FARMA IDR10*	IDR	583 100	1 012 800	1 595 900				
P.T. ASTRA INTL IDR50*	IDR	642 000	2 819 400		3 461 400	1 022 907	0.07	
PT BANK NEGARA IND LKD SHS(IDR7500 & IDR375)*	IDR	412 400	1 969 500		2 381 900	423 463	0.03	
PT CHANDRA ASRI PACIFIC IDR200*	IDR	215 200	1 168 300		1 383 500	310 726	0.02	
SUMBER ALFARIA IDR10*	IDR	516 500	2 976 200	163 700	3 329 000	232 959	0.02	
TELKOM INDONESIA SER'B'IDR50*	IDR	1 553 400	6 884 400		8 437 800	1 220 830	0.09	
UTD TRACTORS IDR250*	IDR	41 200	221 100		262 300	385 092	0.03	
Total Indonesia						**10 692 037**	**0.78**	
Kuwait								
BOUBYAN BANK KWD0.10*	KWD	40 640	206 116		246 756	438 703	0.03	
GULF BNK OF KUWAIT KWD0.1*	KWD	52 552	300 610	1	353 161	301 565	0.02	
KUWAIT FINANCE HOU KWD0.1*	KWD	309 690	1 585 113	50 886	1 843 917	3 852 558	0.28	
MABANEE CO KWD0.1*	KWD	19 282	98 689	1	117 970	278 016	0.02	
MOBILE TEL SYSTEMS KWD0.1*	KWD	53 822	281 519		335 341	496 105	0.04	
Total Kuwait						**5 366 946**	**0.39**	
Luxembourg								
REINET INVESTMENTS ORD NPV*	ZAR	3 791	20 051	721	23 121	600 298	0.04	
Total Luxembourg						**600 298**	**0.04**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Malaysia								
AMMB HOLDINGS BHD MYR1*	MYR	68 700	327 700		396 400	518 423	0.04	
AXIATA GROUP BHD MYR1*	MYR	76 100	429 500		505 600	221 750	0.02	
CELCOMDIGI BHD*	MYR	97 300	512 800		610 100	358 392	0.03	
CIMB GROUP HOLDINGS BHD MYR1*	MYR	246 900	1 123 300	23 800	1 346 400	2 017 373	0.15	
GAMUDA BERHAD MYR1*	MYR	147 700	658 200		805 900	596 561	0.04	
GENTING BHD MYR0.10*	MYR	58 900	72 600	131 500				
HONG LEONG BANK MYR1*	MYR	18 000	85 900		103 900	451 570	0.03	
IHH HEALTHCARE BHD NPV*	MYR	60 900	335 200	40 400	355 700	633 907	0.05	
IOI CORP MYR0.50*	MYR	69 500	372 500		442 000	370 169	0.03	
KUALA LUMPUR KEPG MYR1*	MYR	13 700	74 700		88 400	377 186	0.03	
MALAYAN BKG BERHAD MYR1*	MYR	166 700	857 700	19 700	1 004 700	2 265 061	0.17	
MAXIS BHD MYR0.10*	MYR	65 000	305 400		370 400	264 630	0.02	
MISC BERHAD MYR1*	MYR	37 000	197 000		234 000	391 943	0.03	
NESTLE (MALAYSIA) MYR1*	MYR	1 900	10 700		12 600	247 855	0.02	
PETRONAS CHEMICALS MYR0.10*	MYR	77 400	349 600		427 000	514 377	0.04	
PETRONAS DAGANGAN MYR1*	MYR	8 200	45 500	9 100	44 600	193 309	0.01	
PETRONAS GAS MYR1*	MYR	21 900	104 600		126 500	450 881	0.03	
PPB GROUP BERHAD MYR1*	MYR	17 700	30 700	48 400				
PRESS METAL ALUMIN NPV*	MYR	120 100	514 500	31 400	603 200	957 671	0.07	
PUBLIC BK BHD MYR1*	MYR	445 000	2 023 900	47 500	2 421 400	2 248 938	0.16	
QL RESOURCES BHD MYR0.25*	MYR	45 400	188 600		234 000	171 824	0.01	
RHB BANK BHD NPV*	MYR	42 200	237 300		279 500	468 155	0.03	
SD GUTHRIE BHD MYR0.5*	MYR	57 300	301 400		358 700	430 677	0.03	
SIME DARBY BHD MYR0.50*	MYR	75 400	94 600	170 000				
SUNWAY BHD MYR1*	MYR	68 800	301 500		370 300	352 744	0.03	
SUNWAY BHD MYR1*	USD		113 100		113 100	107 738	0.01	
TELEKOM MALAYSIA MYR0.7*	MYR	31 800	149 600		181 400	255 600	0.02	
TENAGA NASIONL BHD MYR1*	MYR	170 500	304 500	46 000	429 000	1 183 415	0.09	
YTL CORP MYR0.10*	MYR	92 000	463 080	140 800	414 280	138 946	0.01	
YTL POWER INTL MYR0.50*	MYR	68 600	573 060	107 400	534 260	318 082	0.02	
Total Malaysia						**16 507 177**	**1.21**	
Mexico								
ARCA CONTINENTAL COM NPV*	MXN	16 400	75 100	7 800	83 700	770 634	0.06	
FIBRA UNO TRUST UNIT MXN0.010*	MXN	79 100	375 000		454 100	589 968	0.04	
FOMENTO ECONOMICO UNITS (REP 1'B'& 4'D' SHS)*	MXN	53 300	241 100	9 500	284 900	2 511 057	0.18	
GPO AEROPORTUARIO SER'B'NPV*	MXN	5 745	25 140		30 885	830 868	0.06	
GPO BIMBO SA DE CV SER'A'NPV*	MXN	36 000	171 200		207 200	554 631	0.04	
GPO CARSO SA DE CV COM SER'A1'NPV*	MXN	15 600	84 400		100 000	599 584	0.04	
GPO FIN INBURSA SA COM SER 'O' MXN0.827422*	MXN	59 100	203 900	19 700	243 300	489 260	0.04	
GPO MEXICO SA SER'B'COM NPV*	MXN	94 900	437 700	14 700	517 900	4 426 968	0.32	
GRUMA SA DE CV COM SER'B' NPV*	MXN	5 030	23 610	2 660	25 980	380 288	0.03	
GRUPO AEROPORTUARI SER 'B' NPV*	MXN	12 080	53 745		65 825	1 296 286	0.09	
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV-B*	MXN	7 900	42 500		50 400	576 680	0.04	
GRUPO COM CHEDRAUI NPV B CL'I'*	MXN	8 000	51 300	7 500	51 800	242 940	0.02	
GRUPO FINANCIERO BANORTE SAB DE CV COM SER'O'NPV*	MXN	78 900	360 900	18 700	421 100	3 728 191	0.27	
INDS PENOLES NPV*	MXN	5 500	29 100	2 000	32 600	1 156 654	0.08	
KIMBERLY CLARK MEX COM SER'A'NPV*	MXN	42 000	213 500		255 500	482 841	0.04	
PROLOGIS PROPERTY MEXICO SA*	MXN	28 800	158 006	10 301	176 505	615 308	0.04	
PROMOTORA Y OPERAD COM NPV*	MXN	5 255	26 250		31 505	406 662	0.03	
QUALITAS CONTROL COM NPV CLASS 'I'*	MXN	5 500	16 200	21 700				
SIGMA FOODS SAB DE CV SER'A'NPV*	MXN	99 900	517 000		616 900	491 822	0.04	
WAL-MART DE MEXICO COM NPV*	MXN	160 000	722 700	17 400	865 300	2 243 004	0.16	
Total Mexico						**22 393 646**	**1.64**	
Peru								
CREDICORP COM USD5*	USD	2 069	9 353	202	11 220	3 057 990	0.22	
Total Peru						**3 057 990**	**0.22**	
Philippines								
AYALA CORP PHP50*	PHP	6 890	39 020		45 910	305 755	0.02	
AYALA LAND INC PHP1*	PHP	182 600	966 300	146 500	1 002 400	213 999	0.02	
BDO UNIBANK INC PHP10*	PHP	74 720	348 349	35 169	387 900	578 756	0.04	
BK OF PHILIP ISLAN PHP10*	PHP	67 560	255 430	27 710	295 280	390 181	0.03	
INTL CONTAINER TER PHP1*	PHP	31 930	143 590	9 950	165 570	1 506 734	0.11	
JOLLIBEE FOODS PHP1*	PHP	12 370	70 610		82 980	195 042	0.01	
MANILA ELECTRIC CO PHP10*	PHP	7 790	41 300		49 090	400 956	0.03	
METRO BANK & TRUST PHP20*	PHP	49 730	236 000		285 730	239 992	0.02	
PLDT INC PHP5*	PHP	2 090	11 710	2 320	11 480	196 643	0.01	
SM INVEST CORP PHP10*	PHP	6 080	32 530		38 610	316 634	0.02	
SM PRIME HLDGS PHP1*	PHP	327 800	1 282 800		1 610 600	435 660	0.03	
Total Philippines						**4 780 352**	**0.35**	
Poland								
ASSECO POLAND SA PLN1*	PLN		8 987		8 987	328 140	0.02	
BANK MILLENNIUM SA PLN1*	PLN		105 375		105 375	371 126	0.03	
BANK POLSKA KASA OPIEKI SA PLN1.00*	PLN	5 707	25 562	1 122	30 147	1 413 301	0.10	
BUDIMEX PLN5*	PLN		2 343		2 343	333 814	0.02	
CD PROJEKT SA PLN1.00*	PLN	1 795	8 527		10 322	526 393	0.04	
DINO POLSKA SA PLN0.01*	PLN	1 553	86 678	3 846	84 385	607 132	0.04	
KGHM POLSKA MIEDZ PLN10 BR*	PLN	4 469	19 342	845	22 966	1 326 140	0.10	
LPP SA PLN2*	PLN	36	155	11	180	865 184	0.06	
MBANK SA PLN4*	PLN	411	1 954		2 365	550 282	0.04	
MODIVO SA PLN0.10*	PLN		9 651	9 651				
ORLEN SA BR*	PLN	17 908	80 557	1 919	96 546	2 795 573	0.20	
PGE POLSKA GRUPA PLN10.25*	PLN	24 808	133 103		157 911	358 403	0.03	
POWSZECHNA KASA OS PLN1*	PLN	26 631	121 573	2 670	145 534	2 724 680	0.20	
POWSZECHNY ZAKLAD UBEZPIECZEN SA PLN1*	PLN	18 747	84 081	3 676	99 152	1 369 051	0.10	
SANTANDER BANK POL PLN10.00*	PLN	1 289	5 716	365	6 640	834 388	0.06	
Total Poland						**14 403 604**	**1.05**	
Qatar								
ALRAYAN BANK QAR1*	QAR	167 091	828 987	30 943	965 135	465 193	0.03	
BARWA REAL ESTATE QAR1*	QAR	59 158	326 380	385 538				
COMMERCIAL BANK QAR1*	QAR	89 497	442 969	16 334	516 132	485 930	0.04	
INDUSTRIES OF QATA QAR1*	QAR	48 167	212 049		260 216	611 037	0.04	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MESAIEED PETROCHEM QAR1*	QAR	156 266	802 442	50 831	907 877	218 397	0.02	
NEBRAS ENERGY QAR1*	QAR	12 162	58 336		70 498	223 421	0.02	
OOREDOO QAR1*	QAR	22 135	137 228	5 609	153 754	421 444	0.03	
QATAR FUEL CO QAR10*	QAR	16 489	93 091	4 717	104 863	335 107	0.02	
QATAR GAS TRANSPOR QAR1*	QAR	76 569	381 267	14 782	443 054	409 795	0.03	
QATAR INT ISLAM BK QAR1*	QAR	27 196	149 080	6 729	169 547	416 090	0.03	
QATAR ISLAMIC BANK QAR10*	QAR	54 786	250 065	3 463	301 388	1 506 560	0.11	
QATAR NATIONAL BK QAR10*	QAR	140 245	654 804	26 928	768 121	2 888 627	0.21	
Total Qatar						**7 981 600**	**0.58**	
Saudi Arabia								
AL RAJHI BKG & INV SAR10*	SAR	58 891	275 131	8 026	325 996	7 441 322	0.54	
ALINMA BANK SAR10*	SAR	37 892	171 341	9 047	200 186	1 237 117	0.09	
ALMARAI CO SAR10*	SAR	15 363	68 665	1 429	82 599	776 462	0.06	
ARAB NATIONAL BANK SAR10*	SAR	28 648	123 066		151 714	699 765	0.05	
BANK AL JAZIRA SAR10*	SAR	13 883	86 208	0	100 091	251 619	0.02	
BANK ALBILAD SAR10*	SAR	19 390	104 509		123 899	718 982	0.05	
BANQUE SAUDI FRANS SAR10*	SAR	38 781	171 946	4 228	206 499	876 842	0.06	
BUPA ARABIA FOR CO SAR10*	SAR	2 280	11 868		14 148	533 198	0.04	
CO FOR COOP INS SAR10*	SAR	2 032	10 690		12 722	348 695	0.03	
DALLAH HEALTHCARE SAR10*	SAR	945	4 034	4 979				
DAR AL ARKAN REAL SAR10*	SAR	14 628	77 982	9 591	83 019	322 652	0.02	
ETIHAD ETISALAT CO SAR10*	SAR	11 944	51 657		63 601	889 319	0.07	
JABAL OMAR DEVELOP SAR10*	SAR		100 500		100 500	341 526	0.02	
JARIR MARKETING CO SAR1*	SAR	16 253	82 868		99 121	299 696	0.02	
MAKKAH CONSTR&DEV SAR10*	SAR		15 441		15 441	279 226	0.02	
MOUWASAT MEDICAL S SAR10*	SAR	2 709	13 789		16 498	256 654	0.02	
RIYAD BANK SAR10*	SAR	45 156	205 314	9 562	240 908	1 520 755	0.11	
SABIC AGRI-NUTRIEN SAR10*	SAR	7 343	31 024		38 367	1 191 260	0.09	
SAHARA INTL PETROC SAR10*	SAR	9 932	52 164	62 096				
SAUDI ARABIAN MINI SAR10*	SAR	40 605	193 167	7 393	226 379	3 141 172	0.23	
SAUDI AWWAL BANK SAR10*	SAR	31 147	140 776	7 413	164 510	1 313 959	0.10	
SAUDI BASIC IND SAR10*	SAR	27 488	125 531	5 130	147 889	1 909 562	0.14	
SAUDI ENERGY COMP SAR10*	SAR	23 034	125 613	5 069	143 578	520 506	0.04	
SAUDI IND INV GRP SAR10*	SAR	10 223	39 696	49 919				
SAUDI INVEST BANK SAR10*	SAR	16 930	86 318		103 248	292 497	0.02	
SAUDI KAYAN PETROC SAR10*	SAR	20 316	25 761	46 077				
SAUDI RESEARCH & M SAR10*	SAR	995	4 134	5 129				
SAUDI TELECOM SAR10*	SAR	60 579	282 306	10 236	332 649	3 027 302	0.22	
THE SAUDI NAT BANK SAR10*	SAR	88 868	414 138	14 012	488 994	4 378 932	0.32	
YANBU NATIONAL PET SAR10*	SAR	7 619	38 842		46 461	354 972	0.03	
Total Saudi Arabia						**32 923 992**	**2.41**	
Singapore								
BOC AVIATION LTD NPV*	HKD	5 800	28 100		33 900	268 401	0.02	
Total Singapore						**268 401**	**0.02**	
South Africa								
ASPEN PHARMACARE ZAR0.1390607*	ZAR	10 485	21 019	31 504				
BID CORP LTD NPV*	ZAR	10 494	47 061	2 394	55 161	1 055 401	0.08	
BIDVEST GROUP ZAR0.05*	ZAR	10 936	43 556		54 492	582 079	0.04	
CAPITEC BANK HLDGS ZAR0.01*	ZAR	2 659	12 019	195	14 483	2 802 696	0.20	
CLICKS GROUP LTD ZAR0.01*	ZAR	7 683	31 914		39 597	538 051	0.04	
DISCOVERY LIMITED ZAR0.001*	ZAR	17 183	81 920	1 715	97 388	1 135 154	0.08	
FIRSTRAND LTD ZAR0.01*	ZAR	153 238	707 673	21 216	839 695	3 395 463	0.25	
GOLD FIELDS ZAR0.50*	ZAR	27 220	125 113	4 303	148 030	5 284 714	0.39	
HARMONY GOLD MNG ZAR0.50*	ZAR	17 873	80 448	4 318	94 003	1 129 677	0.08	
IMPALA PLATINUM ZAR0.025*	ZAR	28 582	127 699	7 409	148 872	1 669 769	0.12	
KUMBA IRON ORE LTD*	ZAR	1 781	3 142	4 923				
MTN GROUP LTD ZAR0.0001*	ZAR	52 137	241 513	6 126	287 524	2 638 046	0.19	
NEDBANK GROUP LTD ZAR1*	ZAR	14 567	66 898	7 566	73 899	925 405	0.07	
REMGRO ZAR0.01*	ZAR	16 206	70 755	2 211	84 750	750 094	0.05	
SANLAM ZAR0.01*	ZAR	55 967	247 389	8 110	295 246	1 233 244	0.09	
SASOL NPV*	ZAR	15 997	88 005	6 383	97 619	1 032 769	0.08	
SHOPRITE HLDGS LTD ZAR0.01134*	ZAR	15 715	65 319	1 288	79 746	1 032 466	0.08	
STANDARD BANK GROUP 0.1*	ZAR	40 396	183 034	4 353	219 077	3 131 016	0.23	
VALTERRA PLATINUM ZAR0.10*	ZAR	2 567	42 861	1 303	44 125	2 901 987	0.21	
VODACOM GROUP LIMI ZAR0.01*	ZAR	20 188	84 892		105 080	711 900	0.05	
WOOLWORTHS HLDGS ZAR0.0015*	ZAR	25 962	51 038	77 000				
Total South Africa						**31 949 931**	**2.34**	
South Korea								
ALTEOGEN INC KRW500*	KRW	1 236	5 712	367	6 581	1 179 060	0.09	
AMOREPACIFIC (NEW) KRW500*	KRW	808	4 585	278	5 115	368 174	0.03	
CJ CHEILJEDANG KRW5000*	KRW	229	284	513				
DB INSURANCE CO KRW500*	KRW	1 272	6 063		7 335	630 329	0.05	
DOOSAN BOBCAT INC KRW500*	KRW	1 524	9 486	11 010				
DOOSAN ENERBILITY KRW5000*	KRW	13 968	62 891	1 721	75 138	3 618 726	0.26	
DOOSAN KRW5000*	KRW		1 330	51	1 279	688 448	0.05	
ECOPRO KRW500*	KRW	3 305	14 700	673	17 332	1 268 458	0.09	
HANA FINANCIAL GRP KRW5000*	KRW	8 821	38 924	1 452	46 293	2 588 963	0.19	
HANJIN KAL CORP KRW2500*	KRW	646	2 887		3 533	199 809	0.01	
HANKOOK TIRE & TEC KRW500*	KRW	2 054	9 906		11 960	339 455	0.02	
HANMI SEMICONDUCTO KRW500*	KRW	1 202	6 566	394	7 374	971 025	0.07	
HANWHA OCEAN C KRW5000*	KRW	2 971	20 474	780	22 665	1 429 268	0.10	
HD HYUNDAI CO LTD KRW1000*	KRW	1 201	6 258	295	7 164	898 270	0.07	
HD HYUNDAI ELECTRIC CO. LTD*	KRW	744	3 238	98	3 884	1 695 337	0.12	
HLB CO LTD KRW500*	KRW	3 811	16 629		20 440	542 606	0.04	
HYUNDAI ENG & CONS KRW5000*	KRW		12 985		12 985	968 031	0.07	
HYUNDAI GLOVIS KRW500*	KRW	1 037	5 394		6 431	700 084	0.05	
HYUNDAI MOBIS KRW5000*	KRW	1 859	8 387	437	9 809	1 945 225	0.14	
HYUNDAI MOTOR CO KRW5000*	KRW	4 133	19 084	1 080	22 137	5 173 922	0.38	
HYUNDAI ROTEM CO L KRW5000*	KRW	2 428	10 576		13 004	1 156 379	0.08	
INDL BANK OF KOREA KRW5000*	KRW	7 715	36 759		44 474	498 147	0.04	
KAKAOBANK CORP*	KRW	4 614	22 764		27 378	344 002	0.03	
KB FINANCIAL GROUP KRW5000*	KRW	11 347	51 931	3 003	60 275	4 487 175	0.33	
KIA CORPORATION KRW5000*	KRW	7 275	33 153	1 467	38 961	2 967 906	0.22	
KOREA AEROSPACE IN KRW5000*	KRW	2 372	10 120		12 492	1 079 391	0.08	

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KOREA ELEC POWER KRW5000*	KRW	7 098	36 659	1 667	42 090	919 702	0.07	
KOREA INVESTMENT H KRW5000*	KRW	1 155	6 279	618	6 816	724 116	0.05	
KOREA SHIP & O ENG KRW5000*	KRW	1 343	6 010	374	6 979	1 259 520	0.09	
KOREA ZINC KRW5000*	KRW	114	378	492				
KOREAN AIR LINES KRW5000*	KRW	5 089	24 922		30 011	370 787	0.03	
KT&G CORPORATION KRW5000*	KRW	2 960	13 380	642	15 698	1 311 115	0.10	
LG CHEMICAL KRW5000*	KRW	1 535	6 886	317	8 104	1 271 230	0.09	
LG CORP KRW5000*	KRW	2 391	13 514		15 905	690 903	0.05	
LG DISPLAY CO LTD KRW5000*	KRW	8 292	47 306	3 180	52 418	298 376	0.02	
LG ELECTRONICS INC KRW5000*	KRW	3 363	14 590	512	17 441	966 248	0.07	
LG H&H CO LTD KRW5000*	KRW	259	1 523	1 782				
LG INNOTEK CO KRW5000*	KRW	393	681	1 074				
LG UPLUS CORP KRW5000*	KRW	5 914	31 284	19 325	17 873	145 620	0.01	
LS ELECTRIC CO. KRW5000*	KRW	415	2 165		2 580	971 846	0.07	
MERITZ FINANCIAL G KRW500*	KRW	2 978	11 701	1 847	12 832	749 951	0.05	
MIRAE ASSET SEC KRW5000*	KRW	6 471	29 033	3 111	32 393	1 046 865	0.08	
NCSOFT CORPN KRW500*	KRW	364	457	821				
NH INVESTMENT & SE KRW5000*	KRW	4 074	21 026		25 100	389 779	0.03	
ORION KRW500*	KRW	656	1 919	2 575				
POSCO FUTURE M CO., LTD.*	KRW	856	5 697	432	6 121	653 492	0.05	
POSCO INTERNATIONA KRW5000*	KRW	1 459	8 273		9 732	365 058	0.03	
POSCO KRW5000*	KRW	2 147	10 211	243	12 115	2 113 335	0.15	
S-OIL CORP KRW2500*	KRW	1 245	6 775	653	7 367	406 979	0.03	
SAMSUNG BIOLOGICS KRW2500*	KRW	546	3 203	1 824	1 925	1 518 910	0.11	
SAMSUNG C&T CORPOR KRW100*	KRW	2 778	12 145	833	14 090	1 873 882	0.14	
SAMSUNG ELEC MECH KRW5000*	KRW	1 785	7 754	221	9 318	1 992 066	0.15	
SAMSUNG ELECTRONIC KRW100*	KRW	142 778	665 567	23 239	785 106	68 868 074	5.04	
SAMSUNG FIRE & MAR KRW500*	KRW	961	4 235	222	4 974	1 149 490	0.08	
SAMSUNG HEAVY KRW5000*	KRW	20 810	98 848	3 906	115 752	1 484 775	0.11	
SAMSUNG LIFE INSUR KRW500*	KRW	2 571	11 065	330	13 306	1 469 444	0.11	
SAMSUNG SDI KRW5000*	KRW	1 719	8 545	211	10 053	2 151 836	0.16	
SAMSUNG SDS CO LTD KRW500*	KRW	1 176	6 158		7 334	577 531	0.04	
SAMYANG FOODS KRW5000*	KRW		664		664	418 025	0.03	
SHINHAN FIN GROUP KRW5000*	KRW	13 089	62 498	2 912	72 675	3 343 782	0.24	
SK HYNIX INC KRW5000*	KRW	16 368	76 543	2 393	90 518	38 323 208	2.80	
SK INC. KRW200*	KRW	1 002	5 161	185	5 978	944 008	0.07	
SK INNOVATION CO KRW5000*	KRW	2 154	9 497		11 651	664 425	0.05	
SK TELECOM KRW500*	KRW	1 484	15 453		16 937	678 865	0.05	
SKC CO KRW5000*	KRW	523	657	1 180				
YUHAN CORP KRW1000*	KRW	1 805	7 095		8 900	442 641	0.03	
Total South Korea						**176 294 075**	**12.89**	
Taiwan								
ACCTON TECHNOLOGY TWD10*	TWD	16 000	70 000	3 000	83 000	3 150 107	0.23	
ACER INC TWD10*	TWD	80 000	199 000	279 000				
ADVANTECH CO LTD TWD10*	TWD	15 000	71 000	5 000	81 000	648 432	0.05	
AIRTAC INTERNATION TWD10*	TWD	4 000	20 000		24 000	599 005	0.04	
ALCHIP TECHNOLOGIE TWD10*	TWD	2 000	12 000	1 000	13 000	811 970	0.06	
ASIA CEMENT CORP TWD10*	TWD	64 000	294 000		358 000	312 236	0.02	
ASIA VITAL COMPONE TWD10*	TWD	9 000	47 000	1 000	55 000	2 750 971	0.20	
ASPEED TECHNOLOGY TWD10*	TWD		5 000		5 000	1 344 696	0.10	
ASUSTEK COMPUTER TWD10*	TWD	22 000	98 000	1 000	119 000	1 642 062	0.12	
AUO CORPORATION TWD10*	TWD	180 000	461 000	641 000				
BIZLINK HOLDING IN TWD10*	TWD		30 000	1 000	29 000	1 268 287	0.09	
CATCHER TECHNOLOGY TWD10*	TWD	17 000	77 000	4 000	90 000	425 276	0.03	
CATHAY FINL HLDG TWD10*	TWD	290 000	1 340 000	44 000	1 586 000	2 802 391	0.20	
CHAILEASE HOLDING TWD10*	TWD	48 000	213 320		261 320	719 212	0.05	
CHANG HWA BANK TWD10*	TWD	170 000	1 028 600		1 198 600	614 575	0.04	
CHENG SHIN RUBBER TWD10*	TWD	49 000	219 000	268 000				
CHINA AIRLINES TWD10*	TWD	80 000	469 000	93 000	456 000	205 158	0.02	
CHINA STEEL CORP TWD10*	TWD	367 000	1 631 000		1 998 000	949 134	0.07	
CHROMA ATE INC TWD10*	TWD		65 000	2 000	63 000	2 319 789	0.17	
CHUNGHWA TELECOM TWD10*	TWD	116 000	531 000	21 000	626 000	2 092 648	0.15	
COMPAL ELECTRONIC TWD10*	TWD	135 000	604 000	28 000	711 000	481 613	0.04	
CTBC FINANCIAL HOL TWD10*	TWD	506 000	2 345 000	69 000	2 782 000	3 587 111	0.26	
DELTA ELECTRONIC TWD10*	TWD	59 000	275 000	10 000	324 000	11 238 138	0.82	
E.SUN FINL HLDGS TWD10*	TWD	441 000	2 017 997	62 001	2 396 996	1 912 852	0.14	
ECLAT TEXTILE COMPANY CO TWD10*	TWD	5 000	25 000	30 000				
ELITE MATERIAL CO LTD*	TWD	8 000	45 000	3 000	50 000	3 267 485	0.24	
EVA AIRWAYS TWD10*	TWD	75 000	411 000	54 000	432 000	368 633	0.03	
EVERGREEN MARINE C TWD10*	TWD	34 000	149 000		183 000	917 623	0.07	
FAR EASTERN NEW CE TWD10*	TWD	81 000	504 000	74 000	511 000	337 790	0.02	
FAR EASTONE TELECO TWD10*	TWD	57 000	243 000		300 000	692 958	0.05	
FENG TAY ENTRPRISE TWD10*	TWD	14 000	60 000	74 000				
FIRST FINANCIAL HO TWD10*	TWD	348 000	1 597 475	61 000	1 884 475	1 335 703	0.10	
FORMOSA CHEM&FIBRE TWD10*	TWD	97 000	500 000		597 000	674 488	0.05	
FORMOSA PLASTIC TWD10*	TWD	133 000	545 000	30 000	648 000	747 580	0.05	
FORTUNE ELECTRIC C TWD10*	TWD	4 000	24 100	3 000	25 100	496 499	0.04	
FUBON FINANCIAL HL TWD10*	TWD	249 000	1 185 400	37 000	1 397 400	3 020 574	0.22	
GIGA-BYTE TECH TWD10*	TWD	15 000	78 000	2 000	91 000	508 911	0.04	
GLOBAL UNICHIP COR TWD10*	TWD	3 000	13 000	2 000	14 000	761 827	0.06	
GLOBALWAFERS CO LT TWD10*	TWD	9 000	38 000	2 000	45 000	475 608	0.03	
GOLD CIRCUIT ELECT TWD10*	TWD		53 000		53 000	1 145 631	0.08	
HON HAI PRECISION TWD10*	TWD	375 000	1 763 000	57 000	2 081 000	9 807 168	0.72	
HOTAI MOTOR CO TWD10*	TWD	10 000	43 000	1 000	52 000	631 932	0.05	
HUA NAN FINANCIAL TWD10*	TWD	280 000	1 249 870	46 000	1 483 870	1 238 238	0.09	
INNOLUX CORP TWD10*	TWD	210 000	1 052 000		1 262 000	756 516	0.06	
INVENTEC CORP TWD10*	TWD	74 000	384 000		458 000	461 040	0.03	
JENTECH PRECI TWD10*	TWD	3 000	12 000	1 000	14 000	1 335 396	0.10	
KGI FINL HLDG TWD10*	TWD	496 000	2 205 240	0	2 701 240	1 306 966	0.10	
KING SLIDE WORKS TWD10*	TWD		10 000	1 000	9 000	718 218	0.05	
KING YUAN ELECTRON TWD10*	TWD		186 000	5 000	181 000	1 187 379	0.09	
LARGAN PRECISION C TWD10*	TWD	3 000	14 000		17 000	920 802	0.07	
LITE-ON TECHNOLOGY TWD10*	TWD	67 000	275 000	19 000	323 000	1 140 641	0.08	
LOTES CO LTD TWD10*	TWD	3 000	11 000		14 000	721 360	0.05	
MEDIATEK INC TWD10*	TWD	46 000	214 000	7 000	253 000	9 474 953	0.69	
MEGA FINANCIAL HD TWD10*	TWD	363 000	1 642 000	52 000	1 953 000	1 887 421	0.14	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MICRO-STAR INTL TWD10*	TWD	20 000	51 000	71 000				
NAN YA PLASTIC TWD10*	TWD	165 000	706 000	24 000	847 000	1 573 251	0.12	
NIEN MADE ENTERPRI TWD10*	TWD	5 000	25 000	30 000				
NOVATEK MICROELECT TWD10*	TWD	18 000	80 000		98 000	934 777	0.07	
PEGATRON CORP TWD10*	TWD	63 000	279 000		342 000	655 015	0.05	
PHARMAESSENTIA COR TWD10*	TWD	7 000	44 072	0	51 072	770 202	0.06	
POU CHEN TWD10*	TWD	61 000	115 000	176 000				
PRESIDENT CHAIN ST TWD10*	TWD	16 000	81 000		97 000	547 341	0.04	
QUANTA COMPUTER TWD10*	TWD	82 000	379 000	11 000	450 000	3 149 981	0.23	
REALTEK SEMICOND TWD10*	TWD	15 000	67 000		82 000	985 172	0.07	
RUENTEX DEVELOPMEN TWD10*	TWD	43 000	77 000	120 000				
SHIN KONG FINL HLD TWD10*	TWD	473 000	678 000	1 151 000				
SILERGY CORP TWD10*	TWD	11 000	23 000	34 000				
SINOPAC FIN HLDGS TWD10*	TWD	337 000	1 745 152	60 000	2 022 152	1 560 352	0.11	
SYNNEX TECH INTL TWD10*	TWD	35 000	98 000	133 000				
TAIWAN BUSINESS BK TWD10*	TWD	190 000	1 050 340		1 240 340	467 630	0.03	
TAIWAN COOPERATIVE TWD10*	TWD	332 000	1 525 510		1 857 510	1 094 824	0.08	
TAIWAN HI SPD RAIL TWD10*	TWD	54 000	327 000	77 000	304 000	201 337	0.01	
TAIWAN MOBILE CO TWD10*	TWD	57 000	248 000	8 000	297 000	813 679	0.06	
TAIWAN SEMICON MAN TWD10*	TWD	736 000	3 454 000	106 000	4 084 000	180 662 772	13.21	
TCC GP HLDGS CO LT TWD10*	TWD	214 000	938 000		1 152 000	665 964	0.05	
TECO ELEC&MACHINE TWD10*	TWD		216 000	34 000	182 000	274 469	0.02	
TS FINANCIAL HOLDI TWD10*	TWD	368 000	3 203 000	90 000	3 481 000	2 025 468	0.15	
UNI-PRESIDENT ENT TWD10*	TWD	148 000	669 000	25 000	792 000	1 413 363	0.10	
UNIMICRON TECHNOLO TWD10*	TWD	38 000	193 383	13 000	218 383	2 439 837	0.18	
UTD MICRO ELECT TWD10*	TWD	345 000	1 575 000	49 000	1 871 000	2 657 006	0.19	
VANGUARD INTL SEMI TWD10*	TWD	28 000	162 000		190 000	553 964	0.04	
VOLTRONIC POWER TE TWD10*	TWD	2 000	5 000	7 000				
WAN HAI LINES TWD10*	TWD	19 000	122 000	33 000	108 000	209 290	0.02	
WISTRON CORP TWD10*	TWD	86 000	430 000	20 000	496 000	1 527 172	0.11	
WPG HOLDINGS TWD10*	TWD	44 000	119 000	163 000				
YAGEO CORP TWD2.5*	TWD	13 000	299 000	39 000	273 000	1 670 829	0.12	
YANGMING MARINE TWD10*	TWD	57 000	260 000	49 000	268 000	350 274	0.03	
YUANTA FINANCIAL HOLDING CO LTD*	TWD	319 000	1 482 730	47 000	1 754 730	1 973 666	0.14	
ZHEN DING TECHNOLO TWD10*	TWD	19 000	105 000		124 000	643 594	0.05	
Total Taiwan						**296 036 234**	**21.65**	
Thailand								
AIRPORTS OF THAILA THB1.00(ALIEN MKT)*	THB	136 900	596 900		733 800	929 701	0.07	
BANGKOK DUSIT MEDI THB0.1 (ALIEN MKT)*	THB	347 900	1 556 500	91 400	1 813 000	830 458	0.06	
BANGKOK EXP&METRO THB1(ALIEN MKT)*	THB	190 100	239 200	429 300				
BUMRUNGRAD HOPTL THB1(ALIEN MKT)*	THB	16 500	86 200		102 700	407 869	0.03	
CENT PATTANA PUB THB0.5(ALIEN MKT)*	THB	55 800	266 900		322 700	489 441	0.04	
CHAROEN POK FOODS THB1(ALIEN MKT)*	THB	104 700	123 800		228 500	116 358	0.01	
CHAROEN POK FOODS THB1(ALIEN MKT)*	USD		557 400	123 800	433 600	220 799	0.02	
CP ALL PLC THB1(ALIEN MKT)*	THB	181 500	786 400	86 700	881 200	976 896	0.07	
HOME PRODUCT CENTE THB1(ALIEN MKT)*	THB	163 600	201 600	365 200				
KASIKORNBANK PLC THB10 (ALIEN MKT)*	THB	16 400	78 300		94 700	440 703	0.03	
KRUNG THAI BNK LTD THB5.15(ALIEN MKT)*	THB	96 600	543 400	38 000	602 000	513 366	0.04	
MINOR INTL THB1(ALIEN MKT)*	THB	94 000	456 800	63 200	487 600	256 614	0.02	
PTT EXPLORTN & PRD THB1(ALIEN MKT)*	THB	44 500	194 400	13 700	225 200	886 142	0.06	
SIAM CEMENT CO THB1(ALIEN MKT)*	THB	21 600	112 700	8 300	126 000	635 482	0.05	
TMBTHANACHART BANK THB0.95(ALIEN MKT)*	THB	673 100	3 732 200		4 405 300	246 868	0.02	
Total Thailand						**6 950 696**	**0.51**	
Turkey								
AKBANK TRY1*	TRY	100 309	446 746	41 519	505 536	602 760	0.04	
ASELSAN TRY1*	TRY	44 256	189 020		233 276	1 349 607	0.10	
BIM BIRLESIK MAGAZ TRY1*	TRY	14 476	64 212	5 531	73 157	902 661	0.07	
COCA-COLA ICECEK TRY1*	TRY	23 203	29 384	52 587				
EREGLI DEMIR CELIK TRY1*	TRY	96 744	549 908	104 114	542 538	276 589	0.02	
FORD OTOSAN TRY1*	TRY	1 940	123 395	18 254	107 081	195 574	0.01	
HACI OMER SABANCI TRY1*	TRY	29 028	172 543	20 627	180 944	292 233	0.02	
KILER HOLDING TRY1*	TRY		67 672	67 672				
KOC HLDG TRY1*	TRY	21 029	113 401	4 180	130 250	458 369	0.03	
PEGASUS HAVE TASIM TRY1*	TRY	6 910	8 484	15 394				
SASA POLYESTER SANAYI AS TRY1*	TRY	302 773	382 999	685 772				
T IS BANKASI SER'C'TRY1*	TRY	241 858	1 331 987	189 264	1 384 581	329 422	0.02	
T SISE VE CAM FABR TRY1*	TRY	33 868	43 080	76 948				
TUPRAS(T PETR RAF) TRY1*	TRY	26 629	144 169	15 821	154 977	723 029	0.05	
TURK HAVA YOLLARI TRY1*	TRY	17 765	82 623	2 185	98 203	522 023	0.04	
TURKCELL ILETISIM TRY1*	TRY	33 445	175 017		208 462	398 815	0.03	
YAPI KREDI BANKASI TRY1*	TRY	93 392	517 690	77 422	533 660	318 339	0.02	
Total Turkey						**6 369 420**	**0.47**	
United Arab Emirates								
ABU DHABI COMM.BK. AED1*	AED	91 019	446 847	11 469	526 397	1 423 274	0.10	
ABU DHABI ISLAM BK AED1*	AED	45 746	201 879	9 482	238 143	1 073 153	0.08	
ABU DHABI NATL CO AED0.08*	AED	86 377	414 282		500 659	415 086	0.03	
AIR ARABIA AED1*	AED		380 903		380 903	339 129	0.02	
ALDAR PROPERTIES AED1*	AED	119 541	536 835	15 578	640 798	1 091 981	0.08	
DUBAI ISLAMIC BANK AED1*	AED	91 853	403 271	23 210	471 914	755 667	0.06	
EMAAR PROPERTIES AED1*	AED	200 731	939 022	37 171	1 102 582	2 821 976	0.21	
ETISALAT AED1*	AED	106 079	491 537	19 022	578 594	2 359 263	0.17	
FIRST ABU DHABI BK AED1*	AED	134 738	622 837	22 580	734 995	2 733 316	0.20	
Total United Arab Emirates						**13 012 844**	**0.95**	
United States of America								
SOUTHERN COPPER CO COM USD0.01*	USD	2 718	12 697	302	15 113	2 089 505	0.15	
YUM CHINA HLDGS IN COM USD0.01*	USD	11 540	17 885	29 425				
YUM CHINA HLDGS IN COM USD0.01*	HKD		62 806	3 750	59 056	2 332 714	0.17	
Total United States of America						**4 422 219**	**0.32**	
Total Bearer shares						**1 037 852 259**	**75.89**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Bonus shares								
South Korea								
HMM CO LTD*	KRW	7 306	38 495	3 672	42 129	432 539	0.03	
Total South Korea						**432 539**	**0.03**	
Total Bonus shares						**432 539**	**0.03**	
Participation certificates								
Mexico								
CEMEX SAB DE CV CPO NPV(REP 2'A' & 1'B')*	MXN	469 200	2 100 300	51 800	2 517 700	2 304 390	0.17	
Total Mexico						**2 304 390**	**0.17**	
Total Participation certificates						**2 304 390**	**0.17**	
Other shares								
Brazil								
ERGISA SA UNITS (1 COM & 4 PRF)*	BRL	7 700	46 330	2 400	51 630	416 784	0.03	
KLABIN SA UNITS (1 COM & 4 PRF)*	BRL	22 800	115 269		138 069	414 509	0.03	
Total Brazil						**831 292**	**0.06**	
Total Other shares						**831 292**	**0.06**	
Preference shares								
Brazil								
AXIA ENERGIA PREF B*	BRL		40 100		40 100	396 027	0.03	
AXIA ENERGIA PREF B*	BRL	6 600	18 700	25 300				
AXIA ENERGIA PRP PREFERENCE SHARES*	BRL		61 340	3	61 337	534 596	0.04	
BCO BRADESCO SA PRF NPV*	BRL	163 200	739 000	22 700	879 500	2 594 407	0.19	
CIA ENERG MG-CEMIG PRF BRL5.00*	BRL	50 000	259 800	17 500	292 300	567 184	0.04	
COPEL PARANA ENERG PRF'B'NPV*	BRL	30 200	85 600	115 800				
GERDAU SA SIDERURG PRF NPV*	BRL	44 000	174 400	11 400	207 000	605 207	0.04	
ITAU UNIBANCO HOLDING SA PRF NPV*	BRL	160 900	782 320	43 500	899 720	6 019 731	0.44	
ITAUSA SA*	BRL	178 500	844 036	52 600	969 936	2 086 558	0.15	
LOCALIZA RENT A CA PRF NPV*	BRL		4 135	4 135				
PETROL BRASILEIROS PRF NPV*	BRL	135 400	653 300	18 700	770 000	5 766 765	0.42	
Total Brazil						**18 570 476**	**1.36**	
Chile								
QUIMICA Y MINERA PRF SER'B'*	CLP	4 513	19 806	932	23 387	1 508 506	0.11	
Total Chile						**1 508 506**	**0.11**	
Colombia								
BANCOLOMBIA SA-PREF*	COP	14 442	12 558	27 000				
GRUPO CIBEST SA PRF COP500*	COP		76 740		76 740	1 137 720	0.08	
Total Colombia						**1 137 720**	**0.08**	
India								
TVS MOTOR CO LTD-PREFERENCE SHARE*	INR		74 124	74 124				
Total India							**0.00**	
South Korea								
HYUNDAI MOTOR CO 2ND PRF KRW5000*	KRW	988	5 011	322	5 677	692 461	0.05	
HYUNDAI MOTOR CO PRF KRW5000*	KRW	627	2 918		3 545	425 898	0.03	
SAMSUNG ELECTRONIC PFD KRW100*	KRW	24 873	115 228	4 383	135 718	8 117 002	0.59	
Total South Korea						**9 235 361**	**0.68**	
Total Preference shares						**30 452 063**	**2.23**	
Registered shares								
Brazil								
AMBEV SA COM NPV*	BRL	145 500	673 800	41 400	777 900	1 825 466	0.13	
CAIXA SEGURIDADE P COM NPV*	BRL	16 600	73 700		90 300	254 979	0.02	
EMBRAER SA*	BRL		120 900	5 400	115 500	1 367 637	0.10	
NU HOLDINGS LTD USD0.000006666666 CLASS A*	USD	96 182	486 608	18 741	564 049	6 513 081	0.48	
PETROBRAS DISTRIBUIDORA SA*	BRL	27 800	154 026	1	181 825	884 699	0.06	
REDE D OR SAO LUIZ COM NPV*	BRL	26 000	109 100		135 100	810 151	0.06	
STONECO LTD COM USD0.000079365 CL A*	USD		38 073		38 073	431 981	0.03	
TIM S.A. COM NPV*	BRL	23 400	120 400	9 700	134 100	566 643	0.04	
XP INC COM USD0.00001 CLASS A*	USD	11 804	58 053	4 418	65 439	1 001 190	0.07	
Total Brazil						**13 655 828**	**1.00**	
Cayman Islands								
WUXI XDC CAYMAN USD0.00005*	HKD		59 000		59 000	351 934	0.03	
Total Cayman Islands						**351 934**	**0.03**	
Chile								
PLAZA SA NPV*	CLP		131 388		131 388	445 731	0.03	
Total Chile						**445 731**	**0.03**	
China								
360 SECURITY TECHN A CNY1*	CNY	11 600	48 200		59 800	74 427	0.01	
ACM RESEARCH (SHAN A CNY1)*	CNY	485	1 248		1 733	28 546	0.00	
ADVANCED MICRO-FAB A CNY1*	CNY	1 032	5 686		6 718	239 413	0.02	
AIER EYE HOSPITAL 'A'CNY1*	CNY	15 500	64 200		79 700	88 163	0.01	
ALIBABA GROUP HLDG USD1*	HKD	483 300	2 439 500	73 100	2 849 700	34 756 166	2.54	
AMLOGIC (SHANGHAI) A CNY1*	CNY	694	3 218		3 912	36 039	0.00	
ANHUI YINGJIA DIST A CNY1*	CNY	1 100		1 100				
ANJI MICROELECTRON A CNY1*	CNY		1 685		1 685	49 132	0.00	
ANKER INNOVATIONS A CNY1*	CNY	900	2 800		3 700	46 563	0.00	
APT MEDICAL INC A CNY1*	CNY		1 272	1	1 271	36 959	0.00	
AVARY HOLDING (SHE A CNY1)*	CNY	3 800	21 800		25 600	155 349	0.01	
BAIC BLUEPARK NEW 'A'CNY1*	CNY	9 200	51 200		60 400	50 233	0.00	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BANK OF CHANGSHA A CNY1*	CNY	6 700	29 500		36 200	40 549	0.00	
BANK OF SUZHOU CO A CNY1*	CNY	6 400	34 500		40 900	39 772	0.00	
BEIGENE LTD USD0.0001*	HKD	23 300	39 900	63 200				
BEIJING COMPASS TE A CNY1*	CNY		8 100		8 100	91 655	0.01	
BEIJING KINGSOFT O A CNY1*	CNY	767	3 553		4 320	117 363	0.01	
BEIJING ROBOROCK 'A'CNY1*	CNY	306	2 566		2 872	40 081	0.00	
BEIJING WANTAI BIO A CNY1*	CNY	1 700	9 100		10 800	49 935	0.00	
BEONE MEDICINES LT USD0.0001 (SWITZERLAND)*	HKD		146 600	4 300	142 300	2 502 695	0.18	
BESTECHNIC (SHANGH A CNY1)*	CNY	200	1 338	0	1 538	31 431	0.00	
BETHEL AUTOMOTIVE A CNY1*	CNY	1 000	2 500	3 500				
BILIBILI INC USD0.0001 Z CLASS*	HKD	7 500	37 180	2 020	42 660	746 346	0.05	
BIWIN STORAGE TECH CNY1 A*	CNY		4 669		4 669	115 130	0.01	
BLUEFOCUS INTELLIG 'A'CNY1*	CNY		35 900		35 900	61 802	0.00	
BOC INTERNATIONAL. 'A' CNY1*	CNY	4 600	11 400		16 000	22 724	0.00	
C&D INTERNATIONAL HKD0.1*	HKD	20 000	141 000		161 000	208 078	0.02	
CAMBRICON TECHNOLO A CNY1*	CNY	692	3 828	186	4 334	495 553	0.04	
CAPITAL SEC CORP 'A' CNY1*	CNY	3 000	13 700		16 700	31 508	0.00	
CGN POWER CO LTD A CNY1*	CNY	26 100	108 400	134 500				
CHAOZHOU THREE-CIR 'A'CNY1*	CNY	3 200	16 500		19 700	121 104	0.01	
CHINA GREATWALL SE A CNY1*	CNY	6 700	17 200		23 900	24 714	0.00	
CHINA HONGQIAO GRO USD0.01*	HKD	90 000	411 000	25 500	475 500	1 694 010	0.12	
CHINA INT CAP CORP A CNY1*	CNY	4 800	25 900	5 600	25 100	94 565	0.01	
CHINA MERCHANTS EX A CNY1*	CNY	9 400	95 600	35 000	70 000	80 283	0.01	
CHINA NATIONAL BUI 'H'CNY1*	HKD	102 000	550 000		652 000	318 083	0.02	
CHINA NONFERRO MNG NPV*	HKD		221 000		221 000	260 254	0.02	
CHINA RESOURCES MI 'A' CNY1*	CNY	2 195	9 152		11 347	58 787	0.00	
CHINA RUYI HOLDING HKD0.02*	HKD	180 000	1 660 000		1 840 000	288 533	0.02	
CHINA TOWER CORP L NPV*	HKD	140 000	620 000		760 000	831 899	0.06	
CHINA TUNGSTEN & H 'A'CNY1*	CNY		22 800		22 800	126 530	0.01	
CHINA ZHESHANG BK A CNY1*	CNY	35 700	148 500		184 200	64 277	0.00	
CHONGQING RURAL COMMERCIAL BANK CO LTD*	CNY	14 700	60 900		75 600	61 995	0.00	
CICT MOBILE COMMUN 'A' CNY1*	CNY		34 170		34 170	59 301	0.00	
CITIC PACIFIC SPEC 'A'CNY1*	CNY	5 600	17 700		23 300	44 285	0.00	
CNGR ADVANCED MATE A CNY1*	CNY	1 600	8 400		10 000	57 461	0.00	
CNOOC ENERGY TECHN A CNY1*	CNY	11 200		11 200				
CONTEMPORARY AMPER A CNY1*	CNY	8 200	36 700	1 400	43 500	2 032 540	0.15	
CONTEMPORARY AMPER CNY1 H SHS*	HKD		18 700	1 200	17 500	1 100 369	0.08	
CSC FINANCIAL CO L CNY1 A*	CNY	7 200	32 100		39 300	98 055	0.01	
CSI SOLAR CO LTD 'A' CNY 1*	CNY	6 117	25 404		31 521	46 931	0.00	
CSPC INNOVATION PH A CNY1*	CNY	2 300	16 000		18 300	67 605	0.00	
EAST MONEY INFORMA 'A'CNY1*	CNY	26 200	134 800	9 100	151 900	333 763	0.02	
EASTROC BEVERAGE (A CNY1)*	CNY	900	4 000		4 900	116 996	0.01	
ECOVACS ROBOTICS C A CNY1*	CNY	1 000	8 300	6 100	3 200	22 713	0.00	
EMPYREAN TECHNOLOGY CO LTD-A*	CNY		3 100		3 100	29 251	0.00	
EOPTOLINK TECHNOLO A CNY1*	CNY	1 200	9 140		10 340	532 617	0.04	
EVERDISPLAY OPTRONICS SHANGHAI CO LTD*	CNY	19 120	63 192		82 312	21 830	0.00	
FLAT GLASS GROUP C A CNY1*	CNY	3 200	14 200	17 400				
FOUNDER TECHNOLOGY 'A'CNY1*	CNY		42 700		42 700	49 072	0.00	
FOXCONN INDUSTRIAL INTERNET CO-A*	CNY	22 000	114 200		136 200	815 258	0.06	
FUZHOU ROCKCHIP EL 'A' CNY1*	CNY	700	2 900		3 600	63 746	0.00	
GALAXYCORE INC A USD0.00001*	USD		9 265	9 265				
GALAXYCORE INC A USD0.00001*	CNY	3 594	9 265		12 859	19 385	0.00	
GANFENG LITHIUM GR 'H' CNY1*	HKD		77 200		77 200	575 620	0.04	
GDS HOLDINGS LTD USD0.00005 (A & B CLASS)*	HKD		193 100		193 100	764 725	0.06	
GEOVIS TECHNOLOGY A CNY1*	CNY		8 077		8 077	57 310	0.00	
GIANT BIOGENE HLDG USD0.0001*	HKD	8 600	54 400		63 000	177 566	0.01	
GIGA DEVICE SEMICO A CNY1*	CNY	1 100	5 100		6 200	171 711	0.01	
GONEO GROUP CO LTD A CNY1*	CNY	1 100	20 320	5 000	16 420	79 931	0.01	
GUOBO ELECTRONICS CNY1 A*	CNY		3 972		3 972	51 242	0.00	
GUOLIAN MINSHENG S A CNY1*	CNY	5 600	41 300		46 900	49 534	0.00	
GUOTAI HAITONG SEC CNY1 H*	HKD	58 200	275 400		333 600	457 476	0.03	
HAIDILAO INTL HLDG USD0.000005*	HKD	46 000	245 000	25 000	266 000	389 037	0.03	
HAIER SMART HOME C CNY1 H*	HKD	75 600	339 000	18 800	395 800	840 526	0.06	
HANGZHOU CHANG CHU A CNY1*	CNY		5 400		5 400	76 034	0.01	
HANGZHOU TIGERMED 'A'CNY1*	CNY	600	3 400		4 000	25 046	0.00	
HEBEI CHANGSHAN BI 'A'CNY1*	CNY		9 200		9 200	40 001	0.00	
HEBEI YANGYUAN ZHI A CNY1*	CNY	2 100		2 100				
HENGLI PETROCHEMIC 'A'CNY1*	CNY	11 700	86 900	26 600	72 000	181 317	0.01	
HESAI GROUP USD0.0001 B*	HKD		19 520		19 520	282 688	0.02	
HINA RAILWAY SIGN A CNY1*	CNY	11 916	53 074		64 990	42 938	0.00	
HITHINK ROYALFLUSH 'A'CNY1*	CNY	900	4 900	500	5 300	184 021	0.01	
HORIZON ROBOTICS USD0.0000025 B CLASS*	HKD		862 800		862 800	585 402	0.04	
HOSHINE SILICON IN A CNY1*	CNY	1 300	5 500		6 800	32 002	0.00	
HUA HONG SEMICONDU CNY1 A*	CNY		5 945		5 945	73 231	0.01	
HUANENG LANCANG RI A CNY1*	CNY	9 000	13 600	22 600				
HUAQIN TECHNOLOGY CNY1 A*	CNY	1 100	12 700	5 500	8 300	77 361	0.01	
HUIZHOU DESAY SV A A CNY1*	CNY	900	4 100		5 000	60 416	0.00	
HWATSING TECHNOLOG A CNY1*	CNY		4 433	1	4 432	89 701	0.01	
HYGON INFORMATION CNY1 A*	CNY	3 855	20 161		24 016	587 361	0.04	
IMEIK TECHNOLOGY D A CNY1*	CNY	500	2 700		3 200	43 639	0.00	
INGENIC SEMICONDUC 'A'CNY1*	CNY	800	4 300		5 100	61 873	0.00	
INNER MONGOLIA XIN 'A'CNY1*	CNY		15 200		15 200	71 110	0.01	
INNOVENT BIOLOGICS USD0.00001*	HKD	39 000	216 000	7 500	247 500	2 153 618	0.16	
ISOFTSTONE INFORMA A CNY1*	CNY	1 600	5 000		6 600	28 328	0.00	
JD HEALTH INTERNAT USD0.0000005*	HKD	35 950	158 250	2 950	191 250	922 442	0.07	
JD LOGISTICS INC USD0.000025*	HKD	55 000	326 700	17 900	363 800	508 957	0.04	
JD.COM INC USD0.00002*	HKD	73 350	335 650	11 550	397 450	4 611 208	0.34	
JIANGSU HOPERUN SO 'A'CNY1*	CNY	1 300	5 600		6 900	31 125	0.00	
JINKO SOLAR CO LTD A CNY1*	CNY	16 593	68 921		85 514	64 754	0.00	
JL MAG RARE-EARTH A CNY1*	CNY		19 800		19 800	70 682	0.01	
KE HOLDINGS INC USD0.00002 A*	HKD		347 203	12 200	335 003	1 301 289	0.10	
KUAISHOU TECHNOLOG USD0.0000053*	HKD	81 500	354 100	8 600	427 000	1 974 616	0.14	
LAOPU GOLD CO LTD CNY1 H*	HKD		4 600		4 600	294 897	0.02	
LENS TECHNOLOGY CO 'A'CNY1*	CNY	8 300	46 300		54 600	177 700	0.01	
LI AUTO INC-CLASS A*	HKD	37 700	175 200	8 000	204 900	1 421 728	0.10	
LONGI GREEN ENERGY 'A'CNY1*	CNY	12 600	99 100	27 800	83 900	171 175	0.01	
LOONGSON TECHNOLOG CNY1 A*	CNY	554	2 873		3 427	52 040	0.00	
MANGO EXCELLENT ME 'A'CNY1*	CNY	3 100	9 900		13 000	31 150	0.00	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MAXSCEND MICROELEC A CNY1*	CNY	900	5 100		6 000	55 644	0.00	
MEITUAN USD0.00001 B CLASS*	HKD	147 300	703 600	22 800	828 100	7 040 199	0.51	
MIDEA GROUP CO LTD CNY1 H*	HKD	8 100	64 900	4 900	68 100	584 894	0.04	
MINISO GROUP HLDG USD0.00001 A*	HKD	12 000	75 600	10 600	77 000	242 752	0.02	
MONTAGE TECHNOLOGY A CNY1*	CNY	1 899	12 601	1 780	12 720	185 360	0.01	
NANJING SECURITIES A CNY1*	CNY	6 100	10 800	16 900				
NATIONAL SILICON I A CNY1*	CNY	4 556	18 922		23 478	46 153	0.00	
NETEASE CLOUD USD0.0001*	HKD		15 650		15 650	206 914	0.02	
NETEASE INC USD0.0001*	HKD	58 300	253 700	22 400	289 600	5 060 678	0.37	
NEW ORIENTAL EDUCA USD0.001*	HKD	46 200	207 300	33 000	220 500	985 328	0.07	
NEXCHIP SEMICONDUC CNY1 A*	CNY	3 327	13 818		17 145	52 609	0.00	
NINGBO DEYE TECHNO A CNY1*	CNY	1 100	13 580	4 500	10 180	155 664	0.01	
NINGBO ORIENT WIRE 'A'CNY1*	CNY	1 100	5 000		6 100	42 956	0.00	
NINGXIA BAOFENG EN A CNY1*	CNY	12 200	61 400		73 600	248 783	0.02	
NIO INC USD0.00025 A CLASS*	HKD	45 900	270 280	13 320	302 860	1 361 433	0.10	
NONGFU SPRING CO L CNY1 H*	HKD	62 400	280 200	12 000	330 600	1 589 815	0.12	
OMNIVISION INTEGRA A CNY1*	CNY	2 000	10 400		12 400	136 965	0.01	
PHARMARON BEIJING A CNY1*	CNY	2 400	13 500		15 900	51 748	0.00	
PIOTECH INC A CNY1*	CNY	462	1 941		2 403	103 420	0.01	
PONY AI INC USD0.0005 A*	HKD		32 300		32 300	221 304	0.02	
POP MART INTL GRP USD0.0001*	HKD	16 600	75 600	2 800	89 400	1 315 763	0.10	
POSTAL SAVINGS BAN A CNY1*	CNY	48 200	259 700		307 900	183 728	0.01	
QUANTUMCTEK CO LTD A CNY1*	CNY		1 028		1 028	63 722	0.00	
REMEGEN CO LTD CNY1 H*	HKD		33 500		33 500	328 924	0.02	
ROBOTECHNIK INTELL A CNY1*	CNY		1 700		1 700	75 262	0.01	
SANGFOR TECHNOLOGI A CNY1*	CNY		4 200		4 200	49 694	0.00	
SENSETIME GRP INC USD0.000000025 B*	HKD		4 654 000		4 654 000	877 667	0.06	
SG MICRO CORP A CNY1*	CNY	800	5 900		6 700	52 706	0.00	
SHANDONG GOLD MINI 'H' CNY1*	HKD	21 250	150 500	8 500	163 250	541 102	0.04	
SHANDONG HONGQIA 'A'CNY1*	CNY		30 400		30 400	95 757	0.01	
SHANGHAI ALLIST PH A CNY1*	CNY		4 860		4 860	54 269	0.00	
SHANGHAI BOCHU ELECTRONIC TECHNOLOGY CORP LTD A CNY1*	CNY	341	2 865	0	3 206	48 274	0.00	
SHANGHAI PUTAILAI A CNY1*	CNY	3 500	26 900	15 600	14 800	55 054	0.00	
SHANGHAI RUR COM B A CNY1*	CNY	16 000	66 400		82 400	87 316	0.01	
SHANGHAI UNITED IM 'A' CNY1*	CNY	1 367	6 067		7 434	96 848	0.01	
SHANNON SEMICONDUC CNY1 A*	CNY		4 600		4 600	67 220	0.00	
SHARETRONIC DATA T A CNY1*	CNY		2 900		2 900	70 608	0.01	
SHENGYI ELECTRONIC A CNY1*	CNY		5 762		5 762	56 071	0.00	
SHENNAN CIRCUITS C A CNY1*	CNY	900	5 950		6 850	174 901	0.01	
SHENZHEN EVERWIN P 'A'CNY1*	CNY		11 500		11 500	41 708	0.00	
SHENZHEN KINWONG E A CNY1*	CNY		8 300		8 300	54 432	0.00	
SHENZHEN LONGSYS E CNY1 A*	CNY		4 000		4 000	138 223	0.01	
SHENZHEN MEGMEET E A CNY1*	CNY		5 800		5 800	65 576	0.00	
SHENZHEN MINDRAY B 'A' CNY1*	CNY	2 000	10 900		12 900	247 073	0.02	
SHENZHEN NEW INDUS A CNY1*	CNY	1 300	7 000		8 300	47 374	0.00	
SHENZHEN TECHWINSE 'A' CNY1*	CNY		2 300		2 300	101 689	0.01	
SHENZHEN TRANSSION A CNY1*	CNY	1 891	8 366		10 257	65 440	0.00	
SICHUAN BIOKIN PHA CNY1 A*	CNY		2 115	2 115				
SICHUAN KELUN-BIOT CNY1 A*	HKD		7 800		7 800	367 738	0.03	
SINOMA SCIENCE & T 'A'CNY1*	CNY		14 300		14 300	65 320	0.00	
SINOMINE RESOURCE 'A'CNY1*	CNY		7 200		7 200	62 226	0.00	
SKYVERSE TECHNOLOG 'A' CNY1*	CNY		3 500		3 500	61 902	0.00	
SMOORE INTL HDGS L USD0.01*	HKD	51 000	248 000		299 000	272 126	0.02	
SUPCON TECH CO LTD A CNY1*	CNY	1 311	7 508		8 819	66 114	0.00	
SUZHOU DONGSHAN PR 'A'CNY1*	CNY	2 800	24 500	7 100	20 200	242 717	0.02	
SUZHOU MAXWELL TEC A CNY1*	CNY	500	2 800	500	2 800	74 486	0.01	
THE PEOPLE S INSUR A CNY1*	CNY	15 700	65 200		80 900	68 412	0.01	
TIANFENG SECURITIES CO LTD*	CNY	14 400	55 900		70 300	30 256	0.00	
TIANSHAN ALUMINUM 'A'CNY1*	CNY	7 700	42 000		49 700	102 844	0.01	
TONGCHENG TRAVEL USD0.0005*	HKD	35 200	188 800	18 400	205 600	379 299	0.03	
TRINA SOLAR CO LTD A CNY1*	CNY	3 615	9 415		13 030	24 978	0.00	
TRIP COM GROUP LTD USD0.00125*	HKD	18 650	87 150	2 750	103 050	4 021 895	0.29	
UBTECH ROBOTICS CO CNY1 H*	HKD		37 600		37 600	329 103	0.02	
UNITED NOVA TECH C A CNY1*	CNY		72 423		72 423	53 072	0.00	
VERISILICON MICROE A CNY1*	CNY		4 493		4 493	105 726	0.01	
VICTORY GIANT TECH CNY1 A*	CNY	1 400	7 800		9 200	268 602	0.02	
VOYAH AUTOMOTIVE T CNY1 H*	HKD		129 315	129 315				
WANXIANG QIANCHAO 'A'CNY1*	CNY		33 100		33 100	59 408	0.00	
WEIHAI GUANGWEI CO A CNY1*	CNY	1 400		1 400				
WENS FOODSTUFF GRO 'A'CNY1*	CNY	11 000	54 300		65 300	126 239	0.01	
WESTERN SUPERCONDU A CNY1*	CNY	1 078	8 418	5 238	4 258	35 121	0.00	
WUS PRINTED CIRCUI 'A'CNY1*	CNY	3 200	21 200	3 100	21 300	188 222	0.01	
WUXI APPTEC CO LTD A CNY1*	CNY	4 100	21 700	2 200	23 600	269 295	0.02	
WUXI APPTEC CO LTD CNY1 H*	HKD	8 600	57 300		65 900	793 614	0.06	
WUXI BIOLOGICS (CA USD0.0000083)*	HKD	107 500	488 500	6 500	589 500	1 995 017	0.15	
XIAOMI CORPORATION USD0.0000025*	HKD	493 000	2 430 800	58 200	2 865 600	9 327 856	0.68	
XINJIANG DAQO NEW A CNY1*	CNY	2 965	15 371		18 336	44 789	0.00	
XTALPI HOLDINGS USD0.00001*	HKD		279 000		279 000	257 641	0.02	
YEALINK NETWORK TE A CNY1*	CNY	2 100	11 600		13 700	52 173	0.00	
YIHAI KERRY ARAWAN A CNY1*	CNY	2 700	4 100	6 800				
YUANJIE SEMICONDUC CNY1 A*	CNY		859		859	100 461	0.01	
YUNNAN ENERGY NEW A CNY1*	CNY	1 600	9 800	1 600	9 800	77 264	0.01	
ZANGGE MINING CO L 'A'CNY1*	CNY	2 600	20 100	6 200	16 500	152 139	0.01	
ZHEJIANG JINGSHENG 'A'CNY1*	CNY	2 200	13 800		16 000	76 510	0.01	
ZHEJIANG LEAPMOTOR CNY1 H*	HKD	13 900	67 700		81 600	393 241	0.03	
ZHONGTAI SECURITIE A CNY1*	CNY	11 600	62 400		74 000	52 248	0.00	
ZHUZHOU CRRC TIMES A CNY1*	CNY	1 441	7 947		9 388	56 729	0.00	
ZTO EXPRESS (CAYMA USD0.0001 (A & B CLASS)*	HKD	13 150	60 000	4 550	68 600	1 325 321	0.10	
Total China						**115 045 475**	**8.41**	
Colombia								
GRUPO CIBEST SA COP500*	COP		43 777		43 777	816 326	0.06	
INTERCONEXION ELEC COM COP32.8*	COP	12 247	62 968		75 215	462 565	0.03	
Total Colombia						**1 278 890**	**0.09**	
Greece								
ALPHA BANK S.A. EUR0.29*	EUR		374 377	104 816	269 561	791 147	0.06	
BANK OF PIRAEUS NE EUR0.93*	EUR		191 510	6 497	185 013	1 196 662	0.09	

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EUROBANK S.A. EUR0.22*	EUR		438 633	15 825	422 808	1 334 085	0.10	
METLEN ENERGY & METALS SA EUR0.97(CR)*	EUR	3 068	4 491	7 559				
METLEN ENGY & MET. EUR1*	EUR		11 246	11 246				
NATL BK OF GREECE EUR3.00 (POST CONS)*	EUR	26 915	120 587	2 970	144 532	1 771 041	0.13	
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)*	EUR	30 304	99 629	129 933				
PUBLIC POWER CORP EUR2.48*	EUR	5 344	24 086		29 430	489 370	0.04	
Total Greece						**5 582 306**	**0.41**	
Hong Kong								
AKESO INC USD0.00001*	HKD	20 000	91 000	6 000	105 000	1 401 155	0.10	
J&T GLOBAL EXPRESS USD0.000002 B*	HKD	65 400	371 200	21 600	415 000	430 016	0.03	
ZIJIN GOLD INTERNA NPV*	HKD		36 800		36 800	656 648	0.05	
Total Hong Kong						**2 487 819**	**0.18**	
India								
ADANI POWER LTD INR2 (POST SUBD)*	INR		512 650		512 650	653 336	0.05	
AVENUE SUPERMARTS INR10*	INR	5 082	23 258		28 340	950 004	0.07	
BAJAJ FINANCE LTD INR1(POST SUBD)*	INR		480 362	11 526	468 836	3 183 110	0.23	
BAJAJ FINSERV LTD INR1 (POST SUB)*	INR	11 903	54 485	1 955	64 433	890 752	0.07	
BRITANNIA INDS INR1(POST SUBDIVISION)*	INR	3 422	15 422		18 844	865 753	0.06	
CANARA BANK INR2*	INR	50 144	301 475	22 811	328 808	343 886	0.03	
CHOLAMANDALAM INV INR2*	INR	13 141	59 889		73 030	838 158	0.06	
CONTAINER CORP INR5(POST SUBD)*	INR	6 737	36 411	43 148				
DIXON TECHNOLOGIES INR2.00 (POST SUBD)*	INR	1 142	5 304		6 446	528 242	0.04	
DR REDDYS LABS INR1 (POST SUBD)*	INR	18 203	76 091		94 294	1 002 477	0.07	
EICHER MOTORS INR1*	INR	4 258	19 342	420	23 180	1 293 351	0.09	
ETERNAL LTD INR1.00*	INR	220 325	577 967	379 250	419 042	812 899	0.06	
FSN E-COMMERCE VENTURES LTD*	INR		207 107		207 107	412 329	0.03	
HDFC ASSET MANAGEM INR5*	INR	3 092	30 686		33 778	634 254	0.05	
HDFC BANK INR1*	INR	169 395	1 764 296	39 541	1 894 150	11 739 232	0.86	
HINDUSTAN AERONAUT INR5(POST SUBD)*	INR	6 214	29 314	1 225	34 303	1 013 422	0.07	
HITACHI ENERGY IND INR2*	INR		2 548	190	2 358	484 137	0.04	
HYUNDAI MOTOR INDI INR10*	INR	4 492	24 435		28 927	435 729	0.03	
INDIAN RAILWAY CAT INR2 (POST SUB/DIV)*	INR	6 634	42 792	49 426				
INFO EDGE INR2(POST SUBD)*	INR		60 928		60 928	499 504	0.04	
INTERGLOBE AVIATIO INR10*	INR	5 832	28 032	1 563	32 301	1 079 143	0.08	
JIO FINANCIAL SERV INR10*	INR	89 316	406 412		495 728	941 167	0.07	
JSW ENERGY LTD INR10*	INR	12 078	69 037		81 115	324 083	0.02	
JUBILANT FOODWORKS INR2 (POST SUB)*	INR	10 031	63 493		73 524	270 396	0.02	
KALYAN JEWELLERS INR10*	INR	11 404	67 435		78 839	251 070	0.02	
KOTAK MAHINDRA BAN INR1(POST SUBD)*	INR		930 101	12 238	917 863	2 748 057	0.20	
KWALITY WALLS INDI INR10*	INR		95 331	95 331				
MANKIND PHARMA LIM INR1*	INR	3 421	19 085		22 506	382 443	0.03	
MAX HEALTHCARE INS INR10*	INR	23 984	110 643	3 966	130 661	1 065 216	0.08	
NESTLE INDIA INR1(POST SUB)*	INR	10 474	105 870	3 125	113 219	1 126 846	0.08	
ONE 97 COMMUNICATI INR10*	INR		65 604		65 604	533 004	0.04	
PB FINTECH LTD INR2.00*	INR	10 843	49 381		60 224	728 481	0.05	
PERSISTENT SYSTEMS INR5(POST SUBD)*	INR	3 419	15 590		19 009	785 437	0.06	
POLYCAB INDIA LTD INR10*	INR	1 455	8 266	553	9 168	531 538	0.04	
RAIL VIKAS NIGAM INR10*	INR	14 408	89 886	12 422	91 872	194 310	0.01	
REC LTD INR10*	INR	41 346	175 266	7 590	209 022	540 276	0.04	
SBI CARDS & PAYMEN NPV*	INR	7 889	44 809		52 698	283 698	0.02	
SBI LIFE INSURANCE INR10*	INR	14 041	63 693	2 078	75 656	1 139 162	0.08	
SHRIRAM FINANCE LT INR2 (POST SUBD)*	INR	43 425	197 887	4 083	237 229	1 752 731	0.13	
SIEMENS ENERGY IND INR2*	INR		20 268	4 301	15 967	347 038	0.03	
SONA BLW PRECISION INR10*	INR	12 074	23 951	36 025				
SWIGGY LTD INR1*	INR		236 435		236 435	520 895	0.04	
TATA CONSUMER PROD INR1(100%DEMAT)*	INR	18 654	84 424		103 078	886 192	0.06	
TATA MOTORS LTD INR2*	INR		358 049	13 223	344 826	1 153 343	0.08	
TATA STEEL LTD INR1.00(POST SUBDIVISION)*	INR	229 325	1 060 083	26 034	1 263 374	2 053 514	0.15	
UNITED SPIRITS INR2*	INR	9 349	42 196		51 545	532 231	0.04	
VARUN BEVERAGES INR2(POST SUBD)*	INR	42 124	193 139		235 263	765 560	0.06	
VISHAL MEGA MART INR10*	INR		381 976		381 976	340 758	0.02	
WAAREE ENERGIES INR10*	INR		15 751		15 751	414 975	0.03	
YES BANK INR2*	INR	389 963	2 413 196		2 803 159	409 655	0.03	
Total India						**48 681 791**	**3.56**	
Indonesia								
AMMAN MINERAL INTE IDR125*	IDR	180 400	2 312 200		2 492 600	579 859	0.04	
BARITO PACIFIC TBK IDR100*	IDR	647 900	3 081 000		3 728 900	240 668	0.02	
BARITO RENEWABLES IDR150*	IDR		950 100		950 100	235 849	0.02	
BARITO RENEWABLES IDR150*	USD		1 274 900	950 100	324 800	80 627	0.01	
GOTO GOJEK TOKOPED IDR1*	IDR	28 890 100	113 922 700		142 812 800	344 383	0.03	
PETRINDO JAYA KRE IDR200(POST SUBD)*	IDR		3 974 100		3 974 100	199 182	0.01	
Total Indonesia						**1 680 567**	**0.12**	
Kuwait								
NATL BK OF KUWAIT KWD0.1*	KWD	239 122	1 188 412	46 105	1 381 429	3 287 834	0.24	
WARBA BANK K.S.C. KWD0.1*	KWD		398 986		398 986	303 415	0.02	
Total Kuwait						**3 591 249**	**0.26**	
Luxembourg								
ZABKA GROUP SA NPV*	PLN	8 292	61 778		70 070	333 776	0.02	
Total Luxembourg						**333 776**	**0.02**	
Malaysia								
MR D.I.Y. GROUP (M NPV)*	MYR	91 600	375 100		466 700	141 708	0.01	
SUNWAY HEALTHCARE HOLDINGS B*	MYR		48 340		48 340	19 187	0.00	
Total Malaysia						**160 895**	**0.01**	
Mexico								
AMERICA MOVIL SAB DE CV RG*	MXN	561 000	2 548 700	103 800	3 005 900	3 049 780	0.22	
COCA-COLA FEMSA SAB DE CV*	MXN	16 900	73 400	5 300	85 000	661 382	0.05	
CONTROLADORA ALPEK SAB DE CV RG*	MXN		99 900	99 900				
Total Mexico						**3 711 162**	**0.27**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Netherlands								
NEPI ROCKCASTLE N. EUR 0.01*	ZAR	19 506	82 563		102 069	650 582	0.05	
Total Netherlands						**650 582**	**0.05**	
Poland								
ALLEGRO.EU PLN0.01*	PLN	18 614	117 225	7 335	128 504	730 118	0.05	
Total Poland						**730 118**	**0.05**	
Qatar								
DUKHAN BANK QAR1*	QAR	50 637	283 165		333 802	255 040	0.02	
Total Qatar						**255 040**	**0.02**	
Saudi Arabia								
ACWA POWER CO SAR10*	SAR	4 492	20 738		25 230	936 800	0.07	
ADES HOLDING COMPA SAR1*	SAR	9 363	47 735		57 098	220 933	0.02	
AL NAHDI MEDICAL C SAR10*	SAR	1 078	3 365	4 443				
AL-RAJHI CO FOR CO SAR10*	SAR	1 106	3 441	4 547				
ARABIAN INTERNET & SAR10*	SAR	663	3 383		4 046	169 463	0.01	
DR SULAIMAN AL HAB SAR10*	SAR	2 758	12 270	278	14 750	816 141	0.06	
ELM CO SAR10*	SAR	757	3 359	70	4 046	464 378	0.03	
SAL SAUDI LOGISTIC SAR10*	SAR	663	5 405		6 068	216 991	0.02	
SAUDI ARABIAN OIL SAR10*	SAR	174 845	854 015	22 597	1 006 263	5 903 950	0.43	
SAUDI ARAMCO BASE SAR10*	SAR	1 399	3 599	4 998				
SAUDI TADAWUL GROU SAR10*	SAR	1 327	6 764		8 091	242 209	0.02	
Total Saudi Arabia						**8 970 865**	**0.66**	
South Africa								
ABSA GROUP LTD ZAR2*	ZAR	26 402	118 955	5 633	139 724	1 581 987	0.12	
E MEDIA HLDGS LTD NPV 'N' SERIES*	ZAR		21 248	21 248				
NASPERS NPV (POST REV SPLIT)*	ZAR	5 102	11 453	16 555				
NASPERS NPV(POST SPLT)*	ZAR		133 136	2 806	130 330	5 273 562	0.39	
NORTHAM PLATINUM H NPV*	ZAR		60 701	1 798	58 903	940 464	0.07	
OLD MUTUAL LTD NPV*	ZAR	130 702	370 659	501 361				
OUTSURANCE GRP LTD ZAR0.0001*	ZAR	23 509	124 653	4 713	143 449	468 683	0.03	
PEPKOR HOLDINGS NPV*	ZAR	66 183	556 924	31 630	591 477	627 507	0.05	
SIBANYE STILLWATER NPV*	ZAR		489 984	26 138	463 846	1 111 366	0.08	
Total South Africa						**10 003 570**	**0.73**	
South Korea								
APR CO LTD KRW100*	KRW		3 887		3 887	687 223	0.05	
CELLTRION INC KRW1000*	KRW	4 779	20 959	768	24 970	2 583 324	0.19	
COWAY CO LTD KRW500*	KRW	1 530	7 131	8 661				
ECOPRO MATERIALS KRW 500*	KRW	675	759	1 434				
ECOPROBM CO.LTD KRW500*	KRW	1 352	7 319	302	8 369	843 879	0.06	
HANWHA AEROSPACE C KRW5000*	KRW	976	4 911	265	5 622	3 683 890	0.27	
HANWHA S&C CO LTD KRW5000*	KRW		13 189		13 189	789 498	0.06	
HD HYUNDAI HEAVY INDUSTRIES CO. LTD*	KRW	717	5 525	198	6 044	1 474 452	0.11	
HD HYUNDAI MARIN.S KRW500*	KRW		2 787		2 787	262 601	0.02	
HYBE CO LTD KRW500.00*	KRW	633	3 304		3 937	617 575	0.05	
HYOSUNG HEAVY INDU KRW5000*	KRW		984	29	955	1 230 510	0.09	
KAKAO CORP KRW100*	KRW	9 637	43 625	2 412	50 850	1 221 827	0.09	
KRAFTON INC KRW100*	KRW	904	4 094	96	4 902	655 793	0.05	
LG ENERGY SOLUTION KRW500*	KRW	1 443	6 517	269	7 691	1 591 781	0.12	
NAVER CORP KRW100*	KRW	4 330	20 040	890	23 480	2 482 141	0.18	
SAMSUNG EPIS HOLDI KRW2500*	KRW		1 850	610	1 240	321 368	0.02	
SK BIOPHARMACEUTICALS CO LTD*	KRW	866	4 249		5 115	254 394	0.02	
SK SQUARE CO LTD KRW100*	KRW	2 971	13 127	815	15 283	3 740 362	0.27	
WOORI FINANCIAL GR KRW5000*	KRW	19 758	92 507	2 379	109 886	1 847 667	0.14	
Total South Korea						**24 288 286**	**1.78**	
Taiwan								
ASE TECHNOLOGY HOL TWD10*	TWD	101 000	459 000	7 000	553 000	4 565 946	0.33	
CALIWAY BIOPHARMAC TWD0.5*	TWD		171 000		171 000	370 917	0.03	
HON PRECISION INC TWD10*	TWD		13 000		13 000	1 145 254	0.08	
THE SHANGHAI COMM TWD10*	TWD	124 000	536 000		660 000	646 962	0.05	
WIWYNN CORPORATION TWD10*	TWD	4 000	17 000	3 000	18 000	1 492 989	0.11	
Total Taiwan						**8 222 068**	**0.60**	
Thailand								
ADVANCED INFO SERV THB1(ALIEN MKT)*	THB	36 800	153 600	17 300	173 100	1 573 143	0.12	
CENTRAL RETAIL COR THB1 (ALIEN)*	THB	50 000	62 700	112 700				
CP AXTRA PUBLIC CO THB1(ALIEN)*	THB	57 600	232 900	290 500				
DELTA ELECTRONICS THB0.1(ALIEN)*	THB	98 200	440 300	19 800	518 700	3 273 243	0.24	
GULF DEVELOPMENT P NPV-FOREIGN*	THB		767 800	36 100	731 700	1 056 291	0.08	
KRUNGTHAI CARD THB1 (ALIEN)*	THB	24 900	24 900	49 800				
PTT OIL AND RETAIL THB10 (ALIEN)*	THB	82 900	104 800	187 700				
PTT PUBLIC COMPANY THB1(ALIEN)*	THB	309 400	1 392 800	61 600	1 640 600	1 399 049	0.10	
SCB X PCL THB10 (ALIEN)*	THB	23 300	111 000		134 300	471 195	0.03	
TRUE CORPORATION THB4 (ALIEN)*	THB	286 500		286 500				
Total Thailand						**7 772 922**	**0.57**	
United Arab Emirates								
ADNOC DRILLING CO AED0.1*	AED	102 878	405 224		508 102	569 085	0.04	
ADNOC DRILLING CO AED0*	AED		1 053 809	56 482	997 327	698 142	0.05	
ADNOC LOGISTICS & USD0.54*	USD		321 484	211 702	109 782	124 159	0.01	
ADNOC LOGISTICS & USD0.54*	AED		211 702		211 702	239 426	0.02	
AMERICANA RESTAURA AED0.073*	AED	81 494	321 483	402 977				
DUBAI ELECTRICITY AED0.01*	AED		1 033 510	61 984	971 526	571 693	0.04	
EMAAR DEVELOPMENT AED1*	AED	27 641	144 684	10 184	162 141	478 832	0.04	
EMIRATES NBD BANK AED1*	AED	58 518	262 967	6 304	315 181	1 844 337	0.13	
SALIK COMPANY P.J. AED0.01*	AED		338 055	38 298	299 757	333 767	0.02	
TWO POINT ZERO GROUP PJSC AED1.00*	AED	92 875	504 116	596 991				
Total United Arab Emirates						**4 859 443**	**0.36**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
United Kingdom								
ANGLOGOLD ASHANTI. ORD USD1*	ZAR	15 318	70 395	2 397	83 316	6 423 621	0.47	
Total United Kingdom						**6 423 621**	**0.47**	
United States of America								
JBS N.V. COM EUR0.01 CL A*	USD		40 446	3 730	36 716	529 876	0.04	
Total United States of America						**529 876**	**0.04**	
Total Registered shares						**269 713 813**	**19.72**	
Depository receipts								
China								
AUTOHOME INC ADR EACH REPR 1 ORD*	USD	1 841	11 152	12 993				
H WORLD GROUP LTD SPON ADS EACH REP 10 ORD*	USD	6 466	28 569	2 240	32 795	1 325 263	0.10	
KANZHUN LTD SPON EACH ADR REP 2 ORD SHS*	USD	8 408	55 388		63 796	686 415	0.05	
KE HOLDINGS INC SPON ADS EA REP 3 CL A ORS*	USD	21 288	32 313	53 601				
PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS*	USD	20 806	100 049	2 794	118 061	9 693 604	0.71	
QFIN HOLDINGS INC SPON ADS EA REP 2 ORD SHS*	USD	3 715	14 209	17 924				
TAL EDUCATION GRP ADS EA REPR 2 CL A ORD SHS*	USD	13 118	61 141	7 467	66 792	610 236	0.04	
TENCENT MUSIC ENTE SPON ADS EA REP 2 ORD SHS*	USD	23 158	88 774	18 353	93 579	697 813	0.05	
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS*	USD	10 409	43 167	3 290	50 286	635 203	0.05	
Total China						**13 648 535**	**1.00**	
Netherlands								
JBS SA GDS*	BRL		29 350		29 350	419 976	0.03	
Total Netherlands						**419 976**	**0.03**	
Peru								
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR*	USD	4 558	23 782		28 340	820 725	0.06	
Total Peru						**820 725**	**0.06**	
Thailand								
TRUE CORPORATION THB4 (NVDR)*	THB		1 655 200		1 655 200	580 731	0.04	
Total Thailand						**580 731**	**0.04**	
United States of America								
LEGEND BIOTECH COR SPON ADS EACH REP 2 ORD SHS*	USD	2 038	11 716	1 396	12 358	179 639	0.01	
Total United States of America						**179 639**	**0.01**	
Total Depository receipts						**15 649 605**	**1.14**	
Rights								
India								
ADANI ENTERPRISES LTD SUBSCRIPTION RIGHTS 25-10.12.25*	INR		2 218	2 218				
Total India							**0.00**	
Saudi Arabia								
ACWA POWER CO RIGHTS PRP*	SAR		520	520				
ACWA POWER CO RIGHTS PRP*	SAR		520	520				
Total Saudi Arabia							**0.00**	
South Korea								
HANWHA AEROSPACE RIGHTS 02.07.25*	KRW		177	177				
POSCO FUTURE M CO LTD RIGHTS 22.07.25*	KRW		306	306				
POSCO FUTURE M CO LTD RIGHTS 22.07.25*	KRW		306	306				
SAMSUNG SDI CO LTD RIGHTS 22.05.25*	KRW		243	243				
SAMSUNG SDI CO LTD RIGHTS 22.05.25*	KRW		243	243				
Total South Korea							**0.00**	
United Arab Emirates								
ABU DHABI COMMERCIAL BANK PJSC SUBS RIGHTS 25-04.12.25*	AED		23 247	23 247				
Total United Arab Emirates							**0.00**	
Total Rights							**0.00**	
Total Securities traded on an exchange						**1 357 235 962**	**99.24**	

Securities traded on other regulated markets which are open to the public

Bearer shares								
Taiwan								
E INK HOLDINGS TWD10*	TWD	27 000	119 000		146 000	500 905	0.04	
EMEMORY TECHNOLOGY TWD10*	TWD	2 000	9 000	1 000	10 000	661 037	0.05	
INTL GAME SYSTEM TWD10*	TWD	8 000	33 000	3 000	38 000	719 199	0.05	
Total Taiwan						**1 881 141**	**0.14**	
Total Bearer shares						**1 881 141**	**0.14**	
Total Securities traded on other regulated markets which are open to the public						**1 881 141**	**0.14**	

Securities traded neither on an exchange nor on a regulated market

Bearer shares								
Brazil								
EMBRAER SA COM NPV**	BRL	21 900	49 600	71 500				
JBS SA COM NPV**	BRL	24 600	34 100	58 700				
MOTIVA INFRA MOB COM NPV**	BRL	27 900	33 500	61 400				
Total Brazil							**0.00**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Greece								
ALPHA SVCS & HLDGS EUR0.3(REV SPLIT)**	EUR	63 784	111 771	175 555				
Total Greece							**0.00**	
India								
INFO EDGE INR10**	INR	2 254	1 989	4 243				
Total India							**0.00**	
Total Bearer shares							**0.00**	
Preference shares								
Brazil								
CIA PARANAENSE DE PRF'A'NPV**	BRL		130 100	130 100				
Total Brazil							**0.00**	
Total Preference shares							**0.00**	
Registered shares								
Brazil								
NATURA &CO HDLS SA COM NPV**	BRL	24 900	43 500	68 400				
Total Brazil							**0.00**	
Total Registered shares							**0.00**	
Rights								
China								
ZIJIN MINING GROUP CO LTD RIGHTS 23.09.25**	HKD		1 645	1 645				
Total China							**0.00**	
Taiwan								
ACER INC RIGHTS 25-15.08.25**	TWD		112	112				
UNIMICRON TECHNOLOGY CORP RIGHTS 05.01.26**	TWD		3 383	3 383				
Total Taiwan							**0.00**	
Total Rights							**0.00**	
Total Securities traded neither on an exchange nor on a regulated market							**0.00**	
Total securities and similar instruments						**1 359 117 103**	**99.38**	
(thereof in lending							0.00)	
Bank deposits at sight						5 367 545	0.39	
Derivative financial instruments						-118 347	-0.01	
Other assets						3 238 274	0.24	
Total fund assets						**1 367 604 575**	**100.00**	
Short-term bank liabilities						-122 633		
Other liabilities						-9 586		
Net fund assets						**1 367 472 356**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	1 358 998 756	99.37
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**1 358 998 756**	**99.37**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
MINI MSCI EMERGING MARKETS INDEX FUTURE 19.06.26*	124	USD	7 246 832	-118 347	-0.01
			7 246 832	-118 347	-0.01

Liquidity linked to open derivative financial instruments: CHF 7 246 832

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Options/warrants on equities/equity baskets			
YTL POWER INTERNATIONAL BHD CALL WARRANT 25-PRP	MYR	41 960	41 960
YTL CORP BHD CALL WARRANT 25-PRP	MYR	41 380	41 380
Futures on indices/commodities/currencies			
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.06.25	USD	89	188
MINI MSCI EMERGING MARKETS INDEX FUTURE 19.09.25	USD	149	149
MINI MSCI EMERGING MARKETS INDEX FUTURE 19.12.25	USD	161	161
MINI MSCI EMERGING MARKETS INDEX FUTURE 20.03.26	USD	195	195
MINI MSCI EMERGING MARKETS INDEX FUTURE 19.06.26	USD	124	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	105 000	USD	128 055	23.04.2025
USD	2 235 424	ZAR	40 500 000	21.05.2025
CHF	120 873	TRY	5 600 000	21.05.2025
USD	2 351 816	ZAR	42 200 000	23.05.2025
TWD	31 000 000	USD	1 033 368	03.06.2025
CHF	180 000	USD	219 122	04.06.2025
ZAR	8 200 000	USD	454 060	04.06.2025
KRW	600 000 000	USD	434 657	04.06.2025
USD	130 721	ZAR	2 300 000	29.07.2025
CHF	56 000	USD	68 961	05.08.2025
USD	215 654	ZAR	3 800 000	15.08.2025
ZAR	3 500 000	USD	198 199	29.08.2025
USD	2 639 230	ZAR	46 700 000	03.09.2025
USD	3 562 654	ZAR	63 400 000	09.09.2025
USD	57 075	ZAR	1 000 000	11.09.2025
USD	256 838	ZAR	4 500 000	11.09.2025
ZAR	7 884 000	USD	455 810	04.11.2025
USD	2 986 122	ZAR	51 100 000	17.11.2025
USD	1 080 000	CHF	872 469	28.11.2025
USD	47 831	HKD	372 000	28.11.2025
ZAR	800 000	USD	47 343	17.12.2025
USD	762 780	ZAR	12 800 000	19.12.2025
CHF	110 000	USD	139 266	29.12.2025
USD	3 285 616	ZAR	54 100 000	14.01.2026
USD	48 463	HKD	378 000	16.01.2026
USD	12 116 955	ZAR	198 706 000	16.01.2026
CHF	1 330 684	ZAR	27 532 000	02.02.2026
USD	182 962	ZAR	2 920 000	06.02.2026
USD	3 804 965	ZAR	61 052 000	09.02.2026
USD	55 540	HKD	434 000	24.02.2026
ZAR	15 891 000	CHF	768 063	26.02.2026
TWD	55 000 000	USD	1 760 845	03.03.2026
KRW	1 700 000 000	USD	1 191 603	03.03.2026
ZAR	3 650 000	CHF	177 057	03.03.2026
USD	2 370 000	CHF	1 833 569	03.03.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	7 246 831.75	0.53%
Total exposure-reducing positions	–	–

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.20% p.a.;
  Class M Cap: N/A;
  Class M Dis: N/A;
  Class R Cap: 0.30% p.a.;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class M Cap: N/A;
  Class M Dis: N/A;
  Class R Cap: 1.50% p.a.;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
Class AM Cap: 0.01%
Class I Cap: 0.23%
Class M Cap: 0.01%
Class M Dis: 0.01%

TER annualized:
Class R Cap: 0.31%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AED	1	=	CHF	0.218754	KWD	1	=	CHF	2.595446
BRL	1	=	CHF	0.153879	MXN	1	=	CHF	0.044539
CLP	1	=	CHF	0.000861	MYR	1	=	CHF	0.198456
CNY	1	=	CHF	0.116318	PHP	1	=	CHF	0.013227
COP	1	=	CHF	0.000220	PLN	1	=	CHF	0.215542
CZK	1	=	CHF	0.037687	QAR	1	=	CHF	0.220695
EGP	1	=	CHF	0.014722	SAR	1	=	CHF	0.214132
EUR	1	=	CHF	0.925850	THB	1	=	CHF	0.024365
HKD	1	=	CHF	0.102491	TRY	1	=	CHF	0.018065
HUF	1	=	CHF	0.002397	TWD	1	=	CHF	0.025135
IDR	1	=	CHF	0.000047	USD	1	=	CHF	0.803550
INR	1	=	CHF	0.008472	ZAR	1	=	CHF	0.046943
KRW	1	=	CHF	0.000525					

Swiss Life Index Funds (CH) Equity Emerging Markets Selection [formerly: Swiss Life Index Funds (CH) Equity ESG Emerging Markets]

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		161 509 860.70	115 988 727.67
Class AM Cap	**CH1318029167**		[1]
Net asset value per unit in CHF		1 118.76	976.70
Number of units outstanding		100.0000	100.0000
Class I Cap	**CH1318029159**		[1]
Net asset value per unit in CHF		1 115.71	976.55
Number of units outstanding		200.0000	100.0000
Class M Cap	**CH1318029175**		[1]
Net asset value per unit in CHF		1 119.64	976.79
Number of units outstanding		64 379.0520	38 752.9760
Class M Dis	**CH1422016845**		[2]
Net asset value per unit in CHF		1 117.03	991.49
Number of units outstanding		79 759.1980	78 609.1980

[1] Initial subscription: 6.3.2025
[2] Initial subscription: 21.3.2025

Performance

	Currency	2025/2026[4]	2025
Class AM Cap	CHF	16.3%	-2.3%[1]
Class I Cap	CHF	16.0%	-2.3%[1]
Class M Cap	CHF	16.3%	-2.3%[1]
Class M Dis	CHF	16.3%	-0.9%[2]
Benchmark:			
MSCI Emerging Markets Index Selection Net Return	CHF	16.1%	-2.3%
MSCI Emerging Markets Index Selection Net Return	CHF	16.1%	-0.9%[3]

[1] Performance calculated for the period from 6.3.2025 to 31.3.2025.
[2] Performance calculated for the period from 21.3.2025 to 31.3.2025.
[3] Performance of the benchmark for M Dis class since launch on 21.3.2025
[4] The aforementioned performance was calculated based on the technical NAV as of 31 March 2025 in accordance with Section IV, §16, Article 1 of the fund agreement, despite the sub-fund being closed for subscriptions and redemptions due to a stock market holiday.

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Taiwan Semiconductor Manufacturing Company	24.81
Tencent Holdings Ltd	7.21
Alibaba Group Holding	4.77
China Construction Bank Corporation	1.92
HDFC Bank Ltd	1.61
Reliance Industries	1.58
Delta Electronics Inc	1.55
Industrial & Commercial Bank of China Ltd	1.12
BYD Co Ltd	1.00
Itaú Unibanco Holding SA	0.82
Others	53.08
Total	**99.47**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	460 036.98	68 200 910.43
Securities		
– Shares and other equity instruments	160 647 836.18	115 666 346.62
Derivative financial instruments	-37 009.50	-21 220.61
Other assets	442 601.73	158 212.94
Total fund assets	**161 513 465.39**	**184 004 249.38**
Loans	-149.79	-68 011 556.70
Other liabilities	-3 454.90	-3 965.01
Net fund assets	**161 509 860.70**	**115 988 727.67**

Statement of income

	1.4.2025-31.3.2026	6.3.2025-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	12 933.26	215.27
Negative interest	-574.88	0.00
Income from securities		
– from shares and other equity instruments	3 031 144.55	170 325.97
– from bonus shares	42 653.81	0.00
Purchase of current net income on issue of units	399 654.97	200 682.04
Total income	**3 485 811.71**	**371 223.28**
Expenses		
Interest payable	-4 555.28	-3 585.87
Audit expenses	-14 446.94	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-453.86	-15.42
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Dis	0.00	0.00
Regulatory commission payments to the custodian bank*	-7 229.17	0.00
Other expenses	-33 183.74	-384.22
Payment of current net income on redemption of units	-58 114.49	-126 288.10
Total expenses	**-117 983.48**	**-130 273.61**
Net income	**3 367 828.23**	**240 949.67**
Realized capital gains and losses	-344 211.16	412 600.44
Realized result	**3 023 617.07**	**653 550.11**
Unrealized capital gains and losses	15 274 066.76	-2 743 687.56
Total result	**18 297 683.83**	**-2 090 137.45**

Allocation of result

	1.4.2025-31.3.2026	6.3.2025-31.3.2025
	CHF	**CHF**
Net income of the financial year	3 367 828.23	240 949.67
Balance carried forward from previous year	559.40	0.00
Interim distribution to investors	-1 342 645.14	0.00
Available for distribution	**2 025 742.49**	**240 949.67**
Less federal withholding tax[1,2]	-527 503.52	-27 734.49
Net income retained for reinvestment	-979 649.39	-51 506.92
Result earmarked for distribution to the investor	-518 434.79	-161 148.86
Balance carried forward	**154.79**	**559.40**

Changes in net fund assets

	1.4.2025-31.3.2026	6.3.2025-31.3.2025
	CHF	**CHF**
Net fund assets at the beginning of the financial year	115 988 727.67	0.00
Ord. annual distribution	-1 503 793.96	0.00
Paid federal withholding tax	-136.45	0.00
Balance of unit movements	28 727 379.61	118 078 865.12
Total result	18 297 683.83	-2 090 137.45
Net fund assets at the end of the reporting period	**161 509 860.70**	**115 988 727.67**

* Includes the custodian bank control commission of a maximum of CHF 12 000.00 per year.
[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Development of the outstanding units

	1.4.2025-31.3.2026	6.3.2025-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	100.0000	0.0000
Units issued	0.0000	100.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	**100.0000**	**100.0000**
Difference between units issued and units redeemed	0.0000	100.0000
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	100.0000	0.0000
Units issued	100.0000	100.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	**200.0000**	**100.0000**
Difference between units issued and units redeemed	100.0000	100.0000
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	38 752.9760	0.0000
Units issued	28 646.1420	118 551.9760
Units redeemed	-3 020.0660	-79 799.0000
Situation at the end of the period	**64 379.0520**	**38 752.9760**
Difference between units issued and units redeemed	25 626.0760	38 752.9760
Class M Dis	**Number**	**Number**
Situation at the beginning of the financial year	78 609.1980	0.0000
Units issued	1 150.0000	78 609.1980
Units redeemed	0.0000	0.0000
Situation at the end of the period	**79 759.1980**	**78 609.1980**
Difference between units issued and units redeemed	1 150.0000	78 609.1980

Net income retained for reinvestment (accumulation)

Class AM Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**23.3045**
Less federal withholding tax[1]	CHF	-8.1566
Net accumulation per unit	**CHF**	**15.1479**
Class I Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**20.4725**
Less federal withholding tax[1]	CHF	-7.1654
Net accumulation per unit	**CHF**	**13.3071**
Class M Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**23.3108**
Less federal withholding tax[2]	CHF	-8.1588
Net accumulation per unit	**CHF**	**15.1520**

Distribution for 2026

Class M Dis		
(ex-date 15.7.2026)		
Accrued income per unit	**CHF**	**6.5019**
Gross	**CHF**	**6.5000**
Less federal withholding tax[2]	CHF	-2.2750
Net per unit (payable from 17.7.2026)	**CHF**	**4.2250**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment/distribution will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Brazil								
B3 SA COM NPV*	BRL	157 800	43 800	9 100	192 500	545 040	0.34	
BCO DO BRASIL SA COM NPV*	BRL	50 000	3 000	53 000				
COPEL PARANA ENERG COM NPV*	BRL		71 400		71 400	169 529	0.10	
CPFL ENERGIA SA COM NPV*	BRL	6 700	1 800		8 500	63 777	0.04	
ENGIE BRASIL SA NPV*	BRL	5 900	4 580		10 480	52 943	0.03	
EQUATORIAL SA COM NPV*	BRL	34 600	10 200	1 200	43 600	273 532	0.17	
LOCALIZA RENT A CA COM NPV*	BRL	26 800	9 200	2 100	33 900	245 072	0.15	
MOTIVA INFRAESTRUT NPV*	BRL		36 900		36 900	89 771	0.06	
NATURA COSMETICOS COM NPV*	BRL		29 000	29 000				
PRIO S.A. COM NPV*	BRL	23 500	8 800	1 800	30 500	310 745	0.19	
RAIA DROGASIL SA COM NPV*	BRL	37 500	10 542		48 042	173 950	0.11	
RUMO SA COM NPV*	BRL	37 800	10 100		47 900	119 776	0.07	
SABESP CIA SANEAME COM NPV*	BRL		18 129		18 129	441 442	0.27	
TELEFONICA BRASIL COM NPV*	BRL	11 900	26 200	38 100				
TOTVS SA COM NPV*	BRL	15 700	5 000	1 000	19 700	105 918	0.07	
ULTRAPAR PARTICIPA COM NPV*	BRL	21 100	7 000	1 600	26 500	117 114	0.07	
Total Brazil						**2 708 609**	**1.68**	
Chile								
EMPRESAS CMPC NPV*	CLP	32 724	9 050		41 774	45 298	0.03	
EMPRESAS COPEC SA NPV*	CLP	11 343	3 041		14 384	79 225	0.05	
ENEL AMERICAS SA COM NPV*	CLP	624 105	205 524	829 629				
ENEL CHILE SA COM NPV*	CLP		1 023 765		1 023 765	62 986	0.04	
FALABELLA SA COM NPV*	CLP	18 244	6 275	1 628	22 891	111 699	0.07	
LATAM AIRLINES GRO NPV*	CLP	6 153 677	5 797 734	408 956	11 542 455	226 581	0.14	
Total Chile						**525 789**	**0.33**	
China								
37 INTERACTIVE ENT 'A'CNY1*	CNY	3 900			3 900	9 712	0.01	
AAC TECHNOLOGIES H USD0.01*	HKD	22 500	2 000	24 500				
AGRICULTURAL BK CH 'A'CNY1*	CNY	148 600	38 100		186 700	145 501	0.09	
AGRICULTURAL BK CH 'H'CNY1*	HKD	805 000	258 000	45 000	1 018 000	581 151	0.36	
AIR CHINA LTD 'A'CNY1*	CNY	14 700	14 700	1 100	28 300	22 154	0.01	
ALIBABA HEALTH INF HKD0.01*	HKD	164 000	42 000		206 000	98 387	0.06	
ANGEL YEAST CO. LT 'A'CNY1*	CNY	1 500		1 500				
ANHUI CONCH CEMENT 'A'CNY1*	CNY	4 700	5 900	500	10 100	27 209	0.02	
ANHUI CONCH CEMENT 'H'CNY1*	HKD	36 000	12 000	3 000	45 000	97 776	0.06	
BAIDU INC HKD0.000000625 A CLASS*	HKD	66 350	18 500	3 000	81 850	886 706	0.55	
BAOSHAN IRON & STE 'A'CNY1*	CNY		47 800		47 800	35 640	0.02	
BEIJING ENT WATER HKD0.10*	HKD	124 000	8 000	132 000				
BEIJING ORIENTAL Y 'A'CNY1*	CNY	1 400		1 400				
BEIJING TONGRENTAN 'A'CNY1*	CNY	2 400			2 400	7 755		
BOSIDENG INTL HLDG USD0.00001*	HKD	134 000	36 000		170 000	69 694	0.04	
BYD CO 'A'CNY1*	CNY	3 200	8 700		11 900	145 686	0.09	
BYD CO 'H'CNY1*	HKD	35 500	104 400	4 400	135 500	1 469 301	0.91	
CHINA CONST BK 'A'CNY1*	CNY	11 300	37 700	1 800	47 200	52 981	0.03	
CHINA CONST BK 'H'CNY1*	HKD	2 797 000	842 000	100 000	3 539 000	3 043 185	1.88	
CHINA EAST AIRLINE 'A'CNY1*	CNY	29 900		29 900				
CHINA FEIHE LTD USD0.000000025*	HKD	105 000	30 000	1 000	134 000	47 794	0.03	
CHINA GAS HOLDINGS HKD0.01*	HKD		99 600		99 600	72 988	0.05	
CHINA JUSHI CO LTD 'A'CNY1*	CNY	7 000	2 100		9 100	25 732	0.02	
CHINA LITERATURE L USD0.0001*	HKD	11 800	3 200		15 000	39 080	0.02	
CHINA MENGNIU DAIR HKD0.1*	HKD	91 000	23 000		114 000	200 964	0.12	
CHINA MERCHANTS BK 'A'CNY1*	CNY	36 000	9 200		45 200	206 728	0.13	
CHINA MERCHANTS BK 'H'CNY1*	HKD	113 500	35 500	5 500	143 500	724 784	0.45	
CHINA MERCHANTS PO NPV*	HKD	36 000	12 000	2 000	46 000	69 022	0.04	
CHINA MERCHANTS SH A CNY1*	CNY	10 700	13 800	1 500	23 000	22 499	0.01	
CHINA MINSHENG BAN 'A'CNY1*	CNY	64 200	13 600		77 800	34 298	0.02	
CHINA MINSHENG BAN 'H'CNY1*	HKD	193 500	50 000		243 500	91 591	0.06	
CHINA O/SEAS LAND HKD0.10*	HKD	111 500	28 500		140 000	165 728	0.10	
CHINA PETROLEUM & 'A'CNY1*	CNY		71 100		71 100	48 629	0.03	
CHINA PETROLEUM & 'H'CNY1*	HKD		856 000	24 000	832 000	382 874	0.24	
CHINA RES GAS GP L HKD0.10*	HKD	26 900	6 900		33 800	65 924	0.04	
CHINA RES LAND HKD0.10*	HKD	93 500	29 000	5 000	117 500	344 903	0.21	
CHINA RESOURCES P. NPV*	HKD	56 500	4 000	60 500				
CHINA RESOURCES SA 'A'CNY1*	CNY	2 200	1 660		3 860	12 545	0.01	
CHINA STHN AIRLINE 'A'CNY1*	CNY	13 200	16 700	3 000	26 900	17 679	0.01	
CHINA THREE GORGES RENEWAB-A*	CNY	52 300	10 000		62 300	30 871	0.02	
CHINA TOURISM GROU 'A'CNY1*	CNY	3 500	1 200		4 700	38 476	0.02	
CHINA VANKE CO 'A'CNY1*	CNY	11 400	9 800	2 500	18 700	8 679	0.01	
CHINA VANKE CO 'H'CNY1*	HKD	64 200	16 400	80 600				
CHINA YANGTZE POWE 'A'CNY1*	CNY	42 700	11 000		53 700	168 900	0.10	
CHONGQING ZHIFEI B 'A'CNY1*	CNY	4 200			4 200	7 309		
CITIC LIMITED NPV*	HKD	118 000	31 000		149 000	180 505	0.11	
CMOC GROUP LIMITED 'H'CNY0.2*	HKD	108 000	30 000		138 000	227 715	0.14	
CMOC GROUP LIMITED 'A'CNY0.2*	CNY	32 100	9 800	3 600	38 300	76 403	0.05	
CSPC PHARMACEUTICA HKD0.10*	HKD	236 000	74 000	10 000	300 000	279 800	0.17	
ENN ENERGY HOLDING HKD0.10*	HKD	23 000	6 900	1 000	28 900	187 642	0.12	
ENN NATURAL GAS CO LTD-A*	CNY	4 500	1 500		6 000	15 480	0.01	
EVE ENERGY CO LTD 'A'CNY1*	CNY		4 500		4 500	32 573	0.02	
FAR EAST HORIZON L HKD0.01*	HKD	57 000		57 000				
FOSUN INTL NPV*	HKD	74 000	15 500	89 500				
GANFENG LITHIUM GR 'A'CNY1*	CNY	2 800	1 200		4 000	36 468	0.02	
GEELY AUTOMOBILE H HKD0.02*	HKD	176 000	73 000	8 000	241 000	516 731	0.32	
GEM CO LTD 'A' CNY1*	CNY	9 000	3 900		12 900	11 839	0.01	
GENSCRIPT BIOTECH USD0.001*	HKD	34 000	10 000		44 000	49 380	0.03	
GOLDWIND SCI & TEC 'A'CNY1*	CNY	6 000	2 100		8 100	24 779	0.02	
GREAT WALL MOTOR 'A'CNY1*	CNY	4 400	900	5 300				
GREAT WALL MOTOR 'H'CNY1*	HKD	67 500	17 000		84 500	106 870	0.07	
GUANGZHOU BAIYUN 'A'CNY1*	CNY	2 500			2 500	6 648		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
GUANGZHOU TINCI MA 'A'CNY1*	CNY		5 200		5 200	27 823	0.02	
GUOTAI HAITONG SEC CNY1 A*	CNY		31 000		31 000	59 821	0.04	
HAIER SMART HOME C 'A'CNY1*	CNY	10 900	2 800		13 700	34 070	0.02	
HAITIAN INTL HLDGS HKD0.10*	HKD	19 000	4 000		23 000	47 429	0.03	
HANSOH PHARMACEUTICAL GROUP CO LTD*	HKD	34 000	24 000	2 000	56 000	203 637	0.13	
HENAN SHUANG INVE 'A'CNY1*	CNY	4 100	3 100	500	6 700	22 133	0.01	
HUADONG MEDICINE 'A'CNY1*	CNY	3 100	800		3 900	16 023	0.01	
HUATAI SECURITIES 'A'CNY1*	CNY	13 200	1 800		15 000	31 057	0.02	
HUATAI SECURITIES 'H'CNY1*	HKD	37 600	13 000		50 600	76 805	0.05	
I/MONGOLIA YILI IN 'A'CNY1*	CNY	11 100	2 800		13 900	42 603	0.03	
IND & COM BK CHINA 'A'CNY1*	CNY	109 800	28 200		138 000	122 637	0.08	
INDUSTRIAL & COM B 'H'CNY1*	HKD	2 020 000	531 000	157 000	2 394 000	1 683 193	1.04	
INDUSTRIAL BANK CO 'A'CNY1*	CNY	36 300	10 400		46 700	102 231	0.06	
JIANGSU EASTERN SH 'A'CNY1*	CNY	11 500	3 400		14 900	18 458	0.01	
JIANGSU EXPRESSWAY 'H'CNY1*	HKD	36 000	8 000		44 000	45 502	0.03	
JIANGSU HENGRUI PH 'A'CNY1*	CNY	11 100	3 000		14 100	90 566	0.06	
KINGDEE INTL SOFTW HKD0.025*	HKD	89 000	21 000		110 000	96 618	0.06	
KINGSOFT CORP USD0.0005*	HKD	27 200	11 400		38 600	88 934	0.06	
KUANG-CHI TECHNOLO 'A'CNY1*	CNY	2 500	3 200	300	5 400	24 107	0.01	
KUNLUN ENERGY COMP HKD0.01*	HKD	114 000	38 000	10 000	142 000	104 205	0.06	
LENOVO GROUP LTD HKD0.025*	HKD	234 000	114 000	50 000	298 000	279 462	0.17	
LONGFOR GROUP HLDG HKD0.10*	HKD	60 000	18 000		78 000	60 357	0.04	
ORIENT SECS CO LTD A CNY1*	CNY	8 800	10 900	1 700	18 000	18 927	0.01	
POSTAL SAVINGS BAN 'H' CNY1*	HKD	260 000	67 000		327 000	164 556	0.10	
RONGSHENG PETRO CH 'A'CNY1*	CNY		22 100		22 100	30 848	0.02	
S.F. HOLDING CO 'A'CNY1*	CNY	8 400	2 100		10 500	46 460	0.03	
S/PHARMACEUTICAL 'A'CNY1*	CNY	4 900	2 200		7 100	14 081	0.01	
SATELLITE CHEMICAL CO LTD 'A' CNY1*	CNY		6 700		6 700	21 525	0.01	
SERES GROUP CO LTD 'A'CNY1*	CNY		3 600		3 600	38 035	0.02	
SHANDONG NANSHAN A 'A'CNY1*	CNY	20 300	6 400		26 700	19 038	0.01	
SHANDONG WEIGAO GP 'H'CNY0.1*	HKD	72 400	18 400		90 800	34 898	0.02	
SHANGHAI ELECTRIC 'A'CNY1*	CNY	14 900	14 400	1 600	27 700	25 647	0.02	
SHANGHAI FOSUN PHA 'A'CNY1*	CNY	3 700	1 100		4 800	14 868	0.01	
SHANGHAI MG STATIO 'A'CNY1*	CNY		2 600	2 600				
SHANGHAI PHARMACEU CNY1 H*	HKD	20 900		20 900				
SHENZHEN INOVANCE 'A'CNY1*	CNY	1 600	2 000	200	3 400	26 497	0.02	
SHENZHOU INTERNATI HKD0.10*	HKD	24 000	6 200		30 200	144 795	0.09	
SHIJIAZHUANG YILIN 'A'CNY1*	CNY		5 000	5 000				
SICHUAN CHUANTOU E 'A'CNY1*	CNY		9 700		9 700	16 800	0.01	
SICHUAN KELUN PHAR 'A'CNY1*	CNY	2 800	900		3 700	14 930	0.01	
SINO BIOPHARMACEUT HKD0.025*	HKD	301 000	87 000	11 000	377 000	227 584	0.14	
SINOPHARM GROUP CO CNY1*	HKD	39 200	10 000		49 200	101 860	0.06	
SINOTRUK (HK) LTD HKD0.10*	HKD	20 000	5 500		25 500	101 352	0.06	
SUNGROW POWER SUPP 'A'CNY1*	CNY	3 600	900		4 500	78 913	0.05	
SUNNY OPTICAL TECH HKD0.10*	HKD	20 700	5 300		26 000	142 432	0.09	
SUNWODA ELECTRONIC 'A'CNY1*	CNY	3 200	1 000		4 200	12 316	0.01	
TENCENT HLDGS LIMI HKD0.00002*	HKD	187 700	54 200	7 000	234 900	11 652 367	7.21	
TIANQI LITHIUM CORP 'A' CNY1*	CNY	2 600	1 000		3 600	23 232	0.01	
WANHUA CHEMICAL GR 'A'CNY1*	CNY		6 900		6 900	63 766	0.04	
WANT WANT CHINA HO USD0.02*	HKD	137 000	37 000		174 000	82 212	0.05	
WEICHAI POWER CO 'A'CNY1*	CNY	8 000	7 400	600	14 800	41 729	0.03	
WEICHAI POWER CO 'H'CNY1*	HKD	57 000	14 000		71 000	198 804	0.12	
WESTERN MINING CO. 'A'CNY1*	CNY	4 200	1 100		5 300	15 412	0.01	
XIAMEN TUNGSTEN 'A'CNY1*	CNY	2 800	1 600	900	3 500	22 644	0.01	
XPENG INC - CLASS A SHARES*	HKD	36 100	11 500	1 100	46 500	311 924	0.19	
YADEA GROUP HOLDIN USD0.00001*	HKD	36 000	10 000		46 000	62 468	0.04	
YANTAI JEREH OILFI 'A'CNY1*	CNY	1 800	400		2 200	24 771	0.02	
YIFENG PHARMACY CH 'A'CNY1*	CNY		2 300	2 300				
YUNNAN BAIYAO GRP 'A'CNY1*	CNY	2 100	2 000	200	3 900	24 887	0.02	
YUNNAN CHIHONG ZIN 'A'CNY1*	CNY	8 900		8 900				
ZHANGZHOU PIENTZEH 'A' CNY1*	CNY	1 200			1 200	21 091	0.01	
ZHEJIANG EXPRESS 'H'CNY1*	HKD	48 000	12 000	60 000				
ZHEJIANG NHU CO 'A'CNY1*	CNY		7 800		7 800	31 347	0.02	
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY 'A' CNY1*	CNY	12 400	3 900		16 300	16 306	0.01	
Total China						**28 440 659**	**17.61**	
Colombia								
BANCOLOMBIA SA COP500*	COP	7 413		7 413				
Total Colombia							**0.00**	
Czech Republic								
KOMERCNI BANKA CZK100*	CZK	2 211	688	121	2 778	112 967	0.07	
MONETA MONEY BANK CZK1*	CZK	7 432	2 015		9 447	65 724	0.04	
Total Czech Republic						**178 691**	**0.11**	
Egypt								
COMMERCIAL INTL BK EGP10*	EGP	66 390	29 257	3 056	92 591	164 943	0.10	
Total Egypt						**164 943**	**0.10**	
Greece								
EUROBANK ERGASIS EUR0.23*	EUR	74 865	11 655	86 520				
OTE(HELLENIC TLCM) EUR2.83(CR)*	EUR	4 802	1 467	314	5 955	89 979	0.06	
Total Greece						**89 979**	**0.06**	
Hong Kong								
CHOW TAI FOOK JEWE HKD1*	HKD	58 200	14 000		72 200	80 510	0.05	
ORIENT O/SEAS INTL USD0.10*	HKD	4 000	1 000		5 000	71 283	0.04	
Total Hong Kong						**151 793**	**0.09**	
Hungary								
GEDEON RICHTER PLC HUF100*	HUF		5 348	239	5 109	145 025	0.09	
MOL HUNGARIAN OIL HUF125(POST SUB-DIVISION)*	HUF	11 918	3 761	705	14 974	142 020	0.09	
Total Hungary						**287 046**	**0.18**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
India								
ABB LTD (INDIA) INR2 (POST SUBDIVISION)*	INR	1 541	413		1 954	98 356	0.06	
APL APOLLO TUBES INR2.00 POST SUB*	INR	5 247	1 397		6 644	109 029	0.07	
ASHOK LEYLAND INR1*	INR	42 709	64 621		107 330	140 149	0.09	
ASIAN PAINTS LTD INR1*	INR	11 160	4 425	1 562	14 023	257 229	0.16	
ASTRAL LTD INR1*	INR	3 907	578		4 485	60 756	0.04	
AU SMALL FINANCE B INR10*	INR	10 608	9 740		20 348	145 270	0.09	
AXIS BANK INR2*	INR	66 627	20 249	2 354	84 522	831 564	0.51	
BALKRISHNA INDS INR2.00*	INR	2 249	577		2 826	49 870	0.03	
BHARTI AIRTEL LTD INR5*	INR	74 563	5 591	80 154				
CIPLA INR2*	INR	15 270	5 395		20 665	214 323	0.13	
COLGATE-PALM (IND) INR1.00*	INR	3 956	1 078	561	4 473	67 783	0.04	
COROMANDEL INTL INR1*	INR		4 350		4 350	70 381	0.04	
DABUR INDIA LTD INR1*	INR	15 466	4 169		19 635	68 277	0.04	
GAIL INDIA LTD INR10*	INR	66 940	17 166		84 106	98 124	0.06	
GMR AIRPORTS LTD INR1*	INR	76 785	20 594		97 379	69 918	0.04	
GRASIM INDUSTRIES INR2*	INR	7 662	2 286		9 948	215 559	0.13	
HAVELLS INDIA INR1*	INR	7 295	2 020	1 227	8 088	81 581	0.05	
HCL TECHNOLOGIES INR2*	INR	27 627	8 307	845	35 089	398 819	0.25	
HERO MOTOCORP INR2*	INR	3 491	896		4 387	188 173	0.12	
HINDALCO INDS INR1*	INR	39 221	12 202	1 604	49 819	373 293	0.23	
HINDUSTAN UNILEVER INR1*	INR	23 921	7 313	985	30 249	526 679	0.33	
ICICI PRUDENTIAL L INR10*	INR	10 510	2 991	141	13 360	57 673	0.04	
INDIAN HOTELS INR1 (POST SUBDIVISION)*	INR	24 843	6 371		31 214	150 983	0.09	
INFOSYS LTD INR5*	INR	96 625	29 268	6 519	119 374	1 264 764	0.78	
JSL LTD INR2*	INR		12 052		12 052	72 590	0.04	
KOTAK MAHINDRA BAN INR5*	INR	31 808	9 263	41 071				
LODHA DEVELOPERS INR10*	INR	8 700	2 334		11 034	63 285	0.04	
MAHINDRA &MAHINDRA INR5*	INR	27 129	8 131	955	34 305	858 721	0.53	
MARICO LTD INR1*	INR	15 071	3 903		18 974	118 301	0.07	
NHPC LTD INR10*	INR	87 657	22 480		110 137	68 786	0.04	
PI INDUSTRIES INR1*	INR	2 207	565		2 772	63 849	0.04	
PIDILITE INDUSTRIES INR1(POST SUBDIVISION)*	INR	4 439	6 719		11 158	121 470	0.08	
POWER GRID CORP ORD INR10*	INR	135 268	40 685	4 227	171 726	430 780	0.27	
RELIANCE INDS INR10(100%DEMAT)*	INR	177 134	53 003	6 144	223 993	2 550 250	1.58	
SHREE CEMENT INR10*	INR	262	29	291				
SIEMENS INDIA LTD INR2 (POST SUBDIVISION)*	INR	2 590	664		3 254	80 911	0.05	
SRF LIMITED INR10*	INR	3 880	257	4 137				
SUPREME INDUSTRIES INR2*	INR	1 847	502		2 349	74 529	0.05	
SUZLON ENERGY LIMI INR2*	INR	277 885	97 875		375 760	125 935	0.08	
THERMAX INR2(POST SUBD)*	INR	1 213	127	1 340				
TORRENT PHARM INR5*	INR	3 446	883		4 329	154 775	0.10	
TORRENT POWER LTD*	INR	5 130	1 387		6 517	72 095	0.04	
TRENT INR1*	INR	5 274	1 567	215	6 626	185 009	0.11	
TVS MOTOR CO INR1*	INR	6 910	1 772		8 682	247 418	0.15	
ULTRATECH CEMENT LTD INR10*	INR		4 438	86	4 352	396 165	0.25	
UNION BNK OF INDIA INR10*	INR	44 410	12 085	697	55 798	77 620	0.05	
UPL LIMITED INR2*	INR	13 100	5 393		18 493	88 981	0.06	
VEDANTA LTD INR1*	INR	39 811	12 758	1 931	50 638	280 910	0.17	
VOLTAS LTD INR1*	INR		8 837	913	7 924	85 445	0.05	
Total India						**11 756 380**	**7.28**	
Indonesia								
BK RAKYAT IDR250*	IDR	1 983 900	157 500	2 141 400				
KALBE FARMA IDR10*	IDR	613 600	64 200	677 800				
PT CHANDRA ASRI PACIFIC IDR200*	IDR	226 500	92 100		318 600	71 556	0.04	
TELKOM INDONESIA SER'B'IDR50*	IDR	1 440 800	413 200	43 800	1 810 200	261 910	0.16	
Total Indonesia						**333 466**	**0.21**	
Kuwait								
KUWAIT FINANCE HOU KWD0.1*	KWD	297 880	123 620	10 418	411 082	858 888	0.53	
Total Kuwait						**858 888**	**0.53**	
Malaysia								
AMMB HOLDINGS BHD MYR1*	MYR	72 300	18 500		90 800	118 751	0.07	
AXIATA GROUP BHD MYR1*	MYR	83 500	18 800		102 300	44 868	0.03	
CELCOMDIGI BHD*	MYR	102 400	27 500		129 900	76 307	0.05	
CIMB GROUP HOLDINGS BHD MYR1*	MYR	234 100	74 600	10 800	297 900	446 357	0.28	
GAMUDA BERHAD MYR1*	MYR	132 500	38 700		171 200	126 730	0.08	
IHH HEALTHCARE BHD NPV*	MYR	64 100	17 100		81 200	144 710	0.09	
KUALA LUMPUR KEPG MYR1*	MYR	14 400		14 400				
MALAYAN BKG BERHAD MYR1*	MYR	158 000	72 600	8 400	222 200	500 942	0.31	
MAXIS BHD MYR0.10*	MYR	68 400	17 500		85 900	61 371	0.04	
NESTLE (MALAYSIA) MYR1*	MYR	2 200	700	300	2 600	51 145	0.03	
PETRONAS CHEMICALS MYR0.10*	MYR	81 400	20 300	14 000	87 700	105 646	0.07	
PETRONAS DAGANGAN MYR1*	MYR	8 900	2 000		10 900	47 244	0.03	
PETRONAS GAS MYR1*	MYR	23 000	5 900		28 900	103 008	0.06	
PPB GROUP BERHAD MYR1*	MYR	18 600	2 000	20 600				
PRESS METAL ALUMIN NPV*	MYR	107 900	33 200	5 600	135 500	215 127	0.13	
PUBLIC BK BHD MYR1*	MYR	423 500	132 000	20 000	535 500	497 360	0.31	
QL RESOURCES BHD MYR0.25*	MYR	47 800		47 800				
RHB BANK BHD NPV*	MYR	44 400		44 400				
SD GUTHRIE BHD MYR0.5*	MYR	60 300		60 300				
SIME DARBY BHD MYR0.50*	MYR	82 200	5 400	87 600				
SUNWAY BHD MYR1*	MYR		20 000		20 000	19 052	0.01	
SUNWAY BHD MYR1*	USD		80 200		80 200	76 398	0.05	
TELEKOM MALAYSIA MYR0.7*	MYR	33 500	8 600		42 100	59 321	0.04	
YTL CORP MYR0.10*	MYR	96 900	46 180	34 800	108 280	36 316	0.02	
YTL POWER INTL MYR0.50*	MYR	72 200	55 240	15 300	112 140	66 765	0.04	
Total Malaysia						**2 797 414**	**1.73**	
Mexico								
ARCA CONTINENTAL COM NPV*	MXN	15 000	1 000	16 000				
FIBRA UNO TRUST UNIT MXN0.010*	MXN	83 200	21 800		105 000	136 416	0.08	
FOMENTO ECONOMICO UNITS (REP 1'B'& 4'D' SHS)*	MXN	50 900	15 700	3 600	63 000	555 271	0.34	
GPO AEROPORTUARIO SER'B'NPV*	MXN	5 240	1 610	270	6 580	177 015	0.11	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
GPO BIMBO SA DE CV SER'A'NPV*	MXN	37 900	11 800	2 100	47 600	127 415	0.08	
GRUPO AEROPORTUARI SER 'B' NPV*	MXN	11 245	3 535	655	14 125	278 162	0.17	
GRUPO FINANCIERO BANORTE SAB DE CV COM SER'O'NPV*	MXN	75 500	21 400	3 800	93 100	824 257	0.51	
PROLOGIS PROPERTY MEXICO SA*	MXN		41 406	1 801	39 605	138 066	0.09	
SIGMA FOODS SAB DE CV SER'A'NPV*	MXN	105 100	12 200	117 300				
WAL-MART DE MEXICO COM NPV*	MXN	152 200	45 900	8 000	190 100	492 771	0.31	
Total Mexico						**2 729 373**	**1.69**	
Peru								
CREDICORP COM USD5*	USD	1 964	629	112	2 481	676 192	0.42	
Total Peru						**676 192**	**0.42**	
Philippines								
AYALA CORP PHP50*	PHP	7 260	2 040	110	9 190	61 204	0.04	
MANILA ELECTRIC CO PHP10*	PHP		10 400		10 400	84 945	0.05	
PLDT INC PHP5*	PHP	2 200		2 200				
SM INVEST CORP PHP10*	PHP	6 400	1 740		8 140	66 755	0.04	
Total Philippines						**212 904**	**0.13**	
Poland								
ASSECO POLAND SA PLN1*	PLN		1 980		1 980	72 295	0.04	
BUDIMEX PLN5*	PLN		472		472	67 247	0.04	
CD PROJEKT SA PLN1.00*	PLN	1 889	131	2 020				
KGHM POLSKA MIEDZ PLN10 BR*	PLN	4 072	1 219	174	5 117	295 474	0.18	
MBANK SA PLN4*	PLN	433	134	23	544	126 576	0.08	
MODIVO SA PLN0.10*	PLN		2 001	2 001				
ORLEN SA BR*	PLN	16 885	5 291	825	21 351	618 237	0.38	
POWSZECHNA KASA OS PLN1*	PLN	25 452	8 179	1 446	32 185	602 566	0.37	
SANTANDER BANK POL PLN10.00*	PLN	1 189	365	60	1 494	187 737	0.12	
Total Poland						**1 970 133**	**1.22**	
Qatar								
QATAR FUEL CO QAR10*	QAR	17 352	4 694		22 046	70 452	0.04	
QATAR GAS TRANSPOR QAR1*	QAR	80 578	25 708	5 044	101 242	93 642	0.06	
QATAR NATIONAL BK QAR10*	QAR	134 335	41 079	5 458	169 956	639 143	0.40	
Total Qatar						**803 237**	**0.50**	
Saudi Arabia								
ALINMA BANK SAR10*	SAR	35 633	10 387	1 249	44 771	276 677	0.17	
BANK ALBILAD SAR10*	SAR	17 816	4 934	22 750				
ETIHAD ETISALAT CO SAR10*	SAR	10 975	3 273	459	13 789	192 809	0.12	
SABIC AGRI-NUTRIEN SAR10*	SAR	6 785	2 015	275	8 525	264 693	0.16	
SAUDI BASIC IND SAR10*	SAR	26 179	8 005	1 291	32 893	424 719	0.26	
SAUDI ENERGY COMP SAR10*	SAR	24 239	6 217		30 456	110 411	0.07	
Total Saudi Arabia						**1 269 309**	**0.79**	
Singapore								
BOC AVIATION LTD NPV*	HKD	6 100	1 600		7 700	60 964	0.04	
Total Singapore						**60 964**	**0.04**	
South Africa								
ASPEN PHARMACARE ZAR0.1390607*	ZAR	11 034	1 314	12 348				
BID CORP LTD NPV*	ZAR	9 800	2 513		12 313	235 586	0.15	
BIDVEST GROUP ZAR0.05*	ZAR	9 898	2 175	187	11 886	126 965	0.08	
CAPITEC BANK HLDGS ZAR0.01*	ZAR	2 533	812	135	3 210	621 187	0.38	
CLICKS GROUP LTD ZAR0.01*	ZAR	6 925	2 130	470	8 585	116 654	0.07	
DISCOVERY LIMITED ZAR0.001*	ZAR	15 817	6 214	693	21 338	248 716	0.15	
FIRSTRAND LTD ZAR0.01*	ZAR	146 853	46 356	7 144	186 065	752 388	0.47	
GOLD FIELDS ZAR0.50*	ZAR	26 035	7 870	943	32 962	1 176 753	0.73	
IMPALA PLATINUM ZAR0.025*	ZAR	26 306	7 711	752	33 265	373 105	0.23	
KUMBA IRON ORE LTD*	ZAR	1 945	289	2 234				
MTN GROUP LTD ZAR0.0001*	ZAR	49 329	17 886	2 957	64 258	589 570	0.37	
NEDBANK GROUP LTD ZAR1*	ZAR	13 486	4 043	664	16 865	211 193	0.13	
SANLAM ZAR0.01*	ZAR	52 347	15 020	1 597	65 770	274 722	0.17	
SASOL NPV*	ZAR	16 834	4 492		21 326	225 620	0.14	
SHOPRITE HLDGS LTD ZAR0.01134*	ZAR	14 621	3 727	1 058	17 290	223 852	0.14	
STANDARD BANK GROUP 0.1*	ZAR	38 604	11 935	1 978	48 561	694 027	0.43	
VALTERRA PLATINUM ZAR0.10*	ZAR	2 701	7 389	309	9 781	643 271	0.40	
VODACOM GROUP LIMI ZAR0.01*	ZAR	18 132	4 771		22 903	155 164	0.10	
WOOLWORTHS HLDGS ZAR0.0015*	ZAR	27 321	3 081	30 402				
Total South Africa						**6 668 774**	**4.13**	
South Korea								
AMOREPACIFIC (NEW) KRW500*	KRW	851	230		1 081	77 810	0.05	
CJ CHEILJEDANG KRW5000*	KRW	241	38	279				
DOOSAN BOBCAT INC KRW500*	KRW	1 604	323	1 927				
DOOSAN ENERBILITY KRW5000*	KRW	13 043	4 137	687	16 493	794 320	0.49	
HANA FINANCIAL GRP KRW5000*	KRW	8 355	2 571	688	10 238	572 566	0.35	
HANJIN KAL CORP KRW2500*	KRW	704	150		854	48 298	0.03	
HD HYUNDAI CO LTD KRW1000*	KRW	1 264	324		1 588	199 114	0.12	
HD HYUNDAI ELECTRIC CO. LTD*	KRW	682	199	19	862	376 256	0.23	
HYUNDAI GLOVIS KRW500*	KRW	1 091	367	87	1 371	149 248	0.09	
KAKAOBANK CORP*	KRW	4 856	1 245		6 101	76 658	0.05	
KB FINANCIAL GROUP KRW5000*	KRW	10 875	3 079	624	13 330	992 352	0.61	
KOREA ZINC KRW5000*	KRW	120	36	156				
KOREAN AIR LINES KRW5000*	KRW	5 355	1 374		6 729	83 137	0.05	
LG CHEMICAL KRW5000*	KRW	1 437	431	41	1 827	286 591	0.18	
LG CORP KRW5000*	KRW	2 517	865		3 382	146 912	0.09	
LG DISPLAY CO LTD KRW5000*	KRW	8 726		8 726				
LG ELECTRONICS INC KRW5000*	KRW	3 094	984	159	3 919	217 116	0.13	
LG H&H CO LTD KRW5000*	KRW	273	91	364				
LG UPLUS CORP KRW5000*	KRW	6 223	1 474	3 742	3 955	32 223	0.02	
LS ELECTRIC CO. KRW5000*	KRW		573	25	548	206 423	0.13	
MIRAE ASSET SEC KRW5000*	KRW	6 810	1 917	1 379	7 348	237 480	0.15	
NCSOFT CORPN KRW500*	KRW	383		383				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
POSCO FUTURE M CO., LTD.*	KRW	901	399		1 300	138 791	0.09	
SAMSUNG C&T CORPOR KRW100*	KRW	2 586	681	141	3 126	415 739	0.26	
SAMSUNG SDI KRW5000*	KRW	1 600	338	1 938				
SHINHAN FIN GROUP KRW5000*	KRW	12 448	4 293	669	16 072	739 474	0.46	
SK INC. KRW200*	KRW	1 054	288		1 342	211 920	0.13	
SK INNOVATION CO KRW5000*	KRW	1 977	494		2 471	140 914	0.09	
SK TELECOM KRW500*	KRW	1 562	2 312		3 874	155 277	0.10	
SKC CO KRW5000*	KRW	551	88	639				
YUHAN CORP KRW1000*	KRW	1 639	407		2 046	101 758	0.06	
Total South Korea						**6 400 380**	**3.96**	
Taiwan								
ACER INC TWD10*	TWD	84 000	15 000	99 000				
AIRTAC INTERNATION TWD10*	TWD	4 000	2 000	1 000	5 000	124 793	0.08	
AUO CORPORATION TWD10*	TWD	190 000		190 000				
CATHAY FINL HLDG TWD10*	TWD	277 000	89 000	15 000	351 000	620 201	0.38	
CHAILEASE HOLDING TWD10*	TWD	44 000	12 000		56 000	154 125	0.10	
CHINA AIRLINES TWD10*	TWD	84 000	24 000		108 000	48 590	0.03	
CHINA STEEL CORP TWD10*	TWD	343 000	88 000		431 000	204 743	0.13	
CHUNGHWA TELECOM TWD10*	TWD	111 000	33 000	4 000	140 000	468 004	0.29	
CTBC FINANCIAL HOL TWD10*	TWD	485 000	151 000	21 000	615 000	792 981	0.49	
DELTA ELECTRONIC TWD10*	TWD	57 000	17 000	2 000	72 000	2 497 364	1.55	
E.SUN FINL HLDGS TWD10*	TWD	419 000	136 707	20 000	535 707	427 505	0.26	
EVA AIRWAYS TWD10*	TWD	79 000	20 000		99 000	84 478	0.05	
EVERGREEN MARINE C TWD10*	TWD	31 000	11 000	2 000	40 000	200 573	0.12	
FAR EASTERN NEW CE TWD10*	TWD	86 000	31 000		117 000	77 341	0.05	
FAR EASTONE TELECO TWD10*	TWD	51 000	14 000		65 000	150 141	0.09	
FIRST FINANCIAL HO TWD10*	TWD	326 000	105 175	11 000	420 175	297 817	0.18	
FORTUNE ELECTRIC C TWD10*	TWD		7 500	1 000	6 500	128 576	0.08	
FUBON FINANCIAL HL TWD10*	TWD	239 000	80 800	11 000	308 800	667 492	0.41	
HOTAI MOTOR CO TWD10*	TWD	9 000	2 000		11 000	133 678	0.08	
HUA NAN FINANCIAL TWD10*	TWD	261 000	69 940		330 940	276 158	0.17	
LITE-ON TECHNOLOGY TWD10*	TWD	61 000	18 000	7 000	72 000	254 261	0.16	
MEDIATEK INC TWD10*	TWD	44 000	4 000	48 000				
MEGA FINANCIAL HD TWD10*	TWD	345 000	105 000	16 000	434 000	419 427	0.26	
NAN YA PLASTIC TWD10*	TWD	150 000	45 000	5 000	190 000	352 914	0.22	
PHARMAESSENTIA COR TWD10*	TWD	7 000	3 988	1	10 987	165 692	0.10	
PRESIDENT CHAIN ST TWD10*	TWD	17 000	4 000		21 000	118 497	0.07	
SHIN KONG FINL HLD TWD10*	TWD		485 000	485 000				
SINOPAC FIN HLDGS TWD10*	TWD	314 000	149 036	13 000	450 036	347 261	0.22	
TAIWAN COOPERATIVE TWD10*	TWD	310 000	91 500		401 500	236 646	0.15	
TAIWAN HI SPD RAIL TWD10*	TWD	57 000	16 000		73 000	48 347	0.03	
TAIWAN MOBILE CO TWD10*	TWD	53 000	14 000	3 000	64 000	175 338	0.11	
TAIWAN SEMICON MAN TWD10*	TWD	716 000	212 000	22 000	906 000	40 078 470	24.81	
TS FINANCIAL HOLDI TWD10*	TWD	340 000	456 000	19 000	777 000	452 108	0.28	
UNI-PRESIDENT ENT TWD10*	TWD	140 000	43 000	6 000	177 000	315 865	0.20	
UTD MICRO ELECT TWD10*	TWD	329 000	106 000	18 000	417 000	592 181	0.37	
VOLTRONIC POWER TE TWD10*	TWD	2 000		2 000				
WAN HAI LINES TWD10*	TWD	20 000	3 000	23 000				
Total Taiwan						**50 911 567**	**31.52**	
Thailand								
AIRPORTS OF THAILA THB1.00(ALIEN MKT)*	THB	124 700	31 900		156 600	198 407	0.12	
BANGKOK DUSIT MEDI THB0.1 (ALIEN MKT)*	THB	323 600	97 200	14 200	406 600	186 246	0.12	
BANGKOK EXP&METRO THB1(ALIEN MKT)*	THB	200 100		200 100				
BUMRUNGRAD HOPTL THB1(ALIEN MKT)*	THB	17 300	4 500		21 800	86 578	0.05	
CHAROEN POK FOODS THB1(ALIEN MKT)*	THB	74 900		74 900				
CHAROEN POK FOODS THB1(ALIEN MKT)*	USD	35 200	12 400	47 600				
CP ALL PLC THB1(ALIEN MKT)*	THB	169 800	34 200	7 000	197 000	218 394	0.14	
HOME PRODUCT CENTE THB1(ALIEN MKT)*	THB	172 100	29 100	201 200				
INTOUCH HOLDINGS P THB1 (ALIEN MKT)*	THB	19 000		19 000				
KASIKORNBANK PLC THB10 (ALIEN MKT)*	THB	17 200	4 600		21 800	101 450	0.06	
MINOR INTL THB1(ALIEN MKT)*	THB	99 000	26 900	11 900	114 000	59 996	0.04	
PTT EXPLORTN & PRD THB1(ALIEN MKT)*	THB	40 400	5 000	45 400				
SIAM CEMENT CO THB1(ALIEN MKT)*	THB	22 700	5 800		28 500	143 740	0.09	
Total Thailand						**994 810**	**0.62**	
Turkey								
AKBANK TRY1*	TRY	90 754	28 192	4 918	114 028	135 958	0.08	
HACI OMER SABANCI TRY1*	TRY	30 548	15 890	4 218	42 220	68 187	0.04	
KOC HLDG TRY1*	TRY	22 129	5 675		27 804	97 846	0.06	
SASA POLYESTER SANAYI AS TRY1*	TRY		353 061	353 061				
T IS BANKASI SER'C'TRY1*	TRY	254 521	30 671	285 192				
TUPRAS(T PETR RAF) TRY1*	TRY		36 684	1 474	35 210	164 269	0.10	
TURK HAVA YOLLARI TRY1*	TRY	16 057	4 283		20 340	108 122	0.07	
YAPI KREDI BANKASI TRY1*	TRY	98 283	36 413	11 208	123 488	73 663	0.05	
Total Turkey						**648 045**	**0.40**	
United Arab Emirates								
ABU DHABI COMM.BK. AED1*	AED	85 169	33 414	2 915	115 668	312 743	0.19	
ABU DHABI ISLAM BK AED1*	AED	42 259	12 334	1 497	53 096	239 269	0.15	
AIR ARABIA AED1*	AED		84 130		84 130	74 903	0.05	
ALDAR PROPERTIES AED1*	AED	112 067	6 773	118 840				
EMAAR PROPERTIES AED1*	AED	192 828	59 455	7 960	244 323	625 326	0.39	
ETISALAT AED1*	AED	101 189	32 824	5 667	128 346	523 341	0.32	
FIRST ABU DHABI BK AED1*	AED	128 542	41 085	6 681	162 946	605 967	0.38	
Total United Arab Emirates						**2 381 550**	**1.47**	
United States of America								
YUM CHINA HLDGS IN COM USD0.01*	USD	11 047	1 258	12 305				
YUM CHINA HLDGS IN COM USD0.01*	HKD		13 555	500	13 055	515 673	0.32	
Total United States of America						**515 673**	**0.32**	
Total Bearer shares						**124 536 567**	**77.11**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Bonus shares								
South Korea								
HMM CO LTD*	KRW	7 688	2 141	1 139	8 690	89 220	0.06	
Total South Korea						**89 220**	**0.06**	
Total Bonus shares						**89 220**	**0.06**	
Participation certificates								
Mexico								
CEMEX SAB DE CV CPO NPV(REP 2'A' & 1'B')*	MXN	440 800	133 800	20 700	553 900	506 971	0.31	
Total Mexico						**506 971**	**0.31**	
Total Participation certificates						**506 971**	**0.31**	
Other shares								
Brazil								
ERGISA SA UNITS (1 COM & 4 PRF)*	BRL	8 100	3 200		11 300	91 219	0.06	
KLABIN SA UNITS (1 COM & 4 PRF)*	BRL	24 000	5 963		29 963	89 954	0.06	
Total Brazil						**181 174**	**0.11**	
Total Other shares						**181 174**	**0.11**	
Preference shares								
Brazil								
BCO BRADESCO SA PRF NPV*	BRL	154 500	49 800	9 800	194 500	573 749	0.36	
CIA ENERG MG-CEMIG PRF BRL5.00*	BRL	52 600	15 200	5 100	62 700	121 664	0.08	
COPEL PARANA ENERG PRF'B'NPV*	BRL	31 800	3 300	35 100				
GERDAU SA SIDERURG PRF NPV*	BRL	39 500	10 400	2 300	47 600	139 168	0.09	
ITAU UNIBANCO HOLDING SA PRF NPV*	BRL	155 030	52 658	8 601	199 087	1 332 026	0.82	
LOCALIZA RENT A CA PRF NPV*	BRL		1 127	1 127				
Total Brazil						**2 166 607**	**1.34**	
Chile								
QUIMICA Y MINERA PRF SER'B'*	CLP	4 154	1 238	172	5 220	336 700	0.21	
Total Chile						**336 700**	**0.21**	
Colombia								
BANCOLOMBIA SA-PREF*	COP	13 151	878	14 029				
GRUPO CIBEST SA PRF COP500*	COP		17 135	691	16 444	243 793	0.15	
Total Colombia						**243 793**	**0.15**	
India								
TVS MOTOR CO LTD-PREFERENCE SHARE*	INR		31 328	31 328				
Total India							**0.00**	
Total Preference shares						**2 747 100**	**1.70**	
Registered shares								
Brazil								
REDE D OR SAO LUIZ COM NPV*	BRL	23 300	7 200	1 200	29 300	175 703	0.11	
TIM S.A. COM NPV*	BRL	24 600	8 900	2 300	31 200	131 836	0.08	
Total Brazil						**307 539**	**0.19**	
China								
AIER EYE HOSPITAL 'A'CNY1*	CNY	17 000	3 200		20 200	22 345	0.01	
ALIBABA GROUP HLDG USD1*	HKD	470 200	177 700	15 600	632 300	7 711 803	4.77	
BEIGENE LTD USD0.0001*	HKD	22 200	4 700	26 900				
BEONE MEDICINES LT USD0.0001 (SWITZERLAND)*	HKD		32 500	1 000	31 500	554 005	0.34	
BILIBILI INC USD0.0001 Z CLASS*	HKD	6 780	2 620		9 400	164 455	0.10	
CHINA HONGQIAO GRO USD0.01*	HKD		108 500	3 000	105 500	375 853	0.23	
CHINA NATIONAL BUI 'H'CNY1*	HKD	108 000	28 000		136 000	66 349	0.04	
CHINA RUYI HOLDING HKD0.02*	HKD	188 000	260 000		448 000	70 251	0.04	
CNGR ADVANCED MATE A CNY1*	CNY	1 600			1 600	9 194	0.01	
CONTEMPORARY AMPER A CNY1*	CNY	7 700	2 400	400	9 700	453 233	0.28	
CSPC INNOVATION PH A CNY1*	CNY	2 500	1 100		3 600	13 299	0.01	
GUOTAI HAITONG SEC CNY1 H*	HKD		70 400		70 400	96 542	0.06	
HAIER SMART HOME C CNY1 H*	HKD	70 600	20 800	2 800	88 600	188 152	0.12	
HANGZHOU TIGERMED 'A'CNY1*	CNY		1 200		1 200	7 514		
HENGLI PETROCHEMIC 'A'CNY1*	CNY		15 400		15 400	38 782	0.02	
IMEIK TECHNOLOGY D A CNY1*	CNY	500	100		600	8 182	0.01	
INNOVENT BIOLOGICS USD0.00001*	HKD	35 500	20 500	1 500	54 500	474 231	0.29	
JD HEALTH INTERNAT USD0.0000005*	HKD		42 800	1 150	41 650	200 887	0.12	
JD LOGISTICS INC USD0.000025*	HKD	57 800	21 000	5 800	73 000	102 127	0.06	
JD.COM INC USD0.00002*	HKD	71 000	21 300	4 400	87 900	1 019 814	0.63	
KE HOLDINGS INC USD0.00002 A*	HKD		78 815	3 300	75 515	293 331	0.18	
KUAISHOU TECHNOLOG USD0.0000053*	HKD	78 100	24 000	7 900	94 200	435 618	0.27	
LI AUTO INC-CLASS A*	HKD	36 000	11 500	1 800	45 700	317 096	0.20	
MINISO GROUP HLDG USD0.00001 A*	HKD	12 800	5 200		18 000	56 747	0.04	
NETEASE INC USD0.0001*	HKD	56 300	14 400	6 700	64 000	1 118 382	0.69	
NIO INC USD0.00025 A CLASS*	HKD	42 370	27 400	2 060	67 710	304 374	0.19	
NONGFU SPRING CO L CNY1 H*	HKD	58 600	18 800	3 000	74 400	357 781	0.22	
PHARMARON BEIJING A CNY1*	CNY	2 600			2 600	8 462	0.01	
POP MART INTL GRP USD0.0001*	HKD	15 600	5 000	800	19 800	291 411	0.18	
SHANGHAI PUTAILAI A CNY1*	CNY	3 700	1 200		4 900	18 227	0.01	
SHENZHEN MINDRAY B 'A' CNY1*	CNY	2 100	600		2 700	51 713	0.03	
SHENZHEN NEW INDUS A CNY1*	CNY	1 400			1 400	7 991		
TONGCHENG TRAVEL USD0.0005*	HKD	37 200	10 000		47 200	87 076	0.05	
TRIP COM GROUP LTD USD0.00125*	HKD		23 600	800	22 800	889 852	0.55	
WUXI APPTEC CO LTD A CNY1*	CNY	4 400	1 100		5 500	62 760	0.04	
WUXI APPTEC CO LTD CNY1 H*	HKD	9 000	5 100	100	14 000	168 598	0.10	
WUXI BIOLOGICS (CA USD0.0000083)*	HKD	101 500	32 000	4 000	129 500	438 261	0.27	
YIHAI KERRY ARAWAN A CNY1*	CNY	2 800	800	3 600				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
YUNNAN ENERGY NEW A CNY1*	CNY	1 700		1 700				
ZANGGE MINING CO L 'A'CNY1*	CNY		3 400		3 400	31 350	0.02	
ZHEJIANG LEAPMOTOR CNY1 H*	HKD	14 600	4 000		18 600	89 636	0.06	
ZTO EXPRESS (CAYMAN) USD 0.0001 (A & B CLASS)*	HKD	12 300	3 650	450	15 500	299 453	0.19	
Total China						**16 905 135**	**10.47**	
Colombia								
GRUPO CIBEST SA COP500*	COP		9 947	633	9 314	173 682	0.11	
INTERCONEXION ELEC COM COP32.8*	COP	12 888	3 305		16 193	99 585	0.06	
Total Colombia						**273 267**	**0.17**	
Greece								
ALPHA BANK S.A. EUR0.29*	EUR		82 684	23 041	59 643	175 049	0.11	
BANK OF PIRAEUS NE EUR0.93*	EUR		41 128		41 128	266 016	0.16	
EUROBANK S.A. EUR0.22*	EUR		96 293	2 000	94 293	297 523	0.18	
METLEN ENERGY & METALS SA EUR0.97(CR)*	EUR	3 117	304	3 421				
METLEN ENGY & MET. EUR1*	EUR		3 314	3 314				
NATL BK OF GREECE EUR3.00 (POST CONS)*	EUR	25 277	7 247	765	31 759	389 163	0.24	
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)*	EUR		37 075	37 075				
Total Greece						**1 127 750**	**0.70**	
India								
BRITANNIA INDS INR1(POST SUBDIVISION)*	INR	3 153	808		3 961	181 981	0.11	
EICHER MOTORS INR1*	INR	3 987	1 084		5 071	282 941	0.18	
ETERNAL LTD INR1.00*	INR	210 533	28 694	151 053	88 174	171 049	0.11	
HDFC BANK INR1*	INR	164 632	264 083	9 958	418 757	2 595 299	1.61	
INFO EDGE INR2(POST SUBD)*	INR		13 034		13 034	106 856	0.07	
INTERGLOBE AVIATIO INR10*	INR	5 508	1 679	177	7 010	234 197	0.15	
KOTAK MAHINDRA BAN INR1(POST SUBD)*	INR		202 994	1 791	201 203	602 396	0.37	
KWALITY WALLS INDI INR10*	INR		27 286	27 286				
MAX HEALTHCARE INS INR10*	INR	22 622	7 149	950	28 821	234 964	0.15	
NESTLE INDIA INR1(POST SUB)*	INR	9 816	14 850		24 666	245 496	0.15	
SIEMENS ENERGY IND INR2*	INR		2 590	2 590				
SONA BLW PRECISION INR10*	INR	12 706	1 487	14 193				
TATA CONSUMER PROD INR1(100%DEMAT)*	INR	17 269	5 108	678	21 699	186 553	0.12	
Total India						**4 841 731**	**3.00**	
Indonesia								
AMMAN MINERAL INTE IDR125*	IDR	189 900	340 200		530 100	123 318	0.08	
BARITO PACIFIC TBK IDR100*	IDR	749 600	107 000		856 600	55 286	0.03	
Total Indonesia						**178 604**	**0.11**	
Luxembourg								
ZABKA GROUP SA NPV*	PLN		14 619		14 619	69 637	0.04	
Total Luxembourg						**69 637**	**0.04**	
Malaysia								
MR D.I.Y. GROUP (M NPV)*	MYR	100 500	13 800		114 300	34 706	0.02	
SUNWAY HEALTHCARE HOLDINGS B*	MYR		10 020		10 020	3 977		
Total Malaysia						**38 683**	**0.02**	
Mexico								
AMERICA MOVIL SAB DE CV RG*	MXN	532 400	162 000	29 300	665 100	674 809	0.42	
CONTROLADORA ALPEK SAB DE CV RG*	MXN		105 100	105 100				
Total Mexico						**674 809**	**0.42**	
Netherlands								
NEPI ROCKCASTLE N. EUR 0.01*	ZAR	17 613	4 999	482	22 130	141 055	0.09	
Total Netherlands						**141 055**	**0.09**	
Poland								
ALLEGRO.EU PLN0.01*	PLN	16 909	13 025	964	28 970	164 598	0.10	
Total Poland						**164 598**	**0.10**	
Saudi Arabia								
ACWA POWER CO SAR10*	SAR	4 262	1 496	155	5 603	208 042	0.13	
AL NAHDI MEDICAL C SAR10*	SAR	1 179		1 179				
ARABIAN INTERNET & SAR10*	SAR	698	179		877	36 732	0.02	
DR SULAIMAN AL HAB SAR10*	SAR	2 545	653		3 198	176 950	0.11	
SAUDI ARABIAN OIL SAR10*	SAR	168 944	60 259	6 667	222 536	1 305 664	0.81	
Total Saudi Arabia						**1 727 389**	**1.07**	
South Africa								
ABSA GROUP LTD ZAR2*	ZAR	24 715	7 266	728	31 253	353 854	0.22	
NASPERS NPV (POST REV SPLIT)*	ZAR	4 933	529	5 462				
NASPERS NPV(POST SPLT)*	ZAR		29 685	822	28 863	1 167 888	0.72	
OLD MUTUAL LTD NPV*	ZAR	137 546	23 381	160 927				
PEPKOR HOLDINGS NPV*	ZAR	69 648	7 375	77 023				
Total South Africa						**1 521 741**	**0.94**	
South Korea								
COWAY CO LTD KRW500*	KRW	1 610	361	1 971				
HANWHA S&C CO LTD KRW5000*	KRW		2 788		2 788	166 891	0.10	
HYBE CO LTD KRW500.00*	KRW	666	196		862	135 217	0.08	
KAKAO CORP KRW100*	KRW	9 034	2 794	378	11 450	275 121	0.17	
KRAFTON INC KRW100*	KRW	836	209		1 045	139 801	0.09	
LG ENERGY SOLUTION KRW500*	KRW	1 361	426	58	1 729	357 845	0.22	
NAVER CORP KRW100*	KRW	4 148	1 311	266	5 193	548 968	0.34	
SK BIOPHARMACEUTICALS CO LTD*	KRW	911	234		1 145	56 947	0.04	
SK SQUARE CO LTD KRW100*	KRW	2 744	765	106	3 403	832 850	0.52	
WOORI FINANCIAL GR KRW5000*	KRW	18 361	6 797	857	24 301	408 607	0.25	
Total South Korea						**2 922 247**	**1.81**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Taiwan								
THE SHANGHAI COMM TWD10*	TWD	113 000	29 000		142 000	139 195	0.09	
Total Taiwan						**139 195**	**0.09**	
Thailand								
ADVANCED INFO SERV THB1(ALIEN MKT)*	THB	34 600	7 600	4 200	38 000	345 346	0.21	
CENTRAL RETAIL COR THB1 (ALIEN)*	THB	52 600		52 600				
DELTA ELECTRONICS THB0.1(ALIEN)*	THB	90 700	5 700	96 400				
GULF DEVELOPMENT P NPV-FOREIGN*	THB		163 792	2	163 790	236 449	0.15	
PTT OIL AND RETAIL THB10 (ALIEN)*	THB	94 300		94 300				
Total Thailand						**581 795**	**0.36**	
United Arab Emirates								
DUBAI ELECTRICITY AED0.01*	AED		229 231	9 947	219 284	129 037	0.08	
SALIK COMPANY PJ. AED0.01*	AED		72 977	3 857	69 120	76 962	0.05	
Total United Arab Emirates						**206 000**	**0.13**	
Total Registered shares						**31 821 176**	**19.70**	
Depository receipts								
China								
H WORLD GROUP LTD SPON ADS EACH REP 10 ORD*	USD	6 026	1 623	340	7 309	295 361	0.18	
KANZHUN LTD SPON EACH ADR REP 2 ORD SHS*	USD	7 676	6 897	453	14 120	151 925	0.09	
KE HOLDINGS INC SPON ADS EA REP 3 CL A ORS*	USD	20 243	1 662	21 905				
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS*	USD	9 501	2 834	951	11 384	143 800	0.09	
Total China						**591 086**	**0.37**	
Peru								
COMPANIA DE MINAS BUENAVENTURA SPONSORED ADR*	USD		6 298	271	6 027	174 542	0.12	
Total Peru						**174 542**	**0.12**	
Total Depository receipts						**765 627**	**0.48**	
Rights								
Saudi Arabia								
ACWA POWER CO RIGHTS PRP*	SAR		219	219				
ACWA POWER CO RIGHTS PRP*	SAR		218	218				
Total Saudi Arabia							**0.00**	
South Korea								
POSCO FUTURE M CO LTD RIGHTS 22.07.25*	KRW		118	118				
POSCO FUTURE M CO LTD RIGHTS 22.07.25*	KRW		118	118				
SAMSUNG SDI CO LTD RIGHTS 22.05.25*	KRW		226	226				
SAMSUNG SDI CO LTD RIGHTS 22.05.25*	KRW		226	226				
Total South Korea							**0.00**	
United Arab Emirates								
ABU DHABI COMMERCIAL BANK PJSC SUBS RIGHTS 25-04.12.25*	AED		7 805	7 805				
Total United Arab Emirates							**0.00**	
Total Rights							**0.00**	
Total Securities traded on an exchange						**160 647 836**	**99.47**	

Securities traded neither on an exchange nor on a regulated market

Bearer shares								
Brazil								
MOTIVA INFRA MOB COM NPV**	BRL	29 400		29 400				
Total Brazil							**0.00**	
Greece								
ALPHA SVCS & HLDGS EUR0.3(REV SPLIT)**	EUR	65 022	4 214	69 236				
Total Greece							**0.00**	
India								
INFO EDGE INR10**	INR	2 073	132	2 205				
Total India							**0.00**	
Total Bearer shares							**0.00**	
Preference shares								
Brazil								
CIA PARANAENSE DE PRF'A'NPV**	BRL		35 100	35 100				
Total Brazil							**0.00**	
Total Preference shares							**0.00**	
Registered shares								
Brazil								
NATURA &CO HDLS SA COM NPV**	BRL	26 200	2 800	29 000				
Total Brazil							**0.00**	
Thailand								
GULF ENERGY DEVELO THB1 (ALIEN)**	THB	57 700		57 700				
Total Thailand							**0.00**	
Total Registered shares							**0.00**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Rights								
Taiwan								
ACER INC RIGHTS 25-15.08.25**	TWD		46	46				
Total Taiwan							**0.00**	
Total Rights							**0.00**	
Total Securities traded neither on an exchange nor on a regulated market							**0.00**	
Total securities and similar instruments						**160 647 836**	**99.47**	
(thereof in lending							0.00)	
Bank deposits at sight						460 037	0.28	
Derivative financial instruments						-37 010	-0.02	
Other assets						442 602	0.27	
Total fund assets						**161 513 465**	**100.00**	
Short-term bank liabilities						-150		
Other liabilities						-3 454		
Net fund assets						**161 509 861**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	160 610 826	99.45
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**160 610 826**	**99.45**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind
[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind
[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
MSCI EM ESG LD NT FUTURE 19.06.26*	14	USD	769 283	-37 010	-0.02
			769 283	-37 010	-0.02

Liquidity linked to open derivative financial instruments: CHF 769 283

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Options/warrants on equities/equity baskets			
YTL POWER INTERNATIONAL BHD CALL WARRANT 25-PRP	MYR	14 440	14 440
YTL CORP BHD CALL WARRANT 25-PRP	MYR	19 380	19 380
Futures on indices/commodities/currencies			
MSCI EM ESG LD NT FUTURE 20.06.25	USD	20	26
MSCI EM ESG LD NT FUTURE 19.09.25	USD	27	27
MSCI EM ESG LD NT FUTURE 19.12.25	USD	16	16
MSCI EM ESG LD NT FUTURE 20.03.26	USD	19	19
MSCI EM ESG LD NT FUTURE 19.06.26	USD	14	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	38 391	ZAR	800 000	04.04.2025
USD	106 213	ZAR	1 900 000	28.05.2025
TWD	59 500 000	USD	1 983 399	03.06.2025
USD	386 875	KRW	533 500 000	04.06.2025
USD	114 116	ZAR	2 000 000	08.07.2025
USD	30 727	ZAR	550 000	17.07.2025
ZAR	3 780 000	USD	214 054	29.08.2025
USD	16 957	ZAR	300 000	02.09.2025
USD	91 320	ZAR	1 600 000	11.09.2025
CHF	36 356	ZAR	800 000	12.09.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
ZAR	3 800 000	USD	219 410	28.11.2025
ZAR	3 583 000	CHF	170 303	19.12.2025
USD	204 840	EUR	175 000	08.01.2026
USD	1 299 035	ZAR	21 316 000	08.01.2026
CHF	6 117	HKD	62 000	24.02.2026
KRW	470 000 000	USD	326 570	04.03.2026
ZAR	730 000	USD	45 857	04.03.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	769 282.61	0.48%
Total exposure-reducing positions	–	–

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.26% p.a.;
  Class M Cap: N/A;
  Class M Dis: N/A;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class M Cap: N/A;
  Class M Dis: N/A;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Class AM Cap:	0.04%
Class I Cap:	0.30%
Class M Cap:	0.04%
Class M Dis:	0.04%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AED	1	=	CHF	0.218754	KWD	1	=	CHF	2.595446
BRL	1	=	CHF	0.153879	MXN	1	=	CHF	0.044539
CLP	1	=	CHF	0.000861	MYR	1	=	CHF	0.198456
CNY	1	=	CHF	0.116318	PHP	1	=	CHF	0.013227
COP	1	=	CHF	0.000220	PLN	1	=	CHF	0.215542
CZK	1	=	CHF	0.037687	QAR	1	=	CHF	0.220695
EGP	1	=	CHF	0.014722	SAR	1	=	CHF	0.214132
EUR	1	=	CHF	0.925850	THB	1	=	CHF	0.024365
HKD	1	=	CHF	0.102491	TRY	1	=	CHF	0.018065
HUF	1	=	CHF	0.002397	TWD	1	=	CHF	0.025135
IDR	1	=	CHF	0.000047	USD	1	=	CHF	0.803550
INR	1	=	CHF	0.008472	ZAR	1	=	CHF	0.046943
KRW	1	=	CHF	0.000525					

Swiss Life Index Funds (CH)
Bond Swiss Francs AAA-BBB

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		247 425 778.52	103 168 666.86
Class AM Cap	**CH1318029209**		[1]
Net asset value per unit in CHF		1 049.38	1 036.97
Number of units outstanding		57 765.0250	74 095.3010
Class I Cap	**CH1318029191**		[1]
Net asset value per unit in CHF		1 047.62	1 035.90
Number of units outstanding		27 304.6510	9 364.6510
Class K Cap	**CH1487416112**	[2]	
Net asset value per unit in CHF		991.54	
Number of units outstanding		53 700.8450	
Class M Cap	**CH1318029217**		[3]
Net asset value per unit in CHF		1 015.21	998.83
Number of units outstanding		103 384.0000	16 653.0000
Class R Cap	**CH1318029183**	[4]	
Net asset value per unit in CHF		1 012.13	
Number of units outstanding		0.9960	

[1] Initial subscription: 26.3.2024
[2] Initial subscription: 15.10.2025
[3] Initial subscription: 28.10.2024
[4] Initial subscription: 7.4.2025

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	1.6%	3.7%[1]
Class I Cap	CHF	1.5%	3.6%[1]
Class K Cap	CHF	-0.8%[2]	-
Class M Cap	CHF	1.6%	-0.1%[3]
Class R Cap	CHF	1.2%[4]	-
Benchmark:			
SBI® AAA-BBB Total Return	CHF	1.5%	3.6%
SBI® AAA-BBB Total Return	CHF	-0.9%[6]	-0.1%[5]
SBI® AAA-BBB Total Return	CHF	1.2%[7]	-

[1] Performance calculated for the period from 26.3.2024 to 31.3.2025.
[2] Performance calculated for the period from 15.10.2025 to 31.3.2026.
[3] Performance calculated for the period from 28.10.2024 to 31.3.2025.
[4] Performance calculated for the period from 7.4.2025 to 31.3.2026.
[5] Performance of the benchmark for M Cap class since launch on 28.10.2024
[6] Performance of the benchmark for K Cap class since launch on 15.10.2025
[7] Performance of the benchmark for R Cap class since launch on 7.4.2025

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Pfandbriefbank schweizerischer Hypothekarinstitute AG	15.57
Swiss Confederation	14.29
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	14.14
Canton of Geneva	1.25
Luzerner Kantonalbank AG	1.21
City of Zürich Switzerland	1.18
Zuercher Kantonalbank	1.17
Nestlé SA	0.86
Roche Kapitalmarkt AG	0.74
Canton of Zurich	0.72
Others	47.14
Total	**98.27**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	2 582 655.14	1 099 144.19
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	245 281 398.75	102 173 494.00
Other assets	1 758 212.63	844 096.43
Total fund assets	**249 622 266.52**	**104 116 734.62**
Loans	-2 183 621.54	-945 912.70
Other liabilities	-12 866.46	-2 155.06
Net fund assets	**247 425 778.52**	**103 168 666.86**

Statement of income

	1.4.2025-31.3.2026	26.3.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	655.66	2 080.37
Negative interest	-2 257.25	0.00
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 798 204.52	0.00
– from units of other collective investment schemes	0.00	803 674.20
Purchase of current net income on issue of units	1 144 165.62	484 345.01
Total income	**2 940 768.55**	**1 290 099.58**
Expenses		
Interest payable	0.00	-0.05
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-17 438.49	-2 153.76
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class K Cap	-8 127.85	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class R Cap	-0.58	0.00
Other expenses	-4 186.18	-3 120.12
Payment of current net income on redemption of units	-143 121.22	-403.53
Total expenses	**-172 874.32**	**-5 677.46**
Net income	**2 767 894.23**	**1 284 422.12**
Realized capital gains and losses	549 223.40	394 264.45
Realized result	**3 317 117.63**	**1 678 686.57**
Unrealized capital gains and losses	-578 938.06	625 022.34
Total result	**2 738 179.57**	**2 303 708.91**

Allocation of result

	1.4.2025-31.3.2026	26.3.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	2 767 894.23	1 284 422.12
Available for distribution	**2 767 894.23**	**1 284 422.12**
Less federal withholding tax[1,2]	-968 762.98	-449 547.74
Net income retained for reinvestment	-1 799 131.25	-834 874.38
Balance carried forward	**0.00**	**0.00**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	26.3.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	103 168 666.86	0.00
Paid federal withholding tax	-269 272.29	0.00
Balance of unit movements	141 788 204.38	100 864 957.95
Total result	2 738 179.57	2 303 708.91
Net fund assets at the end of the reporting period	**247 425 778.52**	**103 168 666.86**

Development of the outstanding units

	1.4.2025-31.3.2026	26.3.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	74 095.3010	0.0000
Units issued	23 119.5140	74 095.3010
Units redeemed	-39 449.7900	0.0000
Situation at the end of the period	**57 765.0250**	**74 095.3010**
Difference between units issued and units redeemed	-16 330.2760	74 095.3010
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	9 364.6510	0.0000
Units issued	19 164.0000	9 401.6510
Units redeemed	-1 224.0000	-37.0000
Situation at the end of the period	**27 304.6510**	**9 364.6510**
Difference between units issued and units redeemed	17 940.0000	9 364.6510
Class K Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	55 772.3960	
Units redeemed	-2 071.5510	
Situation at the end of the period	**53 700.8450**	
Difference between units issued and units redeemed	53 700.8450	
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	16 653.0000	0.0000
Units issued	86 931.0000	16 653.0000
Units redeemed	-200.0000	0.0000
Situation at the end of the period	**103 384.0000**	**16 653.0000**
Difference between units issued and units redeemed	86 731.0000	16 653.0000
Class R Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	0.9960	
Units redeemed	0.0000	
Situation at the end of the period	**0.9960**	
Difference between units issued and units redeemed	0.9960	

Net income retained for reinvestment (accumulation)

Class AM Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**11.9614**
Less federal withholding tax[1]	CHF	-4.1865
Net accumulation per unit	**CHF**	**7.7749**

Class I Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**10.9216**
Less federal withholding tax[1]	CHF	-3.8226
Net accumulation per unit	**CHF**	**7.0990**

Class K Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**10.8404**
Less federal withholding tax[1]	CHF	-3.7941
Net accumulation per unit	**CHF**	**7.0463**

Class M Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**11.5740**
Less federal withholding tax[2]	CHF	-4.0509
Net accumulation per unit	**CHF**	**7.5231**

Class R Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**10.8835**
Less federal withholding tax[1]	CHF	-3.8092
Net accumulation per unit	**CHF**	**7.0743**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Securities traded on an exchange

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Notes, fixed rate								
CHF								
AARGAUISCHE KANTONALBANK 0.87500% 15-23.01.30*	CHF	50 000			50 000	50 350	0.02	
AARGAUISCHE KANTONALBANK 1.00000% 24-17.10.30*	CHF	70 000			70 000	71 085	0.03	
AARGAUISCHE KANTONALBANK 0.90000% 25-12.06.34*	CHF		80 000		80 000	80 400	0.03	
ABB LTD 0.75000% 22-25.03.27*	CHF		100 000	100 000				
ABB LTD 2.11250% 23-22.09.33*	CHF	40 000	60 000		100 000	106 800	0.04	
ABU DHABI COMMERCIAL BANK PJSC 2.01250% 24-22.02.30*	CHF	20 000			20 000	20 973	0.01	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.95000% 21-25.03.31*	CHF	25 000	40 000		65 000	64 318	0.03	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.45000% 20-23.07.27*	CHF		50 000		50 000	50 225	0.02	
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF	60 000			60 000	58 800	0.02	
ALLREAL HOLDING AG-REG-S 2.10000% 24-04.04.31*	CHF		80 000		80 000	84 000	0.03	
ALPIQ HOLDING AG-REG-S 3.37500% 23-29.04.30*	CHF		80 000		80 000	87 200	0.03	
AMAG LEASING AG 2.50000% 24-12.02.27*	CHF		50 000	50 000				
AMAG LEASING AG 2.75000% 24-12.02.29*	CHF		100 000		100 000	103 850	0.04	
AMAG LEASING AG-REG-S 3.08500% 23-10.02.28*	CHF		100 000		100 000	103 150	0.04	
AMAG LEASING AG-REG-S 3.01250% 23-04.09.29*	CHF		60 000		60 000	63 270	0.03	
AXPO HOLDING AG-REG-S STEP-UP 22-04.02.27*	CHF	50 000		50 000				
AXPO HOLDING AG-REG-S STEP-UP 22-15.03.29*	CHF	40 000			40 000	41 960	0.02	
AXPO HOLDING AG-REG-S 2.50000% 23-22.09.26*	CHF	100 000		100 000				
BANCA DELLO STATO DEL CANTONE TICINO 1.50000% 24-03.05.34*	CHF	50 000	30 000		80 000	83 400	0.03	
BANCO DE CREDITO E INVERSIONES SA 1.35000% 25-11.09.30*	CHF	30 000			30 000	30 315	0.01	
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF		90 000		90 000	90 999	0.04	
BANK VONTOBEL AG-REG-S 1.37500% 25-09.04.30*	CHF	60 000			60 000	60 690	0.02	
BANQUE CANTONALE DE FRIBOURG 1.10000% 24-09.09.31*	CHF	40 000	30 000		70 000	71 295	0.03	
BANQUE CANTONALE DE FRIBOURG 0.81250% 24-05.12.28*	CHF		80 000		80 000	80 240	0.03	
BARRY CALLEBAUT AG 1.95000% 24-24.01.28*	CHF	80 000	100 000		180 000	183 420	0.07	
BARRY CALLEBAUT AG 1.80000% 24-15.05.26*	CHF	90 000		90 000				
BARRY CALLEBAUT AG 2.05000% 24-17.05.30*	CHF		80 000		80 000	82 720	0.03	
BARRY CALLEBAUT AG 2.40000% 24-17.05.34*	CHF	50 000	50 000		100 000	105 100	0.04	
BARRY CALLEBAUT AG-REG-S 1.80000% 25-21.01.31*	CHF	40 000			40 000	41 080	0.02	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.50000% 13-26.06.28*	CHF	100 000			100 000	102 450	0.04	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.75000% 13-26.06.43*	CHF	40 000	30 000		70 000	78 645	0.03	
BASEL-STADT, CANTON OF 1.40000% 22-24.11.27*	CHF	100 000			100 000	101 650	0.04	
BASEL-STADT, CANTON OF 0.55000% 24-13.12.29*	CHF	30 000	140 000		170 000	170 595	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 20-02.09.32*	CHF		80 000		80 000	77 360	0.03	
BASLER KANTONALBANK 1.75000% 22-21.09.29*	CHF		60 000		60 000	62 280	0.02	
BELL FOOD GROUP AG 1.25000% 25-22.03.30*	CHF	25 000	110 000		135 000	135 810	0.05	
BERN, CANTON OF 1.20000% 24-22.04.39*	CHF	40 000	40 000		80 000	83 160	0.03	
BERN, CITY OF 1.15000% 25-24.10.51*	CHF		100 000		100 000	98 600	0.04	
BERN, CITY OF 1.90000% 22-27.06.53*	CHF	50 000			50 000	58 175	0.02	
BERN, CITY OF-REG-S 2.50000% 11-01.04.41*	CHF	40 000			40 000	46 840	0.02	
BERN, CITY OF-REG-S 1.00000% 25-28.02.45*	CHF	40 000			40 000	37 920	0.02	
BERNER KANTONALBANK AG-REG-S-SUB 0.85000% 22-21.01.32*	CHF	50 000			50 000	49 250	0.02	
BKW AG-REG-S 1.50000% 24-18.10.34*	CHF	60 000	70 000		130 000	132 795	0.05	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.56060% 24-29.09.28*	CHF	20 000	60 000		80 000	81 320	0.03	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	60 000	50 000		110 000	107 965	0.04	
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF	60 000	80 000		140 000	146 230	0.06	
CEMBRA MONEY BANK LTD-REG-S 2.66500% 23-28.06.30*	CHF	40 000	40 000		80 000	84 960	0.03	
CHOCOLADEFABRIKEN LIN&SPR AG-REG-S 1.15000% 24-08.10.30*	CHF	90 000	50 000		140 000	141 820	0.06	
CLARIANT AG-REG-S 2.71700% 22-24.09.27*	CHF	100 000			100 000	102 230	0.04	
CLARIANT AG-REG-S 2.75000% 24-28.03.31*	CHF	40 000	70 000		110 000	115 390	0.05	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.35000% 24-27.09.30*	CHF	50 000	50 000		100 000	101 350	0.04	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.65000% 24-27.09.34*	CHF	40 000	30 000		70 000	71 575	0.03	
DAETWYLER HOLDING AG-REG-S 2.10000% 22-13.07.27*	CHF	100 000			100 000	101 650	0.04	
DORMAKABA FINANCE AG-REG-S 1.37500% 25-18.06.30*	CHF		15 000		15 000	15 090	0.01	
EMISSIONSZENTRALE GEM WOHNBAUTRAE-REG-S 1.75000% 13-24.07.28*	CHF	100 000			100 000	103 000	0.04	
EMISSIONSZENTRALE-REG-S 0.95000% 24-23.09.44*	CHF	50 000			50 000	49 725	0.02	
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF		40 000		40 000	38 940	0.02	
EMMI FINANZ AG-REG-S 2.00000% 23-22.09.28*	CHF		60 000		60 000	62 010	0.02	
EMPRESA DE TRANSPORTE DE PASAJEROS MET 1.69250% 24-30.10.31*	CHF	30 000	50 000		80 000	81 520	0.03	
EMPRESA DE TRANSPORTE DE PASAJERO-REG-S 1.39750% 25-07.10.33*	CHF		50 000		50 000	49 600	0.02	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	60 000	50 000		110 000	114 400	0.05	
EUROPEAN INVESTMENT BANK 1.46000% 23-18.07.33*	CHF		200 000		200 000	210 900	0.08	
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF	100 000			100 000	101 680	0.04	
FLUGHAFEN ZURICH AG-REG-S 0.10000% 20-30.12.27*	CHF		80 000		80 000	79 440	0.03	
FONDO FINANCIERO 2.07250% 24-24.10.29*	CHF	50 000			50 000	51 275	0.02	
FREIBURGER KANTONALBANK 1.90000% 23-08.09.26*	CHF	70 000		70 000				
GALDERMA HOLDING SA 1.90000% 24-27.09.32*	CHF	80 000			80 000	83 200	0.03	
GALDERMA HOLDING SA-REG-S 0.94250% 25-10.12.30*	CHF		45 000		45 000	44 663	0.02	
GEBERIT AG 1.12500% 24-10.09.31*	CHF		50 000		50 000	50 450	0.02	
GEBERIT AG 1.75000% 22-14.09.29*	CHF	70 000			70 000	72 310	0.03	
GENEVA, CANTON OF-REG-S 1.62500% 14-30.07.29*	CHF	100 000			100 000	103 800	0.04	
GEORG FISCHER AG-REG-S 1.25000% 24-10.12.27*	CHF	40 000	150 000		190 000	191 425	0.08	
GEORG FISCHER LTD-REG-S 1.55000% 24-11.12.31*	CHF	70 000	100 000		170 000	172 465	0.07	
GLARNER KANTONALBANK-REG-S-SUB 1.00000% 21-28.07.31*	CHF	60 000		60 000				
GROUPE E SA-REG-S 2.55000% 22-30.09.32*	CHF		30 000		30 000	32 940	0.01	
HELVETIA BALOISE HOLDING AG-REG-S 1.90000% 22-19.07.28*	CHF	100 000			100 000	102 600	0.04	
HELVETIA BALOISE HOLDING AG-REG-S 2.20000% 22-30.05.29*	CHF	50 000	40 000		90 000	93 960	0.04	
HELVETIA BALOISE HOLDING AG 1.75000% 24-07.06.34*	CHF	30 000			30 000	31 185	0.01	
HELVETIA SCHWEIZERISCHE VER AG-REG-S 1.95000% 24-26.06.34*	CHF	50 000	50 000		100 000	105 300	0.04	
HIAG IMMOBILIEN HOLDING AG-REG-S 3.13000% 23-16.02.29*	CHF		80 000		80 000	84 560	0.03	
HIAG IMMOBILIEN HOLDING AG-REG-S 1.42000% 25-23.04.30*	CHF	50 000			50 000	50 525	0.02	
HILTI AG-REG-S 0.84250% 25-13.06.33*	CHF		60 000		60 000	59 760	0.02	
HOCH HEALTH OSTSCHWEIZ-REG-S 2.40000% 23-06.09.33*	CHF	50 000	50 000		100 000	106 050	0.04	
HOLCIM HELVETIA FINANCE AG-REG-S 0.12500% 21-26.08.27*	CHF		100 000		100 000	99 310	0.04	
HYUNDAI CAPITAL SERVICES INC-REG-S 3.03250% 23-01.02.28*	CHF	60 000			60 000	62 190	0.02	
IMPLENIA AG 2.50000% 25-30.04.29*	CHF		180 000		180 000	186 840	0.07	
INTERSHOP HOLDING AG-REG-S 1.21000% 25-11.02.28*	CHF		80 000		80 000	80 440	0.03	
IWB INDUSTRIELLE WERKE BASEL 1.40000% 24-13.07.34*	CHF	30 000			30 000	30 705	0.01	
KANTON NEUENBURG 1.45000% 22-23.09.30*	CHF	60 000			60 000	62 310	0.02	
KANTONSSPITAL AARAU AG-REG-S 2.10000% 24-15.05.34*	CHF		40 000		40 000	42 180	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
KANTONSSPITAL BASELLAND 1.70000% 22-24.06.32*	CHF	50 000			50 000	51 350	0.02	
KENOVA AG-REG-S 2.40000% 23-19.07.38*	CHF		40 000		40 000	45 060	0.02	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.41000% 21-21.09.29*	CHF		140 000		140 000	136 710	0.05	
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.00000% 22-15.06.27*	CHF	65 000			65 000	66 040	0.03	
KRAFTWERKE LINTH-LIMMERN AG 1.60000% 24-15.10.32*	CHF	100 000	50 000		150 000	153 825	0.06	
KRAFTWERKE OBERHASLI AG-REG-S 1.12500% 25-21.02.34*	CHF	30 000	70 000		100 000	100 950	0.04	
LANDESBK HESSEN-THUERIN GIROZ-REG-S-SUB 4.24250% 23-25.07.33*	CHF		100 000		100 000	118 050	0.05	
LAUSANNE, CITY OF 0.23000% 20-01.11.60*	CHF		60 000		60 000	41 640	0.02	
LONZA SWISS FINANZ AG 2.25000% 23-16.05.28*	CHF	60 000	60 000		120 000	123 060	0.05	
LONZA SWISS FINANZ AG 2.60000% 23-16.05.31*	CHF	30 000	40 000		70 000	74 900	0.03	
LUGANO, CITY OF-REG-S 1.62500% 23-01.02.29*	CHF		40 000		40 000	41 160	0.02	
LUZERN, CANTON OF-REG-S 1.52000% 13-12.06.43*	CHF	25 000	30 000		55 000	60 088	0.02	
LUZERNER KANTONALBANK-REG-S 2.12500% 11-04.10.41*	CHF	100 000			100 000	114 250	0.05	
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF		120 000		120 000	118 080	0.05	
LUZERNER KANTONALBANK AG-REG-S 1.05000% 24-25.09.46*	CHF	60 000	30 000		90 000	86 535	0.03	
LUZERNER KANTONSSPITAL-REG-S 2.10000% 24-21.06.34*	CHF	20 000			20 000	20 850	0.01	
MOBIMO HOLDING AG-REG-S 2.62500% 23-25.05.29*	CHF	55 000			55 000	57 723	0.02	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	85 000		85 000				
MUNICIPALITY FINANCE PLC-REG-S 1.60000% 23-04.08.26*	CHF	100 000		100 000				
NANT DE DRANCE SA 2.00000% 24-26.05.34*	CHF		50 000		50 000	52 850	0.02	
NATIONWIDE BUILDING SOCIETY-REG-S 0.68000% 25-08.09.32*	CHF		130 000		130 000	129 090	0.05	
NESTLE CAPITAL MARKETS SA-REG-S 2.12500% 22-15.07.30*	CHF	110 000			110 000	116 105	0.05	
NESTLE CAPITAL MARKETS SA 2.25000% 22-08.11.29*	CHF		190 000		190 000	200 070	0.08	
NESTLE CAPITAL MARKETS SA -REG-S 2.62500% 22-08.11.35*	CHF	90 000			90 000	102 645	0.04	
NESTLE CAPITAL MARKETS SA-REG-S 2.00000% 23-28.06.33*	CHF	30 000	130 000		160 000	171 760	0.07	
NESTLE CAPITAL MARKETS SA 1.62500% 23-20.11.27*	CHF		100 000		100 000	101 750	0.04	
NESTLE CAPITAL MARKETS SA 1.87500% 23-20.11.31*	CHF	100 000			100 000	105 550	0.04	
NESTLE CAPITAL MARKETS SA 2.00000% 23-20.11.36*	CHF	60 000	60 000		120 000	130 260	0.05	
NIDWALDNER KANTONALBANK 1.10000% 25-24.03.32*	CHF	40 000			40 000	40 700	0.02	
NIDWALDNER KANTONALBANK-REG-S 0.60000% 25-28.10.30*	CHF		40 000		40 000	39 820	0.02	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 1.15250% 24-30.10.30*	CHF	80 000			80 000	81 000	0.03	
PARTNERS GROUP HOLDING AG-REG-S 1.90000% 24-07.06.30*	CHF		60 000		60 000	61 890	0.02	
PFAND SCHWZ HYPO-REG-S 1.75000% 23-07.07.33*	CHF	145 000	180 000		325 000	348 758	0.14	
PFANDBRFBK SCHWEZRISCHR HYPO INST-REG-S 1.12500% 18-09.10.48*	CHF	200 000	200 000		400 000	401 200	0.16	
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 2.05000% 23-25.05.32*	CHF	70 000	80 000		150 000	162 570	0.07	
PFANDBRIEF SCHWEIZERISCHER HYPOTH-REG-S 0.37500% 22-16.02.37*	CHF		50 000		50 000	47 370	0.02	
PFANDBRIEFBANK SCH HYPOTHEKAR AG-REG-S 1.75000% 23-26.01.49*	CHF	65 000	180 000		245 000	276 826	0.11	
PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-15.11.30*	CHF	100 000	80 000		180 000	192 636	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.50000% 25-18.04.31*	CHF		170 000		170 000	169 133	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-14.02.40*	CHF	220 000	120 000		340 000	361 828	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-20.09.29*	CHF	150 000	260 000		410 000	422 177	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-21.01.30*	CHF	160 000	190 000		350 000	348 110	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-05.05.28*	CHF	190 000	150 000		340 000	340 646	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-07.05.35*	CHF	190 000	180 000		370 000	372 109	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	75 000	310 000		385 000	386 733	0.15	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 1.12500% 18-18.10.47*	CHF	145 000	240 000		385 000	385 539	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-16.11.26*	CHF	60 000		60 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	55 000	210 000		265 000	261 847	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	150 000	180 000		330 000	316 866	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF		200 000		200 000	194 460	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	125 000			125 000	124 600	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-15.03.41*	CHF	125 000	80 000		205 000	183 065	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40*	CHF	100 000	60 000		160 000	141 040	0.06	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 20-14.10.33*	CHF	60 000	80 000		140 000	133 798	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-24.01.41*	CHF	50 000	80 000		130 000	116 363	0.05	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF	135 000	150 000		285 000	284 601	0.11	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 1.00000% 18-23.01.43*	CHF	65 000			65 000	64 402	0.03	
PFANDBRIEFZENT DER SCHW KANT AG-REG-S 2.20000% 22-04.10.34*	CHF	170 000			170 000	189 839	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.70000% 23-24.07.28*	CHF	70 000			70 000	72 002	0.03	
PROVINCE OF SASKATCHEWAN CANADA-REG-S 0.52500% 22-01.03.32*	CHF		80 000		80 000	78 760	0.03	
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	60 000			60 000	59 730	0.02	
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	50 000	30 000		80 000	78 760	0.03	
PSP SWISS PROPERTY AG-REG-S 1.40000% 24-20.09.34*	CHF	30 000	120 000		150 000	153 225	0.06	
PSP SWISS PROPERTY AG-REG-S 0.15000% 26-02.02.29*	CHF		30 000	30 000				
PSP SWISS PROPERTY AG-REG-S 1.40000% 26-20.09.34*	CHF		40 000	40 000				
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF	80 000			80 000	80 808	0.03	
RHAETISCHE BAHN AG RHB-REG-S 1.55000% 22-14.12.38*	CHF		50 000		50 000	53 700	0.02	
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	70 000	170 000	240 000				
ROCHE KAPITALMARKT AG-REG-S 1.50000% 22-23.06.26*	CHF	130 000		130 000				
ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32*	CHF	60 000	30 000		90 000	96 300	0.04	
ROCHE KAPITALMARKT AG 1.75000% 23-15.09.33*	CHF		100 000		100 000	105 650	0.04	
ROCHE KAPITALMARKT AG-REG-S 0.98500% 24-06.09.29*	CHF	100 000	50 000		150 000	151 950	0.06	
ROCHE KAPITALMARKT AG-REG-S 1.09750% 24-06.09.34*	CHF	90 000			90 000	90 720	0.04	
SANDOZ GROUP AG-REG-S 2.60000% 23-17.11.31*	CHF	50 000			50 000	53 850	0.02	
SANDOZ GROUP AG-REG-S 1.25000% 25-31.03.28*	CHF	60 000	80 000		140 000	141 120	0.06	
SANDOZ GROUP AG-REG-S 1.75000% 25-31.03.33*	CHF	50 000	60 000		110 000	113 355	0.05	
SANDOZ GROUP AG-REG-S 1.55000% 26-15.04.36*	CHF		75 000		75 000	75 145	0.03	
SCHWYZER KANTONALBANK 0.15000% 21-30.11.29*	CHF	80 000			80 000	78 480	0.03	
SCHWYZER KANTONALBANK 1.80000% 22-15.12.31*	CHF	50 000			50 000	52 975	0.02	
SCHWYZER KANTONALBANK 0.75000% 25-17.11.34*	CHF		50 000		50 000	49 350	0.02	
SFS GROUP AG-REG-S 1.45000% 22-08.06.27*	CHF	60 000			60 000	60 558	0.02	
SGS SA-REG-S 1.00000% 25-24.06.32*	CHF		150 000		150 000	148 575	0.06	
SGS SA-REG-S 1.45000% 25-24.06.37*	CHF		70 000		70 000	70 490	0.03	
SGS SA-REG-S 2.00000% 23-17.11.27*	CHF	70 000			70 000	71 470	0.03	
SGS SA-REG-S 2.30000% 23-17.11.31*	CHF	25 000	90 000		115 000	122 935	0.05	
SIKA AG 2.25000% 23-13.04.29*	CHF	60 000			60 000	62 340	0.02	
SIKA AG-REG-S 0.45000% 25-27.08.27*	CHF		60 000		60 000	59 796	0.02	
SIKA AG-REG-S 1.87500% 24-27.05.33*	CHF	30 000			30 000	31 515	0.01	
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	50 000	80 000		130 000	135 005	0.05	
SPITAL LIMMATTAL-REG-S 1.95000% 24-27.09.29*	CHF		30 000		30 000	30 480	0.01	
ST GALLEN, CITY OF-REG-S 1.25000% 24-08.03.27*	CHF	100 000		100 000				
ST GALLEN, CITY ON 1.06000% 24-30.10.51*	CHF	35 000	40 000		75 000	71 438	0.03	
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF	75 000			75 000	77 850	0.03	
ST GALLER KANTONALBANK AG 0.35000% 22-31.07.31*	CHF		100 000		100 000	97 900	0.04	
SULZER AG 0.87500% 20-18.11.27*	CHF		100 000		100 000	99 850	0.04	
SULZER AG 1.77250% 24-20.10.28*	CHF	30 000	100 000		130 000	132 665	0.05	
SWISS LIFE HOLDING AG-REG-S 2.25880% 23-26.07.28*	CHF		80 000		80 000	82 680	0.03	
SWISS LIFE HOLDING AG-REG-S 2.61000% 23-26.01.32*	CHF	25 000	30 000		55 000	59 538	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SWISS LIFE HOLDING AG-REG-S 1.13500% 25-31.07.30*	CHF	20 000	80 000		100 000	100 400	0.04	
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF	35 000	80 000		115 000	118 738	0.05	
SWISSCOM AG 1.80000% 24-23.08.34*	CHF	120 000	100 000		220 000	233 420	0.09	
SWISSCOM AG 2.00000% 24-23.11.39*	CHF	60 000	60 000		120 000	129 600	0.05	
SWISSCOM AG-REG-S 1.87500% 23-23.08.30*	CHF	85 000			85 000	88 740	0.04	
TEMENOS AG 2.85000% 23-11.10.28*	CHF	25 000	35 000		60 000	62 010	0.02	
TESSIN, CANTON OF 0.90000% 24-14.10.55*	CHF	20 000	40 000		60 000	56 280	0.02	
TESSIN, CANTON OF 0.70000% 25-23.01.32*	CHF	30 000	80 000		110 000	110 275	0.04	
TESSIN, CANTON OF 1.08850% 25-07.03.51*	CHF	50 000	40 000		90 000	88 695	0.04	
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF	100 000	200 000		300 000	304 650	0.12	
THERMO FISHER SCIENTIFIC INC 2.03750% 24-07.03.36*	CHF	70 000	80 000		150 000	158 550	0.06	
THURGAUER KANTONALBANK 0.90000% 25-10.02.33*	CHF	50 000	30 000		80 000	80 600	0.03	
THURGAUER KANTONALBANK 1.10000% 25-10.02.40*	CHF	30 000	20 000		50 000	50 125	0.02	
TRANSURBAN QUEENSLAND FIN PTY LTD-REG-S 1.43000% 25-22.08.33*	CHF		60 000		60 000	59 910	0.02	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	200 000			200 000	198 500	0.08	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.65000% 24-26.09.36*	CHF	20 000			20 000	20 200	0.01	
URNER KANTONALBANK-REG-S 1.00000% 25-06.02.34*	CHF	30 000			30 000	30 240	0.01	
VALIANT BANK AG-REG-S 0.20000% 19-29.01.27*	CHF	90 000		90 000				
VAUDOISE ASSURANCES HOLDING SA-REG-S 2.00000% 22-08.12.27*	CHF	80 000			80 000	81 880	0.03	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	60 000	140 000		200 000	197 700	0.08	
WALLISER KANTONALBANK-REG-S 2.05000% 23-24.07.28*	CHF		100 000		100 000	103 450	0.04	
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF	180 000		180 000				
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF		100 000		100 000	96 850	0.04	
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF		100 000		100 000	102 400	0.04	
ZUERCHER KANTONALBANK-REG-S-SUB 2.75000% 23-19.04.28*	CHF	100 000			100 000	102 200	0.04	
ZUERCHER KANTONALBANK 1.00000% 24-22.11.32*	CHF	20 000	120 000		140 000	142 030	0.06	
ZUERCHER KANTONALBANK 0.95000% 25-22.01.37*	CHF	80 000	40 000		120 000	119 640	0.05	
ZUERCHER KANTONALBANK 1.00000% 26-22.11.32*	CHF		60 000	60 000				
ZUERICH, CANTON OF-REG-S 2.00000% 13-29.07.38*	CHF	140 000			140 000	159 110	0.06	
ZUERICH, CANTON OF-REG-S 0.25000% 19-12.07.39*	CHF	80 000			80 000	73 840	0.03	
ZUERICH, CANTON OF-REG-S 1.45000% 22-14.12.29*	CHF		180 000		180 000	186 660	0.07	
ZUERICH, CANTON OF-REG-S 1.20000% 24-07.03.30*	CHF	70 000			70 000	72 065	0.03	
ZUERICH, CITY OF 0.85000% 24-09.09.50*	CHF	20 000	120 000		140 000	130 830	0.05	
ZUERICH, CITY OF 1.35000% 24-24.03.45*	CHF	20 000	50 000		70 000	72 450	0.03	
ZUERICH, CITY OF 1.75000% 23-23.10.41*	CHF	65 000	60 000		125 000	136 750	0.05	
ZUERICH, CITY OF-REG-S 2.00000% 13-18.12.43*	CHF	65 000			65 000	74 035	0.03	
ZUERICH, CITY OF-REG-S 0.75000% 22-25.04.31*	CHF	60 000			60 000	60 240	0.02	
ZUERICH, CITY OF-REG-S 1.50000% 22-24.06.52*	CHF	30 000	80 000		110 000	118 195	0.05	
ZUERICH, CITY OF-REG-S 1.30000% 24-26.01.47*	CHF		25 000		25 000	25 500	0.01	
ZUGER KANTONALBANK 1.20000% 22-02.06.28*	CHF	60 000	110 000		170 000	172 295	0.07	
ZURICH, CITY OF-REG-S 1.75000% 14-06.03.29*	CHF		100 000		100 000	103 450	0.04	
Total CHF						**23 206 147**	**9.30**	
Total Notes, fixed rate						**23 206 147**	**9.30**	
Notes, zero coupon								
CHF								
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-15.06.27*	CHF	175 000			175 000	174 265	0.07	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF	90 000	100 000		190 000	186 561	0.07	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.10.30*	CHF	100 000			100 000	96 800	0.04	
ZUERICH, CANTON OF-REG-S 0.00000% 21-10.11.33*	CHF	115 000			115 000	109 538	0.04	
Total CHF						**567 164**	**0.23**	
Total Notes, zero coupon						**567 164**	**0.23**	
Notes, floating rate								
CHF								
FEDERATION DES CAISSES DES-REG-S-SUB 1.392%/VAR 25-26.06.35*	CHF		60 000		60 000	59 400	0.02	
ROYAL BANK OF CANADA-REG-S 1.360%/VAR 25-08.04.32*	CHF	50 000	60 000		110 000	111 595	0.04	
ST GALLER KANTONALBANK AG-REG-S-SUB 1.875%/VAR 24-27.09.34*	CHF	90 000			90 000	91 575	0.04	
SWISS LIFE AG-REG-S-SUB 1.927%/VAR 25-26.09.45*	CHF		70 000	70 000				
ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33*	CHF	100 000			100 000	105 500	0.04	
Total CHF						**368 070**	**0.15**	
Total Notes, floating rate						**368 070**	**0.15**	
Medium term notes, fixed rate								
CHF								
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	200 000			200 000	207 900	0.08	
ABN AMRO BANK NV-REG-S 3.37500% 06-15.08.31*	CHF	100 000			100 000	114 350	0.05	
ACHMEA BANK NV-REG-S 2.74750% 23-16.10.30*	CHF		100 000		100 000	107 450	0.04	
ADECCO GROUP AG-REG-S 2.37750% 22-17.11.27*	CHF	80 000	100 000		180 000	184 320	0.07	
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF		100 000		100 000	102 400	0.04	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 1.87500% 10-12.11.29*	CHF	70 000			70 000	72 590	0.03	
AIR LIQUIDE FINANCE SA 0.62250% 26-05.03.31*	CHF		70 000		70 000	69 230	0.03	
AIR LIQUIDE FINANCE SA 0.95710% 26-03.03.34*	CHF		120 000		120 000	118 200	0.05	
AIR LIQUIDE FINANCE SA 1.31250% 26-05.03.38*	CHF		70 000		70 000	68 950	0.03	
AKADEMISKA HUS AB 0.94250% 25-17.04.34*	CHF		60 000		60 000	60 420	0.02	
AKADEMISKA HUS AB-REG-S 0.30000% 17-08.10.29*	CHF	70 000	80 000		150 000	148 575	0.06	
AKADEMISKA HUS AB-REG-S 0.65000% 18-08.02.44*	CHF	40 000			40 000	36 640	0.01	
AKADEMISKA HUS AB-REG-S 0.78000% 22-24.05.28*	CHF		80 000		80 000	80 360	0.03	
AKADEMISKA HUS AB-REG-S 1.68000% 22-20.09.32*	CHF	60 000			60 000	63 150	0.03	
AKADEMISKA HUS AB-REG-S 1.99250% 23-14.03.33*	CHF	70 000	70 000		140 000	151 060	0.06	
AKADEMISKA HUS AB-REG-S 0.84750% 25-12.12.35*	CHF		100 000		100 000	99 250	0.04	
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF	140 000			140 000	138 880	0.06	
AROUNDTOWN SA-REG-S 1.50000% 25-18.11.30*	CHF		60 000		60 000	59 220	0.02	
AROUNDTOWN SA-REG-S 1.82000% 26-03.02.33*	CHF		90 000		90 000	89 775	0.04	
ASB BANK LTD 2.50250% 23-20.12.28*	CHF	50 000			50 000	52 350	0.02	
ASB BANK LTD-REG-S 0.11750% 21-29.06.28*	CHF		80 000		80 000	79 040	0.03	
ASB BANK LTD-REG-S 0.79250% 26-23.04.29*	CHF		70 000		70 000	70 001	0.03	
ASB BANK LTD-REG-S 1.03750% 26-23.04.32*	CHF		70 000		70 000	69 959	0.03	
ASIAN DEVELOPMENT BANK-REG-S 0.87500% 22-13.09.29*	CHF		100 000		100 000	101 250	0.04	
ASIAN DEVELOPMENT BANK 1.55250% 23-03.08.33*	CHF		80 000		80 000	85 080	0.03	
ASIAN DEVELOPMENT BANK-REG-S 0.59750% 25-06.02.35*	CHF	40 000			40 000	39 300	0.02	
ASIAN DEVELOPMENT BANK 1.10750% 25-02.04.37*	CHF	40 000	60 000		100 000	102 800	0.04	
ASIAN DEVELOPMENT BANK 1.55250% 25-03.08.33*	CHF		30 000	30 000				
ASIAN DEVELOPMENT BANK 0.83750% 26-30.01.36*	CHF		60 000		60 000	60 300	0.02	
ASIAN INFRAS INVEST BANK/THE 0.74500% 25-10.02.33*	CHF	40 000			40 000	40 160	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ATHENE GLOBAL FUNDING 1.31250% 25-18.03.30*	CHF	40 000			40 000	39 520	0.02	
AUCKLAND COUNCIL-REG-S 1.66000% 22-18.10.27*	CHF	50 000			50 000	50 925	0.02	
AUCKLAND COUNCIL-REG-S 2.00500% 22-18.10.32*	CHF	65 000			65 000	70 070	0.03	
AUCKLAND COUNCIL-REG-S 1.56000% 23-30.11.29*	CHF		80 000		80 000	82 760	0.03	
AUCKLAND COUNCIL-REG-S 0.71000% 24-27.11.28*	CHF	80 000			80 000	80 200	0.03	
AUSTRIA, REPUBLIC OF 0.84000% 25-22.05.40*	CHF		140 000		140 000	136 990	0.05	
AUSTRIA, REPUBLIC OF 1.00750% 25-13.06.45*	CHF		180 000		180 000	177 480	0.07	
AUSTRIA, REPUBLIC OF 0.68250% 25-26.02.35*	CHF	40 000	80 000		120 000	119 100	0.05	
AUSTRIA, REPUBLIC OF 0.51750% 25-22.09.32*	CHF		50 000		50 000	49 525	0.02	
AUSTRIA, REPUBLIC OF 0.85500% 25-22.07.37*	CHF		30 000		30 000	29 865	0.01	
AUSTRIA, REPUBLIC OF 0.68250% 25-26.02.35*	CHF		50 000	50 000				
AUSTRIA, REPUBLIC OF 1.00750% 25-13.06.45*	CHF		30 000	30 000				
AUSTRIA, REPUBLIC OF 0.84000% 25-22.05.40*	CHF		30 000	30 000				
AUSTRIA, REPUBLIC OF 1.00750% 26-13.06.45*	CHF		50 000	50 000				
AUSTRIA, REPUBLIC OF 0.84250% 26-29.01.36*	CHF		120 000		120 000	120 240	0.05	
AUSTRIA, REPUBLIC OF 1.09500% 26-17.03.51*	CHF		80 000		80 000	79 400	0.03	
AYVENS SA 2.22500% 24-28.03.29*	CHF	40 000	30 000		70 000	72 310	0.03	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	60 000		60 000				
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF	100 000			100 000	105 000	0.04	
BANCO DE CHILE-REG-S 1.18750% 25-15.07.31*	CHF		40 000		40 000	39 720	0.02	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	35 000	40 000		75 000	73 013	0.03	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	100 000			100 000	99 850	0.04	
BANCO DE CREDITO E INVERSIONES SA-REG-S 1.18250% 25-03.12.31*	CHF		80 000		80 000	79 720	0.03	
BANCO DEL ESTADO DE CHILE-REG-S 1.03500% 25-29.10.30*	CHF		80 000		80 000	79 320	0.03	
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF		30 000		30 000	29 175	0.01	
BANCO SANTANDER CHILE-REG-S 0.33000% 21-22.06.27*	CHF	100 000			100 000	99 450	0.04	
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF		80 000	80 000				
BANCO SANTANDER CHILE-REG-S 1.19480% 25-29.08.30*	CHF		30 000		30 000	29 940	0.01	
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF	100 000			100 000	103 900	0.04	
BANCO SANTANDER SA 2.34500% 24-03.07.31*	CHF		100 000		100 000	105 250	0.04	
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF		180 000		180 000	178 740	0.07	
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF		200 000		200 000	198 400	0.08	
BANCO SANTANDER SA-REG-S 2.24000% 24-16.02.32*	CHF	100 000	60 000		160 000	170 400	0.07	
BANCO SANTANDER SA-REG-S 1.38250% 25-28.01.30*	CHF	100 000			100 000	100 800	0.04	
BANCO SANTANDER SA-REG-S 1.32250% 25-28.01.33*	CHF	20 000	50 000		70 000	70 665	0.03	
BANCO SANTANDER SA-REG-S 0.90250% 26-29.01.31*	CHF		70 000		70 000	69 895	0.03	
BANCO SANTANDER SA-REG-S 1.36000% 26-29.01.36*	CHF		70 000		70 000	69 895	0.03	
BANK OF AMERICA CORP-REG-S 0.42250% 21-23.11.29*	CHF	80 000	60 000		140 000	138 320	0.06	
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	80 000			80 000	82 840	0.03	
BANK OF NEW ZEALAND 0.362500% 21-14.12.29*	CHF		100 000		100 000	98 350	0.04	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF		190 000		190 000	187 150	0.07	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF	80 000			80 000	83 320	0.03	
BANK OF NOVA SCOTIA-REG-S 0.29750% 20-03.04.28*	CHF		60 000		60 000	59 730	0.02	
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF		100 000		100 000	96 350	0.04	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF		100 000	100 000				
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	80 000		80 000				
BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30*	CHF	45 000			45 000	47 745	0.02	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	70 000			70 000	71 680	0.03	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-24.10.29*	CHF		70 000		70 000	68 215	0.03	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF		40 000		40 000	39 340	0.02	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30*	CHF	65 000	100 000		165 000	176 798	0.07	
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	70 000		70 000				
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF		60 000		60 000	58 740	0.02	
BANQUE FEDERATIVE DU CREDIT MUTUE-REG-S 0.15000% 21-06.03.28*	CHF		80 000		80 000	79 040	0.03	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF	100 000			100 000	101 010	0.04	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32*	CHF	50 000	60 000		110 000	116 160	0.05	
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.33750% 25-30.09.33*	CHF		90 000		90 000	90 000	0.04	
BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	80 000		80 000				
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF	35 000	130 000		165 000	163 020	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF	55 000	85 000		140 000	135 730	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 2.12500% 22-04.10.52*	CHF	60 000	50 000		110 000	133 375	0.05	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	65 000		65 000				
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	80 000	40 000		120 000	124 500	0.05	
BAYER AG-REG-S 1.07500% 25-11.09.30*	CHF		100 000		100 000	99 950	0.04	
BAYER AG-REG-S 1.64500% 25-11.09.34*	CHF		50 000		50 000	50 425	0.02	
BAYERISCHE LANDESBANK-REG-S 0.70500% 26-11.02.31*	CHF		30 000		30 000	29 775	0.01	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF		50 000		50 000	49 310	0.02	
BMW INTERNATIONAL INVESTMENT BV 1.20000% 24-09.10.28*	CHF	80 000	100 000		180 000	181 350	0.07	
BMW INTERNATIONAL INVESTMENT BV 1.40000% 24-08.10.32*	CHF	80 000			80 000	80 920	0.03	
BNG BANK NV 0.91750% 25-24.01.40*	CHF	70 000	40 000		110 000	108 790	0.04	
BNG BANK NV 1.68750% 23-19.05.30*	CHF		80 000		80 000	83 680	0.03	
BNG BANK NV 2.00000% 10-04.11.30*	CHF	25 000			25 000	26 475	0.01	
BNG BANK NV 2.12500% 10-09.11.29*	CHF		50 000		50 000	52 850	0.02	
BNG BANK NV 2.75000% 10-12.04.30*	CHF	25 000			25 000	27 063	0.01	
BNG BANK NV 3.25000% 07-29.06.37*	CHF	45 000			45 000	55 823	0.02	
BNG BANK NV-REG-S 0.72500% 25-12.06.35*	CHF		110 000		110 000	108 625	0.04	
BNG BANK NV-REG-S 1.09400% 25-28.03.44*	CHF	30 000	40 000		70 000	70 035	0.03	
BNG BANK NV-REG-S 1.08250% 26-28.01.41*	CHF		100 000		100 000	100 750	0.04	
BNG BANK NV-REG-S 1.09400% 26-28.03.44*	CHF		40 000	40 000				
BNP PARIBAS SA 1.41750% 25-17.01.31*	CHF		200 000		200 000	201 000	0.08	
BNP PARIBAS SA 2.12250% 24-12.01.32*	CHF	200 000			200 000	209 900	0.08	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF		200 000		200 000	205 700	0.08	
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF		200 000		200 000	212 700	0.09	
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF		200 000	200 000				
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	200 000		200 000				
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	55 000	45 000		100 000	98 750	0.04	
BP CAPITAL MARKETS PLC-REG-S 1.53500% 24-30.09.31*	CHF	55 000	40 000		95 000	97 185	0.04	
BPCE SA-REG-S 1.41750% 25-14.03.33*	CHF	20 000			20 000	20 050	0.01	
BPCE SA-REG-S 1.47750% 26-30.03.32*	CHF		100 000		100 000	100 000	0.04	
BPCE SA-REG-S 1.49500% 25-14.03.30*	CHF		100 000		100 000	101 050	0.04	
BPCE SA-REG-S 2.04500% 24-15.03.32*	CHF		80 000		80 000	83 400	0.03	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF	100 000			100 000	103 500	0.04	
BPCE SA-REG-S 2.65500% 23-12.06.30*	CHF	80 000	110 000		190 000	202 255	0.08	
BRITISH COLUMBIA, PROVINCE OF-REG-S 2.50000% 10-18.04.30*	CHF	25 000			25 000	26 763	0.01	
BRITISH COLUMBIA, PROVINCE OF-REG-S 0.93500% 26-30.01.36*	CHF		70 000		70 000	69 895	0.03	
BRITISH COLUMBIA, PROVINCE OF-REG-S 1.35250% 26-30.01.46*	CHF		70 000		70 000	71 400	0.03	
BUNDESIMMOBILIEN GESELLSCHAFT MBH-REG-S 3.12500% 06-01.09.31*	CHF		80 000		80 000	89 760	0.04	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.30000% 17-12.11.27*	CHF		200 000		200 000	199 200	0.08	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 22-28.11.29*	CHF	200 000			200 000	207 300	0.08	
CAISSE DES DEPOTS ET CONSIGNATIONS 1.75000% 23-24.02.31*	CHF		200 000		200 000	206 800	0.08	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	200 000		200 000				
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		200 000		200 000	207 100	0.08	
CANADIAN IMPERIAL BANK OF COMMERC-REG-S 0.63000% 26-20.01.31*	CHF		160 000		160 000	159 760	0.06	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.28250% 22-03.02.27*	CHF	130 000		130 000				
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.96750% 22-26.04.29*	CHF		90 000		90 000	91 035	0.04	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF	80 000			80 000	80 880	0.03	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	75 000		75 000				
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF	50 000	50 000		100 000	98 150	0.04	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.17000% 21-29.09.31*	CHF	35 000			35 000	33 443	0.01	
CIE DE FINANCEMENT FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	70 000			70 000	70 455	0.03	
CIE DE FINANCEMENT FONCIER SA 1.83750% 23-18.07.30*	CHF		70 000		70 000	73 255	0.03	
CIE DE FINANCEMENT FONCIER SA 0.92750% 25-24.01.34*	CHF	20 000	20 000		40 000	40 020	0.02	
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF	60 000	100 000		160 000	158 960	0.06	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF		80 000		80 000	78 680	0.03	
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	100 000		100 000				
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	70 000		70 000				
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	70 000			70 000	68 705	0.03	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF		80 000		80 000	79 120	0.03	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF		100 000		100 000	97 050	0.04	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 1.24000% 22-02.09.29*	CHF	60 000			60 000	61 380	0.02	
COMMONWEALTH BANK OF AUSTRALIA 1.94000% 23-26.06.30*	CHF	100 000	50 000		150 000	158 400	0.06	
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 2.50000% 06-24.02.31*	CHF	70 000	60 000		130 000	140 920	0.06	
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF	90 000			90 000	92 520	0.04	
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 0.88500% 26-06.03.36*	CHF		50 000		50 000	49 425	0.02	
COOPERATIEVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF		200 000		200 000	206 400	0.08	
CORNER BANCA SA 2.05000% 23-26.09.28*	CHF	60 000			60 000	61 890	0.02	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF	35 000	100 000	135 000				
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF		60 000		60 000	63 474	0.03	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	90 000			90 000	91 845	0.04	
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF	25 000			25 000	26 450	0.01	
CORPORACION ANDINA DE FOMENTO-REG-S 0.92750% 26-25.02.33*	CHF		90 000		90 000	88 650	0.04	
COUNCIL OF EUROPE DEVELOPMENT BK 1.62500% 23-30.06.29*	CHF	80 000			80 000	82 960	0.03	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27*	CHF	50 000	310 000		360 000	358 992	0.14	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	50 000			50 000	49 275	0.02	
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF	80 000			80 000	82 080	0.03	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.70750% 25-08.07.32*	CHF		50 000		50 000	49 625	0.02	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.97250% 26-18.02.36*	CHF		50 000		50 000	50 025	0.02	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.03000% 21-24.09.31*	CHF	60 000			60 000	57 360	0.02	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.22000% 22-28.07.28*	CHF		100 000		100 000	98 900	0.04	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF	40 000			40 000	39 140	0.02	
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF	80 000			80 000	81 712	0.03	
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF	80 000	80 000		160 000	166 480	0.07	
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	70 000			70 000	69 090	0.03	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF		80 000		80 000	77 680	0.03	
CREDIT AGRICOLE SA-REG-S 0.21250% 21-21.06.29*	CHF		150 000		150 000	147 225	0.06	
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF	50 000			50 000	49 475	0.02	
CREDIT AGRICOLE SA-REG-S 2.19000% 22-07.12.27*	CHF		100 000		100 000	102 600	0.04	
CREDIT AGRICOLE SA-REG-S 1.84250% 24-17.01.30*	CHF	70 000	40 000		110 000	113 905	0.05	
CREDIT AGRICOLE SA-REG-S 2.05000% 24-07.03.34*	CHF	40 000	40 000		80 000	84 360	0.03	
CREDIT AGRICOLE SA-REG-S 1.87750% 24-07.06.32*	CHF	40 000			40 000	41 540	0.02	
CREDIT AGRICOLE SA-REG-S 1.00750% 25-11.12.31*	CHF		110 000		110 000	109 395	0.04	
CREDIT AGRICOLE SA-REG-S 1.47500% 26-22.01.36*	CHF		70 000		70 000	70 070	0.03	
DEKABANK DEUTSCHE GIROZENTRALE 0.96750% 25-16.12.30*	CHF		100 000		100 000	98 900	0.04	
DEUTSCHE BAHN AG 0.20000% 21-20.05.33*	CHF		130 000		130 000	124 605	0.05	
DEUTSCHE BAHN AG 1.88500% 23-13.09.35*	CHF	80 000	60 000		140 000	152 460	0.06	
DEUTSCHE BAHN AG 2.28500% 22-28.11.42*	CHF	40 000	30 000		70 000	81 340	0.03	
DEUTSCHE BAHN AG-REG-S 0.45000% 17-08.11.30*	CHF		60 000		60 000	59 400	0.02	
DEUTSCHE BAHN AG-REG-S 0.50000% 18-18.07.28*	CHF	125 000	80 000		205 000	204 795	0.08	
DEUTSCHE BAHN AG-REG-S 0.10000% 19-19.06.29*	CHF		100 000		100 000	98 400	0.04	
DEUTSCHE BAHN AG-REG-S 0.50000% 19-19.06.34*	CHF		80 000		80 000	77 760	0.03	
DEUTSCHE BAHN AG-REG-S 0.10000% 21-28.01.36*	CHF	50 000	90 000		140 000	128 660	0.05	
DEUTSCHE BAHN AG-REG-S 0.25000% 21-27.10.31*	CHF	100 000			100 000	97 350	0.04	
DEUTSCHE BAHN AG-REG-S 1.95000% 22-21.09.32*	CHF	100 000	50 000		150 000	161 100	0.06	
DEUTSCHE BANK AG-REG-S 2.24500% 24-25.01.30*	CHF	120 000			120 000	125 700	0.05	
DEUTSCHE TELEKOM AG 1.57000% 26-29.01.41*	CHF		130 000		130 000	130 845	0.05	
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF		120 000		120 000	117 240	0.05	
DNB BANK ASA 1.29250% 24-05.03.31*	CHF		200 000		200 000	200 700	0.08	
DNB BOLIGKREDITT AS-REG-S 2.00000% 10-02.09.30*	CHF	25 000			25 000	26 375	0.01	
DZ BANK AG DEUTSCHE ZEN GEN-REG-S-SUB 3.61000% 23-16.10.28*	CHF	100 000			100 000	105 950	0.04	
E.ON SE 1.30250% 26-20.03.34*	CHF		90 000		90 000	90 135	0.04	
E.ON SE 1.61740% 26-19.03.38*	CHF		50 000		50 000	50 200	0.02	
E.ON SE 2.50250% 22-05.12.29*	CHF		100 000		100 000	105 750	0.04	
EFG BANK AG-REG-S 1.13000% 25-07.03.28*	CHF	40 000			40 000	40 200	0.02	
EFG BANK AG-REG-S 1.44750% 25-07.03.31*	CHF	50 000	50 000		100 000	101 350	0.04	
ELECTRICITE DE FRANCE SA 0.65000% 16-13.10.28*	CHF		60 000		60 000	60 030	0.02	
ELECTRICITE DE FRANCE SA 2.30000% 23-14.09.27*	CHF		70 000		70 000	71 519	0.03	
ELECTRICITE DE FRANCE SA 2.55000% 23-12.09.31*	CHF	60 000			60 000	64 320	0.03	
ELECTRICITE DE FRANCE SA 1.56500% 24-06.09.29*	CHF	80 000			80 000	81 800	0.03	
ELECTRICITE DE FRANCE SA 1.74250% 24-06.09.32*	CHF		80 000		80 000	82 080	0.03	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF		200 000		200 000	199 200	0.08	
ENBW INTERNATIONAL FINANCE BV 2.62500% 23-15.06.29*	CHF	75 000			75 000	79 200	0.03	
ENBW INTERNATIONAL FINANCE BV 1.14000% 25-11.03.30*	CHF	30 000	60 000		90 000	90 180	0.04	
ENBW INTERNATIONAL FINANCE BV 1.50740% 25-10.03.34*	CHF	30 000	70 000		100 000	101 250	0.04	
ENGIE SA 1.20500% 25-11.04.29*	CHF	50 000	110 000		160 000	160 800	0.06	
ENGIE SA 1.65500% 25-11.04.33*	CHF	50 000			50 000	51 250	0.02	
ENGIE SA-REG-S 2.49000% 23-04.07.31*	CHF	55 000	50 000		105 000	112 245	0.04	
ERSTE GROUP BANK AG-REG-S 2.25000% 10-14.10.30*	CHF	25 000			25 000	26 663	0.01	
ERSTE GROUP BANK AG-REG-S 2.00000% 11-09.09.26*	CHF	25 000		25 000				
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF		100 000		100 000	98 850	0.04	
EUROPEAN BANK FOR RECONSTR & DEVT-REG-S 1.21250% 24-04.03.31*	CHF		80 000		80 000	82 440	0.03	
EUROPEAN BANK FOR RECONST & DEV-REG-S 0.64000% 25-12.03.32*	CHF	60 000			60 000	60 000	0.02	
EUROPEAN BANK FOR RECONSTR & DEV-REG-S 0.78500% 25-02.04.35*	CHF	40 000			40 000	40 120	0.02	
EUROPEAN INVESTMENT BANK-REG-S 3.12500% 06-30.06.36*	CHF	100 000	60 000		160 000	195 360	0.08	
FEDERATION DES CAIS DES-REG-S 0.61500% 25-17.06.32*	CHF		210 000		210 000	208 425	0.08	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	80 000		80 000				
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF	50 000	50 000		100 000	104 900	0.04	
FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29*	CHF	70 000	50 000		120 000	121 860	0.05	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF	70 000		70 000				
GLENCORE CAPITAL FINANCE DAC-REG-S 0.50000% 21-07.09.28*	CHF		60 000		60 000	59 520	0.02	
GLENCORE CAPITAL FINANCE DAC 2.21500% 24-18.01.30*	CHF	50 000			50 000	51 825	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF	95 000	100 000		195 000	193 538	0.08	
HEATHROW FUNDING LTD 1.52250% 24-03.12.32*	CHF	30 000	50 000		80 000	80 280	0.03	
HESSEN, STATE OF-REG-S 2.50000% 10-29.04.30*	CHF	25 000			25 000	26 750	0.01	
HOLCIM HELVETIA FINANCE AG-REG-S 0.25000% 21-18.03.27*	CHF	70 000	130 000	200 000				
HOLCIM HELVETIA FINANCE AG-REG-S 0.50000% 21-26.08.31*	CHF	50 000			50 000	48 875	0.02	
HOLCIM HELVETIA FINANCE-REG-S 1.00000% 22-19.01.32*	CHF		30 000		30 000	30 000	0.01	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF	200 000		200 000				
HYPO VORARLBERG BANK AG-REG-S-SUB 1.62500% 19-29.11.29*	CHF		60 000		60 000	59 520	0.02	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF	75 000			75 000	72 788	0.03	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF		100 000		100 000	98 100	0.04	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF	70 000			70 000	69 986	0.03	
HYPO VORARLBERG BANK AG-REG-S 1.87500% 23-13.09.30*	CHF	100 000			100 000	105 150	0.04	
IBERDROLA FINANZAS SA-REG-S 1.38000% 24-11.07.28*	CHF	60 000	80 000		140 000	141 680	0.06	
IBERDROLA FINANZAS SA-REG-S 1.56250% 24-11.07.31*	CHF	40 000			40 000	40 920	0.02	
INTER-AMERICAN DEVELOPMENT BANK-REG-S 0.65250% 25-11.06.35*	CHF		30 000		30 000	29 730	0.01	
INTER-AMERICAN DEVELOPMENT BANK 0.67500% 25-28.07.34*	CHF		90 000		90 000	89 595	0.04	
INTER-AMERICAN DEVELOPMENT BANK-REG-S 0.80250% 26-29.01.36*	CHF		110 000		110 000	109 450	0.04	
INTERNATIONAL DEVE ASSOCIATION 0.71000% 25-01.12.37*	CHF		100 000		100 000	98 000	0.04	
INTERNATIONAL DEVELOPMENT ASSOC 0.33750% 25-16.09.31*	CHF		100 000		100 000	98 250	0.04	
INTERNATIONAL FINANCE CORP 0.63500% 25-12.02.32*	CHF	30 000	70 000		100 000	100 300	0.04	
INTERNATIONAL FINANCE CORP 0.76000% 25-07.08.35*	CHF		50 000		50 000	49 675	0.02	
INTERNATIONAL FINANCE CORP 0.78750% 26-03.02.36*	CHF		50 000		50 000	49 275	0.02	
INTL BK FOR RECONSTR & DEVT WORLD BANK 2.50000% 10-01.04.30*	CHF	25 000			25 000	26 888	0.01	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.81500% 25-25.02.41*	CHF		100 000		100 000	97 700	0.04	
INTL BK FOR RECONSTR & DEVT WORLD BANK 1.20700% 25-17.04.46*	CHF	100 000			100 000	101 950	0.04	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.48500% 25-17.06.32*	CHF		100 000		100 000	99 000	0.04	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	65 000	65 000		130 000	127 140	0.05	
KIWIBANK LTD 0.82500% 25-16.04.29*	CHF	50 000			50 000	50 350	0.02	
KIWIBANK LTD 1.11970% 25-14.04.33*	CHF	50 000			50 000	50 975	0.02	
KIWIBANK LTD-REG-S 0.66240% 26-16.10.29*	CHF		80 000		80 000	80 154	0.03	
KIWIBANK LTD-REG-S 0.81750% 26-16.04.32*	CHF		60 000		60 000	60 154	0.02	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	70 000			70 000	71 015	0.03	
KOMMUNALBANKEN A/S-REG-S 0.71500% 25-21.02.34*	CHF	40 000			40 000	39 700	0.02	
KOMMUNALBANKEN AS 0.69750% 25-10.09.35*	CHF		50 000		50 000	49 375	0.02	
KOMMUNALBANKEN AS 0.80750% 26-26.02.36*	CHF		50 000		50 000	49 825	0.02	
KOMMUNALBANKEN AS 1.18000% 24-02.05.31*	CHF		100 000		100 000	102 450	0.04	
KOMMUNEKREDIT 0.83650% 25-27.03.41*	CHF	20 000	30 000		50 000	48 700	0.02	
KOMMUNEKREDIT 1.62500% 23-12.06.30*	CHF	100 000	200 000		300 000	313 500	0.13	
KOMMUNEKREDIT-REG-S 2.87500% 06-13.10.31*	CHF	50 000	220 000		270 000	303 210	0.12	
KOREA DEVELOPMENT BANK 0.17000% 21-22.07.31*	CHF		70 000		70 000	67 795	0.03	
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF	50 000			50 000	50 305	0.02	
KOREA DEVELOPMENT BANK/THE 2.22250% 23-24.07.26*	CHF	50 000		50 000				
KOREA GAS CORP-REG-S 0.77250% 25-13.03.30*	CHF	30 000			30 000	30 120	0.01	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.05000% 19-19.07.27*	CHF	100 000			100 000	99 490	0.04	
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF	80 000			80 000	79 816	0.03	
KOREA RAILROAD CORP 0.88750% 24-19.11.27*	CHF	80 000			80 000	80 280	0.03	
KREDITANSTALT FUER WIEDERAUFBAU 0.38500% 25-06.03.30*	CHF	40 000	50 000		90 000	89 730	0.04	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.37250% 25-25.06.32*	CHF		40 000		40 000	39 300	0.02	
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	100 000	100 000	100 000	100 000	102 550	0.04	
LA BANQUE POSTALE SA-REG-S 2.82750% 23-12.07.30*	CHF		100 000		100 000	106 150	0.04	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.25000% 20-11.09.28*	CHF	70 000			70 000	69 090	0.03	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.25000% 21-10.03.31*	CHF	30 000			30 000	29 220	0.01	
LANDESBANK BADEN-WUERTTEMBERG 0.25000% 21-04.10.29*	CHF		190 000		190 000	186 960	0.07	
LANDESBANK BADEN-WUERTTEMBERG 2.25000% 23-08.11.27*	CHF	70 000			70 000	71 855	0.03	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 1.51000% 24-31.07.30*	CHF	30 000			30 000	30 765	0.01	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.97750% 25-25.02.31*	CHF	100 000			100 000	99 550	0.04	
LANDESKREDITBANK BADEN-WUERTTEMBERG FBK 0.82000% 26-20.02.36*	CHF		50 000		50 000	50 125	0.02	
LANDWIRTSCHAFTLICHE RENTENBANK 0.46250% 25-10.03.32*	CHF	30 000			30 000	29 775	0.01	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.68250% 25-02.10.35*	CHF		190 000		190 000	188 575	0.08	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.68250% 25-02.10.35*	CHF		50 000	50 000				
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.63000% 26-17.02.34*	CHF		100 000		100 000	99 250	0.04	
LANDWIRTSCHAFTLICHE RENTENBANK 0.60750% 26-18.03.36*	CHF		40 000		40 000	39 420	0.02	
LDKREDBK BADEN-WUERTTEMBERG FOERDERBK 0.41500% 25-04.03.30*	CHF	60 000			60 000	59 790	0.02	
LGT BANK AG 1.23000% 25-19.02.35*	CHF		100 000	100 000				
LGT BANK AG 2.00000% 24-15.02.34*	CHF		180 000		180 000	190 800	0.08	
LGT BANK AG-REG-S 0.37500% 19-15.11.29*	CHF		200 000		200 000	195 900	0.08	
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF		120 000		120 000	116 700	0.05	
LGT BANK AG-REG-S 1.23000% 25-19.02.35*	CHF		100 000		100 000	100 050	0.04	
LGT BANK AG-REG-S 2.75000% 22-29.09.32*	CHF	125 000			125 000	138 063	0.06	
LGT BANK AG-REG-S 2.50000% 23-28.02.33*	CHF	40 000	40 000		80 000	87 400	0.04	
LINDE PLC-REG-S 0.61500% 25-05.06.29*	CHF		50 000		50 000	49 775	0.02	
LINDE PLC-REG-S 1.06290% 25-07.06.33*	CHF		100 000		100 000	99 800	0.04	
LSEG FINANCE PLC-REG-S 1.15000% 25-08.04.32*	CHF		40 000		40 000	40 200	0.02	
LUZERNER KANTONALBANK-REG-S 0.10000% 16-15.09.31*	CHF	40 000			40 000	38 600	0.02	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF		100 000	100 000				
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF		110 000		110 000	97 405	0.04	
LUZERNER KANTONALBANK-REG-S 2.05000% 22-16.09.47*	CHF	50 000	60 000		110 000	128 040	0.05	
LUZERNER KANTONALBANK AG-REG-S 2.12500% 23-30.01.32*	CHF	100 000			100 000	107 800	0.04	
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF		190 000		190 000	188 385	0.08	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF	60 000			60 000	60 870	0.02	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF	100 000	100 000		200 000	198 100	0.08	
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF	30 000	80 000		110 000	105 820	0.04	
MANITOBA, PROVINCE OF 0.86630% 25-16.04.35*	CHF	20 000	60 000		80 000	79 040	0.03	
MASSMUTUAL GLOBAL FUNDING II-REG-S 0.53950% 26-02.02.29*	CHF		115 000		115 000	114 080	0.05	
MCDONALD'S CORP-REG-S 1.05000% 24-27.11.28*	CHF	80 000	70 000		150 000	150 900	0.06	
MCDONALD'S CORP-REG-S 1.30000% 24-26.11.32*	CHF	90 000			90 000	90 495	0.04	
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF		80 000		80 000	82 520	0.03	
MERCEDES-BENZ INTERNATIONAL FIN 2.10750% 23-12.10.29*	CHF	65 000			65 000	67 990	0.03	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	60 000	80 000		140 000	139 258	0.06	
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF		100 000		100 000	98 200	0.04	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF	60 000	60 000		120 000	116 580	0.05	
METROPOLITAN LIFE GLOBL FUNDING I-REG-S 1.87500% 24-08.04.31*	CHF	50 000	40 000		90 000	93 015	0.04	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 1.42000% 25-09.04.32*	CHF	60 000			60 000	60 210	0.02	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 1.30750% 26-16.01.34*	CHF		80 000		80 000	79 280	0.03	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF	100 000			100 000	99 300	0.04	
MONDELEZ INTERNATIONAL INC-REG-S 0.95750% 26-10.04.29*	CHF		120 000		120 000	119 992	0.05	
MONDELEZ INTERNATIONAL INC-REG-S 1.27130% 26-10.11.32*	CHF		100 000		100 000	99 918	0.04	
MONDELEZ INTERNATIONAL INC-REG-S 1.62500% 26-10.04.36*	CHF		100 000		100 000	99 741	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF	80 000			80 000	78 840	0.03	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF	50 000	80 000		130 000	129 870	0.05	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF	80 000			80 000	79 320	0.03	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 19-15.03.34*	CHF		100 000		100 000	97 950	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF		80 000		80 000	78 800	0.03	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF		100 000		100 000	97 550	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF		100 000		100 000	99 050	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF		60 000		60 000	58 110	0.02	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF	75 000			75 000	66 375	0.03	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-27.10.31*	CHF		50 000		50 000	48 525	0.02	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF	60 000			60 000	59 010	0.02	
MUENCHENER HYPOTHEKENBANK EG 1.25000% 22-30.06.27*	CHF		100 000		100 000	101 030	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.87500% 23-07.05.30*	CHF		150 000		150 000	157 500	0.06	
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF	100 000			100 000	104 700	0.04	
MUENCHENER HYPOTHEKENBANK EG 1.60000% 24-05.11.29*	CHF	100 000			100 000	101 300	0.04	
MUENCHENER HYPOTHEKENBANK EG 0.70000% 25-04.05.32*	CHF		50 000		50 000	49 825	0.02	
MUENCHENER HYPOTHEKENBANK EG 0.75000% 26-02.02.33*	CHF		70 000		70 000	69 790	0.03	
MUNICIPALITY FINANCE PLC-REG-S 1.37500% 12-08.06.27*	CHF	80 000			80 000	80 928	0.03	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF		60 000		60 000	57 990	0.02	
MUNICIPALITY FINANCE PLC-REG-S 0.72260% 25-12.02.35*	CHF	30 000	80 000		110 000	109 780	0.04	
MUNICIPALITY FINANCE PLC-REG-S 0.64000% 26-28.01.33*	CHF		50 000		50 000	49 775	0.02	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	80 000			80 000	79 720	0.03	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF		80 000		80 000	78 600	0.03	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF	60 000			60 000	59 670	0.02	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF		50 000		50 000	49 475	0.02	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF	65 000			65 000	69 095	0.03	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF		100 000		100 000	104 400	0.04	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF	100 000			100 000	102 300	0.04	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF	90 000			90 000	92 430	0.04	
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF	200 000			200 000	207 100	0.08	
NATWEST MARKETS PLC-REG-S 1.01250% 25-30.05.30*	CHF		100 000		100 000	100 200	0.04	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 3.25000% 06-07.08.29*	CHF	105 000	80 000		185 000	201 835	0.08	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 2.50000% 10-23.04.30*	CHF	25 000			25 000	26 888	0.01	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 1.37500% 12-13.09.27*	CHF		100 000		100 000	101 430	0.04	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S- 0.00200% 21-04.03.41*	CHF		50 000		50 000	43 000	0.02	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.97000% 25-10.02.40*	CHF	30 000	120 000		150 000	149 250	0.06	
NEDERLANDSE WATERSCHAPSBANK NV 0.73500% 25-06.06.35*	CHF		90 000		90 000	89 145	0.04	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 1.10750% 26-30.01.41*	CHF		60 000		60 000	60 660	0.02	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.87000% 26-05.02.36*	CHF		90 000		90 000	90 090	0.04	
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF	100 000	80 000		180 000	179 460	0.07	
NESTLE HOLDINGS INC-REG-S 0.55000% 17-04.10.32*	CHF		60 000		60 000	58 680	0.02	
NEUENBURG, CANTON OF-REG-S 3.00000% 22-21.12.26*	CHF	70 000		70 000				
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF		80 000		80 000	71 040	0.03	
NEW SOUTH WALES TREASURY CORP 2.37500% 11-26.04.41*	CHF		90 000		90 000	106 695	0.04	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	100 000	260 000		360 000	358 200	0.14	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF	100 000			100 000	97 300	0.04	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF	80 000	70 000		150 000	144 375	0.06	
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.37500% 22-04.05.28*	CHF	70 000	40 000		110 000	111 375	0.04	
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.87500% 24-07.05.32*	CHF	100 000	60 000		160 000	166 640	0.07	
NEW YORK LIFE GLOBAL FUNDING 1.37500% 26-23.01.34*	CHF		80 000		80 000	80 280	0.03	
NEW ZEALAND LOC GOV FUNDIN AGENCY-REG-S 0.77000% 25-02.04.32*	CHF	50 000			50 000	50 025	0.02	
NEW ZEALAND LOC GOV FUNDING AGENC-REG-S 0.73750% 25-06.10.34*	CHF		60 000		60 000	59 160	0.02	
NEWFOUNDLAND, PROVINCE OF-REG-S 1.38250% 26-06.03.46*	CHF		80 000		80 000	77 640	0.03	
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	70 000		70 000				
NORDEA BANK ABP-REG-S 1.16000% 25-27.05.32*	CHF		200 000		200 000	200 000	0.08	
NORDIC INVESTMENT BANK 1.15250% 24-02.05.31*	CHF	50 000			50 000	51 250	0.02	
NORDIC INVESTMENT BANK 0.77500% 26-13.02.36*	CHF		80 000		80 000	79 600	0.03	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 2.50000% 10-08.04.30*	CHF	25 000			25 000	26 913	0.01	
NORDRHEIN-WESTFALEN, STATE OF 0.54750% 25-30.01.32*	CHF	20 000	50 000		70 000	69 930	0.03	
NORDRHEIN-WESTFALEN, STATE OF 0.36750% 26-18.02.31*	CHF		70 000		70 000	69 510	0.03	
NORDRHEIN-WESTFALEN, STATE OF 0.77000% 26-18.02.36*	CHF		70 000		70 000	70 070	0.03	
NORDRHEIN-WESTFALEN, STATE OF 1.06500% 26-18.02.44*	CHF		70 000		70 000	70 805	0.03	
NRW BANK-REG-S 0.84250% 25-12.11.40*	CHF		70 000		70 000	68 425	0.03	
NRW BANK-REG-S 0.92500% 26-12.03.41*	CHF		50 000		50 000	49 525	0.02	
NRW BANK-REG-S 1.62750% 23-27.07.28*	CHF	40 000			40 000	41 120	0.02	
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF	100 000	210 000		310 000	306 745	0.12	
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF		90 000		90 000	85 500	0.03	
ONTARIO, PROVINCE OF-REG-S 1.01750% 25-30.07.35*	CHF		140 000		140 000	141 260	0.06	
ORONTO-DOMINION BANK/THE 1.23500% 25-22.01.32*	CHF		50 000	50 000				
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF		180 000		180 000	176 760	0.07	
PFANDBRIEF SCHWEIZER HYPOTHEK AG-REG-S 1.87500% 23-24.06.50*	CHF	70 000	170 000		240 000	279 024	0.11	
PFANDBRIEFBANK SCHWEIZ HYPO AG-REG-S 2.00000% 22-25.08.34*	CHF	170 000	150 000		320 000	352 224	0.14	
PFANDBRIEFBANK SCHWEIZE HYPOTHEK-REG-S 1.750000% 23-09.07.38*	CHF		260 000		260 000	284 232	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.75000% 11-15.12.26*	CHF	75 000	150 000	225 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 11-29.11.41*	CHF	140 000	50 000		190 000	205 827	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-27.04.27*	CHF	180 000	100 000		280 000	283 528	0.11	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-17.05.40*	CHF		100 000		100 000	90 010	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-23.01.37*	CHF	55 000	190 000		245 000	238 949	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 17-21.12.29*	CHF	90 000	200 000		290 000	289 768	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 17-25.01.35*	CHF		160 000		160 000	157 648	0.06	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 17-12.10.27*	CHF	190 000	250 000		440 000	439 076	0.18	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 17-18.09.26*	CHF	60 000		60 000				
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.62500% 17-18.10.30*	CHF	100 000	240 000		340 000	340 748	0.14	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.75000% 17-18.10.38*	CHF		180 000		180 000	175 626	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	150 000			150 000	150 090	0.06	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	140 000	100 000		240 000	237 312	0.10	
PFANDBRIEFBK SCHWZERI HYPTHKA AG-REG-S 0.12500% 21-19.03.31*	CHF	220 000	160 000		380 000	371 222	0.15	
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF	160 000			160 000	153 920	0.06	
QUEBEC, PROVINCE OF 2.04000% 23-09.05.33*	CHF		120 000		120 000	130 200	0.05	
QUEBEC, PROVINCE OF 1.36750% 24-26.04.34*	CHF		100 000		100 000	103 800	0.04	
QUEBEC, PROVINCE OF 0.91750% 25-24.10.35*	CHF		230 000		230 000	230 115	0.09	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF		100 000		100 000	98 450	0.04	
RAIFFEISENLANDESBANK OBEROES AG-REG-S 2.63000% 23-29.06.28*	CHF	60 000			60 000	62 220	0.02	
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF	60 000	60 000		120 000	125 880	0.05	
RCI BANQUE SA-REG-S 2.01500% 24-29.10.29*	CHF	50 000			50 000	51 000	0.02	
ROCHE KAPITALMARKT AG 1.60000% 23-15.09.28*	CHF		60 000		60 000	61 530	0.02	
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF	40 000			40 000	38 500	0.02	
ROYAL BANK OF CANADA DN-REG-S 0.25000% 21-15.10.29*	CHF		80 000		80 000	78 440	0.03	
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF	70 000			70 000	70 672	0.03	
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF		80 000		80 000	82 480	0.03	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	70 000	30 000		100 000	103 150	0.04	
ROYAL BANK OF CANADA-REG-S 0.75250% 26-14.04.33*	CHF		70 000		70 000	70 085	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF		100 000		100 000	104 500	0.04	
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF	90 000	80 000		170 000	174 165	0.07	
SASKATCHEWAN, PROVINCE OF-REG-S 0.82250% 25-20.08.35*	CHF		60 000		60 000	59 550	0.02	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	100 000		100 000				
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	50 000		50 000				
SCOTIABANK CHILE SA-REG-S 1.20250% 25-10.06.31*	CHF		40 000		40 000	40 140	0.02	
SCOTIABANK CHILE SA-REG-S 1.21000% 26-05.02.32*	CHF		70 000		70 000	69 860	0.03	
SERVICES INDUSTRIES DE GENEVE SIG-REG-S 1.03000% 25-25.06.35*	CHF		30 000		30 000	29 535	0.01	
SEVERN TRENT UTILITIES FINANCE PLC 1.65500% 25-14.04.32*	CHF	50 000			50 000	51 025	0.02	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 15-21.08.28*	CHF	85 000	100 000		185 000	185 740	0.07	
SNCF RESEAU 2.62500% 11-11.03.37*	CHF		50 000		50 000	56 350	0.02	
SNCF RESEAU-REG-S 2.62500% 11-10.03.31*	CHF	50 000			50 000	53 875	0.02	
SNCF RESEAU-REG-S 3.25000% 06-30.06.32*	CHF	40 000	160 000		200 000	226 500	0.09	
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF	40 000	100 000		140 000	148 190	0.06	
SOCIETE GENERALE SA 2.68250% 23-19.10.29*	CHF	75 000			75 000	79 500	0.03	
SOCIETE GENERALE SA-REG-S 1.14500% 25-03.09.31*	CHF		200 000		200 000	198 300	0.08	
SOCIETE GENERALE-REG-S 0.33250% 21-29.11.28*	CHF		150 000		150 000	147 975	0.06	
SOCIETE NATIONALE SNCF SACA-REG-S 0.22700% 20-18.06.30*	CHF	80 000			80 000	77 960	0.03	
SOCIETE NATIONALE SNCF SACA 1.98500% 23-28.06.33*	CHF	70 000	50 000		120 000	127 500	0.05	
SOCIETE NATIONALE SNCF SACA 1.58250% 24-07.02.39*	CHF		70 000		70 000	71 155	0.03	
SOCIETE NATIONALE SNCF SACA 0.92000% 25-26.06.34*	CHF		50 000		50 000	48 950	0.02	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF	100 000			100 000	103 250	0.04	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF		200 000		200 000	197 400	0.08	
SPAREBANK 1 NORD NORGE-REG-S 1.30750% 24-28.08.30*	CHF	100 000			100 000	101 200	0.04	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF	100 000			100 000	101 270	0.04	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	60 000			60 000	62 400	0.02	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF		120 000		120 000	121 020	0.05	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF		200 000		200 000	208 700	0.08	
SWEDISH EXPORT CREDIT CORP-REG-S 1.02250% 22-21.09.27*	CHF		80 000		80 000	80 720	0.03	
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF	205 000			205 000	202 848	0.08	
SWISS REINSURANCE CO LTD-REG-S 0.75000% 15-21.01.27*	CHF	80 000		80 000				
SYNGENTA FINANCE LTD REG-S 2.12500% 14-01.11.29*	CHF	40 000	60 000		100 000	101 400	0.04	
TELEFONICA EMISIONES SA-REG-S 1.32750% 25-08.07.32*	CHF		50 000		50 000	50 075	0.02	
TELEFONICA EMISIONES SA-REG-S 1.50750% 26-03.02.34*	CHF		70 000		70 000	70 210	0.03	
TELSTRA GROUP LTD-REG-S 1.27750% 25-24.09.37*	CHF		50 000		50 000	49 650	0.02	
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	60 000			60 000	61 680	0.02	
THERMO FISHER SCIENTIFIC INC-REG-S 1.12500% 25-07.03.29*	CHF	50 000	210 000		260 000	261 820	0.10	
THERMO FISHER SCIENTIFIC INC-REG-S 1.41750% 25-07.03.33*	CHF	60 000	130 000		190 000	191 900	0.08	
THERMO FISHER SCIENTIFIC INC-REG-S 1.65240% 25-06.03.37*	CHF	40 000			40 000	40 280	0.02	
THERMO FISHER SCIENTIFIC INC-REG-S 1.89750% 25-07.03.45*	CHF	30 000	20 000		50 000	51 425	0.02	
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	50 000		50 000				
TORONTO-DOMINION BANK-REG-S 1.94500% 23-18.09.29*	CHF		100 000		100 000	104 700	0.04	
TORONTO-DOMINION BANK/THE-REG-S 1.48250% 24-30.01.29*	CHF	90 000			90 000	92 295	0.04	
TORONTO-DOMINION BANK/THE-REG-S 1.99000% 24-17.06.31*	CHF	30 000	120 000		150 000	156 600	0.06	
TORONTO-DOMINION BANK/THE-REG-S 1.23500% 25-22.01.32*	CHF	20 000	100 000		120 000	120 360	0.05	
TOTALENERGIES CAPITAL INTL SA-REG-S 0.50000% 15-01.06.27*	CHF		100 000		100 000	100 000	0.04	
TOTALENERGIES CAPITAL INTL SA-REG-S 0.28800% 18-13.07.26*	CHF	100 000		100 000				
TOYOTA MOTOR FIN NETHERLANDS BV-REG-S 0.75300% 26-03.04.29*	CHF		70 000		70 000	69 860	0.03	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	135 000	100 000		235 000	239 418	0.10	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF	100 000		100 000				
TOYOTA MOTOR FINANCE NLD 2.12000% 23-26.10.29*	CHF		80 000		80 000	83 600	0.03	
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF	75 000			75 000	77 063	0.03	
TOYOTA MOTOR FINANCE NETHERLANDS-REG-S 1.12250% 24-22.05.30*	CHF	80 000			80 000	80 680	0.03	
TOYOTA MOTOR FINANCE NETHERLANDS-REG-S 1.05500% 26-31.03.32*	CHF		70 000		70 000	69 930	0.03	
TRANSPOWER NEW ZEALAND LTD-REG-S 1.34750% 24-21.03.31*	CHF		80 000		80 000	82 320	0.03	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	110 000		110 000				
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF	60 000			60 000	58 980	0.02	
TRATON FINANCE LUXEMBOURG SA 2.15000% 24-18.06.27*	CHF		100 000		100 000	101 670	0.04	
TRATON FINANCE LUXEMBOURG SA 2.35000% 24-20.06.30*	CHF	30 000	90 000		120 000	125 400	0.05	
TRATON FINANCE LUXEMBOURG SA 1.03000% 25-26.06.28*	CHF		40 000		40 000	39 920	0.02	
TREASURY CORP OF VICTORIA 0.96000% 24-04.09.34*	CHF	30 000	60 000		90 000	90 225	0.04	
TREASURY CORP OF VICTORIA-REG-S 0.75500% 25-03.03.37*	CHF	40 000	30 000		70 000	67 620	0.03	
TREASURY CORP OF VICTORIA-REG-S 0.97000% 25-19.06.40*	CHF		120 000		120 000	118 140	0.05	
TREASURY CORP OF VICTORIA-REG-S 0.97000% 25-19.06.40*	CHF		30 000	30 000				
TREASURY CORP OF VICTORIA-REG-S 1.01000% 26-13.03.41*	CHF		80 000		80 000	79 040	0.03	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF		100 000		100 000	98 700	0.04	
UBS AG/LONDON-REG-S 3.12500% 10-12.11.30*	CHF	30 000			30 000	32 655	0.01	
UBS AG/LONDON-REG-S 2.55000% 23-09.05.29*	CHF	50 000			50 000	52 700	0.02	
UBS SWITZERLAND AG-REG-S 0.43500% 26-15.01.29*	CHF		70 000		70 000	69 720	0.03	
UBS SWITZERLAND AG-REG-S 0.74500% 26-15.01.32*	CHF		70 000		70 000	69 965	0.03	
UBS SWITZERLAND AG-REG-S 1.02250% 26-15.01.36*	CHF		110 000		110 000	110 880	0.04	
URUGUAY, REPUBLIC OF-REG-S 1.04000% 25-23.07.30*	CHF		30 000		30 000	29 934	0.01	
URUGUAY, REPUBLIC OF-REG-S 1.61750% 25-23.07.35*	CHF		60 000		60 000	60 342	0.02	
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	65 000	80 000		145 000	145 943	0.06	
VODAFONE GROUP PLC-REG-S 0.50000% 16-19.09.31*	CHF		130 000		130 000	127 595	0.05	
VOLKSWAGEN FINANCIAL SERVICES NV 2.20750% 24-12.02.27*	CHF	100 000		100 000				
VOLKSWAGEN FINANCIAL SERVICES 2.49250% 24-12.02.30*	CHF	55 000			55 000	57 530	0.02	
VOLVO TREASURY AB 0.88000% 26-16.02.32*	CHF		100 000		100 000	98 650	0.04	
VONOVIA SE 2.00000% 24-26.08.31*	CHF	50 000	80 000		130 000	134 485	0.05	
VONOVIA SE 2.56500% 24-14.02.29*	CHF		100 000		100 000	104 200	0.04	
VONOVIA SE-REG-S 1.55160% 26-23.10.34*	CHF		70 000		70 000	70 105	0.03	
WALLISER KANTONALBANK-REG-S 0.80000% 24-25.11.26*	CHF	15 000			15 000	15 050	0.01	
WATERCARE SERVICES LTD-REG-S 0.56750% 26-27.03.29*	CHF		50 000		50 000	50 025	0.02	
WATERCARE SERVICES LTD-REG-S 0.99750% 26-27.03.35*	CHF		50 000		50 000	50 125	0.02	
WELLS FARGO & CO-REG-S 1.12500% 20-26.05.28*	CHF	50 000			50 000	50 375	0.02	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	50 000			50 000	49 875	0.02	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	135 000		135 000				
WESTPAC BANKING CORP-REG-S 0.58750% 25-24.11.32*	CHF		100 000		100 000	98 800	0.04	
WESTPAC BANKING CORP-REG-S 0.90250% 26-01.04.36*	CHF		100 000		100 000	100 000	0.04	
ZIMMER BIOMET HOLD INC-REG-S 0.93000% 25-04.09.30*	CHF		155 000		155 000	154 148	0.06	
ZIMMER BIOMET HOLD-REG-S 1.56000% 25-04.09.35*	CHF		170 000		170 000	170 595	0.07	
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF	40 000			40 000	38 560	0.02	
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF		100 000		100 000	101 300	0.04	
Total CHF						**48 722 716**	**19.52**	
Total Medium term notes, fixed rate						**48 722 716**	**19.52**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Medium term notes, zero coupon								
CHF								
KOMMUNEKREDIT REG-S 0.00000% 21-03.03.42*	CHF	30 000			30 000	25 350	0.01	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF	90 000			90 000	76 932	0.03	
TESSIN, CANTON OF-REG-S 0.00000% 19-18.04.29*	CHF		80 000		80 000	78 680	0.03	
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.27*	CHF	60 000		60 000				
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.33*	CHF	50 000			50 000	47 275	0.02	
ZURICH INSURANCE CO LTD-REG-S 0.00000% 21-26.08.31*	CHF	65 000	40 000		105 000	100 328	0.04	
Total CHF						**328 565**	**0.13**	
Total Medium term notes, zero coupon						**328 565**	**0.13**	
Medium term notes, floating rate								
CHF								
BANK OF MONTREAL-REG-S 0.947%/VAR 25-18.09.31*	CHF		60 000		60 000	59 730	0.02	
BANK OF NOVA SCOTIA/THE-REG-S 1.325%/VAR 25-18.03.33*	CHF		80 000		80 000	80 520	0.03	
CANADIAN IMPERIAL BK OF COMMERC-REG-S 1.155%/VAR 25-17.06.33*	CHF		40 000		40 000	39 780	0.02	
COMMERZBANK AG-REG-S-SUB 1.525%/VAR 25-15.10.35*	CHF		100 000		100 000	97 650	0.04	
COMMONWEALTH BNK OF AUSTRAL-REG-S-SUB 1.682%/VAR 25-02.04.35*	CHF		70 000		70 000	70 420	0.03	
CREDIT AGRICOLE SA-REG-S-SUB 1.695%/VAR 25-04.06.35*	CHF		100 000		100 000	99 850	0.04	
CREDIT AGRICOLE SA-REG-S 1.207%/VAR 25-17.09.31*	CHF		100 000		100 000	99 700	0.04	
DEUTSCHE BANK AG 1.587%/VAR 25-28.01.31*	CHF	200 000			200 000	201 800	0.08	
DZ BANK AG DEUTSCHE ZEN GEN-REG-S-SUB 1.605%/VAR 25-09.07.35*	CHF		100 000		100 000	100 750	0.04	
LLOYDS BANKING GROUP PLC-REG-S 1.112%/VAR 25-20.05.31*	CHF		100 000		100 000	99 800	0.04	
NATIONAL AUSTRALIA BANK LTD-REG-S-SUB 1.272%/VAR 25-03.09.35*	CHF		200 000		200 000	199 000	0.08	
ROYAL BANK OF CANADA-REG-S 1.087%/VAR 26-02.02.33*	CHF		70 000		70 000	69 755	0.03	
Total CHF						**1 218 755**	**0.49**	
Total Medium term notes, floating rate						**1 218 755**	**0.49**	
Bonds, fixed rate								
CHF								
AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF		190 000		190 000	188 290	0.08	
AARGAU, CANTON OF 0.25000% 15-11.12.29*	CHF	100 000			100 000	99 200	0.04	
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF		70 000		70 000	74 375	0.03	
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF	120 000			120 000	120 180	0.05	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	80 000	200 000		280 000	280 000	0.11	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF		130 000		130 000	126 945	0.05	
AARGAUISCHE KANTONALBANK 0.10000% 21-09.12.30*	CHF		60 000		60 000	58 230	0.02	
AARGAUISCHE KANTONALBANK 1.75000% 23-28.07.33*	CHF	65 000			65 000	69 258	0.03	
AARGAUISCHE KANTONALBANK 1.35000% 24-30.04.31*	CHF		150 000		150 000	154 500	0.06	
AARGAUISCHE KANTONALBANK 1.10000% 25-03.04.46*	CHF	30 000	60 000		90 000	88 605	0.04	
ABB LTD 1.97750% 23-22.09.28*	CHF	80 000			80 000	82 720	0.03	
ABB LTD-REG-S 0.87250% 25-23.06.32*	CHF		140 000		140 000	139 020	0.06	
ABB LTD-REG-S 1.00000% 19-07.05.29*	CHF		130 000		130 000	131 625	0.05	
ABB LTD-REG-S 1.27620% 25-24.11.36*	CHF		70 000		70 000	69 860	0.03	
ABB LTD-REG-S 2.37500% 22-05.04.30*	CHF	50 000	100 000		150 000	158 475	0.06	
ACCELLERON INDUSTRIES AG-REG-S 1.37500% 24-14.11.30*	CHF	10 000	60 000		70 000	70 630	0.03	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.31000% 19-27.06.29*	CHF		70 000		70 000	68 425	0.03	
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	50 000		50 000				
AKEB AG FUER KERNENERGIE BETEILIGUNGEN 1.05000% 25-24.10.29*	CHF		30 000		30 000	29 865	0.01	
AKEB AG FUER KERNENERGIE BETEIL LUZ 1.60000% 25-24.10.33*	CHF		40 000		40 000	40 460	0.02	
ALLGEMEINE BAUGENOSSENS ZUERICH-REG-S 0.25000% 21-30.09.31*	CHF		60 000		60 000	57 930	0.02	
ALLREAL HOLDING AG-REG-S 0.87500% 17-30.03.27*	CHF	60 000		60 000				
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF	50 000	50 000		100 000	99 600	0.04	
ALLREAL HOLDING AG-REG-S 0.60000% 21-15.07.30*	CHF	50 000			50 000	49 175	0.02	
ALLREAL HOLDING AG-REG-S 3.00000% 23-19.04.28*	CHF	40 000			40 000	41 720	0.02	
ALLREAL HOLDING AG-REG-S 1.37500% 25-29.04.32*	CHF		40 000		40 000	40 440	0.02	
ALLREAL HOLDING AG-REG-S 1.04000% 25-27.10.31*	CHF		40 000		40 000	39 920	0.02	
ALPHABET INC-REG-S 0.42700% 26-01.03.29*	CHF		300 000		300 000	298 350	0.12	
ALPHABET INC-REG-S 0.89000% 26-03.03.32*	CHF		280 000		280 000	278 880	0.11	
ALPHABET INC-REG-S 1.25250% 26-03.03.36*	CHF		240 000		240 000	240 120	0.10	
ALPHABET INC-REG-S 1.58230% 26-01.03.41*	CHF		190 000		190 000	190 855	0.08	
ALPHABET INC-REG-S 1.86750% 26-03.03.51*	CHF		170 000		170 000	172 210	0.07	
ALPIQ HOLDING AG 1.45000% 25-10.07.35*	CHF		90 000		90 000	89 505	0.04	
ALPIQ HOLDING AG-REG-S 3.12500% 23-29.04.27*	CHF	70 000			70 000	71 750	0.03	
AMAG LEASING AG 1.62500% 24-18.12.28*	CHF	30 000	40 000		70 000	70 735	0.03	
AMAG LEASING AG-REG-S 2.73000% 23-04.09.26*	CHF	100 000		100 000				
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF		100 000		100 000	102 350	0.04	
AMAG LEASING AG-REG-S 2.40000% 23-22.11.30*	CHF	100 000			100 000	107 150	0.04	
AMAG LEASING AG-REG-S 1.87500% 25-18.02.31*	CHF	70 000			70 000	71 225	0.03	
AMAG LEASING AG-REG-S 1.16000% 25-25.09.28*	CHF		80 000		80 000	79 960	0.03	
AMAG LEASING AG-REG-S 1.53000% 25-25.09.31*	CHF		50 000		50 000	50 100	0.02	
AMAG LEASING AG-REG-S 0.75000% 26-06.06.29*	CHF		70 000		70 000	69 930	0.03	
AMAG LEASING AG-REG-S 0.95000% 26-06.02.32*	CHF		70 000		70 000	70 070	0.03	
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF	120 000			120 000	120 240	0.05	
ASIAN DEVELOPMENT BANK-REG-S 2.75000% 10-12.02.30*	CHF	50 000			50 000	54 250	0.02	
ASIAN INFRASTRUCTURE INVESTMENT-REG-S 1.75000% 23-26.06.30*	CHF		60 000		60 000	62 910	0.03	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF	40 000			40 000	41 900	0.02	
AXPO HOLDING AG 1.00200% 20-23.07.27*	CHF	70 000			70 000	70 294	0.03	
AXPO HOLDING AG 1.25000% 25-19.05.33*	CHF		50 000		50 000	50 075	0.02	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF	100 000			100 000	99 550	0.04	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF		70 000		70 000	69 510	0.03	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.50000% 25-10.07.29*	CHF		20 000	20 000				
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF	70 000	60 000		130 000	127 205	0.05	
BANCA DELLO STATO DEL CANTONE TICINO 1.60000% 24-10.07.36*	CHF		80 000		80 000	84 280	0.03	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.80000% 25-05.11.32*	CHF		50 000		50 000	49 725	0.02	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.75000% 26-15.10.30*	CHF		50 000		50 000	49 925	0.02	
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	100 000			100 000	100 500	0.04	
BANK CLER AG 0.70000% 25-28.11.29*	CHF		60 000		60 000	59 880	0.02	
BANK JULIUS BAER & CO AG-REG-S 0.12500% 21-27.04.28*	CHF	60 000	60 000		120 000	118 200	0.05	
BANK JULIUS BAER & CO AG 2.37500% 23-06.09.27*	CHF	100 000			100 000	102 380	0.04	
BANK JULIUS BAER & CO AG 2.50000% 23-06.09.30*	CHF	60 000			60 000	63 450	0.03	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF	50 000	130 000		180 000	189 990	0.08	
BANK OF MONTREAL-REG-S 2.03750% 23-27.04.28*	CHF	100 000			100 000	103 100	0.04	
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF	55 000			55 000	55 303	0.02	
BANK VONTOBEL AG-REG-S 1.06000% 26-12.03.32*	CHF		100 000		100 000	99 150	0.04	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF	100 000			100 000	100 130	0.04	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BANQUE CANTONALE DE GENEVE-REG-S 0.12500% 19-23.04.26*	CHF	30 000		30 000				
BANQUE CANTONALE DE GENEVE 1.87500% 22-09.12.30*	CHF		80 000		80 000	83 600	0.03	
BANQUE CANTONALE DE GENEVE-REG-S 0.85000% 25-15.12.32*	CHF		60 000		60 000	59 460	0.02	
BANQUE CANTONALE DE FRIBOURG 0.85000% 26-02.03.34*	CHF		100 000		100 000	99 500	0.04	
BANQUE CANTONALE DE GENEVE 1.10000% 26-21.04.34*	CHF		80 000		80 000	80 222	0.03	
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF	20 000	80 000		100 000	101 900	0.04	
BANQUE CANTONALE DU JURA SA 0.45000% 25-23.10.28*	CHF		40 000		40 000	39 760	0.02	
BANQUE CANTONALE NEUCHATELOISE 2.05000% 23-24.05.28*	CHF		50 000		50 000	51 475	0.02	
BANQUE CANTONALE NEUCHATELOISE-REG-S 1.50000% 24-23.05.34*	CHF	40 000			40 000	41 720	0.02	
BANQUE CANTONALE NEUCHATELOISE 0.70000% 24-20.12.29*	CHF	70 000			70 000	69 895	0.03	
BANQUE CANTONALE NEUCHATELOISE 0.85000% 26-24.03.36*	CHF		60 000		60 000	58 980	0.02	
BANQUE CANTONALE VAUDOISE 1.62500% 11-30.11.26*	CHF	80 000		80 000				
BANQUE CANTONALE VAUDOISE 0.40000% 16-07.04.31*	CHF	60 000	50 000		110 000	107 415	0.04	
BANQUE CANTONALE VAUDOISE 0.50000% 16-13.12.28*	CHF		150 000		150 000	149 175	0.06	
BANQUE CANTONALE VAUDOISE 0.50000% 17-12.07.29*	CHF	60 000			60 000	59 460	0.02	
BANQUE CANTONALE VAUDOISE-REG-S 0.20000% 21-22.12.33*	CHF		60 000		60 000	56 400	0.02	
BANQUE CANTONALE VAUDOISE 1.70000% 24-04.06.38*	CHF	40 000			40 000	42 200	0.02	
BANQUE CANTONALE VAUDOISE 1.20000% 25-06.02.35*	CHF	70 000			70 000	70 770	0.03	
BANQUE CANTONALE VAUDOISE 1.25000% 25-29.10.40*	CHF		105 000		105 000	104 790	0.04	
BANQUE CANTONALE VAUDOISE-REG-S 0.95000% 25-28.11.34*	CHF		70 000		70 000	69 370	0.03	
BARRY CALLEBAUT AG 2.30000% 24-23.01.32*	CHF	30 000	150 000		180 000	188 190	0.08	
BARRY CALLEBAUT AG-REG-S 2.10000% 25-22.01.35*	CHF	40 000			40 000	41 000	0.02	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.30*	CHF	60 000			60 000	65 070	0.03	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27*	CHF	100 000		100 000				
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	60 000	50 000		110 000	116 270	0.05	
BASEL-LANDSCHAFT, CANTON OF-REG-S 0.62500% 15-26.02.36*	CHF		40 000		40 000	39 500	0.02	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 15-05.03.40*	CHF	65 000	90 000		155 000	157 558	0.06	
BASEL-LANDSCHAFT, CANTON OF 1.15000% 24-24.06.33*	CHF		50 000		50 000	51 775	0.02	
BASEL-STADT, CANTON OF-REG-S 0.50000% 15-23.02.35*	CHF	100 000			100 000	98 300	0.04	
BASEL-STADT, CANTON OF-REG-S 0.50000% 19-22.02.34*	CHF		50 000		50 000	49 400	0.02	
BASEL-STADT, CANTON OF 1.20000% 22-22.12.28*	CHF		80 000		80 000	81 680	0.03	
BASEL-STADT, CANTON OF 1.30000% 23-01.12.27*	CHF		100 000		100 000	101 500	0.04	
BASEL-STADT, CANTON OF-REG-S 0.10000% 25-25.08.28*	CHF		60 000		60 000	59 520	0.02	
BASEL-STADT, CANTON OF-REG-S 0.20000% 25-24.08.29*	CHF		60 000		60 000	59 430	0.02	
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF	110 000			110 000	110 550	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 18-25.01.27*	CHF	100 000		100 000				
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 22-13.05.42*	CHF	70 000	90 000		160 000	173 600	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 1.60000% 22-13.05.32*	CHF	65 000			65 000	68 023	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK 0.01000% 21-28.01.33*	CHF	60 000			60 000	56 880	0.02	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.10000% 21-18.03.30*	CHF	30 000	70 000		100 000	97 850	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK 0.12500% 21-06.10.31*	CHF		130 000		130 000	125 515	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-23.08.29*	CHF	40 000			40 000	41 700	0.02	
BASELLANDSCHAFTLICHE KANTONALBANK 1.12500% 24-29.08.34*	CHF	60 000	60 000		120 000	122 100	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 1.02000% 24-19.09.44*	CHF	20 000			20 000	19 410	0.01	
BASELLANDSCHAFTLICHE KANTONALBANK 0.80000% 25-01.12.27*	CHF		150 000		150 000	150 750	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 0.50000% 25-17.12.29*	CHF		100 000		100 000	99 700	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK 1.15000% 25-17.11.45*	CHF		50 000		50 000	49 775	0.02	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	120 000			120 000	119 832	0.05	
BASLER KANTONALBANK 0.12500% 20-10.09.32*	CHF	85 000			85 000	81 473	0.03	
BASLER KANTONALBANK 2.10000% 23-03.05.33*	CHF	105 000			105 000	114 345	0.05	
BASLER KANTONALBANK 1.60000% 24-24.06.31*	CHF	20 000	60 000		80 000	83 640	0.03	
BASLER KANTONALBANK 1.60000% 24-28.06.44*	CHF		70 000		70 000	74 935	0.03	
BASLER KANTONALBANK 0.70000% 25-31.01.28*	CHF		300 000		300 000	300 900	0.12	
BASLER KANTONALBANK 0.80000% 25-21.11.35*	CHF		50 000		50 000	49 300	0.02	
BASLER KANTONALBANK 0.70000% 26-17.03.34*	CHF		130 000		130 000	128 440	0.05	
BASLER KANTONALBANK-REG-S 0.15000% 19-02.04.27*	CHF	80 000		80 000				
BASLER KANTONALBANK-REG-S 0.25000% 21-10.03.36*	CHF	40 000			40 000	37 300	0.01	
BAWAG PSK 1.96000% 23-26.05.31*	CHF		100 000		100 000	106 150	0.04	
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF	50 000			50 000	49 800	0.02	
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF	40 000	100 000		140 000	142 030	0.06	
BELL FOOD GROUP AG-REG-S 2.65000% 23-15.10.31*	CHF	60 000			60 000	64 680	0.03	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	80 000		80 000				
BERN, CANTON OF 1.50000% 13-15.05.29*	CHF	100 000	60 000		160 000	165 200	0.07	
BERN, CANTON OF-REG-S 1.25000% 13-07.02.28*	CHF	100 000			100 000	101 500	0.04	
BERN, CANTON OF-REG-S 1.25000% 14-12.09.30*	CHF	60 000			60 000	61 860	0.02	
BERN, CANTON OF-REG-S 0.62500% 15-11.02.32*	CHF		80 000		80 000	79 920	0.03	
BERN, CANTON OF-REG-S 0.50000% 17-28.09.37*	CHF	40 000	60 000		100 000	96 400	0.04	
BERN, CANTON OF-REG-S 0.35000% 19-08.05.34*	CHF		70 000		70 000	68 285	0.03	
BERN, CANTON OF-REG-S 0.20000% 21-26.11.36*	CHF	80 000	50 000		130 000	122 330	0.05	
BERN, CANTON OF-REG-S 0.95000% 24-25.10.41*	CHF	50 000	40 000		90 000	89 955	0.04	
BERN, CANTON OF-REG-S 0.45000% 25-24.09.32*	CHF		100 000		100 000	98 750	0.04	
BERN, CITY OF 0.04000%-REG-S 16-31.03.27*	CHF	60 000		60 000				
BERN, CITY OF 0.50000%-REG-S 16-31.03.36*	CHF		40 000		40 000	38 140	0.02	
BERN, CITY OF 1.00000% 25-30.04.35*	CHF		50 000		50 000	50 350	0.02	
BERN, CITY OF 1.05000% 24-25.11.43*	CHF	40 000			40 000	39 220	0.02	
BERN, CITY OF 1.10000% 25-29.05.52*	CHF		90 000		90 000	88 110	0.04	
BERN, CITY OF 1.70000% 23-24.01.33*	CHF		130 000		130 000	138 320	0.06	
BERN, CITY OF-REG-S 1.50000% 13-25.02.28*	CHF	80 000	100 000		180 000	183 600	0.07	
BERN, CITY OF-REG-S 2.12500% 13-11.10.38*	CHF	30 000			30 000	33 645	0.01	
BERN, CITY OF-REG-S 0.62500% 17-13.06.39*	CHF		40 000		40 000	37 860	0.02	
BERN, CITY OF-REG-S 1.12500% 24-01.11.44*	CHF	40 000			40 000	39 680	0.02	
BERN, CITY OF-REG-S 0.55000% 25-27.09.32*	CHF		100 000		100 000	99 050	0.04	
BERNE, CANTON OF 1.45000% 23-31.10.30*	CHF		160 000		160 000	166 640	0.07	
BERNER KANTONALBANK AG-REG-S 0.40000% 18-03.05.27*	CHF		70 000		70 000	70 042	0.03	
BERNER KANTONALBANK AG 0.30000% 20-29.05.30*	CHF		50 000		50 000	49 000	0.02	
BERNER KANTONALBANK AG 1.13500% 24-04.12.34*	CHF	90 000	90 000		180 000	181 170	0.07	
BERNER KANTONALBANK AG 1.55000% 25-16.04.37*	CHF		100 000		100 000	103 650	0.04	
BERNER KANTONALBANK AG 0.95000% 25-15.12.33*	CHF		100 000		100 000	99 500	0.04	
BIEL, CITY OF-REG-S 1.37500% 14-24.09.29*	CHF	60 000			60 000	61 380	0.02	
BIEL, CITY OF-REG-S 0.62500% 19-12.04.27*	CHF	100 000		100 000				
BIEL, CITY OF-REG-S 1.00000% 26-03.03.36*	CHF		60 000		60 000	59 700	0.02	
BKW AG 1.12500% 26-27.04.32*	CHF		100 000		100 000	100 598	0.04	
BKW AG-REG-S 0.87500% 25-15.10.31*	CHF		90 000		90 000	89 460	0.04	
BKW AG-REG-S 2.50000% 10-15.10.30*	CHF	75 000			75 000	79 913	0.03	
BLS AG-REG-S 0.95000% 18-12.12.39*	CHF	70 000			70 000	70 525	0.03	
BLS AG-REG-S 2.00000% 22-26.07.47*	CHF		20 000		20 000	23 720	0.01	
BNG BANK NV 1.23750% 24-20.02.29*	CHF		50 000		50 000	51 050	0.02	
BNG BANK NV-REG-S 1.31750% 24-07.06.39*	CHF	70 000			70 000	73 010	0.03	
BNP PARIBAS SA-REG-S 1.46500% 26-20.01.33*	CHF		200 000		200 000	199 800	0.08	
BOBST GROUP SA 2.54500% 24-31.01.29*	CHF	55 000	45 000		100 000	101 500	0.04	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BOBST GROUP SA-REG-S 2.05000% 25-30.09.30*	CHF		50 000		50 000	50 225	0.02	
BOSSARD GROUP AG-REG-S 1.25000% 24-19.11.29*	CHF	50 000			50 000	50 000	0.02	
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF	100 000		100 000				
CA AUTO FINANCE SUISSE SA-REG-S 2.90250% 23-20.07.26*	CHF	150 000		150 000				
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	50 000			50 000	50 775	0.02	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.91000% 23-14.07.28*	CHF	100 000			100 000	103 050	0.04	
CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30*	CHF		100 000		100 000	97 900	0.04	
CANTON OF GENEVA SWITZERLAND-REG-S 0.20000% 20-28.09.35*	CHF		100 000		100 000	94 650	0.04	
CANTON OF GRAUBUENDEN-REG-S 0.25000% 15-26.11.27*	CHF		140 000		140 000	139 860	0.06	
CANTON OF TICINO-REG-S 0.99250% 25-31.10.50*	CHF		30 000		30 000	29 115	0.01	
CARIBBEAN DEVELOPMENT BANK 0.59000% 25-19.11.30*	CHF		50 000		50 000	49 400	0.02	
CATERPILLAR FINANCIAL SERVICES-REG-S 0.66750% 25-23.05.29*	CHF		210 000		210 000	208 635	0.08	
CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27*	CHF		70 000		70 000	69 636	0.03	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF	50 000	60 000		110 000	114 400	0.05	
CEMBRA MONEY BANK AG-REG-S 0.72500% 25-18.07.30*	CHF		50 000		50 000	49 975	0.02	
CEMBRA MONEY BANK AG 0.56500% 25-27.11.29*	CHF		130 000		130 000	129 480	0.05	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	100 000		100 000				
CEMBRA MONEY BANK LTD-REG-S 3.11250% 22-28.04.27*	CHF	80 000			80 000	82 272	0.03	
CHAM SWISS PROPERTIES AG-REG-S 1.35000% 25-31.10.30*	CHF		80 000		80 000	80 160	0.03	
CHAM SWISS PROPERTIES AG-REG-S 1.55000% 26-28.04.33*	CHF		70 000		70 000	70 105	0.03	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28*	CHF	60 000			60 000	59 040	0.02	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32*	CHF		90 000		90 000	86 760	0.03	
CHOCOLADEFABRIKEN LIND&SPRU AG-REG-S 1.30000% 24-06.10.34*	CHF	60 000	40 000		100 000	101 850	0.04	
CHUBB INA HOLDINGS LLC-REG-S 1.02250% 26-17.03.32*	CHF		40 000		40 000	39 860	0.02	
CIE DE FINANCEMENT FONCIER SA-REG-S 1.35000% 24-24.01.31*	CHF		130 000		130 000	133 445	0.05	
CIE FINANCIERE TRADITION SA 2.25000% 24-30.10.29*	CHF	60 000			60 000	61 080	0.02	
CITY OF BELLINZONA SWITZERLAND 1.05000% 24-10.10.35*	CHF	60 000			60 000	60 600	0.02	
CITY OF BERN SWITZERLAND-REG-S 0.70000% 19-30.01.34*	CHF	40 000			40 000	39 680	0.02	
CLARIANT AG-REG-S 1.55000% 25-04.04.28*	CHF	30 000			30 000	30 075	0.01	
CLARIANT AG-REG-S 1.65000% 25-28.11.30*	CHF		50 000		50 000	49 950	0.02	
CLARIANT AG-REG-S 2.75000% 23-22.09.28*	CHF		60 000		60 000	61 770	0.02	
CLARIANT AG-REG-S 2.37500% 24-30.03.27*	CHF	70 000		70 000				
CLARIANT AG-REG-S 2.10000% 25-04.04.33*	CHF	30 000	30 000		60 000	60 810	0.02	
CLARIANT AG-REG-S 2.20000% 25-29.05.34*	CHF		50 000		50 000	50 625	0.02	
CLIENTIS AG-REG-S 0.25000% 21-19.05.28*	CHF		100 000		100 000	99 000	0.04	
COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28*	CHF	105 000	70 000		175 000	176 400	0.07	
COMMERZBANK AG-REG-S 1.98750% 24-09.09.31*	CHF		100 000		100 000	103 700	0.04	
COMPAGNIE DE FINANCEMENT FONCIER 2.62500% 10-23.08.30*	CHF	25 000			25 000	26 975	0.01	
COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28*	CHF	30 000	220 000		250 000	255 375	0.10	
COOP-GRUPPE GENOSSENSCHAFT 1.85000% 24-16.07.32*	CHF	60 000	60 000		120 000	125 100	0.05	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.79430% 25-27.09.29*	CHF		50 000		50 000	49 825	0.02	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.30750% 25-27.06.33*	CHF		50 000		50 000	50 250	0.02	
COOPERATIEVE RABOBANK UA-REG-S 3.12500% 06-15.09.26*	CHF	150 000		150 000				
CORNER BANCA SA-REG-S 1.00000% 25-19.11.29*	CHF		70 000		70 000	69 755	0.03	
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	55 000	35 000		90 000	93 015	0.04	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.60750% 22-23.09.27*	CHF	60 000			60 000	60 972	0.02	
CREDIT AGRICOLE NEXT BANK-REG-S 1.97000% 22-23.09.32*	CHF		50 000		50 000	53 325	0.02	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.91000% 23-25.01.30*	CHF	50 000			50 000	52 175	0.02	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.89840% 23-23.09.26*	CHF	100 000		100 000				
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.46250% 24-25.03.27*	CHF	100 000		100 000				
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.52000% 24-25.03.33*	CHF		40 000		40 000	41 620	0.02	
CREDIT AGRICOLE NEXT BANK SUISSE SA 0.97500% 24-23.04.29*	CHF	60 000			60 000	60 450	0.02	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 0.74000% 25-24.01.28*	CHF		80 000		80 000	80 160	0.03	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.98380% 26-30.07.35*	CHF		50 000		50 000	49 850	0.02	
CREDIT AGRICOLE NT BANK SUISSE SA-REG-S 0.93380% 25-24.03.32*	CHF	20 000			20 000	20 060	0.01	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF		100 000		100 000	102 100	0.04	
DAETWYLER HOLDING AG 1.70000% 24-30.10.29*	CHF		80 000		80 000	81 920	0.03	
DAIMLER TRUCK FINANCE CANADA INC 1.05500% 25-29.09.31*	CHF		60 000		60 000	59 850	0.02	
DANSKE BANK A/S-REG-S 1.81000% 23-05.10.26*	CHF	100 000		100 000				
DANSKE BANK A/S-REG-S 1.86500% 23-04.10.30*	CHF		100 000		100 000	105 400	0.04	
DH SWITZERLAND FINANCE SARL-REG-S 1.12500% 15-08.12.28*	CHF		160 000		160 000	162 080	0.06	
DH SWITZERLAND FINANCE SARL-REG-S 0.47730% 25-09.04.27*	CHF		80 000	80 000				
DH SWITZERLAND FINANCE SARL-REG-S 0.88750% 25-10.10.29*	CHF		120 000		120 000	119 880	0.05	
DH SWITZERLAND FINANCE SARL-REG-S 1.26500% 25-10.10.33*	CHF		110 000		110 000	110 330	0.04	
DH SWITZERLAND FINANCE SARL-REG-S 1.62490% 25-09.10.37*	CHF		85 000		85 000	86 403	0.03	
DH SWITZERLAND FINANCE SARL-REG-S 1.94000% 25-10.10.45*	CHF		40 000		40 000	42 040	0.02	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	90 000		90 000				
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF	60 000			60 000	58 650	0.02	
DORMAKABA FINANCE AG-REG-S 3.75000% 22-14.10.27*	CHF		130 000		130 000	135 330	0.05	
DZ BANK AG DEUTSCHE ZEN GEN-REG-S 2.20250% 23-18.09.28*	CHF	100 000	80 000		180 000	186 660	0.07	
EFG BANK AG 1.99500% 24-28.06.27*	CHF	60 000			60 000	60 978	0.02	
EFG BANK AG 2.15750% 24-28.06.30*	CHF	30 000			30 000	31 230	0.01	
EFG BANK AG-REG-S 0.96250% 25-18.06.29*	CHF		30 000		30 000	29 940	0.01	
EFG BANK AG-REG-S 0.96250% 26-18.06.29*	CHF		50 000		50 000	49 871	0.02	
EFG BANK AG-REG-S 1.23500% 26-02.04.32*	CHF		50 000		50 000	49 900	0.02	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	60 000		60 000				
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.65000% 23-06.06.28*	CHF	45 000			45 000	46 193	0.02	
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF		60 000		60 000	62 280	0.02	
EMISSIONS FUER GEMEINNU WOHNBAUT-REG-S 2.12500% 22-24.11.42*	CHF	30 000			30 000	35 385	0.01	
EMISSIONSZENTRALE FUER GEMEINNUET-REG-S 1.03000% 25-26.05.45*	CHF		60 000		60 000	60 390	0.02	
EMISSIONSZENTRALE FUER GEMEINNUET-REG-S 1.02000% 25-03.11.45*	CHF		40 000		40 000	40 160	0.02	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.37500% 15-27.05.30*	CHF		140 000		140 000	139 440	0.06	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.62500% 15-07.09.33*	CHF	50 000			50 000	49 975	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRAE-REG-S 0.32000% 16-09.05.36*	CHF		50 000		50 000	48 025	0.02	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.40000% 16-09.12.31*	CHF		60 000		60 000	59 490	0.02	
EMISSIONSZENTRALE GEM WOHN-REG-S 0.37500% 17-22.06.32*	CHF		60 000		60 000	59 250	0.02	
EMISSIONSZENTRALE GEM WOHNBA-REG-S 0.60000% 17-14.09.35*	CHF	85 000	40 000		125 000	123 813	0.05	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.50000% 18-09.03.34*	CHF	65 000			65 000	64 285	0.03	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.75000% 18-29.11.32*	CHF		80 000		80 000	80 800	0.03	
EMISSIONSZENTRALE GEM WOHNBAUTR-REG-S 0.44000% 19-28.05.37*	CHF	50 000			50 000	48 225	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.30000% 19-25.11.39*	CHF		90 000		90 000	83 430	0.03	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.35000% 20-27.04.40*	CHF	30 000	60 000		90 000	83 610	0.03	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.10000% 20-02.11.38*	CHF		70 000		70 000	63 805	0.03	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.15000% 21-09.09.41*	CHF		60 000		60 000	53 280	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 1.95000% 23-20.03.43*	CHF	60 000			60 000	69 150	0.03	
EMISSIONSZENTRALE GEM WOHNBAUTGER-REG-S 1.70000% 23-29.04.41*	CHF		50 000		50 000	55 450	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTGER-REG-S 1.37500% 24-21.06.44*	CHF	70 000			70 000	74 620	0.03	
EMISSIONSZENTRALE GEM WOHNBAUTRAE-REG-S 1.17200% 26-20.04.46*	CHF		70 000		70 000	71 926	0.03	
EMISSIONSZENTRALE WOHNBAUTRAEGER-REG-S 1.25000% 22-25.04.42*	CHF		20 000		20 000	20 870	0.01	
EMMI FINANZ AG-REG-S 0.50000% 17-21.06.29*	CHF	50 000			50 000	49 700	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
EMMI FINANZ AG-REG-S 1.35000% 24-30.10.30*	CHF	80 000	40 000		120 000	122 160	0.05	
EMMI FINANZ AG-REG-S 1.60000% 24-30.10.34*	CHF	70 000	90 000		160 000	164 240	0.07	
ENAG ENERGIEFINANZIERUNGS AG-REG-S 3.45000% 23-06.07.28*	CHF		90 000		90 000	94 635	0.04	
ENGADINER KRAFTWERK AG 0.45000% 22-02.03.29*	CHF	70 000	50 000		120 000	119 040	0.05	
ENGADINER KRAFTWERKE AG-REG-S 0.95000% 26-24.03.34*	CHF		50 000		50 000	49 400	0.02	
ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29*	CHF	20 000	60 000		80 000	82 480	0.03	
EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.87500% 05-04.02.30*	CHF	40 000	140 000		180 000	195 930	0.08	
EUROFMA EUROPEAN RALRADMAT FIN CO-REG-S 3.00000% 06-15.05.26*	CHF	170 000		170 000				
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	50 000	200 000		250 000	261 750	0.10	
EUROPEAN INVESTMENT BANK 2.00000% 10-30.11.35*	CHF		170 000		170 000	189 550	0.08	
EUROPEAN INVESTMENT BANK-REG-S 1.37500% 13-21.02.28*	CHF	85 000	100 000		185 000	188 515	0.08	
EUROPEAN INVESTMENT BANK-REG-S 1.75000% 13-28.06.33*	CHF	80 000	50 000		130 000	140 205	0.06	
EXPORT-IMPORT BANK OF KOREA 2.01750% 23-14.11.28*	CHF	80 000			80 000	82 880	0.03	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF	30 000	80 000		110 000	111 540	0.04	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	50 000	130 000		180 000	183 960	0.07	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF	50 000			50 000	50 525	0.02	
FEDERATION DES CAISSES DESJARDINS DU QU 1.42000% 24-18.04.30*	CHF		50 000		50 000	51 625	0.02	
FEDERATION DES CAISSES-REG-S 0.82500% 25-29.01.31*	CHF	40 000			40 000	40 300	0.02	
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF		80 000		80 000	82 440	0.03	
FERRING HOLDING SA 2.50000% 24-28.06.33*	CHF	40 000	40 000		80 000	84 240	0.03	
FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31*	CHF	60 000	50 000		110 000	118 965	0.05	
FLUGHAFEN ZUERICH AG-REG-S 0.20000% 20-26.02.35*	CHF	70 000	70 000		140 000	131 460	0.05	
FLUGHAFEN ZURICH AG 1.17750% 25-25.06.40*	CHF		100 000		100 000	100 650	0.04	
FLUGHAFEN ZURICH AG-REG-S 0.62500% 17-24.05.29*	CHF	50 000	60 000		110 000	109 945	0.04	
FONDO FINANCIERO PARA EL 2.59250% 24-15.11.27*	CHF		150 000		150 000	153 825	0.06	
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	115 000		115 000				
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF		60 000		60 000	59 490	0.02	
FREIBURGER KANTONALBANK 1.45000% 12-07.06.27*	CHF		80 000		80 000	80 816	0.03	
FREIBURGER KANTONALBANK 0.60000% 15-09.04.27*	CHF	70 000			70 000	70 119	0.03	
FREIBURGER KANTONALBANK 0.50000% 16-23.02.28*	CHF		60 000		60 000	59 850	0.02	
FREIBURGER KANTONALBANK 0.25000% 19-24.05.29*	CHF	80 000	140 000		220 000	217 140	0.09	
FREIBURGER KANTONALBANK-REG-S 0.14000% 20-12.06.30*	CHF	60 000			60 000	58 530	0.02	
FREIBURGER KANTONALBANK-REG-S 0.31260% 22-02.02.32*	CHF		60 000		60 000	58 350	0.02	
FREIBURGER KANTONALBANK 0.95240% 25-02.02.35*	CHF	40 000	30 000		70 000	70 245	0.03	
FREIBURGER KANTONALBANK 1.30000% 25-02.05.40*	CHF	40 000	140 000		180 000	184 410	0.07	
GALDERMA HOLDING SA 1.60000% 24-27.09.28*	CHF	90 000			90 000	91 440	0.04	
GALDERMA HOLDING SA 1.40250% 25-20.03.29*	CHF	60 000	80 000		140 000	141 400	0.06	
GALDERMA HOLDING SA 1.80980% 25-18.03.33*	CHF	60 000	40 000		100 000	102 950	0.04	
GALENICA AG 1.65000% 24-30.04.31*	CHF	20 000			20 000	20 520	0.01	
GALENICA AG-REG-S 1.08000% 25-09.12.32*	CHF		110 000		110 000	108 350	0.04	
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF	70 000			70 000	73 395	0.03	
GEBERIT AG 0.75000% 22-29.09.27*	CHF		60 000		60 000	60 030	0.02	
GEBERIT AG-REG-S 0.95000% 25-26.09.33*	CHF		110 000		110 000	109 395	0.04	
GEBERIT AG-REG-S 2.30000% 23-27.09.32*	CHF	70 000	40 000		110 000	119 185	0.05	
GEMEINDE KOENIZ SWITZERLAND-REG-S 0.96000% 25-09.07.32*	CHF		50 000		50 000	49 425	0.02	
GENEVA, CANTON OF-REG-S 2.12500% 10-27.10.28*	CHF	100 000			100 000	104 250	0.04	
GENEVA, CANTON OF-REG-S 2.00000% 11-28.11.41*	CHF	65 000	45 000		110 000	126 115	0.05	
GENEVA, CANTON OF-REG-S 1.50000% 12-05.03.32*	CHF	100 000	70 000		170 000	178 670	0.07	
GENEVA, CANTON OF-REG-S 1.50000% 12-28.05.27*	CHF	70 000			70 000	70 966	0.03	
GENEVA, CANTON OF-REG-S 1.25000% 12-26.10.26*	CHF	65 000		65 000				
GENEVA, CANTON OF-REG-S 1.75000% 13-22.03.33*	CHF	90 000			90 000	96 705	0.04	
GENEVA, CANTON OF-REG-S 2.25000% 13-20.09.29*	CHF	75 000	80 000		155 000	164 455	0.07	
GENEVA, CANTON OF-REG-S 2.25000% 13-06.12.38*	CHF	90 000			90 000	104 445	0.04	
GENEVA, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF		80 000		80 000	84 240	0.03	
GENEVA, CANTON OF-REG-S 0.40000% 16-28.04.36*	CHF	50 000	50 000		100 000	96 100	0.04	
GENEVA, CANTON OF-REG-S 0.60000% 16-04.07.46*	CHF	160 000			160 000	146 880	0.06	
GENEVA, CANTON OF-REG-S 0.50000% 16-31.10.56*	CHF		60 000		60 000	50 580	0.02	
GENEVA, CANTON OF-REG-S 0.60000% 17-24.03.38*	CHF	100 000	30 000		130 000	126 035	0.05	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	50 000	200 000		250 000	249 375	0.10	
GENEVA, CANTON OF-REG-S 0.50000% 17-28.11.31*	CHF	75 000	30 000		105 000	104 580	0.04	
GENEVA, CANTON OF-REG-S 0.37500% 20-27.02.30*	CHF		60 000		60 000	59 640	0.02	
GENEVA, CANTON OF-REG-S 0.12500% 19-28.05.32*	CHF	40 000	70 000		110 000	106 865	0.04	
GENEVA, CANTON OF-REG-S 0.30000% 19-28.11.39*	CHF	60 000			60 000	55 230	0.02	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.02.28*	CHF		100 000		100 000	99 650	0.04	
GENEVA, CANTON OF-REG-S 0.05000% 20-15.11.29*	CHF	60 000			60 000	59 070	0.02	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.06.40*	CHF		160 000		160 000	145 040	0.06	
GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41*	CHF		30 000		30 000	25 980	0.01	
GENEVA, CANTON OF-REG-S 0.37500% 25-10.04.31*	CHF		50 000		50 000	49 475	0.02	
GENEVA, CANTON OF-REG-S 0.62500% 25-10.04.35*	CHF		90 000		90 000	89 190	0.04	
GENEVA, CANTON OF-REG-S 0.95000% 25-10.10.50*	CHF		90 000		90 000	88 200	0.04	
GENEVA, CANTON OF-REG-S 0.96000% 25-27.11.65*	CHF		185 000		185 000	184 723	0.07	
GENEVA, CITY OF-REG-S 1.60000% 23-06.12.33*	CHF	65 000			65 000	68 705	0.03	
GENEVA, CITY OF-REG-S 0.75000% 25-28.09.35*	CHF		90 000		90 000	88 785	0.04	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF		80 000		80 000	80 120	0.03	
GEORG FISCHER AG-REG-S 1.03000% 25-06.06.29*	CHF		120 000		120 000	119 880	0.05	
GEORG FISCHER AG-REG-S 1.54500% 25-06.06.33*	CHF		90 000		90 000	90 270	0.04	
GEORG FISCHER FINANZ AG-REG-S 1.30000% 26-14.10.30*	CHF		60 000		60 000	60 167	0.02	
GEORG FISCHER FINANZ AG 1.65000% 26-14.04.34*	CHF		60 000		60 000	60 260	0.02	
GEORG FISCHER LTD-REG-S 0.95000% 20-25.03.30*	CHF	40 000			40 000	39 720	0.02	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF		100 000		100 000	99 420	0.04	
GIVAUDAN SA -REG-S 0.62500% 16-05.12.31*	CHF		50 000		50 000	49 250	0.02	
GIVAUDAN SA 2.37500% 23-23.05.31*	CHF	70 000	110 000		180 000	193 140	0.08	
GIVAUDAN SA-REG-S 0.15000% 20-10.11.28*	CHF		100 000		100 000	98 600	0.04	
GIVAUDAN SA-REG-S 1.12500% 22-15.06.26*	CHF	100 000		100 000				
GLARNER KANTONALBANK-REG-S 0.37500% 15-26.02.27*	CHF	50 000		50 000				
GLARNER KANTONALBANK-REG-S 0.25000% 21-13.04.35*	CHF		70 000		70 000	66 080	0.03	
GLARNER KANTONALBANK-REG-S 1.05000% 22-19.06.26*	CHF	90 000		90 000				
GLARNER KANTONALBANK 1.95000% 23-09.05.28*	CHF		100 000		100 000	102 800	0.04	
GLARNER KANTONALBANK-REG-S 0.50500% 25-10.12.30*	CHF		30 000		30 000	29 640	0.01	
GLARNER KANTONALBANK-REG-S 0.75000% 26-08.07.31*	CHF		50 000		50 000	49 900	0.02	
GRANDE DIXENCE SA 1.40000% 25-16.02.35*	CHF	30 000			30 000	30 075	0.01	
GRANDE DIXENCE SA 2.35000% 23-06.06.30*	CHF	50 000			50 000	52 775	0.02	
GRANDE DIXENCE SA-REG-S 1.70000% 22-12.07.29*	CHF	90 000			90 000	92 205	0.04	
GRAUBUENDNER KANTONALBANK 2.00000% 11-30.09.41*	CHF	50 000	110 000		160 000	179 760	0.07	
GRAUBUENDNER KANTONALBANK-REG-S 0.62500% 15-20.04.29*	CHF		150 000		150 000	150 000	0.06	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF		100 000		100 000	99 400	0.04	
GRAUBUENDNER KANTONALBANK 0.37500% 19-28.05.32*	CHF	70 000	70 000		140 000	136 430	0.05	
GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31*	CHF		80 000		80 000	77 400	0.03	
GRAUBUENDNER KANTONALBANK 1.60000% 24-26.06.34*	CHF	30 000	60 000		90 000	94 995	0.04	
GRAUBUENDNER KANTONALBANK 0.95000% 25-12.06.35*	CHF		30 000		30 000	30 015	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
GRAUBUENDNER KANTONALBANK 0.70000% 26-25.03.33*	CHF		50 000		50 000	49 650	0.02	
GROUPE E SA 1.95000% 22-30.09.27*	CHF		60 000		60 000	61 068	0.02	
GROUPE E SA-REG-S 0.75000% 25-26.09.29*	CHF		140 000		140 000	139 440	0.06	
GROUPE E SA-REG-S 1.40500% 25-26.09.35*	CHF		50 000		50 000	50 800	0.02	
HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27*	CHF	70 000			70 000	70 861	0.03	
HELVETIA BALOISE HOLDING AG-REG-S 0.25000% 20-16.12.26*	CHF	100 000		100 000				
HELVETIA BALOISE HOLDING AG-REG-S 0.50000% 20-16.12.30*	CHF	25 000			25 000	24 725	0.01	
HELVETIA BALOISE HOLDING AG-REG-S 0.15000% 21-17.02.31*	CHF	50 000	50 000		100 000	97 250	0.04	
HELVETIA BALOISE HOLDING AG-REG-S 0.12500% 21-27.06.30*	CHF	35 000	80 000		115 000	112 355	0.05	
HELVETIA BALOISE HOLDING AG-REG-S 2.20000% 23-30.01.32*	CHF	25 000	40 000		65 000	69 225	0.03	
HELVETIA BALOISE HOLDING AG 2.35000% 23-02.05.33*	CHF		50 000		50 000	53 950	0.02	
HELVETIA BALOISE HOLDING AG-REG-S 1.31500% 25-16.07.35*	CHF		90 000		90 000	90 090	0.04	
HELVETIA SCHISCHE VERSIUNLCHFT AG REG-S 1.95000% 22-25.06.29*	CHF	50 000			50 000	51 725	0.02	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.10000% 25-31.01.33*	CHF	20 000	40 000		60 000	59 820	0.02	
HELVETIA SCHWEIZERISCHE VERSICHER-REG-S 0.80000% 25-31.01.29*	CHF		80 000		80 000	80 040	0.03	
HIAG IMMOBILIEN HOLDING AG-REG-S 1.34000% 26-18.02.33*	CHF		50 000		50 000	49 650	0.02	
HILTI AG 1.74250% 23-10.11.26*	CHF	60 000		60 000				
HILTI AG 1.92250% 23-10.11.31*	CHF		80 000		80 000	84 920	0.03	
HILTI AG-REG-S 0.40000% 25-13.06.29*	CHF		60 000		60 000	59 610	0.02	
HOCH HEALTH OSTSCHWEIZ-REG-S 2.50000% 23-06.09.38*	CHF	35 000	25 000		60 000	66 420	0.03	
HOCHTIEF AG 1.51250% 25-30.09.32*	CHF		60 000		60 000	60 270	0.02	
HYPO NOE LANDESBANK FUER NIED-REG-S 2.37500% 24-26.01.29*	CHF	40 000			40 000	41 540	0.02	
HYPO VORARLBERG BANK AG-REG-S 2.12500% 24-23.07.27*	CHF	100 000			100 000	101 700	0.04	
INSELSPITAL-STIFTUNG-REG-S 0.12500% 21-28.09.29*	CHF	75 000	60 000		135 000	130 613	0.05	
INSELSPITAL-STIFTUNG 2.52000% 23-29.09.38*	CHF	20 000			20 000	21 640	0.01	
INSELSPITAL-STIFTUNG-REG-S 1.74000% 24-27.11.34*	CHF	30 000	70 000		100 000	101 700	0.04	
INTER-AMERICAN DEVELOPMENT BANK 0.94750% 24-26.07.32*	CHF	20 000			20 000	20 380	0.01	
INTER-AMERICAN DEVELOPMENT BANK-REG-S 0.82750% 25-31.03.33*	CHF	40 000			40 000	40 320	0.02	
INTERSHOP HOLDING AG 1.50000% 24-08.11.29*	CHF	20 000			20 000	20 140	0.01	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.74000% 24-16.10.34*	CHF	100 000			100 000	100 200	0.04	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.59250% 26-20.04.32*	CHF		100 000		100 000	99 990	0.04	
INVESTIS HOLDING SA-REG-S 1.10000% 25-14.02.28*	CHF	60 000			60 000	60 000	0.02	
IWB INDUSTRIELLE WERKE BASEL 1.30000% 24-13.07.29*	CHF		70 000		70 000	71 190	0.03	
JURA, CANTON OF-REG-S 0.15000% 20-22.05.30*	CHF	50 000			50 000	49 300	0.02	
KANTON GLARUS 0.55000% 25-19.11.35*	CHF		60 000		60 000	58 800	0.02	
KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF		60 000		60 000	58 890	0.02	
KANTONSSPITAL AARAU AG-REG-S 1.65000% 22-22.05.37*	CHF	30 000	40 000		70 000	70 700	0.03	
KANTONSSPITAL AARAU AG-REG-S 1.40000% 25-21.05.35*	CHF		50 000		50 000	49 900	0.02	
KANTONSSPITAL BADEN AG-REG-S 0.35000% 21-30.09.36*	CHF		50 000		50 000	43 825	0.02	
KANTONSSPITAL BADEN AG-REG-S 2.55000% 23-21.06.38*	CHF	40 000	20 000		60 000	66 570	0.03	
KANTONSSPITAL BADEN AG-REG-S 1.55000% 24-06.11.31*	CHF	80 000			80 000	81 320	0.03	
KANTONSSPITAL WINTERTHUR-REG-S 1.40000% 25-29.04.33*	CHF		40 000		40 000	40 160	0.02	
KENOVA AG-REG-S 1.30000% 24-26.09.34*	CHF	20 000	40 000		60 000	61 350	0.02	
KERNKRAFTWERK LEIBSTADT AG-REG-S 1.45000% 25-14.02.31*	CHF	10 000	50 000		60 000	60 240	0.02	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF	60 000			60 000	59 100	0.02	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.75000% 16-28.07.36*	CHF		50 000		50 000	46 425	0.02	
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF		80 000		80 000	82 360	0.03	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF	80 000		80 000				
KOREA HOUSING FINANCE CORP 1.84500% 24-01.02.30*	CHF		50 000		50 000	52 325	0.02	
KOREA OCEAN BUSINESS CORP 0.98500% 24-30.10.28*	CHF	20 000			20 000	20 120	0.01	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 11-30.06.31*	CHF		50 000		50 000	54 300	0.02	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 12-27.09.52*	CHF	30 000	50 000		80 000	98 160	0.04	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 13-02.04.48*	CHF	30 000	25 000		55 000	65 258	0.03	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF	90 000	40 000		130 000	138 515	0.06	
KRAFTWERKE LINTH-LIMMERN AG 2.37500% 23-05.12.29*	CHF	40 000	50 000		90 000	94 860	0.04	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.14750% 25-05.12.35*	CHF		110 000		110 000	107 855	0.04	
KRAFTWERKE OBERHASLI AG 0.12500% 21-21.02.31*	CHF		40 000		40 000	38 700	0.02	
KRAFTWERKE OBERHASLI AG-REG-S 1.62500% 24-16.07.32*	CHF	30 000			30 000	31 335	0.01	
KRAFTWERKE OBERHASLI AG-REG-S 1.00000% 26-30.05.33*	CHF		90 000		90 000	90 450	0.04	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.75000% 07-16.02.37*	CHF		40 000		40 000	48 180	0.02	
KREDITANSTALT FUER WIEDERAUFBAU 0.53500% 25-23.09.33*	CHF		50 000		50 000	49 225	0.02	
KREDITANSTALT FUER WIEDERAUFBAU 0.73000% 26-12.02.36*	CHF		200 000		200 000	198 300	0.08	
KUEHNE + NAGEL INTERNATIONAL AG-REG-S 0.68480% 25-13.11.28*	CHF		55 000		55 000	54 945	0.02	
KUEHNE + NAGEL INTERNATIONAL AG-REG-S 0.98230% 25-13.11.31*	CHF		85 000		85 000	84 660	0.03	
LAUSANNE, CITY OF 0.68000% 22-11.03.58*	CHF		30 000		30 000	24 930	0.01	
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF	100 000			100 000	101 950	0.04	
LAUSANNE, CITY OF 1.57750% 24-01.03.78*	CHF	20 000			20 000	21 770	0.01	
LAUSANNE, CITY OF 1.42950% 24-28.06.46*	CHF	20 000	20 000		40 000	41 620	0.02	
LAUSANNE, CITY OF 1.25000% 24-10.11.64*	CHF	35 000	105 000		140 000	136 220	0.05	
LAUSANNE, CITY OF 2.14800% 22-03.11.72*	CHF	45 000	30 000		75 000	94 725	0.04	
LAUSANNE, CITY OF 2.35500% 23-25.05.74*	CHF	20 000			20 000	26 700	0.01	
LAUSANNE, CITY OF-REG-S 0.87500% 17-06.10.42*	CHF		30 000		30 000	28 575	0.01	
LAUSANNE, CITY OF-REG-S 1.10000% 18-15.03.38*	CHF		70 000		70 000	70 105	0.03	
LAUSANNE, CITY OF-REG-S 0.60000% 20-06.07.50*	CHF		20 000		20 000	17 130	0.01	
LAUSANNE, CITY OF-REG-S 2.10000% 23-17.02.48*	CHF		60 000		60 000	69 510	0.03	
LAUSANNE, CITY OF-REG-S 1.87500% 23-14.09.76*	CHF	45 000	10 000		55 000	65 588	0.03	
LAUSANNE, CITY OF-REG-S 0.80750% 25-19.09.35*	CHF		150 000		150 000	148 200	0.06	
LGT BANK AG-REG-S 0.20000% 16-12.10.26*	CHF	100 000		100 000				
LGT BANK AG-REG-S 0.50000% 17-12.05.27*	CHF	90 000			90 000	90 000	0.04	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.30000% 20-24.09.30*	CHF		80 000		80 000	77 840	0.03	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 1.60000% 24-30.10.34*	CHF	100 000			100 000	103 300	0.04	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.95000% 25-12.11.32*	CHF		100 000		100 000	99 250	0.04	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 1.40000% 26-10.04.36*	CHF		100 000		100 000	100 795	0.04	
LINDT & SPRUENGLI AG-REG-S 0.30000% 17-06.10.27*	CHF		50 000		50 000	49 825	0.02	
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	100 000	70 000		170 000	173 247	0.07	
LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29*	CHF	55 000	65 000		120 000	124 080	0.05	
LUCERNE, CANTON OF-REG-S 2.00000% 13-28.10.33*	CHF	60 000			60 000	65 730	0.03	
LUGANO, CITY OF 1.00000% 24-25.11.33*	CHF	30 000			30 000	30 345	0.01	
LUGANO, CITY OF 1.41500% 24-07.03.34*	CHF		60 000		60 000	62 250	0.02	
LUGANO, CITY OF-REG-S 1.75000% 13-20.02.43*	CHF	65 000	20 000		85 000	91 928	0.04	
LUGANO, CITY OF-REG-S 0.25000% 17-20.12.27*	CHF		70 000		70 000	69 720	0.03	
LUGANO, CITY OF-REG-S 0.61250% 25-16.06.32*	CHF		50 000		50 000	49 550	0.02	
LUGANO, CITY OF-REG-S 0.95250% 25-08.08.35*	CHF		50 000		50 000	49 950	0.02	
LUZERNER KANTONALBANK-REG-S 2.00000% 10-06.12.33*	CHF		110 000		110 000	119 240	0.05	
LUZERNER KANTONALBANK-REG-S 2.00000% 10-27.12.39*	CHF	130 000			130 000	145 145	0.06	
LUZERNER KANTONALBANK-REG-S 1.62500% 12-20.07.37*	CHF		30 000		30 000	31 965	0.01	
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF	100 000			100 000	99 350	0.04	
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF		160 000		160 000	153 520	0.06	
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF		50 000		50 000	45 675	0.02	
LUZERNER KANTONALBANK-REG-S 0.15000% 19-07.10.44*	CHF	35 000			35 000	28 928	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
LUZERNER KANTONALBANK-REG-S 0.12500% 20-25.11.32*	CHF	60 000	120 000		180 000	171 900	0.07	
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF	120 000	50 000		170 000	158 270	0.06	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF		170 000		170 000	168 300	0.07	
LUZERNER KANTONALBANK AG-REG-S 1.90000% 23-19.06.31*	CHF		90 000		90 000	95 490	0.04	
LUZERNER KANTONALBANK-REG-S 2.0000% 23-19.11.38*	CHF	90 000	60 000		150 000	166 800	0.07	
LUZERNER KANTONALBANK AG-REG-S 1.60000% 24-08.03.44*	CHF	30 000	90 000		120 000	128 700	0.05	
LUZERNER KANTONALBANK AG-REG-S 1.32500% 25-28.03.35*	CHF	40 000			40 000	41 400	0.02	
LUZERNER KANTONALBANK AG-REG-S 0.40000% 25-28.01.28*	CHF		70 000		70 000	69 755	0.03	
LUZERNER KANTONALBANK AG-REG-S 0.80000% 25-27.06.34*	CHF		130 000		130 000	129 480	0.05	
LUZERNER KANTONALBANK AG-REG-S 0.75000% 25-01.12.34*	CHF		130 000		130 000	128 570	0.05	
LUZERNER KANTONALBANK AG-REG-S 0.85000% 25-12.03.42*	CHF		60 000	60 000				
LUZERNER KANTONALBANK-REG-S 0.50000% 25-19.12.30*	CHF		140 000		140 000	138 740	0.06	
LUZERNER KANTONALBANK AG-REG-S 0.70000% 26-25.02.33*	CHF		160 000		160 000	159 040	0.06	
LUZERNER KANTONALBANK-REG-S 0.70000% 26-25.02.33*	CHF		40 000	40 000				
LUZERNER KANTONSSPITAL-REG-S 0.62500% 18-25.09.28*	CHF		80 000		80 000	79 320	0.03	
MATTERHORN GOTTHARD VERKEHRS AG 1.50000% 12-12.04.32*	CHF		50 000		50 000	52 725	0.02	
MIGROS BANK AG-REG-S 2.25000% 23-26.09.28*	CHF	60 000			60 000	62 010	0.02	
MIGROS BANK AG-REG-S 2.50000% 23-26.09.33*	CHF		80 000		80 000	86 960	0.03	
MOBIMO HOLDING AG 1.35000% 25-28.03.31*	CHF	20 000			20 000	20 200	0.01	
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF		60 000		60 000	59 220	0.02	
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF	50 000	100 000	150 000				
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF	50 000			50 000	52 050	0.02	
MOBIMO HOLDING AG-REG-S 1.10000% 25-27.08.32*	CHF		50 000		50 000	49 600	0.02	
MOBIMO HOLDING AG-REG-S 1.35000% 26-30.03.34*	CHF		150 000		150 000	150 450	0.06	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF		70 000		70 000	69 195	0.03	
NANT DE DRANCE SA 1.35000% 26-03.03.36*	CHF		120 000		120 000	120 000	0.05	
NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28*	CHF	75 000			75 000	77 138	0.03	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	60 000			60 000	60 504	0.02	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	50 000			50 000	49 975	0.02	
NANT DE DRANCE SA-REG-S 2.35000% 23-24.07.31*	CHF	50 000	90 000		140 000	149 170	0.06	
NANT DE DRANCE SA-REG-S 1.25250% 25-12.06.35*	CHF		50 000		50 000	50 050	0.02	
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF	115 000	50 000		165 000	170 528	0.07	
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF		170 000		170 000	178 840	0.07	
NESTLE CAPITAL MARKETS SA-REG-S 0.75000% 18-28.06.28*	CHF		200 000		200 000	200 900	0.08	
NESTLE CAPITAL MARKETS SA-REG-S 1.62500% 22-15.07.26*	CHF	100 000		100 000				
NESTLE CAPITAL MARKETS SA-REG-S 2.50000% 22-14.07.34*	CHF	115 000	20 000		135 000	150 795	0.06	
NESTLE CAPITAL MARKETS SA 1.87500% 23-28.06.29*	CHF	60 000			60 000	62 220	0.02	
NESTLE CAPITAL MARKETS SA 2.12500% 23-28.06.38*	CHF	90 000	80 000		170 000	187 850	0.08	
NESTLE CAPITAL MARKETS SA-REG-S 1.37500% 24-30.11.28*	CHF	100 000			100 000	101 900	0.04	
NESTLE CAPITAL MARKETS SA-REG-S 1.50000% 24-30.05.31*	CHF	50 000	60 000		110 000	113 465	0.05	
NESTLE CAPITAL MARKETS SA-REG-S 1.62500% 24-30.05.34*	CHF	120 000	70 000		190 000	199 025	0.08	
NESTLE CAPITAL MARKETS SA-REG-S 1.75000% 24-30.05.40*	CHF	50 000	130 000		180 000	191 160	0.08	
NEUENBURG, CANTON OF-REG-S 1.25000% 12-24.09.27*	CHF	100 000			100 000	101 180	0.04	
NEUENBURG, CANTON OF-REG-S 0.70000% 17-23.11.37*	CHF		30 000		30 000	29 460	0.01	
NEUENBURG, CANTON OF-REG-S 0.75000% 18-28.11.33*	CHF		60 000		60 000	60 390	0.02	
NEUENBURG, CANTON OF 1.30000% 24-12.06.48*	CHF	60 000	90 000		150 000	157 800	0.06	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.20000% 16-07.11.31*	CHF	100 000	70 000		170 000	164 900	0.07	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 17-19.01.29*	CHF		100 000		100 000	99 050	0.04	
NIDWALDNER KANTONALBANK 1.12500% 24-13.11.34*	CHF	50 000	50 000		100 000	101 500	0.04	
NORDIC INVESTMENT BANK 1.50000% 23-29.06.28*	CHF		80 000		80 000	81 920	0.03	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	60 000			60 000	59 220	0.02	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF	40 000			40 000	38 700	0.02	
NOVARTIS AG 1.60000% 24-18.06.27*	CHF		150 000		150 000	151 965	0.06	
NOVARTIS AG 1.65000% 24-18.06.31*	CHF	145 000	50 000		195 000	203 970	0.08	
NOVARTIS AG 1.75000% 24-16.06.34*	CHF	140 000	140 000		280 000	296 520	0.12	
NOVARTIS AG 1.85000% 24-18.06.40*	CHF	50 000	70 000		120 000	128 940	0.05	
NOVARTIS AG 1.85000% 24-18.06.49*	CHF	20 000	90 000		110 000	122 320	0.05	
NOVARTIS AG-REG-S 0.62500% 15-13.11.29*	CHF	110 000	90 000		200 000	200 000	0.08	
NOVARTIS AG-REG-S 1.05000% 15-11.05.35*	CHF	80 000			80 000	80 360	0.03	
OC OERLIKON CORP AG PFAFFIKON-REG-S 1.37500% 25-03.09.27*	CHF		90 000		90 000	90 270	0.04	
OC OERLIKON CORP AG PFAFFIKON-REG-S 2.00000% 25-03.09.30*	CHF		90 000		90 000	90 180	0.04	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	60 000			60 000	58 980	0.02	
OC OERLIKON CORP AG-REG-S 3.25000% 23-02.10.29*	CHF		60 000		60 000	62 790	0.03	
OC OERLIKON CORP INC,PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	100 000		100 000				
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30*	CHF	220 000	150 000		370 000	403 300	0.16	
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF		150 000		150 000	149 280	0.06	
PARTNERS GROUP HOLDING AG-REG-S 2.25000% 23-26.09.28*	CHF	100 000			100 000	103 100	0.04	
PARTNERS GROUP HOLDING AG-REG-S 2.40000% 23-26.09.33*	CHF	30 000	100 000		130 000	140 140	0.06	
PARTNERS GROUP HOLDING AG-REG-S 2.15000% 24-07.06.34*	CHF	60 000			60 000	63 420	0.03	
PFAND DE SCHWE KAN AG-REG-S 1.45000% 23-18.01.39*	CHF		180 000		180 000	190 368	0.08	
PFAND DER SCHWEIZER KANTON AG-REG-S 0.80000% 25-16.02.35*	CHF		350 000		350 000	350 560	0.14	
PFANDBR DER SCHW KANTONA-REG-S 1.80000% 22-12.12.34*	CHF	120 000	150 000		270 000	292 977	0.12	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 3.25000% 07-15.06.27*	CHF		230 000		230 000	238 027	0.10	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 1.87500% 10-15.09.31*	CHF	135 000	200 000		335 000	357 479	0.14	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	200 000	70 000		270 000	281 934	0.11	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.50000% 11-16.02.27*	CHF	120 000		120 000				
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.62500% 11-14.02.31*	CHF	240 000	300 000		540 000	592 434	0.24	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 0.37500% 26-26.01.32*	CHF		100 000	100 000				
PFANDBREFBK SCHWZERISHR HYPO INST-REG-S 2.25000% 10-13.08.32*	CHF	120 000	140 000		260 000	285 610	0.11	
PFANDBREFBK SCHWZERISHR HYPO INST-REG-S 0.62500% 26-17.10.31*	CHF		90 000		90 000	90 009	0.04	
PFANDBREFBK SCHWZERISHR HYPO INST-REG-S 0.75000% 26-19.09.34*	CHF		100 000		100 000	99 800	0.04	
PFANDBREFZNTR SCHWIZ KNTONALBNKEN-REG-S 0.75000% 18-01.10.32*	CHF	100 000	310 000		410 000	411 886	0.17	
PFANDBRIEBK SCHIZERIHER HYPO INST-REG-S 0.87500% 19-19.06.43*	CHF	130 000	120 000		250 000	242 225	0.10	
PFANDBRIEF DER SCHWE KANTONAL AG-REG-S 1.55000% 24-05.04.39*	CHF	20 000	80 000		100 000	107 010	0.04	
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 0.10000% 25-12.06.30*	CHF		120 000	120 000				
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 1.15000% 25-24.01.46*	CHF		30 000	30 000				
PFANDBRIEFBANK SCH 0.62500% 25-18.10.30*	CHF		140 000	140 000				
PFANDBRIEFBANK SCHW HYPO AG-REG-S 0.12500% 21-19.08.31*	CHF	120 000	100 000		220 000	214 302	0.09	
PFANDBRIEFBANK SCHW HYPO AG-REG-S 1.50000% 24-20.07.34*	CHF	180 000	60 000		240 000	254 232	0.10	
PFANDBRIEFBANK SCHW HYPO AG-REG-S 1.12500% 25-08.04.52*	CHF		50 000	50 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.12500% 21-03.03.33*	CHF	60 000			60 000	57 666	0.02	
PFANDBRIEFBANK SCHWEIZERISCHER AG-REG-S 0.25000% 21-25.04.42*	CHF		210 000		210 000	185 115	0.07	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.12500% 22-19.02.29*	CHF	65 000	210 000		275 000	272 250	0.11	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.25000% 22-15.03.27*	CHF	120 000		120 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF	120 000	170 000		290 000	295 510	0.12	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 22-08.04.52*	CHF	45 000	110 000		155 000	155 698	0.06	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.62500% 22-03.05.38*	CHF	75 000	100 000		175 000	188 685	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 2.12500% 22-18.10.32*	CHF	80 000	150 000		230 000	251 229	0.10	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 2.37500% 22-20.05.37*	CHF	180 000	180 000		360 000	416 592	0.17	
PFANDBRIEFBANK SCHWEZERISCHER HYP-REG-S 1.87500% 22-25.01.38*	CHF	70 000	40 000		110 000	121 572	0.05	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.50000% 22-22.12.42*	CHF	40 000	80 000		120 000	128 208	0.05	
PFANDBRIEFBANK SCHWEHER HYPOTHE-REG-S 2.12500% 22-07.07.32*	CHF	100 000	70 000		170 000	185 164	0.07	
PFANDBRIEFBANK SCHWEIZERISCHE AG-REG-S 1.87500% 23-14.01.33*	CHF	170 000	160 000		330 000	355 938	0.14	
PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-17.09.35*	CHF	115 000			115 000	128 639	0.05	
PFANDBRIEFBANK SCHWEIZERISCHER REG-S 2.00000% 23-04.10.40*	CHF	200 000			200 000	226 760	0.09	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.75000% 23-23.12.43*	CHF	100 000	130 000		230 000	254 932	0.10	
PFANDBRIEFBANK SCHWEIZERIS HYPOTH-REG-S 1.75000% 23-23.12.33*	CHF	60 000	160 000		220 000	236 720	0.09	
PFANDBRIEFBANK SCHWEIZERISCHER 1.62500% 24-15.03.34*	CHF		340 000		340 000	363 154	0.15	
PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 1.62500% 24-21.12.38*	CHF		80 000		80 000	86 304	0.03	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.25000% 24-28.05.30*	CHF	150 000	120 000		270 000	277 830	0.11	
PFANDBRIEFBANK SCHWEIZERISCHER HY AG 1.62500% 24-28.01.39*	CHF	80 000	180 000		260 000	280 722	0.11	
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 1.50000% 24-19.04.39*	CHF		250 000		250 000	265 950	0.11	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.37500% 24-24.04.54*	CHF		200 000		200 000	212 700	0.09	
PFANDBRIEFBANK SCHWEIZERSCHER HYPOTH AG 1.25000% 24-10.08.28*	CHF	130 000	110 000		240 000	244 608	0.10	
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 1.25000% 24-24.07.47*	CHF	200 000			200 000	205 440	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER HYP 1.00000% 24-08.07.48*	CHF	50 000			50 000	48 855	0.02	
PFANDBRIEFBANK SCHWEIZERISCHR HYP-REG-S 1.50000% 24-13.07.27*	CHF	140 000	150 000		290 000	294 176	0.12	
PFANDBRIEFBANK SCHWEIZE HYPOTH-REG-S 1.00000% 24-07.06.33*	CHF	100 000	160 000		260 000	265 174	0.11	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.12500% 24-23.12.39*	CHF	110 000			110 000	111 892	0.04	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 24-28.04.49*	CHF	40 000	170 000		210 000	205 275	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER 0.87500% 24-10.03.32*	CHF	90 000	100 000		190 000	192 508	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER 1.00000% 24-17.03.37*	CHF	80 000			80 000	80 904	0.03	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 25-23.02.35*	CHF	80 000			80 000	81 400	0.03	
PFANDBRIEFBANK SCHWEIZER HYPOTHE-REG-S 1.12500% 25-23.02.45*	CHF	60 000	50 000		110 000	110 418	0.04	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 25-23.02.46*	CHF	80 000	80 000		160 000	156 960	0.06	
PFANDBRIEFBANK SCHWEIZERI HYP AG-REG-S 0.62500% 25-27.03.30*	CHF		300 000		300 000	300 930	0.12	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.50000% 25-20.07.34*	CHF		60 000	60 000				
PFANDBRIEFBANK SCHWEIZERISCH HYPO-REG-S 1.00000% 25-23.02.46*	CHF		50 000	50 000				
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 0.62500% 25-28.11.29*	CHF		160 000	160 000				
PFANDBRIEFBANK SCHWEIZER HYP AG-REG-S 1.12500% 25-15.03.35*	CHF		50 000	50 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.50000% 25-21.12.29*	CHF		40 000	40 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.87500% 25-15.01.31*	CHF		90 000	90 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 25-25.06.55*	CHF		105 000		105 000	105 588	0.04	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.12500% 25-19.02.29*	CHF		80 000	80 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.87500% 25-20.10.34*	CHF		250 000		250 000	251 900	0.10	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 25-06.09.30*	CHF		90 000	90 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.75000% 25-14.10.33*	CHF		205 000		205 000	205 369	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 25-28.04.49*	CHF		50 000	50 000				
PFANDBRIEFBANK SCHWEIZER HYPO-REG-S 1.00000% 25-07.06.33*	CHF		90 000	90 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.37500% 25-24.04.54*	CHF		40 000	40 000				
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 0.12500% 25-19.02.29*	CHF		80 000	80 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.75000% 25-26.05.34*	CHF		350 000		350 000	349 965	0.14	
PFANDBRIEFBANK SCHWEIZ HYP AG-REG-S 1.75000% 25-09.07.38*	CHF		50 000	50 000				
PFANDBRIEFBANK SCHWEIZER HYP AG-REG-S 1.12500% 25-14.10.50*	CHF		50 000		50 000	50 165	0.02	
PFANDBRIEFBANK SCHWEIZERIS HYP AG-REG-S 0.75000% 25-26.05.34*	CHF		130 000	130 000				
PFANDBRIEFBANK SCHWEIZERIS HYP AG-REG-S 1.00000% 25-17.11.50*	CHF		80 000		80 000	78 112	0.03	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.62500% 26-27.03.30*	CHF		100 000	100 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.75000% 26-05.04.33*	CHF		150 000		150 000	150 435	0.06	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.87500% 26-09.05.36*	CHF		70 000		70 000	70 091	0.03	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.87500% 25-20.10.34*	CHF		70 000	70 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.62500% 25-18.10.39*	CHF		60 000	60 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.12500% 26-15.11.28*	CHF		100 000	100 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 26-10.11.38*	CHF		70 000		70 000	70 315	0.03	
PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF	140 000	230 000		370 000	383 875	0.15	
PFANDBRIEFBANK SCHWSCHER HYPO AG-REG-S 0.37500% 21-24.01.42*	CHF	100 000	70 000		170 000	153 476	0.06	
PFANDBRIEFBANK-REG-S 1.12500% 25-15.03.35*	CHF	50 000	170 000		220 000	226 226	0.09	
PFANDBRIEFBK SCHWCHER HYPO INST-REG-S 0.12500% 21-20.06.31*	CHF	140 000	250 000		390 000	380 172	0.15	
PFANDBRIEFBK SCHWEI HYPOTHE-REG-S 2.25000% 22-25.09.37*	CHF	170 000	100 000		270 000	309 339	0.12	
PFANDBRIEFBK SCHWEIZE HYPO INST-REG-S 2.62500% 10-27.03.30*	CHF	45 000			45 000	48 681	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-21.01.28*	CHF	155 000	300 000		455 000	463 918	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-02.08.33*	CHF	115 000	155 000		270 000	285 012	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-13.08.27*	CHF	105 000			105 000	106 439	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 13-03.07.30*	CHF	180 000	220 000		400 000	418 000	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 13-28.11.33*	CHF	125 000	60 000		185 000	204 259	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 14-03.03.44*	CHF		60 000		60 000	70 236	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	55 000		55 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 14-10.12.32*	CHF	190 000	140 000		330 000	344 883	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF		50 000		50 000	53 100	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-05.12.40*	CHF	190 000			190 000	202 559	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.04.33*	CHF	70 000	330 000		400 000	397 760	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.01.34*	CHF	155 000	180 000		335 000	331 885	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-25.06.37*	CHF		110 000		110 000	109 681	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.45*	CHF	110 000	180 000		290 000	285 041	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-12.05.32*	CHF	120 000	180 000		300 000	306 120	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.12500% 15-19.06.42*	CHF	100 000			100 000	101 070	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-16.05.31*	CHF	80 000	220 000		300 000	300 300	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 15-25.01.36*	CHF	95 000	140 000		235 000	238 666	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-15.06.29*	CHF	160 000	210 000		370 000	370 074	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 15-28.11.34*	CHF	180 000	160 000		340 000	338 980	0.14	
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 0.25000% 16-05.08.26*	CHF	190 000		190 000				
PFANDBRIEFBK SCHWEIZERISCHER HYO-REG-S 0.12500% 16-06.09.28*	CHF	190 000	210 000		400 000	397 040	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 16-26.01.32*	CHF	165 000	240 000		405 000	398 844	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 16-05.10.35*	CHF	180 000	60 000		240 000	232 992	0.09	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27*	CHF	155 000	370 000		525 000	522 638	0.21	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.37500% 16-08.07.39*	CHF	150 000			150 000	138 660	0.06	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-04.08.38*	CHF	65 000	190 000		255 000	234 167	0.09	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 16-15.07.31*	CHF		190 000		190 000	185 117	0.07	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.37500% 16-15.06.46*	CHF		220 000		220 000	191 004	0.08	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-23.09.32*	CHF	155 000	100 000		255 000	246 330	0.10	
PFANDBRIEFBK SCHWEIZ HYPO INST-REG-S 0.37500% 16-23.09.43*	CHF	175 000	130 000		305 000	271 450	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 16-14.10.36*	CHF	145 000	150 000		295 000	276 710	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 17-21.03.28*	CHF	55 000	280 000		335 000	334 799	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF	200 000	50 000	250 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	175 000		175 000				
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF	175 000	190 000		365 000	365 438	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF	45 000	80 000		125 000	122 888	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF	45 000	150 000		195 000	190 847	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF		230 000		230 000	212 520	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-25.01.44*	CHF		100 000		100 000	90 620	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF	50 000	110 000		160 000	149 280	0.06	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF	165 000			165 000	163 977	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF		190 000		190 000	167 010	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-02.08.30*	CHF		200 000		200 000	196 300	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF	130 000	130 000		260 000	250 692	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF		80 000		80 000	75 680	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-25.03.36*	CHF	105 000	160 000		265 000	249 975	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYP-REG-S 0.25000% 21-10.03.32*	CHF	165 000			165 000	161 123	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-15.11.28*	CHF	90 000	200 000		290 000	287 535	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF	215 000	240 000		455 000	442 169	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35*	CHF	80 000			80 000	79 536	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32*	CHF	130 000	210 000		340 000	354 518	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33*	CHF		380 000		380 000	401 470	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52*	CHF	100 000	70 000		170 000	214 302	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.87500% 23-15.01.31*	CHF	95 000	220 000		315 000	334 026	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-03.03.33*	CHF	120 000	60 000		180 000	195 714	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38*	CHF	55 000	170 000		225 000	252 135	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.75000% 23-24.03.43*	CHF	55 000	100 000		155 000	171 585	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 24-24.07.37*	CHF		100 000		100 000	105 050	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 24-28.11.29*	CHF	100 000	230 000		330 000	331 254	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 24-20.10.26*	CHF	130 000		130 000				
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 1.12500% 25-18.10.47*	CHF		30 000	30 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.12500% 26-06.11.40*	CHF		110 000		110 000	111 694	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 26-09.10.28*	CHF		150 000	150 000				
PFANDBRIEFBK SCHWISCHER HYPO INST-REG-S 0.25000% 17-20.10.26*	CHF	170 000		170 000				
PFANDBRIEFBK SCHWRHER HYPO INST-REG-S 0.62500% 17-18.10.39*	CHF		190 000		190 000	181 222	0.07	
PFANDBRIEFBK SCHWZERSHR HYPO INST REG-S 0.75000% 26-10.07.36*	CHF		150 000		150 000	148 410	0.06	
PFANDBRIEFZ DER SCHW KANTONALB AG-REG-S 1.85000% 23-19.07.38*	CHF	100 000	200 000		300 000	332 040	0.13	
PFANDBRIEFZENTR KANTONALBANKEN-REG-S 1.55000% 24-24.10.33*	CHF	210 000	30 000		240 000	254 448	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.75000% 11-02.09.26*	CHF	265 000		265 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.37500% 12-19.03.27*	CHF	180 000	150 000	330 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.62500% 12-17.04.28*	CHF	210 000			210 000	215 061	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29*	CHF	180 000	200 000		380 000	391 894	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.37500% 13-05.11.27*	CHF	195 000	200 000		395 000	401 123	0.16	
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.50000% 13-21.06.28*	CHF	100 000			100 000	102 350	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 14-05.02.29*	CHF		220 000		220 000	226 380	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.25000% 14-16.11.29*	CHF	100 000	200 000		300 000	307 950	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF	130 000	350 000		480 000	486 432	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF	100 000	160 000		260 000	260 962	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.62500% 15-16.07.29*	CHF	135 000	430 000		565 000	567 204	0.23	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-30.04.30*	CHF	160 000	100 000		260 000	259 532	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-30.06.27*	CHF	215 000	100 000		315 000	316 071	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-01.11.30*	CHF		250 000		250 000	250 450	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30*	CHF	235 000	320 000		555 000	553 169	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-11.02.28*	CHF	100 000	420 000		520 000	518 492	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.60000% 16-11.12.35*	CHF	100 000	220 000		320 000	312 960	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 16-30.03.34*	CHF	175 000	70 000		245 000	240 492	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.05000% 16-06.11.26*	CHF	95 000	200 000	295 000				
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.30000% 16-06.06.31*	CHF	150 000	330 000		480 000	472 320	0.19	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.12500% 16-02.09.31*	CHF	180 000	130 000		310 000	301 599	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.37500% 16-24.10.28*	CHF	80 000	300 000		380 000	378 974	0.15	
PFANDBRIEFZENTR SCHWEIZ KANONALBN-REG-S 0.37500% 17-21.09.27*	CHF	80 000	440 000		520 000	519 948	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 17-20.02.32*	CHF	235 000	120 000		355 000	352 089	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 17-07.12.26*	CHF		250 000	250 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 17-12.10.29*	CHF	255 000	170 000		425 000	424 575	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF	180 000			180 000	179 820	0.07	
PFANDBRIEFZENTR SCHWZ KANTNLBKEN-REG-S 0.37500% 17-24.07.28*	CHF	150 000	230 000		380 000	379 316	0.15	
PFANDBRIEFZENTR SCHWEZ KANTNBKEN-REG-S 0.25000% 17-06.12.27*	CHF	150 000	260 000		410 000	408 934	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.65000% 18-15.02.33*	CHF	235 000			235 000	234 436	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF	240 000	220 000		460 000	460 460	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 18-21.06.33*	CHF	80 000	200 000		280 000	280 840	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 18-08.03.29*	CHF	250 000	150 000		400 000	401 520	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF	245 000	130 000		375 000	374 250	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF	70 000	280 000		350 000	348 075	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF	130 000	160 000		290 000	280 720	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF	230 000	70 000		300 000	296 700	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF	70 000	80 000		150 000	146 865	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31*	CHF		450 000		450 000	436 545	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.03.32*	CHF	80 000	250 000		330 000	319 902	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.02000% 20-30.01.40*	CHF	135 000			135 000	117 815	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.04.32*	CHF	235 000			235 000	227 715	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 20-12.06.30*	CHF	100 000	200 000		300 000	294 210	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 20-12.06.40*	CHF		80 000		80 000	71 984	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF		150 000		150 000	141 735	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONBK-REG-S 0.12500% 20-03.09.35*	CHF	200 000			200 000	187 520	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.20000% 21-12.06.35*	CHF	100 000	120 000		220 000	208 076	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 21-29.10.36*	CHF		160 000		160 000	150 656	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.65000% 22-03.10.31*	CHF	100 000			100 000	100 040	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.75000% 22-19.08.30*	CHF	100 000	100 000		200 000	201 540	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF	80 000	100 000		180 000	182 430	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.40000% 22-30.08.32*	CHF	230 000			230 000	240 419	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 22-14.03.42*	CHF	100 000	150 000		250 000	265 075	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.70000% 22-27.07.32*	CHF	150 000	250 000		400 000	425 640	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.90000% 22-07.07.42*	CHF	130 000	210 000		340 000	382 840	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.80000% 22-23.05.36*	CHF		140 000		140 000	152 810	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 22-02.04.37*	CHF	60 000	240 000		300 000	330 150	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 2.12500% 23-21.09.38*	CHF	115 000	100 000		215 000	244 821	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTBAN-REG-S 2.10000% 23-27.04.35*	CHF	150 000			150 000	167 040	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 23-05.05.31*	CHF	150 000	100 000		250 000	265 500	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTNALBK-REG-S 1.80000% 23-10.09.29*	CHF	100 000			100 000	104 420	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 24-03.11.32*	CHF		200 000		200 000	209 880	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 24-07.09.39*	CHF	40 000	60 000		100 000	105 860	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 24-02.08.34*	CHF	160 000	220 000		380 000	401 318	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.25000% 24-19.04.33*	CHF		160 000		160 000	165 936	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.07000% 24-01.03.40*	CHF	140 000	250 000		390 000	393 822	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.05000% 24-31.10.44*	CHF	80 000	120 000		200 000	199 000	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.90000% 24-26.10.35*	CHF	50 000	260 000		310 000	311 922	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.95000% 25-27.03.35*	CHF	40 000	220 000		260 000	263 328	0.11	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 1.00000% 25-24.08.45*	CHF		110 000		110 000	108 053	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.89100% 25-04.02.41*	CHF		120 000		120 000	117 900	0.05	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.50000% 25-03.03.31*	CHF		70 000	70 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.90000% 25-15.12.39*	CHF		40 000		40 000	39 452	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.80000% 25-16.02.35*	CHF		110 000	110 000				
PFANDBRIEFZENTR SCHWEIZ KANTONLBK-REG-S 0.62500% 26-12.02.30*	CHF		130 000		130 000	130 541	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONLBK-REG-S 0.90000% 26-17.03.36*	CHF		80 000		80 000	80 513	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONLBK-REG-S 1.10000% 26-07.03.41*	CHF		80 000		80 000	80 846	0.03	
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.50000% 18-19.05.28*	CHF	220 000	180 000		400 000	400 480	0.16	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.10000% 21-03.10.31*	CHF		130 000		130 000	126 295	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.25000% 21-21.04.36*	CHF		50 000		50 000	47 125	0.02	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-25.06.32*	CHF	120 000			120 000	115 908	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-05.05.31*	CHF	80 000	240 000		320 000	311 712	0.12	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 0.37500% 22-03.11.32*	CHF		150 000		150 000	147 120	0.06	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.45000% 22-11.02.42*	CHF	100 000			100 000	91 350	0.04	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.35000% 22-02.08.27*	CHF	135 000	250 000		385 000	384 962	0.15	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.75000% 22-02.03.37*	CHF	50 000			50 000	49 255	0.02	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.90000% 22-20.05.33*	CHF		150 000		150 000	151 935	0.06	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.00000% 22-12.10.37*	CHF		90 000		90 000	90 819	0.04	
PFANDBRIEFZENTRALE DER SCHWZERHEN-REG-S 1.45000% 22-30.04.30*	CHF	80 000	80 000		160 000	165 728	0.07	
PFANDBRIEFZENTRALE DER AG-REG-S 1.65000% 22-21.12.32*	CHF	150 000	290 000		440 000	467 720	0.19	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.50000% 22-22.05.29*	CHF		100 000		100 000	103 090	0.04	
PFANDBRIEFZENTRALE DER SCHN K-REG-S 2.12500% 22-19.08.30*	CHF		300 000		300 000	320 340	0.13	
PFANDBRIEFZENTRALE DER SCHWEI-REG-S 2.35000% 22-17.11.37*	CHF	70 000	340 000		410 000	474 411	0.19	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.50000% 22-19.04.27*	CHF	80 000	100 000	180 000				
PFANDBRIEFZENTRALE DER SCHWE-REG-S 1.90000% 23-12.02.38*	CHF	55 000			55 000	61 028	0.02	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 2.00000% 23-17.12.29*	CHF	60 000	310 000		370 000	389 758	0.16	
PFANDBRIEFZENTRALE DER SC KANTONA-REG-S 1.85000% 23-22.09.33*	CHF	100 000	200 000		300 000	324 540	0.13	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.85000% 23-26.11.38*	CHF	75 000	100 000		175 000	193 725	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.80000% 23-22.07.33*	CHF	250 000	40 000		290 000	312 156	0.13	
PFANDBRIEFZENTRALE DER SCH KAN AG-REG-S 1.85000% 23-25.10.38*	CHF	30 000	100 000		130 000	143 949	0.06	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.40000% 23-16.01.32*	CHF	185 000	210 000		395 000	412 104	0.17	
PFANDBRIEFZENTRALE DER SCW KB AG-REG-S 1.50000% 24-02.04.31*	CHF	150 000	150 000		300 000	313 110	0.13	
PFANDBRIEFZENTRALE DER-REG-S 1.50000% 24-23.06.36*	CHF	140 000	210 000		350 000	372 295	0.15	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 1.40000% 24-06.11.34*	CHF	160 000	110 000		270 000	283 986	0.11	
PFANDBRIEFZENTRALE DER SCHWE-REG-S 1.45000% 24-07.12.33*	CHF	150 000	180 000		330 000	347 391	0.14	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.45000% 24-10.10.39*	CHF	30 000	80 000		110 000	116 479	0.05	
PFANDBRIEFZENTRALE DER-REG-S 0.85000% 25-18.01.34*	CHF	60 000	150 000		210 000	211 638	0.08	
PFANDBRIEFZENTRALE DER-REG-S 1.00000% 25-06.02.43*	CHF	40 000	50 000		90 000	89 235	0.04	
PFANDBRIEFZENTRALE DER SCH KANT-REG-S 1.15000% 25-24.01.46*	CHF		130 000		130 000	130 975	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.95000% 25-03.04.40*	CHF		120 000		120 000	119 268	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.95000% 25-27.03.35*	CHF		50 000	50 000				
PFANDBRIEFZENTRALE DER-REG-S 0.35000% 25-23.08.28*	CHF		320 000		320 000	319 232	0.13	
PFANDBRIEFZENTRALE DER-REG-S 0.80000% 25-22.08.33*	CHF		300 000		300 000	301 920	0.12	
PFANDBRIEFZENTRALE DER SCHWEIZERS-REG-S 1.15000% 25-13.07.40*	CHF		80 000		80 000	81 624	0.03	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.20000% 25-26.10.45*	CHF		210 000		210 000	213 990	0.09	
PFANDBRIEFZENTRALE DER SCHW-REG-S 0.35000% 25-23.08.28*	CHF		120 000	120 000				
PFANDBRIEFZENTRALE DER-REG-S 0.50000% 25-03.03.31*	CHF		270 000		270 000	268 704	0.11	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.75000% 25-04.09.34*	CHF		280 000		280 000	279 244	0.11	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.95000% 25-03.04.40*	CHF		80 000	80 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.50000% 25-20.09.30*	CHF		120 000	120 000				
PFANDBRIEFZENTRALE DER SCHW KANT-REG-S 0.70000% 25-15.01.35*	CHF		310 000		310 000	307 520	0.12	
PFANDBRIEFZENTRALE DER SCHW KANT-REG-S 1.00000% 25-27.11.45*	CHF		140 000		140 000	137 256	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.90000% 25-26.10.35*	CHF		120 000	120 000				
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 2.10000% 25-19.07.30*	CHF		170 000	170 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.85000% 25-15.04.38*	CHF		100 000		100 000	98 940	0.04	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.30000% 26-09.04.29*	CHF		100 000	100 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.75000% 26-01.10.32*	CHF		70 000	70 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.85000% 26-15.01.36*	CHF		100 000		100 000	100 160	0.04	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.10000% 26-20.12.41*	CHF		120 000		120 000	121 020	0.05	
PFANDBRIEFZENTRALE DER-REG-S 0.70000% 26-25.06.32*	CHF		180 000		180 000	180 482	0.07	
PFANDBRIEFZENTRALE SCHWEIZERIS-REG-S 1.30000% 23-27.12.28*	CHF	140 000	240 000		380 000	388 588	0.16	
PFANDBRIEFZENTRALE-REG-S 0.37500% 25-21.09.27*	CHF		40 000	40 000				
PFANDBRIEFZENTRALE-REG-S 0.90000% 25-15.06.34*	CHF		130 000		130 000	131 339	0.05	
PFANDBRIEFZENTRALE-REG-S 1.07000% 25-01.03.40*	CHF		40 000	40 000				
PFANRIEFBK SCH HYP AG-REG-S 1.37500% 22-10.06.32*	CHF	120 000	150 000		270 000	281 556	0.11	
PFANRIEFTRE DER SCHWN KNTOAEN AG-REG-S 1.70000% 22-02.12.30*	CHF	150 000	80 000		230 000	241 776	0.10	
PFBRZTR SCHWEIZ KANTONALBANKEN-REG-S 1.40000% 24-15.03.38*	CHF	65 000	30 000		95 000	99 997	0.04	
PFNBRFZNRLE SCHWIZIN KNTNLBNKN AG-REG-S 1.50000% 22-17.12.29*	CHF	150 000	100 000		250 000	259 000	0.10	
PFNDBRZNTRLE DER SHWZHN KNTBKN AG-REG-S 2.10000% 22-19.07.30*	CHF	50 000	280 000		330 000	351 351	0.14	
PLAZZA AG 1.77500% 24-27.11.29*	CHF	20 000			20 000	20 380	0.01	
PLAZZA AG-REG-S 1.25000% 26-31.03.31*	CHF		50 000		50 000	50 025	0.02	
PRIMEO HOLDING AG/SWITZERLAND 0.10000% 21-28.09.29*	CHF		60 000		60 000	58 710	0.02	
PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31*	CHF	30 000			30 000	29 115	0.01	
PSP SWISS PROPERTY AG-REG-S 0.16000% 21-16.09.31*	CHF		60 000		60 000	57 840	0.02	
PSP SWISS PROPERTY AG 1.80000% 23-11.12.26*	CHF	100 000		100 000				
PSP SWISS PROPERTY AG 1.70000% 24-06.02.30*	CHF		80 000		80 000	82 320	0.03	
PSP SWISS PROPERTY AG-REG-S 0.95000% 25-16.09.31*	CHF		40 000		40 000	40 040	0.02	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.50000% 20-23.11.34*	CHF	100 000			100 000	101 800	0.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11750% 24-14.05.32*	CHF		100 000		100 000	105 450	0.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.85000% 25-14.05.29*	CHF		60 000		60 000	60 030	0.02	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.18750% 25-14.05.32*	CHF		100 000		100 000	100 700	0.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.78500% 25-27.06.30*	CHF		120 000		120 000	119 340	0.05	
REGIONALVERKEHR BERN-SOLOTHURN 0.85000% 25-17.03.43*	CHF		50 000		50 000	48 950	0.02	
RHAETISCHE BAHN 0.85000% 25-31.10.42*	CHF		60 000		60 000	59 010	0.02	
RHAETISCHE BAHN AG RHB-REG-S 1.87500% 22-21.07.34*	CHF		50 000		50 000	54 775	0.02	
RHAETISCHE BAHN AG RHB 1.25300% 24-18.06.40*	CHF	30 000	70 000		100 000	104 750	0.04	
ROCHE KAPITALMARKT AG-REG-S 0.45000% 17-23.03.29*	CHF	85 000	120 000		205 000	204 180	0.08	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF		80 000		80 000	80 040	0.03	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF	110 000	160 000		270 000	269 460	0.11	
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF	35 000	150 000		185 000	182 780	0.07	
ROCHE KAPITALMARKT AG 1.95000% 23-15.09.38*	CHF	35 000	40 000		75 000	81 900	0.03	
ROCHE KAPITALMARKT AG-REG-S 1.17000% 24-06.09.39*	CHF	90 000	50 000		140 000	139 300	0.06	
ROCHE KAPITALMARKT AG-REG-S 0.46250% 25-27.05.30*	CHF		200 000		200 000	198 300	0.08	
ROCHE KAPITALMARKT AG-REG-S 0.87750% 25-27.08.35*	CHF		110 000		110 000	108 295	0.04	
ROCHE KAPITALMARKT AG-REG-S 1.13000% 25-27.08.40*	CHF		90 000		90 000	88 515	0.04	
ROMANDE ENERGIE HOLDING SA-REG-S 2.62500% 22-15.07.37*	CHF	30 000			30 000	33 960	0.01	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF	60 000		60 000				
SANDOZ GROUP AG-REG-S 1.18750% 26-15.04.32*	CHF		70 000		70 000	70 007	0.03	
SASKATCHEWAN, PROVINCE OF-REG-S 1.31500% 24-02.05.34*	CHF		130 000		130 000	133 315	0.05	
SCHAFFHAUSER KANTONALBANK 0.37500% 15-16.02.27*	CHF	50 000		50 000				
SCHAFFHAUSER KANTONALBANK-REG-S 0.50000% 18-31.05.28*	CHF		140 000		140 000	139 650	0.06	
SCHAFFHAUSER KANTONALBANK-REG-S 1.50000% 24-25.04.36*	CHF	60 000	50 000		110 000	115 720	0.05	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SCHAFFHAUSER KANTONALBANK 0.85000% 24-10.12.29*	CHF	40 000			40 000	40 320	0.02	
SCHAFFHAUSER KANTONALBANK 1.25000% 25-08.04.33*	CHF	50 000			50 000	51 450	0.02	
SCHAFFHAUSER KANTONALBANK 0.85000% 25-26.10.35*	CHF		40 000		40 000	39 700	0.02	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF		100 000		100 000	98 850	0.04	
SCHWEIZERISCHE RADIO-REG-S 0.95000% 25-29.09.32*	CHF		90 000		90 000	89 010	0.04	
SCHWEIZERISCHE SUEDOSTBAHN AG-REG-S 0.62500% 18-15.02.35*	CHF		30 000		30 000	29 745	0.01	
SCHWYZER KANTONALBANK 1.45000% 24-14.03.31*	CHF	80 000			80 000	82 800	0.03	
SCHWYZER KANTONALBANK 1.05000% 24-12.11.31*	CHF	30 000	100 000		130 000	131 885	0.05	
SCHWYZER KANTONALBANK 0.80000% 25-16.06.32*	CHF		30 000		30 000	30 060	0.01	
SCHWYZER KANTONALBANK 0.75000% 26-18.02.33*	CHF		50 000		50 000	49 750	0.02	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	80 000		80 000				
SGS SA-REG-S 0.95000% 26-03.03.33*	CHF		85 000		85 000	83 895	0.03	
SGS SA-REG-S 1.25000% 18-27.10.28*	CHF		50 000		50 000	50 500	0.02	
SGS SA-REG-S 1.35000% 26-03.03.38*	CHF		85 000		85 000	84 235	0.03	
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF	50 000	100 000		150 000	154 125	0.06	
SIEGFRIED HOLDING AG-REG-S 1.30000% 25-08.10.31*	CHF		130 000		130 000	129 740	0.05	
SIKA AG-REG-S 0.75000% 25-24.09.27*	CHF	30 000			30 000	30 030	0.01	
SIKA AG-REG-S 0.85000% 25-28.11.30*	CHF		125 000		125 000	124 375	0.05	
SIKA AG-REG-S 1.10000% 25-24.09.31*	CHF	10 000	80 000		90 000	90 450	0.04	
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF		100 000		100 000	100 650	0.04	
SIKA AG-REG-S 1.20000% 25-28.11.34*	CHF		125 000		125 000	124 875	0.05	
SIKA AG-REG-S 1.35000% 25-22.03.35*	CHF	15 000	100 000		115 000	116 035	0.05	
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF		80 000		80 000	82 040	0.03	
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF	70 000	80 000		150 000	147 675	0.06	
SIX GROUP AG-REG-S 1.00000% 25-04.06.32*	CHF		70 000		70 000	69 860	0.03	
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF	80 000			80 000	81 280	0.03	
SLOVAKIA, REPUBLIC OF-REG-S 1.91500% 24-10.05.34*	CHF	50 000	60 000		110 000	116 270	0.05	
SOLOTHURN, CANTON OF-REG-S 1.12500% 12-29.11.27*	CHF	50 000	60 000		110 000	111 375	0.04	
SOLOTHURN, CANTON OF-REG-S 2.00000% 13-02.12.38*	CHF	20 000			20 000	22 680	0.01	
SOLOTHURN, CANTON OF-REG-S 2.00000% 13-02.12.43*	CHF	25 000			25 000	28 938	0.01	
SOLOTHURN, CANTON OF-REG-S 1.00000% 15-20.02.45*	CHF	45 000	60 000		105 000	104 895	0.04	
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF	60 000			60 000	59 850	0.02	
SOLOTHURN, CANTON OF-REG-S 0.20000% 16-15.12.28*	CHF		40 000		40 000	39 760	0.02	
SOLOTHURN, CANTON OF 0.70000% 24-13.12.34*	CHF		60 000		60 000	59 850	0.02	
SOLOTHURN, CANTON OF 0.60000% 25-26.10.35*	CHF		110 000		110 000	108 295	0.04	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF	80 000	60 000		140 000	139 860	0.06	
SONOVA HOLDING AG-REG-S 1.05000% 22-19.02.29*	CHF	45 000	100 000		145 000	146 015	0.06	
SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32*	CHF	70 000	50 000		120 000	122 580	0.05	
SONOVA HOLDING AG-REG-S 1.95000% 22-12.12.30*	CHF		180 000		180 000	188 820	0.08	
SONOVA HOLDING AG-REG-S 0.92750% 25-06.10.33*	CHF		60 000		60 000	59 130	0.02	
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF	60 000			60 000	61 830	0.02	
ST GALLEN, CANTON OF 2.00000% 13-16.07.38*	CHF		100 000		100 000	113 050	0.05	
ST GALLEN, CANTON OF-REG-S 0.20000% 16-28.11.41*	CHF		90 000		90 000	79 785	0.03	
ST GALLEN, CITY OF 0.60000% 17-21.09.37*	CHF		80 000		80 000	76 520	0.03	
ST GALLEN, CITY OF 0.26000% 25-24.10.28*	CHF		30 000		30 000	29 775	0.01	
ST GALLEN, CITY OF-REG-S 0.56000% 20-23.04.40*	CHF		50 000		50 000	46 325	0.02	
ST GALLER KANTONALBANK 2.12500% 10-27.12.40*	CHF		40 000		40 000	45 280	0.02	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	100 000			100 000	101 080	0.04	
ST GALLER KANTONALBANK 0.62500% 17-23.01.32*	CHF	20 000	100 000		120 000	119 220	0.05	
ST GALLER KANTONALBANK-REG-S-SUB 1.00000% 17-30.11.27*	CHF	125 000			125 000	125 188	0.05	
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF	40 000	60 000		100 000	85 400	0.03	
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF		180 000		180 000	169 290	0.07	
ST GALLER KANTONALBANK AG 1.40000% 22-21.06.30*	CHF		150 000		150 000	154 350	0.06	
ST GALLER KANTONALBANK AG 1.80000% 23-13.07.33*	CHF	40 000	40 000		80 000	85 520	0.03	
ST GALLER KANTONALBANK-REG-S-SUB 2.40000% 24-30.05.34*	CHF	40 000			40 000	42 580	0.02	
ST GALLER KANTONALBANK AG 0.75000% 25-23.01.29*	CHF	100 000			100 000	100 400	0.04	
ST GALLER KANTONALBANK AG 1.12500% 25-21.03.46*	CHF	50 000	90 000		140 000	138 390	0.06	
ST GALLER KANTONALBANK 0.75000% 25-14.11.34*	CHF		50 000		50 000	49 450	0.02	
ST GALLER KANTONALBANK AG 0.85000% 26-25.09.35*	CHF		60 000		60 000	59 520	0.02	
STADLER RAIL AG 1.69250% 24-12.07.29*	CHF		100 000		100 000	101 450	0.04	
STADLER RAIL AG 1.99500% 24-12.07.32*	CHF		30 000		30 000	30 705	0.01	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	100 000		100 000				
STADT DIETIKON-REG-S 0.90000% 25-20.06.35*	CHF		40 000		40 000	39 520	0.02	
STIFTUNG KANTONSSPITAL GRAUBUNDEN-REG-S 1.60000% 24-27.09.34*	CHF	20 000	50 000		70 000	70 070	0.03	
STIFTUNG PWG ZUR ERHALTUNG VON-REG-S 1.55000% 24-02.04.32*	CHF		110 000		110 000	114 675	0.05	
STRAUMANN HOLDING AG-REG-S 0.55000% 25-03.10.28*	CHF		105 000		105 000	104 528	0.04	
SULZER AG-REG-S 1.13750% 25-17.09.29*	CHF		135 000		135 000	135 338	0.05	
SULZER AG-REG-S 1.36500% 25-17.09.32*	CHF		35 000		35 000	35 473	0.01	
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF		60 000		60 000	61 140	0.02	
SWISS LIFE HOLDING AG-REG-S 1.65750% 24-26.04.33*	CHF		80 000		80 000	82 320	0.03	
SWISS LIFE HOLDING AG-REG-S 0.88750% 25-31.01.28*	CHF	50 000			50 000	50 200	0.02	
SWISS LIFE HOLDING AG-REG-S 1.42500% 25-31.01.35*	CHF	70 000			70 000	70 630	0.03	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	70 000	60 000	130 000				
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF	40 000			40 000	38 440	0.02	
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	50 000			50 000	49 450	0.02	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF		150 000		150 000	148 650	0.06	
SWISS PRIME SITE FINANCE AG 2.26750% 23-18.09.28*	CHF	60 000			60 000	62 010	0.02	
SWISS PRIME SITE FINANCE AG-REG-S 1.15000% 25-20.06.31*	CHF	40 000	60 000		100 000	100 600	0.04	
SWISS PRIME SITE FINANCE AG 0.95000% 26-27.02.32*	CHF		90 000		90 000	89 325	0.04	
SWISSCOM AG 0.13000% 20-18.09.31*	CHF	75 000			75 000	72 488	0.03	
SWISSCOM AG 0.24500% 20-20.11.34*	CHF		60 000		60 000	56 730	0.02	
SWISSCOM AG 1.65000% 24-23.08.30*	CHF	75 000			75 000	77 663	0.03	
SWISSCOM AG-REG-S 0.37500%16-31.03.28*	CHF		80 000		80 000	79 600	0.03	
SWISSCOM AG-REG-S 0.12500% 16-15.09.32*	CHF	70 000			70 000	67 725	0.03	
SWISSCOM AG-REG-S 0.37500% 16-15.12.27*	CHF		150 000		150 000	149 550	0.06	
SWISSCOM AG-REG-S 0.37500% 17-31.05.27*	CHF	50 000	100 000	150 000				
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	50 000			50 000	49 225	0.02	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF		60 000		60 000	59 760	0.02	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF		80 000		80 000	80 240	0.03	
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF		50 000		50 000	47 950	0.02	
SWISSCOM AG-REG-S 0.85000% 25-25.08.33*	CHF		50 000		50 000	49 700	0.02	
SWISSCOM AG-REG-S 0.91500% 26-09.03.35*	CHF		50 000		50 000	49 575	0.02	
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	40 000			40 000	41 000	0.02	
SWISSCOM AG-REG-S 1.00000% 15-17.04.35*	CHF	75 000			75 000	74 550	0.03	
SWISSCOM AG-REG-S 1.20000% 24-03.09.35*	CHF	30 000	50 000		80 000	81 040	0.03	
SWISSCOM AG-REG-S 1.20000% 25-25.08.37*	CHF		230 000		230 000	228 505	0.09	
SWISSGRID AG-REG-S 0.62500% 15-25.02.30*	CHF	60 000			60 000	59 970	0.02	
SWISSGRID AG-REG-S 0.05000% 19-30.06.50*	CHF		40 000		40 000	30 220	0.01	
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF		50 000		50 000	48 300	0.02	
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	50 000			50 000	47 175	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF		70 000		70 000	64 505	0.03	
SWISSGRID AG-REG-S 0.05000% 21-30.06.33*	CHF	50 000			50 000	47 400	0.02	
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF		20 000		20 000	17 610	0.01	
SWITZERLAND 3.50000%-REG-S 03-08.04.33*	CHF	864 000	1 080 000		1 944 000	2 378 678	0.95	
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	720 000	970 000		1 690 000	1 714 843	0.69	
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	478 000	675 000		1 153 000	1 140 548	0.46	
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	505 000	790 000		1 295 000	1 280 367	0.51	
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	764 000	930 000		1 694 000	1 670 115	0.67	
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	663 000	910 000		1 573 000	1 596 752	0.64	
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	504 000	820 000		1 324 000	1 311 952	0.53	
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF	245 000	425 000		670 000	708 927	0.28	
SWITZERLAND-REG-S 0.25000% 25-23.06.35*	CHF		40 000	40 000				
SWITZERLAND-REG-S 0.87500% 25-22.05.47*	CHF		40 000	40 000				
SWITZERLAND-REG-S 0.50000% 25-28.05.40*	CHF		440 000		440 000	439 560	0.18	
SWITZERLAND-REG-S 0.50000% 25-24.05.55*	CHF		40 000	40 000				
SWITZERLAND-REG-S 0.50000% 25-27.05.30*	CHF		60 000	60 000				
SWITZERLAND-REG-S 0.25000% 25-23.06.35*	CHF		60 000	60 000				
SWITZERLAND-REG-S 0.50000% 25-27.06.32*	CHF		50 000	50 000				
SWITZERLAND-REG-S 0.50000% 25-28.05.40*	CHF		50 000	50 000				
SWITZERLAND-REG-S 0.25000% 25-23.06.35*	CHF		80 000	80 000				
SWITZERLAND-REG-S 0.50000% 25-30.05.58*	CHF		70 000	70 000				
SWITZERLAND-REG-S 0.87500% 25-22.05.47*	CHF		90 000	90 000				
SWITZERLAND-REG-S 0.50000% 26-27.06.32*	CHF		60 000	60 000				
SWITZERLAND-REG-S 0.50000% 26-28.05.40*	CHF		60 000	60 000				
SWITZERLAND-REG-S 1.50000% 12-30.04.42*	CHF	805 000	1 155 000		1 960 000	2 247 140	0.90	
SWITZERLAND-REG-S 1.25000% 12-27.06.37*	CHF	678 000	1 220 000		1 898 000	2 072 806	0.83	
SWITZERLAND-REG-S 1.25000% 14-28.05.26*	CHF	504 000		504 000				
SWITZERLAND-REG-S 1.50000% 22-26.10.38*	CHF	476 000	560 000		1 036 000	1 169 230	0.47	
SWITZERLAND-REG-S 1.25000% 23-28.06.43*	CHF	414 000	600 000		1 014 000	1 130 002	0.45	
SWITZERLAND-REG-S 1.25000% 25-27.06.37*	CHF		170 000	170 000				
SWITZERLAND-REG-S 1.25000% 25-28.06.43*	CHF		150 000	150 000				
SWITZERLAND-REG-S 1.50000% 26-30.04.42*	CHF		80 000	80 000				
SWITZERLAND-REG-S 2.50000% 06-08.03.36*	CHF	854 000	1 080 000		1 934 000	2 335 112	0.94	
SWITZERLAND-REG-S 2.25000% 11-22.06.31*	CHF	560 000	900 000		1 460 000	1 616 074	0.65	
SWITZERLAND-REG-S 2.00000% 14-25.06.64*	CHF	655 000	815 000		1 470 000	2 241 750	0.90	
SWITZERLAND-REG-S 2.25000% 26-22.06.31*	CHF		80 000	80 000				
SWITZERLAND-REG-S 3.25000% 07-27.06.27*	CHF	662 000	480 000		1 142 000	1 186 881	0.48	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF	1 084 000	1 270 000		2 354 000	2 539 024	1.02	
SWITZERLAND-REG-S 4.00000% 99-06.01.49*	CHF	472 000	725 000		1 197 000	2 075 000	0.83	
SWITZERLAND-REG-S 4.00000% 26-06.01.49*	CHF		70 000	70 000				
SYNGENTA FINANCE AG-REG-S 1.50000% 24-26.11.27*	CHF	60 000	210 000		270 000	271 215	0.11	
TECAN GROUP AG-REG-S 0.85000% 25-11.09.30*	CHF		25 000		25 000	24 700	0.01	
TEMENOS AG-REG-S 2.22000% 25-01.04.30*	CHF	45 000			45 000	45 900	0.02	
TESSIN, CANTON OF 0.40000% 16-27.06.44*	CHF		50 000		50 000	44 475	0.02	
TESSIN, CANTON OF 0.94800% 24-22.11.51*	CHF	40 000	40 000		80 000	76 800	0.03	
TESSIN, CANTON OF 1.45000% 24-30.01.54*	CHF	50 000			50 000	54 150	0.02	
TESSIN, CANTON OF 1.30000% 24-26.02.35*	CHF	50 000			50 000	52 225	0.02	
TESSIN, CANTON OF 1.07000% 25-08.07.50*	CHF		50 000		50 000	49 400	0.02	
TESSIN, CANTON OF-REG-S 2.12500% 10-24.11.34*	CHF		50 000		50 000	55 675	0.02	
TESSIN, CANTON OF-REG-S 1.25000% 12-11.06.27*	CHF		150 000		150 000	151 575	0.06	
TESSIN, CANTON OF-REG-S 1.87500% 13-18.03.38*	CHF	75 000			75 000	82 575	0.03	
TESSIN, CANTON OF-REG-S 1.80000% 13-15.05.43*	CHF		60 000		60 000	66 840	0.03	
TESSIN, CANTON OF-REG-S 1.75000% 23-21.04.31*	CHF		40 000		40 000	42 320	0.02	
TESSIN, CANTON OF-REG-S 0.70000% 25-24.09.35*	CHF		80 000		80 000	78 880	0.03	
TESSIN, CANTON OF-REG-S 0.85000% 26-20.03.37*	CHF		80 000		80 000	79 520	0.03	
TESSIN, CANTON-REG-S 1.70000% 23-31.10.33*	CHF		60 000		60 000	64 290	0.03	
TESSINER STAATSBANK 1.00000% 25-25.06.35*	CHF		30 000		30 000	29 985	0.01	
THERMO FISHER SCIENTIFIC INC 1.84010% 24-08.03.32*	CHF	100 000			100 000	103 650	0.04	
THURGAU, CANTON OF-REG-S 0.12500% 25-12.06.28*	CHF		30 000		30 000	29 850	0.01	
THURGAU, CANTON OF-REG-S 0.50000% 25-11.06.32*	CHF		50 000		50 000	49 600	0.02	
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	100 000		100 000				
THURGAUER KANTONALBANK 0.50000% 15-16.02.29*	CHF	60 000			60 000	59 790	0.02	
THURGAUER KANTONALBANK 0.37500% 16-20.05.31*	CHF		50 000		50 000	49 075	0.02	
THURGAUER KANTONALBANK 0.37500% 17-08.02.28*	CHF	80 000			80 000	79 720	0.03	
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	60 000			60 000	60 090	0.02	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF		100 000		100 000	96 150	0.04	
THURGAUER KANTONALBANK 1.25000% 22-29.08.29*	CHF		90 000		90 000	91 935	0.04	
THURGAUER KANTONALBANK 1.13000% 24-29.08.44*	CHF	70 000	80 000		150 000	149 175	0.06	
THURGAUER KANTONALBANK 1.15000% 25-28.05.42*	CHF		60 000		60 000	60 090	0.02	
THURGAUER KANTONALBANK 1.05000% 25-28.08.37*	CHF		110 000		110 000	110 660	0.04	
TICINO, CANTON OF 1.15000% 25-09.04.36*	CHF	70 000			70 000	72 065	0.03	
TICINO, CANTON OF-REG-S 1.62500% 22-19.09.30*	CHF		80 000		80 000	83 680	0.03	
TOTALENERGIES CAPITAL INTL SA-REG-S 0.16600% 19-21.12.29*	CHF		60 000		60 000	58 680	0.02	
TRANSPORTS PUBLICS GENEVOIS-REG-S 0.90000% 15-21.05.35*	CHF	60 000			60 000	58 830	0.02	
TRANSPOWER NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	100 000			100 000	98 850	0.04	
TRANSPOWER NEW ZEALAND LTD 0.81000% 25-04.02.30*	CHF	20 000			20 000	20 080	0.01	
TRANSPOWER NEW ZEALAND LTD 0.99750% 25-04.02.33*	CHF	20 000			20 000	20 090	0.01	
UBS GROUP AG 0.37500% 21-24.08.29*	CHF		200 000		200 000	197 100	0.08	
UBS SWITZERLAND AG-REG-S 0.25000% 20-16.06.28*	CHF	100 000	70 000		170 000	168 810	0.07	
UBS SWITZERLAND AG-REG-S 2.03500% 23-18.10.33*	CHF	90 000	110 000		200 000	217 800	0.09	
UBS SWITZERLAND AG-REG-S 1.54270% 24-22.01.27*	CHF	120 000		120 000				
UBS SWITZERLAND AG-REG-S 1.71500% 24-24.01.34*	CHF		80 000		80 000	85 320	0.03	
UBS SWITZERLAND AG-REG-S 1.50750% 24-28.05.29*	CHF		100 000		100 000	102 700	0.04	
UBS SWITZERLAND AG-REG-S 0.56000% 25-13.08.30*	CHF		60 000		60 000	59 700	0.02	
UBS SWITZERLAND AG-REG-S 0.93500% 25-13.08.35*	CHF		170 000		170 000	170 425	0.07	
UNION BANCAIRE PRIVEE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	100 000		100 000				
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.50000% 24-27.09.32*	CHF	20 000	100 000		120 000	121 860	0.05	
VALIANT BANK 1.55000% 24-23.04.32*	CHF	70 000	100 000		170 000	177 140	0.07	
VALIANT BANK AG 1.85000% 23-31.05.28*	CHF	60 000			60 000	61 590	0.02	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	60 000	60 000		120 000	119 460	0.05	
VALIANT BANK AG-REG-S 0.12500% 19-04.12.34*	CHF		130 000		130 000	120 575	0.05	
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF		80 000		80 000	77 240	0.03	
VALIANT BANK AG-REG-S 0.1000% 21-29.11.30*	CHF	80 000			80 000	77 560	0.03	
VAUD, CANTON OF-REG-S 2.00000% 13-24.10.33*	CHF	60 000	100 000		160 000	175 440	0.07	
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	120 000			120 000	117 960	0.05	
VISECA PAYMENT SERVICES AG 2.25000% 23-27.10.26*	CHF	100 000		100 000				
VISECA PAYMENT SERVICES AG-REG-S 1.35000% 24-30.10.29*	CHF	60 000			60 000	60 540	0.02	
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	70 000	80 000		150 000	149 625	0.06	
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF		70 000		70 000	66 745	0.03	
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	50 000			50 000	48 300	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
WALLISER KANTONALBANK-REG-S 0.12500% 21-15.09.33*	CHF		90 000		90 000	84 870	0.03	
WALLISER KANTONALBANK-REG-S 0.30000% 22-07.02.30*	CHF	60 000	60 000		120 000	117 960	0.05	
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF	70 000			70 000	72 485	0.03	
WALLISER KANTONALBANK 1.20000% 24-03.09.36*	CHF	30 000	100 000		130 000	132 405	0.05	
WALLISER KANTONALBANK-REG-S 1.00000% 25-28.07.34*	CHF		120 000		120 000	120 540	0.05	
WALLISER KANTONALBANK 1.00000% 25-28.07.34*	CHF		40 000	40 000				
WALLISER KANTONALBANK-REG-S 0.70000% 26-02.09.30*	CHF		60 000		60 000	59 790	0.02	
WESTPAC BANKING CORP-REG-S 1.80250% 22-21.09.29*	CHF	70 000			70 000	72 940	0.03	
WESTPAC BANKING CORP 2.01250% 23-13.06.30*	CHF		50 000		50 000	52 875	0.02	
WINTERTHUR, CITY OF 2.5000% 11-25.03.38*	CHF		50 000		50 000	58 225	0.02	
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF		70 000		70 000	76 440	0.03	
WINTERTHUR, CITY OF 0.30000% 15-10.12.27*	CHF	80 000			80 000	79 640	0.03	
WINTERTHUR, CITY OF 1.50000% 24-23.02.54*	CHF	70 000	10 000		80 000	85 520	0.03	
WINTERTHUR, CITY OF 1.00000% 25-26.03.31*	CHF	50 000			50 000	50 775	0.02	
WINTERTHUR, CITY OF 0.65000% 26-16.09.33*	CHF		70 000		70 000	69 195	0.03	
WINTERTHUR, CITY OF-REG-S 0.10000% 19-20.03.28*	CHF	80 000			80 000	79 200	0.03	
WINTERTHUR, CITY OF-REG-S 2.20000% 23-27.03.58*	CHF	50 000			50 000	61 925	0.02	
WWZ AG-REG-S 1.85000% 24-01.07.38*	CHF	20 000	40 000		60 000	65 370	0.03	
ZUERCHER KANTONALBANK-REG-S 2.00000% 10-30.11.34*	CHF	40 000	100 000		140 000	152 950	0.06	
ZUERCHER KANTONALBANK 2.50000% 11-10.06.31*	CHF	20 000	30 000		50 000	54 575	0.02	
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF		100 000	100 000				
ZUERCHER KANTONALBANK-REG-S 0.75000% 15-28.10.30*	CHF	105 000			105 000	105 210	0.04	
ZUERCHER KANTONALBANK-REG-S 0.02000% 16-16.08.27*	CHF	80 000			80 000	79 480	0.03	
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF		180 000		180 000	179 370	0.07	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF		170 000		170 000	164 900	0.07	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-04.11.32*	CHF	40 000			40 000	38 100	0.02	
ZUERCHER KANTONALBANK 0.20000% 22-31.07.30*	CHF	90 000	100 000		190 000	186 485	0.07	
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF	80 000			80 000	79 600	0.03	
ZUERCHER KANTONALBANK-REG-S 1.85000% 22-29.11.27*	CHF	100 000			100 000	102 150	0.04	
ZUERCHER KANTONALBANK 1.12500% 24-16.08.34*	CHF	50 000			50 000	50 975	0.02	
ZUERCHER KANTONALBANK 0.65000% 25-22.01.29*	CHF	70 000			70 000	70 070	0.03	
ZUERCHER KANTONALBANK 0.70000% 25-16.05.33*	CHF		70 000		70 000	69 580	0.03	
ZUERCHER KANTONALBANK 0.50000% 25-14.11.29*	CHF		50 000		50 000	49 700	0.02	
ZUERCHER KANTONALBANK 0.95000% 25-14.08.35*	CHF		170 000		170 000	170 850	0.07	
ZUERCHER KANTONALBANK 0.75000% 26-27.01.32*	CHF		70 000		70 000	69 965	0.03	
ZUERCHER KANTONALBANK 1.00000% 26-25.01.36*	CHF		140 000		140 000	140 980	0.06	
ZUERICH, CANTON OF 0.85000% 24-24.09.36*	CHF	60 000	30 000		90 000	90 765	0.04	
ZUERICH, CANTON OF 1.30000% 24-24.06.37*	CHF	20 000	90 000		110 000	115 720	0.05	
ZUERICH, CANTON OF-REG-S 1.25000% 12-03.12.32*	CHF	90 000	50 000		140 000	145 810	0.06	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF		80 000		80 000	80 800	0.03	
ZUERICH, CANTON OF-REG-S 0.01000% 17-07.09.26*	CHF	100 000		100 000				
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF		200 000		200 000	169 300	0.07	
ZUERICH, CANTON OF-REG-S 0.80000% 25-29.01.35*	CHF	50 000	100 000		150 000	151 275	0.06	
ZUERICH, CANTON OF-REG-S 0.35000% 25-03.12.31*	CHF		180 000		180 000	178 110	0.07	
ZUERICH, CANTON OF-REG-S 0.80000% 25-03.12.40*	CHF		80 000		80 000	78 960	0.03	
ZUERICH, CITY OF 0.45000% 25-12.06.30*	CHF		120 000		120 000	119 220	0.05	
ZUERICH, CITY OF 0.85000% 24-08.09.34*	CHF	30 000			30 000	30 030	0.01	
ZUERICH, CITY OF 0.85000% 25-23.01.35*	CHF	70 000	50 000		120 000	120 240	0.05	
ZUERICH, CITY OF 0.95000% 25-23.01.43*	CHF	20 000	50 000		70 000	68 180	0.03	
ZUERICH, CITY OF 0.95000% 25-23.01.51*	CHF	70 000			70 000	66 780	0.03	
ZUERICH, CITY OF 1.07250% 25-04.03.75*	CHF	50 000	20 000		70 000	68 460	0.03	
ZUERICH, CITY OF 1.05000% 25-12.06.47*	CHF		100 000		100 000	97 900	0.04	
ZUERICH, CITY OF 1.01750% 25-20.06.2125*	CHF		45 000		45 000	42 930	0.02	
ZUERICH, CITY OF 1.12500% 15-26.06.40*	CHF	65 000	40 000		105 000	105 788	0.04	
ZUERICH, CITY OF 1.25000% 24-25.03.33*	CHF	60 000	60 000		120 000	124 260	0.05	
ZUERICH, CITY OF 1.45000% 23-13.06.42*	CHF		150 000		150 000	157 650	0.06	
ZUERICH, CITY OF-REG-S 2.55000% 06-10.03.36*	CHF	175 000	50 000		225 000	259 538	0.10	
ZUERICH, CITY OF-REG-S 2.62500% 11-10.06.38*	CHF		80 000		80 000	95 000	0.04	
ZUERICH, CITY OF-REG-S 1.50000% 12-12.04.32*	CHF		30 000		30 000	31 455	0.01	
ZUERICH, CITY OF-REG-S 2.12500% 13-26.09.33*	CHF	65 000	50 000		115 000	126 155	0.05	
ZUERICH, CITY OF-REG-S 1.00000% 14-30.03.27*	CHF	80 000		80 000				
ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51*	CHF	20 000	30 000		50 000	39 750	0.02	
ZUERICH, CITY OF-REG-S 1.62500% 23-26.01.37*	CHF		70 000		70 000	74 760	0.03	
ZUERICH, CITY OF-REG-S 1.25000% 24-04.06.35*	CHF	50 000			50 000	51 475	0.02	
ZUERICH, CITY OF-REG-S 1.30000% 24-04.06.49*	CHF	60 000	40 000		100 000	102 500	0.04	
ZUG ESTATES HOLDING AG-REG-S 1.65000% 24-16.09.31*	CHF	20 000	50 000		70 000	71 575	0.03	
ZUG ESTATES HOLDING AG-REG-S 1.25000% 25-17.09.32*	CHF		50 000		50 000	49 675	0.02	
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF	100 000		100 000				
ZUGER KANTONALBANK 0.37500% 16-15.12.27*	CHF		120 000		120 000	119 820	0.05	
ZUGER KANTONALBANK 0.55000% 18-08.03.28*	CHF		40 000		40 000	40 020	0.02	
ZUGER KANTONALBANK 0.12500% 19-27.06.30*	CHF	70 000	80 000		150 000	146 475	0.06	
ZUGER KANTONALBANK 0.12500% 19-03.12.29*	CHF		80 000		80 000	78 480	0.03	
ZUGER KANTONALBANK 0.10000% 20-14.10.31*	CHF		190 000		190 000	182 970	0.07	
ZUGER KANTONALBANK 0.30000% 22-31.01.30*	CHF		120 000		120 000	118 260	0.05	
ZUGER KANTONALBANK 0.85000% 25-05.02.32*	CHF	70 000	60 000		130 000	130 390	0.05	
ZUGER KANTONALBANK 1.50000% 12-20.11.37*	CHF	65 000			65 000	68 023	0.03	
ZUGER KANTONALBANK 1.65000% 13-02.04.38*	CHF	45 000			45 000	47 903	0.02	
ZUGER KANTONALBANK-REG-S 1.95000% 23-07.07.32*	CHF		70 000		70 000	74 970	0.03	
ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28*	CHF	60 000	60 000		120 000	121 080	0.05	
ZURICH INSURANCE CO LTD-REG-S 0.75000% 19-22.10.27*	CHF		200 000		200 000	200 900	0.08	
ZURICH, CITY OF-REG-S 0.12500% 20-20.04.28*	CHF		100 000		100 000	99 250	0.04	
ZURICH, CITY OF-REG-S 0.25000% 19-26.05.39*	CHF	50 000	80 000		130 000	117 000	0.05	
ZURICH, CITY OF-REG-S 1.70000% 23-26.07.44*	CHF	50 000	50 000		100 000	109 550	0.04	
ZURICH, CITY OF-REG-S 1.30000% 24-26.01.34*	CHF		80 000		80 000	82 840	0.03	
Total CHF						**159 710 651**	**63.98**	
Total Bonds, fixed rate						**159 710 651**	**63.98**	
Bonds, zero coupon								
CHF								
BASEL-STADT, CANTON OF 0.00000% 25-25.11.27*	CHF		100 000		100 000	99 450	0.04	
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF		100 000		100 000	93 000	0.04	
BERN, CANTON OF-REG-S 0.00000% 21-18.05.33*	CHF		80 000		80 000	76 600	0.03	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 0.00000% 21-22.12.31*	CHF	75 000			75 000	72 300	0.03	
FREIBURGER KANTONALBANK-REG-S 0.00000% 20-26.02.30*	CHF	20 000	80 000		100 000	97 250	0.04	
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF	115 000			115 000	110 918	0.04	
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF		70 000		70 000	48 335	0.02	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF		100 000		100 000	99 100	0.04	
HELVETIA BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.29*	CHF		100 000		100 000	97 750	0.04	
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 19-30.09.31*	CHF		80 000		80 000	75 120	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
LUCERNE, CANTON OF 0.00000% 20-23.07.30*	CHF		100 000		100 000	97 900	0.04	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	100 000			100 000	98 550	0.04	
NEUENBURG, CANTON OF-REG-S 0.00000% 21-29.10.29*	CHF		60 000		60 000	58 890	0.02	
NIDWALDNER KANTONALBANK-REG-S 0.00000% 19-05.11.29*	CHF	50 000			50 000	48 825	0.02	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 25-25.02.28*	CHF		70 000	70 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF	165 000	100 000		265 000	204 342	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF		150 000	150 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	85 000	210 000		295 000	292 758	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF		140 000		140 000	113 666	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-26.02.30*	CHF	100 000	100 000		200 000	195 900	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF		480 000		480 000	476 832	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-27.01.27*	CHF	170 000		170 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-02.10.26*	CHF	50 000	150 000	200 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-10.09.37*	CHF		90 000		90 000	81 198	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF		300 000		300 000	291 030	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF	80 000	100 000		180 000	178 218	0.07	
PFANDBRIEFZENTR SCHWEI KANTONALBK-REG-S 0.00000% 20-15.03.30*	CHF	220 000	100 000		320 000	313 280	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF	190 000			190 000	187 473	0.08	
PFANDBRIEFZENTR SCHWEIZ KANT BK-REG-S 0.00000% 21-18.03.33*	CHF		80 000		80 000	76 168	0.03	
PFANDBRIEFZENTR SCHWEIZ KNTONLBK-REG-S 0.00000% 21-15.02.36*	CHF	215 000			215 000	197 800	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF	255 000	150 000		405 000	401 598	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-16.09.36*	CHF		210 000		210 000	191 772	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF	100 000	100 000		200 000	195 380	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF	200 000			200 000	193 560	0.08	
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF		120 000		120 000	116 820	0.05	
RHAETISCHE BAHN AG RHB 0.00000% 16-01.09.31*	CHF	70 000			70 000	67 830	0.03	
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF		100 000		100 000	98 750	0.04	
SWISSGRID AG-REG-S 0.00000% 21-30.06.26*	CHF	100 000		100 000				
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	935 000	1 090 000		2 025 000	2 017 508	0.81	
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF	648 000	990 000		1 638 000	1 594 921	0.64	
SWITZERLAND-REG-S 0.00000% 26-26.06.34*	CHF		60 000	60 000				
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF	606 000	680 000		1 286 000	1 206 782	0.48	
SWITZERLAND-REG-S 0.00000% 25-24.07.39*	CHF		60 000	60 000				
TRANSPORTS PUBLICS GENEVOIS-REG-S 0.00000% 20-24.02.32*	CHF		80 000		80 000	75 920	0.03	
UBS SWITZERLAND AG-REG-S 0.00000% 19-16.07.29*	CHF		100 000		100 000	97 900	0.04	
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	85 000	60 000		145 000	141 955	0.06	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF		50 000		50 000	49 000	0.02	
WALLISER KANTONALBANK 0.00000% 20-14.02.29*	CHF		50 000	50 000				
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF		100 000		100 000	97 600	0.04	
ZUERCHER KANTONALBANK 0.00000% 21-21.01.33*	CHF	100 000	90 000		190 000	179 835	0.07	
ZUERICH, CANTON OF-REG-S 0.00000% 20-23.06.28*	CHF		180 000		180 000	178 560	0.07	
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF		50 000		50 000	33 839	0.01	
Total CHF						**10 722 181**	**4.30**	
Total Bonds, zero coupon						**10 722 181**	**4.30**	
Bonds, floating rate								
CHF								
LUZERNER KANTONALBANK-REG-S-SUB 1.400%/VAR 25-17.09.37*	CHF		50 000		50 000	49 700	0.02	
ROYAL BANK OF CANADA 1.022%/VAR 25-31.01.31*	CHF	60 000			60 000	60 210	0.02	
ST GALLER KANTONALBANK AG-REG-S-SUB 1.300%/VAR 25-25.06.37*	CHF		120 000		120 000	119 040	0.05	
ZUERCHER KANTONALBANK 2.625%/VAR 23-01.11.30*	CHF	100 000			100 000	105 400	0.04	
ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		100 000		100 000	102 800	0.05	
Total CHF						**437 150**	**0.19**	
Total Bonds, floating rate						**437 150**	**0.19**	
Total Securities traded on an exchange						**245 281 399**	**98.27**	
Total securities and similar instruments						**245 281 399**	**98.27**	
(thereof in lending							0.00)	
Bank deposits at sight						2 582 655	1.03	
Other assets						1 758 213	0.70	
Total fund assets						**249 622 267**	**100.00**	
Short-term bank liabilities						-2 183 622		
Other liabilities						-12 866		
Net fund assets						**247 425 779**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	245 281 399	98.27
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**245 281 399**	**98.27**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:

Class AM Cap:	N/A;
Class I Cap:	0.10% p.a.;
Class K Cap:	0.08% p.a.;
Class M Cap:	N/A;
Class R Cap:	0.15% p.a.;

– Maximum management fee charged in accordance with the fund contract:

Class AM Cap:	N/A;
Class I Cap:	1.20% p.a.;
Class K Cap:	0.90% p.a.;
Class M Cap:	N/A;
Class R Cap:	1.50% p.a.;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Class AM Cap:	0.00%
Class I Cap:	0.10%
Class M Cap:	0.00%

TER annualized:

Class K Cap:	0.08%
Class R Cap:	0.15%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Swiss Life Index Funds (CH)
Bond Swiss Francs AAA-BBB 1-5

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		117 200 260.24	104 261 263.49
Class AM Cap	**CH1318029282**		[1]
Net asset value per unit in CHF		1 035.19	1 030.90
Number of units outstanding		111 497.9280	101 018.0000
Class I Cap	**CH1318029274**		[1]
Net asset value per unit in CHF		1 033.53	1 029.95
Number of units outstanding		1 720.7050	118.7050

[1] Initial subscription: 29.4.2024

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	0.8%	3.1%[1]
Class I Cap	CHF	0.7%	3.0%[1]
Benchmark:			
SBI® AAA-BBB 1-5Y Total Return	CHF	0.8%	3.0%

[1] Performance calculated for the period from 29.4.2024 to 31.3.2025.

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Pfandbriefzentrale der schweizerischen Kantonalbanken	13.95
Pfandbriefbank der schweizerischen Hypothekarinstitute AG	12.23
Swiss Confederation	6.92
Zuercher Kantonalbank	1.51
Canton of Geneva Swiss	1.11
Muenchener Hypothekenbank	0.88
BNP Paribas SA	0.87
Roche Kapitalmarkt AG	0.81
Nestlé SA	0.80
Amag Leasing AG	0.78
Others	58.74
Total	**98.60**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	756 080.37	655 011.42
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	116 304 989.30	103 393 194.02
Other assets	891 996.49	808 317.18
Total fund assets	**117 953 066.16**	**104 856 522.62**
Loans	-751 227.88	-594 778.28
Other liabilities	-1 578.04	-480.85
Net fund assets	**117 200 260.24**	**104 261 263.49**

Statement of income

	1.4.2025-31.3.2026	29.4.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	336.52	1 308.08
Negative interest	-1 095.80	0.00
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 229 707.97	701 137.87
Purchase of current net income on issue of units	514 403.64	426 048.87
Total income	**1 743 352.33**	**1 128 494.82**
Expenses		
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-322.19	-99.48
Other expenses	-3 648.60	-2 726.25
Payment of current net income on redemption of units	-403 743.67	-5 543.90
Total expenses	**-407 714.46**	**-8 369.63**
Net income	**1 335 637.87**	**1 120 125.19**
Realized capital gains and losses	217 365.07	269 413.87
Realized result	**1 553 002.94**	**1 389 539.06**
Unrealized capital gains and losses	-641 299.91	622 599.48
Total result	**911 703.03**	**2 012 138.54**

Allocation of result

	1.4.2025-31.3.2026	29.4.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	1 335 637.87	1 120 125.19
Available for distribution	**1 335 637.87**	**1 120 125.19**
Less federal withholding tax[1]	-467 473.25	-392 043.82
Net income retained for reinvestment	-868 164.62	-728 081.37
Balance carried forward	**0.00**	**0.00**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).

Changes in net fund assets

	1.4.2025-31.3.2026	29.4.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	104 261 263.49	0.00
Paid federal withholding tax	-387 405.89	0.00
Balance of unit movements	12 414 699.61	102 249 124.95
Total result	911 703.03	2 012 138.54
Net fund assets at the end of the reporting period	**117 200 260.24**	**104 261 263.49**

Development of the outstanding units

	1.4.2025-31.3.2026	29.4.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	101 018.0000	0.0000
Units issued	54 529.9280	101 718.0000
Units redeemed	-44 050.0000	-700.0000
Situation at the end of the period	**111 497.9280**	**101 018.0000**
Difference between units issued and units redeemed	10 479.9280	101 018.0000
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	118.7050	0.0000
Units issued	1 604.0000	158.4410
Units redeemed	-2.0000	-39.7360
Situation at the end of the period	**1 720.7050**	**118.7050**
Difference between units issued and units redeemed	1 602.0000	118.7050

Net income retained for reinvestment (accumulation)

Class AM Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**11.8131**
Less federal withholding tax[1]	CHF	-4.1346
Net accumulation per unit	**CHF**	**7.6785**

Class I Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**10.7512**
Less federal withholding tax[1]	CHF	-3.7629
Net accumulation per unit	**CHF**	**6.9883**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CHF								
AARGAUISCHE KANTONALBANK 0.87500% 15-23.01.30*	CHF	70 000	70 000		140 000	140 980	0.12	
AARGAUISCHE KANTONALBANK 1.00000% 24-17.10.30*	CHF		100 000		100 000	101 550	0.09	
ABU DHABI COMMERCIAL BANK PJSC 2.01250% 24-22.02.30*	CHF		80 000		80 000	83 892	0.07	
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF		60 000		60 000	58 800	0.05	
ALLREAL HOLDING AG-REG-S 2.10000% 24-04.04.31*	CHF		100 000		100 000	105 000	0.09	
ALPIQ HOLDING AG-REG-S 3.37500% 23-29.04.30*	CHF		100 000		100 000	109 000	0.09	
AMAG LEASING AG 2.50000% 24-12.02.27*	CHF	100 000		100 000				
AMAG LEASING AG 2.75000% 24-12.02.29*	CHF	35 000			35 000	36 348	0.03	
AMAG LEASING AG-REG-S 3.01250% 23-04.09.29*	CHF	85 000			85 000	89 633	0.08	
AXPO HOLDING AG-REG-S STEP-UP 22-04.02.27*	CHF	80 000		80 000				
AXPO HOLDING AG-REG-S 2.00000% 22-15.09.26*	CHF	200 000		200 000				
AXPO HOLDING AG-REG-S STEP-UP 22-15.03.29*	CHF	60 000			60 000	62 940	0.05	
AXPO HOLDING AG-REG-S 2.50000% 23-22.09.26*	CHF	175 000		175 000				
BANCO DE CREDITO E INVERSIONES SA-REG-S 2.89250% 23-22.03.28*	CHF	50 000			50 000	51 950	0.04	
BANCO DE CREDITO E INVERSIONES SA 1.35000% 25-11.09.30*	CHF	80 000			80 000	80 840	0.07	
BANCO INTERNACIONAL 2.80000% 24-23.07.27*	CHF	60 000			60 000	60 666	0.05	
BANK VONTOBEL AG-REG-S 1.37500% 25-09.04.30*	CHF	120 000			120 000	121 380	0.10	
BANQUE CANTONALE DE GENEVE-REG-S 0.62500% 22-16.03.29*	CHF	75 000			75 000	74 588	0.06	
BANQUE CANTONALE DE FRIBOURG 1.10000% 24-09.09.31*	CHF		60 000		60 000	61 110	0.05	
BARRY CALLEBAUT AG 1.95000% 24-24.01.28*	CHF	100 000			100 000	101 900	0.09	
BARRY CALLEBAUT AG 2.05000% 24-17.05.30*	CHF	50 000			50 000	51 700	0.04	
BARRY CALLEBAUT AG-REG-S 1.80000% 25-21.01.31*	CHF	80 000			80 000	82 160	0.07	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.50000% 13-26.06.28*	CHF	155 000			155 000	158 798	0.13	
BASEL-STADT, CANTON OF 1.40000% 22-24.11.27*	CHF	100 000			100 000	101 650	0.09	
BASEL-STADT, CANTON OF 0.55000% 24-13.12.29*	CHF	140 000			140 000	140 490	0.12	
BASLER KANTONALBANK 1.75000% 22-21.09.29*	CHF	50 000	50 000		100 000	103 800	0.09	
BELL FOOD GROUP AG 1.25000% 25-22.03.30*	CHF	50 000	70 000		120 000	120 720	0.10	
BURCKHARDT COMPRESSION HOLDING AG-REG-S 1.56060% 24-29.09.28*	CHF	115 000			115 000	116 898	0.10	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	100 000			100 000	98 150	0.08	
CEMBRA MONEY BANK AG-REG-S 2.41130% 23-08.08.29*	CHF	190 000			190 000	198 455	0.17	
CETRAL AMRICA BNK FR ECON INTEGR-REG-S 2.13750% 22-13.12.27*	CHF	35 000			35 000	35 805	0.03	
CHOCOLADEFABRIKEN LIN&SPR AG-REG-S 1.15000% 24-08.10.30*	CHF		100 000		100 000	101 300	0.09	
CLARIANT AG-REG-S 2.71700% 22-24.09.27*	CHF	70 000			70 000	71 561	0.06	
DAETWYLER HOLDING AG-REG-S 2.10000% 22-13.07.27*	CHF	80 000			80 000	81 320	0.07	
DORMAKABA FINANCE AG-REG-S 1.37500% 25-18.06.30*	CHF		120 000		120 000	120 720	0.10	
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	80 000		80 000				
EMMI FINANZ AG-REG-S 2.00000% 23-22.09.28*	CHF	150 000			150 000	155 025	0.13	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	170 000			170 000	176 800	0.15	
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF	180 000			180 000	183 024	0.16	
FLUGHAFEN ZURICH AG-REG-S 0.10000% 20-30.12.27*	CHF	130 000			130 000	129 090	0.11	
FONDO FINANCIERO 2.07250% 24-24.10.29*	CHF	30 000	60 000		90 000	92 295	0.08	
FREIBURGER KANTONALBANK 1.90000% 23-08.09.26*	CHF	140 000		140 000				
GALDERMA HOLDING SA-REG-S 0.94250% 25-10.12.30*	CHF		65 000		65 000	64 513	0.05	
GEBERIT AG 1.75000% 22-14.09.29*	CHF	75 000			75 000	77 475	0.07	
GENEVA, CANTON OF-REG-S 1.62500% 14-30.07.29*	CHF	100 000			100 000	103 800	0.09	
GEORG FISCHER AG-REG-S 1.25000% 24-10.12.27*	CHF	170 000			170 000	171 275	0.15	
GIVAUDAN FINANCE SA 0.37500% 21-07.06.30*	CHF		70 000		70 000	69 160	0.06	
GLARNER KANTONALBANK-REG-S-SUB 1.00000% 21-28.07.31*	CHF	50 000			50 000	49 375	0.04	
HELVETIA BALOISE HOLDING AG 0.30000% 22-16.02.27*	CHF	80 000		80 000				
HELVETIA BALOISE HOLDING AG-REG-S 1.90000% 22-19.07.28*	CHF		100 000		100 000	102 600	0.09	
HELVETIA BALOISE HOLDING AG-REG-S 2.20000% 22-30.05.29*	CHF	130 000			130 000	135 720	0.12	
HIAG IMMOBILIEN HOLDING AG-REG-S 1.42000% 25-23.04.30*	CHF	130 000			130 000	131 365	0.11	
INTERSHOP HOLDING AG-REG-S 1.21000% 25-11.02.28*	CHF	60 000			60 000	60 330	0.05	
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.41000% 21-21.09.29*	CHF	50 000			50 000	48 825	0.04	
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.00000% 22-15.06.27*	CHF	80 000			80 000	81 280	0.07	
LONZA SWISS FINANZ AG 2.25000% 23-16.05.28*	CHF	335 000			335 000	343 543	0.29	
LUGANO, CITY OF-REG-S 1.62500% 23-01.02.29*	CHF	75 000			75 000	77 175	0.07	
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF	90 000			90 000	88 560	0.08	
MOBIMO HOLDING AG-REG-S 2.62500% 23-25.05.29*	CHF	50 000			50 000	52 475	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF	120 000		120 000				
NESTLE CAPITAL MARKETS SA-REG-S 2.12500% 22-15.07.30*	CHF		160 000		160 000	168 880	0.14	
NESTLE CAPITAL MARKETS SA 2.25000% 22-08.11.29*	CHF	125 000			125 000	131 625	0.11	
NESTLE CAPITAL MARKETS SA 1.62500% 23-20.11.27*	CHF	100 000			100 000	101 750	0.09	
NIDWALDNER KANTONALBANK-REG-S 0.60000% 25-28.10.30*	CHF		60 000		60 000	59 730	0.05	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 1.15250% 24-30.10.30*	CHF		80 000		80 000	81 000	0.07	
PARTNERS GROUP HOLDING AG-REG-S 1.90000% 24-07.06.30*	CHF		80 000		80 000	82 520	0.07	
PFANDBRIEFBANK SCHWEIZERISC HYPO-REG-S 2.12500% 23-07.07.26*	CHF	120 000		120 000				
PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-15.11.30*	CHF		250 000		250 000	267 550	0.23	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.50000% 25-18.04.31*	CHF		140 000		140 000	139 286	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-20.09.29*	CHF	350 000			350 000	360 395	0.31	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-21.01.30*	CHF	300 000	100 000		400 000	397 840	0.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-05.05.28*	CHF	450 000			450 000	450 855	0.38	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	205 000	200 000		405 000	406 823	0.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-16.11.26*	CHF	360 000		360 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	190 000	230 000		420 000	415 002	0.35	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	450 000	150 000	300 000	300 000	299 040	0.25	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF	200 000	100 000		300 000	299 580	0.25	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.70000% 23-24.07.28*	CHF	175 000			175 000	180 005	0.15	
PRIMEO HOLDING AG/SWITZERLAND-REG-S 1.87500% 22-23.09.26*	CHF	90 000		90 000				
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	80 000			80 000	79 640	0.07	
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF		100 000		100 000	98 450	0.08	
PSP SWISS PROPERTY AG-REG-S 0.15000% 26-02.02.29*	CHF		100 000	100 000				
Q ENERGY SOLUTIONS SE-REG-S 1.49000% 24-06.08.27*	CHF	115 000			115 000	116 162	0.10	
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	150 000		150 000				
ROCHE KAPITALMARKT AG-REG-S 1.50000% 22-23.06.26*	CHF	80 000		80 000				
ROCHE KAPITALMARKT AG-REG-S 0.98500% 24-06.09.29*	CHF	190 000			190 000	192 470	0.16	
SANDOZ GROUP AG-REG-S 1.25000% 25-31.03.28*	CHF	120 000			120 000	120 960	0.10	
SFS GROUP AG-REG-S 1.45000% 22-08.06.27*	CHF	120 000			120 000	121 116	0.10	
SGS SA-REG-S 2.00000% 23-17.11.27*	CHF	140 000			140 000	142 940	0.12	
SIKA AG 2.25000% 23-13.04.29*	CHF	60 000			60 000	62 340	0.05	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SIKA AG-REG-S 0.45000% 25-27.08.27*	CHF		90 000	90 000				
SIKA AG-REG-S 2.35000% 22-28.11.28*	CHF	200 000			200 000	207 700	0.18	
SPITAL LIMMATTAL-REG-S 1.95000% 24-27.09.29*	CHF	25 000			25 000	25 400	0.02	
ST GALLEN, CITY OF-REG-S 1.25000% 24-08.03.27*	CHF	80 000		80 000				
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF		80 000		80 000	83 040	0.07	
SULZER AG 0.87500% 20-18.11.27*	CHF	70 000			70 000	69 895	0.06	
SULZER AG 1.77250% 24-20.10.28*	CHF	120 000			120 000	122 460	0.10	
SWISS LIFE HOLDING AG-REG-S 2.25880% 23-26.07.28*	CHF	75 000			75 000	77 513	0.07	
SWISS LIFE HOLDING AG-REG-S 1.41000% 24-26.04.27*	CHF		80 000	80 000				
SWISS LIFE HOLDING AG-REG-S 1.13500% 25-31.07.30*	CHF	50 000			50 000	50 200	0.04	
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF	180 000			180 000	185 850	0.16	
SWISS PRIME SITE FINANCE AG 1.65000% 24-16.07.29*	CHF	40 000			40 000	40 940	0.03	
SWISSCOM AG-REG-S 1.87500% 23-23.08.30*	CHF		100 000		100 000	104 400	0.09	
SWISSGRID AG-REG-S 1.90000% 23-30.06.26*	CHF	150 000		150 000				
TEMENOS AG 2.85000% 23-11.10.28*	CHF	70 000			70 000	72 345	0.06	
THERMO FISHER SCIENTIFIC INC 1.65250% 24-07.03.28*	CHF	150 000			150 000	152 325	0.13	
TRANSPOWER NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	75 000			75 000	73 425	0.06	
UBS GROUP AG 2.11250% 24-22.05.30*	CHF	200 000			200 000	206 000	0.17	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	200 000			200 000	198 500	0.17	
VALIANT BANK AG-REG-S 0.20000% 19-29.01.27*	CHF	100 000		100 000				
VAUDOISE ASSURANCES HOLDING SA-REG-S 2.00000% 22-08.12.27*	CHF	70 000			70 000	71 645	0.06	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	200 000			200 000	197 700	0.17	
WALLISER KANTONALBANK-REG-S 2.05000% 23-24.07.28*	CHF	130 000			130 000	134 485	0.11	
WURTH FINANCE INTERNATIONAL BV-REG-S 2.10000% 22-16.11.26*	CHF	100 000		100 000				
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF		60 000		60 000	58 110	0.05	
ZUERCHER KANTONALBANK 1.40000% 22-25.07.29*	CHF	100 000			100 000	102 400	0.09	
ZUERCHER KANTONALBANK-REG-S-SUB 2.75000% 23-19.04.28*	CHF	200 000			200 000	204 400	0.17	
ZUERICH, CANTON OF-REG-S 1.62500% 13-29.07.26*	CHF	70 000		70 000				
ZUERICH, CANTON OF-REG-S 1.45000% 22-14.12.29*	CHF	140 000			140 000	145 180	0.12	
ZUERICH, CANTON OF-REG-S 1.20000% 24-07.03.30*	CHF		150 000		150 000	154 425	0.13	
ZUGER KANTONALBANK 1.20000% 22-02.06.28*	CHF	160 000			160 000	162 160	0.14	
ZURICH, CITY OF-REG-S 1.75000% 14-06.03.29*	CHF	100 000			100 000	103 450	0.09	
Total CHF						**13 097 711**	**11.10**	
Total Notes, fixed rate						**13 097 711**	**11.10**	
Notes, zero coupon								
CHF								
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-15.06.27*	CHF	340 000			340 000	338 572	0.29	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF	200 000			200 000	196 380	0.17	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.10.30*	CHF		100 000		100 000	96 800	0.08	
Total CHF						**631 752**	**0.54**	
Total Notes, zero coupon						**631 752**	**0.54**	
Notes, floating rate								
CHF								
FEDERATION DES CAISSES DES-REG-S-SUB 1.392%/VAR 25-26.06.35*	CHF		90 000		90 000	89 100	0.08	
ST GALLER KANTONALBANK AG-REG-S-SUB 1.875%/VAR 24-27.09.34*	CHF	70 000			70 000	71 225	0.06	
Total CHF						**160 325**	**0.14**	
Total Notes, floating rate						**160 325**	**0.14**	
Medium term notes, fixed rate								
CHF								
ABN AMRO BANK NV-REG-S 2.62500% 23-02.03.28*	CHF	200 000			200 000	206 600	0.18	
ACHMEA BANK NV-REG-S 2.47000% 23-16.10.26*	CHF	100 000		100 000				
ACHMEA BANK NV-REG-S 2.74750% 23-16.10.30*	CHF		100 000		100 000	107 450	0.09	
ADECCO GROUP AG-REG-S 0.87500% 18-18.09.26*	CHF	70 000		70 000				
ADECCO GROUP AG-REG-S 2.37750% 22-17.11.27*	CHF	100 000			100 000	102 400	0.09	
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF	70 000			70 000	71 680	0.06	
AIR LIQUIDE FINANCE SA 0.62250% 26-05.03.31*	CHF		130 000		130 000	128 570	0.11	
AKADEMISKA HUS AB-REG-S 0.30000% 17-08.10.29*	CHF	120 000			120 000	118 860	0.10	
AKADEMISKA HUS AB-REG-S 0.78000% 22-24.05.28*	CHF	60 000			60 000	60 270	0.05	
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF	225 000			225 000	223 200	0.19	
AROUNDTOWN SA-REG-S 1.50000% 25-18.11.30*	CHF		100 000		100 000	98 700	0.08	
ASB BANK LTD 2.50250% 23-20.12.28*	CHF	100 000			100 000	104 700	0.09	
ASB BANK LTD-REG-S 0.11750% 21-29.06.28*	CHF	60 000			60 000	59 280	0.05	
ASB BANK LTD-REG-S 0.79250% 26-23.04.29*	CHF		100 000		100 000	100 001	0.08	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	80 000			80 000	80 448	0.07	
ASIAN DEVELOPMENT BANK-REG-S 0.87500% 22-13.09.29*	CHF	40 000	60 000		100 000	101 250	0.09	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	70 000		70 000				
ATHENE GLOBAL FUNDING 1.31250% 25-18.03.30*	CHF	100 000			100 000	98 800	0.08	
AUCKLAND COUNCIL-REG-S 1.66000% 22-18.10.27*	CHF	30 000			30 000	30 555	0.03	
AUCKLAND COUNCIL-REG-S 1.56000% 23-30.11.29*	CHF		100 000		100 000	103 450	0.09	
AUCKLAND COUNCIL-REG-S 0.71000% 24-27.11.28*	CHF	50 000			50 000	50 125	0.04	
AYVENS SA 2.22500% 24-28.03.29*	CHF	80 000			80 000	82 640	0.07	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	35 000		35 000				
BANCO BILBAO VIZCAYA ARGENT 2.77000% 22-28.11.28*	CHF	100 000			100 000	105 000	0.09	
BANCO DE CHILE-REG-S 0.31540% 21-04.01.27*	CHF	65 000		65 000				
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	15 000			15 000	14 603	0.01	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	65 000		65 000				
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	40 000		40 000				
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	60 000	60 000		120 000	119 820	0.10	
BANCO DEL ESTADO DE CHILE-REG-S 0.57500% 17-07.04.27*	CHF	90 000			90 000	89 640	0.08	
BANCO DEL ESTADO DE CHILE-REG-S 1.03500% 25-29.10.30*	CHF		60 000		60 000	59 490	0.05	
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	50 000			50 000	48 625	0.04	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	100 000		100 000				
BANCO SANTANDER CHILE 2.44500% 24-25.01.27*	CHF	70 000		70 000				
BANCO SANTANDER CHILE-REG-S 1.19480% 25-29.08.30*	CHF		55 000		55 000	54 890	0.05	
BANCO SANTANDER SA 2.39500% 24-16.02.29*	CHF	200 000			200 000	207 800	0.18	
BANCO SANTANDER SA-REG-S 0.20000% 19-19.11.27*	CHF	60 000			60 000	59 580	0.05	
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF	205 000			205 000	203 360	0.17	
BANCO SANTANDER SA-REG-S 1.38250% 25-28.01.30*	CHF	100 000			100 000	100 800	0.09	
BANCO SANTANDER SA-REG-S 0.90250% 26-29.01.31*	CHF		100 000		100 000	99 850	0.08	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BANK OF AMERICA CORP-REG-S 0.42250% 21-23.11.29*	CHF	175 000			175 000	172 900	0.15	
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	40 000	100 000		140 000	144 970	0.12	
BANK OF NEW ZEALAND 0.362500% 21-14.12.29*	CHF	120 000			120 000	118 020	0.10	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	135 000			135 000	132 975	0.11	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF		100 000		100 000	104 150	0.09	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	125 000			125 000	124 863	0.11	
BANK OF NOVA SCOTIA/THE-REG-S 2.04250% 23-04.05.26*	CHF	180 000		180 000				
BANK OF NOVA SCOTIA/THE 2.14250% 23-03.05.30*	CHF		150 000		150 000	159 150	0.13	
BANK OF NOVA SCOTIA/THE-REG-S 2.38250% 23-22.09.27*	CHF	145 000			145 000	148 480	0.13	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-24.10.29*	CHF	85 000			85 000	82 833	0.07	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	55 000			55 000	54 093	0.05	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 2.73000% 23-11.07.30*	CHF		100 000		100 000	107 150	0.09	
BANQUE FEDERATIVE D CREDIT MUTUEL-REG-S 0.60000% 17-05.04.27*	CHF	60 000			60 000	60 042	0.05	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF		80 000		80 000	78 320	0.07	
BANQUE FEDERATIVE DU CREDIT MUTUE-REG-S 0.15000% 21-06.03.28*	CHF	150 000			150 000	148 200	0.13	
BANQUE FEDERTVE DU CREDIT MUTUEL-REG-S 2.30000% 23-30.01.27*	CHF	75 000		75 000				
BARCLAYS PLC-REG-S 0.31500% 21-04.06.27*	CHF	200 000		200 000				
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF	80 000	200 000		280 000	276 640	0.23	
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF		150 000		150 000	145 425	0.12	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	100 000		100 000				
BAWAG PSK 2.05250% 23-14.04.28*	CHF	60 000			60 000	61 800	0.05	
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	60 000			60 000	62 250	0.05	
BAYER AG-REG-S 1.07500% 25-11.09.30*	CHF		100 000		100 000	99 950	0.08	
BAYERISCHE LANDESBANK-REG-S 0.70500% 26-11.02.31*	CHF		40 000		40 000	39 700	0.03	
BERN, CANTON OF-REG-S 2.25000% 11-20.04.26*	CHF	105 000		105 000				
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF	60 000			60 000	59 172	0.05	
BMW INTERNATIONAL INVESTMENT BV 1.20000% 24-09.10.28*	CHF	210 000			210 000	211 575	0.18	
BNG BANK NV 1.68750% 23-19.05.30*	CHF		150 000		150 000	156 900	0.13	
BNG BANK NV 1.79250% 23-24.04.28*	CHF	75 000	50 000		125 000	128 375	0.11	
BNG BANK NV 2.12500% 10-09.11.29*	CHF	40 000			40 000	42 280	0.04	
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF	200 000		200 000				
BNP PARIBAS SA 1.41750% 25-17.01.31*	CHF		200 000		200 000	201 000	0.17	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF	200 000			200 000	205 700	0.17	
BNP PARIBAS SA 2.89250% 22-27.09.29*	CHF	200 000			200 000	212 700	0.18	
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF		200 000		200 000	197 800	0.17	
BNP PARIBAS SA-REG-S 2.63000% 23-07.06.29*	CHF		200 000		200 000	210 500	0.18	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	165 000			165 000	162 938	0.14	
BPCE SA-REG-S 1.49500% 25-14.03.30*	CHF	100 000			100 000	101 050	0.09	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF	100 000			100 000	103 500	0.09	
BPCE SA-REG-S 2.38250% 23-12.06.26*	CHF	40 000		40 000				
BPCE SA-REG-S 2.65500% 23-12.06.30*	CHF	80 000	50 000		130 000	138 385	0.12	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.30000% 17-12.11.27*	CHF	200 000			200 000	199 200	0.17	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.81000% 25-27.02.30*	CHF		200 000		200 000	199 900	0.17	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	200 000		200 000				
CAIXABANK SA-REG-S 2.17500% 24-19.03.30*	CHF		200 000		200 000	207 100	0.18	
CANADIAN IMPERIAL BANK OF COMMERC-REG-S 0.63000% 26-20.01.31*	CHF		160 000		160 000	159 760	0.14	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.05000% 19-15.10.26*	CHF	95 000		95 000				
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.28250% 22-03.02.27*	CHF	185 000		185 000				
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.96750% 22-26.04.29*	CHF		100 000		100 000	101 150	0.09	
CBQ FINANCE LTD 1.70750% 24-08.10.27*	CHF	70 000			70 000	70 770	0.06	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	65 000		65 000				
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	90 000		90 000				
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF	105 000			105 000	103 058	0.09	
CIE DE FINANCEMENT FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	165 000			165 000	166 073	0.14	
CIE DE FINANCEMENT FONCIER SA 1.83750% 23-18.07.30*	CHF		70 000		70 000	73 255	0.06	
CIE DE FINANCEMENT FONCIER SA 0.71500% 25-24.01.30*	CHF	50 000			50 000	50 050	0.04	
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF	200 000			200 000	198 700	0.17	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF	100 000			100 000	98 350	0.08	
CNTRL AMRCAN BANK FOR ECO INTGTIN REG-S 1.54620% 22-30.11.26*	CHF	60 000		60 000				
COMMERZBANK AG-REG-S 3.37500% 22-29.09.26*	CHF	100 000		100 000				
COMMERZBANK AG-REG-S 3.26250% 23-03.02.27*	CHF	100 000		100 000				
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.40000% 17-25.09.26*	CHF	190 000		190 000				
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	225 000			225 000	220 838	0.19	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF	115 000			115 000	113 735	0.10	
COMMONWEALTH BANK OF AUSTRALIA 1.94000% 23-26.06.30*	CHF		200 000		200 000	211 200	0.18	
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 2.50000% 06-24.02.31*	CHF		150 000		150 000	162 600	0.14	
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF	100 000			100 000	102 800	0.09	
COOPERATIEVE RABOBANK UA-REG-S 2.48750% 23-25.01.29*	CHF	200 000			200 000	206 400	0.17	
CORNER BANCA SA-REG-S 2.25000% 22-11.10.27*	CHF	85 000			85 000	87 210	0.07	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF	205 000		205 000				
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF	30 000			30 000	31 737	0.03	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	80 000			80 000	81 640	0.07	
CORPORACION ANDINA DE FOMENTO-REG-S 0.50000% 15-26.02.26*	CHF	70 000		70 000				
CORPORACION ANDINA DE FOMENTO 2.55250% 23-25.10.29*	CHF	70 000			70 000	74 060	0.06	
COUNCIL OF EUROPE DEVELOPMENT BK 1.62500% 23-30.06.29*	CHF	100 000			100 000	103 700	0.09	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 15-16.03.27*	CHF	70 000		70 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 15-18.06.26*	CHF	80 000		80 000				
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27*	CHF	160 000			160 000	159 552	0.14	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	100 000			100 000	99 450	0.08	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	40 000			40 000	39 420	0.03	
CREDIT AGRICOLE HOME LOAN SFH SA 1.82500% 23-26.05.28*	CHF	125 000			125 000	128 250	0.11	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.22000% 22-28.07.28*	CHF	105 000			105 000	103 845	0.09	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF		100 000		100 000	97 850	0.08	
CREDIT AGRICOLE SA 2.50750% 23-27.04.27*	CHF	140 000			140 000	142 996	0.12	
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF	80 000			80 000	83 240	0.07	
CREDIT AGRICOLE SA LONDON-REG-S 0.55000% 16-14.12.26*	CHF	45 000		45 000				
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	50 000			50 000	49 350	0.04	
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF	105 000			105 000	103 898	0.09	
CREDIT AGRICOLE SA-REG-S 1.46040% 22-01.07.27*	CHF	150 000			150 000	151 560	0.13	
CREDIT AGRICOLE SA-REG-S 1.84250% 24-17.01.30*	CHF	105 000			105 000	108 728	0.09	
CREDIT AGRICOLE SA/LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF	140 000			140 000	136 920	0.12	
DEKABANK DEUTSCHE GIROZENTRALE 0.96750% 25-16.12.30*	CHF		100 000		100 000	98 900	0.08	
DEUTSCHE BAHN AG-REG-S 0.45000% 17-08.11.30*	CHF		120 000		120 000	118 800	0.10	
DEUTSCHE BAHN AG-REG-S 0.50000% 18-18.07.28*	CHF	180 000			180 000	179 820	0.15	
DEUTSCHE BAHN AG-REG-S 0.10000% 19-19.06.29*	CHF	100 000	100 000		200 000	196 800	0.17	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF	200 000		200 000				
DEUTSCHE BANK AG-REG-S 2.24500% 24-25.01.30*	CHF	160 000			160 000	167 600	0.14	
DNB BANK ASA 1.29250% 24-05.03.31*	CHF		200 000		200 000	200 700	0.17	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
DNB BANK ASA-REG-S 1.16750% 22-03.06.27*	CHF	210 000		210 000				
DZ BANK AG DEUTSCHE ZEN GEN-REG-S 2.62500% 23-27.08.29*	CHF	200 000			200 000	210 700	0.18	
E.ON SE 2.50250% 22-05.12.29*	CHF	65 000			65 000	68 738	0.06	
EFG BANK AG-REG-S 1.13000% 25-07.03.28*	CHF	90 000			90 000	90 450	0.08	
ELECTRICITE DE FRANCE SA 0.65000% 16-13.10.28*	CHF	50 000			50 000	50 025	0.04	
ELECTRICITE DE FRANCE SA 2.30000% 23-14.09.27*	CHF	70 000			70 000	71 519	0.06	
ELECTRICITE DE FRANCE SA 1.56500% 24-06.09.29*	CHF	85 000			85 000	86 913	0.07	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF	70 000	130 000		200 000	199 200	0.17	
ENBW INTERNATIONAL FINANCE BV 2.25000% 23-15.06.26*	CHF	35 000		35 000				
ENBW INTERNATIONAL FINANCE BV 2.62500% 23-15.06.29*	CHF	160 000			160 000	168 960	0.14	
ENBW INTERNATIONAL FINANCE BV 1.14000% 25-11.03.30*	CHF	80 000			80 000	80 160	0.07	
ENEL FINANCE INTERNATIONAL NV-REG-S 4.00000% 12-26.10.27*	CHF		80 000		80 000	84 000	0.07	
ENGIE SA 1.20500% 25-11.04.29*	CHF	80 000			80 000	80 400	0.07	
ENGIE SA REG-S 2.34000% 23-04.01.27*	CHF	60 000		60 000				
EQUINIX EUROPE 1 FINAN CORP LLC-REG-S 1.55750% 24-04.09.29*	CHF	100 000			100 000	101 300	0.09	
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF	120 000			120 000	118 620	0.10	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	160 000			160 000	158 848	0.13	
FIRST ABU DHABI BANK PJSC-REG-S 1.06250% 22-14.04.26*	CHF	65 000		65 000				
FRESENIUS SE & CO KGAA 2.96000% 23-18.10.28*	CHF	165 000			165 000	173 085	0.15	
FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29*	CHF	60 000			60 000	60 930	0.05	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF	140 000		140 000				
GLENCORE CAPITAL FINANCE DAC 2.21500% 24-18.01.30*	CHF	110 000			110 000	114 015	0.10	
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF	140 000	100 000		240 000	238 200	0.20	
GRAND CITY PROPERTIES SA-REG-S 0.95600% 18-01.09.26*	CHF	35 000		35 000				
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF	150 000		150 000				
HOLCIM HELVETIA FINANCE AG-REG-S 0.25000% 21-18.03.27*	CHF	250 000		250 000				
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF		200 000		200 000	198 600	0.17	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF	100 000			100 000	97 050	0.08	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 20-27.03.30*	CHF		100 000		100 000	96 450	0.08	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF	60 000			60 000	58 860	0.05	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF	100 000		100 000				
HYPO VORARLBERG BANK AG-REG-S 2.37500% 23-04.05.26*	CHF	80 000		80 000				
HYPO VORARLBERG BANK AG-REG-S 1.87500% 23-13.09.30*	CHF		100 000		100 000	105 150	0.09	
HYUNDAI CAPITAL SERVICES INC-REG-S 1.87800% 22-14.06.27*	CHF	50 000			50 000	50 665	0.04	
HYUNDAI CAPITAL SERVICES INC-REG-S 2.74750% 23-11.05.26*	CHF	65 000		65 000				
IBERDROLA FINANZAS SA-REG-S 1.38000% 24-11.07.28*	CHF	80 000			80 000	80 960	0.07	
INTL BK FOR RECONSTR & DEVT WORLD BANK 1.15750% 24-11.06.31*	CHF		70 000		70 000	72 065	0.06	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	50 000	120 000		170 000	166 260	0.14	
JPMORGAN CHASE & CO-REG-S 0.45000% 16-11.11.26*	CHF	50 000		50 000				
KIWIBANK LTD 0.82500% 25-16.04.29*	CHF	100 000			100 000	100 700	0.09	
KIWIBANK LTD-REG-S 0.66240% 26-16.10.29*	CHF		100 000		100 000	100 193	0.08	
KOMMUNALBANKEN A/S-REG-S 1.27500% 22-22.12.27*	CHF	70 000			70 000	71 015	0.06	
KOMMUNALBANKEN AS 1.18000% 24-02.05.31*	CHF		100 000		100 000	102 450	0.09	
KOMMUNALBANKEN-REG-S 0.54500% 22-28.04.28*	CHF	100 000			100 000	99 950	0.08	
KOMMUNALKREDIT AUSTRIA AG-REG-S 3.37500% 06-22.06.26*	CHF	105 000		105 000				
KOMMUNEKREDIT 1.62500% 23-12.06.30*	CHF		110 000		110 000	114 950	0.10	
KOREA DEVELOPMENT BANK/THE-REG-S 0.94000% 22-28.04.27*	CHF	100 000			100 000	100 610	0.09	
KOREA DEVELOPMENT BANK/THE 2.22250% 23-24.07.26*	CHF	65 000		65 000				
KOREA GAS CORP-REG-S 0.77250% 25-13.03.30*	CHF	50 000			50 000	50 200	0.04	
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF	60 000			60 000	59 862	0.05	
KOREA RAILROAD CORP 0.88750% 24-19.11.27*	CHF	50 000			50 000	50 175	0.04	
KREDITANSTALT FUER WIEDERAUFBAU 0.38500% 25-06.03.30*	CHF	60 000			60 000	59 820	0.05	
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	100 000			100 000	102 550	0.09	
LA BANQUE POSTALE SA-REG-S 2.82750% 23-12.07.30*	CHF		100 000		100 000	106 150	0.09	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.25000% 20-11.09.28*	CHF	50 000			50 000	49 350	0.04	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.25000% 21-10.03.31*	CHF		50 000		50 000	48 700	0.04	
LANDESBANK BADEN-WUERTTEMBERG 0.25000% 21-04.10.29*	CHF	130 000			130 000	127 920	0.11	
LANDESBANK BADEN-WUERTTEMBERG 2.25000% 23-08.11.27*	CHF	50 000			50 000	51 325	0.04	
LANDESBANK BADEN-WUERTTEMBERG 1.75000% 24-08.05.28*	CHF	50 000			50 000	50 950	0.04	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 1.51000% 24-31.07.30*	CHF		100 000		100 000	102 550	0.09	
LANSFORSAKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	60 000		60 000				
LDKREDBK BADEN-WUERTTEMBERG FOERDERBK 0.41500% 25-04.03.30*	CHF	60 000			60 000	59 790	0.05	
LGT BANK AG-REG-S 0.37500% 19-15.11.29*	CHF		200 000		200 000	195 900	0.17	
LINDE PLC-REG-S 0.61500% 25-05.06.29*	CHF		130 000		130 000	129 415	0.11	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	265 000		265 000				
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF	145 000			145 000	143 768	0.12	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF	75 000			75 000	76 088	0.06	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF	160 000			160 000	158 480	0.13	
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF	60 000			60 000	62 400	0.05	
MASSMUTUAL GLOBAL FUNDING II-REG-S 0.53950% 26-02.02.29*	CHF		120 000		120 000	119 040	0.10	
MCDONALD'S CORP-REG-S 1.05000% 24-27.11.28*	CHF	140 000			140 000	140 840	0.12	
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF	90 000			90 000	92 835	0.08	
MERCEDES-BENZ INTERNATIONAL FIN 1.96000% 23-12.10.26*	CHF	150 000		150 000				
MERCEDES-BENZ INTERNATIONAL FIN 2.10750% 23-12.10.29*	CHF	115 000			115 000	120 290	0.10	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	100 000			100 000	99 470	0.08	
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF	200 000			200 000	196 400	0.17	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF		60 000		60 000	58 290	0.05	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 2.15000% 22-07.12.26*	CHF	115 000		115 000				
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF	100 000			100 000	99 300	0.08	
MONDELEZ INTERNATIONAL INC-REG-S 0.95750% 26-10.04.29*	CHF		150 000		150 000	149 990	0.13	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF	310 000			310 000	309 690	0.26	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF		150 000		150 000	148 725	0.13	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF	80 000			80 000	79 240	0.07	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF	200 000		200 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF		100 000		100 000	96 850	0.08	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF	120 000		120 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.87500% 23-07.05.30*	CHF		80 000		80 000	84 000	0.07	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF	80 000			80 000	82 160	0.07	
MUENCHENER HYPOTHEKENBANK EG 1.60000% 24-05.11.29*	CHF	100 000			100 000	101 300	0.09	
MUNICIPALITY FINANCE PLC-REG-S 1.37500% 12-08.06.27*	CHF	160 000			160 000	161 856	0.14	
MUNICIPALITY FINANCE PLC-REG-S 1.62500% 23-16.06.28*	CHF	50 000	50 000		100 000	102 550	0.09	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	120 000		120 000				
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF	70 000			70 000	68 775	0.06	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF	150 000			150 000	149 175	0.13	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF	50 000			50 000	52 200	0.04	
NATIONAL BANK OF CANADA-REG-S 1.95750% 22-03.11.27*	CHF	90 000			90 000	92 070	0.08	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF	70 000	100 000		170 000	174 590	0.15	
NATIONWIDE BUILDING SOCIETY 2.97000% 23-08.09.27*	CHF	200 000		200 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NATWEST MARKETS PLC-REG-S 2.78250% 22-06.12.27*	CHF		200 000		200 000	207 100	0.18	
NATWEST MARKETS PLC-REG-S 1.44500% 24-27.08.29*	CHF	200 000			200 000	204 300	0.17	
NATWEST MARKETS PLC-REG-S 1.01250% 25-30.05.30*	CHF		100 000		100 000	100 200	0.08	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 3.25000% 06-07.08.29*	CHF	125 000			125 000	136 375	0.12	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 1.37500% 12-13.09.27*	CHF	170 000			170 000	172 431	0.15	
NESTLE HOLDINGS INC-REG-S 0.25000% 17-04.10.27*	CHF	235 000			235 000	234 295	0.20	
NEUENBURG, CANTON OF-REG-S 3.00000% 22-21.12.26*	CHF	115 000		115 000				
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	120 000	120 000		240 000	238 800	0.20	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF	175 000			175 000	170 275	0.14	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF		250 000		250 000	240 625	0.20	
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.37500% 22-04.05.28*	CHF	80 000			80 000	81 000	0.07	
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	175 000		175 000				
NORDEA BANK ABP-REG-S 1.81000% 22-15.06.27*	CHF	200 000			200 000	202 700	0.17	
NORDRHEIN-WESTFALEN, STATE OF 0.36750% 26-18.02.31*	CHF		100 000		100 000	99 300	0.08	
NRW BANK-REG-S 1.62750% 23-27.07.28*	CHF	70 000			70 000	71 960	0.06	
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF	210 000			210 000	207 795	0.18	
ORANGE SA-REG-S 0.62500% 19-22.06.29*	CHF		100 000		100 000	98 950	0.08	
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF	180 000			180 000	176 760	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.75000% 11-15.12.26*	CHF	280 000		280 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-27.04.27*	CHF	415 000			415 000	420 229	0.36	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 17-21.12.29*	CHF		380 000		380 000	379 696	0.32	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 17-12.10.27*	CHF	445 000			445 000	444 066	0.38	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 17-18.09.26*	CHF	205 000		205 000				
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.62500% 17-18.10.30*	CHF		300 000		300 000	300 660	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	170 000			170 000	170 102	0.14	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	180 000	60 000		240 000	237 312	0.20	
PFANDBRIEFBK SCHWZERI HYPTHKA AG-REG-S 0.12500% 21-19.03.31*	CHF		200 000		200 000	195 380	0.17	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	100 000		100 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF	100 000			100 000	98 450	0.08	
RAIFFEISENLANDESBANK OBEROES AG-REG-S 2.63000% 23-29.06.28*	CHF	35 000			35 000	36 295	0.03	
RCI BANQUE SA-REG-S 3.50000% 23-10.05.28*	CHF	105 000			105 000	110 145	0.09	
RCI BANQUE SA-REG-S 2.01500% 24-29.10.29*	CHF	50 000			50 000	51 000	0.04	
ROCHE KAPITALMARKT AG 1.60000% 23-15.09.28*	CHF	70 000			70 000	71 785	0.06	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF	100 000		100 000				
ROYAL BANK OF CANADA-REG-S 1.45000% 22-04.05.27*	CHF	100 000			100 000	100 960	0.09	
ROYAL BANK OF CANADA-REG-S 2.44500% 23-25.01.28*	CHF	130 000			130 000	134 030	0.11	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	165 000			165 000	170 198	0.14	
SANTANDER CONSUMER FINANCE SA-REG-S 2.93250% 23-04.07.28*	CHF	90 000			90 000	94 050	0.08	
SANTANDER UK PLC-REG-S 2.01000% 23-12.09.26*	CHF	150 000		150 000				
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF	165 000			165 000	169 043	0.14	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	55 000		55 000				
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 15-21.08.28*	CHF	100 000	100 000		200 000	200 800	0.17	
SNCF RESEAU-REG-S 2.00000% 10-12.11.26*	CHF	100 000		100 000				
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF	80 000			80 000	84 680	0.07	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	200 000		200 000				
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF	95 000		95 000				
SOCIETE GENERALE SA-REG-S 1.14500% 25-03.09.31*	CHF		200 000		200 000	198 300	0.17	
SOCIETE GENERALE-REG-S 0.33250% 21-29.11.28*	CHF	155 000			155 000	152 908	0.13	
SOCIETE NATIONALE SNCF SACA-REG-S 0.22700% 20-18.06.30*	CHF		130 000		130 000	126 685	0.11	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF	120 000			120 000	120 216	0.10	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF	65 000			65 000	67 113	0.06	
SPAREBANK 1 NORD NORGE-REG-S 2.70000% 23-20.03.29*	CHF	200 000			200 000	207 000	0.18	
SPAREBANK 1 SMN-REG-S 1.50000% 22-15.06.27*	CHF	100 000			100 000	101 270	0.09	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	80 000			80 000	83 200	0.07	
SVENSKA HANDELSBANKEN AB-REG-S 1.25000% 22-24.05.27*	CHF	105 000			105 000	105 893	0.09	
SWEDBANK AB 2.77250% 23-13.06.28*	CHF	200 000			200 000	208 700	0.18	
SWEDISH EXPORT CREDIT CORP-REG-S 1.02250% 22-21.09.27*	CHF	55 000			55 000	55 495	0.05	
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF	80 000			80 000	79 160	0.07	
SWISS REINSURANCE CO LTD-REG-S 0.75000% 15-21.01.27*	CHF	50 000		50 000				
SYNGENTA FINANCE LTD REG-S 2.12500% 14-01.11.29*	CHF	80 000			80 000	81 120	0.07	
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	50 000			50 000	51 400	0.04	
THERMO FISHER SCIENTIFIC INC-REG-S 1.12500% 25-07.03.29*	CHF	150 000			150 000	151 050	0.13	
TORONTO-DOMINION BANK-REG-S 1.97000% 23-18.09.26*	CHF	155 000		155 000				
TORONTO-DOMINION BANK/THE-REG-S 1.48250% 24-30.01.29*	CHF	235 000			235 000	240 993	0.20	
TOTALENERGIES CAPITAL INTL SA-REG-S 0.50000% 15-01.06.27*	CHF	50 000			50 000	50 000	0.04	
TOTALENERGIES CAPITAL INTL SA-REG-S 0.28800% 18-13.07.26*	CHF	40 000		40 000				
TOYOTA MOTOR FIN NETHERLANDS BV-REG-S 0.75300% 26-03.04.29*	CHF		100 000		100 000	99 800	0.08	
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	230 000			230 000	234 324	0.20	
TOYOTA MOTOR FINANCE NETHERLANDS BV 2.01000% 23-26.10.26*	CHF	125 000		125 000				
TOYOTA MOTOR FINANCE NLD 2.12000% 23-26.10.29*	CHF	100 000			100 000	104 500	0.09	
TOYOTA MOTOR FINANCE NLD 1.83000% 24-18.09.28*	CHF	170 000			170 000	174 675	0.15	
TOYOTA MOTOR FINANCE NETHERLANDS-REG-S 1.12250% 24-22.05.30*	CHF		100 000		100 000	100 850	0.09	
TRATON FINANCE LUXEMBOURG SA 2.15000% 24-18.06.27*	CHF	135 000			135 000	137 255	0.12	
TRATON FINANCE LUXEMBOURG SA 2.35000% 24-20.06.30*	CHF		100 000		100 000	104 500	0.09	
TRATON FINANCE LUXEMBOURG SA 1.03000% 25-26.06.28*	CHF		100 000		100 000	99 800	0.08	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	50 000			50 000	49 350	0.04	
UBS AG/LONDON-REG-S 2.55000% 23-09.05.29*	CHF	100 000			100 000	105 400	0.09	
UBS SWITZERLAND AG-REG-S 0.43500% 26-15.01.29*	CHF		110 000		110 000	109 560	0.09	
URUGUAY, REPUBLIC OF-REG-S 1.04000% 25-23.07.30*	CHF		100 000		100 000	99 780	0.08	
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	160 000			160 000	161 040	0.14	
VOLKSWAGEN FINANCIAL SERVICES NV 2.20750% 24-12.02.27*	CHF	30 000		30 000				
VOLKSWAGEN FINANCIAL SERVICES 2.49250% 24-12.02.30*	CHF	100 000			100 000	104 600	0.09	
VOLVO TREASURY AB 0.52250% 26-16.02.29*	CHF		100 000		100 000	99 000	0.08	
VONOVIA SE 2.56500% 24-14.02.29*	CHF	40 000	60 000		100 000	104 200	0.09	
WALLISER KANTONALBANK-REG-S 0.80000% 24-25.11.26*	CHF	25 000		25 000				
WATERCARE SERVICES LTD-REG-S 0.56750% 26-27.03.29*	CHF		50 000		50 000	50 025	0.04	
WELLS FARGO & CO-REG-S 1.12500% 20-26.05.28*	CHF	60 000			60 000	60 450	0.05	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	80 000			80 000	79 800	0.07	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	180 000		180 000				
ZIMMER BIOMET HOLD INC-REG-S 0.93000% 25-04.09.30*	CHF		35 000		35 000	34 808	0.03	
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF	195 000			195 000	197 535	0.17	
Total CHF						**31 677 698**	**26.86**	
Total Medium term notes, fixed rate						**31 677 698**	**26.86**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Medium term notes, zero coupon								
CHF								
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	200 000			200 000	197 500	0.17	
TESSIN, CANTON OF-REG-S 0.00000% 19-18.04.29*	CHF	80 000			80 000	78 680	0.07	
Total CHF						**276 180**	**0.23**	
Total Medium term notes, zero coupon						**276 180**	**0.23**	
Medium term notes, floating rate								
CHF								
BANK OF MONTREAL-REG-S 0.947%/VAR 25-18.09.31*	CHF		70 000		70 000	69 685	0.06	
COMMERZBANK AG-REG-S-SUB 1.525%/VAR 25-15.10.35*	CHF		100 000		100 000	97 650	0.08	
CREDIT AGRICOLE SA-REG-S 1.207%/VAR 25-17.09.31*	CHF		100 000		100 000	99 700	0.08	
DEUTSCHE BANK AG 1.587%/VAR 25-28.01.31*	CHF		200 000		200 000	201 800	0.17	
DEUTSCHE BANK AG 1.587%/VAR 25-28.01.31*	CHF		200 000	200 000				
LLOYDS BANKING GROUP PLC-REG-S 1.112%/VAR 25-20.05.31*	CHF		100 000		100 000	99 800	0.08	
NATIONAL AUSTRALIA BANK LTD-REG-S-SUB 1.272%/VAR 25-03.09.35*	CHF		100 000		100 000	99 500	0.08	
Total CHF						**668 135**	**0.57**	
Total Medium term notes, floating rate						**668 135**	**0.57**	
Bonds, fixed rate								
CHF								
AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF	130 000			130 000	128 830	0.11	
AARGAU, CANTON OF 2.00000% 10-15.12.28*	CHF	125 000			125 000	130 625	0.11	
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF	100 000			100 000	100 150	0.08	
AARGAUISCHE KANTONALBANK 0.25000% 17-07.09.26*	CHF	215 000		215 000				
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF		120 000		120 000	117 180	0.10	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF	70 000			70 000	69 160	0.06	
ABB LTD 1.96500% 23-22.09.26*	CHF	210 000		210 000				
ABB LTD 1.97750% 23-22.09.28*	CHF	200 000		100 000	100 000	103 400	0.09	
ABB LTD-REG-S 1.00000% 19-07.05.29*	CHF		100 000		100 000	101 250	0.09	
ABB LTD-REG-S 2.37500% 22-05.04.30*	CHF		80 000		80 000	84 520	0.07	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.40000% 17-20.09.27*	CHF	100 000			100 000	99 400	0.08	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 2.20000% 22-22.09.26*	CHF	120 000		120 000				
AEW ENERGIE AG REG-S 1.50000% 22-29.06.29*	CHF		50 000		50 000	51 175	0.04	
AGUAS ANDINAS SA 2.09750% 24-30.05.29*	CHF	30 000			30 000	30 900	0.03	
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF	100 000		100 000				
AKEB AG FUER KERNENERGIE BETEILIGUNGEN 1.05000% 25-24.10.29*	CHF		70 000		70 000	69 685	0.06	
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF	140 000		70 000	70 000	69 720	0.06	
ALLREAL HOLDING AG-REG-S 3.00000% 23-19.04.28*	CHF	130 000			130 000	135 590	0.11	
ALPHABET INC-REG-S 0.42700% 26-01.03.29*	CHF		400 000		400 000	397 800	0.34	
ALPIQ HOLDING AG 1.75000% 22-24.06.26*	CHF	70 000		70 000				
ALPIQ HOLDING AG-REG-S 3.12500% 23-29.04.27*	CHF	80 000		80 000				
AMAG LEASING AG 1.62500% 24-18.12.28*	CHF	70 000			70 000	70 735	0.06	
AMAG LEASING AG 2.62500% 23-26.05.26*	CHF	80 000		80 000				
AMAG LEASING AG REG-S 3.25000% 22-22.09.27*	CHF	50 000			50 000	51 425	0.04	
AMAG LEASING AG-REG-S 2.73000% 23-04.09.26*	CHF	170 000		170 000				
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF	140 000			140 000	143 290	0.12	
AMAG LEASING AG-REG-S 2.40000% 23-22.11.30*	CHF	120 000			120 000	128 580	0.11	
AMAG LEASING AG-REG-S 1.70000% 24-10.07.28*	CHF	30 000			30 000	30 630	0.03	
AMAG LEASING AG-REG-S 1.87500% 25-18.02.31*	CHF		100 000		100 000	101 750	0.09	
AMAG LEASING AG-REG-S 1.16000% 25-25.09.28*	CHF		90 000		90 000	89 955	0.08	
AMAG LEASING AG-REG-S 0.87500% 25-20.05.27*	CHF		100 000		100 000	99 790	0.08	
AMAG LEASING AG-REG-S 0.75000% 26-06.06.29*	CHF		80 000		80 000	79 920	0.07	
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF	150 000	50 000		200 000	200 400	0.17	
ASIAN DEVELOPMENT BANK-REG-S 2.75000% 10-12.02.30*	CHF		80 000		80 000	86 800	0.07	
ASIAN INFRASTRUCTURE INVESTMENT-REG-S 1.75000% 23-26.06.30*	CHF		100 000		100 000	104 850	0.09	
AXPO HOLDING AG 1.00200% 20-23.07.27*	CHF	80 000			80 000	80 336	0.07	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF	175 000			175 000	174 213	0.15	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF	150 000			150 000	148 950	0.13	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.50000% 25-10.07.29*	CHF		80 000	80 000				
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF		160 000		160 000	156 560	0.13	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.75000% 26-15.10.30*	CHF		100 000		100 000	99 850	0.08	
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	105 000			105 000	105 525	0.09	
BANK CLER AG 0.70000% 25-28.11.29*	CHF		40 000		40 000	39 920	0.03	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	130 000		80 000	50 000	49 835	0.04	
BANK JULIUS BAER & CO AG-REG-S 0.12500% 21-27.04.28*	CHF	120 000			120 000	118 200	0.10	
BANK JULIUS BAER & CO AG 2.37500% 23-06.09.27*	CHF	80 000			80 000	81 904	0.07	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF		80 000		80 000	84 440	0.07	
BANK OF MONTREAL-REG-S 2.03750% 23-27.04.28*	CHF	165 000			165 000	170 115	0.14	
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF	25 000			25 000	25 138	0.02	
BANQUE CANTONALE DE GENEVE-REG-S 0.12500% 19-23.04.26*	CHF	80 000		80 000				
BANQUE CANTONALE DE GENEVE 1.87500% 22-09.12.30*	CHF		60 000		60 000	62 700	0.05	
BANQUE CANTONALE DE GENEVE 1.60000% 24-10.06.30*	CHF		60 000		60 000	61 740	0.05	
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF		60 000		60 000	57 900	0.05	
BANQUE CANTONALE DU JURA SA-REG-S 1.32500% 24-07.08.29*	CHF	30 000			30 000	30 570	0.03	
BANQUE CANTONALE DU JURA SA 0.45000% 25-23.10.28*	CHF		60 000		60 000	59 640	0.05	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.50000% 17-30.09.27*	CHF	100 000			100 000	99 860	0.08	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF	100 000		100 000				
BANQUE CANTONALE NEUCHATELOISE 0.70000% 24-20.12.29*	CHF	80 000			80 000	79 880	0.07	
BANQUE CANTONALE VAUDOISE 1.62500% 11-30.11.26*	CHF	90 000		90 000				
BANQUE CANTONALE VAUDOISE 0.50000% 17-12.07.29*	CHF	120 000			120 000	118 920	0.10	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.29*	CHF	80 000			80 000	85 280	0.07	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27*	CHF	85 000			85 000	85 629	0.07	
BASEL-STADT, CANTON OF 1.50000% 22-21.07.28*	CHF	40 000	80 000		120 000	122 820	0.10	
BASEL-STADT, CANTON OF-REG-S 0.10000% 25-25.08.28*	CHF		80 000		80 000	79 360	0.07	
BASEL-STADT, CANTON OF-REG-S 0.20000% 25-24.08.29*	CHF		80 000		80 000	79 240	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF	100 000			100 000	100 500	0.09	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 18-25.01.27*	CHF	150 000		150 000				
BASELLANDSCHAFTLICHE KANTONAL-REG-S 0.25000% 19-04.08.27*	CHF	170 000			170 000	169 592	0.14	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF	130 000		130 000				
BASELLANDSCHAFTLICHE KANTONALBANK 1.87500% 23-23.08.29*	CHF	75 000			75 000	78 188	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 0.87500% 24-30.10.26*	CHF	50 000		50 000				
BASLER KANTONALBANK 1.87500% 10-26.10.26*	CHF	65 000		65 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	150 000		150 000				
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	150 000			150 000	149 790	0.13	
BASLER KANTONALBANK-REG-S 0.15000% 19-02.04.27*	CHF	70 000			70 000	69 874	0.06	
BELL FOOD GROUP AG-REG-S 1.55000% 22-16.05.29*	CHF	100 000	60 000		160 000	162 320	0.14	
BELL FOOD GROUP AG-REG-S 2.30000% 23-15.10.26*	CHF	150 000		150 000				
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	90 000			90 000	90 828	0.08	
BERN, CANTON OF 1.50000% 13-15.05.29*	CHF	140 000			140 000	144 550	0.12	
BERN, CANTON OF-REG-S 1.25000% 13-07.02.28*	CHF	80 000			80 000	81 200	0.07	
BERN, CITY OF 0.04000%-REG-S 16-31.03.27*	CHF	70 000		70 000				
BERN, CITY OF-REG-S 1.50000% 13-25.02.28*	CHF	90 000			90 000	91 800	0.08	
BERNE, CANTON OF 1.45000% 23-31.10.30*	CHF		150 000		150 000	156 225	0.13	
BERNER KANTONALBANK AG-REG-S 0.40000% 18-03.05.27*	CHF	100 000			100 000	100 060	0.08	
BERNER KANTONALBANK AG 0.30000% 20-29.05.30*	CHF	80 000			80 000	78 400	0.07	
BIEL, CITY OF-REG-S 0.62500% 19-12.04.27*	CHF	100 000			100 000	100 100	0.08	
BKW AG-REG-S 0.87500% 25-15.10.31*	CHF		70 000		70 000	69 580	0.06	
BKW AG-REG-S 2.50000% 10-15.10.30*	CHF	65 000			65 000	69 258	0.06	
BLS AG-REG-S 0.40000% 18-12.12.28*	CHF		80 000		80 000	79 880	0.07	
BOBST GROUP SA 2.54500% 24-31.01.29*	CHF	110 000			110 000	111 650	0.09	
BOBST GROUP SA-REG-S 2.05000% 25-30.09.30*	CHF		80 000		80 000	80 360	0.07	
BOSSARD GROUP AG-REG-S 1.25000% 24-19.11.29*	CHF	95 000			95 000	95 000	0.08	
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF	100 000		100 000				
CA AUTO FINANCE SUISSE SA-REG-S 2.90250% 23-20.07.26*	CHF	80 000		80 000				
CA AUTO FINANCE SUISSE SA 1.97750% 24-14.05.27*	CHF		80 000		80 000	80 872	0.07	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.71250% 22-13.07.27*	CHF	140 000			140 000	142 170	0.12	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.91000% 23-14.07.28*	CHF	160 000			160 000	164 880	0.14	
CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30*	CHF		140 000		140 000	137 060	0.12	
CANTON OF GRAUBUENDEN-REG-S 0.25000% 15-26.11.27*	CHF	70 000			70 000	69 930	0.06	
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF	85 000			85 000	84 448	0.07	
CARIBBEAN DEVELOPMENT BANK 0.59000% 25-19.11.30*	CHF		50 000		50 000	49 400	0.04	
CATERPILLAR FINANCIAL SERVICES-REG-S 0.66750% 25-23.05.29*	CHF		160 000		160 000	158 960	0.13	
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF	60 000		60 000				
CEMBRA MONEY BANK AG 2.53850% 23-05.04.29*	CHF	50 000			50 000	52 200	0.04	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF		160 000		160 000	166 400	0.14	
CEMBRA MONEY BANK AG-REG-S 0.72500% 25-18.07.30*	CHF		50 000		50 000	49 975	0.04	
CEMBRA MONEY BANK AG 0.56500% 25-27.11.29*	CHF		70 000		70 000	69 720	0.06	
CEMBRA MONEY BANK LTD-REG-S 0.41750% 21-15.11.28*	CHF	60 000			60 000	59 490	0.05	
CEMBRA MONEY BANK LTD-REG-S 3.11250% 22-28.04.27*	CHF	180 000			180 000	185 112	0.16	
CHAM SWISS PROPERTIES AG-REG-S 1.35000% 25-31.10.30*	CHF		45 000		45 000	45 090	0.04	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28*	CHF	140 000			140 000	137 760	0.12	
CIE DE FINANCEMENT FONCIER SA-REG-S 1.35000% 24-24.01.31*	CHF		100 000		100 000	102 650	0.09	
CIE FINANCIERE TRADITION SA 2.25000% 24-30.10.29*	CHF	80 000			80 000	81 440	0.07	
CLARIANT AG-REG-S 1.12500% 19-15.04.26*	CHF	100 000		100 000				
CLARIANT AG-REG-S 1.55000% 25-04.04.28*	CHF	70 000			70 000	70 175	0.06	
CLARIANT AG-REG-S 1.65000% 25-28.11.30*	CHF		80 000		80 000	79 920	0.07	
CLARIANT AG-REG-S 2.75000% 23-22.09.28*	CHF	45 000			45 000	46 328	0.04	
CLARIANT AG-REG-S 2.37500% 24-30.03.27*	CHF	150 000			150 000	152 070	0.13	
CLIENTIS AG-REG-S 0.25000% 21-19.05.28*	CHF		90 000		90 000	89 100	0.08	
COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28*	CHF	225 000			225 000	226 800	0.19	
COOP-GRUPPE GENOSSENSCHAFT 1.75000% 24-17.07.28*	CHF	200 000			200 000	204 300	0.17	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.79430% 25-27.09.29*	CHF		100 000		100 000	99 650	0.08	
COOPERATIEVE RABOBANK UA-REG-S 3.12500% 06-15.09.26*	CHF	230 000		230 000				
CORNER BANCA SA-REG-S 1.00000% 25-19.11.29*	CHF		80 000		80 000	79 720	0.07	
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF	90 000			90 000	93 015	0.08	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.60750% 22-23.09.27*	CHF	60 000			60 000	60 972	0.05	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.91000% 23-25.01.30*	CHF	100 000	40 000		140 000	146 090	0.12	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 1.89840% 23-23.09.26*	CHF	70 000		70 000				
CREDIT AGRICOLE NEXT BANK SUISSE SA 0.97500% 24-23.04.29*	CHF	60 000			60 000	60 450	0.05	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 0.74000% 25-24.01.28*	CHF	40 000			40 000	40 080	0.03	
CREDIT AGRICOLE SA-REG-S 1.67000% 24-26.09.29*	CHF	100 000			100 000	102 100	0.09	
DAETWYLER HOLDING AG 1.70000% 24-30.10.29*	CHF	100 000			100 000	102 400	0.09	
DANSKE BANK A/S-REG-S 1.81000% 23-05.10.26*	CHF	55 000		55 000				
DANSKE BANK A/S-REG-S 1.86500% 23-04.10.30*	CHF	50 000			50 000	52 700	0.04	
DH SWITZERLAND FINANCE SARL-REG-S 1.12500% 15-08.12.28*	CHF	80 000			80 000	81 040	0.07	
DH SWITZERLAND FINANCE SARL-REG-S 0.47730% 25-09.04.27*	CHF		100 000		100 000	99 880	0.08	
DH SWITZERLAND FINANCE SARL-REG-S 0.88750% 25-10.10.29*	CHF		185 000		185 000	184 815	0.16	
DIGITAL CONSTELLATION BV-REG-S 0.20000% 21-15.12.26*	CHF	135 000		135 000				
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF	70 000	80 000		150 000	146 625	0.12	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF	95 000			95 000	95 675	0.08	
DORMAKABA FINANCE AG-REG-S 3.75000% 22-14.10.27*	CHF	80 000			80 000	83 280	0.07	
DZ BANK AG DEUTSCHE ZEN GEN-REG-S 2.20250% 23-18.09.28*	CHF	80 000			80 000	82 960	0.07	
EFG BANK AG 1.99500% 24-28.06.27*	CHF	20 000			20 000	20 326	0.02	
EFG BANK AG 2.15750% 24-28.06.30*	CHF	100 000			100 000	104 100	0.09	
EFG BANK AG-REG-S 0.96250% 25-18.06.29*	CHF		80 000		80 000	79 840	0.07	
EFG BANK AG-REG-S 0.96250% 26-18.06.29*	CHF		50 000		50 000	49 871	0.04	
EFIAG - EMISSIONS- UND FINANZ AG-REG-S 2.65000% 23-06.06.28*	CHF	40 000			40 000	41 060	0.03	
EMBOTELLADORA ANDINA SA-REG-S 2.71750% 23-20.09.28*	CHF	45 000			45 000	46 710	0.04	
EMISSIONSZENTRALE GEM WOHNBAU-REG-S 1.75000% 11-14.09.26*	CHF	135 000		135 000				
EMISSIONSZENTRALE GEM WOHNBUTRGER-REG-S 1.37500% 13-27.03.28*	CHF	45 000	50 000		95 000	96 805	0.08	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 1.12500% 14-24.09.29*	CHF	80 000			80 000	81 760	0.07	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.37500% 15-27.05.30*	CHF		100 000		100 000	99 600	0.08	
EMISSIONSZENTRALE WOHNBAUTRAEGER-REG-S 1.25000% 12-15.06.27*	CHF	55 000			55 000	55 578	0.05	
EMMI FINANZ AG-REG-S 0.50000% 17-21.06.29*	CHF		100 000		100 000	99 400	0.08	
EMMI FINANZ AG-REG-S 1.10000% 24-28.08.26*	CHF	110 000		110 000				
EMMI FINANZ AG-REG-S 1.35000% 24-30.10.30*	CHF		100 000		100 000	101 800	0.09	
ENGADINER KRAFTWERK AG 0.45000% 22-02.03.29*	CHF	95 000			95 000	94 240	0.08	
ENGADINER KRAFTWERKE AG-REG-S 2.00000% 23-11.04.30*	CHF		60 000		60 000	63 030	0.05	
ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29*	CHF	90 000			90 000	92 790	0.08	
EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.87500% 05-04.02.30*	CHF	100 000	150 000		250 000	272 125	0.23	
EUROFIMA-REG-S 0.12500% 20-28.04.27*	CHF	80 000			80 000	79 848	0.07	
EUROFMA EUROPEAN RALRADMAT FIN CO-REG-S 3.00000% 06-15.05.26*	CHF	390 000		390 000				
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF		100 000		100 000	104 700	0.09	
EUROPEAN INVESTMENT BANK-REG-S 1.37500% 13-21.02.28*	CHF	140 000			140 000	142 660	0.12	
EUROPEAN INVESTMNT BANK-REG-S 1.62500% 12-02.04.26*	CHF	115 000		115 000				
EXPORT-IMPORT BANK OF KOREA 2.01750% 23-14.11.28*	CHF	115 000			115 000	119 140	0.10	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF	150 000			150 000	152 100	0.13	
FEDERATION DES CAISSES DESJARDINS DU 1.73500% 23-31.01.28*	CHF	105 000			105 000	107 310	0.09	
FEDERATION DES CAISSES DESJ DU QUEB 1.35500% 24-18.04.27*	CHF	120 000			120 000	121 260	0.10	
FEDERATION DES CAISSES DESJARDINS DU QU 1.42000% 24-18.04.30*	CHF	100 000			100 000	103 250	0.09	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
FEDERATION DES CAISSES-REG-S 0.82500% 25-29.01.31*	CHF		80 000		80 000	80 600	0.07	
FERRING HOLDING SA 2.25000% 24-28.06.29*	CHF	50 000			50 000	51 525	0.04	
FLUGHAFEN ZURICH AG-REG-S 0.62500% 17-24.05.29*	CHF	145 000			145 000	144 928	0.12	
FONDO FINANCIERO PARA EL 2.59250% 24-15.11.27*	CHF	100 000			100 000	102 550	0.09	
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	130 000		130 000				
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	45 000			45 000	44 618	0.04	
FREIBURGER KANTONALBANK 1.45000% 12-07.06.27*	CHF	100 000			100 000	101 020	0.09	
FREIBURGER KANTONALBANK 0.60000% 15-09.04.27*	CHF	70 000			70 000	70 119	0.06	
FREIBURGER KANTONALBANK 0.50000% 16-23.02.28*	CHF	100 000			100 000	99 750	0.08	
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF	135 000		135 000				
FREIBURGER KANTONALBANK 0.25000% 19-24.05.29*	CHF	90 000			90 000	88 830	0.08	
GALDERMA HOLDING SA 1.60000% 24-27.09.28*	CHF	130 000			130 000	132 080	0.11	
GALDERMA HOLDING SA 1.40250% 25-20.03.29*	CHF	100 000			100 000	101 000	0.09	
GALENICA AG 1.65000% 24-30.04.31*	CHF		100 000		100 000	102 600	0.09	
GALENICA AG-REG-S 1.00000% 17-15.12.26*	CHF	40 000		40 000				
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF	100 000			100 000	104 850	0.09	
GEBERIT AG 1.50000% 22-14.09.26*	CHF	145 000		145 000				
GEBERIT AG-REG-S 0.60000% 19-17.10.28*	CHF	100 000			100 000	99 800	0.08	
GENEVA, CANTON OF-REG-S 2.12500% 10-27.10.28*	CHF	135 000			135 000	140 738	0.12	
GENEVA, CANTON OF-REG-S 1.50000% 12-28.05.27*	CHF	165 000		165 000				
GENEVA, CANTON OF-REG-S 1.25000% 12-26.10.26*	CHF	125 000		125 000				
GENEVA, CANTON OF-REG-S 2.00000% 13-20.03.26*	CHF	80 000		80 000				
GENEVA, CANTON OF-REG-S 2.25000% 13-20.09.29*	CHF	100 000			100 000	106 100	0.09	
GENEVA, CANTON OF-REG-S 0.50000% 15-27.11.30*	CHF		70 000		70 000	69 895	0.06	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	165 000			165 000	164 588	0.14	
GENEVA, CANTON OF-REG-S 0.30000% 18-27.11.26*	CHF	100 000		100 000				
GENEVA, CANTON OF-REG-S 0.37500% 20-27.02.30*	CHF		80 000		80 000	79 520	0.07	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.02.28*	CHF		190 000		190 000	189 335	0.16	
GENEVA, CANTON OF-REG-S 0.05000% 20-15.11.29*	CHF	120 000			120 000	118 140	0.10	
GENEVA, CANTON OF-REG-S 0.37500% 25-10.04.31*	CHF		100 000		100 000	98 950	0.08	
GENEVA, CITY OF 1.37500% 12-19.11.29*	CHF	100 000			100 000	102 550	0.09	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF	80 000			80 000	80 120	0.07	
GEORG FISCHER AG-REG-S 1.03000% 25-06.06.29*	CHF		130 000		130 000	129 870	0.11	
GEORG FISCHER FINANZ AG-REG-S 1.30000% 26-14.10.30*	CHF		100 000		100 000	100 278	0.09	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF	200 000		120 000	80 000	79 536	0.07	
GIVAUDAN SA-REG-S 1.12500% 22-15.06.26*	CHF	60 000		60 000				
GIVAUDAN SA-REG-S 1.62500% 22-15.06.29*	CHF	100 000			100 000	102 600	0.09	
GLARNER KANTONALBANK-REG-S 0.37500% 15-26.02.27*	CHF	100 000		100 000				
GLARNER KANTONALBANK 1.95000% 23-09.05.28*	CHF	170 000			170 000	174 760	0.15	
GLARNER KANTONALBANK-REG-S 0.50500% 25-10.12.30*	CHF		40 000		40 000	39 520	0.03	
GLARNER KANTONALBANK-REG-S 0.75000% 26-08.07.31*	CHF		100 000		100 000	99 800	0.08	
GRANDE DIXENCE SA 2.35000% 23-06.06.30*	CHF		60 000		60 000	63 330	0.05	
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	70 000		70 000				
GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28*	CHF	80 000			80 000	79 040	0.07	
GRANDE DIXENCE SA-REG-S 1.70000% 22-12.07.29*	CHF	40 000			40 000	40 980	0.03	
GRAUBUENDNER KANTONALBANK-REG-S 0.62500% 15-20.04.29*	CHF	160 000			160 000	160 000	0.14	
GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31*	CHF		100 000		100 000	96 750	0.08	
GROUPE E SA-REG-S 0.75000% 25-26.09.29*	CHF		60 000		60 000	59 760	0.05	
HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27*	CHF	225 000		100 000	125 000	126 538	0.11	
HELVETIA BALOISE HOLDING AG-REG-S 0.12500% 21-27.06.30*	CHF	40 000	80 000		120 000	117 240	0.10	
HELVETIA SCHISCHE VERSIUNLCHFT AG REG-S 1.95000% 22-25.06.29*	CHF	90 000			90 000	93 105	0.08	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.45000% 22-25.06.26*	CHF	140 000		140 000				
HELVETIA SCHWEIZERISCHE VERSICHER-REG-S 0.80000% 25-31.01.29*	CHF	40 000			40 000	40 020	0.03	
HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28*	CHF	150 000			150 000	149 025	0.13	
HILTI AG 1.74250% 23-10.11.26*	CHF	175 000		175 000				
HILTI AG-REG-S 0.40000% 17-08.11.27*	CHF		100 000		100 000	99 750	0.08	
HILTI AG-REG-S 0.40000% 25-13.06.29*	CHF		60 000		60 000	59 610	0.05	
HYPO NOE LANDESBANK FUER NIED-REG-S 2.37500% 24-26.01.29*	CHF	50 000			50 000	51 925	0.04	
HYPO VORARLBERG BANK AG-REG-S 2.12500% 24-23.07.27*	CHF	100 000			100 000	101 700	0.09	
INSELSPITAL-STIFTUNG-REG-S 0.12500% 21-28.09.29*	CHF	25 000	60 000		85 000	82 238	0.07	
INSELSPITAL-STIFTUNG-REG-S 1.95000% 23-07.05.26*	CHF	70 000		70 000				
INTERSHOP HOLDING AG 1.50000% 24-08.11.29*	CHF	40 000			40 000	40 280	0.03	
INVESTIS HOLDING SA-REG-S 1.45000% 24-16.10.26*	CHF	20 000		20 000				
INVESTIS HOLDING SA-REG-S 1.10000% 25-14.02.28*	CHF	70 000			70 000	70 000	0.06	
IWB INDUSTRIELLE WERKE BASEL 1.30000% 24-13.07.29*	CHF	130 000			130 000	132 210	0.11	
KANTON BASEL-STADT 0.70000% 24-06.09.30*	CHF		100 000		100 000	100 750	0.09	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF	85 000			85 000	83 725	0.07	
KOREA HOUSING FINANCE CORP-REG-S 2.46500% 22-14.10.27*	CHF	45 000			45 000	46 328	0.04	
KOREA HOUSING FINANCE CORP 1.89250% 23-10.02.28*	CHF		100 000		100 000	102 550	0.09	
KOREA HOUSING FINANCE CORP 1.77800% 24-01.02.27*	CHF	125 000		125 000				
KOREA HOUSING FINANCE CORP 1.84500% 24-01.02.30*	CHF	25 000			25 000	26 163	0.02	
KOREA OCEAN BUSINESS CORP 0.98500% 24-30.10.28*	CHF	80 000			80 000	80 480	0.07	
KOREAN AIR LINES CO LTD-REG-S 0.42750% 25-13.11.28*	CHF		100 000		100 000	99 600	0.08	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF	100 000			100 000	106 550	0.09	
KRAFTWERKE LINTH-LIMMERN AG 2.37500% 23-05.12.29*	CHF	100 000			100 000	105 400	0.09	
KUEHNE + NAGEL INTERNATIONAL AG-REG-S 0.68480% 25-13.11.28*	CHF		95 000		95 000	94 905	0.08	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 2.39000% 24-08.02.29*	CHF	100 000			100 000	103 500	0.09	
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF	90 000			90 000	91 755	0.08	
LGT BANK AG-REG-S 0.20000% 16-12.10.26*	CHF	150 000		150 000				
LGT BANK AG-REG-S 0.50000% 17-12.05.27*	CHF	290 000			290 000	290 000	0.25	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.30000% 20-24.09.30*	CHF		80 000		80 000	77 840	0.07	
LINDT & SPRUENGLI AG-REG-S 0.30000% 17-06.10.27*	CHF	120 000			120 000	119 580	0.10	
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF	210 000			210 000	214 011	0.18	
LUCERNE, CANTON OF 0.12500% 17-20.06.29*	CHF	80 000			80 000	79 240	0.07	
LUGANO, CITY OF-REG-S 0.25000% 17-20.12.27*	CHF		80 000		80 000	79 680	0.07	
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF	60 000			60 000	59 610	0.05	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF		70 000		70 000	69 300	0.06	
LUZERNER KANTONALBANK AG-REG-S 0.40000% 25-28.01.28*	CHF		100 000	100 000				
LUZERNER KANTONALBANK-REG-S 0.50000% 25-19.12.30*	CHF		140 000		140 000	138 740	0.12	
LUZERNER KANTONSSPITAL-REG-S 0.62500% 18-25.09.28*	CHF	90 000			90 000	89 235	0.08	
MIGROS BANK AG-REG-S 2.25000% 23-26.09.28*	CHF	50 000	60 000		110 000	113 685	0.10	
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	100 000			100 000	98 700	0.08	
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF	120 000		120 000				
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF		80 000		80 000	83 280	0.07	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	135 000			135 000	133 448	0.11	
NANT DE DRANCE SA-REG-S 2.37500% 13-15.02.28*	CHF	140 000			140 000	143 990	0.12	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	90 000			90 000	90 756	0.08	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	75 000			75 000	74 963	0.06	
NATIONWIDE BUILDING SOCIETY-REG-S 1.52030% 22-17.12.29*	CHF	70 000			70 000	72 345	0.06	
NATIONWIDE BUILDING SOCIETY-REG-S 2.01250% 23-23.01.30*	CHF	25 000	60 000		85 000	89 420	0.08	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NESTLE CAPITAL MARKETS SA-REG-S 0.75000% 18-28.06.28*	CHF	220 000			220 000	220 990	0.19	
NESTLE CAPITAL MARKETS SA-REG-S 1.62500% 22-15.07.26*	CHF	120 000		120 000				
NESTLE CAPITAL MARKETS SA 1.87500% 23-28.06.29*	CHF	185 000			185 000	191 845	0.16	
NESTLE CAPITAL MARKETS SA-REG-S 1.37500% 24-30.11.28*	CHF	130 000			130 000	132 470	0.11	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 17-19.01.29*	CHF	180 000			180 000	178 290	0.15	
NORDIC INVESTMENT BANK 1.50000% 23-29.06.28*	CHF	50 000			50 000	51 200	0.04	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 17-26.10.27*	CHF	85 000			85 000	84 533	0.07	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	55 000			55 000	54 285	0.05	
NOVARTIS AG 1.60000% 24-18.06.27*	CHF	395 000			395 000	400 175	0.34	
NOVARTIS AG-REG-S 0.62500% 15-13.11.29*	CHF	55 000	160 000		215 000	215 000	0.18	
OC OERLIKON CORP AG PFAFFIKON-REG-S 1.37500% 25-03.09.27*	CHF		70 000		70 000	70 210	0.06	
OC OERLIKON CORP AG PFAFFIKON-REG-S 2.00000% 25-03.09.30*	CHF		80 000		80 000	80 160	0.07	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	50 000			50 000	49 150	0.04	
OC OERLIKON CORP AG-REG-S 3.25000% 23-02.10.29*	CHF	50 000			50 000	52 325	0.04	
OC OERLIKON CORP INC,PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	100 000		100 000				
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30*	CHF	420 000	70 000		490 000	534 100	0.45	
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF	180 000			180 000	179 136	0.15	
PARTNERS GROUP HOLDING AG-REG-S 2.25000% 23-26.09.28*	CHF	100 000			100 000	103 100	0.09	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 3.25000% 07-15.06.27*	CHF	255 000			255 000	263 900	0.22	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.12500% 10-01.12.28*	CHF	280 000			280 000	292 376	0.25	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.50000% 11-16.02.27*	CHF	350 000		350 000				
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.62500% 11-14.02.31*	CHF		250 000		250 000	274 275	0.23	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 0.37500% 26-26.01.32*	CHF		150 000	150 000				
PFANDBREFBK SCHWZERISHR HYPO INST-REG-S 0.62500% 26-17.10.31*	CHF		130 000		130 000	130 013	0.11	
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 0.10000% 25-12.06.30*	CHF		220 000	220 000				
PFANDBRIEFBANK SCH 0.62500% 25-18.10.30*	CHF		160 000	160 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.12500% 22-19.02.29*	CHF	150 000	290 000		440 000	435 600	0.37	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF		300 000		300 000	305 700	0.26	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.25000% 24-28.05.30*	CHF	180 000			180 000	185 220	0.16	
PFANDBRIEFBANK SCHWEIZERSCHER HYPOTH AG 1.25000% 24-10.08.28*	CHF	210 000			210 000	214 032	0.18	
PFANDBRIEFBANK SCHWEIZERISCHR HYP-REG-S 1.50000% 24-13.07.27*	CHF	385 000			385 000	390 544	0.33	
PFANDBRIEFBANK SCHWEIZERI HYP AG-REG-S 0.62500% 25-27.03.30*	CHF		420 000		420 000	421 302	0.36	
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 0.62500% 25-28.11.29*	CHF		150 000	150 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.50000% 25-21.12.29*	CHF		130 000	130 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.12500% 25-19.02.29*	CHF		140 000	140 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 25-06.09.30*	CHF		150 000	150 000				
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 0.12500% 25-19.02.29*	CHF		150 000	150 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.62500% 26-27.03.30*	CHF		200 000	200 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.12500% 26-15.11.28*	CHF		150 000	150 000				
PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF	310 000	150 000		460 000	477 250	0.40	
PFANDBRIEFBK SCHWEIZE HYPO INST-REG-S 2.62500% 10-27.03.30*	CHF		150 000		150 000	162 270	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-21.01.28*	CHF	160 000	150 000		310 000	316 076	0.27	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-13.08.27*	CHF	275 000			275 000	278 768	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 13-03.07.30*	CHF		400 000		400 000	418 000	0.35	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	100 000		100 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-15.06.29*	CHF	150 000	250 000		400 000	400 080	0.34	
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 0.25000% 16-05.08.26*	CHF	200 000		200 000				
PFANDBRIEFBK SCHWEIZERISCHER HYO-REG-S 0.12500% 16-06.09.28*	CHF	350 000			350 000	347 410	0.29	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 16-26.01.32*	CHF		150 000		150 000	147 720	0.13	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27*	CHF	380 000			380 000	378 290	0.32	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 17-21.03.28*	CHF	300 000			300 000	299 820	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF	475 000		475 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	200 000		200 000				
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF	400 000	80 000		480 000	480 576	0.41	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF		200 000		200 000	195 740	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF	180 000			180 000	178 884	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-02.08.30*	CHF		280 000		280 000	274 820	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-15.11.28*	CHF		150 000		150 000	148 725	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.87500% 23-15.01.31*	CHF	100 000			100 000	106 040	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 24-28.11.29*	CHF	180 000	150 000		330 000	331 254	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 24-20.10.26*	CHF	70 000		70 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 26-09.10.28*	CHF		200 000	200 000				
PFANDBRIEFBK SCHWISCHER HYPO INST-REG-S 0.25000% 17-20.10.26*	CHF	100 000		100 000				
PFANDBRIEFBK SCHWZERSHR HYPO INST-REG-S 2.50000% 11-30.03.26*	CHF	100 000		100 000				
PFANDBRIEFZENTR SCHWEIZ KNTNALBKN-REG-S 2.37500% 11-06.04.26*	CHF	205 000		205 000				
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.75000% 11-02.09.26*	CHF	375 000		375 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.37500% 12-19.03.27*	CHF	415 000		415 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.62500% 12-17.04.28*	CHF	245 000			245 000	250 905	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 12-21.05.29*	CHF	370 000			370 000	381 581	0.32	
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.37500% 13-05.11.27*	CHF	470 000			470 000	477 285	0.40	
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.50000% 13-21.06.28*	CHF	200 000			200 000	204 700	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.62500% 14-17.06.26*	CHF	325 000		325 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 14-05.02.29*	CHF	100 000	150 000		250 000	257 250	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.25000% 14-16.11.29*	CHF		450 000		450 000	461 925	0.39	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF	425 000			425 000	430 695	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF	310 000			310 000	311 147	0.26	
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.62500% 15-16.07.29*	CHF	490 000			490 000	491 911	0.42	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-30.04.30*	CHF		370 000		370 000	369 334	0.31	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-30.06.27*	CHF	395 000			395 000	396 343	0.34	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-01.11.30*	CHF		150 000		150 000	150 270	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30*	CHF		470 000		470 000	468 449	0.40	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-11.02.28*	CHF	370 000	100 000		470 000	468 637	0.40	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.05000% 16-06.11.26*	CHF	395 000		395 000				
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.30000% 16-06.06.31*	CHF		150 000		150 000	147 600	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.37500% 16-24.10.28*	CHF	210 000			210 000	209 433	0.18	
PFANDBRIEFZENTR SCHWEIZ KANONALBN-REG-S 0.37500% 17-21.09.27*	CHF	220 000	160 000		380 000	379 962	0.32	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 17-07.12.26*	CHF	165 000		165 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 17-12.10.29*	CHF	500 000			500 000	499 500	0.42	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF	220 000			220 000	219 780	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.25000% 17-12.05.26*	CHF	150 000		150 000				
PFANDBRIEFZENTR SCHWZ KANTNLBKEN-REG-S 0.37500% 17-24.07.28*	CHF	525 000			525 000	524 055	0.44	
PFANDBRIEFZENTR SCHWEZ KANTNBKEN-REG-S 0.25000% 17-06.12.27*	CHF	205 000	100 000		305 000	304 207	0.26	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF	400 000			400 000	400 400	0.34	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 18-20.07.26*	CHF	150 000		150 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 18-08.03.29*	CHF	380 000	60 000		440 000	441 672	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF	100 000	250 000		350 000	349 300	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF	475 000	180 000		655 000	651 398	0.55	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF	400 000			400 000	395 600	0.34	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 20-12.06.30*	CHF		220 000		220 000	215 754	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.75000% 22-19.08.30*	CHF		200 000		200 000	201 540	0.17	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF	200 000			200 000	202 700	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTNALBK-REG-S 1.80000% 23-10.09.29*	CHF	310 000			310 000	323 702	0.27	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.50000% 25-03.03.31*	CHF		150 000	150 000				
PFANDBRIEFZENTR SCHWEIZ KANTONLBK-REG-S 0.62500% 26-12.02.30*	CHF		150 000		150 000	150 624	0.13	
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.50000% 18-19.05.28*	CHF	200 000	200 000		400 000	400 480	0.34	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.35000% 22-02.08.27*	CHF	330 000			330 000	329 967	0.28	
PFANDBRIEFZENTRALE DER SCHWZERHEN-REG-S 1.45000% 22-30.04.30*	CHF		200 000		200 000	207 160	0.18	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.50000% 22-22.05.29*	CHF	100 000			100 000	103 090	0.09	
PFANDBRIEFZENTRALE DER SCHZEN K-REG-S 1.62500% 22-07.04.26*	CHF	210 000		210 000				
PFANDBRIEFZENTRALE DER SCHN K-REG-S 2.12500% 22-19.08.30*	CHF		150 000		150 000	160 170	0.14	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.50000% 22-19.04.27*	CHF	280 000	150 000		430 000	435 375	0.37	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 2.00000% 23-17.12.29*	CHF		300 000		300 000	316 020	0.27	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.50000% 25-19.04.27*	CHF		150 000	150 000				
PFANDBRIEFZENTRALE DER-REG-S 0.35000% 25-23.08.28*	CHF		450 000		450 000	448 920	0.38	
PFANDBRIEFZENTRALE DER SCHW-REG-S 0.35000% 25-23.08.28*	CHF		200 000	200 000				
PFANDBRIEFZENTRALE DER-REG-S 0.50000% 25-03.03.31*	CHF		350 000		350 000	348 320	0.30	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.50000% 25-20.09.30*	CHF		220 000	220 000				
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 2.10000% 25-19.07.30*	CHF		190 000	190 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.30000% 26-09.04.29*	CHF		180 000	180 000				
PFANDBRIEFZENTRALE SCHWEIZERIS-REG-S 1.30000% 23-27.12.28*	CHF	225 000			225 000	230 085	0.20	
PFANDBRIEFZENTRALE-REG-S 0.37500% 25-21.09.27*	CHF		60 000	60 000				
PFNBRFZNRLE SCHWIZIN KNTNLBNKN AG-REG-S 1.50000% 22-17.12.29*	CHF	220 000	70 000		290 000	300 440	0.25	
PFNDBRZNTRLE DER SHWZHN KNTBKN AG-REG-S 2.10000% 22-19.07.30*	CHF	80 000	190 000		270 000	287 469	0.24	
PLAZZA AG 1.77500% 24-27.11.29*	CHF	30 000			30 000	30 570	0.03	
PLAZZA AG-REG-S 1.25000% 26-31.03.31*	CHF		70 000		70 000	70 035	0.06	
PRIMEO HOLDING AG/SWITZERLAND 0.10000% 21-28.09.29*	CHF		80 000		80 000	78 280	0.07	
PSP SWISS PROPERTY AG-REG-S 0.37500% 16-29.04.26*	CHF	50 000		50 000				
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF	80 000		80 000				
PSP SWISS PROPERTY AG 1.80000% 23-11.12.26*	CHF	80 000		80 000				
PSP SWISS PROPERTY AG 1.70000% 24-06.02.30*	CHF		100 000		100 000	102 900	0.09	
PSP SWISS PROPERTY AG 1.20000% 24-20.09.29*	CHF	125 000			125 000	126 063	0.11	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11250% 23-28.09.28*	CHF	100 000			100 000	103 150	0.09	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.85000% 25-14.05.29*	CHF		80 000		80 000	80 040	0.07	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.78500% 25-27.06.30*	CHF		120 000		120 000	119 340	0.10	
ROCHE KAPITALMARKT AG-REG-S 0.45000% 17-23.03.29*	CHF	230 000		80 000	150 000	149 400	0.13	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF	50 000	70 000		120 000	120 060	0.10	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF		270 000		270 000	269 460	0.23	
ROCHE KAPITALMARKT AG-REG-S 0.46250% 25-27.05.30*	CHF		150 000		150 000	148 725	0.13	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF	200 000		200 000				
SCHAFFHAUSER KANTONALBANK 0.37500% 15-16.02.27*	CHF	80 000		80 000				
SCHAFFHAUSER KANTONALBANK-REG-S 0.50000% 18-31.05.28*	CHF		80 000		80 000	79 800	0.07	
SCHAFFHAUSER KANTONALBANK 0.85000% 24-10.12.29*	CHF	90 000			90 000	90 720	0.08	
SCHWYZER KANTONALBANK-REG-S 0.25000% 15-04.03.27*	CHF	170 000		170 000				
SCHWYZER KANTONALBANK 1.83000% 23-21.09.28*	CHF	170 000			170 000	175 015	0.15	
SCHWYZER KANTONALBANK 1.45000% 24-14.03.31*	CHF		100 000		100 000	103 500	0.09	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	160 000		160 000				
SGS SA-REG-S 1.70000% 22-05.09.29*	CHF	150 000			150 000	154 125	0.13	
SIKA AG-REG-S 0.75000% 25-24.09.27*	CHF	100 000			100 000	100 100	0.08	
SIKA AG-REG-S 0.85000% 25-28.11.30*	CHF		135 000		135 000	134 325	0.11	
SIKA AG-REG-S 1.65000% 24-28.11.29*	CHF	70 000			70 000	71 785	0.06	
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF		180 000		180 000	177 210	0.15	
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF		85 000	85 000				
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF	85 000		85 000				
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF	175 000			175 000	177 800	0.15	
SOLOTHURN, CANTON OF-REG-S 1.12500% 12-29.11.27*	CHF	80 000			80 000	81 000	0.07	
SOLOTHURN, CANTON OF-REG-S 0.20000% 16-15.12.28*	CHF		100 000		100 000	99 400	0.08	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF	155 000			155 000	154 845	0.13	
SONOVA HOLDING AG-REG-S 1.95000% 22-12.12.30*	CHF		50 000		50 000	52 450	0.04	
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF	150 000			150 000	154 575	0.13	
ST GALLEN, CITY OF 0.26000% 25-24.10.28*	CHF		80 000		80 000	79 400	0.07	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	180 000			180 000	181 944	0.15	
ST GALLER KANTONALBANK AG-REG-S 0.35000% 19-24.01.28*	CHF	95 000			95 000	94 620	0.08	
ST GALLER KANTONALBANK AG 1.40000% 22-21.06.30*	CHF	80 000	50 000		130 000	133 770	0.11	
ST GALLER KANTONALBANK AG 0.75000% 25-23.01.29*	CHF	60 000			60 000	60 240	0.05	
STADLER RAIL AG 1.69250% 24-12.07.29*	CHF	40 000			40 000	40 580	0.03	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	120 000		120 000				
STRAUMANN HOLDING AG-REG-S 0.55000% 25-03.10.28*	CHF		170 000		170 000	169 235	0.14	
SULZER AG-REG-S 1.13750% 25-17.09.29*	CHF		100 000		100 000	100 250	0.08	
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF		100 000		100 000	101 900	0.09	
SWISS LIFE HOLDING AG-REG-S 0.88750% 25-31.01.28*	CHF	50 000			50 000	50 200	0.04	
SWISS PRIME SITE FINANCE AG-REG-S 0.82500% 17-11.05.26*	CHF	155 000		155 000				
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	50 000			50 000	49 450	0.04	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF	140 000			140 000	138 740	0.12	
SWISS PRIME SITE FINANCE AG 2.26750% 23-18.09.28*	CHF	110 000			110 000	113 685	0.10	
SWISSCOM AG 1.65000% 24-23.08.30*	CHF	80 000	50 000		130 000	134 615	0.11	
SWISSCOM AG-REG-S 0.37500%16-31.03.28*	CHF	100 000			100 000	99 500	0.08	
SWISSCOM AG-REG-S 0.37500% 16-15.12.27*	CHF	100 000			100 000	99 700	0.08	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	100 000			100 000	99 600	0.08	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	100 000			100 000	100 300	0.09	
SWISSCOM AG-REG-S 1.50000% 14-14.07.26*	CHF	70 000		70 000				
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	65 000			65 000	66 625	0.06	
SWISSGRID AG 1.10000% 22-30.06.27*	CHF	70 000	50 000		120 000	120 912	0.10	
SWISSGRID AG-REG-S 0.62500% 15-25.02.30*	CHF	50 000	50 000		100 000	99 950	0.08	
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF		1 780 000		1 780 000	1 806 166	1.53	
SWITZERLAND-REG-S 0.50000% 25-27.05.30*	CHF		90 000	90 000				
SWITZERLAND-REG-S 1.25000% 14-28.05.26*	CHF	1 571 000		1 571 000				
SWITZERLAND-REG-S 2.25000% 11-22.06.31*	CHF		100 000		100 000	110 690	0.09	
SWITZERLAND-REG-S 2.25000% 26-22.06.31*	CHF		100 000	100 000				
SWITZERLAND-REG-S 3.25000% 07-27.06.27*	CHF	1 267 000	290 000	200 000	1 357 000	1 410 330	1.20	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF	2 312 000	250 000	100 000	2 462 000	2 655 513	2.25	
SYNGENTA FINANCE AG-REG-S 1.50000% 24-26.11.27*	CHF	60 000			60 000	60 270	0.05	
TECAN GROUP AG-REG-S 0.85000% 25-11.09.30*	CHF		50 000		50 000	49 400	0.04	
TEMENOS AG-REG-S 2.22000% 25-01.04.30*	CHF	75 000			75 000	76 500	0.06	
TESSIN, CANTON OF-REG-S 1.25000% 12-11.06.27*	CHF	85 000			85 000	85 893	0.07	
THURGAU, CANTON OF-REG-S 0.12500% 25-12.06.28*	CHF		100 000		100 000	99 500	0.08	
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	140 000		140 000				
THURGAUER KANTONALBANK 0.50000% 15-16.02.29*	CHF	110 000			110 000	109 615	0.09	
THURGAUER KANTONALBANK 0.37500% 17-08.02.28*	CHF	150 000			150 000	149 475	0.13	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF		100 000		100 000	100 150	0.08	
THURGAUER KANTONALBANK 1.25000% 22-29.08.29*	CHF		80 000		80 000	81 720	0.07	
TICINO, CANTON OF-REG-S 1.62500% 22-19.09.30*	CHF		120 000		120 000	125 520	0.11	
TRANSPOWER NEW ZEALAND LTD 0.81000% 25-04.02.30*	CHF	60 000			60 000	60 240	0.05	
UBS SWITZERLAND AG-REG-S 0.25000% 20-16.06.28*	CHF	160 000			160 000	158 880	0.13	
UBS SWITZERLAND AG-REG-S 1.87500% 22-29.06.26*	CHF	100 000		100 000				
UBS SWITZERLAND AG-REG-S 1.82000% 23-18.10.26*	CHF	160 000		160 000				
UBS SWITZERLAND AG-REG-S 1.54270% 24-22.01.27*	CHF	80 000		80 000				
UBS SWITZERLAND AG-REG-S 1.50750% 24-28.05.29*	CHF	165 000			165 000	169 455	0.14	
UBS SWITZERLAND AG-REG-S 0.56000% 25-13.08.30*	CHF		100 000		100 000	99 500	0.08	
UNION BANCAIRE PRIVEE UBP SA-REG-S 0.20000% 21-15.12.26*	CHF	60 000		60 000				
UNIVERSITAETSSPITAL ZUERICH-REG-S 0.55000% 18-28.09.28*	CHF	30 000			30 000	29 850	0.03	
VALIANT BANK AG 1.85000% 23-31.05.28*	CHF		150 000		150 000	153 975	0.13	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	70 000			70 000	69 685	0.06	
VALIANT BANK AG-REG-S 0.1000% 21-29.11.30*	CHF		80 000		80 000	77 560	0.07	
VISECA PAYMENT SERVICES AG 2.25000% 23-27.10.26*	CHF	60 000		60 000				
VISECA PAYMENT SERVICES AG-REG-S 1.65000% 24-06.06.28*	CHF	50 000			50 000	50 725	0.04	
VISECA PAYMENT SERVICES AG-REG-S 1.35000% 24-30.10.29*	CHF	110 000			110 000	110 990	0.09	
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	130 000	150 000		280 000	279 300	0.24	
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF	80 000			80 000	82 840	0.07	
WALLISER KANTONALBANK 0.35000% 25-07.09.27*	CHF	150 000		150 000				
WALLISER KANTONALBANK-REG-S 0.70000% 26-02.09.30*	CHF		80 000		80 000	79 720	0.07	
WESTPAC BANKING CORP-REG-S 1.80250% 22-21.09.29*	CHF	40 000			40 000	41 680	0.04	
WESTPAC BANKING CORP 2.01250% 23-13.06.30*	CHF		150 000		150 000	158 625	0.13	
WINTERTHUR, CITY OF 1.50000% 14-06.06.29*	CHF	120 000			120 000	123 240	0.10	
WINTERTHUR, CITY OF 0.30000% 15-10.12.27*	CHF	70 000		70 000				
WINTERTHUR, CITY OF-REG-S 0.10000% 19-20.03.28*	CHF	80 000			80 000	79 200	0.07	
ZUERCHER KANTONALBANK-REG-S 0.75000% 15-28.10.30*	CHF		70 000		70 000	70 140	0.06	
ZUERCHER KANTONALBANK-REG-S 0.12500% 16-13.05.26*	CHF	125 000		125 000				
ZUERCHER KANTONALBANK-REG-S 0.02000% 16-16.08.27*	CHF	105 000	80 000		185 000	183 798	0.16	
ZUERCHER KANTONALBANK-REG-S 0.05000% 16-23.11.26*	CHF	70 000		70 000				
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	160 000			160 000	159 440	0.14	
ZUERCHER KANTONALBANK-REG-S 0.15000% 19-25.01.27*	CHF	70 000		70 000				
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	100 000			100 000	98 550	0.08	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF		150 000		150 000	145 500	0.12	
ZUERCHER KANTONALBANK 0.20000% 22-31.07.30*	CHF		140 000		140 000	137 410	0.12	
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF	50 000			50 000	49 750	0.04	
ZUERCHER KANTONALBANK-REG-S 1.85000% 22-29.11.27*	CHF	100 000			100 000	102 150	0.09	
ZUERCHER KANTONALBANK 0.65000% 25-22.01.29*	CHF	70 000			70 000	70 070	0.06	
ZUERCHER KANTONALBANK 0.50000% 25-14.11.29*	CHF		100 000		100 000	99 400	0.08	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF	100 000			100 000	101 000	0.09	
ZUERICH, CANTON OF-REG-S 0.01000% 17-07.09.26*	CHF	165 000		165 000				
ZUERICH, CITY OF 0.45000% 25-12.06.30*	CHF		120 000		120 000	119 220	0.10	
ZUERICH, CITY OF 0.80000% 24-09.12.26*	CHF	100 000		100 000				
ZUERICH, CITY OF-REG-S 1.00000% 14-30.03.27*	CHF	130 000		130 000				
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF	125 000		125 000				
ZUGER KANTONALBANK 0.55000% 18-08.03.28*	CHF	100 000			100 000	100 050	0.08	
ZUGER KANTONALBANK 0.12500% 19-27.06.30*	CHF		100 000		100 000	97 650	0.08	
ZUGER KANTONALBANK 0.30000% 22-31.01.30*	CHF		130 000		130 000	128 115	0.11	
ZURICH INSURANCE CO LTD-REG-S 1.00000% 18-30.10.28*	CHF	100 000			100 000	100 900	0.09	
ZURICH INSURANCE CO LTD-REG-S 0.75000% 19-22.10.27*	CHF	100 000			100 000	100 450	0.09	
Total CHF						**62 692 280**	**53.15**	
Total Bonds, fixed rate						**62 692 280**	**53.15**	
Bonds, zero coupon								
CHF								
AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF		80 000		80 000	78 240	0.07	
BASEL-STADT, CANTON OF 0.00000% 25-25.11.27*	CHF		100 000		100 000	99 450	0.08	
BASEL-STADT, CANTON OF-REG-S 0.00000% 16-04.09.26*	CHF	150 000		150 000				
FREIBURGER KANTONALBANK-REG-S 0.00000% 20-26.02.30*	CHF		80 000		80 000	77 800	0.07	
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF		100 000		100 000	96 450	0.08	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF	100 000			100 000	99 100	0.08	
HELVETIA BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	80 000		80 000				
HELVETIA BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.29*	CHF	90 000			90 000	87 975	0.07	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.00000% 19-27.09.29*	CHF		100 000		100 000	97 150	0.08	
LUCERNE, CANTON OF 0.00000% 20-23.07.30*	CHF		80 000		80 000	78 320	0.07	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	50 000			50 000	49 275	0.04	
NIDWALDNER KANTONALBANK-REG-S 0.00000% 19-05.11.29*	CHF	85 000			85 000	83 003	0.07	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.00000% 22-26.05.26*	CHF	195 000		195 000				
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 25-25.02.28*	CHF		150 000	150 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF	230 000		130 000	100 000	99 690	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	320 000	150 000		470 000	466 428	0.40	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-26.02.30*	CHF		80 000		80 000	78 360	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF	215 000			215 000	213 581	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-27.01.27*	CHF	430 000		430 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-02.10.26*	CHF	225 000		225 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF	300 000			300 000	297 030	0.25	
PFANDBRIEFZENTR SCHWEI KANTONALBK-REG-S 0.00000% 20-15.03.30*	CHF		500 000		500 000	489 500	0.41	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF	200 000	100 000		300 000	296 010	0.25	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF	400 000	150 000		550 000	545 380	0.46	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF		200 000		200 000	195 380	0.17	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF		150 000		150 000	145 170	0.12	
SONOVA HOLDING AG-REG-S 0.00000% 19-11.10.29*	CHF	160 000			160 000	157 120	0.13	
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF		60 000		60 000	59 250	0.05	
SWISSGRID AG-REG-S 0.00000% 21-30.06.26*	CHF	40 000		40 000				
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	2 060 000	180 000	50 000	2 190 000	2 181 897	1.85	
UBS SWITZERLAND AG-REG-S 0.00000% 19-16.07.29*	CHF	60 000			60 000	58 740	0.05	
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	260 000			260 000	254 540	0.22	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF	115 000	60 000		175 000	171 500	0.15	
WALLISER KANTONALBANK 0.00000% 20-14.02.29*	CHF		60 000	60 000				
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF		100 000		100 000	97 600	0.08	
ZUERICH, CANTON OF-REG-S 0.00000% 20-23.06.28*	CHF	180 000			180 000	178 560	0.15	
Total CHF						**6 832 499**	**5.79**	
Total Bonds, zero coupon						**6 832 499**	**5.79**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Bonds, floating rate								
CHF								
ROYAL BANK OF CANADA 1.022%/VAR 25-31.01.31*	CHF	60 000			60 000	60 210	0.05	
ZUERCHER KANTONALBANK 2.625%/VAR 23-01.11.30*	CHF	100 000			100 000	105 400	0.09	
ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF		100 000		100 000	102 800	0.09	
Total CHF						**268 410**	**0.23**	
Total Bonds, floating rate						**268 410**	**0.23**	
Total Securities traded on an exchange						**116 304 989**	**98.60**	
Total securities and similar instruments						**116 304 989**	**98.60**	
(thereof in lending							0.00)	
Bank deposits at sight						756 080	0.64	
Other assets						891 997	0.76	
Total fund assets						**117 953 066**	**100.00**	
Short-term bank liabilities						-751 228		
Other liabilities						-1 578		
Net fund assets						**117 200 260**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	116 304 989	98.60
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**116 304 989**	**98.60**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.10% p.a.;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Class AM Cap:	0.00%
Class I Cap:	0.10%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026
Net fund assets in CHF		110 392 082.88
Class AM Cap	**CH1318029407**	[1]
Net asset value per unit in CHF		988.75
Number of units outstanding		99.8700
Class I Cap	**CH1318029399**	[1]
Net asset value per unit in CHF		987.50
Number of units outstanding		2 369.8700
Class K Cap	**CH1487419629**	[2]
Net asset value per unit in CHF		978.40
Number of units outstanding		35 279.0000
Class M Cap	**CH1318029415**	[1]
Net asset value per unit in CHF		988.73
Number of units outstanding		74 272.4880
Class R Cap	**CH1318029381**	[3]
Net asset value per unit in CHF		982.40
Number of units outstanding		0.9980

[1] Initial subscription: 31.3.2025
[2] Initial subscription: 15.10.2025
[3] Initial subscription: 23.9.2025

Performance

	Currency	2025/2026
Class AM Cap	CHF	-1.1%[1]
Class I Cap	CHF	-1.2%[1]
Class K Cap	CHF	-2.2%[2]
Class M Cap	CHF	-1.1%[1]
Class R Cap	CHF	-1.8%[3]
Benchmark:		
Bloomberg Global Aggregate ex CHF Total Return (CHF hedged)	CHF	-1.1%[4]
Bloomberg Global Aggregate ex CHF Total Return (CHF hedged)	CHF	-2.1%[5]
Bloomberg Global Aggregate ex CHF Total Return (CHF hedged)	CHF	-1.6%[6]

[1] Performance calculated for the period from 31.3.2025 to 31.3.2026.
[2] Performance calculated for the period from 15.10.2025 to 31.3.2026.
[3] Performance calculated for the period from 23.9.2025 to 31.3.2026.
[4] Performance of the benchmark for AM Cap class since launch on 31.3.2025
[5] Performance of the benchmark for K Cap class since launch on 15.10.2025
[6] Performance of the benchmark for R Cap class since launch on 23.9.2025

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
United States Treasury	20.27
iShares US Mortgage Backed Securities	10.08
China Government Bond	6.05
Japan Government Ten Year Bond	4.11
French Republic Government Bond OAT	3.08
United Kingdom Gilts	2.97
Italy Buoni Poliennali Del Tesoro	2.76
China Development Bank	2.47
Bundesrepublik Deutschland	2.00
Spain Government Bonds	1.82
Others	46.13
Total	**101.74**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026
Market values	**CHF**
Bank deposits	
– at sight	872 061.52
Securities	
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	101 492 714.18
– Units of other collective investment schemes	11 160 836.37
Derivative financial instruments	-3 816 870.63
Other assets	1 017 692.23
Total fund assets	**110 726 433.67**
Loans	-323 915.05
Other liabilities	-10 435.74
Net fund assets	**110 392 082.88**

Statement of income

	31.3.2025-31.3.2026
Income	**CHF**
Income from bank assets	8 021.15
Negative interest	-590.30
Income from securities	
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	2 084 805.12
– from units of other collective investment schemes	375 224.56
Purchase of current net income on issue of units	888 132.27
Total income	**3 355 592.80**
Expenses	
Interest payable	-2 735.93
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-996.80
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class K Cap	-15 034.25
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class R Cap	-1.55
Other expenses	-7 021.64
Payment of current net income on redemption of units	-76 219.37
Total expenses	**-102 009.54**
Net income	**3 253 583.26**
Realized capital gains and losses	4 727 531.40
Realized result	**7 981 114.66**
Unrealized capital gains and losses	-8 735 943.10
Total result	**-754 828.44**

Allocation of result

	31.3.2025-31.3.2026
	CHF
Net income of the financial year	3 253 583.26
Available for distribution	**3 253 583.26**
Less federal withholding tax[1,2]	-1 138 754.14
Net income retained for reinvestment	-2 114 829.12
Balance carried forward	**0.00**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	31.3.2025-31.3.2026
	CHF
Net fund assets at the beginning of the financial year	0.00
Balance of unit movements	111 146 911.32
Total result	-754 828.44
Net fund assets at the end of the reporting period	**110 392 082.88**

Development of the outstanding units

	31.3.2025-31.3.2026
Class AM Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	99.8700
Units redeemed	0.0000
Situation at the end of the period	**99.8700**
Difference between units issued and units redeemed	99.8700
Class I Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	2 469.9700
Units redeemed	-100.1000
Situation at the end of the period	**2 369.8700**
Difference between units issued and units redeemed	2 369.8700
Class K Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	38 869.0000
Units redeemed	-3 590.0000
Situation at the end of the period	**35 279.0000**
Difference between units issued and units redeemed	35 279.0000
Class M Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	74 272.4890
Units redeemed	-0.0010
Situation at the end of the period	**74 272.4880**
Difference between units issued and units redeemed	74 272.4880
Class R Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	0.9980
Units redeemed	0.0000
Situation at the end of the period	**0.9980**
Difference between units issued and units redeemed	0.9980

Net income retained for reinvestment (accumulation)

Class AM Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**29.2900**
Less federal withholding tax[1]	CHF	-10.2515
Net accumulation per unit	**CHF**	**19.0385**

Class I Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**27.9650**
Less federal withholding tax[1]	CHF	-9.7878
Net accumulation per unit	**CHF**	**18.1772**

Class K Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**28.5844**
Less federal withholding tax[1]	CHF	-10.0045
Net accumulation per unit	**CHF**	**18.5799**

Class M Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**29.2965**
Less federal withholding tax[2]	CHF	-10.2538
Net accumulation per unit	**CHF**	**19.0427**

Class R Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**27.3446**
Less federal withholding tax[1]	CHF	-9.5706
Net accumulation per unit	**CHF**	**17.7740**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Investment certificates, open end								
United States of America								
ISHARES US MORTGAGE BACKED SEC UCITS ETF-ACC-USD*	USD		2 746 000	254 000	2 492 000	11 160 836	10.08	
Total United States of America						**11 160 836**	**10.08**	
Total Investment certificates, open end						**11 160 836**	**10.08**	
Asset Backed Securities, fixed rate								
GBP								
SUNDERLAND (SHG) FINANCE PLC-REG-S 6.38000% 01-31.03.42*	GBP		20 000		20 000	19 512	0.02	
Total GBP						**19 512**	**0.02**	
Total Asset Backed Securities, fixed rate						**19 512**	**0.02**	
Notes, fixed rate								
AUD								
NEW SOUTH WALES TREASURY CORP-REG-S 3.00000% 16-20.02.30*	AUD		100 000		100 000	51 272	0.05	
NEW SOUTH WALES TREASURY CORP-REG-S 3.50000% 17-20.11.37*	AUD		40 000		40 000	17 788	0.02	
NEW SOUTH WALES TREASURY CORP-REG-S 1.75000% 21-20.03.34*	AUD		40 000		40 000	16 815	0.02	
NEW SOUTH WALES TREASURY CORP 5.25000% 25-22.02.39*	AUD		50 000		50 000	25 965	0.02	
TREASURY CORP OF VICTORIA 5.50000% 11-17.11.26*	AUD		50 000		50 000	27 697	0.03	
Total AUD						**139 537**	**0.13**	
CAD								
BRITISH COLUMBIA, PROVINCE OF 4.60000% 25-18.06.57*	CAD		40 000		40 000	22 410	0.02	
CANADA HOUSING TRUST NO 1 3.60000% 25-15.09.35*	CAD		30 000		30 000	17 164	0.02	
ONTARIO, PROVINCE OF 4.65000% 10-02.06.41*	CAD		50 000		50 000	29 485	0.03	
QUEBEC, PROVINCE OF 1.85000% 20-13.02.27*	CAD		70 000		70 000	40 055	0.04	
Total CAD						**109 114**	**0.10**	
CNY								
CHINA, PEOPLE'S REPUBLIC OF 2.89000% 21-18.11.31*	CNY		400 000		400 000	50 038	0.05	
Total CNY						**50 038**	**0.05**	
EUR								
ALLIANZ FINANCE II BV-REG-S 0.50000% 21-22.11.33*	EUR		100 000		100 000	74 384	0.07	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-20.02.33*	EUR		80 000		80 000	73 177	0.07	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 23-20.10.53*	EUR		20 000		20 000	16 501	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.45000% 23-20.10.30*	EUR		50 000		50 000	47 377	0.04	
BAYERISCHE LANDESBODENKREDITANS-REG-S 1.87500% 22-02.06.42*	EUR		20 000		20 000	14 389	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 5.00000% 04-28.03.35*	EUR		40 000		40 000	41 365	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 23-22.06.33*	EUR		60 000		60 000	54 595	0.05	
BELGIUM, KINGDOM OF-144A-REG-S 2.85000% 24-22.10.34*	EUR		50 000		50 000	44 329	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 3.50000% 24-22.06.55*	EUR		60 000		60 000	47 789	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 2.70000% 24-22.10.29*	EUR		40 000		40 000	36 803	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 3.10000% 25-22.06.35*	EUR		50 000		50 000	44 804	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 3.45000% 25-22.06.42*	EUR		70 000		70 000	60 289	0.05	
BELGIUM, KINGDOM OF-144A-REG-S 2.60000% 25-22.10.30*	EUR		50 000		50 000	45 499	0.04	
BERLIN, STATE OF-REG-S 0.05000% 20-06.08.40*	EUR		30 000		30 000	16 870	0.02	
BERLIN, STATE OF-REG-S 0.01000% 20-26.10.28*	EUR		30 000		30 000	25 811	0.02	
BREMEN, STATE OF-REG-S 0.15000% 20-14.09.40*	EUR		20 000		20 000	11 372	0.01	
BULGARIA, REPUBLIC OF-REG-S 1.37500% 20-23.09.50*	EUR		15 000		15 000	7 430	0.01	
BULGARIA, REPUBLIC OF-REG-S 4.87500% 23-13.05.36*	EUR		15 000		15 000	14 826	0.01	
EUROPEAN INVESTMENT BANK-REG-S 3.00000% 24-15.02.39*	EUR		40 000		40 000	35 448	0.03	
EUROPEAN INVESTMENT BANK-REG-S 2.50000% 25-14.05.32*	EUR		50 000		50 000	44 968	0.04	
EUROPEAN INVESTMENT BANK-REG-S 2.75000% 23-30.07.30*	EUR		30 000		30 000	27 659	0.02	
EUROPEAN UNION-REG-S 3.25000% 23-04.07.34*	EUR		100 000		100 000	92 449	0.08	
EUROPEAN UNION-REG-S 2.50000% 22-04.10.52*	EUR		30 000		30 000	20 726	0.02	
EUROPEAN UNION-REG-S 3.37500% 24-05.10.54*	EUR		30 000		30 000	24 423	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR		20 000		20 000	7 303	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 22-15.04.27*	EUR		40 000		40 000	36 570	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 24-15.09.34*	EUR		47 000		47 000	42 728	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 2.50000% 24-15.04.30*	EUR		40 000		40 000	36 505	0.03	
FINLAND, REPUBLIC OF-REG-S 3.20000% 25-15.04.45*	EUR		24 000		24 000	20 535	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 25-15.09.35*	EUR		30 000		30 000	27 034	0.02	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.75000% 25-25.05.56*	EUR		20 000		20 000	16 299	0.01	
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 3.87500% 23-15.06.28*	EUR		50 000		50 000	47 323	0.04	
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 4.25000% 23-15.06.33*	EUR		40 000		40 000	38 826	0.04	
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 3.37500% 24-15.06.34*	EUR		30 000		30 000	27 272	0.02	
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 4.37500% 23-18.07.38*	EUR		25 000		25 000	23 889	0.02	
GREECE, HELLENIC REPUBLIC OF-144A-REG-S 4.12500% 24-15.06.54*	EUR		10 000		10 000	8 755	0.01	
HUNGARY, REPUBLIC OF-REG-S 4.87500% 25-22.03.40*	EUR		15 000		15 000	13 588	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 0.65000% 20-11.02.32*	EUR		100 000		100 000	77 698	0.07	
IRELAND, REPUBLIC OF-REG-S 3.15000% 25-18.10.55*	EUR		15 000		15 000	12 521	0.01	
IRELAND, REPUBLIC OF-REG-S 2.60000% 24-18.10.34*	EUR		20 000		20 000	17 809	0.02	
ITALY, REPUBLIC OF-144A-REG-S 4.15000% 24-01.10.39*	EUR		30 000		30 000	27 792	0.03	
ITALY, REPUBLIC OF-144A-REG-S 4.30000% 24-01.10.54*	EUR		15 000		15 000	13 336	0.01	
ITALY, REPUBLIC OF-144A-REG-S 3.25000% 25-15.07.32*	EUR		30 000		30 000	27 442	0.02	
ITALY, REPUBLIC OF-144A-REG-S 2.70000% 25-01.10.30*	EUR		30 000		30 000	27 178	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.45000% 23-01.09.43*	EUR		30 000		30 000	28 177	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.05000% 24-30.10.37*	EUR		60 000		60 000	55 829	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.15000% 24-15.11.31*	EUR		50 000		50 000	45 797	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.65000% 25-01.08.35*	EUR		30 000		30 000	27 393	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.95000% 26-01.10.41*	EUR		27 000		27 000	24 105	0.02	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.37500% 20-03.12.40*	EUR		40 000		40 000	22 394	0.02	
NIEDERSACHSEN, STATE OF 2.50000% 25-09.01.30*	EUR		30 000		30 000	27 328	0.02	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 0.20000% 20-31.03.27*	EUR		50 000	20 000	30 000	27 107	0.02	
POLAND, REPUBLIC OF-REG-S 3.87500% 24-22.10.39*	EUR		15 000	5 000	10 000	8 865	0.01	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 3.62500% 24-12.06.54*	EUR		15 000		15 000	12 947	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 3.00000% 25-15.06.35*	EUR		25 000		25 000	22 513	0.02	
ROMANIA-REG-S 5.25000% 25-10.03.30*	EUR		40 000		40 000	37 571	0.03	
ROMANIA-REG-S 6.25000% 25-10.09.34*	EUR		30 000	10 000	20 000	18 748	0.02	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.37500% 25-05.03.32*	EUR		100 000		100 000	89 692	0.08	
SPAIN, KINGDOM OF-144A-REG-S 3.50000% 25-31.01.41*	EUR		36 000		36 000	31 982	0.03	
SPAIN, KINGDOM OF-144A-REG-S 3.20000% 25-31.10.35*	EUR		60 000		60 000	54 368	0.05	
SUDZUCKER INTERNATIONAL FIN-REG-S 4.12500% 25-29.01.32*	EUR		30 000		30 000	27 722	0.03	
UBS GROUP AG-REG-S 0.25000% 21-24.02.28*	EUR		200 000		200 000	174 636	0.16	
WIENERBERGER AG-REG-S 4.87500% 23-04.10.28*	EUR		14 000		14 000	13 337	0.01	
Total EUR						**2 224 197**	**2.01**	
GBP								
HOUSING FINANCE CORP LTD 5.12500% 04-21.12.35*	GBP		30 000		30 000	30 367	0.03	
INTL BK FOR RECONSTR & DEVT WORLD BANK 3.87500% 24-02.10.28*	GBP		60 000		60 000	62 699	0.06	
UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP		20 000		20 000	15 820	0.01	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 24-31.07.34*	GBP		130 000		130 000	132 567	0.12	
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP		20 000		20 000	6 220	0.01	
WESSEX WATER SERVICES FINANCE LTD 5.37500% 05-10.03.28*	GBP		20 000		20 000	21 096	0.02	
Total GBP						**268 769**	**0.24**	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK		300 000		300 000	21 810	0.02	
NORWAY, KINGDOM OF-144A-REG-S 3.00000% 23-15.08.33*	NOK		120 000		120 000	9 078	0.01	
Total NOK						**30 888**	**0.03**	
USD								
3M CO 4.80000% 25-15.03.30*	USD		30 000		30 000	24 365	0.02	
ABBOTT LABORATORIES 4.90000% 16-30.11.46*	USD		20 000		20 000	14 752	0.01	
ABBOTT LABORATORIES 3.70000% 26-09.03.29*	USD		50 000		50 000	39 700	0.04	
ABBVIE INC 4.25000% 20-21.11.49*	USD		46 000		46 000	30 004	0.03	
ABBVIE INC 5.05000% 24-15.03.34*	USD		6 000		6 000	4 893	0.00	
AEP TEXAS INC 5.45000% 24-15.05.29*	USD		60 000		60 000	49 444	0.04	
AIR PRODUCTS AND CHEMICALS INC 4.60000% 24-08.02.29*	USD		12 000		12 000	9 737	0.01	
ALABAMA POWER CO 3.00000% 21-15.03.52*	USD		20 000		20 000	10 116	0.01	
ALABAMA POWER CO 3.94000% 22-01.09.32*	USD		40 000		40 000	30 879	0.03	
ALEXANDRIA REAL ESTATE EQUITIES INC 3.55000% 22-15.03.52*	USD		30 000	30 000				
ALLSTATE CORP 5.05000% 24-24.06.29*	USD		36 000		36 000	29 496	0.03	
ALPHABET INC 4.40000% 26-15.02.33*	USD		50 000		50 000	39 677	0.04	
ALPHABET INC 5.25000% 25-15.05.55*	USD		20 000		20 000	15 174	0.01	
ALPHABET INC 5.50000% 26-15.02.46*	USD		20 000		20 000	15 942	0.01	
ALPHABET INC 5.70000% 25-15.11.75*	USD		20 000		20 000	15 575	0.01	
ALTRIA GROUP INC 3.40000% 20-06.05.30*	USD		100 000		100 000	76 789	0.07	
AMAZON.COM INC 2.10000% 21-12.05.31*	USD		8 000		8 000	5 761	0.01	
AMAZON.COM INC 3.60000% 22-13.04.32*	USD		6 000		6 000	4 594	0.00	
AMAZON.COM INC 4.05000% 18-22.08.47*	USD		34 000		34 000	21 846	0.02	
AMAZON.COM INC 4.65000% 25-20.11.35*	USD		30 000		30 000	23 638	0.02	
AMAZON.COM INC 4.70000% 22-01.12.32*	USD		6 000		6 000	4 877	0.00	
AMAZON.COM INC 5.45000% 25-20.11.55*	USD		20 000		20 000	15 352	0.01	
AMAZON.COM INC 5.95000% 26-13.03.66*	USD		20 000		20 000	16 124	0.01	
AMERICA MOVIL SAB DE CV 6.37500% 05-01.03.35*	USD		6 000		6 000	5 213	0.00	
AMERICA MOVIL SAB DE CV 6.12500% 07-15.11.37*	USD		16 000		16 000	13 519	0.01	
AMERICAN HOMES 4 RENT LP 3.62500% 22-15.04.32*	USD		18 000		18 000	13 353	0.01	
AMERICAN INTERNATIONAL GROUP INC 5.12500% 23-27.03.33*	USD		30 000		30 000	24 339	0.02	
AMERICAN TOWER CORP 4.05000% 22-15.03.32*	USD		24 000		24 000	18 476	0.02	
AMERICAN WATER CAPITAL CORP 4.30000% 15-01.09.45*	USD		20 000		20 000	13 358	0.01	
AMGEN INC 5.60000% 23-02.03.43*	USD		20 000		20 000	15 840	0.01	
AMGEN INC 5.65000% 23-02.03.53*	USD		44 000		44 000	34 244	0.03	
AMPHENOL CORP 5.05000% 24-05.04.29*	USD		30 000		30 000	24 616	0.02	
ANALOG DEVICES INC 2.80000% 21-01.10.41*	USD		20 000		20 000	11 522	0.01	
ANHEUSER-BUSCH COS 4.70000% 19-01.02.36*	USD		30 000		30 000	23 479	0.02	
ANHEUSER-BUSCH COS 4.90000% 19-01.02.46*	USD		7 000		7 000	5 069	0.00	
ANHEUSER-BUSCH INBEV WORLDWIDE 3.50000% 20-01.06.30*	USD		7 000		7 000	5 435	0.00	
ANHEUSER-BUSCH WORLDWIDE INC 5.55000% 19-23.01.49*	USD		43 000		43 000	33 557	0.03	
AON NORTH AMERICA INC 5.45000% 24-01.03.34*	USD		30 000		30 000	24 618	0.02	
APOLLO GLOBAL MANAGEMENT INC 4.60000% 25-15.01.31*	USD		30 000		30 000	23 880	0.02	
APPLE INC 3.85000% 16-04.08.46*	USD		40 000		40 000	25 515	0.02	
APPLE INC 4.65000% 16-23.02.46*	USD		22 000		22 000	15 888	0.01	
APPLIED MATERIALS INC 4.60000% 25-15.01.36*	USD		30 000		30 000	23 417	0.02	
ARCHER-DANIELS MIDLAND CO 2.70000% 21-15.09.51*	USD		30 000		30 000	14 387	0.01	
ASIAN INFRASTRUCTURE INVESTMENT 4.50000% 25-16.01.30*	USD		120 000		120 000	98 449	0.09	
ASTRAZENECA FINANCE LLC 4.90000% 24-26.02.31*	USD		6 000		6 000	4 923	0.00	
ASTRAZENECA FINANCE LLC 5.00000% 24-26.02.34*	USD		30 000		30 000	24 461	0.02	
ASTRAZENECA PLC 1.37500% 20-06.08.30*	USD		8 000		8 000	5 673	0.01	
AT&T INC 2.55000% 21-01.12.33*	USD		8 000		8 000	5 440	0.00	
AT&T INC 2.75000% 20-01.06.31*	USD		8 000		8 000	5 878	0.01	
AT&T INC 3.50000% 21-15.09.53*	USD		8 000		8 000	4 215	0.00	
AT&T INC 3.55000% 21-15.09.55*	USD		30 000		30 000	15 678	0.01	
AT&T INC 3.65000% 21-15.09.59*	USD		22 000		22 000	11 455	0.01	
AT&T INC 3.80000% 21-01.12.57*	USD		20 000		20 000	10 852	0.01	
AT&T INC 4.30000% 18-15.02.30*	USD		6 000		6 000	4 791	0.00	
AT&T INC 4.40000% 26-30.04.31*	USD		40 000		40 000	31 818	0.03	
AT&T INC 5.55000% 25-01.11.45*	USD		20 000		20 000	15 214	0.01	
ATMOS ENERGY CORP 5.45000% 25-15.01.56*	USD		30 000		30 000	23 010	0.02	
AUSGRID FINANCE PTY LTD-144A 4.35000% 18-01.08.28*	USD		30 000		30 000	24 003	0.02	
AUTOZONE INC 1.65000% 20-15.01.31*	USD		6 000		6 000	4 185	0.00	
AXA SA-SUB 8.60000% 00-15.12.30*	USD		14 000		14 000	12 920	0.01	
BAE SYSTEMS PLC-144A 5.80000% 11-11.10.41*	USD		20 000		20 000	16 686	0.02	
BANK GOSPODARSTWA KRAJOWEGO-REG-S 6.25000% 23-31.10.28*	USD		200 000		200 000	168 344	0.15	
BARRICK NORTH AMERIC FINANCE LLC 5.75000% 13-01.05.43*	USD		20 000		20 000	15 898	0.01	
BAT CAPITAL CORP 6.25000% 25-15.08.55*	USD		30 000		30 000	24 382	0.02	
BAXALTA INC 5.25000% 15-23.06.45*	USD		18 000		18 000	13 463	0.01	
BAYER US FINANCE II LLC-144A 4.40000% 18-15.07.44*	USD		20 000		20 000	12 689	0.01	
BECTON DICKINSON & CO 5.11000% 24-08.02.34*	USD		30 000		30 000	24 256	0.02	
BELL CANADA 5.10000% 23-11.05.33*	USD		50 000		50 000	40 224	0.04	
BERKSHIRE HATHAWAY ENERGY CO 4.45000% 19-15.01.49*	USD		20 000		20 000	13 037	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 3.85000% 22-15.03.52*	USD		34 000		34 000	20 621	0.02	
BHP BILLITON FINANCE USA LTD 5.25000% 23-08.09.30*	USD		6 000		6 000	4 962	0.00	
BHP BILLITON FINANCE USA LTD 5.25000% 23-08.09.33*	USD		30 000		30 000	24 616	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BHP BILLITON FINANCE USA LTD 5.00000% 25-21.02.30*	USD		6 000		6 000	4 911	0.00	
BIOGEN INC 5.75000% 25-15.05.35*	USD		30 000		30 000	24 930	0.02	
BLACKROCK FUNDING INC 5.35000% 24-08.01.55*	USD		25 000		25 000	19 017	0.02	
BOARDWALK PIPELINES LP 4.80000% 19-03.05.29*	USD		32 000		32 000	25 804	0.02	
BOEING CO 5.70500% 20-01.05.40*	USD		20 000		20 000	16 096	0.01	
BOEING CO 5.80500% 20-01.05.50*	USD		8 000		8 000	6 215	0.01	
BOEING CO 5.93000% 20-01.05.60*	USD		28 000		28 000	21 597	0.02	
BOSTON PROPERTIES LP 4.50000% 18-01.12.28*	USD		24 000		24 000	19 158	0.02	
BOSTON SCIENTIFIC CORP 2.65000% 20-01.06.30*	USD		4 000		4 000	2 995	0.00	
BP CAPITAL MARKETS AMERICA INC 3.06000% 21-17.06.41*	USD		42 000		42 000	25 364	0.02	
BP CAPITAL MARKETS AMERICA INC 4.69900% 24-10.04.29*	USD		40 000		40 000	32 521	0.03	
BRISTOL-MYERS SQUIBB CO 4.25000% 20-26.10.49*	USD		42 000		42 000	27 103	0.02	
BRISTOL-MYERS SQUIBB CO 5.20000% 24-22.02.34*	USD		6 000		6 000	4 943	0.00	
BRISTOL-MYERS SQUIBB CO 5.55000% 24-22.02.54*	USD		20 000		20 000	15 475	0.01	
BRITISH COLUMBIA, PROVINCE OF 4.75000% 24-12.06.34*	USD		60 000		60 000	48 987	0.04	
BROADCOM INC 4.15000% 20-15.11.30*	USD		6 000		6 000	4 746	0.00	
BROOKFIELD CAPITAL FINANCE LLC 6.08700% 23-14.06.33*	USD		30 000		30 000	25 141	0.02	
BROWN & BROWN INC 4.20000% 22-17.03.32*	USD		30 000		30 000	22 755	0.02	
BULGARIA, REPUBLIC OF-REG-S 5.00000% 24-05.03.37*	USD		30 000		30 000	23 217	0.02	
BURLINGTON NORTHERN SANTA FE LLC 4.90000% 14-01.04.44*	USD		28 000		28 000	20 626	0.02	
CANADA, GOVERNMENT 4.62500% 24-30.04.29*	USD		30 000		30 000	24 650	0.02	
CANADIAN IMPERIAL BANK OF COMMERCE 5.23700% 24-28.06.27*	USD		24 000		24 000	19 497	0.02	
CANADIAN PACIFIC RAILWAY CO 1.75000% 21-02.12.26*	USD		42 000		42 000	33 226	0.03	
CANADIAN PACIFIC RAILWAY CO 2.45000% 21-02.12.31*	USD		32 000		32 000	22 847	0.02	
CAPITAL ONE FINANCIAL CORP 4.10000% 17-09.02.27*	USD		26 000		26 000	20 843	0.02	
CARDINAL HEALTH INC 4.90000% 15-15.09.45*	USD		30 000		30 000	21 256	0.02	
CARRIER GLOBAL CORP 3.37700% 20-05.04.40*	USD		20 000		20 000	12 659	0.01	
CATERPILLAR INC 4.75000% 14-15.05.64*	USD		30 000		30 000	20 787	0.02	
CCO LLC/CAPITAL 3.75000% 17-15.02.28*	USD		50 000		50 000	39 475	0.04	
CENCORA INC 5.12500% 24-15.02.34*	USD		22 000		22 000	17 826	0.02	
CHARLES SCHWAB CORP/THE 2.90000% 22-03.03.32*	USD		10 000		10 000	7 275	0.01	
CHARTER COM OPER LLC/CHARTER COM 6.70000% 25-01.12.55*	USD		20 000		20 000	15 354	0.01	
CHARTER COMMUNICATIONS OPERATING LLC / 3.90000% 21-01.06.52*	USD		20 000		20 000	10 231	0.01	
CHARTER COMMUNICATIONS OPERATING LLC 6.55000% 24-01.06.34*	USD		50 000		50 000	41 710	0.04	
CHILE, REPUBLIC OF 4.35000% 26-13.04.31*	USD		200 000		200 000	157 817	0.14	
CHUBB INA HOLDINGS LLC 4.35000% 15-03.11.45*	USD		22 000		22 000	14 884	0.01	
CI FINANCIAL CORP 4.10000% 21-15.06.51*	USD		30 000		30 000	15 987	0.01	
CIGNA GROUP/THE 3.40000% 21-15.03.51*	USD		38 000		38 000	20 691	0.02	
CISCO SYSTEMS INC 2.50000% 16-20.09.26*	USD		16 000	16 000				
CISCO SYSTEMS INC 4.95000% 24-26.02.31*	USD		6 000		6 000	4 940	0.00	
CISCO SYSTEMS INC 5.05000% 24-26.02.34*	USD		28 000		28 000	22 825	0.02	
CITIGROUP INC-SUB 4.75000% 16-18.05.46*	USD		25 000		25 000	16 920	0.02	
CNA FINANCIAL CORP 3.90000% 19-01.05.29*	USD		30 000		30 000	23 600	0.02	
COCA-COLA CO/THE 2.50000% 20-01.06.40*	USD		18 000		18 000	10 570	0.01	
COCA-COLA CO/THE 4.20000% 20-25.03.50*	USD		30 000		30 000	19 800	0.02	
COLGATE-PALMOLIVE CO 3.10000% 22-15.08.27*	USD		24 000		24 000	19 076	0.02	
COMCAST CORP 2.93700% 22-01.11.56*	USD		30 000		30 000	13 354	0.01	
COMCAST CORP 4.00000% 17-15.08.47*	USD		20 000		20 000	11 917	0.01	
COMCAST CORP 6.55000% 09-01.07.39*	USD		40 000		40 000	34 645	0.03	
CONOCOPHILLIPS CO 4.85000% 24-15.01.32*	USD		80 000		80 000	65 297	0.06	
CONSOLIDATED EDISON CO OF NEW YORK INC 4.50000% 18-15.05.58*	USD		38 000		38 000	24 331	0.02	
CONSTELLATION BRANDS INC 4.95000% 25-01.11.35*	USD		30 000		30 000	23 271	0.02	
CORPORACION ANDINA DE FOMENTO 4.62500% 26-15.01.36*	USD		30 000		30 000	23 613	0.02	
CRH AMERICA FINANCE INC 5.60000% 25-09.02.56*	USD		20 000		20 000	15 427	0.01	
CROWN CASTLE INC 4.30000% 19-15.02.29*	USD		34 000		34 000	26 995	0.02	
CROWN CASTLE INC 5.60000% 23-01.06.29*	USD		8 000		8 000	6 581	0.01	
CSL FINANCE PLC-144A 4.62500% 22-27.04.42*	USD		30 000		30 000	21 274	0.02	
CSX CORP 4.75000% 18-15.11.48*	USD		20 000		20 000	13 962	0.01	
CUMMINS INC 2.60000% 20-01.09.50*	USD		30 000		30 000	14 291	0.01	
CVS HEALTH CORP 4.30000% 18-25.03.28*	USD		30 000		30 000	24 021	0.02	
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD		32 000		32 000	22 062	0.02	
CVS HEALTH CORP 5.45000% 25-15.09.35*	USD		40 000		40 000	32 267	0.03	
CVS HEALTH CORP 6.00000% 24-01.06.44*	USD		20 000		20 000	15 822	0.01	
DANAHER CORP 4.37500% 15-15.09.45*	USD		20 000		20 000	13 646	0.01	
DCP MIDSTREAM OPERATING LP 5.12500% 19-15.05.29*	USD		34 000		34 000	27 800	0.03	
DEERE & CO 3.90000% 12-09.06.42*	USD		30 000		30 000	20 346	0.02	
DIGITAL REALTY TRUST LP 4.45000% 18-15.07.28*	USD		30 000		30 000	24 042	0.02	
DISCOVERY COMMUNICATIONS LLC 3.95000% 17-20.03.28*	USD		22 000	22 000				
DISCOVERY GLOBAL HOLDINGS INC 5.14100% 25-15.03.52*	USD		4 000	4 000				
DOLLAR GENERAL CORP 3.50000% 20-03.04.30*	USD		24 000		24 000	18 363	0.02	
DOLLAR TREE INC 4.20000% 18-15.05.28*	USD		40 000		40 000	31 925	0.03	
DOW CHEMICAL CO/THE 2.10000% 20-15.11.30*	USD		50 000		50 000	35 325	0.03	
DUKE ENERGY CORP 3.75000% 16-01.09.46*	USD		22 000		22 000	13 045	0.01	
DUPONT DE NEMOURS INC 4.72500% 18-15.11.28*	USD		14 000	14 000				
EASTERN ENERGY GAS HOLDINGS LLC 6.20000% 25-15.01.55*	USD		25 000		25 000	20 360	0.02	
EDISON INTERNATIONAL 5.25000% 24-15.03.32*	USD		30 000		30 000	23 859	0.02	
ELEVANCE HEALTH INC 5.20000% 24-15.02.35*	USD		50 000	20 000	30 000	24 067	0.02	
ELEVANCE HEALTH INC 5.00000% 25-15.01.36*	USD		30 000		30 000	23 616	0.02	
ELI LILLY & CO 4.50000% 24-09.02.29*	USD		30 000		30 000	24 347	0.02	
ELI LILLY & CO 5.20000% 24-14.08.64*	USD		28 000		28 000	20 454	0.02	
EMERSON ELECTRIC CO 2.20000% 21-21.12.31*	USD		14 000		14 000	9 994	0.01	
ENBRIDGE ENERGY PARTNERS LP 5.50000% 10-15.09.40*	USD		20 000		20 000	15 677	0.01	
ENEL AMERICAS SA 4.00000% 16-25.10.26*	USD		40 000	40 000				
ENEL CHILE SA 4.87500% 18-12.06.28*	USD		40 000		40 000	32 319	0.03	
ENERGY TRANSFER LP 4.55000% 26-15.01.31*	USD		30 000		30 000	23 888	0.02	
ENERGY TRANSFER LP 5.35000% 26-15.01.36*	USD		30 000		30 000	23 939	0.02	
ENERGY TRANSFER LP 6.25000% 19-15.04.49*	USD		34 000		34 000	26 794	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 5.55000% 24-16.02.55*	USD		20 000		20 000	15 459	0.01	
EOG RESOURCES INC 5.35000% 25-15.01.36*	USD		30 000		30 000	24 464	0.02	
EQUIFAX INC 5.10000% 22-15.12.27*	USD		32 000		32 000	25 971	0.02	
EQUINIX INC 2.50000% 21-15.05.31*	USD		20 000		20 000	14 344	0.01	
EQUINOR ASA 3.12500% 20-06.04.30*	USD		40 000		40 000	30 741	0.03	
EQUINOR ASA 3.25000% 19-18.11.49*	USD		40 000		40 000	22 104	0.02	
EQUINOR ASA 3.70000% 20-06.04.50*	USD		30 000		30 000	18 004	0.02	
EQUINOR ASA 5.12500% 25-03.06.35*	USD		20 000		20 000	16 362	0.01	
ESTEE LAUDER COS INC 2.37500% 19-01.12.29*	USD		50 000		50 000	37 405	0.03	
EXELON CORP 5.10000% 16-15.06.45*	USD		20 000		20 000	14 461	0.01	
EXXON MOBIL CORP 3.09500% 19-16.08.49*	USD		20 000		20 000	10 844	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
FACTSET RESEARCH SYSTEMS INC 2.90000% 22-01.03.27*	USD		28 000		28 000	22 116	0.02	
FIFTH THIRD BANCORP-SUB 8.25000% 08-01.03.38*	USD		15 000		15 000	14 490	0.01	
FISERV INC 5.25000% 25-11.08.35*	USD		30 000		30 000	23 444	0.02	
FORD MOTOR CO 4.75000% 13-15.01.43*	USD		20 000		20 000	12 140	0.01	
FORD MOTOR CO 6.10000% 22-19.08.32*	USD		40 000		40 000	32 405	0.03	
FS KKR CAPITAL CORP 6.12500% 25-15.01.31*	USD		30 000		30 000	22 617	0.02	
GALAXY PIPELINE ASSETS BIDCO LTD-REG-S 1.75000% 20-30.09.27*	USD		400 000	200 000	200 000	49 931	0.05	
GATX CORP 3.50000% 22-01.06.32*	USD		30 000		30 000	22 208	0.02	
GE HEALTHCARE TECHNOLOGIES INC 4.80000% 24-14.08.29*	USD		20 000		20 000	16 217	0.01	
GE HEALTHCARE TECHNOLOGIES INC 5.50000% 25-15.06.35*	USD		50 000		50 000	40 999	0.04	
GE VERNOVA INC 5.50000% 26-04.02.56*	USD		15 000		15 000	11 595	0.01	
GENERAL DYNAMICS CORP 3.62500% 20-01.04.30*	USD		30 000		30 000	23 405	0.02	
GENERAL MOTORS FINANCIAL CO INC 5.00000% 22-09.04.27*	USD		54 000	54 000				
GENERAL MOTORS FINANCIAL CO INC 6.15000% 25-15.07.35*	USD		40 000		40 000	33 238	0.03	
GENUINE PARTS CO 6.50000% 23-01.11.28*	USD		10 000		10 000	8 335	0.01	
GERDAU TRADE INC 5.75000% 25-09.06.35*	USD		30 000		30 000	24 489	0.02	
GILEAD SCIENCES INC 5.55000% 23-15.10.53*	USD		30 000		30 000	23 441	0.02	
GLAXOSMITHKLINE CAPITAL INC 6.37500% 08-15.05.38*	USD		8 000		8 000	7 114	0.01	
GLOBAL PAYMENTS INC 5.55000% 25-15.11.35*	USD		20 000		20 000	15 487	0.01	
GOLDMAN SACHS GROUP INC-SUB 6.75000% 07-01.10.37*	USD		12 000		12 000	10 401	0.01	
GOLDMAN SACHS GROUP INC 2.60000% 20-07.02.30*	USD		8 000		8 000	5 980	0.01	
GOLDMAN SACHS GROUP INC 3.80000% 20-15.03.30*	USD		6 000		6 000	4 685	0.00	
GXO LOGISTICS INC 6.25000% 24-06.05.29*	USD		14 000		14 000	11 662	0.01	
HCA INC 3.50000% 20-01.09.30*	USD		90 000		90 000	68 678	0.06	
HEALTHCARE REALTY HOLDINGS LP 3.75000% 17-01.07.27*	USD		20 000		20 000	15 916	0.01	
HEWLETT PACKARD ENTERPRISE CO 5.60000% 24-15.10.54*	USD		20 000		20 000	14 346	0.01	
HOME DEPOT INC/THE 4.75000% 24-25.06.29*	USD		30 000		30 000	24 477	0.02	
HOME DEPOT INC/THE 5.87500% 06-16.12.36*	USD		38 000		38 000	32 506	0.03	
HONDA MOTOR CO LTD 2.96700% 22-10.03.32*	USD		16 000		16 000	11 478	0.01	
HONEYWELL INTERNATIONAL INC 5.00000% 24-01.03.35*	USD		18 000	18 000				
HONEYWELL INTERNATIONAL INC 4.75000% 24-01.02.32*	USD		30 000		30 000	24 161	0.02	
HP INC 5.40000% 25-25.04.30*	USD		35 000		35 000	28 715	0.03	
HSBC HOLDINGS PLC 6.10000% 11-14.01.42*	USD		20 000		20 000	17 024	0.02	
HSBC HOLDINGS PLC-SUB 6.80000% 08-01.06.38*	USD		100 000		100 000	87 375	0.08	
HUMANA INC 5.55000% 25-01.05.35*	USD		6 000		6 000	4 767	0.00	
HUMANA INC 6.00000% 25-01.05.55*	USD		6 000		6 000	4 470	0.00	
HUNGARY, REPUBLIC OF 7.62500% 11-29.03.41*	USD		30 000		30 000	27 281	0.02	
INGERSOLL RAND INC 5.31400% 24-15.06.31*	USD		30 000		30 000	24 738	0.02	
INTEL CORP 2.45000% 19-15.11.29*	USD		134 000		134 000	100 043	0.09	
INTEL CORP 5.15000% 24-21.02.34*	USD		30 000		30 000	24 041	0.02	
INTEL CORP 5.70000% 23-10.02.53*	USD		24 000		24 000	17 757	0.02	
INTER-AMERICAN INVESTMENT CORP 3.62500% 25-20.11.28*	USD		60 000		60 000	47 880	0.04	
INTERCONTINENTAL EXCH INC 4.95000% 22-15.06.52*	USD		28 000		28 000	20 016	0.02	
INTERNATIONAL PAPER CO 4.35000% 17-15.08.48*	USD		16 000		16 000	10 020	0.01	
J M SMUCKER CO/THE 6.20000% 23-15.11.33*	USD		30 000		30 000	25 543	0.02	
JOHNSON & JOHNSON 3.70000% 16-01.03.46*	USD		22 000		22 000	14 045	0.01	
JOHNSON & JOHNSON 4.55000% 25-01.03.28*	USD		50 000		50 000	40 645	0.04	
JPMORGAN CHASE & CO 6.40000% 08-15.05.38*	USD		30 000		30 000	26 477	0.02	
KAISER FOUNDATION HOSPITALS 4.15000% 17-01.05.47*	USD		20 000		20 000	13 080	0.01	
KEURIG DR PEPPER INC 4.05000% 22-15.04.32*	USD		30 000		30 000	22 806	0.02	
KIMBERLY-CLARK CORP 6.62500% 07-01.08.37*	USD		20 000		20 000	18 181	0.02	
KIMCO REALTY OP, LLC 3.20000% 22-01.04.32*	USD		20 000		20 000	14 747	0.01	
KINDER MORGAN INC 5.20000% 23-01.06.33*	USD		6 000		6 000	4 901	0.00	
KRAFT HEINZ FOODS CO 4.37500% 16-01.06.46*	USD		28 000		28 000	17 591	0.02	
KROGER CO/THE 5.50000% 24-15.09.54*	USD		20 000		20 000	14 925	0.01	
KSA IJARAH SUKUK LTD-REG-S 4.25000% 25-09.09.30*	USD		200 000		200 000	157 305	0.14	
L3HARRIS TECHNOLOGIES INC 5.50000% 24-15.08.54*	USD		20 000		20 000	15 382	0.01	
LABORATORY CORP AMERICA HOLDINGS 2.95000% 19-01.12.29*	USD		18 000		18 000	13 708	0.01	
LANDESKREDITBANK BADEN-WF-REG-S 4.62500% 25-13.02.30*	USD		50 000		50 000	41 069	0.04	
LANDWIRTSCHAFTLICHE RENTENBANK 3.87500% 23-14.06.28*	USD		40 000		40 000	32 168	0.03	
LAS VEGAS SANDS CORP 6.00000% 25-14.06.30*	USD		30 000		30 000	24 795	0.02	
LKQ CORP 5.75000% 23-15.06.28*	USD		14 000		14 000	11 449	0.01	
LOWE'S COS INC 3.00000% 20-15.10.50*	USD		44 000		44 000	21 845	0.02	
LOWE'S COS INC 4.00000% 25-15.10.28*	USD		50 000		50 000	39 846	0.04	
LYB INTERNATIONAL FINANCE III LLC 2.25000% 20-01.10.30*	USD		30 000		30 000	21 523	0.02	
MANITOBA, PROVINCE OF 4.90000% 24-31.05.34*	USD		50 000		50 000	41 165	0.04	
MARRIOTT INTERNATIONAL INC/MD 5.10000% 25-15.04.32*	USD		30 000		30 000	24 487	0.02	
MARSH & MCLENNAN COS INC 5.00000% 24-15.03.35*	USD		30 000		30 000	24 005	0.02	
MARTIN MARIETTA MATERIALS INC 5.15000% 24-01.12.34*	USD		36 000		36 000	28 938	0.03	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.98900% 19-01.07.50*	USD		30 000		30 000	15 961	0.01	
MASTERCARD INC 3.85000% 20-26.03.50*	USD		26 000		26 000	15 892	0.01	
MCKESSON CORP 4.90000% 23-15.07.28*	USD		22 000		22 000	17 926	0.02	
MEDTRONIC INC 4.62500% 15-15.03.45*	USD		16 000		16 000	11 464	0.01	
MERCEDES-BENZ FIN NORTH AMERCA LLC 8.50000% 01-18.01.31*	USD		6 000		6 000	5 583	0.01	
MERCK & CO INC 2.15000% 21-10.12.31*	USD		8 000		8 000	5 691	0.01	
MERCK & CO INC 4.00000% 19-07.03.49*	USD		30 000		30 000	18 875	0.02	
MERCK & CO INC 4.75000% 25-04.12.35*	USD		30 000		30 000	23 654	0.02	
MERITAGE HOMES CORP 5.12500% 17-06.06.27*	USD		20 000		20 000	16 116	0.01	
META PLATFORMS INC 3.85000% 22-15.08.32*	USD		70 000		70 000	53 688	0.05	
META PLATFORMS INC 5.50000% 25-15.11.45*	USD		20 000		20 000	15 208	0.01	
META PLATFORMS INC 5.75000% 25-15.11.65*	USD		20 000		20 000	14 927	0.01	
META PLATFORMS INC 5.62500% 25-15.11.55*	USD		20 000		20 000	15 065	0.01	
METLIFE INC 4.87500% 13-13.11.43*	USD		26 000		26 000	18 709	0.02	
MEXICO, UNITED STATES OF 6.05000% 08-11.01.40*	USD		50 000		50 000	38 972	0.04	
MEXICO, UNITED STATES OF 5.75000% 10-12.10.2110*	USD		30 000		30 000	19 538	0.02	
MICRON TECHNOLOGY INC 2.70300% 21-15.04.32*	USD		22 000		22 000	15 948	0.01	
MICRON TECHNOLOGY INC 6.05000% 25-01.11.35*	USD		40 000		40 000	34 683	0.03	
MICROSOFT CORP 2.52500% 20-01.06.50*	USD		30 000		30 000	14 454	0.01	
MICROSOFT CORP 2.92100% 21-17.03.52*	USD		30 000		30 000	15 504	0.01	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.96100% 18-02.03.28*	USD		20 000		20 000	15 960	0.01	
MITSUBISHI UFJ FINANCIAL GROUP INC 4.28600% 18-26.07.38*	USD		30 000		30 000	22 259	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 4.15300% 19-07.03.39*	USD		26 000		26 000	18 774	0.02	
MOODY'S CORP 5.00000% 24-05.08.34*	USD		40 000		40 000	32 130	0.03	
MORGAN STANLEY 3.62500% 17-20.01.27*	USD		50 000	50 000				
MOSAIC CO/THE 5.37500% 23-15.11.28*	USD		34 000		34 000	27 909	0.03	
MPLX LP 4.80000% 18-15.02.29*	USD		60 000		60 000	48 614	0.04	
MPLX LP 5.95000% 25-01.04.55*	USD		20 000		20 000	15 303	0.01	
NATIONAL FUEL GAS CO 5.50000% 23-01.10.26*	USD		30 000	30 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NETFLIX INC 4.90000% 24-15.08.34*	USD		20 000		20 000	16 196	0.01	
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.55000% 24-15.03.54*	USD		28 000		28 000	21 150	0.02	
NIKE INC 3.25000% 20-27.03.40*	USD		12 000		12 000	7 585	0.01	
NISOURCE INC 5.85000% 25-01.04.55*	USD		20 000		20 000	15 623	0.01	
NNN REIT INC 5.50000% 24-15.06.34*	USD		18 000		18 000	14 684	0.01	
NOKIA OYJ 4.37500% 17-12.06.27*	USD		24 000		24 000	19 185	0.02	
NORFOLK SOUTHERN CORP 4.15000% 18-28.02.48*	USD		50 000		50 000	31 797	0.03	
NORTHROP GRUMMAN CORP 4.03000% 17-15.10.47*	USD		20 000		20 000	12 650	0.01	
NOVARTIS CAPITAL CORP 2.20000% 20-14.08.30*	USD		8 000		8 000	5 885	0.01	
NOVARTIS CAPITAL CORP 4.00000% 24-18.09.31*	USD		6 000		6 000	4 750	0.00	
NSTAR ELECTRIC CO 1.95000% 21-15.08.31*	USD		18 000		18 000	12 647	0.01	
NUCOR CORP 3.12500% 22-01.04.32*	USD		30 000		30 000	22 184	0.02	
NUCOR CORP 5.10000% 25-01.06.35*	USD		6 000		6 000	4 871	0.00	
NUTRIEN LTD 5.25000% 18-15.01.45*	USD		20 000		20 000	14 801	0.01	
O'REILLY AUTOMOTIVE INC 5.75000% 23-20.11.26*	USD		30 000	30 000				
OCCIDENTAL PETROLEUM CORP 6.05000% 24-01.10.54*	USD		20 000		20 000	15 627	0.01	
OKLAHOMA GAS AND ELECTRIC CO 5.40000% 23-15.01.33*	USD		16 000		16 000	13 240	0.01	
ONEOK INC 4.75000% 24-15.10.31*	USD		30 000		30 000	23 850	0.02	
ONEOK INC 5.80000% 23-01.11.30*	USD		50 000		50 000	41 815	0.04	
ONEOK INC 6.25000% 25-15.10.55*	USD		20 000		20 000	15 755	0.01	
ORACLE CORP 3.60000% 20-01.04.50*	USD		14 000		14 000	6 792	0.01	
ORACLE CORP 3.85000% 16-15.07.36*	USD		35 000		35 000	23 304	0.02	
ORACLE CORP 4.45000% 25-26.09.30*	USD		30 000		30 000	23 231	0.02	
ORACLE CORP 4.55000% 26-04.02.29*	USD		50 000		50 000	39 670	0.04	
ORACLE CORP 5.37500% 24-27.09.54*	USD		42 000		42 000	26 106	0.02	
ORACLE CORP 6.10000% 25-26.09.65*	USD		20 000		20 000	13 326	0.01	
ORACLE CORP 6.70000% 26-04.02.56*	USD		20 000		20 000	14 916	0.01	
ORACLE CORP 6.90000% 22-09.11.52*	USD		12 000		12 000	9 104	0.01	
ORANGE STEP-UP/DOWN 01-01.03.31*	USD		10 000		10 000	9 497	0.01	
ORIX CORP 5.20000% 22-13.09.32*	USD		14 000		14 000	11 432	0.01	
OWENS CORNING 4.30000% 17-15.07.47*	USD		20 000		20 000	12 751	0.01	
PARAMOUNT GLOBAL 4.60000% 15-15.01.45*	USD		20 000		20 000	9 600	0.01	
PAYPAL HOLDINGS INC 2.85000% 19-01.10.29*	USD		10 000		10 000	7 621	0.01	
PAYPAL HOLDINGS INC 5.10000% 25-01.04.35*	USD		6 000		6 000	4 787	0.00	
PEPSICO INC 4.65000% 23-15.02.53*	USD		42 000		42 000	29 148	0.03	
PERU, REPUBLIC OF 3.60000% 21-15.01.72*	USD		30 000		30 000	14 894	0.01	
PFIZER INC 4.20000% 25-15.11.30*	USD		80 000		80 000	63 837	0.06	
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30000% 23-19.05.53*	USD		8 000		8 000	5 974	0.01	
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34000% 23-19.05.63*	USD		32 000		32 000	23 356	0.02	
PHILIP MORRIS INTERNATIONAL INC 4.25000% 14-10.11.44*	USD		28 000		28 000	18 634	0.02	
PHILIPPINES, REPUBLIC OF THE 9.50000% 05-02.02.30*	USD		50 000		50 000	47 088	0.04	
PIEDMONT OPERATING PARTNERSHIP LP 9.25000% 23-20.07.28*	USD		20 000	20 000				
PILGRIM'S PRIDE CORP 6.87500% 23-15.05.34*	USD		30 000		30 000	26 024	0.02	
PLAINS ALL AMERICAN PIPELINE LP/PAA FIN 5.70000% 24-15.09.34*	USD		26 000		26 000	21 341	0.02	
POLAND, REPUBLIC OF 5.50000% 24-18.03.54*	USD		30 000		30 000	22 209	0.02	
PROCTER & GAMBLE CO/THE 4.55000% 24-29.01.34*	USD		32 000		32 000	25 766	0.02	
PROGRESSIVE CORP/THE 3.70000% 22-15.03.52*	USD		20 000		20 000	11 681	0.01	
PROLOGIS LP 4.37500% 18-15.09.48*	USD		28 000		28 000	18 560	0.02	
PRUDENTIAL FUNDING ASIA PLC 3.12500% 20-14.04.30*	USD		18 000		18 000	13 761	0.01	
QATAR, STATE OF-144A 6.40000% 09-20.01.40*	USD		100 000		100 000	89 373	0.08	
QUALCOMM INC 1.30000% 21-20.05.28*	USD		40 000		40 000	30 338	0.03	
QUANTA SERVICES INC 5.25000% 24-09.08.34*	USD		20 000		20 000	16 167	0.01	
QUEBEC, PROVINCE OF 3.62500% 23-13.04.28*	USD		80 000		80 000	63 909	0.06	
QUEBEC, PROVINCE OF 4.26500% 25-28.08.35*	USD		50 000		50 000	40 281	0.04	
RELX CAPITAL INC 3.00000% 20-22.05.30*	USD		21 000		21 000	15 882	0.01	
RENAISSANCERE HOLDINGS LTD 3.60000% 19-15.04.29*	USD		32 000		32 000	24 782	0.02	
REPUBLIC OF URUGUAY 5.25000% 24-10.09.60*	USD		20 000		20 000	14 560	0.01	
RIO TINTO FINANCE USA PLC 4.75000% 12-22.03.42*	USD		10 000		10 000	7 370	0.01	
RIO TINTO FINANCE USA PLC 5.75000% 25-14.03.55*	USD		14 000		14 000	11 223	0.01	
ROMANIA-REG-S 5.12500% 18-15.06.48*	USD		30 000		30 000	18 924	0.02	
ROMANIAN GOVT INT BND-REG-S 5.25000% 22-25.11.27*	USD		30 000		30 000	24 088	0.02	
RTX CORP 4.50000% 12-01.06.42*	USD		38 000		38 000	27 097	0.02	
SALESFORCE INC 4.90000% 26-15.09.31*	USD		50 000		50 000	40 121	0.04	
SALESFORCE INC 6.55000% 26-15.03.56*	USD		15 000		15 000	12 095	0.01	
SHELL FINANCE US INC 4.37500% 24-11.05.45*	USD		26 000		26 000	17 765	0.02	
SHELL FINANCE US INC 2.75000% 24-06.04.30*	USD		7 000		7 000	5 296	0.00	
SHELL FINANCE US INC 2.37500% 24-07.11.29*	USD		7 000		7 000	5 276	0.00	
SHERWIN-WILLIAMS CO 3.30000% 20-15.05.50*	USD		20 000		20 000	10 668	0.01	
SMITH&NEWPHEW PLC 2.03200% 20-14.10.30*	USD		22 000		22 000	15 733	0.01	
SOUTHERN CO GAS CAPITAL CORP 4.40000% 13-01.06.43*	USD		20 000		20 000	13 471	0.01	
SOUTHERN COPPER CORP 5.87500% 15-23.04.45*	USD		14 000		14 000	11 068	0.01	
SOUTHWEST AIRLINES CO 5.12500% 20-15.06.27*	USD		18 000		18 000	14 510	0.01	
STANLEY BLACK & DECKER INC 3.00000% 22-15.05.32*	USD		28 000		28 000	20 290	0.02	
STARBUCKS CORP 4.45000% 19-15.08.49*	USD		22 000		22 000	14 408	0.01	
STATE STREET CORP-SUB 2.20000% 21-03.03.31*	USD		20 000		20 000	14 379	0.01	
SUCI SECOND INVESTMENT CO-REG-S 6.00000% 23-25.10.28*	USD		200 000		200 000	165 049	0.15	
SUMITOMO MITSUI FIN GP INC 3.54400% 18-17.01.28*	USD		40 000		40 000	31 691	0.03	
SUZANO AUSTRIA GMBH 3.12500% 19-15.01.32*	USD		20 000		20 000	14 086	0.01	
SYNCHRONY FINANCIAL 3.95000% 17-01.12.27*	USD		22 000		22 000	17 459	0.02	
SYNOPSYS INC 5.00000% 25-01.04.32*	USD		30 000		30 000	24 316	0.02	
SYSCO CORP 6.00000% 23-17.01.34*	USD		30 000		30 000	25 167	0.02	
T-MOBILE USA INC 3.40000% 22-15.10.52*	USD		20 000		20 000	10 525	0.01	
T-MOBILE USA INC 3.75000% 21-15.04.27*	USD		100 000	100 000				
T-MOBILE USA INC 4.20000% 24-01.10.29*	USD		40 000		40 000	31 943	0.03	
T-MOBILE USA INC 4.50000% 21-15.04.50*	USD		20 000		20 000	12 976	0.01	
T-MOBILE USA INC 5.75000% 23-15.01.34*	USD		10 000		10 000	8 379	0.01	
T-MOBILE USA INC 5.70000% 25-15.01.56*	USD		20 000		20 000	15 291	0.01	
TARGA RESOURCES CORP 6.12500% 25-15.05.55*	USD		20 000		20 000	15 734	0.01	
TARGET CORP 4.35000% 25-15.06.28*	USD		50 000		50 000	40 364	0.04	
TENNESSEE VALLEY AUTHORITY 4.87500% 08-15.01.48*	USD		40 000		40 000	30 863	0.03	
TENNESSEE VALLEY AUTHORITY 5.25000% 25-01.02.55*	USD		50 000		50 000	39 555	0.04	
TEXAS INSTRUMENTS INC 5.05000% 23-18.05.63*	USD		26 000		26 000	18 356	0.02	
THERMO FISHER SCIENTIFIC INC 4.95000% 22-21.11.32*	USD		10 000		10 000	8 170	0.01	
TOTALENERGIES CAPITAL SA 4.72400% 24-10.09.34*	USD		48 000		48 000	38 354	0.03	
TOTALENERGIES CAPITAL SA 5.27500% 24-10.09.54*	USD		20 000		20 000	14 990	0.01	
TRANSATLANTIC HOLDINGS 8.00000% 09-30.11.39*	USD		20 000		20 000	19 379	0.02	
TRANSCANADA PIPELINES LTD 7.62500% 09-15.01.39*	USD		21 000		21 000	19 791	0.02	
TRAVELERS COS INC/THE 5.45000% 23-25.05.53*	USD		30 000		30 000	23 056	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
TYSON FOODS INC 5.15000% 14-15.08.44*	USD		20 000		20 000	14 822	0.01	
UBER TECHNOLOGIES INC 4.15000% 25-15.01.31*	USD		30 000		30 000	23 571	0.02	
UBS AMERICAS INC 7.12500% 02-15.07.32*	USD		31 000		31 000	27 827	0.03	
UNITED AIRLINES INC-144A 4.62500% 21-15.04.29*	USD		20 000		20 000	15 768	0.01	
UNITED PARCEL SERVICE INC 5.95000% 25-14.05.55*	USD		20 000		20 000	16 232	0.01	
UNITEDHEALTH GROUP INC 4.25000% 18-15.06.48*	USD		40 000		40 000	25 539	0.02	
UNITEDHEALTH GROUP INC 3.87500% 19-15.08.59*	USD		20 000		20 000	11 212	0.01	
UNITEDHEALTH GROUP INC 5.50000% 24-15.07.44*	USD		8 000		8 000	6 203	0.01	
UNITEDHEALTH GROUP INC 5.62500% 24-15.07.54*	USD		18 000		18 000	13 785	0.01	
URUGUAY, REPUBLIC OF 4.12500% 12-20.11.45*	USD		30 000		30 000	20 515	0.02	
VALE OVERSEAS LTD 6.12500% 23-12.06.33*	USD		20 000		20 000	16 719	0.02	
VALERO ENERGY CORP 6.62500% 07-15.06.37*	USD		16 000		16 000	14 072	0.01	
VENTAS REALTY LP 5.62500% 24-01.07.34*	USD		18 000		18 000	14 833	0.01	
VERALTO CORP 5.50000% 24-18.09.26*	USD		36 000	36 000				
VERIZON COMMUNICATIONS INC 4.01600% 19-03.12.29*	USD		60 000		60 000	47 552	0.04	
VERIZON COMMUNICATIONS INC 3.55000% 21-22.03.51*	USD		74 000		74 000	41 486	0.04	
VERIZON COMMUNICATIONS INC 2.35500% 22-15.03.32*	USD		8 000		8 000	5 611	0.01	
VERIZON COMMUNICATIONS INC 5.00000% 25-15.01.36*	USD		40 000		40 000	31 476	0.03	
VIRGINIA ELECTRIC & POWER CO 3.80000% 17-15.09.47*	USD		20 000		20 000	11 979	0.01	
VIRGINIA ELECTRIC AND POWER CO 5.00000% 24-15.01.34*	USD		20 000		20 000	16 018	0.01	
VIRGINIA ELECTRIC AND POWER CO 5.05000% 24-15.08.34*	USD		20 000		20 000	16 049	0.01	
VISA INC 4.30000% 15-14.12.45*	USD		16 000		16 000	10 908	0.01	
VODAFONE GROUP PLC 5.87500% 24-28.06.64*	USD		30 000		30 000	22 884	0.02	
VULCAN MATERIALS CO 4.95000% 24-01.12.29*	USD		30 000		30 000	24 473	0.02	
WALMART INC 4.10000% 25-28.04.27*	USD		40 000		40 000	32 195	0.03	
WALMART INC 4.90000% 25-28.04.35*	USD		30 000	30 000				
WALMART INC 6.50000% 07-15.08.37*	USD		32 000		32 000	29 420	0.03	
WARNERMEDIA HOLDINGS INC 5.14100% 23-15.03.52*	USD		26 000	26 000				
WASTE CONNECTIONS INC 5.25000% 25-01.09.35*	USD		30 000		30 000	24 596	0.02	
WASTE MANAGEMENT INC 4.15000% 19-15.07.49*	USD		20 000		20 000	13 038	0.01	
WESTERN MIDSTREAM OPERATING LP 6.15000% 23-01.04.33*	USD		22 000		22 000	18 450	0.02	
WESTLAKE CORP 6.37500% 25-15.11.55*	USD		14 000		14 000	11 085	0.01	
WESTPAC BANKING CORP 2.65000% 20-16.01.30*	USD		20 000		20 000	15 145	0.01	
WESTPAC BANKING CORP-SUB 2.96300% 20-16.11.40*	USD		20 000		20 000	11 907	0.01	
WESTPAC BANKING CORP 5.53500% 23-17.11.28*	USD		20 000		20 000	16 635	0.02	
WILLIAMS COS INC/THE 5.10000% 15-15.09.45*	USD		28 000		28 000	20 350	0.02	
WISCONSIN PUBLIC SERVICE CORP 4.75200% 13-01.11.44*	USD		30 000		30 000	21 184	0.02	
WOODSIDE FINANCE LTD 5.70000% 24-12.09.54*	USD		40 000		40 000	30 253	0.03	
WORKDAY INC 3.50000% 22-01.04.27*	USD		40 000		40 000	31 860	0.03	
XCEL ENERGY INC 4.60000% 22-01.06.32*	USD		20 000		20 000	15 787	0.01	
Total USD						**8 786 273**	**7.94**	
Total Notes, fixed rate						**11 608 817**	**10.48**	
Notes, zero coupon								
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR		20 000		20 000	11 046	0.01	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR		130 000		130 000	100 550	0.09	
Total EUR						**111 596**	**0.10**	
Total Notes, zero coupon						**111 596**	**0.10**	
Notes, floating rate								
CAD								
CANADIAN IMPERIAL BANK OF COMMERCE 3.800%/VAR 24-10.12.30*	CAD		30 000		30 000	17 307	0.02	
Total CAD						**17 307**	**0.02**	
EUR								
BARCLAYS PLC-REG-S 4.506%/VAR 24-31.01.33*	EUR		100 000		100 000	94 820	0.09	
HSBC HOLDINGS PLC-REG-S 3.019%/VAR 22-15.06.27*	EUR		100 000	100 000				
HSBC HOLDINGS PLC-REG-S 3.445%/VAR 24-25.09.30*	EUR		100 000	100 000				
ING GROEP NV REG-S-SUB 1.000%/VAR 21-16.11.32*	EUR		100 000		100 000	89 043	0.08	
MORGAN STANLEY 0.495%/VAR 20-26.10.29*	EUR		100 000		100 000	85 839	0.08	
STANDARD CHARTERED PLC-REG-S 4.874%/VAR 23-10.05.31*	EUR		100 000		100 000	96 222	0.09	
Total EUR						**365 925**	**0.33**	
USD								
ALLY FINANCIAL INC 6.848%/VAR 23-03.01.30*	USD		18 000		18 000	15 086	0.01	
AMERICAN ELECTRIC-SUB 6.050%/VAR 25-15.03.56*	USD		20 000		20 000	15 928	0.01	
AMERICAN EXPRESS CO 4.731%/VAR 25-25.04.29*	USD		60 000		60 000	48 518	0.04	
AMERICAN EXPRESS CO-SUB 5.915%/VAR 24-25.04.35*	USD		42 000		42 000	34 942	0.03	
AMERICAN INTERNATIONAL GROUP INC-SUB 5.750%/VAR 18-01.04.48*	USD		26 000	26 000				
ATHENE HOLDING LTD-SUB 6.875%/VAR 25-28.06.55*	USD		20 000		20 000	15 026	0.01	
BANK OF AMERICA CORP 5.045%/VAR 26-06.02.37*	USD		40 000		40 000	31 714	0.03	
BANK OF AMERICA CORP 2.592%/VAR 20-29.04.31*	USD		8 000		8 000	5 939	0.01	
BANK OF AMERICA CORP 2.687%/VAR 21-22.04.32*	USD		8 000		8 000	5 826	0.01	
BANK OF AMERICA CORP 2.299%/VAR 21-21.07.32*	USD		30 000		30 000	21 280	0.02	
BANK OF AMERICA CORP 2.572%/VAR 21-20.10.32*	USD		30 000		30 000	21 448	0.02	
BANK OF AMERICA CORP 2.972%/VAR 22-04.02.33*	USD		8 000		8 000	5 819	0.01	
BANK OF AMERICA CORP 5.015%/VAR 22-22.07.33*	USD		6 000		6 000	4 850	0.00	
BANK OF AMERICA CORP-SUB 5.518%/VAR 24-25.10.35*	USD		6 000		6 000	4 821	0.00	
BANK OF AMERICA CORP 5.511%/VAR 25-24.01.36*	USD		6 000		6 000	4 917	0.00	
BANK OF AMERICA CORP 4.623%/VAR 25-09.05.29*	USD		30 000		30 000	24 211	0.02	
BANK OF MONTREAL-SUB COCO 3.803%/VAR 17-15.12.32*	USD		12 000		12 000	9 489	0.01	
BANK OF MONTREAL-SUB 3.088%/VAR 22-10.01.37*	USD		30 000		30 000	21 438	0.02	
BANK OF NEW YORK MELLON CORP/THE 4.441%/VAR 25-09.06.28*	USD		30 000		30 000	24 138	0.02	
BANK OF NEW YORK MELLON CORP/THE-SUB 5.606%/VAR 24-21.07.39*	USD		40 000		40 000	32 711	0.03	
BARCLAYS PLC 5.367%/VAR 25-25.02.31*	USD		200 000		200 000	163 501	0.15	
CANADIAN IMPERIAL BANK OF COMMERCE 4.857%/VAR 25-30.03.29*	USD		60 000		60 000	48 599	0.04	
CAPITAL ONE FINANCIAL CORP 5.884%/VAR 24-26.07.35*	USD		18 000		18 000	14 815	0.01	
CHARLES SCHWAB CORP/THE 6.196%/VAR 23-17.11.29*	USD		40 000		40 000	33 593	0.03	
CITIGROUP INC 2.520%/VAR 21-03.11.32*	USD		30 000		30 000	21 255	0.02	
CITIGROUP INC 2.572%/VAR 20-03.06.31*	USD		7 000		7 000	5 156	0.00	
CITIGROUP INC 2.976%/VAR 19-05.11.30*	USD		7 000		7 000	5 313	0.00	
CITIGROUP INC 4.412%/VAR 20-31.03.31*	USD		7 000		7 000	5 561	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CITIGROUP INC 4.542%/VAR 24-19.09.30*	USD		7 000		7 000	5 605	0.01	
CITIGROUP INC 4.643%/VAR 25-07.05.28*	USD		100 000		100 000	80 488	0.07	
CITIGROUP INC 5.316%/VAR 20-26.03.41*	USD		12 000		12 000	9 314	0.01	
CITIGROUP INC 5.333%/VAR 25-27.03.36*	USD		20 000		20 000	16 120	0.01	
CITIGROUP INC 6.270%/VAR 22-17.11.33*	USD		40 000		40 000	34 353	0.03	
CITIGROUP INC-SUB 6.020%/VAR 25-24.01.36*	USD		6 000		6 000	4 922	0.00	
CITIZENS FINANCIAL GROUP INC 5.841%/VAR 24-23.01.30*	USD		10 000		10 000	8 275	0.01	
DOMINION ENERGY INC-SUB 6.625%/VAR 24-15.05.55*	USD		12 000		12 000	9 790	0.01	
ENBRIDGE INC-SUB 7.200%/VAR 24-27.06.54*	USD		16 000		16 000	13 522	0.01	
ENTERGY CORP-SUB 7.125%/VAR 24-01.12.54*	USD		8 000		8 000	6 587	0.01	
GOLDMAN SACHS GROUP INC/THE 6.484%/VAR 23-24.10.29*	USD		6 000		6 000	5 044	0.00	
GOLDMAN SACHS GROUP INC/THE 5.727%/VAR 24-25.04.30*	USD		6 000		6 000	4 974	0.00	
GOLDMAN SACHS GROUP INC 5.016%/VAR 24-23.10.35*	USD		7 000		7 000	5 521	0.00	
GOLDMAN SACHS GROUP INC/THE 4.937%/VAR 25-23.04.28*	USD		40 000		40 000	32 299	0.03	
GOLDMAN SACHS GROUP INC 2.615%/VAR 21-22.04.32*	USD		7 000		7 000	5 053	0.00	
GOLDMAN SACHS GROUP INC 2.383%/VAR 21-21.07.32*	USD		8 000		8 000	5 675	0.01	
GOLDMAN SACHS GROUP INC/THE 3.102%/VAR 22-24.02.33*	USD		7 000		7 000	5 080	0.00	
JP MORGAN CHASE & CO 4.493%/VAR 20-24.03.31*	USD		30 000		30 000	23 976	0.02	
JP MORGAN CHASE & CO 2.580%/VAR 21-22.04.32*	USD		30 000		30 000	21 784	0.02	
JPMORGAN CHASE & CO 1.953%/VAR 21-04.02.32*	USD		30 000		30 000	21 226	0.02	
JPMORGAN CHASE & CO 4.912%/VAR 22-25.07.33*	USD		15 000		15 000	12 062	0.01	
JPMORGAN CHASE & CO 5.534%/VAR 24-29.11.45*	USD		42 000		42 000	33 148	0.03	
JPMORGAN CHASE-SUB 5.717%/VAR 22-14.09.33*	USD		30 000		30 000	24 959	0.02	
M&T BANK CORP 6.082%/VAR 24-13.03.32*	USD		30 000		30 000	25 270	0.02	
METLIFE INC-SUB 5.850%/VAR 26-15.03.56*	USD		20 000		20 000	15 774	0.01	
MORGAN STANLEY 1.928%/VAR 21-28.04.32*	USD		30 000		30 000	20 896	0.02	
MORGAN STANLEY 4.238%/VAR 26-09.01.30*	USD		50 000		50 000	39 772	0.04	
MORGAN STANLEY 5.320%/VAR 24-19.07.35*	USD		20 000		20 000	16 127	0.01	
MORGAN STANLEY 5.516%/VAR 24-19.11.55*	USD		25 000		25 000	19 074	0.02	
MORGAN STANLEY 5.597%/VAR 20-24.03.51*	USD		20 000		20 000	15 590	0.01	
PNC FINANCIAL SERVICES GROUP INC/THE 4.075%/VAR 26-26.01.29*	USD		40 000		40 000	31 972	0.03	
SANTANDER HOLDINGS USA INC 5.741%/VAR 25-20.03.31*	USD		30 000		30 000	24 735	0.02	
SEMPRA-SUB 6.875%/VAR 24-01.10.54*	USD		10 000		10 000	8 122	0.01	
SOUTHERN CO/THE-SUB 6.375%/VAR 25-15.03.55*	USD		20 000		20 000	16 530	0.01	
STATE STREET CORP 4.543%/VAR 25-24.04.28*	USD		40 000		40 000	32 207	0.03	
SUMITOMO MITSUI FINANCIAL GROUP-SUB 5.796%/VAR 25-08.07.46*	USD		50 000		50 000	38 979	0.04	
US BANCORP 5.836%/VAR 23-12.06.34*	USD		13 000		13 000	10 903	0.01	
US BANCORP-SUB 4.967%/VAR 22-22.07.33*	USD		10 000		10 000	7 948	0.01	
WELLS FARGO & CO 4.970%/VAR 25-23.04.29*	USD		50 000		50 000	40 526	0.04	
WELLS FARGO & CO 5.150%/VAR 25-23.04.31*	USD		30 000		30 000	24 518	0.02	
WELLS FARGO & CO 5.211%/VAR 24-03.12.35*	USD		30 000		30 000	24 000	0.02	
WELLS FARGO & CO 5.389%/VAR 23-24.04.34*	USD		6 000		6 000	4 894	0.00	
WELLS FARGO & CO 5.574%/VAR 23-25.07.29*	USD		6 000		6 000	4 932	0.00	
WELLS FARGO & CO 5.557%/VAR 23-25.07.34*	USD		6 000		6 000	4 941	0.00	
WELLS FARGO & CO 6.303%/VAR 23-23.10.29*	USD		6 000		6 000	5 021	0.00	
WELLS FARGO & CO 6.491%/VAR 23-23.10.34*	USD		6 000		6 000	5 220	0.00	
Total USD						**1 473 620**	**1.33**	
Total Notes, floating rate						**1 856 852**	**1.68**	
Medium term notes, fixed rate								
AUD								
EMIRATES NBD BANK PJSC-REG-S 5.91300% 25-18.06.35*	AUD		100 000		100 000	52 140	0.05	
INTL BK FOR RECONSTR & DEVT WORLD BANK 3.30000% 18-14.08.28*	AUD		50 000		50 000	26 525	0.02	
KOREA, REPUBLIC OF-REG-S 4.51000% 24-10.12.29*	AUD		70 000		70 000	37 759	0.03	
TREASURY CORP OF VICTORIA 2.50000% 19-22.10.29*	AUD		60 000		60 000	30 388	0.03	
TREASURY CORP OF VICTORIA 2.25000% 19-20.11.34*	AUD		60 000		60 000	25 540	0.02	
TREASURY CORP OF VICTORIA 1.50000% 20-10.09.31*	AUD		100 000		100 000	45 523	0.04	
TREASURY CORP OF VICTORIA 5.50000% 25-15.09.39*	AUD		60 000		60 000	31 533	0.03	
VOLKSWAGEN FINANCAL SERV AUST PTY-REG-S 5.10800% 25-13.06.29*	AUD		100 000		100 000	53 658	0.05	
WESTERN AUSTRALIAN TREASURY CORP-REG-S 3.25000% 18-20.07.28*	AUD		50 000		50 000	26 573	0.02	
WESTPAC BANKING CORP-REG-S-SUB 6.13500% 25-13.11.45*	AUD		30 000		30 000	15 750	0.01	
Total AUD						**345 388**	**0.31**	
CAD								
QUEBEC, PROVINCE OF 1.50000% 21-01.09.31*	CAD		50 000		50 000	26 121	0.02	
Total CAD						**26 121**	**0.02**	
EUR								
AAREAL BANK AG-REG-S 2.75000% 25-08.10.30*	EUR		30 000		30 000	27 260	0.02	
ABN AMRO BANK NV-REG-S 4.00000% 23-16.01.28*	EUR		100 000		100 000	93 772	0.08	
ADIF ALTA VELOCIDAD-REG-S 3.12500% 25-31.10.32*	EUR		100 000		100 000	90 851	0.08	
AIR LIQUIDE FINANCE SA-REG-S 0.37500% 21-20.09.33*	EUR		100 000		100 000	72 785	0.07	
AMPRION GMBH-REG-S 3.87500% 23-07.09.28*	EUR		100 000		100 000	93 582	0.08	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 1.50000% 15-18.04.30*	EUR		20 000		20 000	17 246	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.75000% 16-17.03.36*	EUR		30 000		30 000	25 287	0.02	
ASIAN DEVELOPMENT BANK 2.95000% 24-05.06.29*	EUR		20 000		20 000	18 594	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 12-20.06.44*	EUR		50 000		50 000	43 065	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.2117*	EUR		20 000		20 000	11 012	0.01	
AXA SA-REG-S 3.75000% 22-12.10.30*	EUR		100 000		100 000	94 124	0.09	
BANK GOSPODARSTWA KRAJOWEGO-REG-S 4.00000% 22-08.09.27*	EUR		100 000	100 000				
BANQUE FEDERATIVE DU CR MUTUEL-REG-S 4.00000% 22-21.11.29*	EUR		100 000		100 000	94 219	0.09	
BASF SE-REG-S 1.62500% 17-15.11.37*	EUR		40 000		40 000	28 408	0.03	
BAT NETHERLANDS FINANCE BV-REG-S 5.37500% 23-16.02.31*	EUR		100 000		100 000	98 988	0.09	
BAYER AG-REG-S 4.62500% 23-26.05.33*	EUR		30 000		30 000	28 760	0.03	
BMW FINANCE NV-REG-S 4.12500% 23-04.10.33*	EUR		40 000		40 000	37 579	0.03	
BMW FINANCE NV-REG-S 3.75000% 25-20.11.34*	EUR		30 000		30 000	27 516	0.02	
BNG BANK NV-REG-S 2.75000% 24-28.08.34*	EUR		100 000		100 000	89 112	0.08	
BPIFRANCE SACA-REG-S 2.75000% 25-25.02.29*	EUR		100 000		100 000	91 677	0.08	
CAISSE D'AMORTISSEMENT-REG-S 2.37500% 25-24.09.28*	EUR		100 000		100 000	91 316	0.08	
CAISSE DE REFINANCEMENT DE L'HABI-REG-S 2.62500% 25-20.06.30*	EUR		50 000		50 000	45 401	0.04	
CAISSE FRANCAISE DE FINANCEMENT-REG-S 3.62500% 23-17.01.29*	EUR		100 000		100 000	94 015	0.08	
COMMERZBANK AG-REG-S 2.50000% 25-10.10.30*	EUR		60 000	20 000	40 000	36 204	0.03	
CREDIT AGRICOLE SA-REG-S 0.375000% 21-20.04.28*	EUR		100 000		100 000	87 198	0.08	
CREDIT AGRICOLE SA-REG-S 1.12500% 22-12.07.32*	EUR		100 000		100 000	78 584	0.07	
CREDIT MUTUEL ARKEA SA-REG-S 0.87500% 20-07.05.27*	EUR		100 000	100 000				
CREDIT MUTUEL HOME LOAN SFH SA 2.62500% 25-06.06.30*	EUR		100 000		100 000	90 809	0.08	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
DEUTSCHE BAHN AG-REG-S 0.87500% 20-23.06.39*	EUR		10 000		10 000	6 436	0.01	
DEUTSCHE BAHN AG-REG-S 1.12500% 21-29.05.51*	EUR		15 000		15 000	7 297	0.01	
DEUTSCHE BAHN AG-REG-S 4.00000% 23-23.11.43*	EUR		20 000		20 000	18 567	0.02	
DEUTSCHE BAHN AG-REG-S 3.37500% 24-24.04.34*	EUR		20 000		20 000	18 578	0.02	
DEUTSCHE BANK AG-REG-S 1.62500% 20-20.01.27*	EUR		100 000	100 000				
DEUTSCHE LUFTHANSA AG-REG-S 4.12500% 24-03.09.32*	EUR		40 000		40 000	37 537	0.03	
DEUTSCHE POST AG-REG-S 3.50000% 24-25.03.36*	EUR		16 000		16 000	14 436	0.01	
DEUTSCHE POST AG-REG-S 4.00000% 25-24.03.40*	EUR		25 000		25 000	22 935	0.02	
DEUTSCHE TELEKOM AG-REG-S 3.25000% 24-04.06.35*	EUR		20 000		20 000	17 873	0.02	
DEUTSCHE TELEKOM AG-REG-S 3.62500% 25-03.02.45*	EUR		30 000		30 000	24 956	0.02	
DZ HYP AG-REG-S 2.50000% 25-31.08.29*	EUR		60 000		60 000	54 701	0.05	
E.ON SE-REG-S 0.75000% 20-18.12.30*	EUR		24 000		24 000	19 715	0.02	
E.ON SE-REG-S 4.12500% 24-25.03.44*	EUR		20 000		20 000	18 012	0.02	
ELECTRICITE DE FRANCE SA-REG-S 5.62500% 03-21.02.33*	EUR		40 000		40 000	41 086	0.04	
ENBW INTERNATIONAL FINANCE BV-REG-S 4.30000% 23-23.05.34*	EUR		20 000		20 000	19 089	0.02	
ENEL FINANCE INTERNATIONAL NV-REG-S 3.00000% 25-24.02.31*	EUR		100 000		100 000	90 163	0.08	
ENGIE SA-REG-S 1.37500% 17-28.02.29*	EUR		100 000		100 000	87 866	0.08	
ENI SPA-REG-S 3.62500% 14-29.01.29*	EUR		100 000		100 000	93 606	0.08	
EUROGRID GMBH-REG-S 3.27900% 22-05.09.31*	EUR		100 000		100 000	90 676	0.08	
EUROPEAN COMMUNITY-REG-S 2.62500% 22-04.02.48*	EUR		80 000		80 000	59 292	0.05	
EUROPEAN COMMUNITY-REG-S 0.45000% 21-02.05.46*	EUR		100 000		100 000	49 172	0.04	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 1.20000% 15-17.02.45*	EUR		40 000		40 000	24 408	0.02	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 1.37500% 16-31.05.47*	EUR		20 000		20 000	12 256	0.01	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 0.87500% 19-10.04.35*	EUR		70 000		70 000	52 511	0.05	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 3.00000% 23-10.07.30*	EUR		80 000		80 000	74 183	0.07	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 2.50000% 25-27.07.28*	EUR		80 000		80 000	73 552	0.07	
EUROPEAN INVESTMENT BANK-REG-S STEP-DOWN 14-15.09.45*	EUR		20 000		20 000	13 611	0.01	
EUROPEAN INVESTMENT BANK-REG-S 1.00000% 15-14.03.31*	EUR		40 000		40 000	33 774	0.03	
EUROPEAN INVESTMENT BANK-REG-S STEP-UP 21-15.05.41*	EUR		100 000		100 000	54 160	0.05	
EUROPEAN STABILITY MECHANISM-REG-S 1.80000% 17-02.11.46*	EUR		25 000		25 000	16 986	0.02	
EUROPEAN STABILITY MECHANISM-REG-S 2.75000% 25-26.02.35*	EUR		30 000		30 000	26 782	0.02	
EUROPEAN UNION OF-REG-S 2.62500% 25-04.07.28*	EUR		100 000		100 000	92 238	0.08	
EUROPEAN UNION-REG-S 1.50000% 15-04.10.35*	EUR		70 000		70 000	55 002	0.05	
EUROPEAN UNION-REG-S 3.37500% 23-04.10.38*	EUR		100 000		100 000	89 858	0.08	
EUROPEAN UNION-REG-S 3.25000% 24-04.02.50*	EUR		20 000		20 000	16 281	0.01	
EUROPEAN UNION-REG-S 2.87500% 24-06.12.27*	EUR		100 000		100 000	92 747	0.08	
EUROPEAN UNION-REG-S 1.62500% 22-04.12.29*	EUR		50 000		50 000	44 295	0.04	
EUROPEAN UNION-REG-S 3.37500% 24-04.10.39*	EUR		30 000		30 000	26 685	0.02	
EUROPEAN UNION-REG-S 3.37500% 25-12.12.35*	EUR		60 000		60 000	55 413	0.05	
EUROPEAN UNION-REG-S 2.75000% 25-13.12.32*	EUR		80 000		80 000	72 350	0.07	
EUROPEAN UNION-REG-S 4.00000% 25-12.10.55*	EUR		20 000		20 000	18 198	0.02	
EUROPEAN UNION-REG-S 2.37500% 26-12.07.29*	EUR		80 000		80 000	72 966	0.07	
EWE AG-REG-S 0.37500% 20-22.10.32*	EUR		50 000		50 000	37 085	0.03	
FLEMISH COMMUNITY-REG-S 3.12500% 24-22.06.34*	EUR		100 000	100 000				
FLEMISH COMMUNITY-REG-S 2.75000% 24-22.10.29*	EUR		100 000		100 000	91 656	0.08	
FRESENIUS FINANCE IRELAND PLC-REG-S 0.87500% 21-01.10.31*	EUR		19 000		19 000	15 227	0.01	
FRESENIUS MEDICAL CARE AG-REG-S 3.12500% 25-08.12.28*	EUR		100 000		100 000	91 984	0.08	
FRESENIUS SE & CO KGAA-REG-S 1.12500% 20-28.01.33*	EUR		30 000		30 000	23 266	0.02	
GENERAL ELECTRIC CO-SUB 4.12500% 05-19.09.35*	EUR		30 000		30 000	28 202	0.03	
GOLDMAN SACHS GROUP INC-REG-S 0.25000% 21-26.01.28*	EUR		15 000		15 000	13 145	0.01	
GRENKE FINANCE PLC-REG-S 5.25000% 25-08.04.30*	EUR		30 000		30 000	28 577	0.03	
HAMBURG COMMERCIAL BANK AG-REG-S 3.25000% 26-03.02.31*	EUR		30 000		30 000	27 132	0.02	
HEIDELBERG MATERIALS AG-REG-S 3.37500% 24-17.10.31*	EUR		17 000		17 000	15 652	0.01	
ILE-DE-FRANCE MOBILITES-REG-S 0.40000% 21-28.05.31*	EUR		100 000		100 000	79 784	0.07	
INSTITUTO DE CREDITO OFICIAL-REG-S 3.05000% 23-31.10.27*	EUR		30 000		30 000	27 911	0.03	
INTESA SANPAOLO SPA-REG-S 3.62500% 24-16.10.30*	EUR		100 000		100 000	93 078	0.08	
INTL BANK FOR RECONSTRUCTION & DEVT 0.12500% 20-03.01.51*	EUR		60 000		60 000	23 423	0.02	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.25000% 19-21.05.29*	EUR		40 000		40 000	34 186	0.03	
ISRAEL, STATE OF-REG-S 2.50000% 19-16.01.49*	EUR		20 000	10 000	10 000	6 226	0.01	
KNORR-BREMSE AG-REG-S 3.25000% 24-30.09.32*	EUR		30 000		30 000	27 558	0.02	
KOMERCNI BANKA AS-REG-S 2.75000% 25-15.10.30*	EUR		100 000		100 000	90 607	0.08	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 1.12500% 17-15.06.37*	EUR		30 000		30 000	22 007	0.02	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.87500% 19-04.07.39*	EUR		20 000		20 000	13 483	0.01	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.87500% 22-28.12.29*	EUR		40 000		40 000	37 071	0.03	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.37500% 24-05.08.27*	EUR		80 000	80 000				
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.50000% 24-15.10.31*	EUR		30 000		30 000	27 127	0.02	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.37500% 25-11.04.28*	EUR		30 000		30 000	27 573	0.02	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.75000% 25-17.01.35*	EUR		30 000		30 000	26 860	0.02	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.12500% 22-09.01.32*	EUR		40 000		40 000	31 460	0.03	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 2.37500% 24-04.10.29*	EUR		50 000		50 000	45 613	0.04	
LA BANQUE POSTAL HOME LOAN SFH-REG-S 2.75000% 25-05.11.31*	EUR		100 000		100 000	90 249	0.08	
LA POSTE SA-REG-S 0.37500% 19-17.09.27*	EUR		100 000	100 000				
LANDESBANK BADEN-WUERTTEMBERG-REG-S 2.62500% 25-05.02.29*	EUR		100 000		100 000	91 804	0.08	
LANDSBANKINN HF-REG-S 3.75000% 24-08.10.29*	EUR		100 000		100 000	92 496	0.08	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S STEP-UP 21-31.01.31*	EUR		50 000		50 000	40 281	0.04	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 2.50000% 25-11.05.32*	EUR		40 000		40 000	35 929	0.03	
LATVIA GOVT INTERNATIONAL BOND-REG-S 3.50000% 25-02.10.35*	EUR		50 000		50 000	45 071	0.04	
LITHUANIA, REPUBLIC OF-REG-S 2.12500% 15-22.10.35*	EUR		10 000		10 000	8 018	0.01	
MERCEDES-BENZ GROUP-REG-S 2.12500% 17-03.07.37*	EUR		50 000		50 000	38 353	0.03	
MERCEDES-BENZ GROUP-REG-S 2.00000% 19-27.02.31*	EUR		13 000		13 000	11 217	0.01	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 3.25000% 25-31.03.30*	EUR		100 000		100 000	91 334	0.08	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 2.50000% 24-13.09.27*	EUR		100 000		100 000	92 239	0.08	
NESTLE FINANCE INTERNATIONAL-REG-S 2.62500% 24-28.10.30*	EUR		35 000		35 000	31 793	0.03	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.12500% 24-28.10.36*	EUR		20 000		20 000	17 411	0.02	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.50000% 25-14.01.45*	EUR		30 000		30 000	25 485	0.02	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 0.95000% 21-10.01.2121*	EUR		15 000		15 000	4 631	0.00	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 3.40000% 23-07.03.73*	EUR		20 000		20 000	17 117	0.02	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 2.90000% 23-07.06.33*	EUR		60 000		60 000	54 709	0.05	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 2.75000% 25-08.10.32*	EUR		50 000		50 000	45 352	0.04	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 3.00000% 24-20.03.54*	EUR		30 000		30 000	24 304	0.02	
NOVO NORDISK FINANCE NETHERLANDS-REG-S 2.50000% 25-20.02.29*	EUR		100 000		100 000	90 862	0.08	
NRW BANK 0.10000% 20-09.07.35*	EUR		40 000		40 000	27 641	0.02	
NRW BANK-REG-S 3.00000% 25-04.06.35*	EUR		40 000		40 000	36 199	0.03	
OMV AG-REG-S 3.75000% 24-04.09.36*	EUR		50 000		50 000	45 889	0.04	
ORANGE SA-REG-S 3.50000% 25-19.05.35*	EUR		100 000		100 000	89 422	0.08	
POLAND, REPUBLIC OF-REG-S 2.00000% 16-25.10.46*	EUR		10 000		10 000	6 363	0.01	
POLAND, REPUBLIC OF-REG-S 2.00000% 19-08.03.49*	EUR		10 000		10 000	6 079	0.01	
POLAND, REPUBLIC OF-REG-S 3.00000% 25-16.01.30*	EUR		30 000		30 000	27 637	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
QUEBEC, PROVINCE OF-REG-S 3.00000% 23-24.01.33*	EUR		100 000		100 000	91 008	0.08	
RCI BANQUE SA-REG-S 3.87500% 24-30.09.30*	EUR		30 000		30 000	27 814	0.03	
RCI BANQUE SA-REG-S 3.50000% 25-17.01.28*	EUR		30 000		30 000	27 802	0.03	
REGION WALLONNE BELGIUM-REG-S 3.00000% 24-06.12.30*	EUR		100 000		100 000	91 243	0.08	
ROMANIA-REG-S 2.87500% 16-26.05.28*	EUR		50 000		50 000	45 233	0.04	
ROMANIA-REG-S 3.37500% 20-28.01.50*	EUR		20 000		20 000	11 240	0.01	
RWE AG-REG-S 4.12500% 23-13.02.35*	EUR		16 000		16 000	15 066	0.01	
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 22-14.01.27*	EUR		100 000	100 000				
SANTANDER UK PLC-REG-S 2.62500% 25-12.04.28*	EUR		100 000		100 000	91 849	0.08	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 1.75000% 19-28.02.39*	EUR		50 000		50 000	35 684	0.03	
SIXT SE-REG-S 3.25000% 25-22.01.30*	EUR		30 000		30 000	27 434	0.02	
SLOVENIA, REPUBLIC OF-REG-S 1.18750% 19-14.03.29*	EUR		30 000		30 000	26 541	0.02	
SNAM SPA-REG-S 3.25000% 25-01.07.32*	EUR		100 000		100 000	90 061	0.08	
SNCF RESEAU 5.00000% 03-10.10.33*	EUR		30 000		30 000	30 135	0.03	
SOCIETE DES GRANDS PROJETS EPIC-REG-S 0.30000% 21-25.11.31*	EUR		100 000		100 000	78 240	0.07	
SOCIETE GENERALE SFH SA-REG-S 3.12500% 24-01.02.36*	EUR		50 000		50 000	44 606	0.04	
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR		40 000		40 000	34 252	0.03	
STELLANTIS NV-REG-S 0.75000% 21-18.01.29*	EUR		100 000		100 000	84 418	0.08	
TORONTO-DOMINION BANK-REG-S 2.97300% 25-09.09.32*	EUR		100 000		100 000	91 132	0.08	
TOTALENERGIES CAPITAL INTERNATION-REG-S 3.64700% 25-01.07.35*	EUR		100 000		100 000	90 626	0.08	
TRATON FINANCE LUXEMBOURG SA-REG-S 2.87500% 25-26.08.28*	EUR		100 000		100 000	90 671	0.08	
UNEDIC ASSEO-REG-S 0.25000% 20-16.07.35*	EUR		100 000		100 000	67 798	0.06	
UNEDIC ASSEO-REG-S 1.25000% 15-21.10.27*	EUR		100 000		100 000	90 340	0.08	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 0.75000% 21-25.10.28*	EUR		100 000		100 000	86 671	0.08	
UNICREDIT BANK GMBH-REG-S 0.85000% 19-22.05.34*	EUR		30 000		30 000	22 791	0.02	
VEOLIA ENVIRONNEMENT SA-REG-S 3.20900% 26-14.01.31*	EUR		100 000		100 000	90 667	0.08	
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.75000% 24-10.09.26*	EUR		73 000	73 000				
VOLKSWAGEN LEASING GMBH-REG-S 4.00000% 24-11.04.31*	EUR		25 000		25 000	23 284	0.02	
VONOVIA SE-REG-S 1.12500% 19-14.09.34*	EUR		100 000		100 000	71 766	0.06	
WESTPAC BANKING CORP-REG-S 3.10600% 22-23.11.27*	EUR		100 000		100 000	92 862	0.08	
Total EUR						**7 262 621**	**6.56**	
GBP								
AEGON LTD 6.12500% 99-15.12.31*	GBP		6 000		6 000	6 565	0.01	
ANGLIAN WATER SERVICES FINANCING-REG-S 6.29300% 02-30.07.30*	GBP		9 000		9 000	9 749	0.01	
ASIAN DEVELOPMENT BANK 4.00000% 26-01.07.31*	GBP		30 000		30 000	30 915	0.03	
AT&T INC 7.00000% 09-30.04.40*	GBP		50 000		50 000	55 704	0.05	
COOPERATIEVE RABOBANK UA 5.25000% 11-23.05.41*	GBP		10 000		10 000	9 876	0.01	
COREBRIDGE GLOBAL FUNDING-REG-S 5.12500% 25-09.12.29*	GBP		100 000		100 000	105 672	0.10	
DIAGEO FINANCE PLC-REG-S 1.75000% 19-12.10.26*	GBP		100 000	100 000				
E.ON INTERNATIONAL FINANCE BV 6.37500% 02-07.06.32*	GBP		12 000		12 000	13 333	0.01	
ELECTRICITE DE FRANCE SA-REG-S 5.12500% 10-22.09.50*	GBP		50 000		50 000	41 682	0.04	
ENGIE SA-REG-S 5.00000% 10-01.10.60*	GBP		50 000		50 000	41 589	0.04	
EUROPEAN INVESTMENT BANK-REG-S 4.50000% 07-07.03.44*	GBP		15 000		15 000	14 130	0.01	
EUROPEAN INVESTMENT BANK-REG-S 3.87500% 23-12.04.28*	GBP		40 000		40 000	41 888	0.04	
GACI FIRST INVESTMENT CO-REG-S 5.62500% 24-11.06.39*	GBP		100 000	100 000				
GE ELECTRIC CO-REG-S-SUB 4.87500% 05-18.09.37*	GBP		22 000		22 000	21 042	0.02	
GOLDMAN SACHS GROUP INC-REG-S 1.50000% 21-07.12.27*	GBP		32 000		32 000	31 968	0.03	
HSBC HOLDINGS PLC-SUB 5.75000% 02-20.12.27*	GBP		20 000		20 000	21 326	0.02	
HSBC HOLDINGS PLC-SUB 6.00000% 10-29.03.40*	GBP		50 000		50 000	50 726	0.05	
INTER-AMERICAN DEVELOPMENT BANK 4.75000% 23-05.10.29*	GBP		50 000		50 000	53 389	0.05	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 4.37500% 25-31.01.28*	GBP		60 000		60 000	63 437	0.06	
LEGAL & GENERAL FINANCE PLC-REG-S 5.87500% 02-05.04.33*	GBP		8 000		8 000	8 696	0.01	
LLOYDS BANK PLC-REG-S 6.50000% 10-17.09.40*	GBP		6 000		6 000	6 680	0.01	
MCDONALD'S CORP-REG-S 5.87500% 02-23.04.32*	GBP		50 000	10 000	40 000	43 759	0.04	
MOTABILITY OPERATIONS GROUP PLC-REG-S 2.37500% 17-14.03.32*	GBP		100 000		100 000	89 723	0.08	
SW FINANCE I PLC-REG-S 6.19200% 03-31.03.29*	GBP		18 000		18 000	19 279	0.02	
VODAFONE GROUP PLC-REG-S 5.90000% 02-26.11.32*	GBP		31 000		31 000	33 943	0.03	
Total GBP						**815 072**	**0.74**	
SEK								
KOMMUNINVEST I SVERIGE AB-REG-S 0.50000% 21-15.06.27*	SEK		900 000		900 000	74 047	0.07	
STADSHYPOTEK AB-REG-S 2.50000% 24-01.02.30*	SEK		2 000 000		2 000 000	165 143	0.15	
SWEDBANK HYPOTEK AB-REG-S 3.00000% 23-28.03.29*	SEK		300 000		300 000	25 334	0.02	
Total SEK						**264 524**	**0.24**	
USD								
ASIAN DEVELOPMENT BANK 3.75000% 25-28.08.30*	USD		100 000		100 000	79 763	0.07	
BANK OF NOVA SCOTIA 2.45000% 22-02.02.32*	USD		30 000		30 000	21 291	0.02	
BAYERISCHE LANDESBANK-REG-S 3.79700% 25-23.02.29*	USD		200 000		200 000	159 448	0.14	
COOPERATIEVE RABOBANK UA 5.25000% 11-24.05.41*	USD		16 000		16 000	12 455	0.01	
COUNCIL OF EUROPE DEVELOPMENT BANK 3.62500% 25-08.05.28*	USD		40 000		40 000	32 005	0.03	
GENERAL ELECTRIC CO 6.75000% 02-15.03.32*	USD		40 000		40 000	35 856	0.03	
GRUPO TELEVISA SAB 8.50000% 02-11.03.32*	USD		12 000	12 000				
INTERNATIONAL BK FOR RECONSTR & DEVE 1.37500% 21-20.04.28*	USD		80 000		80 000	61 219	0.06	
INTERNATIONAL FINANCE CORP 4.37500% 23-15.01.27*	USD		90 000		90 000	72 606	0.07	
INTERNATIONAL FINANCE CORP 4.50000% 25-21.01.28*	USD		50 000		50 000	40 646	0.04	
ITALY, REPUBLIC OF 5.37500% 03-15.06.33*	USD		50 000		50 000	41 973	0.04	
JOHN DEERE CAPITAL CORP 3.05000% 18-06.01.28*	USD		40 000		40 000	31 593	0.03	
KILROY REALTY LP 4.25000% 14-15.08.29*	USD		14 000		14 000	10 875	0.01	
KINDER MORGAN ENERGY PARTNERS LP 6.95000% 07-15.01.38*	USD		30 000		30 000	26 912	0.02	
KREDITANSTALT FUER WIEDERAUFBAU 3.87500% 25-15.05.28*	USD		40 000		40 000	32 188	0.03	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 4.00000% 24-05.11.26*	USD		80 000	80 000				
LANDWIRTSCHAFTLICHE RENTENBANK 5.00000% 23-24.10.33*	USD		30 000		30 000	25 302	0.02	
MCDONALD'S CORP 3.62500% 19-01.09.49*	USD		34 000		34 000	19 663	0.02	
MEXICO, UNITED STATES OF 6.75000% 04-27.09.34*	USD		50 000		50 000	42 648	0.04	
MEXICO, UNITED STATES OF 5.55000% 14-21.01.45*	USD		30 000		30 000	21 660	0.02	
NESTLE HOLDINGS INC-REG-S 1.12500% 21-13.07.26*	USD		92 000	92 000				
NRW BANK-REG-S 3.87500% 26-11.02.31*	USD		50 000		50 000	39 876	0.04	
POLAND, REPUBLIC OF 5.50000% 22-16.11.27*	USD		50 000	50 000				
PRUDENTIAL FINANCIAL INC 5.20000% 25-14.03.35*	USD		30 000		30 000	24 292	0.02	
PUBLIC SERVICE ELECTRIC AND GAS CO 5.50000% 25-01.03.55*	USD		20 000		20 000	15 513	0.01	
ROYAL BANK OF CANADA 5.15000% 24-01.02.34*	USD		30 000		30 000	24 648	0.02	
SA GLOBAL SUKUK LTD-REG-S 4.12500% 25-17.09.30*	USD		200 000		200 000	154 683	0.14	
SUMITOMO MITSUI FIN GP INC 3.01000% 16-19.10.26*	USD		66 000	66 000				
TORONTO-DOMINION BANK 3.20000% 22-10.03.32*	USD		16 000		16 000	11 825	0.01	
TORONTO-DOMINION BANK 4.57400% 25-02.06.28*	USD		30 000		30 000	24 181	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
TOYOTA MOTOR CREDIT CORP 2.40000% 22-13.01.32*	USD		20 000		20 000	14 265	0.01	
TOYOTA MOTOR CREDIT CORP 4.95000% 25-09.01.30*	USD		80 000		80 000	65 327	0.06	
UNILEVER CAPITAL CORP 5.90000% 02-15.11.32*	USD		27 000		27 000	23 483	0.02	
Total USD						**1 166 198**	**1.05**	
Total Medium term notes, fixed rate						**9 879 923**	**8.92**	
Medium term notes, zero coupon								
EUR								
CAISSE D'AMORTIS DE LA DETTE SO-REG-S 0.00000% 20-25.02.28*	EUR		100 000		100 000	87 706	0.08	
EUROPEAN COMMUNITY-REG-S 0.00000% 21-04.07.31*	EUR		80 000		80 000	63 451	0.06	
EUROPEAN UNION-REG-S 0.00000% 21-22.04.31*	EUR		70 000		70 000	55 892	0.05	
EUROPEAN UNION-REG-S 0.00000% 21-04.10.28*	EUR		100 000		100 000	86 396	0.08	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.00000% 21-15.09.31*	EUR		40 000		40 000	31 568	0.03	
Total EUR						**325 013**	**0.29**	
Total Medium term notes, zero coupon						**325 013**	**0.29**	
Medium term notes, floating rate								
EUR								
BANCO SANTANDER SA-REG-S-SUB 5.000%/VAR 24-22.04.34*	EUR		100 000		100 000	94 948	0.09	
BNP PARIBAS SA-REG-S-SUB 4.198%/VAR 25-16.07.35*	EUR		100 000		100 000	92 122	0.08	
BPCE SA-REG-S 3.375%/VAR 26-19.12.31*	EUR		100 000	100 000				
BPCE SA-REG-S-SUB 1.750%/VAR 22-02.02.34*	EUR		100 000		100 000	86 949	0.08	
COMMERZBANK AG-REG-S-SUB 6.750%/VAR 23-05.10.33*	EUR		100 000		100 000	98 401	0.09	
DEUTSCHE BANK AG-REG-S 2.625%/VAR 25-13.08.28*	EUR		100 000		100 000	91 592	0.08	
GOLDMAN SACHS GROUP INC/THE-REG-S 3.500%/VAR 25-23.01.33*	EUR		30 000		30 000	27 221	0.02	
GOLDMAN SACHS GROUP INC-REG-S 3.984%/VAR 25-18.12.36*	EUR		30 000		30 000	27 006	0.02	
JP MORGAN CHASE & CO-REG-S 1.638%/VAR 17-18.05.28*	EUR		100 000		100 000	90 989	0.08	
NATIONAL AUSTRALIA BANK LTD-REG-S-SUB 3.612%/VAR 26-22.01.36*	EUR		100 000		100 000	90 641	0.08	
UNICREDIT SPA-REG-S 3.100%/VAR 25-10.06.31*	EUR		100 000		100 000	90 849	0.08	
Total EUR						**790 718**	**0.71**	
GBP								
HSBC BANK PLC 5.84400%/6M LIBOR+176BP 03-PRP*	GBP		10 000		10 000	10 821	0.01	
Total GBP						**10 821**	**0.01**	
USD								
BANK OF AMERICA CORP 3.970%/3M LIBOR+107BP 18-05.03.29*	USD		40 000		40 000	31 850	0.03	
BANK OF AMERICA CORP 3.974%/VAR 19-07.02.30*	USD		6 000		6 000	4 755	0.00	
BANK OF AMERICA CORP 4.330%/3M LIBOR+152BP 19-15.03.50*	USD		20 000		20 000	13 030	0.01	
BANK OF AMERICA CORP 2.884%/VAR 19-22.10.30*	USD		8 000		8 000	6 081	0.01	
BANK OF AMERICA CORP 2.496%/3M LIBOR+99BP 20-13.02.31*	USD		8 000		8 000	5 942	0.01	
BANK OF AMERICA CORP 4.083%/VAR 20-20.03.51*	USD		40 000		40 000	24 862	0.02	
BANK OF AMERICA CORP 2.676%/VAR 20-19.06.41*	USD		10 000		10 000	5 759	0.01	
M&T BANK CORP 4.833%/VAR 24-16.01.29*	USD		16 000		16 000	12 917	0.01	
MORGAN STANLEY 2.239%/VAR 21-21.07.32*	USD		30 000		30 000	21 105	0.02	
MORGAN STANLEY 3.622%/VAR 20-01.04.31*	USD		20 000		20 000	15 411	0.01	
MORGAN STANLEY 4.356%/VAR 25-22.10.31*	USD		30 000		30 000	23 624	0.02	
MORGAN STANLEY 4.892%/VAR 25-22.10.36*	USD		20 000		20 000	15 536	0.01	
US BANCORP 2.677%/VAR 22-27.01.33*	USD		30 000		30 000	21 431	0.02	
WELLS FARGO & CO 3.350%/VAR 22-02.03.33*	USD		30 000		30 000	22 134	0.02	
WELLS FARGO & CO 4.897%/VAR 22-25.07.33*	USD		30 000		30 000	23 983	0.02	
WELLS FARGO & CO 5.013%/VAR 20-04.04.51*	USD		45 000		45 000	31 856	0.03	
Total USD						**280 275**	**0.25**	
Total Medium term notes, floating rate						**1 081 815**	**0.98**	
Bonds, fixed rate								
AUD								
AUSTRALIA 1.25000% 20-21.05.32*	AUD		70 000		70 000	31 380	0.03	
AUSTRALIA 1.50000% 19-21.06.31*	AUD		100 000		100 000	46 941	0.04	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD		100 000		100 000	46 519	0.04	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD		50 000		50 000	22 479	0.02	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD		50 000		50 000	13 752	0.01	
AUSTRALIA-REG-S 1.75000% 21-21.11.32*	AUD		250 000		250 000	113 920	0.10	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD		50 000		50 000	26 176	0.02	
AUSTRALIA-REG-S 2.75000% 14-21.06.35*	AUD		100 000		100 000	46 104	0.04	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD		50 000		50 000	26 688	0.02	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD		60 000		60 000	31 468	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD		200 000		200 000	103 085	0.09	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD		60 000		60 000	23 345	0.02	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD		60 000		60 000	27 177	0.02	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD		70 000		70 000	36 992	0.03	
AUSTRALIA-REG-S 3.50000% 23-21.12.34*	AUD		100 000		100 000	49 493	0.04	
AUSTRALIA-REG-S 4.25000% 24-21.12.35*	AUD		70 000		70 000	36 393	0.03	
AUSTRALIA-REG-S 4.25000% 25-21.03.36*	AUD		100 000		100 000	51 896	0.05	
AUSTRALIA-REG-S 4.75000% 11-21.04.27*	AUD		150 000	60 000	90 000	49 590	0.04	
AUSTRALIAN CAPITAL TERRITORY 5.00000% 25-23.10.35*	AUD		100 000		100 000	51 993	0.05	
NEW SOUTH WALES TREASURY-REG-S 2.50000% 22-22.11.32*	AUD		80 000		80 000	37 306	0.03	
QUEENSLAND TREASURY CORP-144A-REG-S 1.25000% 20-10.03.31*	AUD		50 000		50 000	22 961	0.02	
QUEENSLAND TREASURY CORP-144A-REG-S 1.50000% 21-20.08.32*	AUD		100 000		100 000	43 908	0.04	
QUEENSLAND TREASURY CORP-144A-REG-S 5.25000% 25-13.08.38*	AUD		70 000		70 000	36 447	0.03	
Total AUD						**976 012**	**0.88**	
CAD								
ALBERTA, PROVINCE OF 3.10000% 18-01.06.50*	CAD		30 000		30 000	13 286	0.01	
BANK OF MONTREAL 4.42000% 24-17.07.29*	CAD		10 000		10 000	5 892	0.01	
BRITISH COLUMBIA, PROVINCE OF 2.55000% 17-18.06.27*	CAD		30 000		30 000	17 242	0.02	
CANADA HOUSING TRUST NO 1-144A 2.65000% 18-15.12.28*	CAD		80 000		80 000	45 693	0.04	
CANADA HOUSING TRUST NO 1-144A 1.55000% 21-15.12.26*	CAD		50 000	50 000				
CANADA HOUSING TRUST NO 1-144A 3.60000% 22-15.12.27*	CAD		100 000		100 000	58 325	0.05	
CANADA HOUSING TRUST NO 1-144A 4.25000% 23-15.03.34*	CAD		70 000		70 000	42 240	0.04	
CANADA HOUSING TRUST NO 1-144A 2.90000% 24-15.12.29*	CAD		100 000		100 000	57 207	0.05	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CANADA HOUSING TRUST 2.85000% 25-15.12.30*	CAD		100 000		100 000	56 738	0.05	
CANADA HOUSING TRUST 3.50000% 25-15.03.36*	CAD		40 000		40 000	22 596	0.02	
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD		100 000		100 000	51 194	0.05	
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD		160 000		160 000	85 745	0.08	
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD		50 000		50 000	18 396	0.02	
CANADA, GOVERNMENT 2.00000% 17-01.06.28*	CAD		45 000		45 000	25 454	0.02	
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD		100 000		100 000	40 038	0.04	
CANADA, GOVERNMENT 2.25000% 18-01.06.29*	CAD		100 000		100 000	56 366	0.05	
CANADA, GOVERNMENT 2.00000% 22-01.06.32*	CAD		80 000		80 000	42 974	0.04	
CANADA, GOVERNMENT 2.75000% 23-01.06.33*	CAD		100 000		100 000	55 626	0.05	
CANADA, GOVERNMENT 2.75000% 25-01.09.30*	CAD		40 000		40 000	22 740	0.02	
CANADA, GOVERNMENT 2.50000% 25-01.08.27*	CAD		50 000		50 000	28 702	0.03	
CANADA, GOVERNMENT 3.25000% 23-01.12.33*	CAD		30 000		30 000	17 190	0.02	
CANADA, GOVERNMENT 3.50000% 24-01.09.29*	CAD		150 000		150 000	87 801	0.08	
CANADA, GOVERNMENT 3.25000% 24-01.12.34*	CAD		100 000		100 000	56 977	0.05	
CANADA, GOVERNMENT 3.25000% 25-01.06.35*	CAD		80 000		80 000	45 429	0.04	
CANADA, GOVERNMENT 3.50000% 25-01.12.57*	CAD		40 000		40 000	21 425	0.02	
CANADA, GOVERNMENT 3.00000% 25-01.03.32*	CAD		60 000		60 000	34 241	0.03	
CANADA, GOVERNMENT 3.25000% 25-01.12.35*	CAD		60 000		60 000	33 942	0.03	
CANADA, GOVERNMENT 3.25000% 26-01.06.36*	CAD		50 000		50 000	28 168	0.03	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD		60 000		60 000	33 221	0.03	
CANADA, GOVERNMENT 4.00000% 23-01.03.29*	CAD		100 000		100 000	59 283	0.05	
CANADA, GOVERNMENT 4.00000% 24-01.08.26*	CAD		120 000	40 000	80 000	46 312	0.04	
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD		30 000		30 000	17 916	0.02	
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD		150 000		150 000	79 758	0.07	
CANADIAN GOVERNMENT BOND 2.75000% 22-01.09.27*	CAD		120 000		120 000	69 097	0.06	
CANADIAN, GOVERNMENT 2.75000% 23-01.12.55*	CAD		110 000		110 000	50 703	0.05	
DAIMLER TRUCK FINANCE CANADA INC 4.54000% 24-27.09.29*	CAD		27 000		27 000	15 940	0.01	
MANITOBA, PROVINCE OF 2.85000% 15-05.09.46*	CAD		30 000		30 000	13 007	0.01	
ONTARIO, PROVINCE OF 7.60000% 96-02.06.27*	CAD		70 000		70 000	42 545	0.04	
ONTARIO, PROVINCE OF 4.60000% 08-02.06.39*	CAD		40 000		40 000	23 774	0.02	
ONTARIO, PROVINCE OF 3.45000% 12-02.06.45*	CAD		100 000		100 000	49 091	0.04	
ONTARIO, PROVINCE OF 2.80000% 16-02.06.48*	CAD		70 000		70 000	29 913	0.03	
ONTARIO, PROVINCE OF 3.65000% 25-03.02.34*	CAD		50 000		50 000	28 695	0.03	
ONTARIO, PROVINCE OF 3.90000% 26-02.06.36*	CAD		50 000		50 000	28 558	0.03	
QUEBEC, PROVINCE OF 4.25000% 11-01.12.43*	CAD		60 000		60 000	32 932	0.03	
Total CAD						**1 692 372**	**1.53**	
CNY								
AGRICULTURAL DEV BANK OF CHINA 3.95000% 16-26.02.36*	CNY		200 000		200 000	27 426	0.02	
AGRICULTURAL DEV BANK OF CHINA 1.88000% 24-29.05.26*	CNY		1 000 000	600 000	400 000	46 564	0.04	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.74000% 19-12.07.29*	CNY		500 000		500 000	62 101	0.06	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.52000% 21-24.05.31*	CNY		1 500 000		1 500 000	190 162	0.17	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 3.30000% 21-05.11.31*	CNY		500 000		500 000	63 019	0.06	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.97000% 22-14.10.32*	CNY		300 000		300 000	37 427	0.03	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.83000% 23-16.06.33*	CNY		600 000		600 000	74 538	0.07	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.57000% 23-13.09.28*	CNY		500 000		500 000	59 579	0.05	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.85000% 23-20.10.33*	CNY		600 000		600 000	74 716	0.07	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.47000% 24-02.04.34*	CNY		700 000		700 000	85 074	0.08	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 2.22000% 24-09.04.29*	CNY		1 000 000		1 000 000	118 502	0.11	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.88000% 24-03.09.29*	CNY		400 000		400 000	46 941	0.04	
AGRICULTURAL DEVELOPMENT BK OF CHINA 2.09000% 24-26.09.34*	CNY		400 000		400 000	47 281	0.04	
AGRICULTURAL DEVELOPMENT BK OF CH 1.32000% 25-07.01.28*	CNY		1 800 000	1 000 000	800 000	92 752	0.08	
AGRICULTURAL DEVELOPMENT BK OF CHINA 1.40000% 25-07.01.30*	CNY		500 000		500 000	57 691	0.05	
AGRICULTURAL DEVELOPMENT BK OF CHINA 1.66000% 25-09.01.35*	CNY		400 000		400 000	45 659	0.04	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.44000% 25-12.02.27*	CNY		1 000 000		1 000 000	116 361	0.11	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.59000% 25-15.04.28*	CNY		1 000 000		1 000 000	116 463	0.11	
AGRICULTURAL DEVELOPMENT BK OF CHINA 1.59000% 25-13.05.30*	CNY		400 000		400 000	46 415	0.04	
AGRICULTURAL DEVELOPMENT BK OF CHINA 1.78000% 25-15.05.35*	CNY		500 000		500 000	57 503	0.05	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.61000% 25-07.08.28*	CNY		400 000		400 000	46 606	0.04	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.69000% 25-07.08.30*	CNY		500 000		500 000	58 237	0.05	
AGRICULTURAL DEVELOPMENT BANK OF CHINA 1.82000% 25-07.08.35*	CNY		300 000		300 000	34 560	0.03	
CHINA DEVELOPMENT BANK 3.80000% 16-25.01.36*	CNY		500 000		500 000	67 778	0.06	
CHINA DEVELOPMENT BANK 4.24000% 17-24.08.27*	CNY		800 000		800 000	96 554	0.09	
CHINA DEVELOPMENT BANK 4.04000% 18-06.07.28*	CNY		1 500 000		1 500 000	184 136	0.17	
CHINA DEVELOPMENT BANK 3.65000% 19-21.05.29*	CNY		800 000		800 000	98 885	0.09	
CHINA DEVELOPMENT BANK 3.07000% 20-10.03.30*	CNY		610 000		610 000	74 812	0.07	
CHINA DEVELOPMENT BANK 3.09000% 20-18.06.30*	CNY		800 000		800 000	98 473	0.09	
CHINA DEVELOPMENT BANK 3.49000% 21-08.11.41*	CNY		400 000		400 000	54 294	0.05	
CHINA DEVELOPMENT BANK 3.00000% 22-17.01.32*	CNY		900 000		900 000	111 989	0.10	
CHINA DEVELOPMENT BANK 2.98000% 22-22.04.32*	CNY		900 000		900 000	112 060	0.10	
CHINA DEVELOPMENT BANK 2.96000% 22-18.07.32*	CNY		700 000		700 000	87 169	0.08	
CHINA DEVELOPMENT BANK 2.77000% 22-24.10.32*	CNY		400 000		400 000	49 376	0.04	
CHINA DEVELOPMENT BANK 2.73000% 23-11.01.28*	CNY		1 000 000		1 000 000	118 801	0.11	
CHINA DEVELOPMENT BANK 3.02000% 23-06.03.33*	CNY		600 000		600 000	75 342	0.07	
CHINA DEVELOPMENT BANK 3.03000% 23-24.07.43*	CNY		200 000		200 000	25 661	0.02	
CHINA DEVELOPMENT BANK 2.63000% 24-08.01.34*	CNY		1 300 000		1 300 000	159 755	0.14	
CHINA DEVELOPMENT BANK 2.64000% 24-08.01.31*	CNY		1 000 000		1 000 000	121 481	0.11	
CHINA DEVELOPMENT BANK 2.00000% 24-12.04.27*	CNY		700 000		700 000	81 886	0.07	
CHINA DEVELOPMENT BANK 2.35000% 24-06.05.34*	CNY		500 000		500 000	60 279	0.05	
CHINA DEVELOPMENT BANK 2.26000% 24-19.07.34*	CNY		500 000		500 000	59 888	0.05	
CHINA DEVELOPMENT BANK 1.85000% 24-24.07.29*	CNY		1 100 000		1 100 000	129 012	0.12	
CHINA DEVELOPMENT BANK 1.66000% 24-04.09.26*	CNY		1 000 000	1 000 000				
CHINA DEVELOPMENT BANK 1.80000% 24-02.09.27*	CNY		1 000 000		1 000 000	116 813	0.11	
CHINA DEVELOPMENT BANK 1.27000% 25-06.01.30*	CNY		900 000		900 000	103 358	0.09	
CHINA DEVELOPMENT BANK 1.57000% 25-03.01.35*	CNY		800 000		800 000	90 670	0.08	
CHINA DEVELOPMENT BANK 1.60000% 25-14.02.32*	CNY		400 000		400 000	46 146	0.04	
CHINA DEVELOPMENT BANK 1.80000% 25-02.04.35*	CNY		800 000		800 000	92 310	0.08	
CHINA DEVELOPMENT BANK 1.54000% 25-13.06.30*	CNY		1 000 000		1 000 000	115 844	0.10	
CHINA DEVELOPMENT BANK 1.65000% 25-18.06.35*	CNY		800 000		800 000	91 002	0.08	
CHINA DEVELOPMENT BANK 1.87000% 25-05.09.35*	CNY		500 000		500 000	57 713	0.05	
CHINA DEVELOPMENT BANK 1.79000% 25-12.09.28*	CNY		1 000 000		1 000 000	116 912	0.11	
CHINA DEVELOPMENT BANK 1.79000% 25-22.10.30*	CNY		300 000		300 000	35 069	0.03	
CHINA GOVERNMENT BOND 3.76000% 21-22.03.71*	CNY		250 000		250 000	39 142	0.04	
CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY		400 000		400 000	49 665	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.91000% 08-23.10.38*	CNY		300 000		300 000	42 875	0.04	
CHINA, PEOPLE'S REPUBLIC OF 4.50000% 11-23.06.41*	CNY		500 000		500 000	77 994	0.07	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CHINA, PEOPLE'S REPUBLIC OF 3.74000% 15-22.09.35*	CNY		300 000		300 000	41 548	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.70000% 16-23.05.66*	CNY		100 000		100 000	15 359	0.01	
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 16-22.08.46*	CNY		400 000		400 000	53 644	0.05	
CHINA, PEOPLE'S REPUBLIC OF 4.22000% 18-19.03.48*	CNY		1 300 000		1 300 000	199 989	0.18	
CHINA, PEOPLE'S REPUBLIC OF 4.08000% 18-22.10.48*	CNY		300 000		300 000	45 439	0.04	
CHINA, PEOPLE'S REPUBLIC OF 4.00000% 19-24.06.69*	CNY		300 000		300 000	48 477	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY		400 000		400 000	58 982	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY		300 000		300 000	37 222	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.39000% 20-16.03.50*	CNY		400 000		400 000	55 256	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY		600 000		600 000	73 321	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.73000% 20-25.05.70*	CNY		300 000		300 000	46 484	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.81000% 20-14.09.50*	CNY		700 000		700 000	103 246	0.09	
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 20-19.11.30*	CNY		1 600 000		1 600 000	202 572	0.18	
CHINA, PEOPLE'S REPUBLIC OF 3.28000% 20-03.12.27*	CNY		600 000		600 000	72 424	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.72000% 21-12.04.51*	CNY		300 000		300 000	43 835	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY		500 000		500 000	60 446	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31*	CNY		400 000		400 000	50 253	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.91000% 21-14.10.28*	CNY		600 000		600 000	72 790	0.07	
CHINA, PEOPLE'S REPUBLIC OF 3.32000% 22-15.04.52*	CNY		300 000		300 000	41 389	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.40000% 22-15.07.72*	CNY		500 000		500 000	72 784	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 22-15.08.32*	CNY		400 000		400 000	49 597	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.44000% 22-15.10.27*	CNY		500 000		500 000	59 236	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 22-25.10.52*	CNY		200 000		200 000	26 732	0.02	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-15.11.32*	CNY		500 000		500 000	62 536	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.79000% 22-15.12.29*	CNY		500 000		500 000	61 168	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.64000% 23-15.01.28*	CNY		500 000		500 000	59 649	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 23-25.02.33*	CNY		300 000		300 000	37 833	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 23-25.03.73*	CNY		150 000		150 000	21 201	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 23-15.04.53*	CNY		200 000		200 000	27 117	0.02	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-15.04.28*	CNY		600 000		600 000	71 790	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.05.33*	CNY		1 600 000		1 600 000	198 995	0.18	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-25.06.30*	CNY		500 000		500 000	60 989	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.40000% 23-15.07.28*	CNY		500 000		500 000	59 668	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.52000% 23-25.08.33*	CNY		500 000		500 000	61 612	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 23-15.09.30*	CNY		400 000		400 000	48 820	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.00000% 23-15.10.53*	CNY		800 000		800 000	105 595	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.55000% 23-15.10.28*	CNY		500 000		500 000	60 025	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.11.33*	CNY		600 000		600 000	74 770	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.54000% 23-25.12.30*	CNY		400 000		400 000	48 782	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.35000% 24-25.02.34*	CNY		1 300 000		1 300 000	158 412	0.14	
CHINA, PEOPLE'S REPUBLIC OF 2.65000% 24-25.03.74*	CNY		100 000		100 000	12 210	0.01	
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 24-25.03.31*	CNY		400 000		400 000	48 259	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.05000% 24-15.04.29*	CNY		400 000		400 000	47 544	0.04	
CHINA, PEOPLE'S REPUBLIC OF 1.85000% 24-15.05.27*	CNY		2 000 000		2 000 000	234 233	0.21	
CHINA, PEOPLE'S REPUBLIC OF 2.27000% 24-25.05.34*	CNY		400 000		400 000	48 481	0.04	
CHINA, PEOPLE'S REPUBLIC OF 1.67000% 24-15.06.26*	CNY		1 000 000	800 000	200 000	23 291	0.02	
CHINA, PEOPLE'S REPUBLIC OF 2.12000% 24-25.06.31*	CNY		400 000		400 000	47 921	0.04	
CHINA, PEOPLE'S REPUBLIC OF 1.91000% 24-15.07.29*	CNY		1 000 000		1 000 000	118 354	0.11	
CHINA, PEOPLE'S REPUBLIC OF 1.62000% 24-15.08.27*	CNY		1 000 000		1 000 000	116 929	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.11000% 24-25.08.34*	CNY		500 000		500 000	59 902	0.05	
CHINA, PEOPLE'S REPUBLIC OF 1.87000% 24-15.09.31*	CNY		500 000		500 000	59 115	0.05	
CHINA, PEOPLE'S REPUBLIC OF 1.35000% 24-25.09.26*	CNY		2 500 000	2 500 000				
CHINA, PEOPLE'S REPUBLIC OF 1.74000% 24-15.10.29*	CNY		600 000		600 000	70 622	0.06	
CHINA, PEOPLE'S REPUBLIC OF 2.04000% 24-25.11.34*	CNY		500 000		500 000	59 557	0.05	
CHINA, PEOPLE'S REPUBLIC OF 1.49000% 24-25.12.31*	CNY		1 800 000		1 800 000	208 255	0.19	
CHINA, PEOPLE'S REPUBLIC OF 1.92000% 25-15.01.55*	CNY		600 000		600 000	63 563	0.06	
CHINA, PEOPLE'S REPUBLIC OF 1.43000% 25-25.01.30*	CNY		2 000 000		2 000 000	232 649	0.21	
CHINA, PEOPLE'S REPUBLIC OF 1.61000% 25-15.02.35*	CNY		700 000		700 000	80 384	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.45000% 25-25.02.28*	CNY		2 000 000		2 000 000	233 498	0.21	
CHINA, PEOPLE'S REPUBLIC OF 1.59000% 25-15.03.27*	CNY		1 500 000		1 500 000	175 107	0.16	
CHINA, PEOPLE'S REPUBLIC OF 1.79000% 25-25.03.32*	CNY		500 000		500 000	58 803	0.05	
CHINA, PEOPLE'S REPUBLIC OF 1.65000% 25-15.05.35*	CNY		230 000		230 000	26 489	0.02	
CHINA, PEOPLE'S REPUBLIC OF 1.67000% 25-25.05.35*	CNY		1 150 000		1 150 000	132 685	0.12	
CHINA, PEOPLE'S REPUBLIC OF 1.46000% 25-25.05.28*	CNY		270 000		270 000	31 533	0.03	
CHINA, PEOPLE'S REPUBLIC OF 1.38000% 25-15.06.27*	CNY		500 000		500 000	58 249	0.05	
CHINA, PEOPLE'S REPUBLIC OF 1.55000% 25-25.07.30*	CNY		300 000		300 000	35 003	0.03	
CHINA, PEOPLE'S REPUBLIC OF 1.42000% 25-15.08.28*	CNY		1 810 000		1 810 000	211 156	0.19	
CHINA, PEOPLE'S REPUBLIC OF 1.83000% 25-25.08.35*	CNY		1 000 000		1 000 000	116 440	0.11	
CHINA, PEOPLE'S REPUBLIC OF 1.78000% 25-15.09.32*	CNY		400 000		400 000	46 897	0.04	
CHINA, PEOPLE'S REPUBLIC OF 1.44000% 25-15.09.27*	CNY		700 000		700 000	81 641	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.63000% 25-25.10.30*	CNY		1 800 000		1 800 000	210 401	0.19	
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 25-06.11.75*	CNY		150 000		150 000	16 248	0.01	
CHINA, PEOPLE'S REPUBLIC OF 1.78000% 25-15.11.35*	CNY		700 000		700 000	81 136	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.40000% 25-25.11.28*	CNY		700 000		700 000	81 620	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.66000% 25-25.12.32*	CNY		1 000 000		1 000 000	116 272	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.38000% 26-15.01.56*	CNY		200 000		200 000	23 404	0.02	
CHINA, PEOPLE'S REPUBLIC OF 1.54000% 26-25.01.31*	CNY		400 000		400 000	46 569	0.04	
CHINA, PEOPLE'S REPUBLIC OF 1.32000% 26-25.02.29*	CNY		1 000 000		1 000 000	116 362	0.11	
CHINA, PEOPLE'S REPUBLIC OF 1.75000% 26-25.02.36*	CNY		200 000		200 000	23 133	0.02	
EXPORT-IMPORT BANK OF CHINA 3.38000% 21-16.07.31*	CNY		600 000		600 000	75 738	0.07	
EXPORT-IMPORT BANK OF CHINA/THE 3.18000% 22-11.03.32*	CNY		700 000		700 000	87 951	0.08	
EXPORT-IMPORT BANK OF CHINA 2.90000% 22-19.08.32*	CNY		400 000		400 000	49 679	0.04	
EXPORT-IMPORT BANK OF CHINA 3.10000% 23-13.02.33*	CNY		300 000		300 000	37 818	0.03	
EXPORT-IMPORT BANK OF CHINA/THE 2.85000% 23-07.07.33*	CNY		300 000		300 000	37 331	0.03	
EXPORT-IMPORT BANK OF CHINA/THE 2.44000% 24-12.04.34*	CNY		700 000		700 000	84 912	0.08	
EXPORT-IMPORT BANK OF CHINA 1.86000% 24-08.11.29*	CNY		1 500 000		1 500 000	175 951	0.16	
EXPORT-IMPORT BANK OF CHINA/THE 1.42000% 24-09.12.26*	CNY		1 000 000		1 000 000	116 330	0.11	
EXPORT-IMPORT BANK OF CHINA/THE 1.40000% 25-11.07.28*	CNY		900 000		900 000	104 369	0.09	
Total CNY						**11 522 706**	**10.41**	
CZK								
CZECH REPUBLIC 1.95000% 21-30.07.37*	CZK		700 000		700 000	19 582	0.02	
CZECH REPUBLIC 2.00000% 17-13.10.33*	CZK		800 000		800 000	24 885	0.02	
CZECH REPUBLIC 6.20000% 23-16.06.31*	CZK		800 000		800 000	32 432	0.03	
CZECH REPUBLIC-REG-S 4.85000% 07-26.11.57*	CZK		300 000		300 000	10 298	0.01	
CZECH REPUBLIC-REG-S 2.50000% 13-25.08.28*	CZK		800 000		800 000	28 961	0.03	
CZECH REPUBLIC-REG-S 0.95000% 15-15.05.30*	CZK		800 000		800 000	26 272	0.02	
Total CZK						**142 430**	**0.13**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
DKK								
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK		200 000		200 000	28 741	0.03	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK		300 000		300 000	36 127	0.03	
DENMARK, KINGDOM OF 0.50000% 19-15.11.29*	DKK		200 000		200 000	23 126	0.02	
DENMARK, KINGDOM OF 0.25000% 20-15.11.52*	DKK		100 000		100 000	5 931	0.01	
DENMARK, KINGDOM OF 2.25000% 23-15.11.33*	DKK		200 000		200 000	23 946	0.02	
DENMARK, KINGDOM OF 2.25000% 25-15.11.35*	DKK		200 000		200 000	23 459	0.02	
NYKREDIT REALKREDIT A/S-REG-S 1.00000% 20-01.01.31*	DKK		400 000		400 000	45 283	0.04	
Total DKK						**186 613**	**0.17**	
EUR								
ABN AMRO BANK NV-REG-S 2.62500% 24-30.08.27*	EUR		100 000		100 000	92 323	0.08	
AGENCE FRANCAISE DE DEVELOPPEMENT-REG-S 1.37500% 17-05.07.32*	EUR		100 000		100 000	81 280	0.07	
ALPHABET INC 2.37500% 25-06.11.28*	EUR		100 000		100 000	91 031	0.08	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR		40 000		40 000	39 599	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.40000% 13-23.05.34*	EUR		30 000		30 000	26 232	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR		60 000		60 000	54 353	0.05	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR		30 000		30 000	14 312	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.2120*	EUR		30 000		30 000	8 626	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.50000% 24-20.10.29*	EUR		80 000		80 000	73 293	0.07	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.95000% 25-20.02.35*	EUR		20 000		20 000	18 103	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.20000% 26-20.02.36*	EUR		35 000		35 000	32 075	0.03	
BADEN-WUERTTEMBERG, STATE OF-REG-S 2.12500% 25-03.07.28*	EUR		30 000		30 000	27 339	0.02	
BASQUE GOVERNMENT-REG-S 3.25000% 26-30.04.36*	EUR		30 000		30 000	27 082	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 4.25000% 10-28.03.41*	EUR		30 000		30 000	28 698	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR		70 000		70 000	58 462	0.05	
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR		20 000		20 000	11 827	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR		35 000		35 000	20 967	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 1.45000% 17-22.06.37*	EUR		40 000		40 000	29 442	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR		50 000		50 000	44 370	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR		30 000		30 000	17 196	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.35000% 22-22.06.32*	EUR		50 000		50 000	39 003	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 3.30000% 23-22.06.54*	EUR		30 000		30 000	23 195	0.02	
BERLIN, STATE OF 2.75000% 25-16.01.32*	EUR		50 000		50 000	45 590	0.04	
BPCE SFH SA-REG-S 3.12500% 23-20.07.27*	EUR		100 000	100 000				
BRANDENBURG, STATE OF 3.00000% 25-28.05.35*	EUR		40 000		40 000	36 241	0.03	
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.70000% 22-15.08.32*	EUR		30 000		30 000	26 037	0.02	
CIE DE FINANCEMENT FONCIER SA-REG-S 3.00000% 25-05.03.35*	EUR		100 000		100 000	88 714	0.08	
COMCAST CORP 0.25000% 21-14.09.29*	EUR		100 000		100 000	83 173	0.08	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 3.00000% 24-11.12.32*	EUR		100 000		100 000	90 976	0.08	
DEUTSCHE KREDITBANK AG-REG-S 3.25000% 25-12.06.45*	EUR		15 000		15 000	13 114	0.01	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 1.75000% 18-17.07.53*	EUR		20 000		20 000	12 261	0.01	
EUROPEAN FINANCIAL STABILITY FAC-REG-S 2.37500% 22-21.06.32*	EUR		30 000		30 000	26 629	0.02	
EUROPEAN INVESTMENT BANK-REG-S 2.50000% 25-17.02.31*	EUR		50 000		50 000	45 397	0.04	
EUROPEAN UNION-REG-S 0.40000% 21-04.02.37*	EUR		40 000		40 000	26 816	0.02	
EUROPEAN UNION-REG-S 3.00000% 22-04.03.53*	EUR		70 000		70 000	53 402	0.05	
FEDEX CORP 3.50000% 25-30.07.32*	EUR		100 000		100 000	90 550	0.08	
FINLAND, REPUBLIC OF-144A-REG-S 2.62500% 12-04.07.42*	EUR		30 000		30 000	24 223	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR		40 000		40 000	35 079	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 23-15.09.33*	EUR		30 000		30 000	27 505	0.02	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR		30 000		30 000	31 672	0.03	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR		50 000		50 000	49 732	0.04	
FRANCE, REPUBLIC OF-REG-S 4.75000% 03-25.04.35*	EUR		50 000		50 000	50 181	0.05	
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR		110 000		110 000	94 639	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 4.00000% 06-25.10.38*	EUR		30 000		30 000	27 890	0.03	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR		145 000		145 000	140 315	0.13	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR		30 000		30 000	25 511	0.02	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR		160 000	160 000				
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR		100 000		100 000	92 509	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR		50 000		50 000	40 330	0.04	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR		240 000		240 000	217 529	0.20	
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR		100 000		100 000	85 363	0.08	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR		45 000		45 000	21 335	0.02	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR		190 000		190 000	138 719	0.13	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR		50 000		50 000	35 755	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR		40 000		40 000	24 880	0.02	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR		200 000		200 000	177 195	0.16	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR		110 000		110 000	85 375	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR		100 000		100 000	87 572	0.08	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR		30 000		30 000	16 079	0.01	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR		230 000		230 000	197 489	0.18	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR		110 000		110 000	44 902	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR		90 000		90 000	51 508	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR		50 000		50 000	34 303	0.03	
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR		50 000		50 000	42 559	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 22-25.05.33*	EUR		50 000		50 000	45 023	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 23-25.02.29*	EUR		50 000		50 000	46 070	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 3.50000% 23-25.11.33*	EUR		170 000		170 000	157 367	0.14	
FRANCE, REPUBLIC OF-OAT-REG-S 2.50000% 24-24.09.27*	EUR		100 000		100 000	92 184	0.08	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.25000% 24-25.05.55*	EUR		40 000		40 000	29 788	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 24-25.02.30*	EUR		70 000		70 000	64 142	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.11.34*	EUR		140 000		140 000	123 772	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.60000% 25-25.05.42*	EUR		50 000		50 000	43 178	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.20000% 24-25.05.35*	EUR		85 000		85 000	75 858	0.07	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.40000% 25-24.09.28*	EUR		160 000		160 000	146 418	0.13	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.70000% 25-25.02.31*	EUR		60 000		60 000	54 434	0.05	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR		50 000		50 000	12 488	0.01	
GEMEINSAME DEUTSCHE BUNDESLAENDER-REG-S 3.00000% 25-11.09.35*	EUR		30 000		30 000	27 060	0.02	
GERMANY, REPUBLIC OF-REG-S 1.80000% 23-15.08.53*	EUR		50 000		50 000	32 968	0.03	
GERMANY, REPUBLIC OF-REG-S 2.50000% 14-15.08.46*	EUR		80 000		80 000	64 164	0.06	
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR		80 000		80 000	48 860	0.04	
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR		50 000		50 000	44 541	0.04	
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR		50 000		50 000	43 829	0.04	
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR		50 000		50 000	36 183	0.03	
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR		95 000		95 000	62 532	0.06	
GERMANY, REPUBLIC OF-REG-S 6.50000% 97-04.07.27*	EUR		175 000		175 000	169 814	0.15	
GERMANY, REPUBLIC OF-REG-S 5.62500% 98-04.01.28*	EUR		90 000		90 000	87 574	0.08	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
GERMANY, REPUBLIC OF-REG-S 5.50000% 00-04.01.31*	EUR		50 000		50 000	51 982	0.05	
GERMANY, REPUBLIC OF-REG-S 4.75000% 03-04.07.34*	EUR		50 000		50 000	52 486	0.05	
GERMANY, REPUBLIC OF-REG-S 4.00000% 05-04.01.37*	EUR		60 000		60 000	60 267	0.05	
GERMANY, REPUBLIC OF-REG-S 3.25000% 10-04.07.42*	EUR		30 000		30 000	27 410	0.02	
GERMANY, REPUBLIC OF-REG-S 2.50000% 12-04.07.44*	EUR		90 000		90 000	73 223	0.07	
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR		50 000	50 000				
GERMANY, REPUBLIC OF-REG-S 2.00000% 24-10.12.26*	EUR		170 000	170 000				
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-19.10.28*	EUR		210 000		210 000	193 365	0.17	
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-11.10.29*	EUR		220 000		220 000	202 558	0.18	
GERMANY, REPUBLIC OF-REG-S 2.40000% 25-18.04.30*	EUR		35 000		35 000	32 046	0.03	
GERMANY, REPUBLIC OF-REG-S 2.20000% 25-10.10.30*	EUR		50 000		50 000	45 295	0.04	
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-15.11.30*	EUR		100 000		100 000	91 316	0.08	
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-15.08.54*	EUR		60 000		60 000	46 035	0.04	
GERMANY, REPUBLIC OF-REG-S 2.90000% 25-15.08.56*	EUR		30 000		30 000	24 847	0.02	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.05.41*	EUR		120 000		120 000	101 577	0.09	
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR		250 000	40 000	210 000	187 884	0.17	
GERMANY, REPUBLIC OF-REG-S 2.60000% 23-15.08.33*	EUR		50 000		50 000	45 447	0.04	
GERMANY, REPUBLIC OF-REG-S 2.20000% 24-15.02.34*	EUR		50 000		50 000	44 004	0.04	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.08.34*	EUR		40 000		40 000	36 115	0.03	
GERMANY, REPUBLIC OF-REG-S 2.50000% 25-15.02.35*	EUR		120 000		120 000	107 142	0.10	
GERMANY, REPUBLIC OF-REG-S 2.60000% 25-15.08.35*	EUR		70 000		70 000	62 766	0.06	
GERMANY, REPUBLIC OF-REG-S 2.90000% 26-15.02.36*	EUR		30 000		30 000	27 497	0.02	
HAMBURG FREIE HANSESTADT 2.87500% 25-26.06.35*	EUR		40 000		40 000	35 840	0.03	
HESSEN, STATE OF 2.50000% 25-28.08.30*	EUR		80 000		80 000	72 647	0.07	
ING BANK NV-REG-S 0.50000% 22-17.02.27*	EUR		100 000		100 000	90 853	0.08	
INTERNATIONAL DEVELOPMENT ASSOC-REG-S 3.25000% 25-24.01.40*	EUR		30 000		30 000	26 770	0.02	
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR		20 000		20 000	17 860	0.02	
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR		30 000		30 000	24 795	0.02	
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR		30 000		30 000	21 727	0.02	
IRELAND, REPUBLIC OF-REG-S 0.55000% 21-22.04.41*	EUR		45 000		45 000	27 395	0.02	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR		30 000		30 000	21 788	0.02	
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR		30 000		30 000	27 358	0.02	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR		69 000		69 000	58 510	0.05	
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR		30 000		30 000	20 361	0.02	
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR		15 000		15 000	8 069	0.01	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 25-01.10.40*	EUR		15 000		15 000	13 354	0.01	
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR		120 000		120 000	125 232	0.11	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.02.33*	EUR		20 000		20 000	21 015	0.02	
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR		170 000	15 000	155 000	156 768	0.14	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR		170 000		170 000	158 780	0.14	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR		90 000		90 000	90 818	0.08	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR		220 000		220 000	212 316	0.19	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR		78 000		78 000	76 081	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR		50 000		50 000	46 996	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR		30 000		30 000	23 523	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR		150 000		150 000	126 101	0.11	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR		36 000		36 000	25 644	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR		50 000		50 000	39 865	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR		20 000		20 000	12 887	0.01	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR		83 000		83 000	71 308	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR		60 000		60 000	48 075	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR		30 000		30 000	24 811	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR		60 000		60 000	55 532	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR		40 000		40 000	34 619	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR		30 000		30 000	19 518	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR		30 000		30 000	22 293	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR		100 000		100 000	84 363	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-15.09.27*	EUR		100 000		100 000	90 231	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR		20 000		20 000	16 006	0.01	
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR		100 000		100 000	92 350	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 3.80000% 23-15.04.26*	EUR		100 000	100 000				
ITALY, REPUBLIC OF-BTP 4.35000% 23-01.11.33*	EUR		50 000		50 000	48 504	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 2.95000% 24-15.02.27*	EUR		109 000	109 000				
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.07.34*	EUR		40 000		40 000	37 392	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.02.35*	EUR		40 000		40 000	37 240	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.60000% 25-01.10.35*	EUR		35 000		35 000	31 778	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.65000% 25-01.10.55*	EUR		20 000		20 000	18 721	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 2.40000% 26-15.03.29*	EUR		70 000		70 000	63 730	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 2.20000% 26-28.02.28*	EUR		62 000		62 000	56 691	0.05	
ITALY, REPUBLIC OF-REG-S 5.25000% 98-01.11.29*	EUR		140 000		140 000	139 236	0.13	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR		77 000		77 000	63 583	0.06	
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR		80 000		80 000	69 802	0.06	
ITALY, REPUBLIC OF-REG-S 4.40000% 22-01.05.33*	EUR		40 000		40 000	38 990	0.04	
ITALY, REPUBLIC OF-REG-S 3.80000% 23-01.08.28*	EUR		50 000		50 000	47 218	0.04	
ITALY, REPUBLIC OF-REG-S 4.00000% 23-15.11.30*	EUR		100 000		100 000	95 612	0.09	
ITALY, REPUBLIC OF-REG-S 3.35000% 24-01.07.29*	EUR		50 000		50 000	46 722	0.04	
ITALY, REPUBLIC OF-REG-S 3.45000% 24-15.07.31*	EUR		50 000		50 000	46 599	0.04	
ITALY, REPUBLIC OF-REG-S 3.45000% 24-15.07.27*	EUR		120 000		120 000	112 040	0.10	
JUNTA DE ANDALUCIA-REG-S 3.45000% 26-30.04.36*	EUR		30 000		30 000	27 327	0.02	
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 1.37500% 22-07.06.32*	EUR		50 000		50 000	42 051	0.04	
LSEG NETHERLANDS BV-REG-S 3.00000% 25-06.11.31*	EUR		100 000		100 000	89 313	0.08	
MADRID, COMUNIDAD DE-REG-S 2.48700% 25-30.07.30*	EUR		30 000		30 000	27 249	0.02	
MEDTRONIC INC 2.95000% 25-15.10.30*	EUR		100 000		100 000	90 672	0.08	
MEXICO, UNITED STATES OF 5.12500% 25-04.05.37*	EUR		100 000		100 000	90 687	0.08	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.0100% 21-19.10.39*	EUR		15 000		15 000	8 482	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.00000% 05-15.01.37*	EUR		20 000		20 000	19 851	0.02	
NETHERLANDS, KINGDOM-144A-REG-S 5.50000% 98-15.01.28*	EUR		52 000		52 000	50 523	0.05	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.75000% 10-15.01.42*	EUR		40 000		40 000	38 574	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 12-15.01.33*	EUR		50 000		50 000	45 056	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR		45 000		45 000	37 294	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 19-15.07.29*	EUR		40 000		40 000	34 198	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR		50 000		50 000	31 933	0.03	
NETHERLANDS, KINGDOM OF THE -144A-REG-S 2.00000% 22-15.01.54*	EUR		25 000		25 000	17 119	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.07.33*	EUR		30 000		30 000	26 908	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.25000% 23-15.01.44*	EUR		38 000		38 000	34 374	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 24-15.07.34*	EUR		20 000		20 000	17 790	0.02	
NETHERLANDS, KINGDOM OF-144A-REG-S 2.50000% 25-15.07.35*	EUR		40 000		40 000	35 275	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.50000% 25-15.01.56*	EUR		10 000		10 000	9 270	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NIEDERSACHSEN, STATE OF-REG-S 2.75000% 26-24.02.34*	EUR		50 000		50 000	44 883	0.04	
NIEDERSACHSEN, STATE OF 3.00000% 25-16.04.35*	EUR		20 000		20 000	18 150	0.02	
NORDRHEIN-WESTFALEN, STATE OF-REG-S 1.55000% 17-16.06.48*	EUR		30 000		30 000	18 930	0.02	
PORTUGAL, REPUBLIC OF-144A-REG-S 4.1000% 06-15.04.37*	EUR		30 000		30 000	29 287	0.03	
PORTUGAL, REPUBLIC OF-144A-REG-S 4.10000% 15-15.02.45*	EUR		30 000		30 000	28 526	0.03	
PORTUGAL, REPUBLIC OF-144A-REG-S 0.47500% 20-18.10.30*	EUR		35 000		35 000	29 191	0.03	
PORTUGAL, REPUBLIC OF-144A-REG-S 1.15000% 22-11.04.42*	EUR		30 000		30 000	18 993	0.02	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.12500% 18-17.10.28*	EUR		50 000		50 000	45 643	0.04	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.25000% 18-18.04.34*	EUR		25 000		25 000	21 528	0.02	
PORTUGAL, REPUBLIC OF-144A-REG-S 1.95000% 19-15.06.29*	EUR		50 000		50 000	45 220	0.04	
PORTUGAL, REPUBLIC OF-144A-REG-S 1.65000% 22-16.07.32*	EUR		30 000		30 000	25 600	0.02	
PROLOGIS EURO FINANCE LLC 3.25000% 25-22.09.32*	EUR		100 000		100 000	88 848	0.08	
PSA TRESORERIE GIE 6.00000% 03-19.09.33*	EUR		30 000		30 000	30 080	0.03	
SACHSEN-ANHALT, FEDERAL STATE OF-REG-S 3.12500% 26-04.02.36*	EUR		30 000		30 000	27 347	0.02	
SCHLESWIG-HOLSTEIN, STATE-REG-S 2.87500% 25-10.04.35*	EUR		20 000		20 000	17 953	0.02	
SCHLESWIG-HOLSTEIN, STATE OF-REG-S 2.75000% 25-13.06.33*	EUR		20 000		20 000	18 053	0.02	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 1.25000% 19-28.02.31*	EUR		31 000		31 000	26 209	0.02	
SLOVAKIA, REPUBLIC OF-REG-S 0.37500% 21-21.04.36*	EUR		30 000		30 000	19 947	0.02	
SLOVAKIA, REPUBLIC OF-REG-S 3.62500% 23-08.06.33*	EUR		30 000		30 000	28 081	0.03	
SLOVAKIA, REPUBLIC OF-REG-S 3.00000% 24-07.02.28*	EUR		40 000		40 000	37 133	0.03	
SLOVAKIA, REPUBLIC OF-REG-S 2.00000% 17-17.10.47*	EUR		30 000		30 000	18 480	0.02	
SLOVENIA, REPUBLIC OF-REG-S 0.12500% 21-01.07.31*	EUR		20 000		20 000	16 034	0.01	
SLOVENIA, REPUBLIC OF-REG-S 3.50000% 25-14.04.55*	EUR		15 000		15 000	12 439	0.01	
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR		100 000		100 000	86 679	0.08	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR		120 000		120 000	127 889	0.12	
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR		70 000		70 000	70 483	0.06	
SPAIN, KINGDOM OF-144A-REG-S 4.90000% 07-30.07.40*	EUR		50 000		50 000	51 878	0.05	
SPAIN, KINGDOM OF-144A-REG-S 4.70000% 09-30.07.41*	EUR		60 000		60 000	60 991	0.06	
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR		110 000		110 000	107 845	0.10	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR		79 000		79 000	70 383	0.06	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR		70 000		70 000	54 926	0.05	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR		30 000		30 000	23 962	0.02	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR		160 000	160 000				
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR		20 000		20 000	17 473	0.02	
SPAIN, KINGDOM OF-144A-REG-S 4.20000% 05-31.01.37*	EUR		80 000		80 000	78 188	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR		180 000		180 000	163 534	0.15	
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR		30 000		30 000	22 351	0.02	
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR		30 000		30 000	24 328	0.02	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR		30 000		30 000	25 272	0.02	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR		92 000		92 000	45 006	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR		120 000		120 000	103 217	0.09	
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR		40 000		40 000	26 254	0.02	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR		50 000		50 000	30 000	0.03	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 22-30.07.43*	EUR		50 000		50 000	43 444	0.04	
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 23-30.04.33*	EUR		74 000		74 000	68 261	0.06	
SPAIN, KINGDOM OF-144A-REG-S 3.90000% 23-30.07.39*	EUR		30 000		30 000	28 168	0.03	
SPAIN, KINGDOM OF-144A-REG-S 3.55000% 23-31.10.33*	EUR		70 000		70 000	65 996	0.06	
SPAIN, KINGDOM OF-144A-REG-S 3.25000% 24-30.04.34*	EUR		100 000		100 000	92 060	0.08	
SPAIN, KINGDOM OF-144A-REG-S 4.00000% 24-31.10.54*	EUR		20 000		20 000	18 126	0.02	
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 25-30.04.35*	EUR		50 000		50 000	45 336	0.04	
SPAIN, KINGDOM OF-144A-REG-S 3.30000% 26-30.04.36*	EUR		40 000		40 000	36 372	0.03	
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR		20 000		20 000	8 563	0.01	
STATE OF MECKLENBURG-WESTERN POME-REG-S 3.00000% 25-17.04.35*	EUR		20 000		20 000	18 139	0.02	
SYMRISE AG-REG-S 3.25000% 25-24.09.32*	EUR		30 000		30 000	27 133	0.02	
TRANSDEV GROUP SA-REG-S 3.05400% 25-21.05.28*	EUR		100 000		100 000	91 904	0.08	
VERIZON COMMUNICATIONS INC 3.25000% 25-29.10.32*	EUR		100 000		100 000	89 663	0.08	
Total EUR						**12 780 008**	**11.54**	
GBP								
ALPHABET INC 5.50000% 26-13.11.41*	GBP		250 000	250 000				
CIRCLE ANGLIA SOCIAL HOUSING PLC-REG-S 7.25000% 08-12.11.38*	GBP		50 000		50 000	58 291	0.05	
FRESHWATER FINANCE PLC-REG-S 5.18200% 05-20.04.35*	GBP		30 000		30 000	28 809	0.03	
LCR FINANCE PLC 5.10000% 02-07.03.51*	GBP		10 000		10 000	9 748	0.01	
NORTHUMBRIAN WATER FINANCE PLC-REG-S 5.62500% 02-29.04.33*	GBP		10 000		10 000	10 364	0.01	
SEGRO PLC 5.75000% 05-20.06.35*	GBP		3 000		3 000	3 166	0.00	
SOUTHERN ELECTRIC POWER DISTRIB-REG-S 5.50000% 01-07.06.32*	GBP		20 000		20 000	21 281	0.02	
UK TREASURY GILT STRIP-REG-S 4.12500% 22-29.01.27*	GBP		50 000	50 000				
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP		90 000		90 000	54 934	0.05	
UNITED KINGDM OF GRET BRT & N IRL-REG-S 3.75000% 22-29.01.38*	GBP		40 000		40 000	37 294	0.03	
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP		40 000		40 000	41 551	0.04	
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP		40 000		40 000	39 710	0.04	
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP		100 000		100 000	85 302	0.08	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 6.00000% 98-07.12.28*	GBP		40 000		40 000	44 181	0.04	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 00-07.06.32*	GBP		140 000		140 000	146 219	0.13	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 3.75000% 24-07.03.27*	GBP		150 000	150 000				
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP		40 000		40 000	15 929	0.01	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP		80 000		80 000	76 312	0.07	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP		50 000		50 000	18 442	0.02	
UNITED KINGDOM OF GB & N IRL-REG-S 3.25000% 23-31.01.33*	GBP		60 000		60 000	58 394	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 05-07.12.55*	GBP		60 000		60 000	51 768	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 06-07.12.46*	GBP		60 000		60 000	53 932	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 07-07.12.30*	GBP		120 000		120 000	129 267	0.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 08-07.12.49*	GBP		150 000		150 000	132 688	0.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 09-22.01.60*	GBP		100 000	20 000	80 000	65 347	0.06	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 10-07.12.40*	GBP		50 000		50 000	47 530	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.75000% 11-22.07.52*	GBP		40 000		40 000	32 005	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.50000% 13-22.07.68*	GBP		70 000		70 000	50 498	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP		70 000		70 000	32 794	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP		50 000		50 000	26 528	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP		50 000		50 000	50 909	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP		50 000		50 000	23 463	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP		50 000		50 000	47 069	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP		40 000		40 000	17 757	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP		100 000		100 000	86 884	0.08	
UNITED KINGDOM OF GRT BRTN&N IRL-REG-S 0.125000% 20-31.01.28*	GBP		60 000		60 000	59 069	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.50000% 23-07.06.28*	GBP		160 000		160 000	169 941	0.15	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP		90 000		90 000	65 384	0.06	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP		45 000		45 000	21 331	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.62500% 15-31.01.34*	GBP		35 000		35 000	36 771	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 24-22.10.31*	GBP		50 000		50 000	51 662	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.12500% 24-22.07.29*	GBP		120 000		120 000	126 095	0.11	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.37500% 24-31.01.40*	GBP		20 000		20 000	19 406	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.37500% 24-07.03.28*	GBP		35 000		35 000	37 064	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 25-22.10.35*	GBP		42 000		42 000	43 930	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.12500% 25-07.03.33*	GBP		40 000		40 000	41 053	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP		40 000		40 000	22 229	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP		30 000		30 000	22 795	0.02	
UNITED KINGDOM TREASURY GILT-REG-S 4.25000% 09-07.09.39*	GBP		120 000		120 000	115 724	0.10	
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 23-22.10.63*	GBP		15 000		15 000	12 104	0.01	
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 24-31.07.54*	GBP		150 000		150 000	132 402	0.12	
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 25-07.03.30*	GBP		100 000		100 000	105 788	0.10	
UNITED KINGDOM TREASURY GILT-REG-S 4.50000% 25-07.03.35*	GBP		80 000		80 000	82 581	0.07	
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 25-22.05.29*	GBP		50 000		50 000	52 338	0.05	
UNITEDKINGDOM GREAT BRITAI N IRL-REG-S 4.25000% 03-07.03.36*	GBP		100 000		100 000	100 240	0.09	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.75000% 04-07.12.38*	GBP		100 000		100 000	102 173	0.09	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.50000% 07-07.12.42*	GBP		40 000		40 000	38 356	0.03	
UNITEDKINGDOMGREAT BRITAIN N IRL-REG-S 4.25000% 06-07.12.27*	GBP		40 000		40 000	42 320	0.04	
WALMART INC 5.25000% 04-28.09.35*	GBP		10 000		10 000	10 548	0.01	
Total GBP						**3 109 671**	**2.81**	
HUF								
HUNGARY GOVERNMENT BOND 4.75000% 22-24.11.32*	HUF		20 000 000		20 000 000	41 829	0.04	
HUNGARY, REPUBLIC OF 2.00000% 20-23.05.29*	HUF		10 000 000		10 000 000	20 600	0.02	
HUNGARY, REPUBLIC OF 7.00000% 23-24.10.35*	HUF		10 000 000		10 000 000	23 660	0.02	
Total HUF						**86 089**	**0.08**	
IDR								
INDONESIA TREASURY BOND 7.50000% 19-15.04.40*	IDR		300 000 000		300 000 000	14 770	0.01	
INDONESIA, REPUBLIC OF 9.50000% 10-15.07.31*	IDR		1 000 000 000		1 000 000 000	52 969	0.05	
INDONESIA, REPUBLIC OF 6.62500% 12-15.05.33*	IDR		1 000 000 000		1 000 000 000	46 678	0.04	
INDONESIA, REPUBLIC OF 7.37500% 17-15.05.48*	IDR		400 000 000		400 000 000	19 623	0.02	
INDONESIA, REPUBLIC OF 7.50000% 19-15.06.35*	IDR		500 000 000		500 000 000	24 626	0.02	
INDONESIA, REPUBLIC OF 6.50000% 20-15.02.31*	IDR		700 000 000		700 000 000	32 919	0.03	
INDONESIA, REPUBLIC OF 6.37500% 21-15.04.32*	IDR		700 000 000		700 000 000	32 496	0.03	
INDONESIA, REPUBLIC OF 7.12500% 22-15.06.43*	IDR		500 000 000		500 000 000	23 997	0.02	
INDONESIA, REPUBLIC OF 7.12500% 22-15.06.38*	IDR		1 000 000 000		1 000 000 000	48 024	0.04	
INDONESIA, REPUBLIC OF 6.87500% 23-15.04.29*	IDR		1 000 000 000		1 000 000 000	47 665	0.04	
INDONESIA, REPUBLIC OF 6.87500% 24-15.07.54*	IDR		300 000 000		300 000 000	14 083	0.01	
INDONESIA, REPUBLIC OF 6.75000% 24-15.07.35*	IDR		500 000 000		500 000 000	23 437	0.02	
INDONESIA, REPUBLIC OF 7.12500% 25-15.08.40*	IDR		300 000 000		300 000 000	14 358	0.01	
INDONESIA, REPUBLIC OF 7.12500% 25-15.08.45*	IDR		300 000 000		300 000 000	14 492	0.01	
INDONESIA, REPUBLIC OF 6.87500% 23-15.03.36*	IDR		500 000 000		500 000 000	23 989	0.02	
Total IDR						**434 127**	**0.39**	
ILS								
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS		100 000		100 000	19 438	0.02	
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS		100 000		100 000	22 702	0.02	
ISRAEL, STATE OF 1.30000% 21-30.04.32*	ILS		100 000		100 000	21 795	0.02	
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS		100 000		100 000	23 169	0.02	
ISRAEL, STATE OF 3.75000% 23-28.02.29*	ILS		100 000		100 000	25 285	0.02	
ISRAEL, STATE OF 3.75000% 24-30.09.27*	ILS		100 000		100 000	25 401	0.02	
ISRAEL, STATE OF 4.00000% 24-30.03.35*	ILS		100 000		100 000	25 220	0.02	
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS		50 000		50 000	14 465	0.01	
Total ILS						**177 476**	**0.16**	
JPY								
JAPAN 0.00500% 21-20.06.26*	JPY		50 000 000	48 000 000	2 000 000	10 084	0.01	
JAPAN 0.00500% 22-20.06.27*	JPY		4 000 000		4 000 000	19 922	0.02	
JAPAN 0.10000% 16-20.12.26*	JPY		20 000 000		20 000 000	100 352	0.09	
JAPAN 0.10000% 17-20.03.27*	JPY		20 000 000		20 000 000	100 048	0.09	
JAPAN 0.10000% 17-20.06.27*	JPY		30 000 000		30 000 000	149 586	0.14	
JAPAN 0.10000% 17-20.09.27*	JPY		8 500 000		8 500 000	42 229	0.04	
JAPAN 0.10000% 17-20.12.27*	JPY		30 000 000		30 000 000	148 451	0.13	
JAPAN 0.10000% 18-20.03.28*	JPY		30 000 000		30 000 000	147 864	0.13	
JAPAN 0.10000% 18-20.06.28*	JPY		30 000 000		30 000 000	147 285	0.13	
JAPAN 0.10000% 18-20.09.28*	JPY		20 000 000		20 000 000	97 804	0.09	
JAPAN 0.10000% 19-20.12.28*	JPY		15 000 000		15 000 000	73 039	0.07	
JAPAN 0.10000% 19-20.03.29*	JPY		25 000 000		25 000 000	121 206	0.11	
JAPAN 0.10000% 19-20.06.29*	JPY		20 000 000		20 000 000	96 502	0.09	
JAPAN 0.10000% 19-20.09.29*	JPY		30 000 000		30 000 000	143 968	0.13	
JAPAN 0.10000% 20-20.12.29*	JPY		40 000 000		40 000 000	190 989	0.17	
JAPAN 0.10000% 20-20.03.30*	JPY		34 000 000		34 000 000	161 492	0.15	
JAPAN 0.10000% 20-20.06.30*	JPY		40 000 000	3 000 000	37 000 000	174 757	0.16	
JAPAN 0.10000% 20-20.09.30*	JPY		26 000 000		26 000 000	122 151	0.11	
JAPAN 0.10000% 21-20.12.30*	JPY		35 000 000		35 000 000	163 541	0.15	
JAPAN 0.10000% 21-20.03.31*	JPY		35 000 000		35 000 000	162 648	0.15	
JAPAN 0.10000% 21-20.06.31*	JPY		60 000 000		60 000 000	277 219	0.25	
JAPAN 0.10000% 21-20.09.31*	JPY		28 000 000		28 000 000	128 604	0.12	
JAPAN 0.10000% 22-20.03.27*	JPY		40 000 000		40 000 000	200 093	0.18	
JAPAN 0.10000% 23-20.03.28*	JPY		20 000 000		20 000 000	98 573	0.09	
JAPAN 0.10000% 23-20.06.28*	JPY		30 000 000		30 000 000	147 270	0.13	
JAPAN 0.20000% 16-20.06.36*	JPY		5 600 000		5 600 000	22 696	0.02	
JAPAN 0.20000% 22-20.06.32*	JPY		8 000 000		8 000 000	36 313	0.03	
JAPAN 0.20000% 22-20.09.32*	JPY		45 000 000	5 400 000	39 600 000	178 698	0.16	
JAPAN 0.20000% 23-20.12.27*	JPY		11 000 000		11 000 000	54 523	0.05	
JAPAN 0.30000% 16-20.06.46*	JPY		25 000 000		25 000 000	70 619	0.06	
JAPAN 0.30000% 19-20.06.39*	JPY		25 000 000		25 000 000	92 149	0.08	
JAPAN 0.30000% 20-20.12.39*	JPY		35 000 000	10 000 000	25 000 000	90 517	0.08	
JAPAN 0.30000% 24-20.12.28*	JPY		15 000 000		15 000 000	73 458	0.07	
JAPAN 0.40000% 16-20.03.56*	JPY		17 000 000		17 000 000	35 249	0.03	
JAPAN 0.40000% 19-20.03.39*	JPY		20 000 000		20 000 000	75 496	0.07	
JAPAN 0.40000% 20-20.03.40*	JPY		15 000 000		15 000 000	54 678	0.05	
JAPAN 0.40000% 20-20.09.40*	JPY		20 000 000		20 000 000	71 629	0.06	
JAPAN 0.40000% 20-20.03.50*	JPY		25 000 000		25 000 000	62 609	0.06	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
JAPAN 0.40000% 23-20.09.28*	JPY		35 000 000		35 000 000	172 408	0.16	
JAPAN 0.40000% 23-20.06.33*	JPY		40 000 000		40 000 000	179 910	0.16	
JAPAN 0.40000% 24-20.03.29*	JPY		9 000 000		9 000 000	44 024	0.04	
JAPAN 0.50000% 16-20.09.36*	JPY		25 000 000		25 000 000	103 916	0.09	
JAPAN 0.50000% 18-20.03.38*	JPY		30 000 000		30 000 000	118 749	0.11	
JAPAN 0.50000% 19-20.12.38*	JPY		18 000 000		18 000 000	69 506	0.06	
JAPAN 0.50000% 19-20.03.49*	JPY		20 000 000		20 000 000	53 709	0.05	
JAPAN 0.50000% 20-20.03.60*	JPY		15 000 000		15 000 000	29 965	0.03	
JAPAN 0.50000% 21-20.12.40*	JPY		20 000 000		20 000 000	72 191	0.07	
JAPAN 0.50000% 21-20.03.41*	JPY		4 000 000		4 000 000	14 312	0.01	
JAPAN 0.50000% 21-20.09.41*	JPY		20 000 000		20 000 000	70 342	0.06	
JAPAN 0.50000% 22-20.12.41*	JPY		13 500 000		13 500 000	47 089	0.04	
JAPAN 0.50000% 23-20.12.32*	JPY		20 000 000		20 000 000	91 630	0.08	
JAPAN 0.50000% 23-20.03.33*	JPY		25 000 000		25 000 000	113 975	0.10	
JAPAN 0.50000% 24-20.06.29*	JPY		42 000 000		42 000 000	205 286	0.19	
JAPAN 0.60000% 16-20.12.46*	JPY		20 000 000		20 000 000	59 839	0.05	
JAPAN 0.60000% 17-20.06.37*	JPY		25 000 000		25 000 000	102 642	0.09	
JAPAN 0.60000% 17-20.09.37*	JPY		10 000 000		10 000 000	40 727	0.04	
JAPAN 0.60000% 17-20.12.37*	JPY		10 000 000		10 000 000	40 418	0.04	
JAPAN 0.60000% 24-20.12.33*	JPY		30 000 000		30 000 000	135 358	0.12	
JAPAN 0.70000% 21-20.03.51*	JPY		20 000 000		20 000 000	52 961	0.05	
JAPAN 0.70000% 21-20.06.51*	JPY		15 000 000		15 000 000	39 334	0.04	
JAPAN 0.70000% 24-20.12.33*	JPY		75 000 000		75 000 000	340 528	0.31	
JAPAN 0.80000% 17-20.06.47*	JPY		6 000 000		6 000 000	18 543	0.02	
JAPAN 0.80000% 24-20.03.34*	JPY		23 600 000		23 600 000	107 600	0.10	
JAPAN 0.90000% 24-20.09.34*	JPY		45 000 000		45 000 000	204 664	0.18	
JAPAN 0.90000% 25-01.09.27*	JPY		43 000 000		43 000 000	216 182	0.20	
JAPAN 1.00000% 22-20.03.52*	JPY		30 000 000		30 000 000	84 389	0.08	
JAPAN 1.00000% 22-20.03.62*	JPY		13 000 000		13 000 000	30 999	0.03	
JAPAN 1.00000% 25-01.10.27*	JPY		8 000 000		8 000 000	40 254	0.04	
JAPAN 1.00000% 25-20.06.30*	JPY		50 000 000		50 000 000	245 298	0.22	
JAPAN 1.10000% 22-20.09.42*	JPY		30 000 000		30 000 000	113 573	0.10	
JAPAN 1.10000% 23-20.03.43*	JPY		20 000 000		20 000 000	74 678	0.07	
JAPAN 1.20000% 14-20.12.34*	JPY		20 000 000		20 000 000	92 895	0.08	
JAPAN 1.20000% 23-20.06.53*	JPY		21 000 000		21 000 000	61 203	0.06	
JAPAN 1.20000% 25-20.12.34*	JPY		20 000 000		20 000 000	92 855	0.08	
JAPAN 1.30000% 23-20.03.63*	JPY		32 000 000		32 000 000	83 884	0.08	
JAPAN 1.30000% 24-20.12.43*	JPY		20 000 000		20 000 000	75 950	0.07	
JAPAN 1.40000% 15-20.09.45*	JPY		20 000 000		20 000 000	74 223	0.07	
JAPAN 1.40000% 15-20.12.45*	JPY		10 000 000		10 000 000	36 876	0.03	
JAPAN 1.40000% 25-20.03.35*	JPY		8 000 000		8 000 000	37 617	0.03	
JAPAN 1.50000% 14-20.06.34*	JPY		20 000 000		20 000 000	96 037	0.09	
JAPAN 1.50000% 14-20.12.44*	JPY		32 000 000		32 000 000	123 087	0.11	
JAPAN 1.50000% 15-20.03.45*	JPY		25 000 000		25 000 000	95 613	0.09	
JAPAN 1.50000% 25-20.06.35*	JPY		30 000 000		30 000 000	141 765	0.13	
JAPAN 1.60000% 24-20.12.53*	JPY		20 000 000		20 000 000	64 790	0.06	
JAPAN 1.60000% 25-20.09.35*	JPY		10 000 000		10 000 000	47 894	0.04	
JAPAN 2.20000% 24-20.03.64*	JPY		18 000 000		18 000 000	62 551	0.06	
JAPAN 2.50000% 06-20.03.36*	JPY		25 000 000		25 000 000	127 854	0.12	
JAPAN GOVERNMENT FIVE YEAR BOND 0.00500% 20.09.26*	JPY		40 000 000	35 000 000	5 000 000	25 146	0.02	
JAPAN GOVERNMENT TEN YEAR BOND TB 0.20000% 22-20.03.32*	JPY		20 000 000		20 000 000	91 353	0.08	
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY		15 000 000		15 000 000	38 640	0.03	
JAPAN GOVERNMENT THIRTY YEAR BOND 1.30000% 22-20.06.52*	JPY		12 000 000		12 000 000	36 616	0.03	
Total JPY						**8 986 154**	**8.12**	
KRW								
KOREA TREASURY BOND 1.87500% 21-10.03.51*	KRW		50 000 000		50 000 000	17 945	0.02	
KOREA, REPUBLIC OF 1.87500% 19-10.06.29*	KRW		80 000 000		80 000 000	39 778	0.04	
KOREA, REPUBLIC OF 1.37500% 20-10.06.30*	KRW		80 000 000		80 000 000	38 108	0.03	
KOREA, REPUBLIC OF 1.50000% 20-10.12.30*	KRW		100 000 000		100 000 000	47 271	0.04	
KOREA, REPUBLIC OF 2.25000% 25-10.09.27*	KRW		140 000 000		140 000 000	72 325	0.07	
KOREA, REPUBLIC OF 2.25000% 17-10.09.37*	KRW		100 000 000		100 000 000	44 524	0.04	
KOREA, REPUBLIC OF 2.37500% 18-10.12.28*	KRW		100 000 000		100 000 000	50 859	0.05	
KOREA, REPUBLIC OF 2.00000% 19-10.03.49*	KRW		150 000 000		150 000 000	56 657	0.05	
KOREA, REPUBLIC OF 2.75000% 24-10.09.54*	KRW		100 000 000		100 000 000	42 963	0.04	
KOREA, REPUBLIC OF 2.62500% 25-10.03.55*	KRW		100 000 000		100 000 000	41 779	0.04	
KOREA, REPUBLIC OF 2.62500% 25-10.06.35*	KRW		50 000 000		50 000 000	23 639	0.02	
KOREA, REPUBLIC OF 2.62500% 25-10.09.55*	KRW		165 000 000		165 000 000	68 836	0.06	
KOREA, REPUBLIC OF 2.50000% 25-10.09.30*	KRW		100 000 000		100 000 000	49 702	0.04	
KOREA, REPUBLIC OF 2.75000% 25-10.09.45*	KRW		130 000 000		130 000 000	57 774	0.05	
KOREA, REPUBLIC OF 3.75000% 13-10.12.33*	KRW		50 000 000		50 000 000	25 991	0.02	
KOREA, REPUBLIC OF 3.37500% 22-10.06.32*	KRW		120 000 000		120 000 000	61 449	0.06	
KOREA, REPUBLIC OF 3.25000% 23-10.03.53*	KRW		80 000 000		80 000 000	37 893	0.03	
KOREA, REPUBLIC OF 3.25000% 24-10.03.54*	KRW		110 000 000		110 000 000	52 264	0.05	
KOREA, REPUBLIC OF 3.00000% 24-10.12.34*	KRW		70 000 000		70 000 000	34 292	0.03	
KOREA, REPUBLIC OF 3.00000% 26-10.03.28*	KRW		150 000 000		150 000 000	77 948	0.07	
KOREA, REPUBLIC OF 3.25000% 22-10.09.42*	KRW		130 000 000		130 000 000	62 837	0.06	
KOREA, REPUBLIC OF 5.25000% 07-10.03.27*	KRW		200 000 000		200 000 000	106 999	0.10	
Total KRW						**1 111 835**	**1.00**	
MXN								
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN		10 000		10 000	44 572	0.04	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN		7 000		7 000	31 165	0.03	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN		5 000		5 000	20 469	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN		10 000		10 000	42 447	0.04	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN		5 000		5 000	18 477	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 14-23.11.34*	MXN		5 000		5 000	20 380	0.02	
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN		6 000		6 000	22 332	0.02	
MEXICO, UNITED MEXICAN STATES 7.50000% 22-26.05.33*	MXN		7 000		7 000	28 598	0.03	
MEXICO, UNITED MEXICAN STATES 8.00000% 22-31.07.53*	MXN		5 000		5 000	18 422	0.02	
MEXICO, UNITED MEXICAN STATES 8.50000% 24-02.03.28*	MXN		5 000		5 000	22 489	0.02	
MEXICO, UNITED MEXICAN STATES 8.50000% 25-28.02.30*	MXN		7 000		7 000	30 972	0.03	
MEXICO, UNITED MEXICAN STATES 8.00000% 23-24.05.35*	MXN		5 000		5 000	20 320	0.02	
MEXICO, UNITED STATES OF 8.50000% 23-01.03.29*	MXN		10 000		10 000	44 599	0.04	
MEXICO, UNITED STATES OF 8.00000% 25-21.02.36*	MXN		8 000		8 000	32 673	0.03	
Total MXN						**397 916**	**0.36**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MYR								
MALAYSIA 3.42200% 20-30.09.27*	MYR		100 000		100 000	19 912	0.02	
MALAYSIA 3.51900% 23-20.04.28*	MYR		100 000		100 000	19 956	0.02	
MALAYSIA 3.59900% 23-31.07.28*	MYR		200 000		200 000	40 012	0.04	
MALAYSIA 3.63500% 25-30.08.30*	MYR		100 000		100 000	20 028	0.02	
MALAYSIA 3.75700% 19-22.05.40*	MYR		150 000		150 000	29 162	0.03	
MALAYSIA 3.77500% 25-31.05.45*	MYR		200 000		200 000	38 567	0.03	
MALAYSIA 3.80400% 24-08.10.31*	MYR		100 000		100 000	20 184	0.02	
MALAYSIA 3.91700% 25-15.07.55*	MYR		50 000		50 000	9 595	0.01	
MALAYSIA 3.97400% 25-16.07.40*	MYR		90 000		90 000	17 955	0.02	
MALAYSIA 4.06500% 20-15.06.50*	MYR		100 000		100 000	19 746	0.02	
MALAYSIA 4.11900% 19-30.11.34*	MYR		100 000		100 000	20 495	0.02	
MALAYSIA 4.28000% 24-23.03.54*	MYR		60 000		60 000	12 149	0.01	
MALAYSIA 4.49800% 10-15.04.30*	MYR		100 000		100 000	20 650	0.02	
MALAYSIA 4.50400% 22-30.04.29*	MYR		100 000		100 000	20 536	0.02	
MALAYSIA 4.58200% 13-30.08.33*	MYR		100 000		100 000	20 991	0.02	
MALAYSIA 4.64200% 18-07.11.33*	MYR		150 000		150 000	31 748	0.03	
MALAYSIA 4.76200% 17-07.04.37*	MYR		100 000		100 000	21 524	0.02	
MALAYSIA 4.78600% 15-31.10.35*	MYR		60 000		60 000	12 933	0.01	
MALAYSIA 4.89300%18-08.06.38*	MYR		100 000		100 000	21 771	0.02	
MALAYSIA 4.92100% 18-06.07.48*	MYR		150 000		150 000	33 410	0.03	
Total MYR						**451 324**	**0.41**	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 19-06.09.29*	NOK		300 000		300 000	22 666	0.02	
NORWAY, KINGDOM OF-144A-REG-S 2.12500% 22-18.05.32*	NOK		200 000		200 000	14 558	0.01	
NORWAY, KINGDOM OF-144A-REG-S 3.75000% 25-12.06.35*	NOK		250 000		250 000	19 706	0.02	
Total NOK						**56 929**	**0.05**	
NZD								
NEW ZEALAND 3.00000% 18-20.04.29*	NZD		60 000		60 000	26 837	0.02	
NEW ZEALAND 4.25000% 22-15.05.34*	NZD		50 000		50 000	22 436	0.02	
NEW ZEALAND 4.25000% 24-15.05.36*	NZD		80 000		80 000	35 235	0.03	
NEW ZEALAND 4.50000% 23-15.05.30*	NZD		80 000		80 000	37 273	0.03	
NEW ZEALAND-REG-S 3.50000% 15-14.04.33*	NZD		40 000		40 000	17 270	0.02	
NEW ZEALAND-REG-S 4.50000% 14-15.04.27*	NZD		50 000		50 000	23 263	0.02	
Total NZD						**162 314**	**0.15**	
PLN								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN		200 000		200 000	44 152	0.04	
POLAND, REPUBLIC OF 2.75000% 13-25.04.28*	PLN		200 000		200 000	41 629	0.04	
POLAND, REPUBLIC OF 4.00000% 17-25.04.47*	PLN		70 000		70 000	11 590	0.01	
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN		200 000		200 000	36 324	0.03	
POLAND, REPUBLIC OF 1.75000% 21-25.04.32*	PLN		100 000		100 000	17 457	0.02	
POLAND, REPUBLIC OF 6.00000% 22-25.10.33*	PLN		70 000		70 000	15 415	0.01	
POLAND, REPUBLIC OF 5.00000% 24-25.10.34*	PLN		150 000		150 000	30 764	0.03	
POLAND, REPUBLIC OF 5.00000% 24-25.01.30*	PLN		300 000		300 000	64 530	0.06	
POLAND, REPUBLIC OF 4.50000% 25-25.01.31*	PLN		300 000		300 000	62 528	0.06	
Total PLN						**324 389**	**0.29**	
RON								
ROMANIA 7.20000% 23-30.10.33*	RON		150 000		150 000	27 229	0.02	
ROMANIA 8.25000% 22-29.09.32*	RON		150 000		150 000	28 577	0.03	
ROMANIA 8.75000% 22-30.10.28*	RON		150 000		150 000	28 504	0.03	
ROMANIA GOVERNMENT BOND 4.15000% 20-24.10.30*	RON		100 000		100 000	16 149	0.01	
Total RON						**100 458**	**0.09**	
SEK								
SWEDEN, KINGDOM OF-REG-S 0.75000% 17-12.05.28*	SEK		500 000		500 000	40 751	0.04	
SWEDEN, KINGDOM OF-REG-S 0.125000% 20-12.05.31*	SEK		1 000 000		1 000 000	74 495	0.07	
SWEDEN, KINGDOM OF-REG-S 2.50000% 25-15.10.36*	SEK		400 000		400 000	32 581	0.03	
Total SEK						**147 827**	**0.13**	
SGD								
SINGAPORE, REPUBLIC OF 2.75000% 16-01.03.46*	SGD		30 000		30 000	19 761	0.02	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD		30 000		30 000	18 591	0.02	
SINGAPORE, REPUBLIC OF 2.75000% 12-01.04.42*	SGD		30 000		30 000	19 657	0.02	
SINGAPORE, REPUBLIC OF 2.75000% 25-01.03.35*	SGD		40 000		40 000	25 885	0.02	
SINGAPORE, REPUBLIC OF 2.25000% 25-01.07.40*	SGD		10 000		10 000	6 142	0.01	
SINGAPORE, REPUBLIC OF 3.00000% 24-01.04.29*	SGD		50 000		50 000	32 232	0.03	
SINGAPORE, REPUBLIC OF 2.62500% 22-01.08.32*	SGD		40 000		40 000	25 648	0.02	
SINGAPORE, REPUBLIC OF-REG-S 3.00000% 22-01.08.72*	SGD		10 000		10 000	7 032	0.01	
SINGAPORE, REPUBLIC OF 2.50000% 25-01.04.30*	SGD		50 000		50 000	31 874	0.03	
SINGAPORE, REPUBLIC OF-REG-S 3.25000% 24-01.06.54*	SGD		20 000		20 000	14 420	0.01	
Total SGD						**201 241**	**0.18**	
THB								
THAILAND, KINGDOM OF 1.58500% 20-17.12.35*	THB		1 000 000		1 000 000	22 938	0.02	
THAILAND, KINGDOM OF 3.60000% 17-17.06.67*	THB		500 000		500 000	12 781	0.01	
THAILAND, KINGDOM OF 4.67500% 13-29.06.44*	THB		500 000		500 000	14 735	0.01	
THAILAND, KINGDOM OF 2.70000% 24-17.06.40*	THB		1 000 000		1 000 000	24 052	0.02	
Total THB						**74 507**	**0.07**	
USD								
ABU DHABI NATIONAL ENERGY CO PJSC-144A 6.50000% 06-27.10.36*	USD		100 000		100 000	87 364	0.08	
AFRICAN DEVELOPMENT BANK 4.00000% 25-18.03.30*	USD		100 000		100 000	80 572	0.07	
AGREE LP 5.60000% 25-15.06.35*	USD		25 000		25 000	20 611	0.02	
ALBERTA, PROVINCE OF 1.30000% 20-22.07.30*	USD		50 000		50 000	35 847	0.03	
APPLE INC 4.75000% 25-12.05.35*	USD		40 000		40 000	32 660	0.03	
BRITISH COLUMBIA, PROVINCE OF 4.80000% 23-15.11.28*	USD		40 000		40 000	32 827	0.03	
BRITISH COLUMBIA, PROVINCE OF 4.90000% 24-24.04.29*	USD		40 000		40 000	33 006	0.03	
BRITISH COLUMBIA, PROVINCE OF 4.80000% 25-11.06.35*	USD		10 000		10 000	8 166	0.01	
BRITISH TELECOMMUNICATIONS PLC STEP-UP/DOWN 00-15.12.30*	USD		11 000		11 000	10 557	0.01	
CANADA, GOVERNMENT 3.75000% 23-26.04.28*	USD		30 000		30 000	24 076	0.02	
CANADA, GOVERNMENT 4.00000% 25-18.03.30*	USD		40 000		40 000	32 276	0.03	
CANADIAN IMPERIAL BANK OF COMMERCE-144A 4.87600% 25-14.01.30*	USD		200 000		200 000	164 771	0.15	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 6.95000% 03-15.03.33*	USD		40 000		40 000	35 827	0.03	
CIMIC FINANCE USA PTY LTD-144A 7.00000% 24-25.03.34*	USD		70 000		70 000	59 873	0.05	
COMMONWEALTH EDISON CO 6.45000% 08-15.01.38*	USD		23 000		23 000	20 290	0.02	
COMMONWEALTH EDISON CO 5.95000% 25-01.06.55*	USD		30 000		30 000	24 434	0.02	
CONSUMERS ENERGY CO 4.62500% 23-15.05.33*	USD		24 000		24 000	19 098	0.02	
DEUTSCHE TELEKOM INTL FINANCE BV STEP-UP/DOWN 00-15.06.30*	USD		9 000		9 000	8 306	0.01	
DIAGEO CAPITAL PLC 5.87500% 06-30.09.36*	USD		22 000		22 000	18 702	0.02	
DOMINION ENERGY SOUTH CAROLINA INC 2.30000% 21-01.12.31*	USD		20 000		20 000	14 199	0.01	
DUKE ENERGY CAROLINAS LLC 3.75000% 15-01.06.45*	USD		26 000		26 000	16 020	0.01	
DUKE ENERGY FLORIDA LLC 3.80000% 18-15.07.28*	USD		30 000		30 000	23 874	0.02	
DUKE ENERGY INDIANA LLC 6.45000% 09-01.04.39*	USD		18 000		18 000	15 714	0.01	
DUKE ENERGY OHIO INC 3.65000% 19-01.02.29*	USD		14 000		14 000	11 053	0.01	
DUKE ENERGY PROGRESS LLC 4.20000% 15-15.08.45*	USD		22 000		22 000	14 413	0.01	
DUKE ENERGY PROGRESS LLC 5.55000% 25-15.03.55*	USD		6 000		6 000	4 658	0.00	
ENTERGY LOUISIANA LLC 5.15000% 24-15.09.34*	USD		24 000		24 000	19 427	0.02	
ENTERGY TEXAS INC 4.00000% 19-30.03.29*	USD		9 000		9 000	7 170	0.01	
EUROPEAN INVESTMENT BANK 0.75000% 21-26.10.26*	USD		80 000	80 000				
EUROPEAN INVESTMENT BANK 3.87500% 25-15.06.28*	USD		100 000		100 000	80 475	0.07	
EUROPEAN INVESTMENT BANK 3.87500% 25-15.10.30*	USD		100 000		100 000	80 169	0.07	
FLORIDA POWER & LIGHT CO 3.95000% 18-01.03.48*	USD		20 000		20 000	12 508	0.01	
FORD MOTOR CO 6.62500% 98-01.10.28*	USD		15 000		15 000	12 470	0.01	
GENERAL MOTORS CO 6.60000% 16-01.04.36*	USD		18 000		18 000	15 380	0.01	
GENERAL MOTORS FINANCIAL CO INC 4.35000% 17-17.01.27*	USD		38 000		38 000	30 490	0.03	
GEORGE WASHINGTON UNIVERSITY 4.12600% 18-15.09.48*	USD		20 000		20 000	12 886	0.01	
GOLDMAN SACHS CAPITAL I-SUB 6.34500% 04-15.02.34*	USD		115 000		115 000	96 260	0.09	
GOLDMAN SACHS GROUP INC 4.75000% 15-21.10.45*	USD		32 000		32 000	22 271	0.02	
HBOS PLC-144A-SUB 6.00000% 03-01.11.33*	USD		30 000		30 000	24 884	0.02	
INDONESIA, REPUBLIC OF-REG-S 6.62500% 07-17.02.37*	USD		110 000		110 000	96 038	0.09	
INTER-AMERICAN DEVELOPMENT BANK 3.20000% 12-07.08.42*	USD		100 000		100 000	64 695	0.06	
INTERNATIONAL BUSINESS MACHINES CORP 5.87500% 02-29.11.32*	USD		40 000		40 000	34 120	0.03	
INTERNATIONAL BUSINESS MACHINES CORP 4.00000% 12-20.06.42*	USD		31 000		31 000	20 213	0.02	
INTL BK FOR RECONSTR & DEVT WORLD 4.37500% 25-27.08.35*	USD		50 000		50 000	40 317	0.04	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.87500% 20-14.05.30*	USD		70 000		70 000	49 804	0.04	
KINDER MORGAN INC 5.55000% 14-01.06.45*	USD		20 000		20 000	15 329	0.01	
KONINKLIJKE KPN NV 8.37500% 00-01.10.30*	USD		17 000		17 000	15 722	0.01	
LANDWIRTSCHAFTLICHE 3.62500% 25-08.10.30*	USD		50 000		50 000	39 661	0.04	
MIDAMERICAN ENERGY HLDGS CO 6.12500% 06-01.04.36*	USD		24 000		24 000	20 580	0.02	
NATIONAL GRID USA 5.80300% 05-01.04.35*	USD		40 000		40 000	33 298	0.03	
NORTHERN STATES POWER CO 2.25000% 21-01.04.31*	USD		16 000		16 000	11 585	0.01	
OESTERREICHISCHE KONTROLLBANK AG 4.50000% 25-24.01.30*	USD		50 000		50 000	40 937	0.04	
ONTARIO, PROVINCE OF 3.80000% 26-29.01.29*	USD		40 000		40 000	32 033	0.03	
ONTARIO, PROVINCE OF 4.70000% 25-15.01.30*	USD		70 000		70 000	57 603	0.05	
PACIFIC GAS AND ELECTRIC CO 4.95000% 20-01.07.50*	USD		28 000		28 000	18 638	0.02	
PACIFIC GAS AND ELECTRIC CO 6.10000% 25-15.10.55*	USD		30 000		30 000	23 155	0.02	
PACIFICORP 6.25000% 07-15.10.37*	USD		22 000		22 000	18 302	0.02	
PANAMA, REPUBLIC OF 6.70000% 06-26.01.36*	USD		70 000		70 000	59 344	0.05	
POLAND, REPUBLIC OF 4.87500% 23-04.10.33*	USD		40 000		40 000	32 072	0.03	
POLAND, REPUBLIC OF 5.50000% 23-04.04.53*	USD		30 000		30 000	22 165	0.02	
PPL ELECTRIC UTILITIES CORP 4.15000% 15-01.10.45*	USD		30 000		30 000	19 645	0.02	
QATAR, STATE OF-144A 9.75000% 00-15.06.30*	USD		100 000		100 000	96 281	0.09	
ROMANIA-REG-S 6.62500% 25-16.05.36*	USD		20 000		20 000	15 943	0.01	
SAN DIEGO GAS & ELECTRIC CO 4.95000% 23-15.08.28*	USD		33 000		33 000	26 937	0.02	
SASKATCHEWAN, PROVINCE OF 4.65000% 25-28.01.30*	USD		50 000		50 000	40 940	0.04	
SINGAPORE TELECOMMUNICATIONS LTD-144A 7.37500% 01-01.12.31*	USD		50 000		50 000	46 007	0.04	
SOUTHERN CALIFORNIA EDISON CO 3.60000% 15-01.02.45*	USD		20 000		20 000	11 419	0.01	
SOUTHERN CALIFORNIA GAS CO 4.12500% 18-01.06.48*	USD		20 000		20 000	12 415	0.01	
TELEFONICA EMISIONES SA 7.04500% 06-20.06.36*	USD		19 000		19 000	16 839	0.02	
UNION ELECTRIC CO 5.12500% 24-15.03.55*	USD		20 000		20 000	14 562	0.01	
URUGUAY, REPUBLIC OF 5.10000% 14-18.06.50*	USD		30 000		30 000	22 122	0.02	
Total USD						**2 332 303**	**2.11**	
Total Bonds, fixed rate						**45 454 700**	**41.05**	
Bonds, zero coupon								
DKK								
DENMARK, KINGDOM OF 0.00000% 22-15.11.31*	DKK		100 000		100 000	10 735	0.01	
Total DKK						**10 735**	**0.01**	
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR		50 000		50 000	43 204	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 0.00000% 20-22.10.27*	EUR		100 000		100 000	88 824	0.08	
COOPERATIEVE RABOBANK UA-REG-S 0.00000% 19-21.06.27*	EUR		100 000		100 000	89 517	0.08	
EUROPEAN INVESTMENT BANK-REG-S 0.00000% 20-28.03.28*	EUR		60 000		60 000	52 602	0.05	
EUROPEAN INVESTMENT BANK-REG-S 0.00000% 21-14.01.31*	EUR		40 000		40 000	32 277	0.03	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR		140 000		140 000	112 423	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR		200 000		200 000	180 873	0.16	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR		200 000		200 000	151 587	0.14	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR		80 000		80 000	66 040	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR		20 000		20 000	8 168	0.01	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.50*	EUR		60 000		60 000	24 374	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR		100 000		100 000	82 460	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR		50 000		50 000	35 382	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR		200 000	100 000	100 000	88 853	0.08	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR		120 000		120 000	97 591	0.09	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR		50 000		50 000	34 090	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR		120 000		120 000	103 891	0.09	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR		50 000		50 000	19 007	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR		145 000		145 000	130 798	0.12	
GRAND-DUCHY OF LUXEMBOURG-REG-S 0.00000% 20-14.09.32*	EUR		20 000		20 000	15 283	0.01	
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR		30 000		30 000	23 730	0.02	
NETHERLANDS GOVERNMENT BOND-144A-REG-S 0.00000% 21-15.01.29*	EUR		50 000		50 000	42 996	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR		50 000		50 000	41 185	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR		30 000		30 000	23 953	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.01.38*	EUR		40 000		40 000	25 300	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR		40 000		40 000	15 423	0.01	
Total EUR						**1 629 830**	**1.47**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PLN								
POLAND, REPUBLIC OF 0.00000% 24-25.01.27*	PLN		200 000		200 000	41 749	0.04	
POLAND, REPUBLIC OF 0.00000% 25-25.01.28*	PLN		120 000		120 000	23 894	0.02	
Total PLN						**65 644**	**0.06**	
USD								
EUROPEAN INVESTMENT BANK 0.00000% 96-06.11.26*	USD		30 000		30 000	23 555	0.02	
KREDITANSTALT FUER WIEDERAUFBAU 0.00000% 06-18.04.36*	USD		30 000		30 000	15 535	0.01	
Total USD						**39 090**	**0.04**	
Total Bonds, zero coupon						**1 745 298**	**1.58**	
Bonds, floating rate								
EUR								
SOCIETE GENERALE SA-REG-S 3.750%/VAR 25-15.07.31*	EUR		100 000		100 000	92 269	0.08	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.500%/VAR 15-PRP*	EUR		15 000		15 000	13 077	0.01	
Total EUR						**105 346**	**0.10**	
USD								
JPMORGAN CHASE & CO 4.995%/VAR 24-22.07.30*	USD		25 000		25 000	20 374	0.02	
JPMORGAN CHASE & CO 5.294%/VAR 24-22.07.35*	USD		20 000		20 000	16 270	0.01	
JPMORGAN CHASE & CO 5.572%/VAR 25-22.04.36*	USD		30 000		30 000	24 841	0.02	
SANTANDER HOLDINGS USA INC 7.660%/VAR 23-09.11.31*	USD		80 000		80 000	70 714	0.06	
Total USD						**132 199**	**0.12**	
Total Bonds, floating rate						**237 545**	**0.21**	
Other bonds, fixed rate								
CNY								
CHINA GOVERNMENT BOND 2.37000% 24-15.01.29*	CNY		2 000 000		2 000 000	239 642	0.22	
Total CNY						**239 642**	**0.22**	
Total Other bonds, fixed rate						**239 642**	**0.22**	
Treasury notes, fixed rate								
EUR								
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR		30 000		30 000	21 397	0.02	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.06.49*	EUR		165 000		165 000	123 529	0.11	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR		54 000		54 000	49 682	0.04	
KINGDOM OF SPAIN-144A-REG-S 2.55000% 22-31.10.32*	EUR		50 000		50 000	44 690	0.04	
SPAIN, KINGDOM OF 2.70000% 24-31.01.30*	EUR		30 000		30 000	27 592	0.02	
SPAIN, KINGDOM OF 2.40000% 25-31.05.28*	EUR		104 000		104 000	95 608	0.09	
SPAIN, KINGDOM OF 3.50000% 23-31.05.29*	EUR		40 000		40 000	37 800	0.03	
SPAIN, KINGDOM OF 3.10000% 24-30.07.31*	EUR		40 000		40 000	37 187	0.03	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR		70 000		70 000	56 154	0.05	
Total EUR						**493 638**	**0.45**	
GBP								
UNITED KINGDOM TREASURY GILT-REG-S 4.75000% 23-22.10.43*	GBP		170 000		170 000	166 330	0.15	
Total GBP						**166 330**	**0.15**	
USD								
AMERICA, UNITED STATES OF 6.37500% 97-15.08.27*	USD		200 000		200 000	166 222	0.15	
AMERICA, UNITED STATES OF 4.50000% 06-15.02.36*	USD		100 000		100 000	81 946	0.07	
AMERICA, UNITED STATES OF 5.00000% 07-15.05.37*	USD		70 000		70 000	59 529	0.05	
AMERICA, UNITED STATES OF 4.25000% 09-15.05.39*	USD		200 000		200 000	155 983	0.14	
AMERICA, UNITED STATES OF 4.62500% 10-15.02.40*	USD		100 000		100 000	80 299	0.07	
AMERICA, UNITED STATES OF 3.87500% 10-15.08.40*	USD		30 000		30 000	22 095	0.02	
AMERICA, UNITED STATES OF 2.87500% 15-15.08.45*	USD		100 000		100 000	59 660	0.05	
AMERICA, UNITED STATES OF 2.50000% 16-15.05.46*	USD		225 000		225 000	124 214	0.11	
AMERICA, UNITED STATES OF 3.00000% 17-15.05.47*	USD		150 000		150 000	89 580	0.08	
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD		130 000		130 000	77 032	0.07	
AMERICA, UNITED STATES OF 3.12500% 18-15.05.48*	USD		360 000		360 000	217 693	0.20	
AMERICA, UNITED STATES OF 3.00000% 18-15.08.48*	USD		40 000		40 000	23 589	0.02	
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD		100 000		100 000	62 969	0.06	
AMERICA, UNITED STATES OF 3.00000% 19-15.02.49*	USD		100 000		100 000	58 687	0.05	
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD		100 000		100 000	57 127	0.05	
AMERICA, UNITED STATES OF 2.25000% 19-15.08.49*	USD		30 000		30 000	14 994	0.01	
AMERICA, UNITED STATES OF 2.37500% 19-15.11.49*	USD		250 000		250 000	127 979	0.12	
AMERICA, UNITED STATES OF 2.00000% 20-15.02.50*	USD		20 000		20 000	9 356	0.01	
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD		100 000		100 000	38 134	0.03	
AMERICA, UNITED STATES OF 1.12500% 20-15.08.40*	USD		72 000		72 000	36 067	0.03	
AMERICA, UNITED STATES OF 1.62500% 20-15.11.50*	USD		100 000		100 000	41 926	0.04	
AMERICA, UNITED STATES OF 1.37500% 20-15.11.40*	USD		100 000		100 000	51 760	0.05	
AMERICA, UNITED STATES OF TB 1.87500% 21-15.02.41*	USD		260 000		260 000	144 736	0.13	
AMERICA, UNITED STATES OF 2.37500% 21-15.05.51*	USD		320 000		320 000	160 861	0.15	
AMERICA, UNITED STATES OF 2.25000% 21-15.05.41*	USD		100 000		100 000	58 549	0.05	
AMERICA, UNITED STATES OF 2.00000% 21-15.08.51*	USD		100 000		100 000	45 749	0.04	
AMERICA, UNITED STATES OF 1.75000% 21-15.08.41*	USD		100 000		100 000	53 722	0.05	
AMERICA, UNITED STATES OF 2.00000% 21-15.11.41*	USD		350 000		350 000	194 497	0.18	
AMERICA, UNITED STATES OF 2.25000% 22-15.02.52*	USD		100 000		100 000	48 426	0.04	
AMERICA, UNITED STATES OF 2.37500% 22-15.02.42*	USD		100 000		100 000	58 556	0.05	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.52*	USD		370 000		370 000	206 192	0.19	
AMERICA, UNITED STATES OF 3.2500% 22-15.05.42*	USD		50 000		50 000	33 106	0.03	
AMERICA, UNITED STATES OF 3.00000% 22-15.08.52*	USD		100 000		100 000	57 121	0.05	
AMERICA, UNITED STATES OF 3.37500% 22-15.08.42*	USD		100 000		100 000	67 118	0.06	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.52*	USD		100 000		100 000	69 039	0.06	
AMERICA, UNITED STATES OF 3.62500% 23-15.02.53*	USD		120 000		120 000	77 389	0.07	
AMERICA, UNITED STATES OF 3.87500% 23-15.02.43*	USD		100 000		100 000	71 400	0.06	
AMERICA, UNITED STATES OF 3.62500% 23-15.05.53*	USD		360 000		360 000	231 954	0.21	
AMERICA, UNITED STATES OF 3.87500% 23-15.05.43*	USD		270 000		270 000	192 288	0.17	
AMERICA, UNITED STATES OF 4.12500% 23-15.08.53*	USD		110 000		110 000	77 514	0.07	
AMERICA, UNITED STATES OF 4.75000% 23-15.11.43*	USD		150 000		150 000	119 082	0.11	
AMERICA, UNITED STATES OF 4.25000% 24-15.02.54*	USD		100 000		100 000	71 981	0.07	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATES OF 4.62500% 24-15.05.54*	USD		150 000		150 000	114 925	0.10	
AMERICA, UNITED STATES OF 4.62500% 24-15.05.44*	USD		100 000		100 000	77 929	0.07	
AMERICA, UNITED STATES OF 4.25000% 24-15.08.54*	USD		100 000		100 000	71 968	0.06	
AMERICA, UNITED STATES OF 4.12500% 24-15.08.44*	USD		300 000	30 000	270 000	196 839	0.18	
AMERICA, UNITED STATES OF 4.50000% 24-15.11.54*	USD		240 000	15 000	225 000	168 906	0.15	
AMERICA, UNITED STATES OF 4.62500% 24-15.11.44*	USD		130 000		130 000	101 079	0.09	
AMERICA, UNITED STATES OF 4.62500% 25-15.02.55*	USD		55 000		55 000	42 153	0.04	
AMERICA, UNITED STATES OF 4.75000% 25-15.02.45*	USD		30 000		30 000	23 687	0.02	
AMERICA, UNITED STATES OF 4.75000% 25-15.05.55*	USD		120 000		120 000	93 891	0.08	
AMERICA, UNITED STATES OF 5.00000% 25-15.05.45*	USD		30 000		30 000	24 420	0.02	
AMERICA, UNITED STATES OF 4.75000% 25-15.08.55*	USD		100 000		100 000	78 308	0.07	
AMERICA, UNITED STATES OF 4.87500% 25-15.08.45*	USD		30 000		30 000	24 027	0.02	
AMERICA, UNITED STATES OF 4.62500% 25-15.11.55*	USD		50 000		50 000	38 388	0.03	
AMERICA, UNITED STATES OF 4.62500% 25-15.11.45*	USD		50 000		50 000	38 752	0.03	
AMERICA, UNITED STATES OF 2.75000% 18-15.02.28*	USD		100 000		100 000	78 814	0.07	
AMERICA, UNITED STATES OF 2.87500% 18-15.08.28*	USD		100 000		100 000	78 660	0.07	
AMERICA, UNITED STATES OF 1.62500% 16-15.05.26*	USD		600 000	600 000				
AMERICA, UNITED STATES OF 2.37500% 17-15.05.27*	USD		200 000		200 000	158 186	0.14	
AMERICA, UNITED STATES OF 0.62500% 20-15.05.30*	USD		550 000		550 000	387 123	0.35	
AMERICA, UNITED STATES OF 0.50000% 20-30.06.27*	USD		200 000		200 000	154 269	0.14	
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD		200 000		200 000	139 567	0.13	
AMERICA, UNITED STATES OF 0.87500% 20-15.11.30*	USD		200 000		200 000	140 069	0.13	
AMERICA, UNITED STATES OF 0.62500% 20-30.11.27*	USD		800 000		800 000	609 794	0.55	
AMERICA, UNITED STATES OF 1.12500% 21-15.02.31*	USD		750 000		750 000	528 318	0.48	
AMERICA, UNITED STATES OF 1.25000% 21-31.03.28*	USD		200 000		200 000	152 838	0.14	
AMERICA, UNITED STATES OF 1.25000% 21-30.04.28*	USD		200 000		200 000	152 518	0.14	
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD		200 000		200 000	143 327	0.13	
AMERICA, UNITED STATES OF 1.25000% 21-31.05.28*	USD		100 000		100 000	76 099	0.07	
AMERICA, UNITED STATES OF 0.62500% 21-31.07.26*	USD		550 000	550 000				
AMERICA, UNITED STATES OF 1.00000% 21-31.07.28*	USD		200 000		200 000	150 703	0.14	
AMERICA, UNITED STATES OF 1.25000% 21-15.08.31*	USD		200 000		200 000	139 485	0.13	
AMERICA, UNITED STATES OF 1.125000% 21-31.08.28*	USD		100 000		100 000	75 396	0.07	
AMERICA, UNITED STATES OF 1.2500% 21-30.09.28*	USD		100 000		100 000	75 465	0.07	
AMERICA, UNITED STATES OF 1.12500% 21-31.10.26*	USD		800 000	800 000				
AMERICA, UNITED STATES OF 1.37500% 21-15.11.31*	USD		130 000		130 000	90 588	0.08	
AMERICA, UNITED STATES OF 1.87500% 22-15.02.32*	USD		200 000		200 000	142 511	0.13	
AMERICA, UNITED STATES OF 1.87500% 22-28.02.29*	USD		30 000		30 000	22 820	0.02	
AMERICA, UNITED STATES OF 1.87500% 22-28.02.27*	USD		750 000	530 000	220 000	173 812	0.16	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.32*	USD		530 000		530 000	398 299	0.36	
AMERICA, UNITED STATES OF 2.75000% 22-15.08.32*	USD		120 000		120 000	89 183	0.08	
AMERICA, UNITED STATES OF 4.00000% 22-31.10.29*	USD		30 000		30 000	24 203	0.02	
AMERICA, UNITED STATES OF 3.50000% 23-31.01.30*	USD		100 000		100 000	79 238	0.07	
AMERICA, UNITED STATES OF 3.50000% 23-15.02.33*	USD		200 000		200 000	154 633	0.14	
AMERICA, UNITED STATES OF 4.00000% 23-28.02.30*	USD		200 000		200 000	161 319	0.15	
AMERICA, UNITED STATES OF 3.37500% 23-15.05.33*	USD		160 000		160 000	122 476	0.11	
AMERICA, UNITED STATES OF 3.62500% 23-31.05.28*	USD		200 000		200 000	160 076	0.14	
AMERICA, UNITED STATES OF 3.75000% 23-31.05.30*	USD		100 000		100 000	79 865	0.07	
AMERICA, UNITED STATES OF 3.75000% 23-30.06.30*	USD		300 000		300 000	239 502	0.22	
AMERICA, UNITED STATES OF 3.87500% 23-15.08.33*	USD		500 000	50 000	450 000	354 973	0.32	
AMERICA, UNITED STATES OF 4.87500% 23-31.10.28*	USD		700 000		700 000	576 833	0.52	
AMERICA, UNITED STATES OF 4.87500% 23-31.10.30*	USD		100 000		100 000	83 484	0.08	
AMERICA, UNITED STATES OF 4.50000% 23-15.11.33*	USD		100 000		100 000	82 019	0.07	
AMERICA, UNITED STATES OF 3.75000% 24-31.12.28*	USD		100 000		100 000	80 195	0.07	
AMERICA, UNITED STATES OF 4.00000% 24-15.02.34*	USD		220 000		220 000	174 378	0.16	
AMERICA, UNITED STATES OF 4.12500% 24-31.03.29*	USD		750 000		750 000	607 677	0.55	
AMERICA, UNITED STATES OF 4.50000% 24-15.04.27*	USD		150 000		150 000	121 450	0.11	
AMERICA, UNITED STATES OF 4.62500% 24-30.04.31*	USD		100 000		100 000	82 741	0.07	
AMERICA, UNITED STATES OF 4.62500% 24-30.04.29*	USD		200 000		200 000	164 351	0.15	
AMERICA, UNITED STATES OF TB 4.37500% 24-15.05.34*	USD		210 000		210 000	170 525	0.15	
AMERICA, UNITED STATES OF 4.50000% 24-15.05.27*	USD		200 000		200 000	161 890	0.15	
AMERICA, UNITED STATES OF 4.50000% 24-31.05.29*	USD		200 000		200 000	163 824	0.15	
AMERICA, UNITED STATES OF 4.62500% 24-15.06.27*	USD		800 000		800 000	648 867	0.59	
AMERICA, UNITED STATES OF TIGER STRIP 4.25000% 24-30.06.29*	USD		200 000		200 000	162 656	0.15	
AMERICA, UNITED STATES OF 4.00000% 24-31.07.29*	USD		200 000		200 000	161 426	0.15	
AMERICA, UNITED STATES OF 3.87500% 24-15.08.34*	USD		530 000		530 000	415 051	0.37	
AMERICA, UNITED STATES OF 3.62500% 24-31.08.29*	USD		600 000		600 000	478 439	0.43	
AMERICA, UNITED STATES OF 3.37500% 24-15.09.27*	USD		100 000		100 000	79 831	0.07	
AMERICA, UNITED STATES OF 3.62500% 24-30.09.31*	USD		550 000		550 000	433 580	0.39	
AMERICA, UNITED STATES OF 3.50000% 24-30.09.29*	USD		200 000		200 000	158 776	0.14	
AMERICA, UNITED STATES OF 3.87500% 24-15.10.27*	USD		500 000		500 000	402 026	0.36	
AMERICA, UNITED STATES OF 4.12500% 24-15.11.27*	USD		200 000		200 000	161 401	0.15	
AMERICA, UNITED STATES OF 4.12500% 24-30.11.31*	USD		100 000		100 000	80 747	0.07	
AMERICA, UNITED STATES OF 4.12500% 24-30.11.29*	USD		500 000	120 000	380 000	307 878	0.28	
AMERICA, UNITED STATES OF 4.50000% 24-31.12.31*	USD		100 000		100 000	82 263	0.07	
AMERICA, UNITED STATES OF 4.37500% 24-31.12.29*	USD		100 000		100 000	81 714	0.07	
AMERICA, UNITED STATES OF 4.25000% 25-15.01.28*	USD		200 000		200 000	161 846	0.15	
AMERICA, UNITED STATES OF 4.25000% 25-31.01.30*	USD		200 000		200 000	162 744	0.15	
AMERICA, UNITED STATES OF 4.12500% 25-31.01.27*	USD		180 000		180 000	145 085	0.13	
AMERICA, UNITED STATES OF 4.37500% 25-31.01.32*	USD		70 000		70 000	57 206	0.05	
AMERICA, UNITED STATES OF 4.62500% 25-15.02.35*	USD		230 000		230 000	189 625	0.17	
AMERICA, UNITED STATES OF 4.12500% 25-28.02.27*	USD		120 000	120 000				
AMERICA, UNITED STATES OF 3.87500% 25-15.03.28*	USD		850 000		850 000	683 791	0.62	
AMERICA, UNITED STATES OF 4.12500% 25-31.03.32*	USD		50 000		50 000	40 319	0.04	
AMERICA, UNITED STATES OF 4.00000% 25-31.03.30*	USD		70 000		70 000	56 451	0.05	
AMERICA, UNITED STATES OF 3.75000% 25-15.04.28*	USD		100 000		100 000	80 245	0.07	
AMERICA, UNITED STATES OF 3.75000% 25-30.04.27*	USD		200 000		200 000	160 642	0.15	
AMERICA, UNITED STATES OF 3.87500% 25-30.04.30*	USD		60 000		60 000	48 160	0.04	
AMERICA, UNITED STATES OF 4.25000% 25-15.05.35*	USD		225 000		225 000	180 319	0.16	
AMERICA, UNITED STATES OF 3.75000% 25-15.05.28*	USD		100 000		100 000	80 245	0.07	
AMERICA, UNITED STATES OF 3.87500% 25-31.05.27*	USD		100 000		100 000	80 408	0.07	
AMERICA, UNITED STATES OF 4.12500% 25-31.05.32*	USD		70 000		70 000	56 396	0.05	
AMERICA, UNITED STATES OF TB 4.00000% 25-31.05.30*	USD		150 000		150 000	120 942	0.11	
AMERICA, UNITED STATES OF 3.87500% 25-15.06.28*	USD		40 000		40 000	32 185	0.03	
AMERICA, UNITED STATES OF 4.00000% 25-30.06.32*	USD		50 000		50 000	39 994	0.04	
AMERICA, UNITED STATES OF 3.87500% 25-30.06.30*	USD		80 000		80 000	64 186	0.06	
AMERICA, UNITED STATES OF 3.87500% 25-15.07.28*	USD		150 000		150 000	120 674	0.11	
AMERICA, UNITED STATES OF 3.87500% 25-31.07.30*	USD		200 000		200 000	160 440	0.14	
AMERICA, UNITED STATES OF 3.87500% 25-31.07.27*	USD		40 000		40 000	32 155	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATES OF 4.00000% 25-31.07.32*	USD		70 000		70 000	55 965	0.05	
AMERICA, UNITED STATES OF 4.25000% 25-15.08.35*	USD		170 000		170 000	136 091	0.12	
AMERICA, UNITED STATES OF 3.62500% 25-31.08.27*	USD		70 000		70 000	56 082	0.05	
AMERICA, UNITED STATES OF 3.87500% 25-31.08.32*	USD		100 000		100 000	79 347	0.07	
AMERICA, UNITED STATES OF 3.62500% 25-31.08.30*	USD		100 000		100 000	79 369	0.07	
AMERICA, UNITED STATES OF 3.37500% 25-15.09.28*	USD		90 000		90 000	71 574	0.06	
AMERICA, UNITED STATES OF 3.87500% 25-30.09.32*	USD		80 000		80 000	63 445	0.06	
AMERICA, UNITED STATES OF TIGER STRIP 3.62500% 25-30.09.30*	USD		170 000		170 000	134 901	0.12	
AMERICA, UNITED STATES OF 3.50000% 25-30.09.27*	USD		50 000		50 000	39 981	0.04	
AMERICA, UNITED STATES OF 3.50000% 25-15.10.28*	USD		100 000		100 000	79 730	0.07	
AMERICA, UNITED STATES OF TIGER 3.62500% 25-31.10.30*	USD		120 000		120 000	95 179	0.09	
AMERICA, UNITED STATES OF 3.50000% 25-31.10.27*	USD		200 000		200 000	159 850	0.14	
AMERICA, UNITED STATES OF 3.75000% 25-31.10.32*	USD		80 000		80 000	62 946	0.06	
AMERICA, UNITED STATES OF 4.00000% 25-15.11.35*	USD		190 000		190 000	148 929	0.13	
AMERICA, UNITED STATES OF 3.37500% 25-30.11.27*	USD		200 000		200 000	159 524	0.14	
AMERICA, UNITED STATES OF 3.75000% 25-30.11.32*	USD		50 000		50 000	39 322	0.04	
AMERICA, UNITED STATES OF 3.50000% 25-30.11.30*	USD		100 000		100 000	78 877	0.07	
AMERICA, UNITED STATES OF 3.50000% 25-15.12.28*	USD		100 000		100 000	79 690	0.07	
AMERICA, UNITED STATES OF 3.37500% 25-31.12.27*	USD		400 000		400 000	318 947	0.29	
AMERICA, UNITED STATES OF 3.75000% 26-31.01.31*	USD		400 000		400 000	318 683	0.29	
AMERICA, UNITED STATES OF 3.50000% 26-15.02.29*	USD		500 000		500 000	398 291	0.36	
AMERICA, UNITED STATES OF 3.75000% 26-28.02.33*	USD		300 000		300 000	235 566	0.21	
AMERICA, UNITES STATES OF 4.00000% 24-31.01.29*	USD		200 000		200 000	161 438	0.15	
AMERICA,UNITED STATES OF 4.12500% 22-15.11.32*	USD		120 000		120 000	96 460	0.09	
Total USD						**22 353 786**	**20.19**	
Total Treasury notes, fixed rate						**23 013 754**	**20.78**	
Total Securities traded on an exchange						**106 735 304**	**96.40**	

Securities traded on other regulated markets which are open to the public

Notes, fixed rate								
AUD								
TASMANIAN PUBLIC FINANCE CORP 4.00000% 23-20.01.34*	AUD		50 000		50 000	24 769	0.02	
Total AUD						**24 769**	**0.02**	
CAD								
MANITOBA, PROVINCE OF 3.80000% 23-02.06.33*	CAD		100 000		100 000	58 111	0.05	
NORTH WEST REDWATER PART/FIN CO-REG-S 2.80000% 21-01.06.31*	CAD		22 000		22 000	12 066	0.01	
ONTARIO, PROVINCE OF 1.35000% 20-02.12.30*	CAD		100 000		100 000	52 830	0.05	
ONTARIO, PROVINCE OF 4.45000% 25-02.12.56*	CAD		50 000		50 000	27 751	0.03	
SAPUTO INC 3.87900% 25-02.07.30*	CAD		30 000		30 000	17 298	0.02	
SOUTH COAST BRIT COLUMBIA TRANSP AUTHO 3.15000% 17-16.11.48*	CAD		20 000		20 000	8 787	0.01	
Total CAD						**176 844**	**0.16**	
USD								
7-ELEVEN INC-144A 2.80000% 21-10.02.51*	USD		80 000		80 000	37 623	0.03	
ABBVIE INC 4.62500% 20-01.10.42*	USD		30 000		30 000	21 681	0.02	
AIRCASTLE LTD-144A 6.50000% 23-18.07.28*	USD		32 000		32 000	26 657	0.02	
ALIMENTATION COUCHE-TARD INC-144A 5.07700% 25-29.09.35*	USD		30 000		30 000	23 858	0.02	
AMERICOLD REALTY OPERATING PARTNERSHIP 5.60000% 25-15.05.32*	USD		50 000	20 000	30 000	23 847	0.02	
AMRIZE FINANCE US LLC-144A 7.12500% 25-15.07.36*	USD		40 000	40 000				
AMRIZE FINANCE US LLC 7.12500% 25-15.07.36*	USD		40 000		40 000	36 597	0.03	
ARIZONA PUBLIC SERVICE CO 2.20000% 21-15.12.31*	USD		28 000		28 000	19 552	0.02	
ARTHUR J GALLAGHER & CO 5.15000% 24-15.02.35*	USD		30 000		30 000	23 911	0.02	
AT&T INC 4.65000% 19-01.06.44*	USD		30 000		30 000	20 430	0.02	
ATHENE GLOBAL FUNDING-144A 2.50000% 22-24.03.28*	USD		40 000	20 000	20 000	15 304	0.01	
ATHENE GLOBAL FUNDING-144A 2.71700% 22-07.01.29*	USD		10 000		10 000	7 513	0.01	
AVIATION CAPITAL GRP-144A 6.75000% 23-25.10.28*	USD		28 000		28 000	23 542	0.02	
AVOLON HOLDINGS FUNDING LTD-144A 6.37500% 23-04.05.28*	USD		18 000		18 000	14 888	0.01	
BAXTER INTERNATIONAL INC 1.73000% 21-01.04.31*	USD		14 000		14 000	9 412	0.01	
BAXTER INTERNATIONAL INC 2.27200% 22-01.12.28*	USD		16 000		16 000	11 981	0.01	
BERRY GLOBAL INC 5.50000% 24-15.04.28*	USD		50 000		50 000	40 961	0.04	
BLACKSTONE HOLDINGS FINANCE CO LLC-144A 2.55000% 22-30.03.32*	USD		14 000		14 000	9 838	0.01	
BLACKSTONE PRIVATE CREDIT FUND 5.60000% 25-22.11.29*	USD		30 000		30 000	23 449	0.02	
BLUE OWL CREDIT INCOME CORP 6.65000% 24-15.03.31*	USD		30 000		30 000	23 777	0.02	
BLUE OWL FINANCE LLC 4.37500% 24-15.02.32*	USD		30 000		30 000	21 461	0.02	
BMW US CAPITAL LLC-144A 5.15000% 24-02.04.34*	USD		30 000		30 000	24 069	0.02	
BROADCOM INC 3.50000% 25-15.02.41*	USD		28 000		28 000	17 950	0.02	
BROADCOM INC 3.75000% 25-15.02.51*	USD		60 000		60 000	35 885	0.03	
BROADCOM INC-144A 3.50000% 21-15.02.41*	USD		28 000	28 000				
BROADCOM INC-144A 4.92600% 22-15.05.37*	USD		8 000		8 000	6 235	0.01	
CAPITAL POWER US HOLDINGS INC-144A 6.18900% 25-01.06.35*	USD		30 000		30 000	24 684	0.02	
CARGILL INC-144A 4.12500% 25-23.10.30*	USD		50 000		50 000	39 595	0.04	
CBRE SERVICES INC 5.50000% 24-01.04.29*	USD		40 000		40 000	32 901	0.03	
CENTENE CORP 4.62500% 20-15.12.29*	USD		14 000		14 000	10 679	0.01	
CHARLES SCHWAB CORP 5.87500% 23-24.08.26*	USD		24 000		24 000	19 397	0.02	
CHEVRON PHILLIPS CHEMICAL CO LLC-144A 4.75000% 25-15.05.30*	USD		6 000		6 000	4 828	0.00	
COLUMBIA PIPELINES OPERATNG CO LLC-144A 5.43900% 25-15.02.35*	USD		6 000		6 000	4 890	0.00	
COLUMBIA PIPELINES OPRATING CO LLC-144A 5.96200% 25-15.02.55*	USD		6 000		6 000	4 697	0.00	
COMCAST CORP 2.88700% 22-01.11.51*	USD		20 000		20 000	9 290	0.01	
COMMONWEALTH BANK OF AUSTRALIA-144A 4.60800% 25-14.03.30*	USD		30 000		30 000	24 322	0.02	
CONTINENTAL RESOURCES INC-144A 5.7500% 20-15.01.31*	USD		18 000		18 000	14 741	0.01	
CORP NACIONAL DEL COBRE DE CHILE-144A 5.62500% 05-21.09.35*	USD		100 000		100 000	80 571	0.07	
COTERRA ENERGY INC 3.90000% 22-15.05.27*	USD		32 000	32 000				
COX COMMUNICATIONS INC-144A 5.95000% 24-01.09.54*	USD		20 000		20 000	14 021	0.01	
DELL INTERNATIONAL LLC / EMC CORP 3.37500% 23-15.12.41*	USD		24 000		24 000	14 378	0.01	
DELTA AIR LINES INC / SKYMILES LTD-144A 4.75000% 20-20.10.28*	USD		30 000		30 000	22 066	0.02	
DEVON ENERGY CORP 5.25000% 21-15.10.27*	USD		130 000		130 000	104 502	0.09	
DIAMONDBACK ENERGY INC 5.75000% 24-18.04.54*	USD		20 000		20 000	15 199	0.01	
DISCOVERY COMMUNICATIONS LLC 3.95000% 25-20.03.28*	USD		18 000	18 000				
DUPONT DE NEMOURS INC-144A 4.72500% 25-15.11.28*	USD		14 000	11 000	3 000	2 420	0.00	
ECOLAB INC 5.25000% 22-15.01.28*	USD		24 000		24 000	19 635	0.02	
ELECTRICITE DE FRANCE SA-144A 6.00000% 14-22.01.2114*	USD		20 000		20 000	15 194	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ELECTRICITE DE FRANCE SA-144A 4.75000% 15-13.10.35*	USD		40 000		40 000	31 288	0.03	
EXTRA SPACE STORAGE LP 2.40000% 23-15.10.31*	USD		18 000		18 000	12 652	0.01	
F&G ANNUITIES & LIFE INC 7.40000% 23-13.01.28*	USD		18 000		18 000	14 721	0.01	
FAIRFAX FINANCIAL HOLDINGS LTD 6.00000% 24-07.12.33*	USD		30 000		30 000	25 186	0.02	
FANNIE MAE 0.75000% 20-08.10.27*	USD		60 000		60 000	46 042	0.04	
FEDEX CORP 3.10000% 25-05.08.29*	USD		60 000		60 000	46 267	0.04	
FIRSTENERGY TRANSMISSION LLC-144A 2.86600% 21-15.09.28*	USD		16 000		16 000	12 355	0.01	
GLENCORE FINANCE CANADA LTD-144A 6.90000% 07-15.11.37*	USD		18 000		18 000	15 941	0.01	
GLOBAL ATLANTIC FIN CO-144A 7.95000% 23-15.06.33*	USD		30 000		30 000	25 853	0.02	
GLP CAPITAL LP / GLP FINANCING II INC 6.75000% 23-01.12.33*	USD		14 000		14 000	11 848	0.01	
GOODMAN US FINANCE FOUR LLC-144A 4.50000% 17-15.10.37*	USD		40 000		40 000	29 460	0.03	
GOODMAN US FINANCE FIVE LLC-144A 4.62500% 22-04.05.32*	USD		22 000		22 000	17 391	0.02	
GOODMAN US FINANCE SIX LLC-144A 5.12500% 24-07.10.34*	USD		40 000		40 000	32 015	0.03	
GOODMAN US FINANCE THREE LLC-144A 3.70000% 17-15.03.28*	USD		22 000		22 000	17 395	0.02	
GREAT-WEST LIFECO FINANCE LP-144A 4.04700% 18-17.05.28*	USD		66 000		66 000	52 565	0.05	
HCA INC 4.37500% 23-15.03.42*	USD		20 000		20 000	13 483	0.01	
HEINEKEN NV-144A 3.50000% 17-29.01.28*	USD		30 000		30 000	23 757	0.02	
HERSHEY CO/THE 4.25000% 23-04.05.28*	USD		20 000		20 000	16 088	0.01	
HONEYWELL AEROSPACE INC-144A 5.73200% 26-16.03.56*	USD		20 000		20 000	15 885	0.01	
HPS CORPORATE LENDING FUND 6.75000% 25-30.01.29*	USD		30 000		30 000	24 428	0.02	
HYUNDAI CAPITAL AMERICA-144A 2.10000% 21-15.09.28*	USD		6 000		6 000	4 540	0.00	
HYUNDAI CAPITAL AMERICA-144A 5.40000% 24-24.06.31*	USD		14 000		14 000	11 445	0.01	
INTERNATIONAL FLAVORS & FRAG INC-144A 2.30000% 21-01.11.30*	USD		28 000		28 000	20 044	0.02	
INTESA SANPAOLO SPA-144A 4.00000% 19-23.09.29*	USD		200 000		200 000	157 116	0.14	
ITC HOLDINGS CORP-144A 4.95000% 22-22.09.27*	USD		30 000	30 000				
JBS NV/JBS USA FOODS GROUP-144A 6.25000% 25-01.03.56*	USD		20 000	20 000				
JBS NV/JBS USA FOODS GROUP HOLD 6.25000% 26-01.03.56*	USD		20 000		20 000	15 754	0.01	
KENVUE INC 5.10000% 23-22.03.43*	USD		20 000		20 000	15 178	0.01	
LELAND STANFORD JUNIOR UNIVERSITY/THE 4.67900% 25-01.03.35*	USD		7 000		7 000	5 600	0.01	
LIBERTY MUTUAL GROUP INC-144A 3.95000% 20-15.05.60*	USD		30 000		30 000	16 498	0.01	
LINCOLN NATIONAL CORP 5.85200% 24-15.03.34*	USD		30 000		30 000	24 533	0.02	
MACQUARIE BANK LTD-144A 4.33100% 25-12.06.28*	USD		120 000		120 000	96 641	0.09	
MARS INC-144A 5.00000% 25-01.03.32*	USD		30 000		30 000	24 393	0.02	
MARS INC-144A 5.65000% 25-01.05.45*	USD		20 000		20 000	15 870	0.01	
MARS INC-144A 5.70000% 25-01.05.55*	USD		20 000		20 000	15 670	0.01	
MASSACHUSETTS MUTUAL LIFE INS-144A-SUB 3.37500% 20-15.04.50*	USD		70 000		70 000	37 911	0.03	
MOLEX ELECTRONIC TECHNOLOGIES LLC-144A 4.75000% 25-30.04.28*	USD		50 000		50 000	40 349	0.04	
MOTIVA ENTERPRISES LLC-144A 6.85000% 10-15.01.40*	USD		20 000		20 000	17 263	0.02	
MUTUAL OF OMAHA COS GLOBAL FUNDING-144A 5.35000% 24-09.04.27*	USD		44 000		44 000	35 667	0.03	
NATIONWIDE FINANCIAL SERVICES INC-144A 5.30000% 14-18.11.44*	USD		20 000		20 000	14 710	0.01	
NEW YORK STATE ELECTRIC & GAS CORP-144A 5.65000% 23-15.08.28*	USD		16 000		16 000	13 193	0.01	
NIAGARA MOHAWK POWER CORP-144A 2.75900% 22-10.01.32*	USD		22 000		22 000	15 794	0.01	
NORTHERN STAR RESOURCES LTD-144A 6.12500% 23-11.04.33*	USD		50 000		50 000	41 492	0.04	
NORTHERN TRUST CORP-SUB 6.12500% 22-02.11.32*	USD		10 000		10 000	8 568	0.01	
NORTHWESTERN MUTUAL LIFE INSUR-144A-SUB 6.06300% 10-30.03.40*	USD		20 000		20 000	16 662	0.02	
NXP BV / NXP FNDING LLC / NXP USA INC 4.30000% 22-18.06.29*	USD		34 000		34 000	27 068	0.02	
PACIFIC LIFE GLOBAL FUNDING II-144A 5.50000% 23-28.08.26*	USD		38 000	38 000				
PACIFIC LIFE GLOBAL FUNDING-144A 4.90000% 24-11.01.29*	USD		12 000		12 000	9 746	0.01	
PALCO ENTERPRISES INC 5.75000% 24-01.04.34*	USD		40 000		40 000	31 918	0.03	
PENSKE TRUCK LEASING CO LP / PTL-144A 5.35000% 24-12.01.27*	USD		30 000		30 000	24 235	0.02	
PERU, REPUBLIC OF 5.62500% 10-18.11.50*	USD		30 000		30 000	22 949	0.02	
PHILLIPS 66 COMPANY 4.68000% 23-15.02.45*	USD		20 000		20 000	13 535	0.01	
PROTECTIVE LIFE CORP-144A 3.40000% 19-15.01.30*	USD		26 000		26 000	19 912	0.02	
REALTY INCOME CORP 2.70000% 24-15.02.32*	USD		24 000		24 000	17 215	0.02	
REXFORD INDUSTRIAL REALTY LP 5.00000% 23-15.06.28*	USD		18 000		18 000	14 599	0.01	
RGA GLOBAL FUNDING-144A 2.70000% 22-18.01.29*	USD		32 000		32 000	24 418	0.02	
ROCHE HOLDINGS INC-144A 7.00000% 09-01.03.39*	USD		14 000		14 000	13 190	0.01	
ROGERS COMMUNICATIONS INC 4.50000% 23-15.03.42*	USD		40 000		40 000	27 105	0.02	
ROYAL CARIBBEAN CRUISES LTD-144A 6.25000% 24-15.03.32*	USD		20 000		20 000	16 431	0.01	
ROYALTY PHARMA PLC 4.45000% 25-25.03.31*	USD		30 000		30 000	23 787	0.02	
S&P GLOBAL INC 5.25000% 24-15.09.33*	USD		12 000		12 000	9 924	0.01	
SANTOS FINANCE LTD-144A 3.64900% 21-29.04.31*	USD		22 000		22 000	16 542	0.01	
SCENTRE GROUP TRUST 1 / 2-144A 4.37500% 20-28.05.30*	USD		110 000	110 000				
SIXTH STREET LENDING PARTNERS 6.50000% 25-11.03.29*	USD		8 000		8 000	6 517	0.01	
SOUTH32 TREASURY LTD-144A 4.35000% 22-14.04.32*	USD		26 000		26 000	20 108	0.02	
SOUTHWESTERN ELECTRIC POWER 3.90000% 15-01.04.45*	USD		20 000		20 000	12 023	0.01	
T-MOBILE USA INC 5.15000% 24-15.04.34*	USD		10 000		10 000	8 094	0.01	
TAMPA ELECTRIC CO 2.40000% 21-15.03.31*	USD		18 000		18 000	13 045	0.01	
UNION PACIFIC CORP 3.83900% 20-20.03.60*	USD		45 000		45 000	25 579	0.02	
UNITED AIRLINES 5.87500% 20-15.10.27*	USD		17 000		17 000	4 522	0.00	
UPM-KYMMENE OYJ-144A 7.45000% 97-26.11.27*	USD		27 000		27 000	22 699	0.02	
VIATRIS INC 3.85000% 21-22.06.40*	USD		20 000		20 000	12 197	0.01	
VICI PROPERTIES LP /VCI NTE CO INC-144A 4.62500% 19-01.12.29*	USD		30 000		30 000	23 700	0.02	
VISTRA OPERATIONS CO LLC-144A 4.30000% 19-15.07.29*	USD		16 000		16 000	12 635	0.01	
WALT DISNEY CO 6.15000% 19-15.02.41*	USD		30 000		30 000	25 736	0.02	
WEA FINANCE LLC-144A 4.62500% 18-20.09.48*	USD		40 000	20 000	20 000	12 836	0.01	
WEA FINANCE LLC-144A 3.50000% 19-15.06.29*	USD		12 000		12 000	9 318	0.01	
Total USD						**2 669 525**	**2.41**	
Total Notes, fixed rate						**2 871 138**	**2.59**	
Notes, floating rate								
CAD								
ATCO LTD/CANADA-REG-S-SUB 5.500%/VAR 18-01.11.78*	CAD		30 000		30 000	17 734	0.02	
Total CAD						**17 734**	**0.02**	
USD								
AMERICAN ELECTRIC POWER CO INC-SUB 7.050%/VAR 24-15.12.54*	USD		8 000		8 000	6 636	0.01	
CAPITAL ONE FINANCIAL CORP-SUB 2.359%/VAR 21-29.07.32*	USD		30 000		30 000	20 782	0.02	
HUNTINGTON BANCSHARES INC 5.023%/VAR 22-17.05.33*	USD		30 000		30 000	23 951	0.02	
HUNTINGTON BANCSHARES INC/OH 4.443%/VAR 22-04.08.28*	USD		16 000		16 000	12 847	0.01	
PNC FINANCIAL SERVICES GROUP INC-SUB 4.626%/VAR 22-06.06.33*	USD		34 000		34 000	26 556	0.02	
PNC FINANCIAL SERVICES GROUP INC/THE 6.037%/VAR 22-28.10.33*	USD		30 000		30 000	25 496	0.02	
SIERRA PACIFIC POWER CO-SUB 6.200%/VAR 25-15.12.55*	USD		30 000		30 000	23 447	0.02	
Total USD						**139 714**	**0.13**	
Total Notes, floating rate						**157 448**	**0.14**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Medium term notes, fixed rate								
AUD								
CDP FINANCIAL INC-REG-S 4.10000% 25-13.06.30*	AUD		50 000		50 000	26 411	0.02	
Total AUD						**26 411**	**0.02**	
CAD								
407 INTERNATIONAL INC-REG-S 3.65000% 17-08.09.44*	CAD		20 000		20 000	9 806	0.01	
407 INTERNATIONAL INC-REG-S-SUB 4.45000% 22-14.08.31*	CAD		100 000		100 000	58 817	0.05	
GREATER TORONTO AIRPORTS AUTHORITY 7.05000% 00-12.06.30*	CAD		10 000		10 000	6 480	0.01	
PEMBINA PIPELINE CORP 5.21000% 24-12.01.34*	CAD		25 000		25 000	15 108	0.01	
TRANSCANADA PIPELINES LTD 4.33000% 17-16.09.47*	CAD		30 000		30 000	15 008	0.01	
Total CAD						**105 220**	**0.10**	
USD								
BRIGHTHOUSE FINANCIAL GLOBAL-144A 5.55000% 24-09.04.27*	USD		36 000		36 000	29 114	0.03	
CNO GLOBAL FUNDING-144A 5.87500% 24-04.06.27*	USD		34 000		34 000	27 694	0.03	
COMMONWEALTH BANK OF AUSTRALIA-144A 3.90000% 17-12.07.47*	USD		20 000		20 000	12 745	0.01	
COMMONWEALTH BANK OF AUSTRALIA-144A 3.15000% 17-19.09.27*	USD		40 000		40 000	31 712	0.03	
COREBRIDGE GLOBAL FUNDING-144A 5.20000% 24-12.01.29*	USD		26 000		26 000	21 212	0.02	
NEW YORK LIFE GLOBAL FUNDING-144A 5.00000% 24-06.06.29*	USD		38 000		38 000	31 036	0.03	
NEW YORK LIFE GLOBAL FUNDING-144A 5.35000% 25-23.01.35*	USD		20 000		20 000	16 415	0.01	
NORTHWESTERN MUTUAL GLOBAL FUND-144A- 4.35000% 22-15.09.27*	USD		38 000		38 000	30 563	0.03	
Total USD						**200 490**	**0.18**	
Total Medium term notes, fixed rate						**332 121**	**0.30**	
Medium term notes, floating rate								
USD								
KEYCORP 4.789%/VAR 22-01.06.33*	USD		30 000		30 000	23 557	0.02	
MACQUARIE GROUP LTD-144A 1.935%/VAR 21-14.04.28*	USD		38 000		38 000	29 719	0.03	
TRUIST FINANCIAL CORP-SUB 4.916%/VAR 22-28.07.33*	USD		36 000		36 000	28 367	0.03	
Total USD						**81 643**	**0.07**	
Total Medium term notes, floating rate						**81 643**	**0.07**	
Bonds, fixed rate								
CAD								
CU INC 3.80500% 12-10.09.42*	CAD		50 000		50 000	25 366	0.02	
NEWFOUNDLAND, PROVINCE OF 3.30000% 15-17.10.46*	CAD		30 000		30 000	13 791	0.01	
OTTAWA, CITY OF 3.10000% 16-27.07.48*	CAD		40 000		40 000	17 475	0.02	
Total CAD						**56 633**	**0.05**	
THB								
THAILAND, KINGDOM OF 2.12500% 16-17.12.26*	THB		1 100 000		1 100 000	26 940	0.02	
THAILAND, KINGDOM OF 2.05000% 25-17.04.28*	THB		2 000 000		2 000 000	49 246	0.04	
THAILAND, KINGDOM OF 2.50000% 24-17.11.29*	THB		1 000 000		1 000 000	25 053	0.02	
THAILAND, KINGDOM OF 3.35000% 22-17.06.33*	THB		1 000 000		1 000 000	26 412	0.02	
THAILAND, KINGDOM OF 3.30000% 18-17.06.38*	THB		1 000 000		1 000 000	25 850	0.02	
THAILAND, KINGDOM OF 2.87500% 16-17.06.46*	THB		700 000		700 000	15 995	0.01	
THAILAND, KINGDOM OF 2.41000% 25-17.03.35*	THB		1 000 000		1 000 000	24 761	0.02	
THAILAND, KINGDOM OF 3.39000% 22-17.06.37*	THB		500 000		500 000	13 297	0.01	
THAILAND, KINGDOM OF 3.45000% 22-17.06.43*	THB		1 300 000		1 300 000	32 637	0.03	
THAILAND, KINGDOM OF 2.00000% 21-17.12.31*	THB		1 000 000		1 000 000	24 589	0.02	
THAILAND, KINGDOM OF 4.00000% 22-17.06.72*	THB		800 000		800 000	23 192	0.02	
Total THB						**287 972**	**0.26**	
USD								
BANGKO SENTRAL NG PILIPINAS 8.60000% 97-15.06.27*	USD		110 000		110 000	92 190	0.08	
BAYER CORP/NJ-144A 6.65000% 98-15.02.28*	USD		49 000		49 000	40 817	0.04	
COMMONSPIRIT HEALTH 5.58000% 25-01.09.45*	USD		20 000		20 000	15 443	0.01	
DTE ELECTRIC CO 5.20000% 24-01.03.34*	USD		22 000		22 000	18 064	0.02	
E.ON INTERNATIONAL FINANCE BV-144A 6.65000% 08-30.04.38*	USD		30 000		30 000	26 368	0.02	
EQUITABLE FINANCIAL LIFE GLBAL FUN-144A 4.87500% 24-19.11.27*	USD		40 000		40 000	32 335	0.03	
EVERGY MISSOURI WEST INC-144A 5.65000% 24-01.06.34*	USD		40 000		40 000	32 816	0.03	
ISRAEL,STATE OF 5.50000% 03-18.09.33*	USD		50 000		50 000	43 030	0.04	
KENTUCKY UTILITIES CO 5.45000% 23-15.04.33*	USD		16 000		16 000	13 267	0.01	
NEWCASTLE COAL INFRASTRUCTUR GROUP-144A 4.40000% 17-29.09.27*	USD		20 000	7 000	13 000	10 030	0.01	
NORTHERN STATES POWER CO/MN 5.65000% 25-15.05.55*	USD		20 000		20 000	15 772	0.01	
ONCOR ELECTRIC DELIVERY CO LLC 4.95000% 23-15.09.52*	USD		30 000		30 000	21 173	0.02	
PACIFIC LIFE GLOBAL FUNDING II-144A 4.45000% 25-01.05.28*	USD		50 000		50 000	40 230	0.04	
PG&E WILDFIRE RECOVERY FUNDING LLC 5.09900% 22-01.06.52*	USD		20 000		20 000	14 847	0.01	
PORT OF NEWCASTLE INVESTMENTS FINA-144A 5.90000% 21-24.11.31*	USD		40 000		40 000	32 761	0.03	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 5.00000% 24-16.01.27*	USD		38 000		38 000	30 697	0.03	
Total USD						**479 841**	**0.43**	
Total Bonds, fixed rate						**824 445**	**0.74**	
Bonds, floating rate								
USD								
BNP PARIBAS SA-144A 4.792%/VAR 25-09.05.29*	USD		200 000		200 000	161 281	0.15	
DEUTSCHE BANK AG/NEW YORK NY 5.373%/VAR 25-10.01.29*	USD		150 000		150 000	121 921	0.11	
ENTERPRISE PRODUCTS OPERATING LLC-SUB 5.250%/VAR 17-16.08.77*	USD		126 000		126 000	100 345	0.09	
Total USD						**383 546**	**0.35**	
Total Bonds, floating rate						**383 546**	**0.35**	
Other bonds, fixed rate								
CAD								
HYDRO-QUEBEC 4.00000% 14-15.02.55*	CAD		60 000		60 000	30 301	0.03	
Total CAD						**30 301**	**0.03**	
Total Other bonds, fixed rate						**30 301**	**0.03**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Treasury notes, fixed rate								
USD								
AMERICA, UNITED STATES OF 4.75000% 26-15.02.56*	USD		120 000		120 000	94 045	0.08	
Total USD						**94 045**	**0.08**	
Total Treasury notes, fixed rate						**94 045**	**0.08**	
Total Securities traded on other regulated markets which are open to the public						**4 774 688**	**4.31**	

Securities traded neither on an exchange nor on a regulated market

Notes, fixed rate								
CAD								
ALIMENTATION COUCHE-TARD INC 3.86400% 25-26.09.32**	CAD		30 000		30 000	16 940	0.02	
ARC RESOURCES LTD 4.40900% 25-17.06.32**	CAD		30 000		30 000	17 471	0.02	
BRITISH COLUMBIA, PROVINCE OF 4.00000% 25-18.06.35**	CAD		60 000		60 000	34 703	0.03	
BRITISH COLUMBIA, PROVINCE OF 4.45000% 24-18.12.55**	CAD		20 000		20 000	10 940	0.01	
CANADIAN NATIONAL RAILWAY CO 4.15000% 23-10.05.30**	CAD		12 000		12 000	7 042	0.01	
CANADIAN NATIONAL RAILWAY CO 4.60000% 24-02.05.29**	CAD		28 000		28 000	16 620	0.02	
CANADIAN PACIFIC RAILWAY CO 4.00000% 25-13.06.32**	CAD		25 000		25 000	14 402	0.01	
CHOICE PROPERTIES REAL ESTATE INV TRUST 6.00300% 22-24.06.32**	CAD		50 000		50 000	31 363	0.03	
COASTAL GASLINK PIPELINE LP 5.53800% 24-30.06.39**	CAD		16 000		16 000	9 858	0.01	
ENBRIDGE INC 5.32000% 24-22.08.54**	CAD		26 000		26 000	14 710	0.01	
FAIRFAX FINANCIAL HOLDINGS LTD 4.45000% 25-14.08.35**	CAD		30 000		30 000	16 891	0.02	
HALTON REGIONAL MUNICIPALITY OF CANADA 3.15000% 15-06.04.45**	CAD		20 000		20 000	9 089	0.01	
INTER PIPELINE LTD 4.65100% 26-13.02.36**	CAD		30 000		30 000	16 884	0.02	
NATIONAL BANK OF CANADA 4.27100% 24-08.02.27**	CAD		20 000		20 000	11 650	0.01	
QUEBEC, PROVINCE OF 3.60000% 23-01.09.33**	CAD		50 000		50 000	28 627	0.03	
QUEBEC, PROVINCE OF 4.20000% 24-01.12.57**	CAD		50 000		50 000	26 177	0.02	
ROGERS COMMUNICATIONS INC 5.70000% 23-21.09.28**	CAD		50 000		50 000	30 125	0.03	
SASKATCHEWAN, PROVINCE OF 4.40000% 25-02.12.56**	CAD		20 000		20 000	10 970	0.01	
TELUS CORP 5.10000% 24-15.02.34**	CAD		33 000		33 000	19 730	0.02	
Total CAD						**344 192**	**0.31**	
USD								
ACCIDENT FUND INSURANCE CO-144A-SUB 8.50000% 22-01.08.32**	USD		20 000		20 000	16 062	0.01	
KKR GROUP FIN CO XII LLC-144A 4.85000% 22-17.05.32**	USD		30 000		30 000	23 702	0.02	
TRANSURBAN FINANCE CO PTYLTD-144A 2.45000% 20-16.03.31**	USD		30 000		30 000	21 769	0.02	
TUCSON ELECTRIC POWER CO 3.25000% 22-15.05.32**	USD		20 000		20 000	14 734	0.01	
Total USD						**76 266**	**0.07**	
Total Notes, fixed rate						**420 458**	**0.38**	
Notes, floating rate								
AUD								
AUST & NEW ZLAND BNK-SUB 6.405%/VAR 22-20.09.34**	AUD		100 000		100 000	55 835	0.05	
Total AUD						**55 835**	**0.05**	
CAD								
BANK OF NOVA SCOTIA/THE 3.807%/VAR 24-15.11.28**	CAD		50 000		50 000	28 952	0.03	
BROOKFIELD RENEWABLE PARTNERS ULC-SUB 5.373%/VAR 25-10.09.55**	CAD		30 000		30 000	17 226	0.02	
CANADIAN IMPERIAL BANK OF COMMERCE 3.650%/VAR 24-10.12.28**	CAD		30 000		30 000	17 333	0.02	
MANULIFE FINANCIAL CORP-SUB 5.054%/VAR 24-23.02.34**	CAD		30 000		30 000	17 857	0.02	
ROYAL BANK OF CANADA 4.000%/VAR 24-17.10.30**	CAD		20 000		20 000	11 614	0.01	
TORONTO-DOMINION BANK/THE 4.133%/VAR 25-09.01.33**	CAD		18 000		18 000	10 418	0.01	
Total CAD						**103 400**	**0.09**	
Total Notes, floating rate						**159 235**	**0.14**	
Medium term notes, fixed rate								
AUD								
REGISTRY FINANCE PTY LTD REG-S 5.73900% 24-19.06.34**	AUD		40 000		40 000	21 581	0.02	
Total AUD						**21 581**	**0.02**	
CAD								
BELL TELEPHONE CO OF CANADA OR BELL CAN 5.25000% 25-14.08.55**	CAD		20 000		20 000	11 124	0.01	
ENBRIDGE GAS INC 2.37000% 19-09.08.29**	CAD		28 000		28 000	15 604	0.01	
ENBRIDGE PIPELINES INC 5.82000% 23-17.08.53**	CAD		20 000		20 000	12 181	0.01	
FORTISBC ENERGY INC 3.38000% 25-16.10.30**	CAD		50 000		50 000	28 438	0.03	
HYDRO ONE INC 4.46000% 23-27.01.53**	CAD		39 000		39 000	20 767	0.02	
ONTARIO POWER GENERATION INC 4.31900% 25-13.03.35**	CAD		60 000		60 000	34 411	0.03	
ONTARIO POWER GENERATION INC 4.86600% 25-13.03.55**	CAD		30 000		30 000	16 520	0.01	
QUEBEC, PROVINCE OF CPN 4.40000% 22-01.12.55**	CAD		50 000		50 000	27 090	0.02	
Total CAD						**166 135**	**0.15**	
Total Medium term notes, fixed rate						**187 716**	**0.17**	
Medium term notes, floating rate								
AUD								
SCENTRE GROUP TRUST 1-SUB 5.875%/VAR 24-10.09.54**	AUD		40 000		40 000	21 698	0.02	
Total AUD						**21 698**	**0.02**	
CAD								
INTACT FINANCIAL CORP 4.653%/VAR 24-16.05.34**	CAD		17 000		17 000	10 054	0.01	
Total CAD						**10 054**	**0.01**	
Total Medium term notes, floating rate						**31 752**	**0.03**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Bonds, fixed rate								
AUD								
SOUTH AUSTRALIAN GOVERNMENT FINAN-REG-S 4.50000% 24-23.05.31**	AUD		50 000		50 000	26 789	0.02	
WESTERN AUSTRALIAN TREASURY CORP 4.50000% 24-21.07.32**	AUD		50 000		50 000	26 572	0.02	
Total AUD						**53 361**	**0.05**	
CAD								
ALBERTA, PROVINCE OF 4.45000% 23-01.12.54**	CAD		20 000		20 000	11 050	0.01	
ALBERTA, PROVINCE OF 4.10000% 24-01.06.29**	CAD		30 000		30 000	17 806	0.02	
ALBERTA, PROVINCE OF 3.95000% 24-01.06.35**	CAD		30 000		30 000	17 367	0.02	
HYDRO-QUEBEC 3.55000% 25-01.09.32**	CAD		50 000		50 000	28 741	0.03	
HYDRO-QUEBEC 4.00000% 24-15.02.65**	CAD		20 000		20 000	9 985	0.01	
MONTREAL, CITY OF 3.90000% 24-01.09.34**	CAD		50 000		50 000	28 694	0.03	
NEW BRUNSWICK, PROVINCE OF 3.95000% 25-03.06.35**	CAD		50 000		50 000	28 852	0.03	
ONTARIO, PROVINCE OF 4.10000% 24-07.10.54**	CAD		40 000		40 000	20 948	0.02	
ONTARIO, PROVINCE OF 2.95000% 25-08.09.30**	CAD		50 000		50 000	28 449	0.03	
TELUS CORP 4.65000% 24-13.08.31**	CAD		30 000		30 000	17 736	0.02	
TORONTO CANADA 3.25000% 16-24.06.46**	CAD		60 000		60 000	27 505	0.02	
Total CAD						**237 133**	**0.21**	
THB								
THAILAND, KINGDOM OF 4.00000% 23-17.06.55**	THB		500 000		500 000	13 684	0.01	
Total THB						**13 684**	**0.01**	
Total Bonds, fixed rate						**304 178**	**0.27**	
Bonds, floating rate								
CAD								
BANK OF MONTREAL-SUB 4.077%/VAR 25-05.03.35**	CAD		30 000		30 000	17 261	0.02	
BANK OF NOVA SCOTIA/THE 3.734%/VAR 25-27.06.31**	CAD		40 000		40 000	22 959	0.02	
Total CAD						**40 220**	**0.04**	
Total Bonds, floating rate						**40 220**	**0.04**	
Total Securities traded neither on an exchange nor on a regulated market						**1 143 559**	**1.03**	
Total securities and similar instruments						**112 653 551**	**101.74**	
(thereof in lending							0.00)	
Bank deposits at sight						872 062	0.79	
Derivative financial instruments						-3 816 871	-3.45	
Other assets						1 017 692	0.92	
Total fund assets						**110 726 434**	**100.00**	
Short-term bank liabilities						-323 915		
Other liabilities						-10 436		
Net fund assets						**110 392 083**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	111 509 992	100.71
Investments valuation based on market-observed parameters	-2 673 312	-2.42
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**108 836 680**	**98.29**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind
[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind
[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
KRW	1 995 000 000	USD	1 387 826	07.04.2026	66 973	0.06
CNY	91 900 000	USD	13 428 997	07.04.2026	99 398	0.09
DKK	1 830 000	CHF	221 996	07.04.2026	-4 716	0.00
GBP	39 000	CHF	40 174	07.04.2026	-1 141	0.00
USD	75 659 000	CHF	57 963 646	07.04.2026	-2 816 575	-2.54
EUR	109 000	CHF	98 766	07.04.2026	-2 137	0.00
GBP	3 979 000	CHF	4 098 816	07.04.2026	-116 393	-0.11
USD	335 000	CHF	256 649	07.04.2026	-12 471	-0.01
HUF	39 624 000	CHF	94 913	07.04.2026	-48	0.00
SEK	4 626 000	CHF	393 527	07.04.2026	3 370	0.00
EUR	26 350 000	CHF	23 876 078	07.04.2026	-516 485	-0.47
SGD	363 000	CHF	220 414	07.04.2026	-5 655	-0.01
AUD	2 787 000	CHF	1 521 446	07.04.2026	-11 942	-0.01

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
JPY	18 538 000	CHF	91 242	07.04.2026	-2 386	0.00
JPY	1 619 320 000	CHF	7 970 138	07.04.2026	-208 431	-0.19
CHF	36 725	AUD	67 000	05.05.2026	0	0.00
NOK	1 178 000	CHF	94 846	07.04.2026	-2 304	0.00
MXN	460 000	CHF	20 420	07.04.2026	-59	0.00
CAD	5 034 000	CHF	2 831 947	07.04.2026	-66 165	-0.06
ILS	759 000	CHF	185 535	07.04.2026	-7 604	-0.01
MXN	9 337 000	CHF	414 479	07.04.2026	-1 195	0.00
CAD	24 000	CHF	13 502	07.04.2026	-315	0.00
NZD	378 000	CHF	173 995	07.04.2026	757	0.00
THB	15 176 000	USD	489 999	07.04.2026	23 911	0.02
PLN	1 601 000	CHF	343 292	07.04.2026	-1 700	0.00
RON	586 000	CHF	103 805	07.04.2026	-2 558	0.00
CZK	4 176 000	CHF	155 985	07.04.2026	-1 361	0.00
USD	302 000	CHF	231 296	07.04.2026	-11 314	-0.01
EUR	100 000	CHF	90 660	07.04.2026	-1 911	0.00
GBP	14 000	CHF	14 391	07.04.2026	-440	0.00
JPY	4 383 000	CHF	21 541	07.04.2026	-596	0.00
EUR	56 000	CHF	50 607	07.04.2026	-1 233	0.00
CAD	81 000	CHF	45 680	07.04.2026	-953	0.00
AUD	76 000	CHF	41 343	07.04.2026	-472	0.00
USD	333 000	CHF	255 997	07.04.2026	-11 517	-0.01
CNY	237 000	USD	34 506	07.04.2026	155	0.00
MYR	2 129 000	USD	548 224	07.04.2026	18 001	0.02
IDR	8 613 102 000	USD	512 668	07.04.2026	4 464	0.00
CHF	86 684	USD	110 000	07.04.2026	1 684	0.00
KRW	254 406 000	USD	170 502	07.04.2026	3 344	0.00
CNY	10 530 000	USD	1 530 390	07.04.2026	4 705	0.00
PLN	330 000	CHF	69 978	07.04.2026	-1 132	0.00
THB	3 281 000	USD	101 433	07.04.2026	1 552	0.00
EUR	2 963 000	CHF	2 679 660	07.04.2026	-63 230	-0.06
SEK	463 000	CHF	39 143	07.04.2026	93	0.00
CAD	512 000	CHF	293 102	07.04.2026	-1 661	0.00
AUD	284 000	CHF	158 035	07.04.2026	1 780	0.00
JPY	192 572 000	CHF	950 907	07.04.2026	-21 701	-0.02
USD	8 597 000	CHF	6 740 925	07.04.2026	-165 425	-0.15
GBP	414 000	CHF	433 083	07.04.2026	-5 494	0.00
IDR	1 069 480 000	USD	62 888	07.04.2026	-64	0.00
MYR	361 000	USD	92 104	07.04.2026	2 365	0.00
CHF	170 939	USD	217 000	07.04.2026	3 387	0.00
CHF	12 741	EUR	14 000	07.04.2026	219	0.00
CHF	96 144	EUR	105 000	07.04.2026	1 056	0.00
CHF	55 982	EUR	61 000	07.04.2026	486	0.00
USD	1 468 616	KRW	2 249 406 000	07.04.2026	1 676	0.00
KRW	2 165 761 000	USD	1 414 837	07.05.2026	-5 033	0.00
CNY	99 496 000	USD	14 438 543	08.05.2026	-968	0.00
CNY	3 300 000	USD	477 949	07.04.2026	141	0.00
USD	14 869 578	CNY	102 667 000	07.04.2026	-4 382	0.00
CHF	436 357	MXN	9 797 000	07.04.2026	-205	0.00
CHF	193 157	ILS	759 000	07.04.2026	-19	0.00
CHF	4 708 607	GBP	4 446 000	07.04.2026	1 324	0.00
CHF	343 119	GBP	325 000	05.05.2026	-2	0.00
CHF	1 390 509	EUR	1 505 000	05.05.2026	15	0.00
GBP	140 000	CHF	148 269	07.04.2026	-42	0.00
EUR	29 398 000	CHF	27 161 577	05.05.2026	-302	0.00
GBP	4 446 000	CHF	4 693 865	05.05.2026	22	0.00
CHF	27 209 877	EUR	29 398 000	07.04.2026	4 261	0.00
USD	84 899 000	CHF	67 971 668	05.05.2026	-1 296	0.00
CHF	2 886 228	USD	3 605 000	05.05.2026	55	0.00
CHF	68 184 170	USD	84 899 000	07.04.2026	18 952	0.02
USD	2 280 000	CHF	1 831 116	07.04.2026	-509	0.00
EUR	700 000	CHF	647 898	07.04.2026	-101	0.00
HUF	39 624 000	CHF	94 449	05.05.2026	8	0.00
CHF	9 266 498	JPY	1 834 813 000	07.04.2026	444	0.00
CHF	94 921	HUF	39 624 000	07.04.2026	39	0.00
AUD	3 147 000	CHF	1 724 971	05.05.2026	-14	0.00
CHF	126 396	CAD	220 000	05.05.2026	-9	0.00
NOK	1 178 000	CHF	96 860	05.05.2026	52	0.00
CAD	80 000	CHF	46 049	07.04.2026	-7	0.00
JPY	94 000 000	CHF	474 735	07.04.2026	-23	0.00
CHF	173 202	NZD	378 000	07.04.2026	36	0.00
ILS	759 000	CHF	192 708	05.05.2026	-3	0.00
CHF	429 148	SEK	5 089 000	07.04.2026	58	0.00
CHF	1 730 907	AUD	3 147 000	07.04.2026	551	0.00
CAD	5 651 000	CHF	3 246 663	05.05.2026	237	0.00
CHF	3 252 817	CAD	5 651 000	07.04.2026	506	0.00
SEK	5 089 000	CHF	428 412	05.05.2026	-23	0.00
NZD	378 000	CHF	172 832	05.05.2026	-5	0.00
MXN	9 797 000	CHF	433 971	05.05.2026	348	0.00
SGD	363 000	CHF	225 793	05.05.2026	-5	0.00
CHF	17 320	MXN	391 000	05.05.2026	-14	0.00
CHF	657 091	JPY	130 212 000	08.05.2026	127	0.00
CHF	226 046	SGD	363 000	07.04.2026	24	0.00
DKK	1 830 000	CHF	226 398	05.05.2026	78	0.00
JPY	1 834 813 000	CHF	9 259 049	08.05.2026	-1 779	0.00
					-3 816 871	-3.45

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	41 260 000	CHF	36 360 375	05.05.2025
ILS	381 000	CHF	90 116	05.05.2025
PLN	713 000	CHF	161 817	05.05.2025
EUR	14 887 000	CHF	14 197 434	05.05.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
NOK	652 000	CHF	54 542	05.05.2025
CAD	2 738 000	CHF	1 679 183	05.05.2025
AUD	1 558 000	CHF	855 819	05.05.2025
NZD	216 000	CHF	107 892	05.05.2025
SEK	2 856 000	CHF	251 050	05.05.2025
DKK	702 000	CHF	89 753	05.05.2025
CZK	2 500 000	CHF	95 274	05.05.2025
MXN	4 383 000	CHF	187 928	05.05.2025
RON	350 000	CHF	66 849	05.05.2025
CHF	131 269	EUR	138 000	05.05.2025
CHF	26 364	USD	30 000	05.05.2025
USD	234 000	CHF	205 713	05.05.2025
SGD	195 000	CHF	127 949	05.05.2025
USD	304 000	CHF	260 174	05.05.2025
CHF	65 660	RON	350 000	05.05.2025
CHF	1 528 440	USD	1 860 000	05.05.2025
CHF	34 322 520	USD	41 768 000	05.05.2025
CHF	87 863	DKK	702 000	05.05.2025
CHF	31 290	DKK	250 000	05.05.2025
CHF	101 136	CAD	170 000	05.05.2025
CHF	26 290	AUD	50 000	05.05.2025
CHF	819 182	AUD	1 558 000	05.05.2025
CHF	105 336	NZD	216 000	05.05.2025
CHF	1 628 883	CAD	2 738 000	05.05.2025
CHF	86 035	ILS	381 000	05.05.2025
CHF	183 996	MXN	4 383 000	05.05.2025
HUF	18 797 000	CHF	44 311	06.05.2025
GBP	2 159 000	CHF	2 455 344	06.05.2025
CHF	3 405	GBP	3 000	06.05.2025
MYR	1 078 000	USD	242 405	06.05.2025
IDR	4 827 722 000	USD	284 422	06.05.2025
USD	290 967	IDR	4 827 722 000	06.05.2025
CHF	142 687	GBP	130 000	06.05.2025
CHF	2 366 402	GBP	2 156 000	06.05.2025
CHF	43 417	HUF	18 797 000	06.05.2025
USD	250 313	MYR	1 078 000	06.05.2025
THB	8 266 000	USD	243 782	07.05.2025
JPY	994 450 000	CHF	5 882 193	07.05.2025
CNY	50 575 000	USD	6 990 518	07.05.2025
JPY	2 644 000	CHF	15 350	07.05.2025
USD	247 763	THB	8 266 000	07.05.2025
CHF	241 960	JPY	42 000 000	07.05.2025
CHF	5 744 208	JPY	997 094 000	07.05.2025
KRW	1 153 000 000	USD	782 650	08.05.2025
USD	874 859	KRW	1 243 000 000	08.05.2025
THB	8 266 000	USD	248 198	04.06.2025
THB	1 268 000	USD	37 953	04.06.2025
RON	350 000	CHF	65 319	04.06.2025
PLN	713 000	CHF	155 003	04.06.2025
PLN	19 000	CHF	4 131	04.06.2025
CZK	2 500 000	CHF	93 353	04.06.2025
JPY	47 456 000	CHF	273 327	04.06.2025
SGD	195 000	CHF	122 474	04.06.2025
USD	41 768 000	CHF	34 198 177	04.06.2025
EUR	14 749 000	CHF	13 751 835	04.06.2025
SEK	46 000	CHF	3 912	04.06.2025
GBP	161 000	CHF	176 116	04.06.2025
NOK	652 000	CHF	51 480	04.06.2025
CAD	2 738 000	CHF	1 625 405	04.06.2025
GBP	2 156 000	CHF	2 358 420	04.06.2025
USD	2 123 000	CHF	1 738 238	04.06.2025
JPY	997 094 000	CHF	5 742 855	04.06.2025
AUD	1 558 000	CHF	816 471	04.06.2025
CAD	145 000	CHF	86 079	04.06.2025
NZD	216 000	CHF	105 045	04.06.2025
EUR	874 000	CHF	814 910	04.06.2025
HUF	18 797 000	CHF	43 195	04.06.2025
ILS	381 000	CHF	85 744	04.06.2025
SEK	2 856 000	CHF	242 891	04.06.2025
AUD	80 000	CHF	41 924	04.06.2025
MXN	4 383 000	CHF	182 554	04.06.2025
DKK	259 000	CHF	32 365	04.06.2025
DKK	702 000	CHF	87 722	04.06.2025
JPY	16 015 000	CHF	91 654	04.06.2025
EUR	99 000	CHF	92 445	04.06.2025
GBP	40 000	CHF	43 870	04.06.2025
EUR	16 000	CHF	14 943	04.06.2025
KRW	1 260 790 000	USD	888 663	04.06.2025
CNY	54 242 000	USD	7 481 036	04.06.2025
USD	4 000	CHF	3 282	04.06.2025
EUR	8 000	CHF	7 448	04.06.2025
CNY	100 000	USD	13 877	04.06.2025
USD	291 445	THB	9 534 000	04.06.2025
CHF	160 577	PLN	732 000	04.06.2025
CHF	93 409	CZK	2 500 000	04.06.2025
EUR	100 000	CHF	93 264	04.06.2025
CHF	36 058 074	USD	43 895 000	04.06.2025
CHF	14 685 302	EUR	15 746 000	04.06.2025
CHF	2 611 052	GBP	2 357 000	04.06.2025
USD	350 000	CHF	287 512	04.06.2025
CHF	88 935	ILS	381 000	04.06.2025
CHF	43 387	HUF	18 797 000	04.06.2025
JPY	10 000 000	CHF	56 936	04.06.2025
CHF	248 206	SEK	2 902 000	04.06.2025
CHF	52 420	NOK	652 000	04.06.2025
CHF	1 722 512	CAD	2 883 000	04.06.2025
CHF	124 219	SGD	195 000	04.06.2025
CHF	865 937	AUD	1 638 000	04.06.2025
CHF	6 038 392	JPY	1 060 565 000	04.06.2025
CHF	185 509	MXN	4 383 000	04.06.2025
CHF	120 150	DKK	961 000	04.06.2025
CNY	800 000	USD	111 258	04.06.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	913 815	KRW	1 260 790 000	04.06.2025
CHF	64 493	RON	350 000	04.06.2025
IDR	4 827 722 000	USD	290 445	05.06.2025
USD	229 000	CHF	188 379	05.06.2025
MYR	198 000	USD	45 992	05.06.2025
MYR	1 078 000	USD	250 343	05.06.2025
USD	295 961	IDR	4 827 722 000	05.06.2025
CHF	188 092	USD	229 000	05.06.2025
USD	300 341	MYR	1 276 000	05.06.2025
IDR	4 894 037 000	USD	299 596	03.07.2025
THB	9 534 000	USD	291 445	03.07.2025
CZK	2 500 000	CHF	93 146	03.07.2025
PLN	732 000	CHF	159 884	03.07.2025
CHF	500 936	USD	612 000	03.07.2025
CHF	22 079	GBP	20 000	03.07.2025
EUR	15 746 000	CHF	14 660 172	03.07.2025
USD	44 124 000	CHF	36 116 509	03.07.2025
GBP	2 357 000	CHF	2 602 067	03.07.2025
CHF	65 173	EUR	70 000	03.07.2025
ILS	381 000	CHF	88 630	03.07.2025
HUF	18 797 000	CHF	43 145	03.07.2025
SEK	2 902 000	CHF	247 745	03.07.2025
NZD	216 000	CHF	105 670	03.07.2025
NOK	652 000	CHF	52 230	03.07.2025
SGD	195 000	CHF	123 993	03.07.2025
JPY	1 060 565 000	CHF	6 036 615	03.07.2025
DKK	961 000	CHF	119 963	03.07.2025
CHF	143 134	JPY	25 147 000	03.07.2025
AUD	1 638 000	CHF	863 182	03.07.2025
CAD	2 883 000	CHF	1 718 850	03.07.2025
MXN	4 383 000	CHF	184 143	03.07.2025
PLN	138 000	CHF	30 175	03.07.2025
EUR	63 000	CHF	58 774	03.07.2025
JPY	3 926 000	CHF	22 480	03.07.2025
AUD	46 000	CHF	24 312	03.07.2025
CAD	49 000	CHF	29 227	03.07.2025
USD	191 000	CHF	155 646	03.07.2025
USD	82 000	CHF	66 834	03.07.2025
MYR	1 276 000	USD	300 646	03.07.2025
KRW	1 249 149 000	USD	907 087	03.07.2025
RON	350 000	CHF	64 057	03.07.2025
CNY	53 471 000	USD	7 452 093	03.07.2025
CNY	586 000	USD	81 666	03.07.2025
USD	301 730	IDR	4 894 037 000	03.07.2025
USD	293 800	THB	9 534 000	03.07.2025
CHF	94 497	CZK	2 500 000	03.07.2025
CHF	64 380	RON	350 000	03.07.2025
CHF	191 607	PLN	870 000	03.07.2025
CHF	43 934	HUF	18 797 000	03.07.2025
CHF	261 605	EUR	280 000	03.07.2025
CHF	2 548 868	GBP	2 337 000	03.07.2025
CHF	620 797	USD	780 000	03.07.2025
CHF	120 349	DKK	961 000	03.07.2025
CHF	5 727 442	JPY	1 039 344 000	03.07.2025
CHF	184 636	MXN	4 383 000	03.07.2025
CHF	878 366	AUD	1 684 000	03.07.2025
CHF	43 626	GBP	40 000	03.07.2025
CHF	51 279	NOK	652 000	03.07.2025
CHF	14 705 026	EUR	15 739 000	03.07.2025
CHF	90 048	ILS	381 000	03.07.2025
CHF	34 848 219	USD	43 785 000	03.07.2025
CHF	104 364	NZD	216 000	03.07.2025
CHF	121 862	SGD	195 000	03.07.2025
CHF	242 366	SEK	2 902 000	03.07.2025
USD	925 570	KRW	1 249 149 000	03.07.2025
USD	304 828	MYR	1 276 000	03.07.2025
IDR	4 894 037 000	USD	301 398	05.08.2025
THB	230 000	USD	7 093	05.08.2025
PLN	870 000	CHF	190 657	05.08.2025
CZK	2 500 000	CHF	94 188	05.08.2025
THB	9 534 000	USD	294 008	05.08.2025
GBP	2 337 000	CHF	2 538 618	05.08.2025
EUR	15 739 000	CHF	14 675 878	05.08.2025
EUR	261 000	CHF	243 370	05.08.2025
NOK	652 000	CHF	51 076	05.08.2025
ILS	381 000	CHF	89 680	05.08.2025
NZD	216 000	CHF	104 043	05.08.2025
HUF	18 797 000	CHF	43 673	05.08.2025
SGD	8 000	CHF	4 991	05.08.2025
MXN	124 000	CHF	5 183	05.08.2025
CAD	2 932 000	CHF	1 706 028	05.08.2025
USD	1 232 000	CHF	976 471	05.08.2025
JPY	6 519 000	CHF	35 907	05.08.2025
AUD	1 684 000	CHF	875 259	05.08.2025
JPY	1 039 344 000	CHF	5 724 773	05.08.2025
USD	43 785 000	CHF	34 703 553	05.08.2025
SEK	41 000	CHF	3 417	05.08.2025
GBP	77 000	CHF	83 643	05.08.2025
CHF	5 237	CAD	9 000	05.08.2025
AUD	15 000	CHF	7 796	05.08.2025
SEK	2 902 000	CHF	241 868	05.08.2025
SGD	195 000	CHF	121 646	05.08.2025
DKK	961 000	CHF	120 141	05.08.2025
MXN	4 383 000	CHF	183 187	05.08.2025
KRW	1 236 729 000	USD	917 659	05.08.2025
CNY	55 337 000	USD	7 742 960	05.08.2025
MYR	1 276 000	USD	305 339	05.08.2025
USD	302 000	CHF	237 791	05.08.2025
EUR	98 000	CHF	91 115	05.08.2025
JPY	9 193 000	CHF	50 725	05.08.2025
CNY	450 000	USD	62 969	05.08.2025
USD	297 518	IDR	4 894 037 000	05.08.2025
CHF	94 489	CZK	2 500 000	05.08.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	189 199	PLN	870 000	05.08.2025
CHF	64 172	RON	350 000	05.08.2025
USD	298 279	THB	9 764 000	05.08.2025
CHF	2 594 111	GBP	2 414 000	05.08.2025
CHF	14 961 626	EUR	16 098 000	05.08.2025
CHF	36 801 657	USD	45 319 000	05.08.2025
CHF	5 692 992	JPY	1 055 056 000	05.08.2025
CHF	244 870	SEK	2 943 000	05.08.2025
CHF	127 064	SGD	203 000	05.08.2025
CHF	119 693	DKK	961 000	05.08.2025
CHF	91 194	ILS	381 000	05.08.2025
CHF	194 381	MXN	4 507 000	05.08.2025
CHF	51 436	NOK	652 000	05.08.2025
CHF	103 549	NZD	216 000	05.08.2025
CHF	43 709	HUF	18 797 000	05.08.2025
USD	7 757 352	CNY	55 787 000	05.08.2025
USD	891 786	KRW	1 236 729 000	05.08.2025
USD	301 870	MYR	1 276 000	05.08.2025
RON	350 000	CHF	63 910	05.08.2025
CHF	94 248	GBP	88 000	03.09.2025
NOK	652 000	CHF	51 256	03.09.2025
CAD	2 923 000	CHF	1 713 039	03.09.2025
CHF	12 307	CAD	21 000	03.09.2025
CHF	440 148	USD	544 000	03.09.2025
CHF	245 867	EUR	265 000	03.09.2025
EUR	16 098 000	CHF	14 935 741	03.09.2025
GBP	2 414 000	CHF	2 585 384	03.09.2025
USD	45 319 000	CHF	36 667 422	03.09.2025
NZD	216 000	CHF	103 276	03.09.2025
ILS	10 000	CHF	2 385	03.09.2025
HUF	18 797 000	CHF	43 477	03.09.2025
DKK	961 000	CHF	119 515	03.09.2025
AUD	1 699 000	CHF	885 531	03.09.2025
ILS	381 000	CHF	90 869	03.09.2025
SGD	203 000	CHF	126 881	03.09.2025
CHF	1 910	SEK	23 000	03.09.2025
CHF	96 626	JPY	17 915 000	03.09.2025
JPY	1 055 056 000	CHF	5 690 554	03.09.2025
SEK	2 943 000	CHF	244 428	03.09.2025
MXN	4 507 000	CHF	193 039	03.09.2025
GBP	31 000	CHF	33 204	03.09.2025
EUR	42 000	CHF	38 986	03.09.2025
JPY	4 785 000	CHF	25 874	03.09.2025
USD	58 000	CHF	47 060	03.09.2025
CNY	177 000	USD	24 599	03.09.2025
KRW	1 236 729 000	USD	893 010	03.09.2025
CNY	55 573 000	USD	7 744 287	03.09.2025
PLN	9 000	CHF	1 949	03.09.2025
RON	350 000	CHF	63 817	03.09.2025
PLN	870 000	CHF	188 405	03.09.2025
CZK	2 500 000	CHF	94 217	03.09.2025
THB	9 764 000	USD	298 020	03.09.2025
USD	302 505	THB	9 764 000	03.09.2025
CHF	192 724	PLN	879 000	03.09.2025
CHF	95 627	CZK	2 500 000	03.09.2025
CHF	64 517	RON	350 000	03.09.2025
CHF	193 157	MXN	4 507 000	03.09.2025
CHF	2 544 356	GBP	2 357 000	03.09.2025
CHF	5 670 339	JPY	1 041 926 000	03.09.2025
CHF	51 846	NOK	652 000	03.09.2025
CHF	120 405	DKK	961 000	03.09.2025
CHF	246 470	SEK	2 920 000	03.09.2025
CHF	101 831	NZD	216 000	03.09.2025
CHF	888 443	AUD	1 699 000	03.09.2025
CHF	93 403	ILS	391 000	03.09.2025
CHF	126 424	SGD	203 000	03.09.2025
CHF	44 292	HUF	18 797 000	03.09.2025
CHF	14 846 348	EUR	15 875 000	03.09.2025
CHF	42 880	MXN	1 000 000	03.09.2025
CHF	54 001	GBP	50 000	03.09.2025
USD	7 815 786	CNY	55 750 000	03.09.2025
USD	889 573	KRW	1 236 729 000	03.09.2025
IDR	4 894 037 000	USD	297 168	04.09.2025
MYR	1 276 000	USD	302 214	04.09.2025
USD	297 247	IDR	4 894 037 000	04.09.2025
USD	302 709	MYR	1 276 000	04.09.2025
IDR	4 894 037 000	USD	296 770	03.10.2025
PLN	879 000	CHF	191 914	03.10.2025
THB	9 764 000	USD	302 746	03.10.2025
THB	351 000	USD	10 883	03.10.2025
RON	350 000	CHF	64 149	03.10.2025
CZK	2 500 000	CHF	95 343	03.10.2025
EUR	15 875 000	CHF	14 819 836	03.10.2025
CHF	21 516	GBP	20 000	03.10.2025
CHF	14 937	EUR	16 000	03.10.2025
USD	44 833 000	CHF	35 686 171	03.10.2025
USD	403 000	CHF	320 780	03.10.2025
GBP	2 357 000	CHF	2 535 649	03.10.2025
JPY	1 041 926 000	CHF	5 668 122	03.10.2025
CHF	26 275	JPY	4 830 000	03.10.2025
NOK	652 000	CHF	51 662	03.10.2025
SEK	2 920 000	CHF	246 025	03.10.2025
CAD	2 902 000	CHF	1 684 997	03.10.2025
DKK	961 000	CHF	120 225	03.10.2025
AUD	1 699 000	CHF	885 616	03.10.2025
SGD	203 000	CHF	126 253	03.10.2025
NZD	216 000	CHF	101 561	03.10.2025
HUF	18 797 000	CHF	44 044	03.10.2025
ILS	391 000	CHF	93 036	03.10.2025
MXN	4 507 000	CHF	191 816	03.10.2025
MXN	1 121 000	CHF	47 738	03.10.2025
GBP	51 000	CHF	54 893	03.10.2025
USD	175 000	CHF	139 350	03.10.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
IDR	609 511 000	USD	37 049	03.10.2025
USD	78 000	CHF	62 122	03.10.2025
CAD	18 000	CHF	10 441	03.10.2025
MYR	1 276 000	USD	303 141	03.10.2025
CAD	46 000	CHF	26 709	03.10.2025
USD	330 109	IDR	5 503 548 000	03.10.2025
CHF	192 754	PLN	879 000	03.10.2025
USD	311 980	THB	10 115 000	03.10.2025
CHF	96 060	CZK	2 500 000	03.10.2025
CHF	64 387	RON	350 000	03.10.2025
CHF	94 173	ILS	391 000	03.10.2025
CHF	2 557 464	GBP	2 388 000	03.10.2025
GBP	20 000	CHF	21 419	03.10.2025
CHF	84 131	EUR	90 000	03.10.2025
CHF	14 824 755	EUR	15 859 000	03.10.2025
CHF	36 188 592	USD	45 489 000	03.10.2025
CHF	45 103	HUF	18 797 000	03.10.2025
CHF	51 987	NOK	652 000	03.10.2025
USD	20 000	CHF	15 911	03.10.2025
JPY	14 000 000	CHF	75 423	03.10.2025
CHF	1 695 917	CAD	2 966 000	03.10.2025
CHF	120 353	DKK	961 000	03.10.2025
CHF	5 587 206	JPY	1 037 096 000	03.10.2025
CHF	99 782	NZD	216 000	03.10.2025
CHF	125 281	SGD	203 000	03.10.2025
CHF	895 816	AUD	1 699 000	03.10.2025
CHF	247 019	SEK	2 920 000	03.10.2025
CHF	244 213	MXN	5 628 000	03.10.2025
USD	303 315	MYR	1 276 000	03.10.2025
KRW	1 236 729 000	USD	891 240	10.10.2025
USD	42 799	KRW	60 000 000	10.10.2025
USD	881 552	KRW	1 236 729 000	10.10.2025
CNY	55 530 000	USD	7 806 503	14.10.2025
USD	7 799 157	CNY	55 530 000	14.10.2025
IDR	5 503 548 000	USD	329 630	05.11.2025
KRW	1 275 903 000	USD	910 709	05.11.2025
CNY	55 308 000	USD	7 778 520	05.11.2025
THB	10 115 000	USD	312 223	05.11.2025
PLN	879 000	CHF	191 897	05.11.2025
CZK	2 500 000	CHF	95 739	05.11.2025
RON	350 000	CHF	63 997	05.11.2025
SEK	2 920 000	CHF	246 555	05.11.2025
ILS	391 000	CHF	93 760	05.11.2025
GBP	2 388 000	CHF	2 547 757	05.11.2025
EUR	15 859 000	CHF	14 795 210	05.11.2025
EUR	127 000	CHF	118 481	05.11.2025
USD	346 000	CHF	274 167	05.11.2025
USD	45 489 000	CHF	36 045 074	05.11.2025
NOK	652 000	CHF	51 789	05.11.2025
HUF	18 797 000	CHF	44 828	05.11.2025
DKK	961 000	CHF	120 151	05.11.2025
NZD	216 000	CHF	99 516	05.11.2025
CAD	2 966 000	CHF	1 691 854	05.11.2025
AUD	1 699 000	CHF	892 673	05.11.2025
MXN	5 628 000	CHF	242 341	05.11.2025
CAD	57 000	CHF	32 514	05.11.2025
CHF	67 420	JPY	12 521 000	05.11.2025
JPY	1 037 096 000	CHF	5 584 309	05.11.2025
SGD	203 000	CHF	125 104	05.11.2025
EUR	4 000	CHF	3 728	05.11.2025
SGD	6 000	CHF	3 695	05.11.2025
USD	11 000	CHF	8 707	05.11.2025
MXN	106 000	CHF	4 572	05.11.2025
NZD	9 000	CHF	4 144	05.11.2025
CHF	4 771	JPY	884 000	05.11.2025
MYR	1 276 000	USD	303 676	05.11.2025
CNY	13 300 000	USD	1 868 004	05.11.2025
KRW	305 774 000	USD	212 883	05.11.2025
SEK	678 000	CHF	57 334	05.11.2025
EUR	3 772 000	CHF	3 485 943	05.11.2025
AUD	432 000	CHF	223 109	05.11.2025
MXN	1 202 000	CHF	51 884	05.11.2025
GBP	537 000	CHF	567 451	05.11.2025
USD	10 756 000	CHF	8 546 115	05.11.2025
JPY	240 224 000	CHF	1 250 377	05.11.2025
CAD	698 000	CHF	395 545	05.11.2025
SGD	80 000	CHF	48 964	05.11.2025
ILS	158 000	CHF	38 217	05.11.2025
THB	2 687 000	USD	82 158	05.11.2025
PLN	203 000	CHF	44 156	05.11.2025
IDR	1 216 700 000	USD	73 236	05.11.2025
MYR	388 000	USD	91 871	05.11.2025
USD	1 110 144	KRW	1 581 677 000	05.11.2025
USD	9 644 082	CNY	68 608 000	05.11.2025
CHF	1 119 755	AUD	2 131 000	05.11.2025
CHF	304 254	SEK	3 598 000	05.11.2025
CHF	178 251	SGD	289 000	05.11.2025
CHF	119 235	DKK	961 000	05.11.2025
CHF	135 411	ILS	549 000	05.11.2025
CHF	44 899	HUF	18 797 000	05.11.2025
CHF	103 423	NZD	225 000	05.11.2025
CHF	51 728	NOK	652 000	05.11.2025
CHF	2 131 683	CAD	3 721 000	05.11.2025
CHF	300 070	MXN	6 936 000	05.11.2025
CHF	3 084 608	GBP	2 925 000	05.11.2025
CHF	18 309 216	EUR	19 762 000	05.11.2025
CHF	45 431 539	USD	56 602 000	05.11.2025
CHF	235 358	PLN	1 082 000	05.11.2025
CHF	95 166	CZK	2 500 000	05.11.2025
USD	396 075	THB	12 802 000	05.11.2025
CHF	63 754	RON	350 000	05.11.2025
USD	397 278	MYR	1 664 000	05.11.2025
USD	404 262	IDR	6 720 248 000	05.11.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	131 778	KRW	192 000 000	12.11.2025
USD	1 263 530	CNY	9 000 000	12.11.2025
CHF	37 392	MXN	860 000	12.11.2025
KRW	1 819 677 000	USD	1 278 590	03.12.2025
CNY	68 941 000	USD	9 706 992	03.12.2025
CNY	11 000 000	USD	1 548 805	03.12.2025
GBP	2 925 000	CHF	3 074 719	03.12.2025
EUR	3 015 000	CHF	2 788 595	03.12.2025
JPY	198 257 000	CHF	1 032 613	03.12.2025
JPY	1 263 915 000	CHF	6 583 048	03.12.2025
DKK	961 000	CHF	119 065	03.12.2025
DKK	483 000	CHF	59 842	03.12.2025
AUD	2 131 000	CHF	1 116 456	03.12.2025
SGD	23 000	CHF	14 169	03.12.2025
SEK	207 000	CHF	17 475	03.12.2025
SGD	289 000	CHF	178 041	03.12.2025
SEK	3 598 000	CHF	303 752	03.12.2025
ILS	549 000	CHF	134 950	03.12.2025
AUD	307 000	CHF	160 841	03.12.2025
MXN	506 000	CHF	21 752	03.12.2025
NZD	225 000	CHF	103 204	03.12.2025
HUF	18 797 000	CHF	44 666	03.12.2025
NZD	112 000	CHF	51 373	03.12.2025
NOK	652 000	CHF	51 557	03.12.2025
CAD	3 721 000	CHF	2 127 735	03.12.2025
MXN	6 936 000	CHF	298 161	03.12.2025
CAD	642 000	CHF	367 107	03.12.2025
EUR	19 762 000	CHF	18 278 012	03.12.2025
GBP	522 000	CHF	548 719	03.12.2025
USD	8 924 000	CHF	7 139 298	03.12.2025
USD	56 602 000	CHF	45 282 223	03.12.2025
THB	12 802 000	USD	396 149	03.12.2025
PLN	1 082 000	CHF	234 532	03.12.2025
RON	56 000	CHF	10 152	03.12.2025
RON	350 000	CHF	63 450	03.12.2025
THB	1 744 000	USD	53 967	03.12.2025
CZK	1 266 000	CHF	48 058	03.12.2025
CZK	2 500 000	CHF	94 902	03.12.2025
CHF	15 276	USD	19 000	03.12.2025
CNY	139 000	USD	19 550	03.12.2025
IDR	6 720 248 000	USD	404 008	03.12.2025
IDR	585 437 000	USD	35 151	03.12.2025
MYR	261 000	USD	62 387	03.12.2025
MYR	1 664 000	USD	397 649	03.12.2025
KRW	180 326 000	USD	124 243	03.12.2025
CNY	9 020 000	USD	1 268 012	03.12.2025
MXN	891 000	CHF	38 553	03.12.2025
NOK	526 000	CHF	41 516	03.12.2025
SEK	821 000	CHF	69 138	03.12.2025
SGD	60 000	CHF	37 063	03.12.2025
GBP	381 000	CHF	402 302	03.12.2025
JPY	167 006 000	CHF	877 287	03.12.2025
CAD	484 000	CHF	276 364	03.12.2025
HUF	10 890 000	CHF	26 244	03.12.2025
USD	7 275 000	CHF	5 840 319	03.12.2025
EUR	2 513 000	CHF	2 337 407	03.12.2025
AUD	269 000	CHF	139 816	03.12.2025
NZD	41 000	CHF	18 493	03.12.2025
ILS	107 000	CHF	26 340	03.12.2025
CZK	410 000	CHF	15 675	03.12.2025
PLN	296 000	CHF	64 801	03.12.2025
THB	1 160 000	USD	35 812	03.12.2025
RON	180 000	CHF	32 842	03.12.2025
IDR	1 477 417 000	USD	88 409	03.12.2025
MYR	204 000	USD	48 882	03.12.2025
CHF	88 005	USD	109 000	03.12.2025
USD	1 359 945	KRW	2 000 003 000	03.12.2025
USD	12 587 590	CNY	89 100 000	03.12.2025
CNY	500 000	USD	70 637	03.12.2025
CHF	23 566 613	EUR	25 290 000	03.12.2025
CHF	72 506	HUF	29 687 000	03.12.2025
USD	530 000	CHF	425 512	03.12.2025
CHF	4 072 142	GBP	3 828 000	03.12.2025
CHF	93 526	NOK	1 178 000	03.12.2025
EUR	160 000	CHF	149 097	03.12.2025
CHF	161 776	ILS	656 000	03.12.2025
CHF	58 345 663	USD	72 673 000	03.12.2025
CHF	8 382 861	JPY	1 629 178 000	03.12.2025
CHF	174 221	NZD	378 000	03.12.2025
CHF	1 425 303	AUD	2 707 000	03.12.2025
CHF	365 092	MXN	8 333 000	03.12.2025
CHF	393 804	SEK	4 626 000	03.12.2025
CHF	2 791 625	CAD	4 847 000	03.12.2025
CHF	230 624	SGD	372 000	03.12.2025
CHF	180 158	DKK	1 444 000	03.12.2025
CHF	107 261	RON	586 000	03.12.2025
CHF	160 971	CZK	4 176 000	03.12.2025
CHF	303 483	PLN	1 378 000	03.12.2025
USD	489 434	THB	15 706 000	03.12.2025
CHF	74 537	EUR	80 000	03.12.2025
CHF	96 415	USD	120 000	03.12.2025
USD	527 039	IDR	8 783 102 000	03.12.2025
USD	515 796	MYR	2 129 000	03.12.2025
CHF	47 391	USD	60 000	29.12.2025
KRW	1 968 330 000	USD	1 340 413	07.01.2026
CNY	88 450 000	USD	12 522 475	07.01.2026
USD	72 673 000	CHF	58 098 430	07.01.2026
EUR	25 290 000	CHF	23 512 138	07.01.2026
CHF	158 049	EUR	170 000	07.01.2026
NOK	1 178 000	CHF	93 116	07.01.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	3 828 000	CHF	4 055 027	07.01.2026
CHF	86 341	USD	108 000	07.01.2026
HUF	29 687 000	CHF	72 020	07.01.2026
SEK	4 626 000	CHF	392 970	07.01.2026
DKK	1 444 000	CHF	179 803	07.01.2026
SGD	372 000	CHF	230 207	07.01.2026
CAD	4 847 000	CHF	2 784 854	07.01.2026
ILS	656 000	CHF	161 111	07.01.2026
CHF	100 530	JPY	19 550 000	07.01.2026
JPY	1 629 178 000	CHF	8 377 529	07.01.2026
NZD	378 000	CHF	173 742	07.01.2026
AUD	2 707 000	CHF	1 419 694	07.01.2026
CHF	14 685	AUD	28 000	07.01.2026
MXN	8 333 000	CHF	362 147	07.01.2026
PLN	1 378 000	CHF	301 975	07.01.2026
THB	15 706 000	USD	488 948	07.01.2026
CZK	4 176 000	CHF	160 328	07.01.2026
EUR	81 000	CHF	75 296	07.01.2026
USD	120 000	CHF	96 009	07.01.2026
CHF	24 775	USD	31 000	07.01.2026
IDR	8 783 102 000	USD	526 533	07.01.2026
MYR	2 129 000	USD	516 459	07.01.2026
CNY	1 251 000	USD	177 336	07.01.2026
USD	829 000	CHF	661 635	07.01.2026
EUR	298 000	CHF	278 092	07.01.2026
JPY	19 792 000	CHF	102 459	07.01.2026
GBP	55 000	CHF	58 702	07.01.2026
CHF	65 962	USD	82 000	07.01.2026
CHF	29 979	EUR	32 000	07.01.2026
CHF	160 348	USD	202 000	07.01.2026
CNY	596 000	USD	84 681	07.01.2026
DKK	386 000	CHF	48 198	07.01.2026
JPY	14 752 000	CHF	75 388	07.01.2026
USD	764 000	CHF	605 637	07.01.2026
EUR	222 000	CHF	207 070	07.01.2026
AUD	70 000	CHF	36 693	07.01.2026
CAD	104 000	CHF	59 879	07.01.2026
CHF	36 542	USD	46 000	07.01.2026
USD	86 000	CHF	67 854	07.01.2026
USD	1 366 374	KRW	1 968 330 000	07.01.2026
USD	12 919 874	CNY	90 297 000	07.01.2026
CHF	4 137 418	GBP	3 883 000	07.01.2026
CHF	71 583	HUF	29 687 000	07.01.2026
CHF	23 887 970	EUR	25 689 000	07.01.2026
CHF	118 616	USD	150 000	07.01.2026
CHF	1 456 613	AUD	2 749 000	07.01.2026
CHF	58 519 796	USD	74 003 000	07.01.2026
CHF	163 291	ILS	656 000	07.01.2026
CHF	227 881	DKK	1 830 000	07.01.2026
CHF	229 002	SGD	372 000	07.01.2026
CHF	397 904	SEK	4 626 000	07.01.2026
CHF	173 523	NZD	378 000	07.01.2026
CHF	92 777	NOK	1 178 000	07.01.2026
CHF	8 318 456	JPY	1 644 172 000	07.01.2026
CHF	2 861 708	CAD	4 951 000	07.01.2026
CHF	367 399	MXN	8 333 000	07.01.2026
CHF	160 295	CZK	4 176 000	07.01.2026
CHF	303 963	PLN	1 378 000	07.01.2026
USD	499 286	THB	15 706 000	07.01.2026
USD	143 123	CNY	1 000 000	07.01.2026
USD	526 654	MYR	2 129 000	07.01.2026
USD	524 542	IDR	8 783 102 000	07.01.2026
CHF	65 132	EUR	70 000	07.01.2026
CHF	42 619	GBP	40 000	07.01.2026
CHF	356 477	USD	450 000	07.01.2026
CHF	44 072	PLN	200 000	07.01.2026
CHF	44 057	MXN	1 000 000	07.01.2026
CHF	24 855	ILS	100 000	07.01.2026
CHF	24 231	HUF	10 000 000	07.01.2026
RON	586 000	CHF	106 568	08.01.2026
CHF	106 892	RON	586 000	08.01.2026
KRW	1 947 655 000	USD	1 353 149	04.02.2026
CNY	90 297 000	USD	12 936 162	04.02.2026
USD	160 000	CHF	126 141	04.02.2026
USD	74 003 000	CHF	58 342 485	04.02.2026
GBP	3 883 000	CHF	4 124 732	04.02.2026
NZD	378 000	CHF	173 185	04.02.2026
EUR	25 689 000	CHF	23 847 201	04.02.2026
AUD	2 749 000	CHF	1 452 324	04.02.2026
ILS	656 000	CHF	162 771	04.02.2026
MXN	8 333 000	CHF	365 159	04.02.2026
SEK	4 626 000	CHF	397 258	04.02.2026
NOK	1 178 000	CHF	92 470	04.02.2026
SGD	372 000	CHF	228 664	04.02.2026
DKK	1 830 000	CHF	227 564	04.02.2026
HUF	29 687 000	CHF	71 169	04.02.2026
JPY	1 644 172 000	CHF	8 313 384	04.02.2026
CAD	4 951 000	CHF	2 856 598	04.02.2026
CZK	4 176 000	CHF	159 175	04.02.2026
RON	586 000	CHF	106 343	04.02.2026
PLN	1 378 000	CHF	302 776	04.02.2026
THB	15 706 000	USD	498 956	04.02.2026
CNY	833 000	USD	119 376	04.02.2026
IDR	8 783 102 000	USD	523 568	04.02.2026
GBP	45 000	CHF	47 799	04.02.2026
USD	403 000	CHF	318 278	04.02.2026
CHF	64 093	EUR	69 000	04.02.2026
CHF	11 062	AUD	21 000	04.02.2026
CHF	35 192	CAD	61 000	04.02.2026
HUF	9 937 000	CHF	23 939	04.02.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
MXN	1 004 000	CHF	43 970	04.02.2026
CHF	101 515	JPY	20 094 000	04.02.2026
ILS	103 000	CHF	25 513	04.02.2026
PLN	223 000	CHF	48 940	04.02.2026
GBP	7 000	CHF	7 440	04.02.2026
CHF	23 756	USD	30 000	04.02.2026
CHF	5 548	SGD	9 000	04.02.2026
USD	63 000	CHF	50 283	04.02.2026
CHF	53 655	USD	68 000	04.02.2026
CHF	25 228	USD	32 000	04.02.2026
CHF	25 036	EUR	27 000	04.02.2026
USD	187 107	CNY	1 300 000	04.02.2026
USD	13 116 193	CNY	91 130 000	04.02.2026
USD	52 130	KRW	75 000 000	04.02.2026
USD	1 353 102	KRW	1 947 655 000	04.02.2026
CHF	57 361 325	USD	74 499 000	04.02.2026
CHF	23 444 135	EUR	25 593 000	04.02.2026
CHF	4 157 623	GBP	3 935 000	04.02.2026
CHF	42 263	GBP	40 000	04.02.2026
CHF	1 471 475	AUD	2 728 000	04.02.2026
CHF	220 270	SGD	363 000	04.02.2026
CHF	95 313	HUF	39 624 000	04.02.2026
CHF	224 483	DKK	1 830 000	04.02.2026
CHF	1 054 847	USD	1 370 000	04.02.2026
CHF	48 546	AUD	90 000	04.02.2026
CHF	613 745	EUR	670 000	04.02.2026
CHF	414 478	MXN	9 337 000	04.02.2026
CHF	94 491	NOK	1 178 000	04.02.2026
CHF	85 293	CAD	150 000	04.02.2026
CHF	2 780 542	CAD	4 890 000	04.02.2026
CHF	8 107 135	JPY	1 624 078 000	04.02.2026
CHF	189 108	ILS	759 000	04.02.2026
CHF	176 047	NZD	378 000	04.02.2026
CHF	79 869	JPY	16 000 000	04.02.2026
CHF	402 389	SEK	4 626 000	04.02.2026
USD	498 906	THB	15 706 000	04.02.2026
CHF	157 190	CZK	4 176 000	04.02.2026
CHF	348 583	PLN	1 601 000	04.02.2026
CHF	105 331	RON	586 000	04.02.2026
USD	20 000	CHF	15 439	04.02.2026
USD	523 589	IDR	8 783 102 000	04.02.2026
MYR	2 129 000	USD	527 111	05.02.2026
USD	542 241	MYR	2 129 000	05.02.2026
KRW	2 000 000 000	USD	1 390 434	04.03.2026
CNY	92 740 000	USD	13 367 543	04.03.2026
MYR	2 129 000	USD	542 738	04.03.2026
AUD	92 000	CHF	49 472	04.03.2026
DKK	1 830 000	CHF	224 171	04.03.2026
AUD	2 728 000	CHF	1 466 957	04.03.2026
SGD	363 000	CHF	220 005	04.03.2026
NZD	378 000	CHF	175 697	04.03.2026
EUR	25 593 000	CHF	23 404 312	04.03.2026
NOK	1 178 000	CHF	94 193	04.03.2026
GBP	3 935 000	CHF	4 144 952	04.03.2026
EUR	886 000	CHF	810 230	04.03.2026
USD	74 499 000	CHF	57 187 891	04.03.2026
USD	1 491 000	CHF	1 144 541	04.03.2026
GBP	44 000	CHF	46 348	04.03.2026
MXN	9 337 000	CHF	412 157	04.03.2026
CAD	4 890 000	CHF	2 775 447	04.03.2026
JPY	1 624 078 000	CHF	8 102 011	04.03.2026
CAD	178 000	CHF	101 029	04.03.2026
ILS	759 000	CHF	188 499	04.03.2026
SEK	4 626 000	CHF	401 742	04.03.2026
HUF	39 624 000	CHF	94 831	04.03.2026
CHF	23 736	JPY	4 758 000	04.03.2026
THB	15 706 000	USD	498 836	04.03.2026
USD	16 833	THB	530 000	04.03.2026
CZK	4 176 000	CHF	156 755	04.03.2026
PLN	1 601 000	CHF	347 488	04.03.2026
RON	586 000	CHF	104 827	04.03.2026
CHF	26 938	USD	35 000	04.03.2026
CHF	12 838	EUR	14 000	04.03.2026
CHF	13 901	USD	18 000	04.03.2026
IDR	8 783 102 000	USD	523 113	04.03.2026
CHF	34 008	USD	44 000	04.03.2026
CHF	41 192	EUR	45 000	04.03.2026
CHF	37 383	EUR	41 000	04.03.2026
CHF	19 188	CAD	34 000	04.03.2026
CHF	92 271	USD	120 000	04.03.2026
CHF	111 452	USD	144 000	04.03.2026
CHF	18 094	AUD	33 000	04.03.2026
CHF	26 466	EUR	29 000	04.03.2026
USD	70 000	CHF	54 148	04.03.2026
CHF	30 972	USD	40 000	04.03.2026
USD	1 390 337	KRW	2 000 000 000	04.03.2026
USD	13 526 641	CNY	92 740 000	04.03.2026
CHF	186 170	ILS	759 000	04.03.2026
CHF	222 392	DKK	1 830 000	04.03.2026
CHF	4 113 602	GBP	3 979 000	04.03.2026
CHF	58 178 593	USD	75 659 000	04.03.2026
CHF	23 925 457	EUR	26 350 000	04.03.2026
GBP	30 000	CHF	31 015	04.03.2026
CHF	95 464	HUF	39 624 000	04.03.2026
USD	480 000	CHF	369 100	04.03.2026
CHF	1 527 282	AUD	2 787 000	04.03.2026
CHF	7 976 282	JPY	1 619 320 000	04.03.2026
CHF	220 702	SGD	363 000	04.03.2026
CHF	95 217	NOK	1 178 000	04.03.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	394 281	SEK	4 626 000	04.03.2026
CHF	2 838 396	CAD	5 034 000	04.03.2026
CHF	417 242	MXN	9 337 000	04.03.2026
JPY	2 000 000	CHF	9 851	04.03.2026
CHF	174 421	NZD	378 000	04.03.2026
USD	489 272	THB	15 176 000	04.03.2026
CHF	344 592	PLN	1 601 000	04.03.2026
CHF	104 369	RON	586 000	04.03.2026
CHF	156 512	CZK	4 176 000	04.03.2026
CNY	1 100 000	USD	160 441	04.03.2026
CHF	230 615	USD	300 000	04.03.2026
CHF	90 847	EUR	100 000	04.03.2026
USD	523 247	IDR	8 783 102 000	04.03.2026
USD	547 605	MYR	2 129 000	04.03.2026
KRW	1 995 000 000	USD	1 387 826	07.04.2026
CNY	91 900 000	USD	13 428 997	07.04.2026
DKK	1 830 000	CHF	221 996	07.04.2026
GBP	39 000	CHF	40 174	07.04.2026
USD	75 659 000	CHF	57 963 646	07.04.2026
EUR	109 000	CHF	98 766	07.04.2026
GBP	3 979 000	CHF	4 098 816	07.04.2026
USD	335 000	CHF	256 649	07.04.2026
HUF	39 624 000	CHF	94 913	07.04.2026
SEK	4 626 000	CHF	393 527	07.04.2026
EUR	26 350 000	CHF	23 876 078	07.04.2026
SGD	363 000	CHF	220 414	07.04.2026
AUD	2 787 000	CHF	1 521 446	07.04.2026
JPY	18 538 000	CHF	91 242	07.04.2026
JPY	1 619 320 000	CHF	7 970 138	07.04.2026
NOK	1 178 000	CHF	94 846	07.04.2026
MXN	460 000	CHF	20 420	07.04.2026
CAD	5 034 000	CHF	2 831 947	07.04.2026
ILS	759 000	CHF	185 535	07.04.2026
MXN	9 337 000	CHF	414 479	07.04.2026
CAD	24 000	CHF	13 502	07.04.2026
NZD	378 000	CHF	173 995	07.04.2026
THB	15 176 000	USD	489 999	07.04.2026
PLN	1 601 000	CHF	343 292	07.04.2026
RON	586 000	CHF	103 805	07.04.2026
CZK	4 176 000	CHF	155 985	07.04.2026
USD	302 000	CHF	231 296	07.04.2026
EUR	100 000	CHF	90 660	07.04.2026
GBP	14 000	CHF	14 391	07.04.2026
JPY	4 383 000	CHF	21 541	07.04.2026
EUR	56 000	CHF	50 607	07.04.2026
CAD	81 000	CHF	45 680	07.04.2026
AUD	76 000	CHF	41 343	07.04.2026
USD	333 000	CHF	255 997	07.04.2026
CNY	237 000	USD	34 506	07.04.2026
MYR	2 129 000	USD	548 224	07.04.2026
IDR	8 613 102 000	USD	512 668	07.04.2026
CHF	86 684	USD	110 000	07.04.2026
KRW	254 406 000	USD	170 502	07.04.2026
CNY	10 530 000	USD	1 530 390	07.04.2026
PLN	330 000	CHF	69 978	07.04.2026
THB	3 281 000	USD	101 433	07.04.2026
EUR	2 963 000	CHF	2 679 660	07.04.2026
SEK	463 000	CHF	39 143	07.04.2026
CAD	512 000	CHF	293 102	07.04.2026
AUD	284 000	CHF	158 035	07.04.2026
JPY	192 572 000	CHF	950 907	07.04.2026
USD	8 597 000	CHF	6 740 925	07.04.2026
GBP	414 000	CHF	433 083	07.04.2026
IDR	1 069 480 000	USD	62 888	07.04.2026
MYR	361 000	USD	92 104	07.04.2026
CHF	170 939	USD	217 000	07.04.2026
CHF	12 741	EUR	14 000	07.04.2026
CHF	96 144	EUR	105 000	07.04.2026
CHF	55 982	EUR	61 000	07.04.2026
USD	1 468 616	KRW	2 249 406 000	07.04.2026
CNY	3 300 000	USD	477 949	07.04.2026
USD	14 869 578	CNY	102 667 000	07.04.2026
CHF	436 357	MXN	9 797 000	07.04.2026
CHF	193 157	ILS	759 000	07.04.2026
CHF	4 708 607	GBP	4 446 000	07.04.2026
GBP	140 000	CHF	148 269	07.04.2026
CHF	27 209 877	EUR	29 398 000	07.04.2026
CHF	68 184 170	USD	84 899 000	07.04.2026
USD	2 280 000	CHF	1 831 116	07.04.2026
EUR	700 000	CHF	647 898	07.04.2026
CHF	9 266 498	JPY	1 834 813 000	07.04.2026
CHF	94 921	HUF	39 624 000	07.04.2026
CAD	80 000	CHF	46 049	07.04.2026
JPY	94 000 000	CHF	474 735	07.04.2026
CHF	173 202	NZD	378 000	07.04.2026
CHF	429 148	SEK	5 089 000	07.04.2026
CHF	1 730 907	AUD	3 147 000	07.04.2026
CHF	3 252 817	CAD	5 651 000	07.04.2026
CHF	226 046	SGD	363 000	07.04.2026
CHF	343 119	GBP	325 000	05.05.2026
CHF	1 390 509	EUR	1 505 000	05.05.2026
EUR	29 398 000	CHF	27 161 577	05.05.2026
GBP	4 446 000	CHF	4 693 865	05.05.2026
USD	84 899 000	CHF	67 971 668	05.05.2026
CHF	2 886 228	USD	3 605 000	05.05.2026
HUF	39 624 000	CHF	94 449	05.05.2026
AUD	3 147 000	CHF	1 724 971	05.05.2026
CHF	126 396	CAD	220 000	05.05.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	36 725	AUD	67 000	05.05.2026
NOK	1 178 000	CHF	96 860	05.05.2026
ILS	759 000	CHF	192 708	05.05.2026
CAD	5 651 000	CHF	3 246 663	05.05.2026
SEK	5 089 000	CHF	428 412	05.05.2026
NZD	378 000	CHF	172 832	05.05.2026
MXN	9 797 000	CHF	433 971	05.05.2026
SGD	363 000	CHF	225 793	05.05.2026
CHF	17 320	MXN	391 000	05.05.2026
DKK	1 830 000	CHF	226 398	05.05.2026
KRW	2 165 761 000	USD	1 414 837	07.05.2026
CNY	99 496 000	USD	14 438 543	08.05.2026
CHF	657 091	JPY	130 212 000	08.05.2026
JPY	1 834 813 000	CHF	9 259 049	08.05.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	162 856 937.37	147.53%
Total exposure-reducing positions	277 817 196.74	251.66%

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.13% p.a.;
  Class K Cap: 0.10% p.a.;
  Class M Cap: N/A;
  Class R Cap: 0.20% p.a.;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class K Cap: 0.90% p.a.;
  Class M Cap: N/A;
  Class R Cap: 1.50% p.a.;

Taking any retrocessions and rebates into account, the management fee of the target funds in which investments are made may not exceed 3% of the net asset value of the applicable target fund.

The maximum effective management commission of the target fund is 0.28%.

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
Class AM Cap: 0.01%
Class I Cap: 0.14%
Class M Cap: 0.01%

TER annualized:
Class K Cap: 0.10%
Class R Cap: 0.20%

Composed TER for the last 12 months:
Class AM Cap: 0.04%
Class I Cap: 0.17%
Class M Cap: 0.04%

Composed TER annualized:
Class K Cap: 0.13%
Class R Cap: 0.23%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD	1	=	CHF	0.550351	KRW	1	=	CHF	0.000525
CAD	1	=	CHF	0.575794	MXN	1	=	CHF	0.044539
CNY	1	=	CHF	0.116318	MYR	1	=	CHF	0.198456
CZK	1	=	CHF	0.037687	NOK	1	=	CHF	0.082492
DKK	1	=	CHF	0.123901	NZD	1	=	CHF	0.458385
EUR	1	=	CHF	0.925850	PLN	1	=	CHF	0.215542
GBP	1	=	CHF	1.059641	RON	1	=	CHF	0.181573
HUF	1	=	CHF	0.002397	SEK	1	=	CHF	0.084351
IDR	1	=	CHF	0.000047	SGD	1	=	CHF	0.622835
ILS	1	=	CHF	0.254489	THB	1	=	CHF	0.024365
JPY	1	=	CHF	0.005051	USD	1	=	CHF	0.803550

Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		92 008 309.94	75 092 934.63
Class AM Cap	**CH1318029480**		[1]
Net asset value per unit in CHF		954.46	976.57
Number of units outstanding		64 276.6020	63 893.0770
Class I Cap	**CH1318029472**		[1]
Net asset value per unit in CHF		952.21	975.70
Number of units outstanding		99.9400	99.9400
Class M Cap	**CH1318029498**		[2]
Net asset value per unit in CHF		974.27	992.40
Number of units outstanding		31 371.0000	12 696.0000

[1] Initial subscription: 30.9.2024
[2] Initial subscription: 28.10.2024

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	-1.8%	-2.3%[1]
Class I Cap	CHF	-2.0%	-2.4%[1]
Class M Cap	CHF	-1.8%	-0.8%[2]
Benchmark:			
FTSE Non-CHF World Government Bond Index Total Return (CHF hedged)	CHF	-1.8%	-2.3%
FTSE Non-CHF World Government Bond Index Total Return (CHF hedged)	CHF	-1.8%	-0.7%[3]

[1] Performance calculated for the period from 30.9.2024 to 31.3.2025.
[2] Performance calculated for the period from 28.10.2024 to 31.3.2025.
[3] Performance of the benchmark for M Cap class since launch on 28.10.2024

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
United States Treasury	42.66
China Government Bond	10.98
French Republic Government Bond OAT	6.47
Italy Buoni Poliennali Del Tesoro	6.05
United Kingdom Gilts	5.30
Bundesrepublik Deutschland	4.13
Spain Government Bonds	3.92
Japan Government Ten Year Bond	3.37
Japan Government Twenty Year Bond	2.53
Canadian Government	1.94
Others	13.48
Total	**100.83**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	1 705 929.25	266 098.53
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	93 417 774.80	74 027 287.28
Derivative financial instruments	-3 257 524.10	226 630.41
Other assets	790 069.01	574 501.74
Total fund assets	**92 656 248.96**	**75 094 517.96**
Loans	-645 486.07	0.00
Other liabilities	-2 452.95	-1 583.33
Net fund assets	**92 008 309.94**	**75 092 934.63**

Statement of income

	1.4.2025-31.3.2026	30.9.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	2 812.79	4 713.02
Negative interest	-356.09	0.00
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	2 223 586.17	776 370.18
Purchase of current net income on issue of units	223 554.86	172 958.22
Total income	**2 449 597.73**	**954 041.42**
Expenses		
Interest payable	-732.45	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-174.56	-87.90
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Other expenses	-9 019.88	-3 886.03
Payment of current net income on redemption of units	-13 164.32	-988.47
Total expenses	**-23 091.21**	**-4 962.40**
Net income	**2 426 506.52**	**949 079.02**
Realized capital gains and losses	5 548 706.15	-2 493 497.39
Realized result	**7 975 212.67**	**-1 544 418.37**
Unrealized capital gains and losses	-9 439 854.73	494 745.48
Total result	**-1 464 642.06**	**-1 049 672.89**

Allocation of result

	1.4.2025-31.3.2026	30.9.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	2 426 506.52	949 079.02
Available for distribution	**2 426 506.52**	**949 079.02**
Less federal withholding tax[1,2]	-849 277.28	-332 177.66
Net income retained for reinvestment	-1 577 229.24	-616 901.36
Balance carried forward	**0.00**	**0.00**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	30.9.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	75 092 934.63	0.00
Paid federal withholding tax	-277 053.16	0.00
Balance of unit movements	18 657 070.53	76 142 607.52
Total result	-1 464 642.06	-1 049 672.89
Net fund assets at the end of the reporting period	**92 008 309.94**	**75 092 934.63**

Development of the outstanding units

	1.4.2025-31.3.2026	30.9.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	63 893.0770	0.0000
Units issued	2 053.5250	63 893.0770
Units redeemed	-1 670.0000	0.0000
Situation at the end of the period	**64 276.6020**	**63 893.0770**
Difference between units issued and units redeemed	383.5250	63 893.0770
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	99.9400	0.0000
Units issued	0.0000	99.9400
Units redeemed	0.0000	0.0000
Situation at the end of the period	**99.9400**	**99.9400**
Difference between units issued and units redeemed	0.0000	99.9400
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	12 696.0000	0.0000
Units issued	18 813.0000	12 777.0000
Units redeemed	-138.0000	-81.0000
Situation at the end of the period	**31 371.0000**	**12 696.0000**
Difference between units issued and units redeemed	18 675.0000	12 696.0000

Net income retained for reinvestment (accumulation)

Class AM Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**25.1834**
Less federal withholding tax[1]	CHF	-8.8142
Net accumulation per unit	**CHF**	**16.3692**
Class I Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**23.4025**
Less federal withholding tax[1]	CHF	-8.1909
Net accumulation per unit	**CHF**	**15.2116**
Class M Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**25.6752**
Less federal withholding tax[2]	CHF	-8.9863
Net accumulation per unit	**CHF**	**16.6889**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CNY								
CHINA, PEOPLE'S REPUBLIC OF 2.89000% 21-18.11.31*	CNY		400 000		400 000	50 038	0.05	
Total CNY						**50 038**	**0.05**	
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-20.02.33*	EUR	85 000			85 000	77 751	0.08	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 23-23.05.29*	EUR		40 000	15 000	25 000	23 239	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 23-20.10.53*	EUR	34 000			34 000	28 052	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 3.45000% 23-20.10.30*	EUR		30 000		30 000	28 426	0.03	
BELGIUM, KINGDOM OF 144A-REG-S 3.45000% 23-22.06.43*	EUR	50 000			50 000	42 682	0.05	
BELGIUM, KINGDOM OF-144A-REG-S 5.00000% 04-28.03.35*	EUR	110 000			110 000	113 754	0.12	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 23-22.06.33*	EUR	70 000			70 000	63 694	0.07	
BELGIUM, KINGDOM OF-144A-REG-S 2.85000% 24-22.10.34*	EUR		60 000		60 000	53 194	0.06	
BELGIUM, KINGDOM OF-144A-REG-S 3.50000% 24-22.06.55*	EUR	25 000	10 000		35 000	27 877	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 3.10000% 25-22.06.35*	EUR		10 000		10 000	8 961	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 3.45000% 25-22.06.42*	EUR		10 000		10 000	8 613	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.60000% 25-22.10.30*	EUR		40 000		40 000	36 399	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 20-15.04.36*	EUR		20 000		20 000	13 427	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.25000% 20-15.09.40*	EUR		25 000		25 000	14 385	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR	9 000	10 000		19 000	6 938	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 1.50000% 22-15.09.32*	EUR	41 000		20 000	21 000	17 638	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 22-15.04.27*	EUR		20 000		20 000	18 285	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 24-15.09.34*	EUR	32 000			32 000	29 092	0.03	
FINLAND, REPUBLIC OF-REG-S 3.20000% 25-15.04.45*	EUR	20 000			20 000	17 113	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 25-15.09.35*	EUR		20 000		20 000	18 023	0.02	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.75000% 25-25.05.56*	EUR	20 000	40 000		60 000	48 896	0.05	
IRELAND, REPUBLIC OF-REG-S 3.15000% 25-18.10.55*	EUR	20 000	10 000	10 000	20 000	16 694	0.02	
IRELAND, REPUBLIC OF-REG-S 2.60000% 24-18.10.34*	EUR		30 000		30 000	26 714	0.03	
ITALY, REPUBLIC OF-144A-REG-S 4.50000% 10-01.03.26*	EUR	110 000		110 000				
ITALY, REPUBLIC OF-144A-REG-S 3.50000% 24-15.02.31*	EUR	100 000			100 000	93 534	0.10	
ITALY, REPUBLIC OF-144A-REG-S 4.15000% 24-01.10.39*	EUR	60 000			60 000	55 584	0.06	
ITALY, REPUBLIC OF-144A-REG-S 4.30000% 24-01.10.54*	EUR	30 000	20 000		50 000	44 452	0.05	
ITALY, REPUBLIC OF-144A-REG-S 4.10000% 25-30.04.46*	EUR		30 000		30 000	26 695	0.03	
ITALY, REPUBLIC OF-144A-REG-S 3.25000% 25-15.07.32*	EUR		50 000		50 000	45 737	0.05	
ITALY, REPUBLIC OF-144A-REG-S 2.70000% 25-01.10.30*	EUR		50 000		50 000	45 297	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.45000% 23-01.09.43*	EUR	35 000			35 000	32 873	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.05000% 24-30.10.37*	EUR	100 000			100 000	93 048	0.10	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.15000% 24-15.11.31*	EUR		40 000		40 000	36 638	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.65000% 25-01.08.35*	EUR		80 000		80 000	73 047	0.08	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.95000% 26-01.10.41*	EUR		30 000		30 000	26 783	0.03	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 3.62500% 24-12.06.54*	EUR		25 000		25 000	21 578	0.02	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 3.00000% 25-15.06.35*	EUR		10 000		10 000	9 005	0.01	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 2.87500% 24-20.10.34*	EUR		20 000		20 000	17 956	0.02	
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR	100 000			100 000	90 354	0.10	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 24-31.10.34*	EUR		90 000		90 000	83 806	0.09	
SPAIN, KINGDOM OF-144A-REG-S 3.50000% 25-31.01.41*	EUR		30 000		30 000	26 652	0.03	
SPAIN, KINGDOM OF-144A-REG-S 3.20000% 25-31.10.35*	EUR		100 000		100 000	90 613	0.10	
Total EUR						**1 653 498**	**1.78**	
GBP								
UNITED KING OF GREAT BRIT & N IRL-REG-S 3.75000% 23-22.10.53*	GBP	160 000		25 000	135 000	106 788	0.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 24-31.07.34*	GBP	110 000	30 000		140 000	142 764	0.15	
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP	40 000			40 000	12 440	0.01	
Total GBP						**261 992**	**0.28**	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	254 000			254 000	18 466	0.02	
NORWAY, KINGDOM OF-144A-REG-S 3.50000% 22-06.10.42*	NOK	99 000			99 000	7 350	0.01	
NORWAY, KINGDOM OF-144A-REG-S 3.00000% 23-15.08.33*	NOK	243 000			243 000	18 384	0.02	
NORWAY, KINGDOM OF-144A-REG-S 3.62500% 24-13.04.34*	NOK	100 000			100 000	7 856	0.01	
Total NOK						**52 056**	**0.06**	
SEK								
SWEDEN, KINGDOM OF-REG-S 2.25000% 11-01.06.32*	SEK	360 000			360 000	29 685	0.03	
Total SEK						**29 685**	**0.03**	
Total Notes, fixed rate						**2 047 268**	**2.21**	
Notes, zero coupon								
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR		15 000		15 000	8 285	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 20-15.09.30*	EUR	48 000			48 000	39 088	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR	40 000	140 000		180 000	139 223	0.15	
Total EUR						**186 595**	**0.20**	
Total Notes, zero coupon						**186 595**	**0.20**	
Medium term notes, fixed rate								
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 3.15000% 12-20.06.44*	EUR	44 000			44 000	37 897	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.2117*	EUR	19 000			19 000	10 461	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 18-20.02.28*	EUR	99 000			99 000	88 433	0.10	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 17-15.04.47*	EUR	14 000			14 000	8 403	0.01	
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR	80 000			80 000	68 504	0.07	
Total EUR						**213 698**	**0.23**	
Total Medium term notes, fixed rate						**213 698**	**0.23**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Bonds, fixed rate								
AUD								
AUSTRALIA 1.25000% 20-21.05.32*	AUD	180 000			180 000	80 692	0.09	
AUSTRALIA 1.50000% 19-21.06.31*	AUD	100 000			100 000	46 941	0.05	
AUSTRALIA 2.50000% 18-21.05.30*	AUD		100 000		100 000	50 582	0.05	
AUSTRALIA 4.25000%-REG-S 14-21.04.26*	AUD	50 000		50 000				
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD	35 000			35 000	18 905	0.02	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	65 000			65 000	30 237	0.03	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	40 000	45 000		85 000	38 214	0.04	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	69 000			69 000	18 978	0.02	
AUSTRALIA-REG-S 1.75000% 21-21.11.32*	AUD		100 000		100 000	45 568	0.05	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD		100 000		100 000	52 351	0.06	
AUSTRALIA-REG-S 2.75000% 18-21.05.41*	AUD		60 000		60 000	24 690	0.03	
AUSTRALIA-REG-S 2.75000% 14-21.06.35*	AUD		100 000		100 000	46 104	0.05	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	100 000	70 000	100 000	70 000	37 363	0.04	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	100 000			100 000	52 447	0.06	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	170 000			170 000	87 622	0.09	
AUSTRALIA-REG-S 3.00000% 22-21.11.33*	AUD	50 000	40 000		90 000	43 672	0.05	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	28 000	10 000		38 000	14 785	0.02	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD	77 000			77 000	34 877	0.04	
AUSTRALIA-REG-S 3.50000% 23-21.12.34*	AUD	166 000			166 000	82 159	0.09	
AUSTRALIA-REG-S 3.75000% 22-21.05.34*	AUD	70 000			70 000	35 587	0.04	
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	40 000	40 000		80 000	39 295	0.04	
AUSTRALIA-REG-S 4.25000% 24-21.12.35*	AUD	33 000	57 000		90 000	46 792	0.05	
AUSTRALIA-REG-S 4.25000% 25-21.03.36*	AUD	60 000			60 000	31 138	0.03	
AUSTRALIA-REG-S 4.25000% 25-21.10.36*	AUD		50 000		50 000	25 830	0.03	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	100 000			100 000	53 958	0.06	
AUSTRALIA-REG-S 4.75000% 23-21.06.54*	AUD	30 000	20 000		50 000	25 057	0.03	
AUSTRALIA-REG-S 4.75000% 26-21.10.37*	AUD		60 000		60 000	32 189	0.03	
AUSTRALIA-REG-S 4.75000% 11-21.04.27*	AUD	40 000			40 000	22 040	0.02	
Total AUD						**1 118 075**	**1.21**	
CAD								
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD	80 000			80 000	40 955	0.04	
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	79 000	50 000		129 000	69 132	0.07	
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD	190 000			190 000	69 906	0.08	
CANADA, GOVERNMENT 1.25000% 21-01.03.27*	CAD	50 000			50 000	28 445	0.03	
CANADA, GOVERNMENT 1.50000% 21-01.12.31*	CAD		20 000		20 000	10 530	0.01	
CANADA, GOVERNMENT 2.75000% 14-01.12.64*	CAD	25 000			25 000	11 142	0.01	
CANADA, GOVERNMENT 2.75000% 14-01.12.48*	CAD	50 000			50 000	24 098	0.03	
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	30 000	50 000		80 000	32 031	0.03	
CANADA, GOVERNMENT 2.00000% 22-01.06.32*	CAD	140 000			140 000	75 205	0.08	
CANADA, GOVERNMENT 2.50000% 22-01.12.32*	CAD		50 000		50 000	27 511	0.03	
CANADA, GOVERNMENT 2.75000% 23-01.06.33*	CAD	100 000			100 000	55 626	0.06	
CANADA, GOVERNMENT 2.75000% 24-01.03.30*	CAD	65 000	50 000		115 000	65 548	0.07	
CANADA, GOVERNMENT 2.75000% 25-01.05.27*	CAD		50 000		50 000	28 816	0.03	
CANADA, GOVERNMENT 2.75000% 25-01.09.30*	CAD		120 000		120 000	68 221	0.07	
CANADA, GOVERNMENT 2.50000% 25-01.08.27*	CAD		50 000		50 000	28 702	0.03	
CANADA, GOVERNMENT 2.50000% 25-01.11.27*	CAD		80 000		80 000	45 857	0.05	
CANADA, GOVERNMENT 2.75000% 25-01.03.31*	CAD		50 000		50 000	28 348	0.03	
CANADA, GOVERNMENT 2.25000% 25-01.02.28*	CAD		120 000		120 000	68 393	0.07	
CANADA, GOVERNMENT 3.50000% 22-01.03.28*	CAD		100 000		100 000	58 292	0.06	
CANADA, GOVERNMENT 3.00000% 23-01.04.26*	CAD	35 000			35 000	20 154	0.02	
CANADA, GOVERNMENT 3.25000% 23-01.09.28*	CAD		100 000		100 000	58 076	0.06	
CANADA, GOVERNMENT 3.25000% 23-01.12.33*	CAD	51 000			51 000	29 223	0.03	
CANADA, GOVERNMENT 3.00000% 23-01.06.34*	CAD	153 000			153 000	85 875	0.09	
CANADA, GOVERNMENT 3.50000% 24-01.09.29*	CAD	174 000			174 000	101 849	0.11	
CANADA, GOVERNMENT 3.25000% 24-01.12.34*	CAD		100 000		100 000	56 977	0.06	
CANADA, GOVERNMENT 3.00000% 24-01.02.27*	CAD	45 000			45 000	26 005	0.03	
CANADA, GOVERNMENT 3.25000% 25-01.06.35*	CAD	30 000	80 000		110 000	62 465	0.07	
CANADA, GOVERNMENT 3.50000% 25-01.12.57*	CAD		80 000		80 000	42 851	0.05	
CANADA, GOVERNMENT 3.25000% 25-01.12.35*	CAD		130 000		130 000	73 540	0.08	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	37 000			37 000	20 486	0.02	
CANADA, GOVERNMENT 4.50000% 23-01.11.25*	CAD	20 000		20 000				
CANADA, GOVERNMENT 4.00000% 23-01.03.29*	CAD	100 000			100 000	59 283	0.06	
CANADA, GOVERNMENT 4.50000% 23-01.02.26*	CAD	110 000		110 000				
CANADA, GOVERNMENT 4.00000% 24-01.08.26*	CAD	160 000		160 000				
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD	30 000			30 000	17 916	0.02	
CANADA, GOVERNMENT 5.75000% 98-01.06.29*	CAD		50 000		50 000	31 214	0.03	
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	43 000			43 000	28 060	0.03	
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD	201 000			201 000	106 875	0.12	
CANADIAN GOVERNMENT BOND 2.75000% 22-01.09.27*	CAD	127 000			127 000	73 127	0.08	
CANADIAN GOVERNMENT BOND 3.50000% 24-01.03.34*	CAD	40 000			40 000	23 287	0.03	
CANADIAN, GOVERNMENT 2.75000% 23-01.12.55*	CAD	40 000	50 000		90 000	41 484	0.04	
Total CAD						**1 795 503**	**1.94**	
CNY								
CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY	2 500 000			2 500 000	310 406	0.34	
CHINA, PEOPLE'S REPUBLIC OF 3.69000% 18-17.05.28*	CNY		400 000		400 000	49 266	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.54000% 18-16.08.28*	CNY		300 000		300 000	37 020	0.04	
CHINA, PEOPLE'S REPUBLIC OF 4.08000% 18-22.10.48*	CNY	600 000			600 000	90 878	0.10	
CHINA, PEOPLE'S REPUBLIC OF 3.29000% 19-23.05.29*	CNY		400 000		400 000	49 602	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY	300 000	100 000		400 000	58 982	0.06	
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY		200 000		200 000	24 814	0.03	
CHINA, PEOPLE'S REPUBLIC OF 3.39000% 20-16.03.50*	CNY	500 000	200 000		700 000	96 698	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY		1 000 000		1 000 000	122 202	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.81000% 20-14.09.50*	CNY	400 000	200 000		600 000	88 497	0.10	
CHINA, PEOPLE'S REPUBLIC OF 3.27000% 20-19.11.30*	CNY		1 000 000		1 000 000	126 608	0.14	
CHINA, PEOPLE'S REPUBLIC OF 3.28000% 20-03.12.27*	CNY	1 000 000			1 000 000	120 707	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.72000% 21-12.04.51*	CNY	2 300 000		250 000	2 050 000	299 538	0.32	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	800 000			800 000	96 714	0.10	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31*	CNY		800 000		800 000	100 507	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 21-12.08.26*	CNY		900 000	900 000				
CHINA, PEOPLE'S REPUBLIC OF 2.91000% 21-14.10.28*	CNY		1 000 000		1 000 000	121 317	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.53000% 21-18.10.51*	CNY		250 000		250 000	35 597	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.370000% 22-20.01.27*	CNY	1 400 000		1 400 000				
CHINA, PEOPLE'S REPUBLIC OF 3.32000% 22-15.04.52*	CNY		300 000		300 000	41 389	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.75000% 22-15.06.29*	CNY		600 000		600 000	72 988	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.50000% 22-25.07.27*	CNY		1 200 000		1 200 000	142 031	0.15	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CHINA, PEOPLE'S REPUBLIC OF 2.69000% 22-15.08.32*	CNY		300 000		300 000	37 197	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 22-01.09.32*	CNY		200 000		200 000	24 667	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 22-25.09.29*	CNY		200 000		200 000	24 267	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.44000% 22-15.10.27*	CNY	1 000 000			1 000 000	118 473	0.13	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 22-25.10.52*	CNY		350 000		350 000	46 780	0.05	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 22-15.11.32*	CNY		700 000		700 000	87 550	0.09	
CHINA, PEOPLE'S REPUBLIC OF 2.79000% 22-15.12.29*	CNY	1 000 000			1 000 000	122 337	0.13	
CHINA, PEOPLE'S REPUBLIC OF 2.64000% 23-15.01.28*	CNY	1 500 000			1 500 000	178 947	0.19	
CHINA, PEOPLE'S REPUBLIC OF 2.46000% 23-15.02.26*	CNY	2 000 000		2 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 23-25.02.33*	CNY	1 000 000			1 000 000	126 109	0.14	
CHINA, PEOPLE'S REPUBLIC OF 2.80000% 23-25.03.30*	CNY	1 500 000			1 500 000	184 146	0.20	
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 23-15.04.53*	CNY	300 000	250 000		550 000	74 571	0.08	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-15.04.28*	CNY	1 000 000			1 000 000	119 649	0.13	
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.05.33*	CNY		850 000		850 000	105 716	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.62000% 23-25.06.30*	CNY		500 000		500 000	60 989	0.07	
CHINA, PEOPLE'S REPUBLIC OF 2.40000% 23-15.07.28*	CNY		800 000		800 000	95 469	0.10	
CHINA, PEOPLE'S REPUBLIC OF 2.52000% 23-25.08.33*	CNY	2 000 000			2 000 000	246 449	0.27	
CHINA, PEOPLE'S REPUBLIC OF 2.60000% 23-15.09.30*	CNY		800 000		800 000	97 639	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.48000% 23-25.09.28*	CNY	700 000			700 000	83 858	0.09	
CHINA, PEOPLE'S REPUBLIC OF 3.00000% 23-15.10.53*	CNY	1 000 000			1 000 000	131 994	0.14	
CHINA, PEOPLE'S REPUBLIC OF 2.55000% 23-15.10.28*	CNY		300 000		300 000	36 015	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.39000% 23-15.11.26*	CNY	2 100 000		2 100 000				
CHINA, PEOPLE'S REPUBLIC OF 2.67000% 23-25.11.33*	CNY	1 650 000			1 650 000	205 619	0.22	
CHINA, PEOPLE'S REPUBLIC OF 2.54000% 23-25.12.30*	CNY		1 000 000		1 000 000	121 956	0.13	
CHINA, PEOPLE'S REPUBLIC OF 2.35000% 24-25.02.34*	CNY	700 000	250 000		950 000	115 763	0.12	
CHINA, PEOPLE'S REPUBLIC OF 2.04000% 24-25.02.27*	CNY	1 020 000		1 020 000				
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 24-15.03.26*	CNY	2 000 000		2 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.28000% 24-25.03.31*	CNY	900 000			900 000	108 583	0.12	
CHINA, PEOPLE'S REPUBLIC OF 2.05000% 24-15.04.29*	CNY	3 000 000			3 000 000	356 581	0.38	
CHINA, PEOPLE'S REPUBLIC OF 1.85000% 24-15.05.27*	CNY	1 800 000			1 800 000	210 809	0.23	
CHINA, PEOPLE'S REPUBLIC OF 2.27000% 24-25.05.34*	CNY	500 000	500 000		1 000 000	121 203	0.13	
CHINA, PEOPLE'S REPUBLIC OF 1.67000% 24-15.06.26*	CNY	2 000 000		2 000 000				
CHINA, PEOPLE'S REPUBLIC OF 2.12000% 24-25.06.31*	CNY	3 700 000			3 700 000	443 269	0.48	
CHINA, PEOPLE'S REPUBLIC OF 1.91000% 24-15.07.29*	CNY	3 600 000		700 000	2 900 000	343 228	0.37	
CHINA, PEOPLE'S REPUBLIC OF 1.62000% 24-15.08.27*	CNY	3 200 000			3 200 000	374 174	0.40	
CHINA, PEOPLE'S REPUBLIC OF 2.11000% 24-25.08.34*	CNY	1 400 000			1 400 000	167 726	0.18	
CHINA, PEOPLE'S REPUBLIC OF 1.87000% 24-15.09.31*	CNY	600 000	200 000		800 000	94 585	0.10	
CHINA, PEOPLE'S REPUBLIC OF 1.35000% 24-25.09.26*	CNY	920 000		920 000				
CHINA, PEOPLE'S REPUBLIC OF 1.74000% 24-15.10.29*	CNY	1 600 000			1 600 000	188 324	0.20	
CHINA, PEOPLE'S REPUBLIC OF 1.42000% 24-15.11.27*	CNY	500 000	700 000		1 200 000	139 951	0.15	
CHINA, PEOPLE'S REPUBLIC OF 2.04000% 24-25.11.34*	CNY	500 000	400 000		900 000	107 202	0.12	
CHINA, PEOPLE'S REPUBLIC OF 1.49000% 24-25.12.31*	CNY	600 000			600 000	69 418	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.92000% 25-15.01.55*	CNY	150 000	200 000		350 000	37 078	0.04	
CHINA, PEOPLE'S REPUBLIC OF 1.43000% 25-25.01.30*	CNY	800 000	1 100 000		1 900 000	221 017	0.24	
CHINA, PEOPLE'S REPUBLIC OF 1.61000% 25-15.02.35*	CNY	300 000	1 000 000		1 300 000	149 285	0.16	
CHINA, PEOPLE'S REPUBLIC OF 1.45000% 25-25.02.28*	CNY		2 000 000		2 000 000	233 498	0.25	
CHINA, PEOPLE'S REPUBLIC OF 1.59000% 25-15.03.27*	CNY		800 000		800 000	93 390	0.10	
CHINA, PEOPLE'S REPUBLIC OF 1.79000% 25-25.03.32*	CNY		1 100 000		1 100 000	129 367	0.14	
CHINA, PEOPLE'S REPUBLIC OF 1.65000% 25-15.05.35*	CNY		800 000		800 000	92 136	0.10	
CHINA, PEOPLE'S REPUBLIC OF 1.67000% 25-25.05.35*	CNY		1 500 000		1 500 000	173 068	0.19	
CHINA, PEOPLE'S REPUBLIC OF 1.46000% 25-25.05.28*	CNY		1 400 000		1 400 000	163 504	0.18	
CHINA, PEOPLE'S REPUBLIC OF 1.38000% 25-15.06.27*	CNY		650 000		650 000	75 724	0.08	
CHINA, PEOPLE'S REPUBLIC OF 1.55000% 25-25.07.30*	CNY		800 000		800 000	93 341	0.10	
CHINA, PEOPLE'S REPUBLIC OF 1.42000% 25-15.08.28*	CNY		1 300 000		1 300 000	151 659	0.16	
CHINA, PEOPLE'S REPUBLIC OF 1.83000% 25-25.08.35*	CNY		1 500 000		1 500 000	174 661	0.19	
CHINA, PEOPLE'S REPUBLIC OF 1.78000% 25-15.09.32*	CNY		800 000		800 000	93 794	0.10	
CHINA, PEOPLE'S REPUBLIC OF 1.44000% 25-15.09.27*	CNY		550 000		550 000	64 147	0.07	
CHINA, PEOPLE'S REPUBLIC OF 1.63000% 25-25.10.30*	CNY		1 200 000		1 200 000	140 267	0.15	
CHINA, PEOPLE'S REPUBLIC OF 1.78000% 25-15.11.35*	CNY		1 750 000		1 750 000	202 840	0.22	
CHINA, PEOPLE'S REPUBLIC OF 1.36000% 25-15.12.27*	CNY		1 800 000		1 800 000	209 657	0.23	
CHINA, PEOPLE'S REPUBLIC OF 1.66000% 25-25.12.32*	CNY		900 000		900 000	104 645	0.11	
CHINA, PEOPLE'S REPUBLIC OF 2.38000% 26-15.01.56*	CNY		200 000		200 000	23 404	0.03	
Total CNY						**9 883 456**	**10.67**	
DKK								
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	350 000			350 000	50 296	0.05	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	240 000			240 000	28 902	0.03	
DENMARK, KINGDOM OF 0.25000% 20-15.11.52*	DKK	102 000	100 000		202 000	11 981	0.01	
DENMARK, KINGDOM OF 2.25000% 23-15.11.33*	DKK		300 000		300 000	35 919	0.04	
DENMARK, KINGDOM OF 2.25000% 24-15.11.26*	DKK	60 000			60 000	7 442	0.01	
Total DKK						**134 539**	**0.15**	
EUR								
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR		20 000		20 000	19 799	0.02	
AUSTRIA, REPUBLIC OF-144A 4.85000% 09-15.03.26*	EUR	40 000		40 000				
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	9 000	10 000		19 000	17 596	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.40000% 13-23.05.34*	EUR		40 000		40 000	34 977	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 16-20.10.26*	EUR	64 000		64 000				
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	30 000			30 000	18 865	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR	15 000			15 000	6 676	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR		70 000		70 000	63 412	0.07	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR	50 000			50 000	43 417	0.05	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR	15 000	15 000		30 000	14 312	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.2120*	EUR	12 000	10 000		22 000	6 326	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.70000% 21-20.04.71*	EUR	20 000			20 000	6 609	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR	87 000			87 000	58 435	0.06	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.90000% 22-20.02.32*	EUR		20 000		20 000	16 431	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.85000% 22-23.05.49*	EUR		40 000		40 000	26 265	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.00000% 22-15.07.26*	EUR	50 000		50 000				
AUSTRIA, REPUBLIC OF-144A-REG-S 2.90000% 24-20.02.34*	EUR	50 000			50 000	45 453	0.05	
AUSTRIA, REPUBLIC OF-REG-S 3.20000% 24-15.07.39*	EUR	40 000			40 000	35 749	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.50000% 24-20.10.29*	EUR		50 000		50 000	45 808	0.05	
AUSTRIA, REPUBLIC OF-144A-REG-S 2.95000% 25-20.02.35*	EUR		65 000		65 000	58 834	0.06	
BELGIUM, KINGDOM OF-REG-S 5.50000% 97-28.03.28*	EUR		40 000		40 000	38 984	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 4.25000% 10-28.03.41*	EUR	50 000			50 000	47 829	0.05	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR		20 000		20 000	17 591	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 14-22.06.34*	EUR		40 000		40 000	36 043	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR	70 000			70 000	58 462	0.06	
BELGIUM, KINGDOM OF-144A-REG-S 1.90000% 15-22.06.38*	EUR	50 000			50 000	37 772	0.04	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR	40 000		40 000				
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR	30 000	20 000		50 000	29 567	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	25 000			25 000	13 970	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR	70 000			70 000	63 387	0.07	
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR		35 000		35 000	20 967	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 1.45000% 17-22.06.37*	EUR		30 000		30 000	22 082	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	120 000			120 000	106 489	0.11	
BELGIUM, KINGDOM OF-REG-S 1.25000% 18-22.04.33*	EUR		40 000		40 000	32 506	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 0.90000% 19-22.06.29*	EUR	140 000		50 000	90 000	78 403	0.08	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	30 000			30 000	17 196	0.02	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	40 000			40 000	32 901	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 0.40000% 20-22.06.40*	EUR		20 000		20 000	11 430	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.35000% 22-22.06.32*	EUR	100 000			100 000	78 007	0.08	
BELGIUM, KINGDOM OF-144A-REG-S 1.40000% 22-22.06.53*	EUR	60 000			60 000	29 916	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 2.75000% 22-22.04.39*	EUR	40 000			40 000	32 974	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 3.30000% 23-22.06.54*	EUR	55 000		20 000	35 000	27 060	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 3.40000% 26-22.06.36*	EUR		20 000		20 000	18 168	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 4.35000% 26-22.06.56*	EUR		25 000		25 000	23 077	0.02	
BUNDESREPUBLIK DEUTSCHLAND BUND-REG-S 1.70000% 22-15.08.32*	EUR	100 000			100 000	86 790	0.09	
FINLAND GOVERNMENT BOND-144A-REG-S 0.50000% 22-15.04.43*	EUR		20 000		20 000	10 991	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 12-04.07.28*	EUR		50 000	20 000	30 000	27 814	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 2.62500% 12-04.07.42*	EUR	22 000			22 000	17 764	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR		20 000		20 000	16 614	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR	52 000		52 000				
FINLAND, REPUBLIC OF-144A-REG-S 1.12500% 18-15.04.34*	EUR		30 000		30 000	23 693	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR	26 000			26 000	22 801	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR		30 000		30 000	25 642	0.03	
FINLAND, REPUBLIC OF-144A-SUB 0.12500% 21-15.09.31*	EUR		30 000		30 000	23 783	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 2.75000% 23-15.04.38*	EUR	23 000			23 000	19 734	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 3.00000% 23-15.09.33*	EUR	40 000			40 000	36 673	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 2.87500% 23-15.04.29*	EUR	35 000			35 000	32 478	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 2.95000% 24-15.04.55*	EUR	16 000			16 000	12 440	0.01	
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR	150 000		30 000	120 000	126 686	0.14	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	150 000			150 000	149 197	0.16	
FRANCE, REPUBLIC OF-REG-S 4.75000% 03-25.04.35*	EUR	40 000	100 000		140 000	140 507	0.15	
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR	120 000		20 000	100 000	86 035	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 4.00000% 06-25.10.38*	EUR	160 000		15 000	145 000	134 803	0.15	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR	125 000	10 000		135 000	130 638	0.14	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR	42 000	30 000		72 000	61 225	0.07	
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR	265 000			265 000	245 149	0.26	
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR	90 000	30 000		120 000	96 792	0.10	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR	250 000			250 000	226 593	0.24	
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR	310 000			310 000	264 625	0.29	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	215 000		215 000				
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR	60 000			60 000	28 447	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	180 000	90 000	50 000	220 000	160 622	0.17	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	70 000	50 000		120 000	85 813	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR	70 000			70 000	63 571	0.07	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR	90 000	20 000		110 000	68 420	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR	295 000			295 000	261 362	0.28	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR	165 000	60 000		225 000	174 631	0.19	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR	170 000			170 000	148 872	0.16	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	90 000	30 000		120 000	64 318	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR	310 000		20 000	290 000	249 008	0.27	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR	205 000			205 000	83 682	0.09	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	40 000	100 000		140 000	80 124	0.09	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR		110 000		110 000	43 510	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 22-25.05.38*	EUR	100 000	15 000		115 000	78 896	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 22-25.02.28*	EUR		110 000		110 000	97 984	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 2.00000% 22-25.11.32*	EUR	250 000			250 000	212 795	0.23	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 22-25.05.43*	EUR	70 000	30 000		100 000	73 436	0.08	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 22-25.05.33*	EUR	40 000	120 000		160 000	144 073	0.16	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 23-25.02.29*	EUR		180 000		180 000	165 853	0.18	
FRANCE, REPUBLIC OF-OAT-REG-S 3.50000% 23-25.11.33*	EUR	125 000	50 000		175 000	161 996	0.17	
FRANCE, REPUBLIC OF-OAT-REG-S 2.50000% 24-24.09.27*	EUR	190 000			190 000	175 150	0.19	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.25000% 24-25.05.55*	EUR	30 000	50 000		80 000	59 577	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.75000% 24-25.02.30*	EUR		170 000		170 000	155 773	0.17	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.11.34*	EUR	85 000	90 000		175 000	154 715	0.17	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.60000% 25-25.05.42*	EUR		60 000		60 000	51 813	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.20000% 24-25.05.35*	EUR	30 000	150 000		180 000	160 641	0.17	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.40000% 25-24.09.28*	EUR		120 000		120 000	109 813	0.12	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.70000% 25-25.02.31*	EUR		160 000		160 000	145 159	0.16	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.50000% 25-25.11.35*	EUR		95 000		95 000	86 337	0.09	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 4.10000% 26-25.05.46*	EUR		20 000		20 000	18 083	0.02	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 4.40000% 26-25.05.57*	EUR		25 000		25 000	22 765	0.02	
FRANCE,REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR	77 000			77 000	37 933	0.04	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR	33 000	15 000		48 000	11 989	0.01	
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR		30 000		30 000	27 243	0.03	
GERMANY, REPUBLIC OF-REG-S 1.80000% 23-15.08.53*	EUR	40 000			40 000	26 374	0.03	
GERMANY, REPUBLIC OF-REG-S 2.50000% 14-15.08.46*	EUR	30 000	70 000		100 000	80 205	0.09	
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR	57 000		57 000				
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR	215 000		190 000	25 000	22 704	0.02	
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	185 000			185 000	166 536	0.18	
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR	100 000	40 000		140 000	85 505	0.09	
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR	180 000		40 000	140 000	124 714	0.13	
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR		50 000		50 000	43 829	0.05	
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	150 000			150 000	129 930	0.14	
GERMANY, REPUBLIC OF-REG-S 1.00000% 22-15.05.38*	EUR		50 000		50 000	36 183	0.04	
GERMANY, REPUBLIC OF-REG-S 1.80000% 22-15.08.53*	EUR	90 000	20 000		110 000	72 406	0.08	
GERMANY, REPUBLIC OF-REG-S 2.10000% 22-15.11.29*	EUR		80 000		80 000	72 617	0.08	
GERMANY, REPUBLIC OF-REG-S 5.62500% 98-04.01.28*	EUR		80 000		80 000	77 843	0.08	
GERMANY, REPUBLIC OF-REG-S 4.75000% 98-04.07.28*	EUR		30 000		30 000	29 066	0.03	
GERMANY, REPUBLIC OF-REG-S 6.25000% 00-04.01.30*	EUR		30 000		30 000	31 289	0.03	
GERMANY, REPUBLIC OF-REG-S 5.50000% 00-04.01.31*	EUR	80 000			80 000	83 171	0.09	
GERMANY, REPUBLIC OF-REG-S 4.75000% 03-04.07.34*	EUR		60 000		60 000	62 983	0.07	
GERMANY, REPUBLIC OF-REG-S 4.00000% 05-04.01.37*	EUR	120 000			120 000	120 535	0.13	
GERMANY, REPUBLIC OF-REG-S 4.25000% 07-04.07.39*	EUR	130 000			130 000	133 617	0.14	
GERMANY, REPUBLIC OF-REG-S 4.75000% 08-04.07.40*	EUR		70 000		70 000	75 546	0.08	
GERMANY, REPUBLIC OF-REG-S 3.25000% 10-04.07.42*	EUR	50 000	30 000		80 000	73 093	0.08	
GERMANY, REPUBLIC OF-REG-S 2.50000% 12-04.07.44*	EUR	170 000		20 000	150 000	122 038	0.13	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
GERMANY, REPUBLIC OF-REG-S 1.30000% 22-15.10.27*	EUR	150 000			150 000	136 212	0.15	
GERMANY, REPUBLIC OF-REG-S 2.00000% 24-10.12.26*	EUR		40 000		40 000	36 917	0.04	
GERMANY, REPUBLIC OF-REG-S 2.20000% 25-11.03.27*	EUR		60 000		60 000	55 369	0.06	
GERMANY, REPUBLIC OF-REG-S 1.70000% 25-10.06.27*	EUR		50 000		50 000	45 814	0.05	
GERMANY, REPUBLIC OF-REG-S 1.90000% 25-16.09.27*	EUR		60 000		60 000	54 990	0.06	
GERMANY, REPUBLIC OF-REG-S 2.00000% 25-16.12.27*	EUR		60 000		60 000	54 981	0.06	
GERMANY, REPUBLIC OF-REG-S 2.10000% 26-15.03.28*	EUR		40 000		40 000	36 667	0.04	
GERMANY, REPUBLIC OF-REG-S 2.20000% 23-13.04.28*	EUR	50 000	50 000		100 000	91 835	0.10	
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-19.10.28*	EUR	160 000		110 000	50 000	46 039	0.05	
GERMANY, REPUBLIC OF-REG-S 2.10000% 24-12.04.29*	EUR		100 000		100 000	91 166	0.10	
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-11.10.29*	EUR		90 000		90 000	82 865	0.09	
GERMANY, REPUBLIC OF-REG-S 2.40000% 25-18.04.30*	EUR		120 000		120 000	109 872	0.12	
GERMANY, REPUBLIC OF-REG-S 2.20000% 25-10.10.30*	EUR		80 000		80 000	72 473	0.08	
GERMANY, REPUBLIC OF-REG-S 2.50000% 26-16.04.31*	EUR		75 000		75 000	68 675	0.07	
GERMANY, REPUBLIC OF-REG-S 2.40000% 23-15.11.30*	EUR	62 000			62 000	56 616	0.06	
GERMANY, REPUBLIC OF-REG-S 2.50000% 25-15.11.32*	EUR		30 000		30 000	27 220	0.03	
GERMANY, REPUBLIC OF-REG-S 2.50000% 24-15.08.54*	EUR	52 000	45 000		97 000	74 423	0.08	
GERMANY, REPUBLIC OF-REG-S 2.90000% 25-15.08.56*	EUR		80 000	10 000	70 000	57 977	0.06	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.05.41*	EUR	40 000	15 000		55 000	46 556	0.05	
GERMANY, REPUBLIC OF-REG-S 3.40000% 26-15.05.47*	EUR		20 000		20 000	18 436	0.02	
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR	150 000			150 000	134 203	0.14	
GERMANY, REPUBLIC OF-REG-S 2.60000% 23-15.08.33*	EUR		70 000		70 000	63 626	0.07	
GERMANY, REPUBLIC OF-REG-S 2.20000% 24-15.02.34*	EUR	130 000			130 000	114 410	0.12	
GERMANY, REPUBLIC OF-REG-S 2.60000% 24-15.08.34*	EUR	190 000			190 000	171 548	0.19	
GERMANY, REPUBLIC OF-REG-S 2.50000% 25-15.02.35*	EUR		110 000		110 000	98 214	0.11	
GERMANY, REPUBLIC OF-REG-S 2.60000% 25-15.08.35*	EUR		100 000		100 000	89 665	0.10	
GERMANY, REPUBLIC OF-REG-S 2.90000% 26-15.02.36*	EUR		70 000		70 000	64 159	0.07	
GERMANY, REPUBLIC OF-REG-S 2.10000% 24-12.04.29*	EUR		50 000		50 000	45 587	0.05	
GERMANY, REPUBLIC OF-REG-S 2.30000% 23-15.02.33*	EUR		30 000		30 000	26 847	0.03	
GERMANY, REPUBLIC OF-REG-S 2.50000% 25-15.02.35*	EUR		20 000		20 000	17 868	0.02	
IRELAND, REPUBLIC OF-REG-S 3.00000% 23-18.10.43*	EUR	20 000			20 000	17 193	0.02	
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR		30 000		30 000	26 790	0.03	
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR	46 000			46 000	39 781	0.04	
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR	42 000			42 000	37 007	0.04	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR	16 000	10 000		26 000	15 910	0.02	
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR	50 000			50 000	36 211	0.04	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-15.05.27*	EUR	38 000			38 000	34 284	0.04	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR	27 000			27 000	22 250	0.02	
IRELAND, REPUBLIC OF-REG-S 0.35000% 22-18.10.32*	EUR	41 000			41 000	32 112	0.03	
IRELAND, REPUBLIC OF-REG-S 0.55000% 21-22.04.41*	EUR	20 000			20 000	12 175	0.01	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR	34 000			34 000	24 694	0.03	
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR		15 000		15 000	11 808	0.01	
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR		20 000		20 000	18 238	0.02	
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR		50 000		50 000	29 244	0.03	
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR		50 000		50 000	34 079	0.04	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 2.80000% 22-15.06.29*	EUR	50 000			50 000	45 991	0.05	
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR	50 000	30 000		80 000	71 882	0.08	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR		50 000		50 000	42 399	0.05	
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR	40 000	30 000		70 000	47 509	0.05	
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR	50 000	80 000		130 000	70 123	0.08	
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR	15 000	15 000		30 000	16 139	0.02	
ITALY, REPUBLIC OF-144A-REG-S 3.25000% 22-01.03.38*	EUR		35 000		35 000	30 046	0.03	
ITALY, REPUBLIC OF-144A-REG-S 4.00000% 23-30.10.31*	EUR	50 000			50 000	47 868	0.05	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 25-01.10.40*	EUR		40 000		40 000	35 612	0.04	
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR	70 000			70 000	68 497	0.07	
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR	187 000			187 000	195 154	0.21	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.02.33*	EUR	120 000		20 000	100 000	105 075	0.11	
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR	170 000			170 000	171 939	0.19	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 05-01.02.37*	EUR	165 000			165 000	154 110	0.17	
ITALY, REPUBLIC OF-BTP 5.00000% 07-01.08.39*	EUR	92 000		15 000	77 000	77 791	0.08	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR	118 000			118 000	119 072	0.13	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR		20 000		20 000	19 301	0.02	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR	93 000			93 000	90 712	0.10	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR		40 000		40 000	37 597	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR	50 000			50 000	39 206	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR	159 000		70 000	89 000	74 820	0.08	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	115 000		35 000	80 000	56 988	0.06	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	50 000		50 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR	50 000			50 000	39 865	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	33 000			33 000	21 264	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR	60 000	30 000		90 000	77 322	0.08	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR		45 000		45 000	36 056	0.04	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR	204 000			204 000	187 172	0.20	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR	50 000			50 000	41 352	0.04	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR	193 000		33 000	160 000	145 958	0.16	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	70 000			70 000	64 787	0.07	
ITALY, REPUBLIC OF-BTP-REG-S 2.10000% 19-15.07.26*	EUR	163 000		163 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR		45 000		45 000	37 054	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR	70 000			70 000	60 584	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	111 000			111 000	72 215	0.08	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR		60 000		60 000	44 585	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR		90 000		90 000	75 927	0.08	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR		80 000		80 000	69 082	0.07	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-15.09.27*	EUR		30 000		30 000	27 069	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 0.25000% 21-15.03.28*	EUR	50 000			50 000	44 029	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR		20 000		20 000	17 549	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR	50 000			50 000	40 608	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR	50 000	30 000		80 000	64 023	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR	30 000			30 000	17 806	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 22-01.12.27*	EUR		100 000		100 000	92 350	0.10	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.00000% 22-30.04.35*	EUR	40 000			40 000	37 690	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 3.50000% 22-15.01.26*	EUR	30 000		30 000				
ITALY, REPUBLIC OF-BTP-REG-S 3.40000% 22-01.04.28*	EUR	30 000	30 000		60 000	56 128	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 3.70000% 23-15.06.30*	EUR	189 000			189 000	178 574	0.19	
ITALY, REPUBLIC OF-BTP 4.35000% 23-01.11.33*	EUR	95 000			95 000	92 158	0.10	
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.07.34*	EUR		20 000		20 000	18 696	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 3.10000% 24-28.08.26*	EUR	100 000		100 000				
ITALY, REPUBLIC OF-BTP-REG-S 3.85000% 24-01.02.35*	EUR	50 000	30 000		80 000	74 481	0.08	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ITALY, REPUBLIC OF-BTP-REG-S 2.70000% 24-15.10.27*	EUR	50 000			50 000	46 210	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 2.95000% 25-01.07.30*	EUR		60 000		60 000	55 051	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 2.65000% 25-15.06.28*	EUR		40 000		40 000	36 837	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 3.60000% 25-01.10.35*	EUR		60 000		60 000	54 476	0.06	
ITALY, REPUBLIC OF-BTP-REG-S 2.35000% 25-15.01.29*	EUR		40 000		40 000	36 420	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.25000% 25-15.11.32*	EUR		55 000		55 000	50 144	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.65000% 25-01.10.55*	EUR		15 000		15 000	14 041	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 2.85000% 25-01.02.31*	EUR		20 000		20 000	18 177	0.02	
ITALY, REPUBLIC OF-REG-S 5.25000% 98-01.11.29*	EUR	182 000			182 000	181 007	0.20	
ITALY, REPUBLIC OF-REG-S 0.85000% 19-15.01.27*	EUR	215 000		100 000	115 000	105 092	0.11	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR		70 000		70 000	57 803	0.06	
ITALY, REPUBLIC OF-REG-S-144A 0.60000% 21-01.08.31*	EUR	50 000			50 000	40 221	0.04	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR		80 000		80 000	68 984	0.07	
ITALY, REPUBLIC OF-REG-S 2.50000% 22-01.12.32*	EUR		60 000		60 000	52 351	0.06	
ITALY, REPUBLIC OF-REG-S 4.40000% 22-01.05.33*	EUR		80 000		80 000	77 979	0.08	
ITALY, REPUBLIC OF-REG-S 3.85000% 22-15.12.29*	EUR		60 000		60 000	57 001	0.06	
ITALY, REPUBLIC OF-REG-S 3.80000% 23-01.08.28*	EUR	100 000			100 000	94 437	0.10	
ITALY, REPUBLIC OF-REG-S 4.20000% 23-01.03.34*	EUR	60 000			60 000	57 557	0.06	
ITALY, REPUBLIC OF-REG-S 4.00000% 23-15.11.30*	EUR		30 000		30 000	28 683	0.03	
ITALY, REPUBLIC OF-REG-S 4.10000% 23-01.02.29*	EUR	185 000			185 000	176 417	0.19	
ITALY, REPUBLIC OF-REG-S 3.35000% 24-01.07.29*	EUR	50 000			50 000	46 722	0.05	
ITALY, REPUBLIC OF-REG-S 3.45000% 24-15.07.31*	EUR	50 000			50 000	46 599	0.05	
ITALY, REPUBLIC OF-REG-S 3.00000% 24-01.10.29*	EUR		70 000		70 000	64 642	0.07	
ITALY, REPUBLIC OF-REG-S 2.10000% 25-26.08.27*	EUR		35 000		35 000	32 102	0.03	
ITALY, REPUBLIC OF-REG-S 3.45000% 25-01.02.36*	EUR		30 000		30 000	26 814	0.03	
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR		15 000		15 000	4 413	0.00	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 4.00000% 05-15.01.37*	EUR	53 000	20 000		73 000	72 457	0.08	
NETHERLANDS, KINGDOM-144A-REG-S 5.50000% 98-15.01.28*	EUR	30 000			30 000	29 148	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.75000% 10-15.01.42*	EUR	55 000	15 000		70 000	67 505	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 12-15.01.33*	EUR	77 000			77 000	69 386	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.75000% 14-15.01.47*	EUR	27 000	40 000		67 000	55 527	0.06	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR	80 000			80 000	72 340	0.08	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 18-15.07.28*	EUR	98 000		28 000	70 000	62 077	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.25000% 19-15.07.29*	EUR	58 000			58 000	49 586	0.05	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR		40 000		40 000	25 546	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 22-15.07.32*	EUR		20 000		20 000	15 980	0.02	
NETHERLANDS, KINGDOM OF THE -144A-REG-S 2.00000% 22-15.01.54*	EUR	51 000			51 000	34 922	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.07.33*	EUR	40 000			40 000	35 878	0.04	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 23-15.01.30*	EUR		50 000		50 000	45 885	0.05	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.25000% 23-15.01.44*	EUR	68 000			68 000	61 511	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 2.50000% 24-15.07.34*	EUR	40 000			40 000	35 580	0.04	
NETHERLANDS, KINGDOM OF-144A-REG-S 2.50000% 25-15.07.35*	EUR		60 000		60 000	52 913	0.06	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 3.50000% 25-15.01.56*	EUR		20 000		20 000	18 541	0.02	
PORTUGAL OBRIGACOES DO TESOU-REG-S-144A 1.00000% 21-12.04.52*	EUR	20 000	20 000	15 000	25 000	12 104	0.01	
PORTUGAL, REPUBLIC OF-144A-REG-S 4.1000% 06-15.04.37*	EUR	50 000			50 000	48 812	0.05	
PORTUGAL, REPUBLIC OF-144A-REG-S 4.10000% 15-15.02.45*	EUR	20 000			20 000	19 017	0.02	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 0.70000% 20-15.10.27*	EUR	70 000			70 000	62 906	0.07	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 0.90000% 20-12.10.35*	EUR		40 000		40 000	29 653	0.03	
PORTUGAL, REPUBLIC OF-OT-144A-REG-S 0.30000% 21-17.10.31*	EUR	70 000			70 000	56 178	0.06	
PORTUGAL, REPUBLIC OF-144A-REG-S 1.15000% 22-11.04.42*	EUR		20 000		20 000	12 662	0.01	
PORTUGAL, REPUBLIC OF-144A-REG-S 3.87500% 14-15.02.30*	EUR	40 000			40 000	38 526	0.04	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.12500% 18-17.10.28*	EUR	40 000			40 000	36 514	0.04	
PORTUGAL, REPUBLIC OF-144A-REG-S 2.25000% 18-18.04.34*	EUR	50 000			50 000	43 055	0.05	
PORTUGAL, REPUBLIC OF-144A-REG-S 1.95000% 19-15.06.29*	EUR	50 000			50 000	45 220	0.05	
PORTUGAL, REPUBLIC OF-144A-REG-S 1.65000% 22-16.07.32*	EUR		30 000		30 000	25 600	0.03	
PORTUGAL, REPUBLIC OF-144A-REG-S 3.50000% 23-18.06.38*	EUR	30 000			30 000	27 483	0.03	
SPAIN, KINGDOM OF 0.80000% 22-30.07.29*	EUR	155 000			155 000	134 353	0.15	
SPAIN, KINGDOM OF 3.00000% 25-31.01.33*	EUR		30 000		30 000	27 457	0.03	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR		40 000		40 000	42 630	0.05	
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR	150 000			150 000	151 036	0.16	
SPAIN, KINGDOM OF-144A-REG-S 4.90000% 07-30.07.40*	EUR	100 000			100 000	103 756	0.11	
SPAIN, KINGDOM OF-144A-REG-S 4.70000% 09-30.07.41*	EUR	80 000			80 000	81 321	0.09	
SPAIN, KINGDOM OF-144A-REG-S 5.90000% 11-30.07.26*	EUR	60 000		60 000				
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR		150 000	60 000	90 000	88 237	0.10	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	80 000			80 000	85 795	0.09	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR	154 000			154 000	137 203	0.15	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR	120 000			120 000	94 159	0.10	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR	32 000	20 000		52 000	41 534	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR	100 000		100 000				
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR	50 000			50 000	45 746	0.05	
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR		50 000		50 000	43 682	0.05	
SPAIN, KINGDOM OF-144A-REG-S 4.20000% 05-31.01.37*	EUR	104 000		20 000	84 000	82 097	0.09	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR		50 000		50 000	45 426	0.05	
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR		40 000		40 000	29 801	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR	160 000			160 000	143 751	0.16	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR		80 000		80 000	71 209	0.08	
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR	80 000			80 000	64 874	0.07	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR	50 000	60 000		110 000	92 663	0.10	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	70 000			70 000	34 244	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR		50 000		50 000	43 007	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR	50 000	20 000		70 000	45 945	0.05	
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR		70 000		70 000	48 218	0.05	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR	150 000			150 000	121 136	0.13	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR		70 000		70 000	42 343	0.05	
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR		80 000		80 000	64 404	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR	100 000			100 000	60 000	0.06	
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 22-30.07.43*	EUR		40 000		40 000	34 755	0.04	
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 23-30.04.33*	EUR	70 000			70 000	64 571	0.07	
SPAIN, KINGDOM OF-144A-REG-S 3.90000% 23-30.07.39*	EUR	40 000	35 000		75 000	70 421	0.08	
SPAIN, KINGDOM OF-144A-REG-S 3.55000% 23-31.10.33*	EUR	50 000			50 000	47 140	0.05	
SPAIN, KINGDOM OF-144A-REG-S 3.25000% 24-30.04.34*	EUR	145 000			145 000	133 486	0.14	
SPAIN, KINGDOM OF-144A-REG-S 4.00000% 24-31.10.54*	EUR	20 000	40 000	10 000	50 000	45 316	0.05	
SPAIN, KINGDOM OF-144A-REG-S 3.15000% 25-30.04.35*	EUR	70 000	15 000		85 000	77 071	0.08	
SPAIN, KINGDOM OF-144A-REG-S 3.30000% 26-30.04.36*	EUR		50 000		50 000	45 465	0.05	
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	15 000	15 000		30 000	12 844	0.01	
Total EUR						**19 972 804**	**21.56**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
GBP								
UK TREASURY GILT STRIP-REG-S 4.12500% 22-29.01.27*	GBP	45 000		45 000				
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP		65 000		65 000	39 675	0.04	
UNITED KINGDM OF GRET BRT & N IRL-REG-S 3.75000% 22-29.01.38*	GBP	120 000			120 000	111 881	0.12	
UNITED KINGDOM GILT-REG-S 4.50000% 09-07.09.34*	GBP	50 000	20 000		70 000	72 715	0.08	
UNITED KINGDOM GILT-REG-S 1.62500% 18-22.10.28*	GBP	20 000	54 000		74 000	73 463	0.08	
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP	174 000		14 000	160 000	136 484	0.15	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 6.00000% 98-07.12.28*	GBP		45 000		45 000	49 704	0.05	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 4.25000% 00-07.06.32*	GBP	18 000	80 000		98 000	102 353	0.11	
UNITED KINGDOM GREAT BRITAIN IRL-REG-S 3.75000% 24-07.03.27*	GBP	160 000		40 000	120 000	126 433	0.14	
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP	65 000			65 000	25 884	0.03	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP		50 000		50 000	47 695	0.05	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP		70 000		70 000	25 818	0.03	
UNITED KINGDOM OF GB & N IRL-REG-S 3.25000% 23-31.01.33*	GBP	130 000			130 000	126 521	0.14	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 05-07.12.55*	GBP	50 000			50 000	43 140	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 06-07.12.46*	GBP	115 000		30 000	85 000	76 404	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 07-07.12.30*	GBP		65 000		65 000	70 020	0.08	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 08-07.12.49*	GBP	40 000			40 000	35 384	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 09-22.01.60*	GBP	50 000			50 000	40 842	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.25000% 10-07.12.40*	GBP	40 000			40 000	38 024	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.75000% 11-22.07.52*	GBP		65 000		65 000	52 009	0.06	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.25000% 12-22.01.44*	GBP	101 000			101 000	80 411	0.09	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 3.50000% 13-22.07.68*	GBP	60 000			60 000	43 284	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	110 000		15 000	95 000	44 506	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	30 000	20 000		50 000	26 528	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	95 000	15 000	65 000	45 000	45 818	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP	40 000			40 000	21 835	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP	40 000			40 000	18 770	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP	105 000			105 000	98 845	0.11	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.37500% 20-22.10.30*	GBP		70 000		70 000	62 160	0.07	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP	141 000			141 000	62 593	0.07	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP	120 000			120 000	97 402	0.11	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP	70 000	45 000		115 000	99 917	0.11	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 21-31.07.53*	GBP		90 000		90 000	41 337	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.50000% 20-22.10.61*	GBP	51 000	40 000		91 000	22 824	0.02	
UNITED KINGDOM OF GRT BRTN&N IRL-REG-S 0.125000% 20-31.01.28*	GBP		120 000		120 000	118 137	0.13	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.50000% 23-07.06.28*	GBP	180 000			180 000	191 184	0.21	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP	100 000			100 000	72 649	0.08	
UNITED KINGDOM OF GREAT BRITAIN&N-REG-S 3.50000% 14-22.01.45*	GBP	40 000			40 000	32 701	0.04	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP		35 000		35 000	16 591	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.62500% 15-31.01.34*	GBP	60 000	50 000		110 000	115 565	0.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.00000% 24-22.10.31*	GBP	80 000	30 000		110 000	113 656	0.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.12500% 24-22.07.29*	GBP	170 000			170 000	178 635	0.19	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.37500% 24-31.01.40*	GBP	30 000	85 000		115 000	111 587	0.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.37500% 24-07.03.28*	GBP		170 000		170 000	180 027	0.19	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 5.37500% 25-31.01.56*	GBP		20 000		20 000	20 722	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 4.75000% 25-22.10.35*	GBP		105 000		105 000	109 824	0.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 5.25000% 25-31.01.41*	GBP		40 000		40 000	42 213	0.05	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	31 000	25 000		56 000	31 120	0.03	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP		80 000		80 000	60 786	0.07	
UNITED KINGDOM TREASURY GILT-REG-S 4.25000% 09-07.09.39*	GBP	40 000	15 000		55 000	53 040	0.06	
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	50 000	50 000		100 000	66 413	0.07	
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 23-22.10.63*	GBP	57 000			57 000	45 994	0.05	
UNITED KINGDOM TREASUR GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	65 000		65 000				
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 24-31.07.54*	GBP		105 000		105 000	92 682	0.10	
UNITED KINGDOM TREASURY GILT-REG-S 4.37500% 25-07.03.30*	GBP	40 000	100 000		140 000	148 104	0.16	
UNITED KINGDOM TREASURY GILT-REG-S 4.50000% 25-07.03.35*	GBP	45 000	90 000		135 000	139 355	0.15	
UNITED KINGDOM TREASURY GILT-REG-S 4.00000% 25-22.05.29*	GBP		35 000		35 000	36 637	0.04	
UNITED KINGDOM TREASURY GILT-REG-S 4.12500% 25-07.03.31*	GBP		80 000		80 000	83 479	0.09	
UNITEDKINGDOM GREAT BRITAI N IRL-REG-S 4.25000% 03-07.03.36*	GBP		70 000		70 000	70 168	0.08	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.75000% 04-07.12.38*	GBP	100 000			100 000	102 173	0.11	
UNITEDKINGDOM GREAT BRITAIN N IRL-REG-S 4.50000% 07-07.12.42*	GBP	150 000			150 000	143 835	0.16	
UNITEDKINGDOMGREAT BRITAIN N IRL-REG-S 4.25000% 06-07.12.27*	GBP	100 000		20 000	80 000	84 641	0.09	
Total GBP						**4 522 592**	**4.88**	
ILS								
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	80 000	60 000		140 000	27 213	0.03	
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS	160 000			160 000	36 323	0.04	
ISRAEL, STATE OF 1.30000% 21-30.04.32*	ILS	120 000			120 000	26 155	0.03	
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	80 000			80 000	19 978	0.02	
ISRAEL, STATE OF 2.25000% 18-28.09.28*	ILS		130 000		130 000	31 731	0.03	
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS	70 000			70 000	16 219	0.02	
ISRAEL, STATE OF 3.75000% 23-28.02.29*	ILS	150 000			150 000	37 928	0.04	
ISRAEL, STATE OF 3.75000% 24-30.09.27*	ILS		100 000		100 000	25 401	0.03	
ISRAEL, STATE OF 4.00000% 24-30.03.35*	ILS	80 000	50 000		130 000	32 786	0.04	
ISRAEL, STATE OF 4.60000% 24-31.08.29*	ILS		100 000		100 000	25 970	0.03	
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	100 000			100 000	28 931	0.03	
ISRAEL, STATE OF 6.25000% 06-30.10.26*	ILS	50 000			50 000	12 879	0.01	
ISRAEL,STATE OF 2.80000% 22-29.11.52*	ILS	50 000	70 000		120 000	22 208	0.02	
Total ILS						**343 722**	**0.37**	
JPY								
JAPAN 0.00500% 21-20.03.26*	JPY	24 000 000		24 000 000				
JAPAN 0.00500% 21-20.06.26*	JPY	15 000 000		15 000 000				
JAPAN 0.00500% 22-20.03.27*	JPY	15 000 000	18 000 000	33 000 000				
JAPAN 0.00500% 22-20.06.27*	JPY	50 000 000	8 000 000		58 000 000	288 863	0.31	
JAPAN 0.00500% 23-01.12.25*	JPY	4 200 000		4 200 000				
JAPAN 0.10000% 17-20.12.27*	JPY		6 000 000		6 000 000	29 690	0.03	
JAPAN 0.10000% 18-20.03.28*	JPY	12 000 000			12 000 000	59 145	0.06	
JAPAN 0.10000% 18-20.09.28*	JPY	5 000 000	5 000 000		10 000 000	48 902	0.05	
JAPAN 0.10000% 19-20.03.29*	JPY	40 000 000	5 000 000		45 000 000	218 170	0.24	
JAPAN 0.10000% 19-20.06.29*	JPY	20 000 000		5 000 000	15 000 000	72 376	0.08	
JAPAN 0.10000% 19-20.09.29*	JPY	22 000 000	5 000 000		27 000 000	129 571	0.14	
JAPAN 0.10000% 20-20.12.29*	JPY	33 000 000	25 000 000		58 000 000	276 934	0.30	
JAPAN 0.10000% 20-20.03.30*	JPY	4 500 000	31 000 000		35 500 000	168 617	0.18	
JAPAN 0.10000% 20-20.06.30*	JPY	5 000 000	23 000 000		28 000 000	132 249	0.14	
JAPAN 0.10000% 20-20.09.30*	JPY	5 000 000	20 000 000		25 000 000	117 453	0.13	
JAPAN 0.10000% 21-20.12.30*	JPY	12 000 000	10 000 000		22 000 000	102 797	0.11	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
JAPAN 0.10000% 21-20.03.31*	JPY		12 000 000		12 000 000	55 765	0.06	
JAPAN 0.10000% 21-20.06.31*	JPY	33 000 000			33 000 000	152 471	0.16	
JAPAN 0.10000% 21-20.09.31*	JPY	10 000 000	19 000 000		29 000 000	133 197	0.14	
JAPAN 0.10000% 22-20.03.27*	JPY	20 000 000	15 000 000	16 000 000	19 000 000	95 044	0.10	
JAPAN 0.10000% 22-20.09.27*	JPY		24 000 000		24 000 000	119 234	0.13	
JAPAN 0.10000% 23-20.03.28*	JPY	10 000 000	10 000 000		20 000 000	98 573	0.11	
JAPAN 0.10000% 23-20.06.28*	JPY	45 000 000			45 000 000	220 904	0.24	
JAPAN 0.20000% 16-20.06.36*	JPY	55 000 000	8 500 000	8 000 000	55 500 000	224 931	0.24	
JAPAN 0.20000% 23-20.12.27*	JPY		8 000 000		8 000 000	39 653	0.04	
JAPAN 0.20000% 23-20.06.28*	JPY	5 000 000			5 000 000	24 599	0.03	
JAPAN 0.20000% 24-20.12.28*	JPY		4 000 000		4 000 000	19 528	0.02	
JAPAN 0.30000% 16-20.06.46*	JPY	45 000 000			45 000 000	127 115	0.14	
JAPAN 0.30000% 19-20.06.39*	JPY	40 000 000		5 000 000	35 000 000	129 008	0.14	
JAPAN 0.30000% 19-20.09.39*	JPY		8 000 000		8 000 000	29 227	0.03	
JAPAN 0.30000% 20-20.12.39*	JPY	10 000 000	3 000 000		13 000 000	47 069	0.05	
JAPAN 0.30000% 23-20.09.28*	JPY		4 000 000		4 000 000	19 655	0.02	
JAPAN 0.40000% 16-20.03.36*	JPY	10 000 000	12 000 000		22 000 000	91 899	0.10	
JAPAN 0.40000% 16-20.03.56*	JPY	30 000 000			30 000 000	62 204	0.07	
JAPAN 0.40000% 19-20.03.39*	JPY	10 000 000	25 000 000		35 000 000	132 118	0.14	
JAPAN 0.40000% 19-20.06.49*	JPY		9 000 000		9 000 000	23 207	0.03	
JAPAN 0.40000% 19-20.09.49*	JPY		13 000 000		13 000 000	33 207	0.04	
JAPAN 0.40000% 20-20.03.40*	JPY	17 000 000	2 000 000		19 000 000	69 259	0.07	
JAPAN 0.40000% 20-20.06.40*	JPY	10 000 000	11 000 000		21 000 000	75 870	0.08	
JAPAN 0.40000% 20-20.09.40*	JPY	56 000 000		8 000 000	48 000 000	171 910	0.19	
JAPAN 0.40000% 20-20.12.49*	JPY	40 000 000			40 000 000	101 142	0.11	
JAPAN 0.40000% 21-20.06.41*	JPY		6 000 000		6 000 000	20 920	0.02	
JAPAN 0.40000% 23-20.06.33*	JPY	30 000 000	10 000 000		40 000 000	179 910	0.19	
JAPAN 0.40000% 24-01.07.26*	JPY	10 000 000		10 000 000				
JAPAN 0.40000% 24-20.03.29*	JPY		8 000 000		8 000 000	39 132	0.04	
JAPAN 0.50000% 16-20.09.36*	JPY	5 000 000			5 000 000	20 783	0.02	
JAPAN 0.50000% 16-20.09.46*	JPY	20 000 000	5 000 000		25 000 000	73 620	0.08	
JAPAN 0.50000% 18-20.06.38*	JPY		12 000 000		12 000 000	47 102	0.05	
JAPAN 0.50000% 19-20.03.49*	JPY		4 500 000		4 500 000	12 085	0.01	
JAPAN 0.50000% 19-20.03.59*	JPY		9 000 000		9 000 000	18 186	0.02	
JAPAN 0.50000% 20-20.03.60*	JPY	30 000 000			30 000 000	59 929	0.06	
JAPAN 0.50000% 21-20.12.40*	JPY	5 000 000	3 000 000		8 000 000	28 876	0.03	
JAPAN 0.50000% 21-20.03.41*	JPY	10 000 000	3 000 000		13 000 000	46 514	0.05	
JAPAN 0.50000% 21-20.09.41*	JPY		30 300 000		30 300 000	106 568	0.12	
JAPAN 0.50000% 22-20.12.41*	JPY	58 000 000			58 000 000	202 308	0.22	
JAPAN 0.50000% 23-20.12.32*	JPY	7 000 000	3 000 000		10 000 000	45 815	0.05	
JAPAN 0.50000% 23-20.03.33*	JPY	10 000 000	5 000 000	14 000 000	1 000 000	4 559	0.00	
JAPAN 0.60000% 16-20.12.36*	JPY		5 000 000		5 000 000	20 851	0.02	
JAPAN 0.60000% 16-20.12.46*	JPY	19 000 000	3 000 000		22 000 000	65 823	0.07	
JAPAN 0.60000% 17-20.09.37*	JPY	48 000 000		10 000 000	38 000 000	154 761	0.17	
JAPAN 0.60000% 24-20.12.33*	JPY	50 000 000			50 000 000	225 597	0.24	
JAPAN 0.70000% 17-20.03.37*	JPY	20 000 000		2 700 000	17 300 000	72 445	0.08	
JAPAN 0.70000% 21-20.03.51*	JPY	30 000 000	25 000 000	20 000 000	35 000 000	92 682	0.10	
JAPAN 0.70000% 21-20.06.51*	JPY	4 000 000	2 000 000		6 000 000	15 734	0.02	
JAPAN 0.70000% 21-20.09.51*	JPY	4 000 000	16 000 000		20 000 000	51 988	0.06	
JAPAN 0.70000% 21-20.03.61*	JPY	12 000 000	3 000 000		15 000 000	32 143	0.03	
JAPAN 0.80000% 16-20.03.46*	JPY	32 000 000	15 000 000		47 000 000	151 488	0.16	
JAPAN 0.80000% 22-20.03.42*	JPY	12 000 000	19 000 000		31 000 000	113 106	0.12	
JAPAN 0.80000% 23-20.09.33*	JPY	15 000 000	3 000 000		18 000 000	82 947	0.09	
JAPAN 0.80000% 24-20.03.34*	JPY	27 000 000	25 000 000		52 000 000	237 084	0.26	
JAPAN 0.90000% 22-20.06.42*	JPY	10 000 000	24 000 000		34 000 000	125 247	0.14	
JAPAN 0.90000% 24-20.09.34*	JPY		60 000 000		60 000 000	272 886	0.29	
JAPAN 1.00000% 22-20.03.62*	JPY	30 000 000	10 000 000		40 000 000	95 381	0.10	
JAPAN 1.10000% 23-20.06.43*	JPY	4 000 000			4 000 000	14 831	0.02	
JAPAN 1.10000% 24-20.06.34*	JPY		27 000 000		27 000 000	125 496	0.14	
JAPAN 1.20000% 14-20.12.34*	JPY	20 000 000		3 000 000	17 000 000	78 961	0.09	
JAPAN 1.20000% 15-20.03.35*	JPY	6 000 000			6 000 000	27 736	0.03	
JAPAN 1.20000% 15-20.09.35*	JPY	17 000 000	2 000 000		19 000 000	87 048	0.09	
JAPAN 1.20000% 23-20.06.53*	JPY	36 000 000	10 000 000	3 500 000	42 500 000	123 863	0.13	
JAPAN 1.20000% 25-20.12.34*	JPY		6 000 000		6 000 000	27 857	0.03	
JAPAN 1.30000% 23-20.03.63*	JPY	21 000 000	33 000 000		54 000 000	141 554	0.15	
JAPAN 1.30000% 24-20.12.43*	JPY	48 000 000		5 000 000	43 000 000	163 292	0.18	
JAPAN 1.50000% 14-20.06.34*	JPY	5 000 000	4 000 000		9 000 000	43 217	0.05	
JAPAN 1.50000% 14-20.12.44*	JPY	2 000 000	3 000 000		5 000 000	19 232	0.02	
JAPAN 1.50000% 15-20.03.45*	JPY	5 000 000			5 000 000	19 123	0.02	
JAPAN 1.50000% 25-20.06.35*	JPY		11 000 000		11 000 000	51 980	0.06	
JAPAN GOVERNMENT 0.10000% 22-20.12.31*	JPY	35 000 000	3 000 000		38 000 000	173 528	0.19	
JAPAN GOVERNMENT FIVE YEAR BOND 0.00500% 20.09.26*	JPY	47 000 000		47 000 000				
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY	35 000 000			35 000 000	90 159	0.10	
Total JPY						**7 845 900**	**8.47**	
KRW								
KOREA, REPUBLIC OF 3.37500% 26-10.03.31*	KRW		50 000 000		50 000 000	25 758	0.03	
KOREA, REPUBLIC OF 3.25000% 22-10.09.42*	KRW		30 000 000		30 000 000	14 501	0.02	
Total KRW						**40 259**	**0.04**	
MXN								
MEXICO, UNITED MEXICAN STATES 10.00000% 06-20.11.36*	MXN	5 000			5 000	23 246	0.03	
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	13 000			13 000	57 944	0.06	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN		16 000		16 000	71 235	0.08	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	9 000			9 000	36 845	0.04	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN		19 000		19 000	80 649	0.09	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	9 400	5 000		14 400	53 214	0.06	
MEXICO, UNITED MEXICAN STATES 7.75000% 14-23.11.34*	MXN	10 000	5 000		15 000	61 141	0.07	
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN	16 000			16 000	59 551	0.06	
MEXICO, UNITED MEXICAN STATES 5.50000% 21-04.03.27*	MXN	8 000			8 000	35 119	0.04	
MEXICO, UNITED MEXICAN STATES 7.50000% 22-26.05.33*	MXN	18 800			18 800	76 805	0.08	
MEXICO, UNITED MEXICAN STATES 8.00000% 22-31.07.53*	MXN		10 000		10 000	36 844	0.04	
MEXICO, UNITED MEXICAN STATES 8.50000% 24-02.03.28*	MXN		5 500		5 500	24 738	0.03	
MEXICO, UNITED MEXICAN STATES 8.50000% 25-28.02.30*	MXN	5 000			5 000	22 123	0.02	
MEXICO, UNITED STATES OF 7.00000% 23-03.09.26*	MXN	19 000		19 000				
MEXICO, UNITED STATES OF 8.50000% 23-01.03.29*	MXN	19 400			19 400	86 521	0.09	
MEXICO, UNITED STATES OF 8.00000% 25-21.02.36*	MXN		7 000		7 000	28 589	0.03	
Total MXN						**754 564**	**0.81**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MYR								
MALAYSIA 2.63200% 20-15.04.31*	MYR	200 000			200 000	38 204	0.04	
MALAYSIA 3.51900% 23-20.04.28*	MYR	180 000			180 000	35 922	0.04	
MALAYSIA 3.58200% 22-15.07.32*	MYR		170 000		170 000	33 804	0.04	
MALAYSIA 3.75700% 19-22.05.40*	MYR		160 000		160 000	31 106	0.03	
MALAYSIA 3.82800% 19-05.07.34*	MYR		80 000		80 000	16 051	0.02	
MALAYSIA 3.88500% 19-15.08.29*	MYR	200 000			200 000	40 381	0.04	
MALAYSIA 3.90600% 19-15.07.26*	MYR	160 000			160 000	31 834	0.03	
MALAYSIA 3.91700% 25-15.07.55*	MYR		60 000		60 000	11 514	0.01	
MALAYSIA 4.06500% 20-15.06.50*	MYR	100 000			100 000	19 746	0.02	
MALAYSIA 4.18000% 24-16.05.44*	MYR	60 000			60 000	12 170	0.01	
MALAYSIA 4.45700% 23-31.03.53*	MYR	90 000			90 000	18 833	0.02	
MALAYSIA 4.64200% 18-07.11.33*	MYR	150 000			150 000	31 748	0.03	
MALAYSIA 4.6960% 22-15.10.42*	MYR	100 000			100 000	21 585	0.02	
MALAYSIA 4.73600% 16-15.03.46*	MYR		50 000		50 000	10 818	0.01	
MALAYSIA 4.76200% 17-07.04.37*	MYR	100 000			100 000	21 524	0.02	
MALAYSIA 4.89300%18-08.06.38*	MYR	150 000			150 000	32 656	0.04	
MALAYSIA 4.92100% 18-06.07.48*	MYR		50 000		50 000	11 137	0.01	
Total MYR						**419 032**	**0.45**	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 17-17.02.27*	NOK	236 000		236 000				
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	280 000		100 000	180 000	14 146	0.02	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 19-06.09.29*	NOK		350 000		350 000	26 443	0.03	
NORWAY, KINGDOM OF-144A-REG-S 3.75000% 25-12.06.35*	NOK	100 000	200 000		300 000	23 647	0.03	
NORWAY, KINGDOM OF-144A-REG-S 4.12500% 26-03.06.36*	NOK		150 000		150 000	12 128	0.01	
Total NOK						**76 363**	**0.08**	
NZD								
NEW ZEALAN, REPUBLIC OF 0.25000% 20-15.05.28*	NZD	50 000			50 000	21 378	0.02	
NEW ZEALAND 1.50000% 19-15.05.31*	NZD	50 000	50 000		100 000	40 067	0.04	
NEW ZEALAND 2.75000% 21-15.05.51*	NZD	45 000			45 000	13 278	0.01	
NEW ZEALAND 3.00000% 18-20.04.29*	NZD	70 000			70 000	31 309	0.03	
NEW ZEALAND 4.25000% 22-15.05.34*	NZD	50 000			50 000	22 436	0.02	
NEW ZEALAND 4.25000% 24-15.05.36*	NZD	40 000			40 000	17 618	0.02	
NEW ZEALAND 4.50000% 23-15.05.30*	NZD		35 000		35 000	16 307	0.02	
NEW ZEALAND 4.50000% 24-15.05.35*	NZD		50 000		50 000	22 660	0.02	
NEW ZEALAND-REG-S 2.75000% 16-15.04.37*	NZD	50 000			50 000	18 854	0.02	
NEW ZEALAND-REG-S 3.50000% 15-14.04.33*	NZD		80 000		80 000	34 541	0.04	
NEW ZEALAND-REG-S 4.50000% 14-15.04.27*	NZD	20 000			20 000	9 305	0.01	
Total NZD						**247 752**	**0.27**	
PLN								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	200 000			200 000	44 152	0.05	
POLAND, REPUBLIC OF 2.75000% 13-25.04.28*	PLN	200 000			200 000	41 629	0.04	
POLAND, REPUBLIC OF 2.75000% 19-25.10.29*	PLN		280 000		280 000	56 079	0.06	
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	250 000			250 000	45 405	0.05	
POLAND, REPUBLIC OF 0.25000% 21-25.10.26*	PLN	100 000		100 000				
POLAND, REPUBLIC OF 1.75000% 21-25.04.32*	PLN	200 000			200 000	34 914	0.04	
POLAND, REPUBLIC OF 3.75000% 22-25.05.27*	PLN	200 000			200 000	42 991	0.05	
POLAND, REPUBLIC OF 7.50000% 22-25.07.28*	PLN	130 000			130 000	29 721	0.03	
POLAND, REPUBLIC OF 6.00000% 22-25.10.33*	PLN	150 000	100 000		250 000	55 054	0.06	
POLAND, REPUBLIC OF 4.75000% 24-25.07.29*	PLN		65 000		65 000	13 882	0.01	
POLAND, REPUBLIC OF 5.00000% 24-25.10.34*	PLN	100 000	100 000		200 000	41 019	0.04	
POLAND, REPUBLIC OF 5.00000% 24-25.01.30*	PLN	150 000			150 000	32 265	0.03	
POLAND, REPUBLIC OF 4.50000% 25-25.07.30*	PLN		200 000		200 000	41 995	0.05	
POLAND, REPUBLIC OF 5.00000% 25-25.10.35*	PLN		300 000		300 000	60 548	0.07	
POLAND, REPUBLIC OF 4.50000% 25-25.01.31*	PLN		220 000		220 000	45 854	0.05	
Total PLN						**585 508**	**0.63**	
SEK								
SWEDEN, KINGDOM OF-REG-S 3.50000% 09-30.03.39*	SEK	100 000			100 000	8 922	0.01	
SWEDEN, KINGDOM OF-REG-S 0.75000% 17-12.05.28*	SEK	380 000			380 000	30 971	0.03	
SWEDEN, KINGDOM OF-REG-S 0.75000% 18-12.11.29*	SEK		300 000		300 000	23 789	0.03	
SWEDEN, KINGDOM OF-REG-S 0.125000% 20-12.05.31*	SEK		330 000		330 000	24 583	0.03	
SWEDEN, KINGDOM OF-REG-S 1.75000% 22-11.11.33*	SEK	280 000			280 000	22 052	0.02	
SWEDEN, KINGDOM OF-REG-S 2.25000% 24-11.05.35*	SEK	100 000			100 000	8 060	0.01	
Total SEK						**118 377**	**0.13**	
SGD								
SINGAPORE, REPUBLIC OF 2.75000% 16-01.03.46*	SGD		30 000		30 000	19 761	0.02	
SINGAPORE, REPUBLIC OF 2.12500% 16-01.06.26*	SGD	20 000		10 000	10 000	6 235	0.01	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD	40 000			40 000	24 788	0.03	
SINGAPORE, REPUBLIC OF 2.62500% 18-01.05.28*	SGD	50 000			50 000	31 786	0.03	
SINGAPORE, REPUBLIC OF 2.75000% 12-01.04.42*	SGD	30 000			30 000	19 657	0.02	
SINGAPORE, REPUBLIC OF 3.37500% 13-01.09.33*	SGD	30 000			30 000	20 189	0.02	
SINGAPORE, REPUBLIC OF 2.87500% 14-01.07.29*	SGD	35 000			35 000	22 510	0.02	
SINGAPORE, REPUBLIC OF 3.50000% 07-01.03.27*	SGD	25 000			25 000	15 850	0.02	
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD		40 000		40 000	25 910	0.03	
SINGAPORE, REPUBLIC OF 2.75000% 25-01.03.35*	SGD		35 000		35 000	22 649	0.02	
SINGAPORE, REPUBLIC OF 1.87500% 20-01.03.50*	SGD	40 000			40 000	22 671	0.02	
SINGAPORE, REPUBLIC OF 2.87500% 22-01.09.27*	SGD	30 000			30 000	19 023	0.02	
SINGAPORE, REPUBLIC OF-REG-S 3.00000% 22-01.08.72*	SGD	11 000	14 000		25 000	17 580	0.02	
SINGAPORE, REPUBLIC OF 3.37500% 24-01.05.34*	SGD		30 000		30 000	20 255	0.02	
SINGAPORE, REPUBLIC OF 1.62500% 21-01.07.31*	SGD	40 000			40 000	24 403	0.03	
SINGAPORE, REPUBLIC OF 1.87500% 21-01.10.51*	SGD	15 000			15 000	8 455	0.01	
SINGAPORE, REPUBLIC OF-REG-S 3.25000% 24-01.06.54*	SGD	15 000			15 000	10 815	0.01	
Total SGD						**332 536**	**0.36**	
Total Bonds, fixed rate						**48 190 982**	**52.01**	
Bonds, zero coupon								
DKK								
DENMARK, KINGDOM OF 0.00000% 21-15.11.31*	DKK	350 000			350 000	37 551	0.04	
Total DKK						**37 551**	**0.04**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	112 000			112 000	92 993	0.10	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR	65 000			65 000	52 268	0.06	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR		30 000		30 000	25 923	0.03	
BELGIUM, KINGDOM OF-REG-S 0.00000% 21-22.10.31*	EUR		70 000		70 000	54 720	0.06	
BUNDESOBLIGATION -REG S 0.00000% 21-10.04.26*	EUR	210 000		210 000				
BUNDESREPUBLIK DEUTSCHLAND-REG-S 0.00000% 22-15.02.32*	EUR		100 000		100 000	78 891	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	100 000	90 000		190 000	157 936	0.17	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	160 000	50 000		210 000	168 635	0.18	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	140 000		140 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR	50 000	60 000		110 000	83 373	0.09	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR		70 000		70 000	57 785	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	30 000	20 000		50 000	20 421	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR		40 000		40 000	32 055	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	100 000		100 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	260 000		130 000	130 000	110 269	0.12	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.50*	EUR	125 000	40 000		165 000	67 027	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	50 000	40 000		90 000	75 256	0.08	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	190 000		80 000	110 000	90 706	0.10	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	50 000	30 000		80 000	56 611	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR		50 000		50 000	44 426	0.05	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	80 000			80 000	65 060	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	100 000			100 000	68 180	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR		70 000		70 000	60 603	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	220 000		50 000	170 000	136 186	0.15	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	105 000	20 000		125 000	47 517	0.05	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR	100 000		70 000	30 000	27 445	0.03	
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR		25 000		25 000	22 551	0.02	
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR		30 000		30 000	23 730	0.03	
NETHERLANDS GOVERNMENT BOND-144A-REG-S 0.00000% 21-15.01.29*	EUR		70 000		70 000	60 194	0.06	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	65 000			65 000	53 541	0.06	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR	85 000			85 000	67 866	0.07	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.01.38*	EUR	60 000		15 000	45 000	28 463	0.03	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR		70 000	50 000	20 000	18 172	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	58 000	20 000		78 000	30 074	0.03	
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR	210 000			210 000	185 174	0.20	
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	20 000		20 000				
Total EUR						**2 164 050**	**2.34**	
PLN								
POLAND, REPUBLIC OF 0.00000% 24-25.04.26*	PLN	150 000		150 000				
POLAND, REPUBLIC OF 0.00000% 25-25.01.28*	PLN		100 000		100 000	19 912	0.02	
Total PLN						**19 912**	**0.02**	
Total Bonds, zero coupon						**2 221 513**	**2.40**	
Other bonds, fixed rate								
CNY								
CHINA GOVERNMENT BOND 2.37000% 24-15.01.29*	CNY	2 000 000			2 000 000	239 642	0.26	
Total CNY						**239 642**	**0.26**	
Total Other bonds, fixed rate						**239 642**	**0.26**	
Treasury notes, fixed rate								
EUR								
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 23-25.05.54*	EUR	80 000			80 000	57 058	0.06	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.50000% 23-24.09.26*	EUR	255 000		255 000				
FRANCE, REPUBLIC OF-OAT-144A-REG-S 3.00000% 24-25.06.49*	EUR		50 000		50 000	37 433	0.04	
ITALY, REPUBLIC OF-144A-REG-S 3.15000% 26-15.03.33*	EUR		50 000		50 000	45 153	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 4.50000% 23-01.10.53*	EUR	53 000			53 000	48 762	0.05	
KINGDOM OF SPAIN-144A-REG-S 2.55000% 22-31.10.32*	EUR	190 000		20 000	170 000	151 946	0.16	
SPAIN, KINGDOM OF 2.70000% 24-31.01.30*	EUR		100 000		100 000	91 975	0.10	
SPAIN, KINGDOM OF 3.10000% 24-30.07.31*	EUR		50 000		50 000	46 483	0.05	
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	130 000			130 000	104 286	0.11	
Total EUR						**583 096**	**0.63**	
GBP								
UNITED KINGDOM TREASURY GILT-REG-S 4.75000% 23-22.10.43*	GBP	45 000	80 000		125 000	122 302	0.13	
Total GBP						**122 302**	**0.13**	
USD								
AMERICA, UNITED STATES OF 6.12500% 97-15.11.27*	USD	160 000		70 000	90 000	74 950	0.08	
AMERICA, UNITED STATES OF 4.50000% 06-15.02.36*	USD	150 000			150 000	122 920	0.13	
AMERICA, UNITED STATES OF 5.00000% 07-15.05.37*	USD	40 000			40 000	34 017	0.04	
AMERICA, UNITED STATES OF 4.37500% 08-15.02.38*	USD	50 000		50 000				
AMERICA, UNITED STATES OF 4.50000% 08-15.05.38*	USD		40 000		40 000	32 372	0.03	
AMERICA, UNITED STATES OF 4.25000% 09-15.05.39*	USD		20 000		20 000	15 598	0.02	
AMERICA, UNITED STATES OF 4.50000% 09-15.08.39*	USD	50 000			50 000	39 795	0.04	
AMERICA, UNITED STATES OF 4.37500% 09-15.11.39*	USD	50 000			50 000	39 186	0.04	
AMERICA, UNITED STATES OF 4.62500% 10-15.02.40*	USD		50 000		50 000	40 149	0.04	
AMERICA, UNITED STATES OF 3.87500% 10-15.08.40*	USD		40 000		40 000	29 460	0.03	
AMERICA, UNITED STATES OF 4.25000% 10-15.11.40*	USD		30 000		30 000	22 984	0.02	
AMERICA, UNITED STATES OF 4.75000% 11-15.02.41*	USD		20 000		20 000	16 158	0.02	
AMERICA, UNITED STATES OF 4.37500% 11-15.05.41*	USD		40 000		40 000	30 956	0.03	
AMERICA, UNITED STATES OF 3.75000% 11-15.08.41*	USD		50 000		50 000	35 830	0.04	
AMERICA, UNITED STATES OF 3.12500% 11-15.11.41*	USD		20 000		20 000	13 151	0.01	
AMERICA, UNITED STATES OF 3.12500% 12-15.02.42*	USD		50 000		50 000	32 723	0.04	
AMERICA, UNITED STATES OF 3.00000% 12-15.05.42*	USD		50 000		50 000	32 020	0.03	
AMERICA, UNITED STATES OF 2.75000% 12-15.08.42*	USD		50 000		50 000	30 723	0.03	
AMERICA, UNITED STATES OF 2.75000% 12-15.11.42*	USD		20 000		20 000	12 223	0.01	
AMERICA, UNITED STATES OF 3.12500% 13-15.02.43*	USD		50 000		50 000	32 169	0.03	
AMERICA, UNITED STATES OF 2.87500% 13-15.05.43*	USD	80 000	30 000		110 000	67 885	0.07	
AMERICA, UNITED STATES OF 3.62500% 13-15.08.43*	USD	20 000			20 000	13 725	0.01	
AMERICA, UNITED STATES OF 3.75000% 13-15.11.43*	USD		50 000		50 000	34 813	0.04	
AMERICA, UNITED STATES OF 3.62500% 14-15.02.44*	USD	120 000		40 000	80 000	54 606	0.06	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATES OF 3.37500% 14-15.05.44*	USD		130 000		130 000	85 377	0.09	
AMERICA, UNITED STATES OF 3.12500% 14-15.08.44*	USD	60 000			60 000	37 796	0.04	
AMERICA, UNITED STATES OF 2.50000% 15-15.02.45*	USD		70 000		70 000	39 446	0.04	
AMERICA, UNITED STATES OF 3.00000% 15-15.05.45*	USD		20 000		20 000	12 230	0.01	
AMERICA, UNITED STATES OF 2.87500% 15-15.08.45*	USD	130 000			130 000	77 559	0.08	
AMERICA, UNITED STATES OF 3.00000% 15-15.11.45*	USD		35 000		35 000	21 259	0.02	
AMERICA, UNITED STATES OF 2.50000% 16-15.02.46*	USD	80 000			80 000	44 351	0.05	
AMERICA, UNITED STATES OF 2.50000% 16-15.05.46*	USD	100 000			100 000	55 206	0.06	
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	200 000			200 000	104 757	0.11	
AMERICA, UNITED STATES OF 2.87500% 16-15.11.46*	USD		50 000		50 000	29 369	0.03	
AMERICA, UNITED STATES OF 3.00000% 17-15.02.47*	USD	50 000			50 000	29 935	0.03	
AMERICA, UNITED STATES OF 3.00000% 17-15.05.47*	USD		40 000		40 000	23 888	0.03	
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD	340 000		60 000	280 000	159 210	0.17	
AMERICA, UNITED STATES OF 2.75000% 17-15.11.47*	USD		60 000		60 000	34 007	0.04	
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD		40 000		40 000	23 702	0.03	
AMERICA, UNITED STATES OF 3.12500% 18-15.05.48*	USD	150 000			150 000	90 705	0.10	
AMERICA, UNITED STATES OF 3.00000% 18-15.08.48*	USD	300 000		70 000	230 000	135 638	0.15	
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD		70 000		70 000	44 078	0.05	
AMERICA, UNITED STATES OF 3.00000% 19-15.02.49*	USD		100 000		100 000	58 687	0.06	
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD	330 000		30 000	300 000	171 382	0.18	
AMERICA, UNITED STATES OF 2.25000% 19-15.08.49*	USD		120 000		120 000	59 976	0.06	
AMERICA, UNITED STATES OF 2.37500% 19-15.11.49*	USD	100 000			100 000	51 192	0.06	
AMERICA, UNITED STATES OF 2.00000% 20-15.02.50*	USD	150 000			150 000	70 173	0.08	
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD		170 000		170 000	64 828	0.07	
AMERICA, UNITED STATES OF 1.37500% 20-15.08.50*	USD	450 000			450 000	176 816	0.19	
AMERICA, UNITED STATES OF 1.12500% 20-15.08.40*	USD	120 000	40 000		160 000	80 149	0.09	
AMERICA, UNITED STATES OF 1.12500% 20-15.05.40*	USD	200 000			200 000	101 235	0.11	
AMERICA, UNITED STATES OF 1.62500% 20-15.11.50*	USD	50 000	110 000		160 000	67 081	0.07	
AMERICA, UNITED STATES OF 1.37500% 20-15.11.40*	USD	70 000	30 000		100 000	51 760	0.06	
AMERICA, UNITED STATES OF 1.87500% 21-15.02.51*	USD		115 000		115 000	51 312	0.06	
AMERICA, UNITED STATES OF TB 1.87500% 21-15.02.41*	USD	290 000		20 000	270 000	150 303	0.16	
AMERICA, UNITED STATES OF 2.37500% 21-15.05.51*	USD	440 000		40 000	400 000	201 076	0.22	
AMERICA, UNITED STATES OF 2.25000% 21-15.05.41*	USD		25 000		25 000	14 637	0.02	
AMERICA, UNITED STATES OF 2.00000% 21-15.08.51*	USD		130 000		130 000	59 474	0.06	
AMERICA, UNITED STATES OF 1.75000% 21-15.08.41*	USD	450 000		50 000	400 000	214 887	0.23	
AMERICA, UNITED STATES OF 1.87500% 21-15.11.51*	USD	80 000	150 000		230 000	101 526	0.11	
AMERICA, UNITED STATES OF 2.00000% 21-15.11.41*	USD	90 000			90 000	50 013	0.05	
AMERICA, UNITED STATES OF 2.25000% 22-15.02.52*	USD	450 000			450 000	217 919	0.24	
AMERICA, UNITED STATES OF 2.37500% 22-15.02.42*	USD	380 000		35 000	345 000	202 017	0.22	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.52*	USD	220 000			220 000	122 600	0.13	
AMERICA, UNITED STATES OF 3.2500% 22-15.05.42*	USD	110 000	20 000		130 000	86 075	0.09	
AMERICA, UNITED STATES OF 3.00000% 22-15.08.52*	USD	120 000	75 000		195 000	111 386	0.12	
AMERICA, UNITED STATES OF 3.37500% 22-15.08.42*	USD		220 000		220 000	147 660	0.16	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.52*	USD	300 000			300 000	207 118	0.22	
AMERICA, UNITED STATES OF 4.00000% 22-15.11.42*	USD	310 000			310 000	225 407	0.24	
AMERICA, UNITED STATES OF 3.62500% 23-15.02.53*	USD	40 000	140 000		180 000	116 084	0.13	
AMERICA, UNITED STATES OF 3.87500% 23-15.02.43*	USD		130 000		130 000	92 820	0.10	
AMERICA, UNITED STATES OF 3.62500% 23-15.05.53*	USD	140 000	45 000		185 000	119 198	0.13	
AMERICA, UNITED STATES OF 3.87500% 23-15.05.43*	USD	300 000		70 000	230 000	163 801	0.18	
AMERICA, UNITED STATES OF 4.12500% 23-15.08.53*	USD	80 000	120 000		200 000	140 935	0.15	
AMERICA, UNITED STATES OF 4.37500% 23-15.08.43*	USD	150 000			150 000	113 767	0.12	
AMERICA, UNITED STATES 4.75000% 23-15.11.53*	USD	335 000			335 000	261 734	0.28	
AMERICA, UNITED STATES OF 4.75000% 23-15.11.43*	USD	220 000		30 000	190 000	150 838	0.16	
AMERICA, UNITED STATES OF 4.25000% 24-15.02.54*	USD	150 000	90 000		240 000	172 753	0.19	
AMERICA, UNITED STATES OF 4.50000% 24-15.02.44*	USD	245 000		80 000	165 000	126 790	0.14	
AMERICA, UNITED STATES OF 4.62500% 24-15.05.54*	USD	350 000		20 000	330 000	252 835	0.27	
AMERICA, UNITED STATES OF 4.62500% 24-15.05.44*	USD	270 000		100 000	170 000	132 479	0.14	
AMERICA, UNITED STATES OF 4.25000% 24-15.08.54*	USD	70 000	140 000		210 000	151 133	0.16	
AMERICA, UNITED STATES OF 4.12500% 24-15.08.44*	USD	56 300			56 300	41 045	0.04	
AMERICA, UNITED STATES OF 4.50000% 24-15.11.54*	USD	170 000			170 000	127 618	0.14	
AMERICA, UNITED STATES OF 4.62500% 24-15.11.44*	USD		115 000		115 000	89 416	0.10	
AMERICA, UNITED STATES OF 4.62500% 25-15.02.55*	USD	50 000	190 000		240 000	183 940	0.20	
AMERICA, UNITED STATES OF 4.75000% 25-15.02.45*	USD		120 000		120 000	94 746	0.10	
AMERICA, UNITED STATES OF 4.75000% 25-15.05.55*	USD		205 000		205 000	160 397	0.17	
AMERICA, UNITED STATES OF 5.00000% 25-15.05.45*	USD		100 000		100 000	81 400	0.09	
AMERICA, UNITED STATES OF 4.75000% 25-15.08.55*	USD		205 000		205 000	160 532	0.17	
AMERICA, UNITED STATES OF 4.87500% 25-15.08.45*	USD		115 000		115 000	92 105	0.10	
AMERICA, UNITED STATES OF 4.62500% 25-15.11.55*	USD		210 000		210 000	161 231	0.17	
AMERICA, UNITED STATES OF 4.62500% 25-15.11.45*	USD		100 000		100 000	77 505	0.08	
AMERICA, UNITED STATES OF 1.50000% 16-15.08.26*	USD		130 000	130 000				
AMERICA, UNITED STATES OF 2.25000% 17-15.08.27*	USD	120 000			120 000	94 392	0.10	
AMERICA, UNITED STATES OF 2.25000% 17-15.11.27*	USD		150 000		150 000	117 533	0.13	
AMERICA, UNITED STATES OF 2.75000% 18-15.02.28*	USD	1 150 000			1 150 000	906 359	0.98	
AMERICA, UNITED STATES OF 2.87500% 18-15.05.28*	USD	200 000			200 000	157 653	0.17	
AMERICA, UNITED STATES OF 2.87500% 18-15.08.28*	USD	730 000			730 000	574 218	0.62	
AMERICA, UNITED STATES OF 3.12500% 18-15.11.28*	USD	910 000		30 000	880 000	694 805	0.75	
AMERICA, UNITED STATES OF 2.62500% 19-15.02.29*	USD	100 000	150 000		250 000	194 359	0.21	
AMERICA, UNITED STATES OF 2.50000% 19-28.02.26*	USD	150 000		150 000				
AMERICA, UNITED STATES OF 2.37500% 19-30.04.26*	USD	130 000		130 000				
AMERICA, UNITED STATES OF 2.37500% 19-15.05.29*	USD	120 000			120 000	92 320	0.10	
AMERICA, UNITED STATES OF 2.00000% 16-15.11.26*	USD	110 000		110 000				
AMERICA, UNITED STATES OF 2.25000% 17-15.02.27*	USD	250 000			250 000	198 280	0.21	
AMERICA, UNITED STATES OF 2.37500% 17-15.05.27*	USD	150 000			150 000	118 640	0.13	
AMERICA, UNITED STATES OF 1.62500% 19-15.08.29*	USD		30 000		30 000	22 433	0.02	
AMERICA, UNITED STATES OF 1.75000% 19-15.11.29*	USD		100 000		100 000	74 683	0.08	
AMERICA, UNITED STATES OF 1.62500% 19-30.11.26*	USD	150 000		150 000				
AMERICA, UNITED STATES OF 1.50000% 20-31.01.27*	USD	1 140 000		1 140 000				
AMERICA, UNITED STATES OF 1.50000% 20-15.02.30*	USD	810 000			810 000	595 602	0.64	
AMERICA, UNITED STATES OF 1.12500% 20-28.02.27*	USD	180 000			180 000	141 259	0.15	
AMERICA, UNITED STATES OF 0.62500% 20-15.05.30*	USD	290 000			290 000	204 119	0.22	
AMERICA, UNITED STATES OF 0.50000% 20-31.05.27*	USD	160 000			160 000	123 742	0.13	
AMERICA, UNITED STATES OF 0.50000% 20-30.06.27*	USD		200 000		200 000	154 269	0.17	
AMERICA, UNITED STATES OF 0.37500% 20-31.07.27*	USD		60 000		60 000	46 062	0.05	
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD	800 000			800 000	558 266	0.60	
AMERICA, UNITED STATES OF 0.50000% 20-31.08.27*	USD		200 000		200 000	153 371	0.17	
AMERICA, UNITED STATES OF 0.37500% 20-30.09.27*	USD		200 000		200 000	152 668	0.16	
AMERICA, UNITED STATES OF 0.50000% 20-31.10.27*	USD		60 000		60 000	45 759	0.05	
AMERICA, UNITED STATES OF 0.87500% 20-15.11.30*	USD	160 000	280 000		440 000	308 151	0.33	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATE OF TB 0.62500% 20-31.12.27*	USD	300 000			300 000	228 080	0.25	
AMERICA, UNITED STATES OF 0.37500% 21-31.01.26*	USD	525 000		525 000				
AMERICA, UNITED STATES OF 0.75000% 21-31.01.28*	USD	200 000			200 000	152 015	0.16	
AMERICA, UNITED STATES OF 1.12500% 21-15.02.31*	USD	700 000			700 000	493 097	0.53	
AMERICA, UNITED STATES OF 1.12500% 21-29.02.28*	USD		200 000		200 000	152 781	0.16	
AMERICA, UNITED STATES OF 1.25000% 21-31.03.28*	USD		90 000		90 000	68 777	0.07	
AMERICA, UNITED STATES OF 1.25000% 21-30.04.28*	USD	120 000			120 000	91 511	0.10	
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD	470 000			470 000	336 818	0.36	
AMERICA, UNITED STATES OF 1.25000% 21-31.05.28*	USD	400 000			400 000	304 395	0.33	
AMERICA, UNITED STATES OF 0.75000% 21-31.05.26*	USD	200 000		200 000				
AMERICA, UNITED STATES OF 1.25000% 21-30.06.28*	USD		220 000		220 000	167 086	0.18	
AMERICA, UNITED STATES OF 0.87500% 21-30.06.26*	USD		150 000	150 000				
AMERICA, UNITED STATES OF 1.00000% 21-31.07.28*	USD		200 000		200 000	150 703	0.16	
AMERICA, UNITED STATES OF 1.25000% 21-15.08.31*	USD	610 000		30 000	580 000	404 506	0.44	
AMERICA, UNITED STATES OF 1.125000% 21-31.08.28*	USD	140 000			140 000	105 554	0.11	
AMERICA, UNITED STATES OF 0.75000% 21-31.08.26*	USD		180 000	180 000				
AMERICA, UNITED STATES OF 1.2500% 21-30.09.28*	USD	700 000			700 000	528 253	0.57	
AMERICA, UNITED STATES OF 0.87500% 21-30.09.26*	USD	1 135 000		1 135 000				
AMERICA, UNITED STATES OF 1.37500% 21-31.10.28*	USD		200 000		200 000	151 130	0.16	
AMERICA, UNITED STATES OF 1.37500% 21-15.11.31*	USD	350 000			350 000	243 890	0.26	
AMERICA, UNITED STATES OF 1.25000% 21-30.11.26*	USD		250 000	250 000				
AMERICA, UNITED STATES OF 1.500000% 21-30.11.28*	USD	150 000			150 000	113 498	0.12	
AMERICA, UNITED STATES OF 1.37500% 21-31.12.28*	USD		100 000		100 000	75 264	0.08	
AMERICA, UNITED STATES OF 1.25000% 21-31.12.26*	USD	150 000		150 000				
AMERICA, UNITED STATES OF 1.75000% 22-31.01.29*	USD		150 000		150 000	113 851	0.12	
AMERICA, UNITED STATES OF 1.87500% 22-15.02.32*	USD	290 000			290 000	206 641	0.22	
AMERICA, UNITED STATES OF 1.87500% 22-28.02.29*	USD		100 000		100 000	76 067	0.08	
AMERICA, UNITED STATES OF 2.37500% 22-31.03.29*	USD		100 000		100 000	77 069	0.08	
AMERICA, UNITED STATES OF 2.50000% 22-31.03.27*	USD		200 000		200 000	158 822	0.17	
AMERICA, UNITED STATES OF 2.87500% 22-15.05.32*	USD	570 000			570 000	428 359	0.46	
AMERICA, UNITED STATES OF 2.75000% 22-31.05.29*	USD	200 000			200 000	155 499	0.17	
AMERICA, UNITED STATES OF 2.62500% 22-31.05.27*	USD		160 000		160 000	126 825	0.14	
AMERICA, UNITED STATES OF 2.75000% 22-31.07.27*	USD		60 000		60 000	47 537	0.05	
AMERICA, UNITED STATES OF 2.62500% 22-31.07.29*	USD		110 000		110 000	85 014	0.09	
AMERICA, UNITED STATES OF 2.75000% 22-15.08.32*	USD	160 000	70 000		230 000	170 934	0.18	
AMERICA, UNITED STATES OF 3.12500% 22-31.08.27*	USD		100 000		100 000	79 567	0.09	
AMERICA, UNITED STATES OF 3.12500% 22-31.08.29*	USD		100 000		100 000	78 462	0.08	
AMERICA, UNITED STATES OF 3.875000% 22-30.09.29*	USD		60 000		60 000	48 217	0.05	
AMERICA, UNITED STATES OF 4.12500% 22-30.09.27*	USD	920 000			920 000	742 298	0.80	
AMERICA, UNITED STATES OF 4.00000% 22-31.10.29*	USD	80 000			80 000	64 540	0.07	
AMERICA, UNITED STATES OF 3.87500% 22-30.11.29*	USD	250 000		15 000	235 000	188 790	0.20	
AMERICA, UNITED STATES OF 3.87500% 22-30.11.27*	USD		200 000		200 000	160 804	0.17	
AMERICA, UNITED STATES OF 3.87500% 23-31.12.29*	USD	100 000			100 000	80 302	0.09	
AMERICA, UNITED STATES OF 3.87500% 23-31.12.27*	USD		100 000		100 000	80 412	0.09	
AMERICA, UNITED STATES OF 3.50000% 23-31.01.28*	USD		380 000		380 000	303 608	0.33	
AMERICA, UNITED STATES OF 3.50000% 23-31.01.30*	USD		130 000		130 000	103 009	0.11	
AMERICA, UNITED STATES OF 4.00000% 23-15.02.26*	USD	150 000		150 000				
AMERICA, UNITED STATES OF 3.50000% 23-15.02.33*	USD	700 000		80 000	620 000	479 363	0.52	
AMERICA, UNITED STATES OF 4.00000% 23-29.02.28*	USD		180 000		180 000	145 114	0.16	
AMERICA, UNITED STATES OF 4.00000% 23-28.02.30*	USD		250 000		250 000	201 649	0.22	
AMERICA, UNITED STATES OF 3.62500% 23-31.03.30*	USD		100 000		100 000	79 523	0.09	
AMERICA, UNITED STATES OF 3.62500% 23-31.03.28*	USD		150 000		150 000	120 095	0.13	
AMERICA, UNITED STATES OF 3.50000% 23-30.04.28*	USD		70 000		70 000	55 893	0.06	
AMERICA, UNITED STATES OF 3.37500% 23-15.05.33*	USD	60 000	240 000		300 000	229 643	0.25	
AMERICA, UNITED STATES OF 3.75000% 23-31.05.30*	USD		50 000		50 000	39 933	0.04	
AMERICA, UNITED STATES OF 3.75000% 23-30.06.30*	USD		100 000		100 000	79 834	0.09	
AMERICA, UNITED STATES OF 4.50000% 23-15.07.26*	USD		100 000	100 000				
AMERICA, UNITED STATES OF 4.00000% 23-31.07.30*	USD		100 000		100 000	80 609	0.09	
AMERICA, UNITED STATES OF 3.87500% 23-15.08.33*	USD	130 000	220 000		350 000	276 090	0.30	
AMERICA, UNITED STATES OF 4.12500% 23-31.08.30*	USD		120 000		120 000	97 168	0.10	
AMERICA, UNITED STATES OF 4.62500% 23-30.09.30*	USD		50 000		50 000	41 318	0.04	
AMERICA, UNITED STATES OF 4.62500% 23-15.10.26*	USD		200 000	200 000				
AMERICA, UNITED STATES OF 4.87500% 23-31.10.28*	USD		200 000		200 000	164 809	0.18	
AMERICA, UNITED STATES OF 4.87500% 23-31.10.30*	USD		140 000		140 000	116 878	0.13	
AMERICA, UNITED STATES OF 4.50000% 23-15.11.33*	USD	100 000	330 000		430 000	352 680	0.38	
AMERICA, UNITED STATES OF 4.62500% 23-15.11.26*	USD	120 000		120 000				
AMERICA, UNITED STATES OF 4.37500% 23-30.11.30*	USD	120 000			120 000	98 170	0.11	
AMERICA, UNITED STATES OF 4.37500% 23-30.11.28*	USD	150 000			150 000	122 199	0.13	
AMERICA, UNITED STATES OF 4.37500% 23-15.12.26*	USD		250 000	250 000				
AMERICA, UNITED STATES OF 3.75000% 24-31.12.30*	USD		150 000		150 000	119 501	0.13	
AMERICA, UNITED STATES OF 3.75000% 24-31.12.28*	USD		150 000		150 000	120 292	0.13	
AMERICA, UNITED STATES OF 4.00000% 24-31.01.31*	USD		120 000		120 000	96 622	0.10	
AMERICA, UNITED STATES OF 4.00000% 24-15.02.34*	USD	750 000		70 000	680 000	538 986	0.58	
AMERICA, UNITED STATES OF 4.12500% 24-15.02.27*	USD		100 000		100 000	80 605	0.09	
AMERICA, UNITED STATES OF 4.25000% 24-28.02.31*	USD	50 000	60 000		110 000	89 537	0.10	
AMERICA, UNITED STATES OF 4.25000% 24-28.02.29*	USD	100 000	40 000		140 000	113 789	0.12	
AMERICA, UNITED STATES OF 4.25000% 24-15.03.27*	USD		45 000		45 000	36 334	0.04	
AMERICA, UNITED STATES OF 4.12500% 24-31.03.31*	USD	100 000	30 000		130 000	105 200	0.11	
AMERICA, UNITED STATES OF 4.12500% 24-31.03.29*	USD	940 000		50 000	890 000	721 110	0.78	
AMERICA, UNITED STATES OF 4.50000% 24-31.03.26*	USD	150 000		150 000				
AMERICA, UNITED STATES OF 4.50000% 24-15.04.27*	USD	150 000			150 000	121 450	0.13	
AMERICA, UNITED STATES OF 4.87500% 24-30.04.26*	USD	1 010 000		1 010 000				
AMERICA, UNITED STATES OF 4.62500% 24-30.04.31*	USD		200 000		200 000	165 481	0.18	
AMERICA, UNITED STATES OF 4.62500% 24-30.04.29*	USD	90 000			90 000	73 958	0.08	
AMERICA, UNITED STATES OF TB 4.37500% 24-15.05.34*	USD	300 000	90 000		390 000	316 690	0.34	
AMERICA, UNITED STATES OF 4.50000% 24-15.05.27*	USD		90 000		90 000	72 851	0.08	
AMERICA, UNITED STATES OF 4.87500% 24-31.05.26*	USD		150 000	150 000				
AMERICA, UNITED STATES OF 4.50000% 24-31.05.29*	USD	70 000	120 000		190 000	155 633	0.17	
AMERICA, UNITED STATES OF 4.62500% 24-31.05.31*	USD		150 000		150 000	124 106	0.13	
AMERICA, UNITED STATES OF 4.62500% 24-15.06.27*	USD	1 050 000		150 000	900 000	729 975	0.79	
AMERICA, UNITED STATES OF 4.25000% 24-30.06.31*	USD	60 000	120 000		180 000	146 464	0.16	
AMERICA, UNITED STATES OF TIGER STRIP 4.25000% 24-30.06.29*	USD	60 000	150 000		210 000	170 789	0.18	
AMERICA, UNITED STATES OF 4.62500% 24-30.06.26*	USD	1 060 000		1 060 000				
AMERICA, UNITED STATES OF 4.37500% 24-15.07.27*	USD	150 000			150 000	121 352	0.13	
AMERICA, UNITED STATES OF 4.00000% 24-31.07.29*	USD	100 000	60 000		160 000	129 141	0.14	
AMERICA, UNITED STATES OF 4.12500% 24-31.07.31*	USD	80 000	40 000		120 000	97 051	0.10	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATES OF 3.87500% 24-15.08.34*	USD	200 000	260 000		460 000	360 233	0.39	
AMERICA, UNITED STATES OF 3.75000% 24-15.08.27*	USD	348 000			348 000	279 286	0.30	
AMERICA, UNITED STATES OF 3.75000% 24-31.08.26*	USD	110 000		110 000				
AMERICA, UNITED STATES OF 3.75000% 24-31.08.31*	USD		130 000		130 000	103 164	0.11	
AMERICA, UNITED STATES OF 3.62500% 24-31.08.29*	USD	945 000		130 000	815 000	649 879	0.70	
AMERICA, UNITED STATES OF 3.37500% 24-15.09.27*	USD	140 000			140 000	111 763	0.12	
AMERICA, UNITED STATES OF 3.62500% 24-30.09.31*	USD	50 000	100 000		150 000	118 249	0.13	
AMERICA, UNITED STATES OF 3.50000% 24-30.09.29*	USD	200 000			200 000	158 776	0.17	
AMERICA, UNITED STATES OF 3.50000% 24-30.09.26*	USD	134 200		134 200				
AMERICA, UNITED STATES OF 3.87500% 24-15.10.27*	USD		150 000		150 000	120 608	0.13	
AMERICA, UNITED STATES OF 4.12500% 24-31.10.29*	USD	100 000	90 000		190 000	153 927	0.17	
AMERICA, UNITED STATES OF 4.12500% 24-31.10.26*	USD	200 000		200 000				
AMERICA, UNITED STATES OF 4.12500% 24-31.10.31*	USD	50 000	120 000		170 000	137 319	0.15	
AMERICA, UNITED STATES OF 4.25000% 24-15.11.34*	USD	250 000	140 000		390 000	313 299	0.34	
AMERICA, UNITED STATES OF 4.12500% 24-15.11.27*	USD	150 000			150 000	121 050	0.13	
AMERICA, UNITED STATES OF 4.25000% 24-30.11.26*	USD	100 000		100 000				
AMERICA, UNITED STATES OF 4.12500% 24-30.11.31*	USD	100 000			100 000	80 747	0.09	
AMERICA, UNITED STATES OF 4.12500% 24-30.11.29*	USD	200 000			200 000	162 041	0.17	
AMERICA, UNITED STATES OF 4.00000% 24-15.12.27*	USD	200 000			200 000	161 143	0.17	
AMERICA, UNITED STATES OF 4.50000% 24-31.12.31*	USD	50 000			50 000	41 132	0.04	
AMERICA, UNITED STATES OF 4.37500% 24-31.12.29*	USD	190 000			190 000	155 257	0.17	
AMERICA, UNITED STATES OF 4.25000% 24-31.12.26*	USD	200 000		200 000				
AMERICA, UNITED STATES OF 4.25000% 25-15.01.28*	USD	200 000			200 000	161 846	0.17	
AMERICA, UNITED STATES OF 4.25000% 25-31.01.30*	USD	160 000	50 000		210 000	170 881	0.18	
AMERICA, UNITED STATES OF 4.12500% 25-31.01.27*	USD	200 000		70 000	130 000	104 784	0.11	
AMERICA, UNITED STATES OF 4.37500% 25-31.01.32*	USD	120 000			120 000	98 068	0.11	
AMERICA, UNITED STATES OF 4.62500% 25-15.02.35*	USD	110 000	280 000		390 000	321 537	0.35	
AMERICA, UNITED STATES OF 4.25000% 25-15.02.28*	USD		150 000		150 000	121 455	0.13	
AMERICA, UNITED STATES OF 4.12500% 25-28.02.27*	USD		90 000		90 000	72 556	0.08	
AMERICA, UNITED STATES OF 4.12500% 25-29.02.32*	USD		80 000		80 000	64 523	0.07	
AMERICA, UNITED STATES OF 3.87500% 25-15.03.28*	USD		150 000		150 000	120 669	0.13	
AMERICA, UNITED STATES OF 4.12500% 25-31.03.32*	USD		130 000		130 000	104 829	0.11	
AMERICA, UNITED STATES OF 4.00000% 25-31.03.30*	USD		130 000		130 000	104 837	0.11	
AMERICA, UNITED STATES OF 3.87500% 25-31.03.27*	USD		160 000		160 000	128 738	0.14	
AMERICA, UNITED STATES OF 3.75000% 25-15.04.28*	USD		155 000		155 000	124 380	0.13	
AMERICA, UNITED STATES OF 3.75000% 25-30.04.27*	USD		280 000		280 000	224 899	0.24	
AMERICA, UNITED STATES OF 3.87500% 25-30.04.30*	USD		200 000		200 000	160 534	0.17	
AMERICA, UNITED STATES OF 4.00000% 25-30.04.32*	USD		80 000		80 000	64 045	0.07	
AMERICA, UNITED STATES OF 4.25000% 25-15.05.35*	USD		400 000		400 000	320 566	0.35	
AMERICA, UNITED STATES OF 3.75000% 25-15.05.28*	USD		200 000		200 000	160 490	0.17	
AMERICA, UNITED STATES OF 3.87500% 25-31.05.27*	USD		200 000		200 000	160 817	0.17	
AMERICA, UNITED STATES OF 4.12500% 25-31.05.32*	USD		140 000		140 000	112 791	0.12	
AMERICA, UNITED STATES OF TB 4.00000% 25-31.05.30*	USD		220 000		220 000	177 382	0.19	
AMERICA, UNITED STATES OF 3.87500% 25-15.06.28*	USD		100 000		100 000	80 462	0.09	
AMERICA, UNITED STATES OF 4.00000% 25-30.06.32*	USD		140 000		140 000	111 983	0.12	
AMERICA, UNITED STATES OF 3.87500% 25-30.06.30*	USD		150 000		150 000	120 349	0.13	
AMERICA, UNITED STATES OF 3.75000% 25-30.06.27*	USD		200 000		200 000	160 584	0.17	
AMERICA, UNITED STATES OF 3.87500% 25-15.07.28*	USD		30 000		30 000	24 135	0.03	
AMERICA, UNITED STATES OF 3.87500% 25-31.07.30*	USD		200 000		200 000	160 440	0.17	
AMERICA, UNITED STATES OF 3.87500% 25-31.07.27*	USD		110 000		110 000	88 425	0.10	
AMERICA, UNITED STATES OF 4.00000% 25-31.07.32*	USD		100 000		100 000	79 950	0.09	
AMERICA, UNITED STATES OF 4.25000% 25-15.08.35*	USD		375 000		375 000	300 201	0.32	
AMERICA, UNITED STATES OF 3.62500% 25-15.08.28*	USD		90 000		90 000	72 012	0.08	
AMERICA, UNITED STATES OF 3.62500% 25-31.08.27*	USD		150 000		150 000	120 175	0.13	
AMERICA, UNITED STATES OF 3.87500% 25-31.08.32*	USD		130 000		130 000	103 152	0.11	
AMERICA, UNITED STATES OF 3.62500% 25-31.08.30*	USD		150 000		150 000	119 054	0.13	
AMERICA, UNITED STATES OF 3.37500% 25-15.09.28*	USD		200 000		200 000	159 053	0.17	
AMERICA, UNITED STATES OF 3.87500% 25-30.09.32*	USD		60 000		60 000	47 584	0.05	
AMERICA, UNITED STATES OF TIGER STRIP 3.62500% 25-30.09.30*	USD		250 000		250 000	198 384	0.21	
AMERICA, UNITED STATES OF 3.50000% 25-30.09.27*	USD		100 000		100 000	79 963	0.09	
AMERICA, UNITED STATES OF 3.50000% 25-15.10.28*	USD		100 000		100 000	79 730	0.09	
AMERICA, UNITED STATES OF TIGER 3.62500% 25-31.10.30*	USD		160 000		160 000	126 906	0.14	
AMERICA, UNITED STATES OF 3.50000% 25-31.10.27*	USD		180 000		180 000	143 865	0.16	
AMERICA, UNITED STATES OF 3.75000% 25-31.10.32*	USD		100 000		100 000	78 682	0.08	
AMERICA, UNITED STATES OF 4.00000% 25-15.11.35*	USD		380 000		380 000	297 858	0.32	
AMERICA, UNITED STATES OF 3.50000% 25-15.11.28*	USD		210 000		210 000	167 381	0.18	
AMERICA, UNITED STATES OF 3.37500% 25-30.11.27*	USD		100 000		100 000	79 762	0.09	
AMERICA, UNITED STATES OF 3.75000% 25-30.11.32*	USD		150 000		150 000	117 966	0.13	
AMERICA, UNITED STATES OF 3.50000% 25-30.11.30*	USD		200 000		200 000	157 753	0.17	
AMERICA, UNITED STATES OF 3.50000% 25-15.12.28*	USD		140 000		140 000	111 565	0.12	
AMERICA, UNITED STATES OF 3.87500% 25-31.12.32*	USD		120 000		120 000	95 029	0.10	
AMERICA, UNITED STATES OF 3.62500% 25-31.12.30*	USD		200 000		200 000	158 525	0.17	
AMERICA, UNITED STATES OF 3.37500% 25-31.12.27*	USD		120 000		120 000	95 684	0.10	
AMERICA, UNITED STATES OF 3.50000% 26-15.01.29*	USD		80 000		80 000	63 737	0.07	
AMERICA, UNITED STATES OF 3.75000% 26-31.01.31*	USD		160 000		160 000	127 473	0.14	
AMERICA, UNITED STATES OF 4.00000% 26-31.01.33*	USD		160 000		160 000	127 584	0.14	
AMERICA, UNITED STATES OF 4.12500% 26-15.02.36*	USD		120 000		120 000	94 919	0.10	
AMERICA, UNITED STATES OF 3.50000% 26-15.02.29*	USD		90 000		90 000	71 692	0.08	
AMERICA, UNITES STATES OF 4.00000% 24-31.01.29*	USD	100 000	100 000		200 000	161 438	0.17	
AMERICA,UNITED STATES OF 4.12500% 22-15.11.32*	USD	190 000	80 000		270 000	217 035	0.23	
Total USD						**39 498 518**	**42.63**	
Total Treasury notes, fixed rate						**40 203 915**	**43.39**	
Treasury-Notes, zero coupon								
EUR								
SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR	200 000		100 000	100 000	90 650	0.10	
Total EUR						**90 650**	**0.10**	
Total Treasury-Notes, zero coupon						**90 650**	**0.10**	
Total Securities traded on an exchange						**93 394 263**	**100.80**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal

Securities traded on other regulated markets which are open to the public

Treasury notes, fixed rate							
USD							
AMERICA, UNITED STATES OF 4.75000% 26-15.02.56*	USD		30 000		30 000	23 512	0.03
Total USD						**23 512**	**0.03**
Total Treasury notes, fixed rate						**23 512**	**0.03**
Total Securities traded on other regulated markets which are open to the public						**23 512**	**0.03**
Total securities and similar instruments						**93 417 775**	**100.83**
(thereof in lending							0.00)
Bank deposits at sight						1 705 929	1.84
Derivative financial instruments						-3 257 524	-3.52
Other assets						790 069	0.85
Total fund assets						**92 656 249**	**100.00**
Short-term bank liabilities						-645 486	
Other liabilities						-2 453	
Net fund assets						**92 008 310**	

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	93 417 775	100.83
Investments valuation based on market-observed parameters	-3 257 524	-3.52
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**90 160 251**	**97.31**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind
[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind
[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
CNY	89 889 000	USD	13 135 138	07.04.2026	97 223	0.10
DKK	1 447 000	CHF	175 535	07.04.2026	-3 729	0.00
USD	62 884 000	CHF	48 176 501	07.04.2026	-2 340 997	-2.53
GBP	97 000	CHF	99 921	07.04.2026	-2 838	0.00
EUR	27 356 000	CHF	24 787 627	07.04.2026	-536 203	-0.58
GBP	4 706 000	CHF	4 847 702	07.04.2026	-137 664	-0.15
EUR	156 000	CHF	141 354	07.04.2026	-3 058	0.00
USD	482 000	CHF	369 268	07.04.2026	-17 944	-0.02
NZD	568 000	CHF	261 453	07.04.2026	1 138	0.00
ILS	1 408 000	CHF	344 181	07.04.2026	-14 105	-0.02
SGD	509 000	CHF	309 065	07.04.2026	-7 929	-0.01
JPY	1 596 293 000	CHF	7 856 801	07.04.2026	-205 468	-0.22
JPY	49 898 000	CHF	245 593	07.04.2026	-6 423	-0.01
NOK	1 644 000	CHF	132 366	07.04.2026	-3 215	0.00
AUD	81 000	CHF	44 218	07.04.2026	-348	0.00
AUD	2 020 000	CHF	1 102 724	07.04.2026	-8 666	-0.01
CAD	50 000	CHF	28 128	07.04.2026	-657	0.00
CAD	3 152 000	CHF	1 773 202	07.04.2026	-41 429	-0.04
MXN	17 726 000	CHF	786 875	07.04.2026	-2 268	0.00
MXN	273 000	CHF	12 119	07.04.2026	-35	0.00
SEK	1 822 000	CHF	154 995	07.04.2026	1 327	0.00
GBP	40 000	CHF	41 237	07.04.2026	-1 137	0.00
EUR	180 000	CHF	163 199	07.04.2026	-3 429	0.00
USD	362 000	CHF	277 137	07.04.2026	-13 674	-0.01
PLN	24 000	CHF	5 146	07.04.2026	-26	0.00
PLN	2 869 000	CHF	615 169	07.04.2026	-3 058	0.00
EUR	24 000	CHF	21 694	07.04.2026	-523	0.00
USD	242 000	CHF	186 599	07.04.2026	-7 810	-0.01
JPY	13 080 000	CHF	64 342	07.04.2026	-1 720	0.00
SGD	47 000	CHF	28 535	07.04.2026	-736	0.00
CNY	692 000	USD	100 728	07.04.2026	434	0.00
MYR	2 153 000	USD	554 404	07.04.2026	18 204	0.02
USD	61 000	CHF	47 543	07.04.2026	-1 461	0.00
EUR	41 000	CHF	37 062	07.04.2026	-892	0.00
CNY	600 000	USD	86 855	07.04.2026	-11	0.00
EUR	100 000	CHF	90 136	07.04.2026	-2 435	0.00
JPY	8 000 000	CHF	39 386	07.04.2026	-1 019	0.00
USD	270 000	CHF	209 637	07.04.2026	-7 266	-0.01
GBP	17 000	CHF	17 749	07.04.2026	-260	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
JPY	5 632 000	CHF	27 717	07.04.2026	-728	0.00
EUR	58 000	CHF	52 259	07.04.2026	-1 432	0.00
USD	125 000	CHF	97 644	07.04.2026	-2 774	0.00
CHF	40 621	EUR	45 000	07.04.2026	1 036	0.00
CHF	58 692	USD	75 000	07.04.2026	1 559	0.00
USD	71 000	CHF	55 885	07.04.2026	-1 153	0.00
EUR	44 000	CHF	39 812	07.04.2026	-920	0.00
PLN	121 000	CHF	25 594	07.04.2026	-479	0.00
JPY	5 366 000	CHF	26 878	07.04.2026	-223	0.00
GBP	41 000	CHF	43 334	07.04.2026	-100	0.00
EUR	88 000	CHF	80 225	07.04.2026	-1 238	0.00
USD	162 000	CHF	128 180	07.04.2026	-1 962	0.00
CHF	16 521	USD	21 000	07.04.2026	350	0.00
CHF	15 504	EUR	17 000	07.04.2026	233	0.00
EUR	88 000	CHF	80 555	07.04.2026	-908	0.00
USD	132 000	CHF	104 656	07.04.2026	-1 386	0.00
KRW	401 232 000	USD	262 149	07.05.2026	-905	0.00
USD	13 206 025	CNY	91 181 000	07.04.2026	-3 892	0.00
CNY	90 177 000	USD	13 086 199	08.05.2026	-877	0.00
CNY	1 100 000	USD	159 316	07.04.2026	47	0.00
CHF	801 673	MXN	17 999 000	07.04.2026	-377	0.00
CHF	358 321	ILS	1 408 000	07.04.2026	-35	0.00
GBP	4 901 000	CHF	5 174 226	05.05.2026	19	0.00
GBP	250 000	CHF	264 767	07.04.2026	-74	0.00
CHF	489 868	GBP	464 000	05.05.2026	-2	0.00
CHF	1 599 635	USD	1 998 000	05.05.2026	31	0.00
CHF	5 190 482	GBP	4 901 000	07.04.2026	1 460	0.00
CHF	25 983 499	EUR	28 073 000	07.04.2026	4 069	0.00
EUR	860 000	CHF	795 989	07.04.2026	-125	0.00
CHF	1 550 348	EUR	1 678 000	05.05.2026	17	0.00
CHF	51 957 913	USD	64 695 000	07.04.2026	14 442	0.02
EUR	28 073 000	CHF	25 937 375	05.05.2026	-288	0.00
USD	64 695 000	CHF	51 795 982	05.05.2026	-988	0.00
USD	1 250 000	CHF	1 003 901	07.04.2026	-279	0.00
CHF	8 475 892	JPY	1 678 269 000	07.04.2026	406	0.00
CHF	1 843 129	CAD	3 202 000	07.04.2026	287	0.00
CHF	65 776	AUD	120 000	05.05.2026	1	0.00
CHF	609 727	JPY	120 826 000	08.05.2026	117	0.00
CAD	80 000	CHF	46 049	07.04.2026	-7	0.00
NOK	1 644 000	CHF	135 177	05.05.2026	72	0.00
AUD	80 000	CHF	44 001	07.04.2026	-14	0.00
DKK	1 447 000	CHF	179 015	05.05.2026	61	0.00
CHF	260 261	NZD	568 000	07.04.2026	54	0.00
JPY	76 000 000	CHF	383 829	07.04.2026	-18	0.00
CHF	1 155 588	AUD	2 101 000	07.04.2026	368	0.00
ILS	1 408 000	CHF	357 487	05.05.2026	-6	0.00
NZD	568 000	CHF	259 705	05.05.2026	-7	0.00
MXN	17 999 000	CHF	797 289	05.05.2026	639	0.00
CHF	23 920	MXN	540 000	05.05.2026	-19	0.00
CHF	78 136	CAD	136 000	05.05.2026	-6	0.00
JPY	1 678 269 000	CHF	8 469 083	08.05.2026	-1 624	0.00
SEK	1 822 000	CHF	153 383	05.05.2026	-8	0.00
CHF	153 647	SEK	1 822 000	07.04.2026	21	0.00
CAD	3 202 000	CHF	1 839 642	05.05.2026	134	-0.01
AUD	2 101 000	CHF	1 151 625	05.05.2026	-10	-0.01
CHF	346 237	SGD	556 000	07.04.2026	28	-0.01
SGD	80 000	CHF	49 818	07.04.2026	-4	-0.01
					-3 257 524	-3.52

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	7 525 052	CNY	62 029 000	03.04.2025
CHF	121 315	CNY	1 000 000	03.04.2025
CHF	51 889	JPY	9 000 000	23.04.2025
CHF	73 795	USD	90 000	23.04.2025
CHF	125 562	EUR	132 000	05.05.2025
AUD	7 000	CHF	3 846	05.05.2025
CHF	61 515	USD	70 000	05.05.2025
CHF	4 718	DKK	37 000	05.05.2025
EUR	141 000	CHF	133 946	05.05.2025
USD	153 000	CHF	130 523	05.05.2025
USD	462 000	CHF	387 184	05.05.2025
EUR	269 000	CHF	249 190	05.05.2025
EUR	119 000	CHF	110 738	05.05.2025
CAD	38 000	CHF	22 589	05.05.2025
USD	92 000	CHF	75 324	05.05.2025
EUR	58 000	CHF	53 942	05.05.2025
CHF	30 867 095	USD	37 563 000	05.05.2025
CHF	1 396 961	USD	1 700 000	05.05.2025
CHF	142 185	DKK	1 136 000	05.05.2025
CHF	796 573	AUD	1 515 000	05.05.2025
CHF	1 306 438	CAD	2 196 000	05.05.2025
CHF	498 120	MXN	11 866 000	05.05.2025
CHF	37 781	MXN	900 000	05.05.2025
CHF	184 339	NZD	378 000	05.05.2025
CHF	71 390	CAD	120 000	05.05.2025
CHF	207 749	ILS	920 000	05.05.2025
MYR	178 000	USD	40 022	06.05.2025
GBP	52 000	CHF	55 581	06.05.2025
USD	222 000	CHF	184 533	06.05.2025
GBP	26 000	CHF	28 167	06.05.2025
CHF	252 445	GBP	230 000	06.05.2025
CHF	3 557 286	GBP	3 241 000	06.05.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	182 405	USD	222 000	06.05.2025
USD	400 362	MYR	1 724 000	06.05.2025
CNY	62 872 000	CHF	7 612 175	07.05.2025
JPY	5 681 000	CHF	33 429	07.05.2025
JPY	17 406 000	CHF	101 045	07.05.2025
CNY	933 000	CHF	106 930	07.05.2025
CNY	360 000	CHF	41 633	07.05.2025
JPY	8 191 000	CHF	47 220	07.05.2025
CHF	7 400 101	JPY	1 284 527 995	07.05.2025
CHF	374 462	JPY	65 000 000	07.05.2025
CHF	511 073	CNY	4 500 000	08.05.2025
PLN	55 000	CHF	11 957	04.06.2025
PLN	1 831 000	CHF	398 052	04.06.2025
AUD	1 515 000	CHF	793 937	04.06.2025
SEK	1 393 000	CHF	118 469	04.06.2025
CAD	2 196 000	CHF	1 303 649	04.06.2025
NOK	1 280 000	CHF	101 065	04.06.2025
JPY	1 284 530 000	CHF	7 398 365	04.06.2025
SGD	49 000	CHF	30 775	04.06.2025
EUR	1 147 000	CHF	1 069 451	04.06.2025
USD	37 785 000	CHF	30 937 073	04.06.2025
GBP	3 241 000	CHF	3 545 288	04.06.2025
EUR	21 387 000	CHF	19 941 025	04.06.2025
AUD	29 000	CHF	15 197	04.06.2025
SEK	212 000	CHF	18 030	04.06.2025
ILS	920 000	CHF	207 046	04.06.2025
NZD	378 000	CHF	183 828	04.06.2025
GBP	282 000	CHF	308 476	04.06.2025
CAD	100 000	CHF	59 365	04.06.2025
JPY	67 489 000	CHF	388 709	04.06.2025
SGD	390 000	CHF	244 943	04.06.2025
MXN	11 866 000	CHF	494 214	04.06.2025
MXN	1 022 000	CHF	42 566	04.06.2025
DKK	1 136 000	CHF	141 956	04.06.2025
GBP	7 000	CHF	7 678	04.06.2025
JPY	8 883 000	CHF	50 848	04.06.2025
EUR	190 000	CHF	177 470	04.06.2025
CNY	69 350 000	CHF	7 865 666	04.06.2025
PLN	410 000	CHF	89 472	04.06.2025
GBP	60 000	CHF	65 879	04.06.2025
AUD	78 000	CHF	41 262	04.06.2025
EUR	170 000	CHF	158 359	04.06.2025
JPY	17 476 000	CHF	99 653	04.06.2025
CNY	1 236 000	CHF	141 067	04.06.2025
EUR	111 000	CHF	103 724	04.06.2025
JPY	5 567 000	CHF	32 099	04.06.2025
USD	184 000	CHF	152 378	04.06.2025
CHF	503 669	PLN	2 296 000	04.06.2025
USD	250 000	CHF	205 366	04.06.2025
CHF	99 701	GBP	90 000	04.06.2025
CHF	31 190 091	USD	37 969 000	04.06.2025
CHF	21 455 314	EUR	23 005 000	04.06.2025
CHF	3 976 952	GBP	3 590 000	04.06.2025
CHF	137 274	SEK	1 605 000	04.06.2025
CHF	1 371 796	CAD	2 296 000	04.06.2025
CHF	214 750	ILS	920 000	04.06.2025
CHF	857 478	AUD	1 622 000	04.06.2025
CHF	142 030	DKK	1 136 000	04.06.2025
CHF	7 879 575	JPY	1 383 945 000	04.06.2025
CHF	279 653	SGD	439 000	04.06.2025
CHF	102 911	NOK	1 280 000	04.06.2025
CHF	545 481	MXN	12 888 000	04.06.2025
USD	1 938 000	CHF	1 586 584	05.06.2025
USD	466 000	CHF	383 805	05.06.2025
MYR	1 724 000	USD	400 409	05.06.2025
USD	111 000	CHF	91 549	05.06.2025
CHF	2 065 730	USD	2 515 000	05.06.2025
USD	405 962	MYR	1 724 000	05.06.2025
USD	9 815 000	CHF	8 055 171	03.07.2025
PLN	2 296 000	CHF	501 493	03.07.2025
CHF	590 974	USD	722 000	03.07.2025
GBP	40 000	CHF	44 159	03.07.2025
EUR	23 000	CHF	21 414	03.07.2025
EUR	23 005 000	CHF	21 418 598	03.07.2025
USD	40 484 000	CHF	33 137 085	03.07.2025
NOK	1 280 000	CHF	102 538	03.07.2025
NZD	378 000	CHF	184 923	03.07.2025
JPY	1 383 945 000	CHF	7 877 257	03.07.2025
GBP	3 590 000	CHF	3 963 267	03.07.2025
AUD	1 622 000	CHF	854 750	03.07.2025
DKK	1 136 000	CHF	141 809	03.07.2025
CHF	169 436	JPY	29 768 000	03.07.2025
ILS	920 000	CHF	214 015	03.07.2025
CAD	2 296 000	CHF	1 368 880	03.07.2025
SGD	439 000	CHF	279 142	03.07.2025
SEK	1 605 000	CHF	137 020	03.07.2025
MXN	12 888 000	CHF	541 462	03.07.2025
JPY	21 979 000	CHF	125 807	03.07.2025
USD	226 000	CHF	184 419	03.07.2025
EUR	127 000	CHF	118 535	03.07.2025
CNY	70 586 000	USD	9 816 564	03.07.2025
MYR	1 724 000	USD	406 364	03.07.2025
MYR	183 000	USD	43 103	03.07.2025
CHF	121 986	JPY	21 350 000	03.07.2025
CHF	44 459	GBP	40 000	03.07.2025
CHF	283 361	EUR	302 000	03.07.2025
CHF	378 569	USD	463 000	03.07.2025
CAD	108 000	CHF	63 329	03.07.2025
GBP	100 000	CHF	109 808	03.07.2025
EUR	601 000	CHF	562 697	03.07.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
JPY	36 262 000	CHF	200 850	03.07.2025
USD	1 260 000	CHF	1 007 443	03.07.2025
ILS	149 000	CHF	35 111	03.07.2025
CNY	1 786 000	USD	249 196	03.07.2025
CHF	505 665	PLN	2 296 000	03.07.2025
CHF	100 671	NOK	1 280 000	03.07.2025
CHF	252 655	ILS	1 069 000	03.07.2025
CHF	36 237	NZD	75 000	03.07.2025
CHF	42 983	JPY	7 800 000	03.07.2025
CHF	7 665 663	JPY	1 391 068 000	03.07.2025
CHF	21 063	MXN	500 000	03.07.2025
CHF	846 027	AUD	1 622 000	03.07.2025
CHF	274 346	SGD	439 000	03.07.2025
CHF	20 864	AUD	40 000	03.07.2025
CHF	233 576	EUR	250 000	03.07.2025
CHF	40 272 236	USD	50 600 000	03.07.2025
CHF	4 024 528	GBP	3 690 000	03.07.2025
CHF	182 635	NZD	378 000	03.07.2025
CHF	119 097	USD	150 000	03.07.2025
CHF	134 046	SEK	1 605 000	03.07.2025
CHF	542 913	MXN	12 888 000	03.07.2025
CHF	87 253	GBP	80 000	03.07.2025
CHF	716 305	USD	900 000	03.07.2025
CHF	21 913 189	EUR	23 454 000	03.07.2025
CHF	24 997	SGD	40 000	03.07.2025
CHF	142 265	DKK	1 136 000	03.07.2025
USD	453 669	MYR	1 907 000	03.07.2025
PLN	2 296 000	CHF	503 159	05.08.2025
GBP	3 690 000	CHF	4 008 344	05.08.2025
MXN	12 888 000	CHF	538 653	05.08.2025
AUD	55 000	CHF	28 586	05.08.2025
SEK	1 605 000	CHF	133 771	05.08.2025
DKK	1 136 000	CHF	142 019	05.08.2025
AUD	1 622 000	CHF	843 035	05.08.2025
USD	1 347 000	CHF	1 067 617	05.08.2025
USD	150 000	CHF	118 603	05.08.2025
USD	50 600 000	CHF	40 105 003	05.08.2025
GBP	137 000	CHF	148 819	05.08.2025
EUR	183 000	CHF	170 639	05.08.2025
NZD	378 000	CHF	182 074	05.08.2025
NZD	80 000	CHF	38 534	05.08.2025
JPY	1 391 068 000	CHF	7 662 087	05.08.2025
SGD	439 000	CHF	273 859	05.08.2025
JPY	21 055 000	CHF	115 972	05.08.2025
NOK	1 280 000	CHF	100 271	05.08.2025
EUR	23 454 000	CHF	21 869 729	05.08.2025
CAD	2 404 000	CHF	1 398 789	05.08.2025
SGD	52 000	CHF	32 439	05.08.2025
MXN	731 000	CHF	30 552	05.08.2025
ILS	1 069 000	CHF	251 622	05.08.2025
EUR	120 000	CHF	111 569	05.08.2025
JPY	13 477 000	CHF	74 363	05.08.2025
USD	117 000	CHF	92 123	05.08.2025
CNY	73 420 000	USD	10 273 201	05.08.2025
MYR	1 907 000	USD	454 425	05.08.2025
JPY	3 188 000	CHF	17 483	05.08.2025
USD	331 000	CHF	262 552	05.08.2025
GBP	31 000	CHF	33 560	05.08.2025
EUR	80 000	CHF	74 724	05.08.2025
CNY	550 000	USD	76 966	05.08.2025
JPY	62 727 000	CHF	341 330	05.08.2025
CAD	139 000	CHF	80 843	05.08.2025
EUR	1 045 000	CHF	972 111	05.08.2025
MXN	915 000	CHF	38 865	05.08.2025
DKK	311 000	CHF	38 784	05.08.2025
GBP	172 000	CHF	185 422	05.08.2025
AUD	118 000	CHF	61 564	05.08.2025
USD	2 254 000	CHF	1 792 507	05.08.2025
CNY	3 185 000	USD	444 454	05.08.2025
CHF	101 551	EUR	109 000	05.08.2025
CHF	33 322	GBP	31 000	05.08.2025
CHF	106 725	USD	133 000	05.08.2025
CHF	33 668	JPY	6 216 000	05.08.2025
EUR	70 000	CHF	65 242	05.08.2025
USD	71 000	CHF	57 051	05.08.2025
GBP	25 000	CHF	26 888	05.08.2025
ILS	122 000	CHF	29 010	05.08.2025
USD	46 000	CHF	36 530	05.08.2025
JPY	5 402 000	CHF	29 248	05.08.2025
CHF	499 312	PLN	2 296 000	05.08.2025
CHF	44 486 973	USD	54 783 000	05.08.2025
CHF	23 089 308	EUR	24 843 000	05.08.2025
CHF	4 324 235	GBP	4 024 000	05.08.2025
CHF	8 043 695	JPY	1 490 701 000	05.08.2025
CHF	133 542	SEK	1 605 000	05.08.2025
CHF	100 979	NOK	1 280 000	05.08.2025
CHF	285 077	ILS	1 191 000	05.08.2025
CHF	626 834	MXN	14 534 000	05.08.2025
CHF	219 562	NZD	458 000	05.08.2025
CHF	307 332	SGD	491 000	05.08.2025
CHF	180 224	DKK	1 447 000	05.08.2025
USD	451 153	MYR	1 907 000	05.08.2025
USD	10 728 638	CNY	77 155 000	05.08.2025
USD	189 102	CNY	1 350 000	02.09.2025
CHF	132 804	GBP	124 000	03.09.2025
CHF	636 471	EUR	686 000	03.09.2025
GBP	4 024 000	CHF	4 309 688	03.09.2025
EUR	24 843 000	CHF	23 049 335	03.09.2025
CHF	877 869	USD	1 085 000	03.09.2025
USD	54 783 000	CHF	44 324 706	03.09.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	17 582	CAD	30 000	03.09.2025
NOK	1 280 000	CHF	100 625	03.09.2025
CAD	2 543 000	CHF	1 490 338	03.09.2025
AUD	1 795 000	CHF	935 577	03.09.2025
SEK	1 605 000	CHF	133 300	03.09.2025
DKK	1 447 000	CHF	179 957	03.09.2025
CHF	15 636	AUD	30 000	03.09.2025
SGD	491 000	CHF	306 890	03.09.2025
NZD	458 000	CHF	218 983	03.09.2025
ILS	1 191 000	CHF	284 059	03.09.2025
JPY	1 490 701 000	CHF	8 040 246	03.09.2025
MXN	14 534 000	CHF	622 503	03.09.2025
CHF	235 080	JPY	43 585 000	03.09.2025
AUD	59 000	CHF	30 779	03.09.2025
CAD	66 000	CHF	38 645	03.09.2025
GBP	31 000	CHF	33 190	03.09.2025
EUR	91 000	CHF	84 459	03.09.2025
CNY	148 000	USD	20 574	03.09.2025
CNY	76 871 000	USD	10 712 235	03.09.2025
PLN	20 000	CHF	4 331	03.09.2025
PLN	2 296 000	CHF	497 217	03.09.2025
EUR	75 000	CHF	70 527	03.09.2025
USD	130 000	CHF	104 718	03.09.2025
JPY	13 324 000	CHF	72 898	03.09.2025
JPY	18 277 000	CHF	99 729	03.09.2025
GBP	65 000	CHF	70 439	03.09.2025
EUR	322 000	CHF	301 371	03.09.2025
CHF	507 792	PLN	2 316 000	03.09.2025
CHF	622 873	MXN	14 534 000	03.09.2025
CHF	23 048 078	EUR	24 645 000	03.09.2025
CHF	4 313 638	GBP	3 996 000	03.09.2025
CHF	70 167	GBP	65 000	03.09.2025
CHF	76 190	JPY	14 000 000	03.09.2025
CHF	101 784	NOK	1 280 000	03.09.2025
CHF	8 047 431	JPY	1 478 717 000	03.09.2025
CHF	181 297	DKK	1 447 000	03.09.2025
CHF	135 474	SEK	1 605 000	03.09.2025
CHF	305 779	SGD	491 000	03.09.2025
CHF	284 508	ILS	1 191 000	03.09.2025
CHF	26 146	AUD	50 000	03.09.2025
CHF	953 799	AUD	1 824 000	03.09.2025
CHF	215 920	NZD	458 000	03.09.2025
EUR	120 000	CHF	112 224	03.09.2025
CNY	1 350 000	USD	189 117	03.09.2025
USD	10 986 822	CNY	78 369 000	03.09.2025
USD	26 000	CHF	21 072	04.09.2025
MYR	1 907 000	USD	451 666	04.09.2025
USD	739 000	CHF	592 572	04.09.2025
CHF	611 114	USD	765 000	04.09.2025
USD	452 246	MYR	1 907 000	04.09.2025
PLN	2 316 000	CHF	505 658	03.10.2025
USD	54 593 000	CHF	43 454 882	03.10.2025
CHF	182 037	EUR	195 000	03.10.2025
GBP	3 996 000	CHF	4 298 877	03.10.2025
GBP	28 000	CHF	30 122	03.10.2025
EUR	24 645 000	CHF	23 006 625	03.10.2025
JPY	1 478 717 000	CHF	8 044 283	03.10.2025
NOK	1 280 000	CHF	101 421	03.10.2025
DKK	1 447 000	CHF	181 025	03.10.2025
JPY	2 984 000	CHF	16 233	03.10.2025
SEK	1 605 000	CHF	135 230	03.10.2025
CAD	2 579 000	CHF	1 497 437	03.10.2025
CAD	35 000	CHF	20 322	03.10.2025
SGD	18 000	CHF	11 195	03.10.2025
AUD	54 000	CHF	28 148	03.10.2025
MXN	14 534 000	CHF	618 547	03.10.2025
SGD	491 000	CHF	305 364	03.10.2025
MXN	404 000	CHF	17 194	03.10.2025
AUD	1 824 000	CHF	950 764	03.10.2025
NZD	458 000	CHF	215 347	03.10.2025
ILS	1 191 000	CHF	283 392	03.10.2025
USD	487 000	CHF	387 642	03.10.2025
USD	101 000	CHF	80 476	03.10.2025
EUR	45 000	CHF	42 091	03.10.2025
CHF	28 651	USD	36 000	03.10.2025
JPY	7 353 000	CHF	39 933	03.10.2025
MYR	1 907 000	USD	452 836	03.10.2025
USD	235 000	CHF	188 980	03.10.2025
EUR	95 000	CHF	89 030	03.10.2025
MXN	202 000	CHF	8 643	03.10.2025
JPY	5 420 000	CHF	29 382	03.10.2025
MYR	161 000	USD	38 082	03.10.2025
EUR	170 000	CHF	158 517	03.10.2025
GBP	25 000	CHF	26 924	03.10.2025
JPY	9 797 000	CHF	52 966	03.10.2025
USD	362 000	CHF	287 498	03.10.2025
NOK	364 000	CHF	29 143	03.10.2025
EUR	59 000	CHF	55 014	03.10.2025
CAD	48 000	CHF	27 531	03.10.2025
USD	99 000	CHF	78 338	03.10.2025
JPY	15 856 000	CHF	84 805	03.10.2025
EUR	180 000	CHF	168 169	03.10.2025
USD	450 000	CHF	359 976	03.10.2025
GBP	34 000	CHF	36 300	03.10.2025
MXN	818 000	CHF	35 490	03.10.2025
CHF	42 760	PLN	195 000	03.10.2025
CHF	507 860	PLN	2 316 000	03.10.2025
CHF	181 219	DKK	1 447 000	03.10.2025
CHF	286 853	ILS	1 191 000	03.10.2025
EUR	190 000	CHF	177 609	03.10.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	68 542	GBP	64 000	03.10.2025
CHF	23 368 690	EUR	24 999 000	03.10.2025
CHF	222 753	USD	280 000	03.10.2025
CHF	4 372 750	GBP	4 083 000	03.10.2025
CHF	44 782 080	USD	56 291 000	03.10.2025
CHF	131 084	NOK	1 644 000	03.10.2025
AUD	110 000	CHF	57 999	03.10.2025
CHF	314 127	SGD	509 000	03.10.2025
JPY	16 000 000	CHF	86 198	03.10.2025
CHF	8 189 466	JPY	1 520 127 000	03.10.2025
CHF	990 206	AUD	1 878 000	03.10.2025
CHF	135 776	SEK	1 605 000	03.10.2025
CHF	692 443	MXN	15 958 000	03.10.2025
CHF	1 522 094	CAD	2 662 000	03.10.2025
CHF	211 575	NZD	458 000	03.10.2025
USD	492 099	MYR	2 068 000	03.10.2025
CNY	78 188 000	USD	10 991 804	14.10.2025
CNY	585 000	USD	82 287	14.10.2025
CNY	912 000	USD	128 061	14.10.2025
USD	11 191 713	CNY	79 685 000	14.10.2025
USD	84 181	CNY	600 000	14.10.2025
CNY	79 518 000	USD	11 183 416	05.11.2025
PLN	2 316 000	CHF	505 602	05.11.2025
PLN	208 000	CHF	45 408	05.11.2025
GBP	4 083 000	CHF	4 356 153	05.11.2025
CHF	73 701	EUR	79 000	05.11.2025
EUR	24 999 000	CHF	23 322 142	05.11.2025
GBP	93 000	CHF	99 222	05.11.2025
USD	662 000	CHF	524 563	05.11.2025
USD	56 291 000	CHF	44 604 482	05.11.2025
NOK	1 644 000	CHF	130 584	05.11.2025
CAD	40 000	CHF	22 817	05.11.2025
MXN	260 000	CHF	11 195	05.11.2025
JPY	1 520 127 000	CHF	8 185 219	05.11.2025
CHF	65 304	JPY	12 128 000	05.11.2025
ILS	1 191 000	CHF	285 595	05.11.2025
NZD	458 000	CHF	211 010	05.11.2025
CAD	2 662 000	CHF	1 518 447	05.11.2025
AUD	1 878 000	CHF	986 731	05.11.2025
SEK	1 605 000	CHF	135 521	05.11.2025
CHF	58 847	AUD	112 000	05.11.2025
SGD	509 000	CHF	313 685	05.11.2025
DKK	1 447 000	CHF	180 914	05.11.2025
MXN	15 958 000	CHF	687 136	05.11.2025
CHF	10 335	JPY	1 916 000	05.11.2025
NZD	15 000	CHF	6 902	05.11.2025
CHF	8 708	USD	11 000	05.11.2025
MYR	2 068 000	USD	492 803	05.11.2025
USD	320 000	CHF	254 538	05.11.2025
EUR	204 000	CHF	190 408	05.11.2025
GBP	25 000	CHF	26 693	05.11.2025
AUD	84 000	CHF	44 031	05.11.2025
JPY	10 097 000	CHF	54 681	05.11.2025
CNY	615 000	USD	86 408	05.11.2025
USD	283 000	CHF	227 063	05.11.2025
EUR	99 000	CHF	92 119	05.11.2025
JPY	8 372 000	CHF	43 994	05.11.2025
GBP	29 000	CHF	30 912	05.11.2025
EUR	40 000	CHF	37 106	05.11.2025
ILS	71 000	CHF	17 086	05.11.2025
USD	41 000	CHF	32 547	05.11.2025
CNY	113 000	USD	15 873	05.11.2025
CAD	50 000	CHF	28 169	05.11.2025
USD	49 000	CHF	38 765	05.11.2025
EUR	40 000	CHF	36 932	05.11.2025
JPY	3 777 000	CHF	19 683	05.11.2025
USD	41 000	CHF	32 576	05.11.2025
USD	25 000	CHF	19 831	05.11.2025
SEK	217 000	CHF	18 357	05.11.2025
USD	11 280 011	CNY	80 246 000	05.11.2025
USD	295 193	CNY	2 100 000	05.11.2025
CHF	120 397	USD	150 000	05.11.2025
CHF	154 074	SEK	1 822 000	05.11.2025
CHF	179 537	DKK	1 447 000	05.11.2025
CHF	130 431	NOK	1 644 000	05.11.2025
CHF	313 951	SGD	509 000	05.11.2025
CHF	1 576 563	CAD	2 752 000	05.11.2025
CHF	217 420	NZD	473 000	05.11.2025
CHF	311 266	ILS	1 262 000	05.11.2025
CHF	22 915	CAD	40 000	05.11.2025
CHF	701 635	MXN	16 218 000	05.11.2025
CHF	23 442 875	EUR	25 303 000	05.11.2025
EUR	180 000	CHF	166 767	05.11.2025
CHF	4 460 818	GBP	4 230 000	05.11.2025
CHF	972 110	AUD	1 850 000	05.11.2025
CHF	46 313 650	USD	57 701 000	05.11.2025
GBP	60 000	CHF	63 274	05.11.2025
CHF	549 012	PLN	2 524 000	05.11.2025
USD	493 733	MYR	2 068 000	05.11.2025
CNY	82 776 000	USD	11 654 980	03.12.2025
USD	57 701 000	CHF	46 161 435	03.12.2025
AUD	1 850 000	CHF	969 246	03.12.2025
EUR	25 303 000	CHF	23 402 922	03.12.2025
GBP	4 230 000	CHF	4 446 517	03.12.2025
USD	518 000	CHF	414 406	03.12.2025
SGD	509 000	CHF	313 580	03.12.2025
ILS	1 262 000	CHF	310 207	03.12.2025
SEK	1 822 000	CHF	153 819	03.12.2025
JPY	6 997 000	CHF	36 444	03.12.2025
ILS	19 000	CHF	4 670	03.12.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CAD	2 752 000	CHF	1 573 643	03.12.2025
DKK	1 447 000	CHF	179 280	03.12.2025
MXN	16 218 000	CHF	697 171	03.12.2025
NOK	1 644 000	CHF	130 000	03.12.2025
NZD	473 000	CHF	216 959	03.12.2025
MXN	114 000	CHF	4 901	03.12.2025
JPY	1 528 329 000	CHF	7 960 238	03.12.2025
CAD	55 000	CHF	31 450	03.12.2025
GBP	63 000	CHF	66 225	03.12.2025
EUR	55 000	CHF	50 870	03.12.2025
PLN	23 000	CHF	4 985	03.12.2025
PLN	2 524 000	CHF	547 086	03.12.2025
USD	9 000	CHF	7 236	03.12.2025
CHF	6 183	JPY	1 182 000	03.12.2025
AUD	8 000	CHF	4 213	03.12.2025
CNY	85 000	USD	11 955	03.12.2025
MYR	2 068 000	USD	494 193	03.12.2025
USD	5 487	MYR	23 000	03.12.2025
EUR	96 000	CHF	89 289	03.12.2025
GBP	28 000	CHF	29 532	03.12.2025
JPY	8 075 000	CHF	42 557	03.12.2025
USD	163 000	CHF	131 212	03.12.2025
CNY	463 000	USD	65 312	03.12.2025
JPY	7 271 000	CHF	37 379	03.12.2025
EUR	130 000	CHF	119 842	03.12.2025
USD	309 000	CHF	244 518	03.12.2025
GBP	30 000	CHF	31 330	03.12.2025
EUR	20 000	CHF	18 583	03.12.2025
USD	41 000	CHF	33 034	03.12.2025
NZD	50 000	CHF	22 627	03.12.2025
USD	42 382	CNY	300 000	03.12.2025
USD	11 771 587	CNY	83 324 000	03.12.2025
CHF	47 160 329	USD	58 741 000	03.12.2025
USD	310 000	CHF	248 884	03.12.2025
CHF	23 858 985	EUR	25 604 000	03.12.2025
CHF	74 464	GBP	70 000	03.12.2025
CHF	130 523	NOK	1 644 000	03.12.2025
CHF	4 628 498	GBP	4 351 000	03.12.2025
CHF	1 616 672	CAD	2 807 000	03.12.2025
CHF	241 052	NZD	523 000	03.12.2025
CHF	155 104	SEK	1 822 000	03.12.2025
CHF	315 907	ILS	1 281 000	03.12.2025
CHF	978 283	AUD	1 858 000	03.12.2025
CHF	315 558	SGD	509 000	03.12.2025
CHF	133 782	JPY	26 000 000	03.12.2025
CHF	40 316	CAD	70 000	03.12.2025
CHF	7 972 830	JPY	1 549 490 000	03.12.2025
CHF	180 532	DKK	1 447 000	03.12.2025
CHF	715 551	MXN	16 332 000	03.12.2025
CHF	560 937	PLN	2 547 000	03.12.2025
CHF	80 337	USD	100 000	03.12.2025
CHF	55 933	EUR	60 000	03.12.2025
USD	495 565	MYR	2 045 000	03.12.2025
CHF	71 087	USD	90 000	29.12.2025
CHF	25 253	JPY	5 000 000	29.12.2025
CNY	83 548 000	USD	11 828 465	07.01.2026
USD	54 000	CHF	43 170	07.01.2026
USD	58 741 000	CHF	46 960 492	07.01.2026
NOK	1 644 000	CHF	129 951	07.01.2026
GBP	4 351 000	CHF	4 609 040	07.01.2026
GBP	70 000	CHF	74 151	07.01.2026
EUR	25 604 000	CHF	23 803 834	07.01.2026
MXN	16 332 000	CHF	709 779	07.01.2026
ILS	1 281 000	CHF	314 608	07.01.2026
CHF	10 489	AUD	20 000	07.01.2026
CAD	75 000	CHF	43 091	07.01.2026
CAD	2 807 000	CHF	1 612 751	07.01.2026
JPY	1 549 490 000	CHF	7 967 759	07.01.2026
NZD	523 000	CHF	240 390	07.01.2026
SEK	1 822 000	CHF	154 776	07.01.2026
AUD	1 858 000	CHF	974 434	07.01.2026
DKK	1 447 000	CHF	180 177	07.01.2026
SGD	509 000	CHF	314 988	07.01.2026
PLN	2 547 000	CHF	558 150	07.01.2026
USD	100 000	CHF	79 999	07.01.2026
EUR	51 000	CHF	47 434	07.01.2026
AUD	51 000	CHF	26 701	07.01.2026
EUR	25 000	CHF	23 260	07.01.2026
JPY	3 475 000	CHF	17 933	07.01.2026
CNY	301 000	USD	42 659	07.01.2026
MYR	2 045 000	USD	496 203	07.01.2026
CHF	9 332	EUR	10 000	07.01.2026
USD	19 000	CHF	15 164	07.01.2026
CNY	510 000	USD	72 353	07.01.2026
JPY	9 415 000	CHF	48 130	07.01.2026
CAD	38 000	CHF	21 879	07.01.2026
EUR	152 000	CHF	141 581	07.01.2026
USD	335 000	CHF	265 077	07.01.2026
GBP	30 000	CHF	31 891	07.01.2026
CNY	434 000	USD	61 689	07.01.2026
JPY	3 732 000	CHF	19 045	07.01.2026
USD	189 000	CHF	149 772	07.01.2026
GBP	20 000	CHF	21 228	07.01.2026
CAD	50 000	CHF	28 804	07.01.2026
EUR	90 000	CHF	83 707	07.01.2026
JPY	4 716 000	CHF	23 816	07.01.2026
EUR	40 000	CHF	37 180	07.01.2026
USD	90 000	CHF	71 010	07.01.2026
USD	12 132 351	CNY	84 793 000	07.01.2026
CHF	47 073 314	USD	59 528 000	07.01.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	268 864	USD	340 000	07.01.2026
CHF	111 880	GBP	105 000	07.01.2026
CHF	4 763 944	GBP	4 471 000	07.01.2026
CHF	116 236	EUR	125 000	07.01.2026
CHF	24 132 531	EUR	25 952 000	07.01.2026
CHF	720 073	MXN	16 332 000	07.01.2026
CHF	313 338	SGD	509 000	07.01.2026
CHF	240 086	NZD	523 000	07.01.2026
CHF	318 866	ILS	1 281 000	07.01.2026
CHF	7 947 463	JPY	1 570 828 000	07.01.2026
CHF	129 478	NOK	1 644 000	07.01.2026
CHF	45 535	JPY	9 000 000	07.01.2026
CHF	180 188	DKK	1 447 000	07.01.2026
CHF	1 000 924	AUD	1 889 000	07.01.2026
CHF	1 716 678	CAD	2 970 000	07.01.2026
CHF	156 719	SEK	1 822 000	07.01.2026
CHF	561 824	PLN	2 547 000	07.01.2026
USD	505 163	MYR	2 045 000	07.01.2026
CNY	84 793 000	USD	12 147 646	04.02.2026
GBP	105 000	CHF	111 537	04.02.2026
EUR	25 952 000	CHF	24 091 345	04.02.2026
GBP	4 471 000	CHF	4 749 338	04.02.2026
USD	59 528 000	CHF	46 930 685	04.02.2026
EUR	125 000	CHF	116 038	04.02.2026
USD	356 000	CHF	280 663	04.02.2026
JPY	1 570 828 000	CHF	7 942 617	04.02.2026
NOK	1 644 000	CHF	129 049	04.02.2026
NZD	523 000	CHF	239 618	04.02.2026
JPY	8 833 000	CHF	44 663	04.02.2026
CAD	2 970 000	CHF	1 713 613	04.02.2026
DKK	1 447 000	CHF	179 937	04.02.2026
SGD	509 000	CHF	312 877	04.02.2026
MXN	16 332 000	CHF	715 682	04.02.2026
ILS	1 281 000	CHF	317 851	04.02.2026
AUD	1 889 000	CHF	997 978	04.02.2026
SEK	1 822 000	CHF	156 464	04.02.2026
PLN	2 547 000	CHF	559 630	04.02.2026
CHF	78 189	USD	99 000	04.02.2026
CHF	151 409	EUR	163 000	04.02.2026
CHF	11 062	AUD	21 000	04.02.2026
CHF	20 192	CAD	35 000	04.02.2026
CHF	110 993	JPY	21 970 000	04.02.2026
PLN	45 000	CHF	9 876	04.02.2026
CHF	88 111	EUR	95 000	04.02.2026
GBP	11 000	CHF	11 710	04.02.2026
USD	12 193	CNY	85 000	04.02.2026
PLN	131 000	CHF	28 757	04.02.2026
EUR	37 000	CHF	34 346	04.02.2026
USD	69 000	CHF	54 693	04.02.2026
JPY	2 869 000	CHF	14 557	04.02.2026
CNY	307 000	USD	44 067	04.02.2026
EUR	123 000	CHF	114 239	04.02.2026
CAD	57 000	CHF	32 662	04.02.2026
USD	400 000	CHF	317 698	04.02.2026
JPY	5 281 000	CHF	26 492	04.02.2026
AUD	55 000	CHF	29 564	04.02.2026
EUR	41 000	CHF	38 191	04.02.2026
USD	84 000	CHF	67 395	04.02.2026
USD	40 000	CHF	31 561	04.02.2026
GBP	29 000	CHF	30 794	04.02.2026
JPY	3 869 000	CHF	19 351	04.02.2026
CNY	341 000	USD	49 002	04.02.2026
USD	159 000	CHF	125 624	04.02.2026
JPY	4 801 000	CHF	23 962	04.02.2026
EUR	90 000	CHF	83 466	04.02.2026
ILS	127 000	CHF	31 511	04.02.2026
USD	61 000	CHF	47 169	04.02.2026
USD	168 000	CHF	129 006	04.02.2026
EUR	120 000	CHF	109 937	04.02.2026
USD	12 285 151	CNY	85 356 000	04.02.2026
USD	460 571	CNY	3 200 000	04.02.2026
CHF	592 862	PLN	2 723 000	04.02.2026
CHF	485 500	EUR	530 000	04.02.2026
CHF	53 941	AUD	100 000	04.02.2026
CHF	46 787 450	USD	60 766 000	04.02.2026
CHF	24 027 651	EUR	26 230 000	04.02.2026
CHF	1 037 282	AUD	1 923 000	04.02.2026
CHF	4 877 201	GBP	4 616 000	04.02.2026
CHF	154 747	JPY	31 000 000	04.02.2026
CHF	56 862	CAD	100 000	04.02.2026
CHF	846 957	USD	1 100 000	04.02.2026
CHF	724 979	MXN	16 332 000	04.02.2026
CHF	177 501	DKK	1 447 000	04.02.2026
CHF	44 390	MXN	1 000 000	04.02.2026
CHF	131 870	NOK	1 644 000	04.02.2026
CHF	1 701 305	CAD	2 992 000	04.02.2026
CHF	308 863	SGD	509 000	04.02.2026
CHF	158 485	SEK	1 822 000	04.02.2026
CHF	7 859 704	JPY	1 574 511 000	04.02.2026
CHF	243 580	NZD	523 000	04.02.2026
CHF	350 809	ILS	1 408 000	04.02.2026
MYR	2 165 000	USD	535 229	05.02.2026
USD	551 129	MYR	2 165 000	05.02.2026
CNY	88 895 000	USD	12 813 324	04.03.2026
MYR	2 153 000	USD	548 577	04.03.2026
PLN	26 000	CHF	5 643	04.03.2026
PLN	2 723 000	CHF	591 000	04.03.2026
NZD	523 000	CHF	243 096	04.03.2026
USD	1 155 000	CHF	886 616	04.03.2026
EUR	736 000	CHF	673 058	04.03.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SGD	509 000	CHF	308 492	04.03.2026
DKK	1 447 000	CHF	177 255	04.03.2026
CHF	4 648	NZD	10 000	04.03.2026
NOK	1 644 000	CHF	131 455	04.03.2026
EUR	26 230 000	CHF	23 986 837	04.03.2026
AUD	1 923 000	CHF	1 034 097	04.03.2026
USD	60 766 000	CHF	46 645 987	04.03.2026
AUD	97 000	CHF	52 162	04.03.2026
MXN	16 332 000	CHF	720 918	04.03.2026
JPY	2 988 000	CHF	14 906	04.03.2026
SEK	1 822 000	CHF	158 230	04.03.2026
CAD	110 000	CHF	62 433	04.03.2026
GBP	4 616 000	CHF	4 862 337	04.03.2026
CAD	2 992 000	CHF	1 698 187	04.03.2026
MXN	1 394 000	CHF	61 533	04.03.2026
JPY	1 574 511 000	CHF	7 854 737	04.03.2026
CHF	22 477	USD	29 000	04.03.2026
CHF	26 554	EUR	29 000	04.03.2026
CNY	791 000	USD	114 127	04.03.2026
EUR	175 000	CHF	160 186	04.03.2026
USD	446 000	CHF	345 802	04.03.2026
GBP	24 000	CHF	25 170	04.03.2026
JPY	11 444 000	CHF	56 690	04.03.2026
EUR	104 000	CHF	94 813	04.03.2026
USD	187 000	CHF	142 969	04.03.2026
GBP	31 000	CHF	32 421	04.03.2026
USD	60 000	CHF	45 992	04.03.2026
EUR	50 000	CHF	45 583	04.03.2026
CAD	50 000	CHF	28 202	04.03.2026
JPY	7 350 000	CHF	36 951	04.03.2026
PLN	120 000	CHF	25 892	04.03.2026
USD	70 000	CHF	54 243	04.03.2026
EUR	20 000	CHF	18 238	04.03.2026
NZD	55 000	CHF	25 463	04.03.2026
GBP	35 000	CHF	36 540	04.03.2026
EUR	34 000	CHF	31 034	04.03.2026
USD	69 000	CHF	53 375	04.03.2026
USD	80 000	CHF	61 992	04.03.2026
CNY	700 000	USD	101 651	04.03.2026
EUR	36 000	CHF	32 861	04.03.2026
USD	80 000	CHF	61 887	04.03.2026
USD	13 183 297	CNY	90 386 000	04.03.2026
CNY	700 000	USD	102 099	04.03.2026
USD	320 000	CHF	246 067	04.03.2026
EUR	170 000	CHF	154 358	04.03.2026
CHF	48 355 155	USD	62 884 000	04.03.2026
CHF	4 865 195	GBP	4 706 000	04.03.2026
CHF	24 838 892	EUR	27 356 000	04.03.2026
CHF	175 847	DKK	1 447 000	04.03.2026
CHF	1 106 954	AUD	2 020 000	04.03.2026
CHF	32 880	AUD	60 000	04.03.2026
CHF	1 777 239	CAD	3 152 000	04.03.2026
CHF	155 292	SEK	1 822 000	04.03.2026
CHF	7 862 858	JPY	1 596 293 000	04.03.2026
CHF	113 291	JPY	23 000 000	04.03.2026
CHF	132 884	NOK	1 644 000	04.03.2026
CHF	309 469	SGD	509 000	04.03.2026
CHF	262 093	NZD	568 000	04.03.2026
CHF	792 121	MXN	17 726 000	04.03.2026
CHF	163 536	EUR	180 000	04.03.2026
CHF	41 387	GBP	40 000	04.03.2026
CHF	276 626	USD	360 000	04.03.2026
CHF	617 498	PLN	2 869 000	04.03.2026
USD	553 778	MYR	2 153 000	04.03.2026
ILS	1 408 000	CHF	349 625	05.03.2026
CHF	345 324	ILS	1 408 000	05.03.2026
CNY	89 889 000	USD	13 135 138	07.04.2026
DKK	1 447 000	CHF	175 535	07.04.2026
USD	62 884 000	CHF	48 176 501	07.04.2026
GBP	97 000	CHF	99 921	07.04.2026
EUR	27 356 000	CHF	24 787 627	07.04.2026
GBP	4 706 000	CHF	4 847 702	07.04.2026
EUR	156 000	CHF	141 354	07.04.2026
USD	482 000	CHF	369 268	07.04.2026
NZD	568 000	CHF	261 453	07.04.2026
ILS	1 408 000	CHF	344 181	07.04.2026
SGD	509 000	CHF	309 065	07.04.2026
JPY	1 596 293 000	CHF	7 856 801	07.04.2026
JPY	49 898 000	CHF	245 593	07.04.2026
NOK	1 644 000	CHF	132 366	07.04.2026
AUD	81 000	CHF	44 218	07.04.2026
AUD	2 020 000	CHF	1 102 724	07.04.2026
CAD	50 000	CHF	28 128	07.04.2026
CAD	3 152 000	CHF	1 773 202	07.04.2026
MXN	17 726 000	CHF	786 875	07.04.2026
MXN	273 000	CHF	12 119	07.04.2026
SEK	1 822 000	CHF	154 995	07.04.2026
GBP	40 000	CHF	41 237	07.04.2026
EUR	180 000	CHF	163 199	07.04.2026
USD	362 000	CHF	277 137	07.04.2026
PLN	24 000	CHF	5 146	07.04.2026
PLN	2 869 000	CHF	615 169	07.04.2026
EUR	24 000	CHF	21 694	07.04.2026
USD	242 000	CHF	186 599	07.04.2026
JPY	13 080 000	CHF	64 342	07.04.2026
SGD	47 000	CHF	28 535	07.04.2026
CNY	692 000	USD	100 728	07.04.2026
MYR	2 153 000	USD	554 404	07.04.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	61 000	CHF	47 543	07.04.2026
EUR	41 000	CHF	37 062	07.04.2026
CNY	600 000	USD	86 855	07.04.2026
EUR	100 000	CHF	90 136	07.04.2026
JPY	8 000 000	CHF	39 386	07.04.2026
USD	270 000	CHF	209 637	07.04.2026
GBP	17 000	CHF	17 749	07.04.2026
JPY	5 632 000	CHF	27 717	07.04.2026
EUR	58 000	CHF	52 259	07.04.2026
USD	125 000	CHF	97 644	07.04.2026
CHF	40 621	EUR	45 000	07.04.2026
CHF	58 692	USD	75 000	07.04.2026
USD	71 000	CHF	55 885	07.04.2026
EUR	44 000	CHF	39 812	07.04.2026
PLN	121 000	CHF	25 594	07.04.2026
JPY	5 366 000	CHF	26 878	07.04.2026
GBP	41 000	CHF	43 334	07.04.2026
EUR	88 000	CHF	80 225	07.04.2026
USD	162 000	CHF	128 180	07.04.2026
CHF	16 521	USD	21 000	07.04.2026
CHF	15 504	EUR	17 000	07.04.2026
EUR	88 000	CHF	80 555	07.04.2026
USD	132 000	CHF	104 656	07.04.2026
USD	13 206 025	CNY	91 181 000	07.04.2026
CNY	1 100 000	USD	159 316	07.04.2026
CHF	801 673	MXN	17 999 000	07.04.2026
CHF	358 321	ILS	1 408 000	07.04.2026
GBP	250 000	CHF	264 767	07.04.2026
CHF	5 190 482	GBP	4 901 000	07.04.2026
CHF	25 983 499	EUR	28 073 000	07.04.2026
EUR	860 000	CHF	795 989	07.04.2026
CHF	51 957 913	USD	64 695 000	07.04.2026
USD	1 250 000	CHF	1 003 901	07.04.2026
CHF	8 475 892	JPY	1 678 269 000	07.04.2026
CHF	1 843 129	CAD	3 202 000	07.04.2026
CAD	80 000	CHF	46 049	07.04.2026
AUD	80 000	CHF	44 001	07.04.2026
CHF	260 261	NZD	568 000	07.04.2026
JPY	76 000 000	CHF	383 829	07.04.2026
CHF	1 155 588	AUD	2 101 000	07.04.2026
CHF	153 647	SEK	1 822 000	07.04.2026
CHF	346 237	SGD	556 000	07.04.2026
SGD	80 000	CHF	49 818	07.04.2026
GBP	4 901 000	CHF	5 174 226	05.05.2026
CHF	489 868	GBP	464 000	05.05.2026
CHF	1 599 635	USD	1 998 000	05.05.2026
CHF	1 550 348	EUR	1 678 000	05.05.2026
EUR	28 073 000	CHF	25 937 375	05.05.2026
USD	64 695 000	CHF	51 795 982	05.05.2026
CHF	65 776	AUD	120 000	05.05.2026
NOK	1 644 000	CHF	135 177	05.05.2026
DKK	1 447 000	CHF	179 015	05.05.2026
CHF	59 093	SGD	95 000	05.05.2026
ILS	1 408 000	CHF	357 487	05.05.2026
NZD	568 000	CHF	259 705	05.05.2026
MXN	17 999 000	CHF	797 289	05.05.2026
CHF	23 920	MXN	540 000	05.05.2026
SGD	556 000	CHF	345 850	05.05.2026
CHF	78 136	CAD	136 000	05.05.2026
SEK	1 822 000	CHF	153 383	05.05.2026
CAD	3 202 000	CHF	1 839 642	05.05.2026
AUD	2 101 000	CHF	1 151 625	05.05.2026
KRW	401 232 000	USD	262 149	07.05.2026
CNY	90 177 000	USD	13 086 199	08.05.2026
CHF	609 727	JPY	120 826 000	08.05.2026
JPY	1 678 269 000	CHF	8 469 083	08.05.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	133 801 669.25	145.42%
Total exposure-reducing positions	229 749 352.80	249.71%

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.18% p.a.;
  Class M Cap: N/A;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class M Cap: N/A;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months
Class AM Cap: 0.01%
Class I Cap: 0.19%
Class M Cap: 0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD	1	=	CHF	0.550351	MXN	1	=	CHF	0.044539
CAD	1	=	CHF	0.575794	MYR	1	=	CHF	0.198456
CNY	1	=	CHF	0.116318	NOK	1	=	CHF	0.082492
DKK	1	=	CHF	0.123901	NZD	1	=	CHF	0.458385
EUR	1	=	CHF	0.925850	PLN	1	=	CHF	0.215542
GBP	1	=	CHF	1.059641	SEK	1	=	CHF	0.084351
ILS	1	=	CHF	0.254489	SGD	1	=	CHF	0.622835
JPY	1	=	CHF	0.005051	USD	1	=	CHF	0.803550
KRW	1	=	CHF	0.000525					

Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		899 954 639.16	605 476 774.03
Class AM Cap	**CH1318029522**		[1]
Net asset value per unit in CHF		993.17	1 001.49
Number of units outstanding		235 801.5110	31 544.9190
Class I Cap	**CH1318029514**		[1]
Net asset value per unit in CHF		990.31	1 000.15
Number of units outstanding		1 779.8100	99.8100
Class K Cap	**CH1514012454**	[2]	
Net asset value per unit in CHF		982.32	
Number of units outstanding		58 284.0250	
Class M Cap	**CH1318029530**		[3]
Net asset value per unit in CHF		999.93	999.12
Number of units outstanding		606 776.8530	574 287.8170
Class R Cap	**CH1318029506**	[4]	
Net asset value per unit in CHF		979.57	
Number of units outstanding		10.9960	

[1] Initial subscription: 31.7.2024
[2] Initial subscription: 13.1.2026
[3] Initial subscription: 28.10.2024
[4] Initial subscription: 23.9.2025

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	0.1%	0.1%[1]
Class I Cap	CHF	-0.1%	0.0%[1]
Class K Cap	CHF	-1.8%[2]	-
Class M Cap	CHF	0.1%	-0.1%[3]
Class R Cap	CHF	-2.0%[4]	-
Benchmark:			
Bloomberg Global Aggregate Corporate ex CHF Total Return (CHF hedged)	CHF	0.1%	0.1%
Bloomberg Global Aggregate Corporate ex CHF Total Return (CHF hedged)	CHF	0.1%	-0.2%[5]
Bloomberg Global Aggregate Corporate ex CHF Total Return (CHF hedged)	CHF	-1.7%[6]	-
Bloomberg Global Aggregate Corporate ex CHF Total Return (CHF hedged)	CHF	-1.9%[7]	-

[1] Performance calculated for the period from 31.7.2024 to 31.3.2025.
[2] Performance calculated for the period from 13.1.2026 to 31.3.2026.
[3] Performance calculated for the period from 28.10.2024 to 31.3.2025.
[4] Performance calculated for the period from 23.9.2025 to 31.3.2026.
[5] Performance of the benchmark for K Cap class since launch on 13.01.2026
[6] Performance of the benchmark for M Cap class since launch on 28.10.2024
[7] Performance of the benchmark for R Cap class since launch on 23.09.2025

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
JPMorgan Chase & Co	1.43
Morgan Stanley	1.35
Bank of America Corp	1.35
Goldman Sachs Group	1.31
HSBC Holdings PLC	0.96
Wells Fargo & Co	0.94
Citigroup Inc	0.94
AT&T Inc	0.81
Verizon Communications Inc	0.81
Oracle Corp	0.77
Others	91.58
Total	**102.25**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	4 966 501.59	3 570 952.43
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	920 181 773.10	592 084 895.90
Derivative financial instruments	-35 723 289.07	3 855 773.98
Other assets	10 547 850.05	5 995 541.79
Total fund assets	**899 972 835.67**	**605 507 164.10**
Other liabilities	-18 196.51	-30 390.07
Net fund assets	**899 954 639.16**	**605 476 774.03**

Statement of income

	1.4.2025-31.3.2026	31.7.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	84 480.78	37 049.63
Negative interest	-5 100.14	0.00
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	25 255 694.13	5 174 995.95
Purchase of current net income on issue of units	8 990 063.82	7 395 204.94
Total income	**34 325 138.59**	**12 607 250.52**
Expenses		
Interest payable	23 517.20	-23 994.45
Audit expenses	-14 446.94	-10 603.31
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-589.30	-134.10
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class K Cap	-8 417.86	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class M Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class R Cap	-9.02	0.00
Regulatory commission payments to the custodian bank*	-10 000.00	0.00
Other expenses	-20 551.83**	-14 583.48**
Payment of current net income on redemption of units	-17 097.15	-1 008 511.36
Total expenses	**-47 594.90**	**-1 057 826.70**
Net income	**34 277 543.69**	**11 549 423.82**
Realized capital gains and losses	48 001 844.32	-1 969 394.87
Realized result	**82 279 388.01**	**9 580 028.95**
Unrealized capital gains and losses	-77 342 397.43	-2 692.38
Total result	**4 936 990.58**	**9 577 336.57**

Allocation of result

	1.4.2025-31.3.2026	31.7.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	34 277 543.69	11 549 423.82
Available for distribution	**34 277 543.69**	**11 549 423.82**
Less federal withholding tax[1,2]	-11 997 140.29	-4 042 298.34
Net income retained for reinvestment	-22 280 403.40	-7 507 125.48
Balance carried forward	**0.00**	**0.00**

* Includes the custodian bank control commission of a maximum of CHF 12 000.00 per year.
** Other expenses include a payment to the custodian bank that is not borne by the AM Cap and M Cap unit classes. The fund management company has reimbursed the AM Cap and M Cap unit classes the amount of CHF 4 165.98 in the current account.
1 or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
2 If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	31.7.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	605 476 774.03	0.00
Paid federal withholding tax	-269 599.41	0.00
Balance of unit movements	289 810 473.96	595 899 437.46
Total result	4 936 990.58	9 577 336.57
Net fund assets at the end of the reporting period	**899 954 639.16**	**605 476 774.03**

Development of the outstanding units

	1.4.2025-31.3.2026	31.7.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	31 544.9190	0.0000
Units issued	207 416.5920	81 771.4410
Units redeemed	-3 160.0000	-50 226.5220
Situation at the end of the period	**235 801.5110**	**31 544.9190**
Difference between units issued and units redeemed	204 256.5920	31 544.9190
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	99.8100	0.0000
Units issued	1 680.0000	99.8100
Units redeemed	0.0000	0.0000
Situation at the end of the period	**1 779.8100**	**99.8100**
Difference between units issued and units redeemed	1 680.0000	99.8100
Class K Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	58 609.7560	
Units redeemed	-325.7310	
Situation at the end of the period	**58 284.0250**	
Difference between units issued and units redeemed	58 284.0250	
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	574 287.8170	0.0000
Units issued	32 598.0390	574 287.8170
Units redeemed	-109.0030	0.0000
Situation at the end of the period	**606 776.8530**	**574 287.8170**
Difference between units issued and units redeemed	32 489.0360	574 287.8170
Class R Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	10.9960	
Units redeemed	0.0000	
Situation at the end of the period	**10.9960**	
Difference between units issued and units redeemed	10.9960	

Net income retained for reinvestment (accumulation)

Class AM Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**37.8996**
Less federal withholding tax[1]	CHF	-13.2649
Net accumulation per unit	**CHF**	**24.6347**

Class I Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**35.7997**
Less federal withholding tax[1]	CHF	-12.5299
Net accumulation per unit	**CHF**	**23.2698**

Class K Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**37.4176**
Less federal withholding tax[1]	CHF	-13.0962
Net accumulation per unit	**CHF**	**24.3214**

Class M Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**38.0630**
Less federal withholding tax[2]	CHF	-13.3221
Net accumulation per unit	**CHF**	**24.7409**

Class R Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**35.6602**
Less federal withholding tax[1]	CHF	-12.4811
Net accumulation per unit	**CHF**	**23.1791**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CAD								
AT&T INC 4.50000% 26-12.03.36*	CAD		300 000		300 000	169 930	0.02	
AT&T INC 5.10000% 18-25.11.48*	CAD		150 000		150 000	82 758	0.01	
BANK OF NOVA SCOTIA/THE 4.68000% 24-01.02.29*	CAD		500 000		500 000	296 448	0.03	
FORD CREDIT CANADA CO CIE CREDIT FORD 2.96100% 21-16.09.26*	CAD	250 000			250 000	143 726	0.02	
HONDA CANADA FINANCE INC 5.73000% 23-28.09.28*	CAD		400 000		400 000	241 716	0.03	
MCDONALD'S CORP 4.10700% 25-21.08.32*	CAD		300 000		300 000	173 060	0.02	
MERCEDES-BENZ FINANCE CANADA INC 4.64000% 24-09.07.27*	CAD	300 000			300 000	175 918	0.02	
NATIONAL BANK OF CANADA 5.21900% 23-14.06.28*	CAD	500 000			500 000	298 377	0.03	
ROGERS COMMUNICATIONS INC 6.75000% 09-09.11.39*	CAD	101 000			101 000	67 073	0.01	
TELUS CORP 5.75000% 23-08.09.33*	CAD		200 000		200 000	124 323	0.01	
TORONTO-DOMINION BANK/THE 1.89600% 21-11.09.28*	CAD	1 000 000			1 000 000	558 509	0.06	
Total CAD						**2 331 838**	**0.26**	
EUR								
ABBVIE INC 1.25000% 19-18.11.31*	EUR	600 000			600 000	493 707	0.05	
ABEILLE D' CAPITALISATION-REG-S-SUB 6.25000% 22-09.09.33*	EUR		100 000		100 000	103 175	0.01	
ABERTIS INFRAESTRUCTURAS SA-REG-S 1.87500% 19-26.03.32*	EUR	100 000			100 000	83 082	0.01	
ACCOR SA-REG-S STEP-UP 21-29.11.28*	EUR		100 000		100 000	89 529	0.01	
ALIMENTATION COUCHE-TARD INC-REG-S 4.01100% 24-12.02.36*	EUR		100 000		100 000	90 712	0.01	
ALLIANZ FINANCE II BV-REG-S 0.50000% 21-22.11.33*	EUR	300 000			300 000	223 152	0.02	
ALPHABET INC 2.50000% 25-06.05.29*	EUR		200 000		200 000	181 108	0.02	
ALPHABET INC 3.12500% 25-06.11.34*	EUR		300 000		300 000	266 909	0.03	
ALPHABET INC 3.37500% 25-06.05.37*	EUR		100 000		100 000	87 892	0.01	
ALPHABET INC 3.87500% 25-06.05.45*	EUR		100 000		100 000	86 054	0.01	
ALTAREA SCA-REG-S 5.50000% 24-02.10.31*	EUR	100 000			100 000	94 933	0.01	
AMERICAN MEDICAL SYSTEMS EUROPE BV 3.50000% 24-08.03.32*	EUR		200 000		200 000	183 361	0.02	
AMERICAN TOWER CORP 0.87500% 21-21.05.29*	EUR	100 000			100 000	85 075	0.01	
AMERICAN TOWER CORP 1.25000% 21-21.05.33*	EUR	500 000			500 000	383 778	0.04	
AMPHENOL CORP 3.12500% 25-16.06.32*	EUR		100 000		100 000	89 886	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.70000% 20-02.04.40*	EUR		210 000		210 000	182 844	0.02	
ARCADIS NV-REG-S 4.87500% 23-28.02.28*	EUR	100 000			100 000	94 219	0.01	
ASAHI GROUP HOLDINGS LTD-REG-S 3.46400% 24-16.04.32*	EUR		100 000		100 000	90 804	0.01	
ASML HOLDING NV-REG-S 0.62500% 20-07.05.29*	EUR		200 000		200 000	171 167	0.02	
AT&T INC 2.05000% 20-19.05.32*	EUR	100 000			100 000	83 938	0.01	
AT&T INC 2.35000% 18-05.09.29*	EUR	200 000			200 000	178 492	0.02	
AT&T INC 3.15000% 25-01.06.30*	EUR		200 000		200 000	182 204	0.02	
AT&T INC 3.37500% 14-15.03.34*	EUR		240 000		240 000	213 303	0.02	
AT&T INC 3.60000% 25-01.06.33*	EUR	300 000			300 000	272 843	0.03	
AT&T INC 3.95000% 23-30.04.31*	EUR		100 000		100 000	93 771	0.01	
AT&T INC 4.05000% 25-01.06.37*	EUR		200 000		200 000	182 089	0.02	
ATHORA HOLDING LTD-REG-S-SUB 5.87500% 24-10.09.34*	EUR	100 000			100 000	93 706	0.01	
BARRY CALLEBAUT SERVICES NV-REG-S 3.75000% 25-19.02.28*	EUR		300 000		300 000	277 183	0.03	
BAYER AG-REG-S 1.00000% 21-12.01.36*	EUR	100 000			100 000	68 524	0.01	
BAYER AG-REG-S 1.12500% 20-06.01.30*	EUR		200 000		200 000	168 064	0.02	
BAYER AG-REG-S 1.37500% 20-06.07.32*	EUR	400 000			400 000	317 965	0.04	
BECTON DICKINSON & CO 3.82800% 24-07.06.32*	EUR	100 000			100 000	92 269	0.01	
BECTON DICKINSON EURO FINANCE SARL 4.02900% 24-07.06.36*	EUR	200 000			200 000	182 588	0.02	
BMW INTERNATIONAL INVESTMENT BV-REG-S 3.50000% 24-17.11.32*	EUR	60 000			60 000	54 689	0.01	
BNI FINANCE BV-REG-S 3.87500% 23-01.12.30*	EUR		200 000		200 000	187 054	0.02	
BOOKING HOLDINGS INC 0.50000% 21-08.03.28*	EUR		300 000		300 000	263 577	0.03	
BOOKING HOLDINGS INC 4.50000% 22-15.11.31*	EUR	100 000			100 000	96 059	0.01	
BOOKING HOLDINGS INC 4.75000% 22-15.11.34*	EUR		100 000		100 000	96 975	0.01	
BOOKING HOLDINGS INC 3.62500% 24-01.03.32*	EUR		200 000		200 000	183 877	0.02	
BOOKING HOLDINGS INC 3.75000% 24-01.03.36*	EUR		130 000		130 000	115 530	0.01	
BOOKING HOLDINGS INC 4.00000% 24-01.03.44*	EUR		100 000		100 000	82 794	0.01	
BOOKING HOLDINGS INC 3.87500% 24-21.03.45*	EUR		100 000		100 000	81 612	0.01	
BORGWARNER INC 1.00000% 21-19.05.31*	EUR		100 000		100 000	80 223	0.01	
BOUYGUES SA-REG-S 1.12500% 20-24.07.28*	EUR	100 000			100 000	87 973	0.01	
BP CAPITAL MARKETS BV-REG-S 0.93300% 20-04.12.40*	EUR	300 000			300 000	173 364	0.02	
BP CAPITAL MARKETS PLC-REG-S 2.82200% 20-07.04.32*	EUR		250 000		250 000	220 710	0.02	
CAPGEMINI SE-REG-S 2.00000% 20-15.04.29*	EUR		100 000		100 000	88 261	0.01	
CAPGEMINI SE-REG-S 2.37500% 20-15.04.32*	EUR		100 000		100 000	84 918	0.01	
CAPITAL ONE FINANCIAL CORP 1.65000% 19-12.06.29*	EUR	600 000			600 000	520 670	0.06	
CARRIER GLOBAL CORP 3.62500% 25-15.01.37*	EUR		300 000		300 000	262 257	0.03	
CARRIER GLOBAL CORP-REG-S 3.62500% 24-15.01.37*	EUR	300 000		300 000				
CBRE OPEN-ENDED FUNDS SCA SICAV-REG-S 0.50000% 21-27.01.28*	EUR	100 000			100 000	87 313	0.01	
CEMEX SAB DE CV-REG-S 3.12500% 19-19.03.26*	EUR	100 000		100 000				
CHUBB INA HOLDINGS LLC 1.40000% 19-15.06.31*	EUR		100 000		100 000	82 980	0.01	
CIE GEN ETABLISSEMENTS MICHELIN-REG-S 0.25000% 20-02.11.32*	EUR	400 000			400 000	298 404	0.03	
CK HUTCHISON GROUP TELECOM FIN-REG-S 1.50000% 19-17.10.31*	EUR	100 000			100 000	81 273	0.01	
COCA-COLA CO/THE 0.40000% 21-06.05.30*	EUR		300 000		300 000	247 418	0.03	
COCA-COLA CO/THE 1.00000% 21-09.03.41*	EUR	400 000			400 000	237 945	0.03	
COCA-COLA CO/THE 3.75000% 24-15.08.53*	EUR	200 000			200 000	166 180	0.02	
COCA-COLA EUROPACIFIC PARTNERS PL-REG-S 3.25000% 24-21.03.32*	EUR		100 000		100 000	90 289	0.01	
COMCAST CORP 3.55000% 24-26.09.36*	EUR		200 000		200 000	176 557	0.02	
CORNING INC 4.12500% 23-15.05.31*	EUR	200 000			200 000	187 694	0.02	
COVIVIO HOTELS SACA-REG-S 1.00000% 21-27.07.29*	EUR	200 000			200 000	169 976	0.02	
COVIVIO-REG-S 1.12500% 19-17.09.31*	EUR	100 000			100 000	78 852	0.01	
COVIVIO-REG-S 1.62500% 20-23.06.30*	EUR		100 000		100 000	84 305	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 1.50000% 21-06.10.31*	EUR		100 000		100 000	81 645	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 5.87500% 23-25.10.33*	EUR		100 000		100 000	101 393	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 4.12500% 26-17.12.36*	EUR		200 000		200 000	178 989	0.02	
CTP NV-REG-S 3.87500% 24-21.11.32*	EUR	100 000			100 000	89 146	0.01	
DEUTSCHE BOERSE AG-REG-S 3.75000% 23-28.09.29*	EUR		200 000		200 000	187 897	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
DEUTSCHE BOERSE AG-REG-S 1.50000% 22-04.04.32*	EUR		100 000		100 000	82 732	0.01	
DEUTSCHE TELEKOM AG-REG-S 1.75000% 19-09.12.49*	EUR	30 000			30 000	17 184		
DIAGEO FINANCE PLC-REG-S 3.12500% 24-28.02.31*	EUR	100 000			100 000	90 790	0.01	
DIGITAL DUTCH FINCO BV-REG-S 1.50000% 20-15.03.30*	EUR	100 000			100 000	84 700	0.01	
DIGITAL DUTCH FINCO BV-REG-S 1.25000% 20-01.02.31*	EUR	100 000			100 000	81 536	0.01	
DIGITAL DUTCH FINCO BV-REG-S 3.87500% 24-13.09.33*	EUR	100 000			100 000	89 347	0.01	
DIGITAL EURO FINCO LLC-REG-S 4.25000% 25-20.11.37*	EUR		150 000		150 000	131 712	0.01	
DIGITAL INTREPID HOLDING BV-REG-S 1.37500% 22-18.07.32*	EUR	100 000			100 000	77 882	0.01	
DSV A/S-REG-S 0.37500% 20-26.02.27*	EUR	100 000			100 000	90 564	0.01	
DUKE ENERGY CORP 3.75000% 24-01.04.31*	EUR	100 000			100 000	92 211	0.01	
E.ON SE-REG-S 3.75000% 24-15.01.36*	EUR	60 000			60 000	55 055	0.01	
EATON CAPITAL ULC-REG-S 3.60100% 24-21.05.31*	EUR		100 000		100 000	92 470	0.01	
EDENRED SE-REG-S 3.62500% 23-13.06.31*	EUR		100 000		100 000	91 687	0.01	
EDENRED SE-REG-S 3.62500% 24-05.08.32*	EUR		100 000		100 000	91 098	0.01	
ELI LILLY & CO 1.70000% 19-01.11.49*	EUR	100 000			100 000	57 995	0.01	
ELIA TRANSMISSION BELGIUM SA-REG-S 3.75000% 24-16.01.36*	EUR	100 000			100 000	90 473	0.01	
EQT AB-REG-S 2.87500% 22-06.04.32*	EUR		100 000		100 000	85 702	0.01	
EQUINIX EUROPE 2 FINANCING CORP LLC 3.62500% 24-22.11.34*	EUR	100 000			100 000	87 595	0.01	
EQUINIX EUROPE 2 FINANCING CORP LLC 3.25000% 25-19.05.29*	EUR		200 000		200 000	182 391	0.02	
EQUINIX INC 1.00000% 21-15.03.33*	EUR	100 000			100 000	75 417	0.01	
EUROCLEAR HOLDING NV-REG-S 1.50000% 18-11.04.30*	EUR		100 000		100 000	86 074	0.01	
EURONET WORLDWIDE INC 1.37500% 19-22.05.26*	EUR	100 000		100 000				
EURONEXT NV-REG-S 1.12500% 19-12.06.29*	EUR		200 000		200 000	172 804	0.02	
EXOR NV-REG-S 3.75000% 24-14.02.33*	EUR	100 000			100 000	90 903	0.01	
EXXON MOBIL CORP 0.83500% 20-26.06.32*	EUR	100 000			100 000	79 007	0.01	
FDJ UNITED-REG-S 3.00000% 24-21.11.30*	EUR	100 000			100 000	89 921	0.01	
FDJ UNITED-REG-S 3.37500% 24-21.11.33*	EUR	100 000			100 000	88 967	0.01	
FERROVIAL EMISIONES SA-REG-S 0.54000% 20-12.11.28*	EUR	200 000			200 000	172 689	0.02	
FIDELITY NATIONAL INFO SERVICES 2.95000% 19-21.05.39*	EUR	200 000			200 000	155 375	0.02	
FISERV FUNDING ULC 3.50000% 25-15.06.32*	EUR		200 000		200 000	176 721	0.02	
FISERV INC 4.50000% 23-24.05.31*	EUR	500 000			500 000	468 783	0.05	
GALDERMA FINANCE EUROPE BV-REG-S 3.50000% 25-20.03.30*	EUR		100 000		100 000	91 995	0.01	
GENERAL MILLS INC 3.85000% 24-23.04.34*	EUR	100 000			100 000	91 342	0.01	
GENERAL MOTORS FINANCIAL CO INC-REG-S 0.60000% 21-20.05.27*	EUR		100 000		100 000	89 943	0.01	
GIVAUDAN FINANCE EUROPE BV-REG-S 4.12500% 23-28.11.33*	EUR	500 000			500 000	471 569	0.05	
GROUPE BRUXELLES LAMBERT SA-REG-S 0.12500% 21-28.01.31*	EUR		100 000		100 000	78 808	0.01	
HERAEUS FINANCE GMBH REG-S 2.62500% 22-09.06.27*	EUR	100 000			100 000	91 026	0.01	
HONEYWELL INTERNATIONAL INC 2.25000% 16-22.02.28*	EUR		300 000	300 000				
HONEYWELL INTERNATIONAL INC 0.75000% 20-10.03.32*	EUR	100 000			100 000	78 448	0.01	
HONEYWELL INTERNATIONAL INC 3.37500% 24-01.03.30*	EUR		200 000		200 000	185 076	0.02	
ILLINOIS TOOL WORKS INC 2.12500% 15-22.05.30*	EUR		100 000		100 000	88 094	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 3.62500% 23-06.02.31*	EUR	1 000 000			1 000 000	925 529	0.10	
ITM ENTREPRISES SASU-REG-S 5.75000% 24-22.07.29*	EUR		100 000		100 000	97 137	0.01	
JAB HOLDINGS BV-REG-S 1.00000% 21-14.07.31*	EUR	100 000			100 000	80 839	0.01	
JAB HOLDINGS BV-REG-S 5.00000% 23-12.06.33*	EUR		200 000		200 000	193 901	0.02	
JAB HOLDINGS BV-REG-S 4.37500% 24-25.04.34*	EUR	100 000			100 000	92 726	0.01	
JOHNSON & JOHNSON 3.55000% 24-01.06.44*	EUR	200 000			200 000	170 773	0.02	
JOHNSON & JOHNSON 3.05000% 25-26.02.33*	EUR	300 000			300 000	271 505	0.03	
JOHNSON & JOHNSON 3.35000% 25-26.02.37*	EUR	300 000			300 000	266 512	0.03	
KONINKLIJKE AHOLD DELHAIZE NV-REG-S 3.87500% 24-11.03.36*	EUR		100 000		100 000	91 294	0.01	
KONINKLIJKE AHOLD DELHAIZE NV-REG-S 3.25000% 25-10.03.33*	EUR		110 000		110 000	97 924	0.01	
KRAFT HEINZ FOODS CO 3.25000% 25-15.03.33*	EUR		110 000		110 000	96 753	0.01	
LEGRAND SA-REG-S 0.62500% 19-24.06.28*	EUR		300 000		300 000	262 801	0.03	
LINDE PLC-REG-S 1.62500% 22-31.03.35*	EUR	100 000			100 000	77 019	0.01	
LINDE PLC-REG-S 3.37500% 23-12.06.29*	EUR	500 000			500 000	463 029	0.05	
LINDE PLC-REG-S 3.75000% 24-04.06.44*	EUR		100 000		100 000	84 884	0.01	
MACQUARIE GROUP LTD-REG-S 0.94300% 22-19.01.29*	EUR	300 000			300 000	259 468	0.03	
MAGNA INTERNATIONAL INC 4.37500% 23-17.03.32*	EUR		150 000		150 000	142 481	0.02	
MAREX GROUP PLC-REG-S 8.37500% 23-02.02.28*	EUR		250 000		250 000	247 458	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 3.00000% 22-15.10.28*	EUR		300 000		300 000	275 478	0.03	
MEDTRONIC INC 4.15000% 24-15.10.43*	EUR	100 000			100 000	88 521	0.01	
MEDTRONIC INC 4.15000% 24-15.10.53*	EUR	200 000			200 000	171 293	0.02	
MICROSOFT CORP 2.62500% 13-02.05.33*	EUR		100 000		100 000	88 660	0.01	
MITSUBISHI UFJ FINANCIAL GRP INC-REG-S 0.84800% 19-19.07.29*	EUR	200 000			200 000	169 937	0.02	
MOLSON COORS BEVERAGE CO 3.80000% 24-15.06.32*	EUR		100 000		100 000	91 930	0.01	
MONDELEZ INTERNATIONAL HOLDINGS-REG-S 0.62500% 21-09.09.32*	EUR	100 000			100 000	76 413	0.01	
MONDELEZ INTERNATIONAL HOLDINGS N-REG-S 1.25000% 21-09.09.41*	EUR	300 000			300 000	179 977	0.02	
MSD NETHERLANDS CAPITAL BV 3.70000% 24-30.05.44*	EUR		200 000		200 000	168 585	0.02	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.37500% 20-03.12.40*	EUR	30 000			30 000	16 796		
NETFLIX INC-REG-S 3.62500% 19-15.06.30*	EUR		200 000		200 000	186 382	0.02	
NTT FINANCE CORP-REG-S 0.34200% 21-03.03.30*	EUR		200 000		200 000	164 643	0.02	
OMNICOM FINANCE HOLDINGS PLC 3.70000% 24-06.03.32*	EUR		180 000		180 000	163 307	0.02	
PEPSICO INC 0.40000% 20-09.10.32*	EUR	100 000			100 000	75 658	0.01	
PERNOD RICARD SA-REG-S 0.87500% 19-24.10.31*	EUR	100 000			100 000	79 629	0.01	
PFIZER NETHERLANDS INTERNATIONAL FIN BV 3.87500% 25-19.05.37*	EUR		200 000		200 000	183 785	0.02	
PHILIP MORRIS INTERNATIONAL INC 2.87500% 14-14.05.29*	EUR	100 000			100 000	91 058	0.01	
PPG INDUSTRIES INC 3.25000% 25-04.03.32*	EUR		150 000		150 000	134 350	0.01	
PROCTER & GAMBLE CO 0.35000% 21-05.05.30*	EUR	1 500 000			1 500 000	1 242 033	0.14	
PROLOGIS EURO FINANCE LLC 1.50000% 19-10.09.49*	EUR		100 000		100 000	50 739	0.01	
PROLOGIS EURO FINANCE LLC 1.00000% 20-06.02.35*	EUR		200 000		200 000	141 728	0.02	
PROLOGIS EURO FINANCE LLC 0.50000% 21-16.02.32*	EUR		100 000		100 000	76 438	0.01	
PROSUS NV-REG-S 2.77800% 22-19.01.34*	EUR	200 000			200 000	164 635	0.02	
REDEIA CORP SA-REG-S 3.37500% 24-09.07.32*	EUR		100 000		100 000	90 348	0.01	
RELX FINANCE BV-REG-S 0.87500% 20-10.03.32*	EUR		100 000		100 000	78 342	0.01	
ROCHE FINANCE EUROPE BV-REG-S 3.35500% 23-27.02.35*	EUR		100 000		100 000	91 335	0.01	
ROCHE FINANCE EUROPE BV-REG-S 3.56400% 24-03.05.44*	EUR	100 000			100 000	85 935	0.01	
ROLLS-ROYCE PLC-REG-S 4.62500% 20-16.02.26*	EUR	100 000		100 000				
SANDOZ FINANCE BV-REG-S 4.50000% 23-17.11.33*	EUR		200 000		200 000	190 798	0.02	
SANOFI SA-REG-S 2.75000% 25-11.03.31*	EUR		100 000		100 000	90 213	0.01	
SARTORIUS FINANCE BV-REG-S 4.50000% 23-14.09.32*	EUR		100 000		100 000	94 778	0.01	
SARTORIUS FINANCE BV-REG-S 4.87500% 23-14.09.35*	EUR		100 000		100 000	95 650	0.01	
SCHLUMBERGER FINANCE BV-REG-S 2.00000% 20-06.05.32*	EUR	100 000			100 000	84 330	0.01	
SEGRO CAPITAL SARL-REG-S 0.50000% 21-22.09.31*	EUR		200 000		200 000	154 660	0.02	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 1.00000% 22-25.02.30*	EUR		200 000		200 000	170 134	0.02	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.62500% 24-22.02.44*	EUR		100 000		100 000	84 240	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 3.37500% 24-22.02.37*	EUR	300 000			300 000	264 046	0.03	
SKF AB-REG-S 0.25000% 21-15.02.31*	EUR	100 000			100 000	82 421	0.01	
SODEXO SA-REG-S 1.00000% 20-27.04.29*	EUR	100 000			100 000	86 177	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SOLVAY SA-REG-S 4.25000% 24-03.10.31*	EUR		100 000		100 000	92 831	0.01	
T-MOBILE USA INC 3.55000% 24-08.05.29*	EUR		600 000		600 000	557 920	0.06	
TDF INFRASTRUCTURE SASU-REG-S 1.75000% 21-01.12.29*	EUR	200 000			200 000	171 248	0.02	
TDF INFRASTRUCTURE SASU-REG-S 4.12500% 24-23.10.31*	EUR	100 000			100 000	92 056	0.01	
TELSTRA GROUP LTD-REG-S 3.75000% 23-04.05.31*	EUR		210 000		210 000	196 861	0.02	
THERMO FISHER SCIENTIFIC INC 2.37500% 20-15.04.32*	EUR	200 000			200 000	173 740	0.02	
THERMO FISHER SCIENTIFIC FINANCE 1.62500% 21-18.10.41*	EUR	100 000			100 000	64 381	0.01	
UBS GROUP AG-REG-S 0.25000% 21-24.02.28*	EUR	6 000 000		3 500 000	2 500 000	2 182 947	0.24	
UBS GROUP AG-REG-S 0.62500% 21-24.02.33*	EUR	200 000			200 000	147 890	0.02	
UPJOHN FINANCE BV-REG-S 1.90800% 20-23.06.32*	EUR	200 000			200 000	161 524	0.02	
VERIZON COMMUNICATIONS INC 0.87500% 19-19.03.32*	EUR	200 000			200 000	156 950	0.02	
VERIZON COMMUNICATIONS INC 1.85000% 20-18.05.40*	EUR	100 000			100 000	67 272	0.01	
VERIZON COMMUNICATIONS INC 0.75000% 21-22.03.32*	EUR	100 000			100 000	77 900	0.01	
VGP NV-REG-S 1.50000% 21-08.04.29*	EUR	100 000			100 000	86 021	0.01	
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.62500% 24-19.05.29*	EUR	100 000			100 000	92 152	0.01	
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.87500% 24-19.11.31*	EUR	400 000			400 000	365 385	0.04	
WARNERMEDIA HOLDINGS INC 4.30200% 24-17.01.30*	EUR	500 000		500 000				
WIENERBERGER AG-REG-S 4.87500% 23-04.10.28*	EUR	100 000			100 000	95 267	0.01	
WINTERSHALL DEA FINANCE BV-REG-S 3.83000% 24-03.10.29*	EUR	100 000			100 000	92 045	0.01	
WINTERSHALL DEA FINANCE BV-REG-S 4.35700% 24-03.10.32*	EUR	100 000			100 000	91 842	0.01	
WMG ACQUISITION CORP-REG-S 2.25000% 21-15.08.31*	EUR	100 000			100 000	85 467	0.01	
WOLTERS KLUWER NV-REG-S 3.37500% 25-20.03.32*	EUR		100 000		100 000	89 811	0.01	
WP CAREY INC 4.25000% 24-23.07.32*	EUR		100 000		100 000	92 582	0.01	
WPC EUROBOND BV 0.95000% 21-01.06.30*	EUR		100 000		100 000	82 129	0.01	
WPC EUROBOND BV 1.35000% 19-15.04.28*	EUR	100 000			100 000	88 525	0.01	
Total EUR						**30 545 367**	**3.39**	
GBP								
APPLE INC 3.60000% 15-31.07.42*	GBP		100 000		100 000	81 593	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 2.37500% 19-19.06.39*	GBP		110 000		110 000	78 214	0.01	
DWR CYMRU FINANCING UK PLC 6.01500% 01-31.03.28*	GBP	94 000			94 000	100 877	0.01	
EQUITABLE FINANCIAL LIFE GLOBL FD-REG-S 6.37500% 23-02.06.28*	GBP		100 000		100 000	108 150	0.01	
GREAT PORTLAND ESTATES PLC-REG-S 5.37500% 24-25.09.31*	GBP		200 000		200 000	208 369	0.02	
LONDON & QUADRANT HOUSING TRUST-REG-S 5.50000% 10-27.01.40*	GBP	50 000			50 000	49 371	0.01	
LONDON STOCK EX GROUP PLC-REG-S 1.62500% 21-06.04.30*	GBP	100 000			100 000	93 726	0.01	
NATIONAL GRID ELEC DIS EAST MID-REG-S 1.75000% 19-09.09.31*	GBP	200 000			200 000	176 428	0.02	
NATIONAL GRID ELECTRIC DIS SW PLC-REG-S 5.75000% 10-23.03.40*	GBP	50 000			50 000	49 518	0.01	
NESTLE CAPITAL CORP-REG-S 4.50000% 24-22.03.29*	GBP		400 000		400 000	421 437	0.05	
NEW YORK LIFE GLOBAL FUNDING-REG-S 4.95000% 23-07.12.29*	GBP		300 000		300 000	318 532	0.04	
PENSION INSURANCE CORP PLC-REG-S-SUB 3.62500% 20-21.10.32*	GBP	300 000			300 000	273 473	0.03	
RECKITT BENCKISER TREASURY SERV-REG-S 1.75000% 20-19.05.32*	GBP		110 000		110 000	95 498	0.01	
SAGE GROUP PLC/THE-REG-S 2.87500% 22-08.02.34*	GBP		300 000	200 000	100 000	85 998	0.01	
VERIZON COMMUNICATIONS INC 1.87500% 20-03.11.38*	GBP	500 000			500 000	331 222	0.04	
WESSEX WATER SERVICES FINANCE LTD 5.37500% 05-10.03.28*	GBP	74 000			74 000	78 055	0.01	
Total GBP						**2 550 461**	**0.28**	
USD								
3M CO 2.37500% 19-26.08.29*	USD	108 000			108 000	81 373	0.01	
3M CO 3.25000% 19-26.08.49*	USD	126 000			126 000	67 723	0.01	
ABBOTT LABORATORIES 6.00000% 09-01.04.39*	USD		220 000		220 000	190 715	0.02	
ABBOTT LABORATORIES 3.75000% 16-30.11.26*	USD	32 000			32 000	25 674		
ABBOTT LABORATORIES 4.75000% 16-30.11.36*	USD	300 000			300 000	236 827	0.03	
ABBOTT LABORATORIES 4.90000% 16-30.11.46*	USD	210 000			210 000	154 895	0.02	
ABBOTT LABORATORIES 1.15000% 20-30.01.28*	USD	22 000			22 000	16 790		
ABBOTT LABORATORIES 3.70000% 26-09.03.29*	USD		200 000		200 000	158 799	0.02	
ABBOTT LABORATORIES 4.00000% 26-15.03.31*	USD		300 000		300 000	237 246	0.03	
ABBOTT LABORATORIES 4.30000% 26-15.03.33*	USD		200 000		200 000	157 280	0.02	
ABBOTT LABORATORIES 4.65000% 26-15.03.36*	USD		300 000		300 000	235 727	0.03	
ABBOTT LABORATORIES 5.50000% 26-15.03.56*	USD		300 000		300 000	236 371	0.03	
ABBOTT LABORATORIES 5.60000% 26-15.03.66*	USD		200 000		200 000	156 652	0.02	
ABBVIE INC 3.20000% 20-21.11.29*	USD	450 000			450 000	348 604	0.04	
ABBVIE INC 4.05000% 20-21.11.39*	USD	24 000			24 000	16 927		
ABBVIE INC 4.25000% 18-14.11.28*	USD	34 000	200 000		234 000	188 550	0.02	
ABBVIE INC 4.25000% 20-21.11.49*	USD		100 000		100 000	65 227	0.01	
ABBVIE INC 4.30000% 16-14.05.36*	USD	22 000			22 000	16 701		
ABBVIE INC 4.40000% 13-06.11.42*	USD	28 000			28 000	19 763		
ABBVIE INC 4.45000% 16-14.05.46*	USD	32 000			32 000	22 073		
ABBVIE INC 4.50000% 15-14.05.35*	USD		200 000		200 000	155 421	0.02	
ABBVIE INC 4.70000% 15-14.05.45*	USD	30 000			30 000	21 499		
ABBVIE INC 4.75000% 26-15.03.36*	USD		200 000		200 000	157 676	0.02	
ABBVIE INC 4.80000% 24-15.03.27*	USD	634 000			634 000	512 021	0.06	
ABBVIE INC 4.87500% 18-14.11.48*	USD	30 000			30 000	21 616		
ABBVIE INC 4.95000% 24-15.03.31*	USD	68 000			68 000	55 818	0.01	
ABBVIE INC 5.05000% 24-15.03.34*	USD		200 000		200 000	163 113	0.02	
ABBVIE INC 5.20000% 25-15.03.35*	USD		100 000		100 000	81 775	0.01	
ABBVIE INC 5.35000% 24-15.03.44*	USD	70 000			70 000	54 749	0.01	
ABBVIE INC 5.40000% 24-15.03.54*	USD	70 000			70 000	53 709	0.01	
ABBVIE INC 5.50000% 24-15.03.64*	USD	420 000			420 000	321 826	0.04	
ABBVIE INC 5.55000% 26-15.03.56*	USD		200 000		200 000	157 176	0.02	
ABBVIE INC 5.60000% 25-15.03.55*	USD		440 000		440 000	348 286	0.04	
ABJA INVESTMENT CO PTE LTD-REG-S 5.45000% 18-24.01.28*	USD		510 000		510 000	412 921	0.05	
ABN AMRO BANK NV-144A 4.83100% 26-26.02.36*	USD		400 000		400 000	311 063	0.03	
ACCENTURE CAPITAL INC 4.50000% 24-04.10.34*	USD		190 000		190 000	147 613	0.02	
ADANI ELECTRICITY MUMBAI LTD-REG-S 3.94900% 20-12.02.30*	USD	200 000			200 000	146 809	0.02	
ADANI PORTS & SPL ECO ZONE LTD-REG-S 5.00000% 21-02.08.41*	USD	200 000			200 000	131 874	0.01	
ADOBE INC 2.30000% 20-01.02.30*	USD	2 400 000			2 400 000	1 782 826	0.20	
ADOBE INC 4.85000% 24-04.04.27*	USD	36 000			36 000	29 129		
AEP TEXAS INC 3.45000% 19-15.01.50*	USD	310 000			310 000	166 507	0.02	
AEP TEXAS INC 3.45000% 21-15.05.51*	USD		150 000		150 000	79 589	0.01	
AEP TEXAS INC 4.15000% 19-01.05.49*	USD	90 000			90 000	54 628	0.01	
AEP TEXAS INC 5.40000% 23-01.06.33*	USD	70 000			70 000	56 998	0.01	
AEP TRANSMISSION CO LLC 5.40000% 23-15.03.53*	USD		300 000		300 000	226 671	0.03	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.30000% 21-30.01.32*	USD		200 000		200 000	145 961	0.02	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.85000% 21-29.10.41*	USD		150 000		150 000	96 039	0.01	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 6.10000% 23-15.01.27*	USD	300 000			300 000	243 690	0.03	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 6.15000% 23-30.09.30*	USD		150 000		150 000	126 666	0.01	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 5.30000% 24-19.01.34*	USD	150 000			150 000	119 947	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 5.10000% 24-19.01.29*	USD	300 000			300 000	244 214	0.03	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 4.95000% 24-10.09.34*	USD	200 000			200 000	156 198	0.02	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 4.87500% 25-01.04.28*	USD	150 000			150 000	121 364	0.01	
AERCAP IRELAND CAPITAL DAC 5.37500% 25-15.12.31*	USD	300 000			300 000	244 861	0.03	
AES CORP 5.45000% 23-01.06.28*	USD	76 000			76 000	61 629	0.01	
AETNA INC 3.87500% 17-15.08.47*	USD		200 000		200 000	116 862	0.01	
AETNA INC 4.75000% 14-15.03.44*	USD	80 000			80 000	54 100	0.01	
AFLAC INC 4.75000% 18-15.01.49*	USD		150 000		150 000	103 522	0.01	
AGCO CORP 5.80000% 24-21.03.34*	USD	26 000			26 000	21 346		
AGILENT TECHNOLOGIES INC 4.75000% 24-09.09.34*	USD		210 000		210 000	166 159	0.02	
AGREE LP 2.90000% 20-01.10.30*	USD		300 000		300 000	222 663	0.02	
AGREE LP 5.62500% 24-15.06.34*	USD	26 000			26 000	21 336		
AIR LEASE CORP 2.10000% 21-01.09.28*	USD	500 000			500 000	377 817	0.04	
AIR LEASE CORP 2.87500% 22-15.01.32*	USD	80 000			80 000	56 935	0.01	
AIR LEASE CORP 5.10000% 24-01.03.29*	USD	56 000			56 000	45 404	0.01	
AIR PRODUCTS AND CHEMICALS INC 2.70000% 20-15.05.40*	USD	500 000			500 000	295 565	0.03	
AIR PRODUCTS AND CHEMICALS INC 4.60000% 24-08.02.29*	USD	54 000			54 000	43 815		
AIR PRODUCTS AND CHEMICALS INC 4.90000% 25-11.10.32*	USD		300 000		300 000	244 195	0.03	
AIRBNB INC 4.40000% 26-16.03.29*	USD		300 000		300 000	240 747	0.03	
ALABAMA POWER CO 3.00000% 21-15.03.52*	USD	140 000			140 000	70 809	0.01	
ALABAMA POWER CO 3.05000% 22-15.03.32*	USD	300 000			300 000	221 456	0.02	
ALABAMA POWER CO 3.70000% 17-01.12.47*	USD		200 000		200 000	118 491	0.01	
ALABAMA POWER CO 3.94000% 22-01.09.32*	USD	70 000			70 000	54 039	0.01	
ALABAMA POWER COMPANY 4.15000% 14-15.08.44*	USD		270 000		270 000	176 562	0.02	
ALEXANDRIA REAL ESTATE EQUITIES INC 4.00000% 19-01.02.50*	USD		200 000	200 000				
ALEXANDRIA REAL ESTATE EQUITIES INC 1.87500% 20-01.02.33*	USD	700 000			700 000	455 328	0.05	
ALEXANDRIA REAL ESTATE EQUITIES INC 3.55000% 22-15.03.52*	USD	64 000		64 000				
ALEXANDRIA REAL ESTATE EQUITIES INC 5.25000% 26-15.03.36*	USD		200 000		200 000	156 946	0.02	
ALIBABA GROUP HOLDING LTD 2.12500% 21-09.02.31*	USD	200 000			200 000	145 372	0.02	
ALIBABA GROUP HOLDING LTD 2.70000% 21-09.02.41*	USD		200 000		200 000	118 151	0.01	
ALIBABA GROUP HOLDING LTD 3.15000% 21-09.02.51*	USD	200 000			200 000	107 848	0.01	
ALIBABA GROUP HOLDING LTD-144A 5.25000% 24-26.05.35*	USD	400 000		400 000				
ALIBABA GROUP HOLDING LTD 5.25000% 25-26.05.35*	USD		400 000		400 000	330 886	0.04	
ALLEGHANY CORP 4.90000% 14-15.09.44*	USD	26 000			26 000	18 515		
ALLEGION US HOLDING CO INC 5.60000% 24-29.05.34*	USD	26 000			26 000	21 322		
ALLSTATE CORP 3.85000% 19-10.08.49*	USD		200 000		200 000	119 209	0.01	
ALLSTATE CORP 5.05000% 24-24.06.29*	USD	80 000			80 000	65 547	0.01	
ALPEK SA DE CV-REG-S 3.25000% 21-25.02.31*	USD		200 000	200 000				
ALPHABET INC 0.80000% 20-15.08.27*	USD	38 000			38 000	29 304		
ALPHABET INC 1.90000% 20-15.08.40*	USD	500 000			500 000	268 085	0.03	
ALPHABET INC 1.99800% 16-15.08.26*	USD	34 000			34 000	27 128		
ALPHABET INC 2.05000% 20-15.08.50*	USD		560 000		560 000	241 413	0.03	
ALPHABET INC 2.25000% 20-15.08.60*	USD	30 000			30 000	12 123		
ALPHABET INC 3.87500% 25-15.11.28*	USD		400 000		400 000	320 378	0.04	
ALPHABET INC 4.10000% 26-15.02.31*	USD		200 000		200 000	159 593	0.02	
ALPHABET INC 4.37500% 25-15.11.32*	USD		300 000		300 000	239 686	0.03	
ALPHABET INC 4.40000% 26-15.02.33*	USD		200 000		200 000	158 708	0.02	
ALPHABET INC 4.70000% 25-15.11.35*	USD		200 000		200 000	158 772	0.02	
ALPHABET INC 4.80000% 26-15.02.36*	USD		300 000		300 000	240 032	0.03	
ALPHABET INC 5.25000% 25-15.05.55*	USD		100 000		100 000	75 872	0.01	
ALPHABET INC 5.30000% 25-15.05.65*	USD		100 000		100 000	74 379	0.01	
ALPHABET INC 5.35000% 25-15.11.45*	USD		100 000		100 000	78 570	0.01	
ALPHABET INC 5.45000% 25-15.11.55*	USD		300 000		300 000	233 399	0.03	
ALPHABET INC 5.65000% 26-15.02.56*	USD		400 000		400 000	320 386	0.04	
ALPHABET INC 5.70000% 25-15.11.75*	USD		240 000		240 000	186 906	0.02	
ALPHABET INC 5.75000% 26-15.02.66*	USD		100 000		100 000	79 579	0.01	
ALTRIA GROUP INC 3.40000% 21-04.02.41*	USD	360 000			360 000	218 353	0.02	
ALTRIA GROUP INC 3.70000% 21-04.02.51*	USD	90 000			90 000	49 781	0.01	
ALTRIA GROUP INC 3.87500% 16-16.09.46*	USD	100 000			100 000	58 856	0.01	
ALTRIA GROUP INC 4.00000% 21-04.02.61*	USD	30 000			30 000	16 836		
ALTRIA GROUP INC 4.40000% 19-14.02.26*	USD	100 000		100 000				
ALTRIA GROUP INC 4.80000% 19-14.02.29*	USD	28 000			28 000	22 681		
ALTRIA GROUP INC 5.37500% 13-31.01.44*	USD		250 000		250 000	186 147	0.02	
ALTRIA GROUP INC 5.80000% 19-14.02.39*	USD		230 000		230 000	185 546	0.02	
ALTRIA GROUP INC 5.95000% 19-14.02.49*	USD	264 000			264 000	205 677	0.02	
ALTRIA GROUP INC 6.20000% 23-01.11.28*	USD	28 000			28 000	23 467		
AMAZON.COM INC 1.20000% 20-03.06.27*	USD	84 000			84 000	65 350	0.01	
AMAZON.COM INC 1.65000% 21-12.05.28*	USD	7 000 000		4 000 000	3 000 000	2 293 593	0.25	
AMAZON.COM INC 2.50000% 20-03.06.50*	USD	168 000			168 000	78 806	0.01	
AMAZON.COM INC 2.87500% 21-12.05.41*	USD		300 000		300 000	177 612	0.02	
AMAZON.COM INC 3.25000% 21-12.05.61*	USD	300 000			300 000	149 532	0.02	
AMAZON.COM INC 3.30000% 22-13.04.27*	USD	80 000			80 000	63 800	0.01	
AMAZON.COM INC 3.87500% 18-22.08.37*	USD	140 000			140 000	101 247	0.01	
AMAZON.COM INC 3.95000% 22-13.04.52*	USD		300 000		300 000	184 835	0.02	
AMAZON.COM INC 4.05000% 18-22.08.47*	USD	250 000			250 000	160 632	0.02	
AMAZON.COM INC 4.10000% 22-13.04.62*	USD	25 000			25 000	14 983		
AMAZON.COM INC 4.25000% 26-13.03.31*	USD		500 000		500 000	398 814	0.04	
AMAZON.COM INC 4.35000% 25-20.03.33*	USD		600 000		600 000	473 373	0.05	
AMAZON.COM INC 4.65000% 25-20.11.35*	USD		400 000		400 000	315 168	0.04	
AMAZON.COM INC 4.87500% 26-13.03.36*	USD		400 000		400 000	318 491	0.04	
AMAZON.COM INC 4.95000% 14-05.12.44*	USD		100 000		100 000	75 095	0.01	
AMAZON.COM INC 5.45000% 25-20.11.55*	USD		400 000		400 000	307 042	0.03	
AMAZON.COM INC 5.55000% 25-20.11.65*	USD		150 000		150 000	113 884	0.01	
AMAZON.COM INC 5.65000% 26-13.03.46*	USD		200 000		200 000	160 154	0.02	
AMAZON.COM INC 5.95000% 26-13.03.66*	USD		100 000		100 000	80 618	0.01	
AMCOR FINANCE USA INC 5.62500% 23-26.05.33*	USD	34 000			34 000	27 990		
AMEREN CORP 5.37500% 25-15.03.35*	USD		200 000		200 000	162 456	0.02	
AMEREN CORP 5.70000% 23-01.12.26*	USD	36 000			36 000	29 137		
AMERICA MOVIL SAB DE CV 6.37500% 05-01.03.35*	USD		200 000		200 000	173 752	0.02	
AMERICA MOVIL SAB DE CV 6.12500% 07-15.11.37*	USD	70 000			70 000	59 145	0.01	
AMERICA MOVIL SAB DE CV 5.00000% 25-20.01.33*	USD		510 000		510 000	411 179	0.05	
AMERICAN ASSETS TRUST LP 3.37500% 21-01.02.31*	USD		200 000		200 000	144 866	0.02	
AMERICAN ELECTRIC POWER CO INC 5.75000% 22-01.11.27*	USD	34 000			34 000	27 826		
AMERICAN ELECTRIC POWER CO INC 5.20000% 23-15.01.29*	USD	38 000			38 000	31 162		
AMERICAN EXPRESS CO 4.05000% 13-03.12.42*	USD	150 000			150 000	99 991	0.01	
AMERICAN EXPRESS CO 2.55000% 22-04.03.27*	USD	600 000			600 000	475 136	0.05	
AMERICAN EXPRESS CO 4.90000% 23-13.02.26*	USD	96 000		96 000				
AMERICAN FINANCIAL GROUP INC 4.50000% 17-15.06.47*	USD	80 000			80 000	51 722	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AMERICAN HOMES 4 RENT LP 3.62500% 22-15.04.32*	USD	48 000			48 000	35 607		
AMERICAN INTERNATIONAL GROUP INC 4.50000% 14-16.07.44*	USD	80 000			80 000	54 960	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.75000% 18-01.04.48*	USD		100 000		100 000	69 724	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.37500% 20-30.06.50*	USD	50 000			50 000	32 542		
AMERICAN INTERNATIONAL GROUP INC 3.40000% 20-30.06.30*	USD		200 000		200 000	153 261	0.02	
AMERICAN INTERNATIONAL GROUP INC 5.12500% 23-27.03.33*	USD		200 000		200 000	162 259	0.02	
AMERICAN NATIONAL GROUP INC 6.00000% 25-15.07.35*	USD		100 000		100 000	78 337	0.01	
AMERICAN TOWER CORP 3.70000% 19-15.10.49*	USD		200 000		200 000	115 366	0.01	
AMERICAN TOWER CORP 1.50000% 20-31.01.28*	USD	528 000			528 000	401 936	0.04	
AMERICAN TOWER CORP 2.70000% 21-15.04.31*	USD	64 000			64 000	46 662	0.01	
AMERICAN TOWER CORP 4.05000% 22-15.03.32*	USD	92 000			92 000	70 823	0.01	
AMERICAN TOWER CORP 5.25000% 23-15.07.28*	USD	44 000			44 000	35 969		
AMERICAN TOWER CORP 5.20000% 24-15.02.29*	USD	162 000			162 000	132 381	0.01	
AMERICAN TOWER CORP 5.45000% 24-15.02.34*	USD		160 000		160 000	130 697	0.01	
AMERICAN TOWER CORP 5.00000% 24-31.01.30*	USD		410 000		410 000	333 296	0.04	
AMERICAN TOWER CORP 5.40000% 24-31.01.35*	USD		130 000		130 000	105 406	0.01	
AMERICAN WATER CAPITAL CORP 2.95000% 17-01.09.27*	USD		400 000		400 000	315 741	0.04	
AMERICAN WATER CAPITAL CORP 3.75000% 17-01.09.47*	USD		190 000		190 000	113 596	0.01	
AMERICAN WATER CAPITAL CORP 4.20000% 18-01.09.48*	USD	80 000			80 000	51 096	0.01	
AMERICAN WATER CAPITAL CORP 5.45000% 24-01.03.54*	USD	70 000			70 000	53 312	0.01	
AMERICAN WATER CAPITAL CORP 5.15000% 24-01.03.34*	USD	70 000			70 000	57 176	0.01	
AMERICAN WATER CAPITAL CORP 5.70000% 25-01.09.55*	USD		240 000		240 000	188 684	0.02	
AMERIPRISE FINANCIAL INC 5.70000% 23-15.12.28*	USD		200 000		200 000	166 051	0.02	
AMGEN INC 1.65000% 21-15.08.28*	USD	46 000			46 000	34 852		
AMGEN INC 2.00000% 21-15.01.32*	USD	490 000			490 000	340 720	0.04	
AMGEN INC 2.20000% 20-21.02.27*	USD	500 000			500 000	394 437	0.04	
AMGEN INC 2.45000% 20-21.02.30*	USD	28 000			28 000	20 894		
AMGEN INC 2.80000% 21-15.08.41*	USD	500 000			500 000	289 537	0.03	
AMGEN INC 3.15000% 20-21.02.40*	USD	28 000			28 000	17 499		
AMGEN INC 3.37500% 20-21.02.50*	USD		170 000		170 000	96 128	0.01	
AMGEN INC 4.05000% 22-18.08.29*	USD	60 000			60 000	47 762	0.01	
AMGEN INC 4.20000% 22-22.02.52*	USD		140 000		140 000	87 409	0.01	
AMGEN INC 4.20000% 26-19.02.31*	USD		300 000		300 000	237 760	0.03	
AMGEN INC 4.40000% 15-01.05.45*	USD	112 000			112 000	75 910	0.01	
AMGEN INC 4.40000% 22-22.02.62*	USD	250 000			250 000	155 391	0.02	
AMGEN INC 4.66300% 17-15.06.51*	USD		260 000		260 000	175 280	0.02	
AMGEN INC 4.85000% 26-19.02.36*	USD		300 000		300 000	236 854	0.03	
AMGEN INC 4.87500% 22-01.03.53*	USD		140 000		140 000	97 454	0.01	
AMGEN INC 4.95000% 10-01.10.41*	USD	140 000			140 000	104 043	0.01	
AMGEN INC 5.15000% 11-15.11.41*	USD	70 000			70 000	53 328	0.01	
AMGEN INC 5.15000% 23-02.03.28*	USD	60 000			60 000	48 920	0.01	
AMGEN INC 5.25000% 23-02.03.33*	USD	80 000			80 000	65 970	0.01	
AMGEN INC 5.60000% 23-02.03.43*	USD		100 000		100 000	79 201	0.01	
AMGEN INC 5.65000% 23-02.03.53*	USD	350 000			350 000	272 395	0.03	
AMGEN INC 5.65000% 26-19.02.56*	USD		100 000		100 000	77 898	0.01	
AMGEN INC 5.75000% 10-15.03.40*	USD	18 000			18 000	14 796		
AMGEN INC 5.75000% 23-02.03.63*	USD	34 000			34 000	26 280		
AMGEN INC 6.37500% 07-01.06.37*	USD		100 000		100 000	87 613	0.01	
AMPHENOL CORP 2.20000% 21-15.09.31*	USD	118 000			118 000	84 150	0.01	
AMPHENOL CORP 4.40000% 25-15.02.33*	USD		100 000		100 000	78 425	0.01	
AMPHENOL CORP 4.62500% 25-15.02.36*	USD		100 000		100 000	77 706	0.01	
AMPHENOL CORP 5.25000% 24-05.04.34*	USD		260 000		260 000	213 478	0.02	
AMPHENOL CORP 5.30000% 25-15.11.55*	USD		100 000		100 000	75 462	0.01	
AMPHENOL CORP 5.37500% 24-15.11.54*	USD	70 000			70 000	53 785	0.01	
AMRIZE FINANCE US LLC-144A 5.40000% 25-07.04.35*	USD		100 000	100 000				
AMRIZE FINANCE US LLC 5.40000% 25-07.04.35*	USD		100 000		100 000	81 712	0.01	
ANALOG DEVICES INC 2.95000% 21-01.10.51*	USD		240 000		240 000	122 529	0.01	
ANALOG DEVICES INC 5.30000% 24-01.04.54*	USD	100 000			100 000	76 265	0.01	
ANGLO AMERICAN CAPITAL PLC-REG-S 5.62500% 20-01.04.30*	USD		500 000		500 000	413 523	0.05	
ANGLO AMERICAN CAPITAL PLC-REG-S 4.75000% 22-16.03.52*	USD	200 000			200 000	130 898	0.01	
ANGLOGOLD ASHANTI HOLDINGS PLC 3.37500% 21-01.11.28*	USD	600 000			600 000	461 639	0.05	
ANHEUSER-BUSCH COS 3.65000% 19-01.02.26*	USD	90 000		90 000				
ANHEUSER-BUSCH COS 4.70000% 19-01.02.36*	USD	85 000			85 000	66 524	0.01	
ANHEUSER-BUSCH COS 4.90000% 19-01.02.46*	USD		500 000		500 000	362 068	0.04	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.43900% 17-06.10.48*	USD		100 000		100 000	67 373	0.01	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 5.00000% 24-15.06.34*	USD	3 500 000			3 500 000	2 844 624	0.32	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75000% 19-23.01.29*	USD	28 000			28 000	22 785		
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.50000% 20-01.06.50*	USD		150 000		150 000	106 257	0.01	
ANHEUSER-BUSCH INBEV FINANCE INC 4.90000% 16-01.02.46*	USD		200 000		200 000	144 278	0.02	
ANHEUSER-BUSCH WORLDWIDE INC 5.55000% 19-23.01.49*	USD	60 000			60 000	46 823	0.01	
ANHEUSER-BUSCH WORLDWIDE INC 5.80000% 19-23.01.59*	USD	114 000			114 000	91 825	0.01	
ANZ NEW ZEALAND INT'L LTD/LONDON-144A 5.35500% 23-14.08.28*	USD	200 000			200 000	164 556	0.02	
AON CORP / AON GLOBAL HOLDINGS PLC 2.05000% 21-23.08.31*	USD	80 000			80 000	56 128	0.01	
AON CORP / AON GLOBAL HOLDINGS PLC 3.90000% 22-28.02.52*	USD	90 000			90 000	52 735	0.01	
AON CORP 3.75000% 19-02.05.29*	USD	70 000			70 000	55 206	0.01	
AON CORP 6.25000% 10-30.09.40*	USD	60 000			60 000	51 333	0.01	
AON CORP/AON GLOBAL HOLDINGS PLC 5.35000% 23-28.02.33*	USD		200 000		200 000	164 587	0.02	
AON NORTH AMERICA INC 5.30000% 24-01.03.31*	USD		400 000		400 000	327 949	0.04	
AON NORTH AMERICA INC 5.45000% 24-01.03.34*	USD	84 000			84 000	68 931	0.01	
AON NORTH AMERICA INC 5.75000% 24-01.03.54*	USD	145 000			145 000	112 265	0.01	
APOLLO GLOBAL MANAGEMENT INC 5.15000% 25-12.08.35*	USD		220 000		220 000	171 213	0.02	
APPALACHIAN POWER CO 3.30000% 17-01.06.27*	USD		400 000		400 000	317 144	0.04	
APPLE INC 1.20000% 21-08.02.28*	USD	24 000	500 000		524 000	400 983	0.04	
APPLE INC 1.40000% 21-05.08.28*	USD	50 000			50 000	37 954		
APPLE INC 1.65000% 20-11.05.30*	USD	4 000 000		1 000 000	3 000 000	2 186 363	0.24	
APPLE INC 2.37500% 21-08.02.41*	USD		400 000		400 000	227 962	0.03	
APPLE INC 2.55000% 20-20.08.60*	USD	36 000			36 000	15 415		
APPLE INC 2.65000% 20-11.05.50*	USD	180 000			180 000	88 501	0.01	
APPLE INC 2.65000% 21-08.02.51*	USD	400 000			400 000	194 523	0.02	
APPLE INC 2.70000% 21-05.08.51*	USD		250 000		250 000	123 032	0.01	
APPLE INC 2.85000% 21-05.08.61*	USD	100 000			100 000	46 511	0.01	
APPLE INC 3.00000% 17-20.06.27*	USD	1 000 000			1 000 000	794 880	0.09	
APPLE INC 3.35000% 22-08.08.32*	USD	64 000			64 000	48 968	0.01	
APPLE INC 3.75000% 17-12.09.47*	USD	200 000			200 000	124 269	0.01	
APPLE INC 3.85000% 13-04.05.43*	USD	70 000			70 000	46 501	0.01	
APPLE INC 3.85000% 16-04.08.46*	USD	42 000			42 000	26 790		
APPLE INC 3.95000% 22-08.08.52*	USD		170 000		170 000	106 015	0.01	
APPLE INC 4.30000% 23-10.05.33*	USD	60 000			60 000	48 282	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
APPLE INC 4.37500% 15-13.05.45*	USD		400 000		400 000	281 287	0.03	
APPLE INC 4.42100% 23-08.05.26*	USD	100 000		100 000				
APPLE INC 4.50000% 25-12.05.32*	USD		200 000		200 000	163 014	0.02	
APPLE INC 4.65000% 16-23.02.46*	USD	400 000			400 000	288 866	0.03	
APPLIED MATERIALS INC 4.35000% 17-01.04.47*	USD		200 000		200 000	135 829	0.02	
APPLIED MATERIALS INC 4.80000% 24-15.06.29*	USD	56 000			56 000	45 801	0.01	
APPLOVIN CORP 5.37500% 24-01.12.31*	USD	60 000			60 000	48 686	0.01	
APPLOVIN CORP 5.50000% 24-01.12.34*	USD	70 000			70 000	55 783	0.01	
APPLOVIN CORP 5.95000% 24-01.12.54*	USD	140 000			140 000	102 185	0.01	
APTARGROUP INC 3.60000% 22-15.03.32*	USD		200 000		200 000	149 371	0.02	
APTIV SWISS HOLDINGS LTD 3.25000% 22-01.03.32*	USD	47 000			47 000	35 347		
APTIV SWISS HOLDINGS LTD 4.15000% 22-01.05.52*	USD	124 000			124 000	74 187	0.01	
ARCELORMITTAL 4.25000% 19-16.07.29*	USD	46 000			46 000	36 836		
ARCELORMITTAL SA 6.35000% 24-17.06.54*	USD	148 000			148 000	120 979	0.01	
ARCELORMITTAL SA 6.80000% 22-29.11.32*	USD	34 000			34 000	30 154		
ARCH CAPITAL GROUP LTD 3.63500% 20-30.06.50*	USD	316 000			316 000	179 759	0.02	
ARCHER-DANIELS MIDLAND CO 2.70000% 21-15.09.51*	USD	110 000			110 000	52 753	0.01	
ARCHER-DANIELS MIDLAND CO 3.75000% 17-15.09.47*	USD		100 000		100 000	61 085	0.01	
ARCHER-DANIELS-MIDLAND CO 3.25000% 20-27.03.30*	USD	58 000			58 000	44 675		
ARCOS DORADOS BV-REG-S 6.37500% 25-29.01.32*	USD		200 000		200 000	164 213	0.02	
ARES CAPITAL CORP 2.87500% 21-15.06.28*	USD	84 000			84 000	63 733	0.01	
ARES CAPITAL CORP 5.95000% 24-15.07.29*	USD		200 000		200 000	161 503	0.02	
ARES CAPITAL CORP 7.00000% 23-15.01.27*	USD		200 000		200 000	162 880	0.02	
ARES MANAGEMENT CORP 5.60000% 24-11.10.54*	USD	70 000			70 000	49 546	0.01	
ARIZONA PUBLIC SERVICE CO 5.05000% 11-01.09.41*	USD	78 000			78 000	58 472	0.01	
ARIZONA PUBLIC SERVICE CO 4.50000% 12-01.04.42*	USD	120 000			120 000	83 002	0.01	
ARIZONA PUBLIC SERVICE CO 3.50000% 19-01.12.49*	USD	20 000			20 000	11 015		
ARIZONA PUBLIC SERVICE CO 5.90000% 25-15.08.55*	USD		150 000		150 000	118 595	0.01	
ARROW ELECTRONICS INC 5.87500% 24-10.04.34*	USD	26 000			26 000	21 417		
ARTHUR J GALLAGHER & CO 3.05000% 21-09.03.52*	USD	100 000			100 000	49 442	0.01	
ARTHUR J GALLAGHER & CO 6.50000% 23-15.02.34*	USD	46 000			46 000	39 970		
ARTHUR J GALLAGHER & CO 5.75000% 24-15.07.54*	USD	70 000			70 000	53 953	0.01	
ARTHUR J GALLAGHER & CO 5.55000% 24-15.02.55*	USD	70 000			70 000	52 509	0.01	
ARTHUR J GALLAGHER & CO 3.50000% 21-20.05.51*	USD	110 000			110 000	60 465	0.01	
ASHTEAD CAPITAL INC-144A 2.45000% 21-12.08.31*	USD	400 000			400 000	282 499	0.03	
ASSURED GUARANTY US HOLDINGS INC 3.60000% 21-15.09.51*	USD	90 000			90 000	48 826	0.01	
ASTRAZENECA FINANCE LLC 4.90000% 23-03.03.30*	USD	700 000			700 000	574 161	0.06	
ASTRAZENECA FINANCE LLC 5.00000% 24-26.02.34*	USD	200 000			200 000	163 072	0.02	
ASTRAZENECA PLC 2.12500% 20-06.08.50*	USD	360 000			360 000	158 678	0.02	
ASTRAZENECA PLC 4.37500% 18-17.08.48*	USD	26 000			26 000	17 772		
AT&T INC 1.65000% 20-01.02.28*	USD	1 200 000			1 200 000	918 817	0.10	
AT&T INC 3.10000% 20-01.02.43*	USD	90 000			90 000	52 132	0.01	
AT&T INC 3.30000% 20-01.02.52*	USD	200 000			200 000	101 754	0.01	
AT&T INC 3.50000% 21-15.09.53*	USD	210 000			210 000	110 653	0.01	
AT&T INC 3.55000% 21-15.09.55*	USD	200 000			200 000	104 520	0.01	
AT&T INC 3.65000% 20-01.06.51*	USD		330 000		330 000	182 049	0.02	
AT&T INC 3.65000% 21-15.09.59*	USD	340 000			340 000	177 033	0.02	
AT&T INC 3.80000% 21-01.12.57*	USD	1 740 000			1 740 000	944 148	0.10	
AT&T INC 4.35000% 13-15.06.45*	USD	129 000			129 000	83 619	0.01	
AT&T INC 4.35000% 19-01.03.29*	USD	140 000			140 000	112 598	0.01	
AT&T INC 4.40000% 26-30.04.31*	USD		500 000		500 000	397 725	0.04	
AT&T INC 4.50000% 16-09.03.48*	USD		250 000		250 000	162 097	0.02	
AT&T INC 4.55000% 25-01.11.32*	USD		500 000		500 000	394 932	0.04	
AT&T INC 4.70000% 25-15.08.30*	USD		310 000		310 000	251 159	0.03	
AT&T INC 4.75000% 26-30.04.33*	USD		200 000		200 000	159 188	0.02	
AT&T INC 4.85000% 19-01.03.39*	USD	500 000			500 000	374 181	0.04	
AT&T INC 5.37500% 25-15.08.35*	USD		160 000		160 000	130 238	0.01	
AT&T INC 5.40000% 23-15.02.34*	USD	50 000			50 000	41 081		
AT&T INC 5.55000% 11-15.08.41*	USD	70 000			70 000	54 372	0.01	
AT&T INC 5.70000% 25-01.11.54*	USD		230 000		230 000	173 049	0.02	
AT&T INC 5.85000% 26-30.04.46*	USD		200 000		200 000	156 607	0.02	
AT&T INC 6.00000% 26-30.04.56*	USD		100 000		100 000	78 620	0.01	
AT&T INC 6.05000% 25-15.08.56*	USD		270 000		270 000	213 657	0.02	
AT&T INC 6.30000% 07-15.01.38*	USD	132 000			132 000	112 683	0.01	
AT&T INC 6.37500% 16-01.03.41*	USD	60 000			60 000	51 078	0.01	
ATHENE HOLDING LTD 3.50000% 20-15.01.31*	USD		300 000		300 000	223 459	0.02	
ATHENE HOLDING LTD 5.87500% 23-15.01.34*	USD		100 000		100 000	80 034	0.01	
ATHENE HOLDING LTD 6.62500% 25-19.05.55*	USD		150 000		150 000	116 113	0.01	
ATLASSIAN CORP 5.50000% 24-15.05.34*	USD	28 000			28 000	22 032		
ATMOS ENERGY CORP 5.50000% 11-15.06.41*	USD	390 000			390 000	313 399	0.03	
ATMOS ENERGY CORP 5.75000% 22-15.10.52*	USD	42 000			42 000	33 533		
ATMOS ENERGY CORP 5.00000% 24-15.12.54*	USD	70 000			70 000	49 848	0.01	
ATMOS ENERGY CORP 6.20000% 23-15.11.53*	USD	60 000			60 000	50 906	0.01	
AUTODESK INC 5.30000% 25-15.06.35*	USD		100 000		100 000	80 458	0.01	
AUTOMATIC DATA PROCESSING INC 4.45000% 24-09.09.34*	USD		220 000		220 000	173 331	0.02	
AUTONATION INC 2.40000% 21-01.08.31*	USD	390 000			390 000	273 814	0.03	
AUTONATION INC 3.85000% 22-01.03.32*	USD	38 000			38 000	28 391		
AUTOZONE INC 1.65000% 20-15.01.31*	USD	146 000			146 000	101 835	0.01	
AUTOZONE INC 3.75000% 19-18.04.29*	USD	70 000			70 000	55 030	0.01	
AUTOZONE INC 4.00000% 20-15.04.30*	USD		100 000		100 000	78 420	0.01	
AUTOZONE INC 4.75000% 23-01.02.33*	USD		300 000		300 000	237 381	0.03	
AUTOZONE INC 5.40000% 24-15.07.34*	USD		100 000		100 000	81 591	0.01	
AVALON BAY COMMUNITIES INC 3.30000% 19-01.06.29*	USD	70 000			70 000	54 466	0.01	
AVALONBAY COMMUNITIES INC 2.05000% 21-15.01.32*	USD	80 000			80 000	55 826	0.01	
AVALONBAY COMMUNITIES INC 1.90000% 21-01.12.28*	USD	500 000			500 000	377 923	0.04	
AVALONBAY COMMUNITIES INC 5.00000% 25-01.08.35*	USD		160 000		160 000	127 452	0.01	
AVERY DENNISON CORP 2.25000% 21-15.02.32*	USD	20 000			20 000	13 961		
AVERY DENNISON CORP 5.75000% 23-15.03.33*	USD		170 000		170 000	142 199	0.02	
AVNET INC 3.00000% 21-15.05.31*	USD		400 000		400 000	287 864	0.03	
AVNET INC 6.25000% 23-15.03.28*	USD	46 000			46 000	38 071		
AVOLON HOLDINGS FUNDING LTD-144A 3.25000% 20-15.02.27*	USD		200 000		200 000	158 895	0.02	
AXA SA-SUB 8.60000% 00-15.12.30*	USD	43 000			43 000	39 684		
BAE SYSTEMS PLC-144A 5.80000% 11-11.10.41*	USD	48 000			48 000	40 046		
BAE SYSTEMS PLC-144A 5.12500% 24-26.03.29*	USD	200 000			200 000	164 011	0.02	
BAE SYSTEMS PLC-144A 5.30000% 24-26.03.34*	USD	200 000			200 000	164 601	0.02	
BAE SYSTEMS PLC-144A 5.50000% 24-26.03.54*	USD	200 000			200 000	158 590	0.02	
BAKER HUGHES HOLDINGS LLC 5.12500% 10-15.09.40*	USD	10 000			10 000	7 689		
BAKER HUGHES HOLDINGS LLC / BAKER HUGHE 3.33700% 18-15.12.27*	USD	68 000			68 000	53 872	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BAKER HUGHES HOLDINGS LLC / BAKER HUGHE 4.08000% 18-15.12.47*	USD		150 000		150 000	94 658	0.01	
BALTIMORE GAS & ELECTRIC CO 3.20000% 19-15.09.49*	USD	200 000			200 000	106 212	0.01	
BALTIMORE GAS AND ELECTRIC CO 5.65000% 24-01.06.54*	USD	70 000			70 000	54 541	0.01	
BANCO BILBAO VIZCAYA ARGENT 5.38100% 24-13.03.29*	USD	200 000			200 000	165 024	0.02	
BANCO DE CREDITO DEL PERU S.A.-REG-S 5.85000% 24-11.01.29*	USD	70 000			70 000	57 856	0.01	
BANCO SANTANDER CHILE SA-REG-S 3.17700% 21-26.10.31*	USD	150 000			150 000	109 814	0.01	
BANCO SANTANDER SA 3.80000% 17-23.02.28*	USD	200 000			200 000	158 696	0.02	
BANCO SANTANDER SA 4.25000% 17-11.04.27*	USD	600 000		600 000				
BANCO SANTANDER SA 4.55100% 25-06.11.30*	USD		400 000		400 000	316 816	0.04	
BANCO SANTANDER SA 5.58800% 23-08.08.28*	USD		400 000		400 000	329 238	0.04	
BANCO SANTANDER SA 5.12700% 25-06.11.35*	USD		200 000		200 000	156 673	0.02	
BANCO SANTANDER SA-SUB 2.74900% 20-03.12.30*	USD	600 000			600 000	431 868	0.05	
BANK OF AMERICA CORP 5.00000% 14-21.01.44*	USD	250 000			250 000	186 898	0.02	
BANK OF AMERICA CORP 4.87500% 14-01.04.44*	USD		50 000		50 000	36 986		
BANK OF MONTREAL 5.26600% 23-11.12.26*	USD	56 000			56 000	45 304	0.01	
BANK OF MONTREAL 5.30000% 23-05.06.26*	USD	50 000			50 000	40 277		
BANK OF MONTREAL 5.51100% 24-04.06.31*	USD	80 000			80 000	66 668	0.01	
BANK OF NEW YORK MELLON CORP/THE 2.05000% 22-26.01.27*	USD	160 000			160 000	126 458	0.01	
BANK OF NEW ZEALAND-REG-S 1.00000% 21-03.03.26*	USD	5 000 000		5 000 000				
BANK OF NOVA SCOTIA-SUB COCO 4.50000% 15-16.12.25*	USD	120 000		120 000				
BANK OF NOVA SCOTIA/THE 4.75000% 23-02.02.26*	USD	112 000		112 000				
BANK OF NOVA SCOTIA/THE 4.85000% 23-01.02.30*	USD	500 000			500 000	406 379	0.05	
BANK OF NOVA SCOTIA/THE 5.45000% 24-01.08.29*	USD		140 000		140 000	116 065	0.01	
BANK OF NOVA SCOTIA/THE 5.65000% 23-01.02.34*	USD		110 000		110 000	91 997	0.01	
BARCLAYS PLC 4.33700% 17-10.01.28*	USD	200 000			200 000	160 045	0.02	
BARCLAYS PLC 4.95000% 17-10.01.47*	USD	200 000			200 000	141 680	0.02	
BARRICK AUSTRALIAN FINANCE PTY LTD 5.95000% 09-15.10.39*	USD	106 000			106 000	87 356	0.01	
BARRICK NORTH AMERICA FINANCE LLC 5.70000% 11-30.05.41*	USD	70 000			70 000	56 320	0.01	
BAT CAPITAL CORP 2.25900% 20-25.03.28*	USD	34 000			34 000	26 222		
BAT CAPITAL CORP 4.39000% 18-15.08.37*	USD	86 000	214 000		300 000	219 017	0.02	
BAT CAPITAL CORP 4.54000% 18-15.08.47*	USD		280 000		280 000	182 680	0.02	
BAT CAPITAL CORP 4.75800% 19-06.09.49*	USD	16 000			16 000	10 660		
BAT CAPITAL CORP 4.90600% 20-02.04.30*	USD	32 000			32 000	25 991		
BAT CAPITAL CORP 5.28200% 20-02.04.50*	USD	200 000			200 000	141 857	0.02	
BAT CAPITAL CORP 5.62500% 25-15.08.35*	USD		200 000		200 000	165 284	0.02	
BAT CAPITAL CORP 5.83400% 24-20.02.31*	USD	430 000			430 000	361 586	0.04	
BAT CAPITAL CORP 6.00000% 24-20.02.34*	USD	400 000			400 000	339 724	0.04	
BAT CAPITAL CORP 6.34300% 23-02.08.30*	USD	30 000			30 000	25 733		
BAT CAPITAL CORP 7.08100% 23-02.08.53*	USD	17 000			17 000	15 093		
BAT INTERNATIONAL FINANCE PLC 4.44800% 22-16.03.28*	USD	30 000	500 000		530 000	426 052	0.05	
BAT INTERNATIONAL FINANCE PLC 5.93100% 23-02.02.29*	USD	30 000			30 000	25 008		
BAXALTA INC 5.25000% 15-23.06.45*	USD	44 000			44 000	32 910		
BAXTER INTERNATIONAL INC 3.50000% 16-15.08.46*	USD	90 000			90 000	47 495	0.01	
BAYER US FINANCE II LLC-144A 4.37500% 18-15.12.28*	USD	500 000			500 000	397 745	0.04	
BAYER US FINANCE II LLC-144A 4.62500% 18-25.06.38*	USD	200 000			200 000	143 488	0.02	
BAYER US FINANCE II LLC-144A 4.87500% 18-25.06.48*	USD	200 000			200 000	131 656	0.01	
BAYER US FINANCE II LLC-144A 4.40000% 18-15.07.44*	USD		100 000		100 000	63 446	0.01	
BAYER US FINANCE II LLC-144A 4.70000% 18-15.07.64*	USD	26 000			26 000	15 718		
BECTON DICKINSON & CO 4.87400% 24-08.02.29*	USD	50 000			50 000	40 626		
BECTON DICKINSON & CO 5.11000% 24-08.02.34*	USD		380 000		380 000	307 249	0.03	
BECTON DICKINSON AND CO 4.66900% 17-06.06.47*	USD	58 000		58 000				
BECTON DICKINSON AND CO 2.82300% 20-20.05.30*	USD	500 000			500 000	374 651	0.04	
BECTON DICKINSON AND CO 4.29800% 22-22.08.32*	USD	70 000			70 000	54 520	0.01	
BELL CANADA 4.46400% 18-01.04.48*	USD		200 000		200 000	130 036	0.01	
BELL TELEPHONE CO OF CANADA 5.20000% 24-15.02.34*	USD		200 000		200 000	161 237	0.02	
BELL TELEPHONE CO OF CANADA 5.55000% 24-15.02.54*	USD		200 000		200 000	150 750	0.02	
BERKSHIRE HATHAWAY 4.25000% 19-15.01.49*	USD	80 000			80 000	52 757	0.01	
BERKSHIRE HATHAWAY ENERGY CO 4.50000% 15-01.02.45*	USD	300 000			300 000	203 462	0.02	
BERKSHIRE HATHAWAY ENERGY CO 3.70000% 21-15.07.30*	USD	30 000			30 000	23 426		
BERKSHIRE HATHAWAY ENERGY CO 4.25000% 21-15.10.50*	USD		160 000		160 000	100 038	0.01	
BERKSHIRE HATHAWAY ENERGY CO 2.85000% 21-15.05.51*	USD		240 000		240 000	116 112	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 4.30000% 13-15.05.43*	USD		50 000		50 000	35 204		
BERKSHIRE HATHAWAY FINANCE CORP 4.20000% 18-15.08.48*	USD		200 000		200 000	130 990	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 2.85000% 20-15.10.50*	USD		610 000		610 000	307 685	0.03	
BERKSHIRE HATHAWAY FINANCE CORP 1.45000% 20-15.10.30*	USD		300 000		300 000	214 098	0.02	
BERKSHIRE HATHAWAY FINANCE CORP 2.30000% 22-15.03.27*	USD		400 000		400 000	316 439	0.04	
BERKSHIRE HATHAWAY FINANCE CORP 3.85000% 22-15.03.52*	USD	43 000			43 000	26 079		
BHP BILLITON FINANCE USA LTD 5.00000% 13-30.09.43*	USD		320 000		320 000	239 482	0.03	
BHP BILLITON FINANCE USA LTD 5.25000% 23-08.09.33*	USD	474 000			474 000	388 931	0.04	
BHP BILLITON FINANCE USA LTD 5.50000% 23-08.09.53*	USD	130 000			130 000	100 939	0.01	
BHP BILLITON FINANCE USA LTD 5.00000% 25-21.02.30*	USD		180 000		180 000	147 315	0.02	
BHP BILLITON FINANCE USA LTD 5.12500% 25-21.02.32*	USD		200 000		200 000	164 033	0.02	
BIMBO BAKERIES USA INC-REG-S 6.05000% 23-15.01.29*	USD	200 000			200 000	166 062	0.02	
BIMBO BAKERIES USA INC-REG-S 6.40000% 23-15.01.34*	USD	200 000			200 000	171 850	0.02	
BIOGEN INC 3.15000% 20-01.05.50*	USD	350 000			350 000	177 239	0.02	
BLACK HILLS CORP 4.35000% 18-01.05.33*	USD	70 000			70 000	53 443	0.01	
BLACK HILLS CORP 6.15000% 23-15.05.34*	USD	40 000			40 000	33 792		
BLACKROCK FUNDING INC 5.00000% 24-14.03.34*	USD	26 000			26 000	21 194		
BLACKROCK FUNDING INC 5.25000% 24-14.03.54*	USD		100 000		100 000	74 746	0.01	
BLACKROCK FUNDING INC 4.60000% 24-26.07.27*	USD	40 000	300 000		340 000	275 063	0.03	
BLACKROCK FUNDING INC 4.90000% 24-08.01.35*	USD	40 000			40 000	32 257		
BLACKROCK FUNDING INC 5.35000% 24-08.01.55*	USD	100 000			100 000	76 066	0.01	
BLACKROCK INC 2.40000% 20-30.04.30*	USD		300 000		300 000	223 845	0.02	
BLACKROCK INC 4.75000% 23-25.05.33*	USD		200 000		200 000	161 551	0.02	
BLACKROCK INC/NEW YORK 2.10000% 21-25.02.32*	USD	32 000			32 000	22 466		
BLACKSTONE PRIVATE CREDIT FUND 3.25000% 22-15.03.27*	USD	50 000			50 000	39 173		
BLACKSTONE PRIVATE CREDIT FUND 6.25000% 24-25.01.31*	USD		180 000		180 000	142 871	0.02	
BLACKSTONE PRIVATE CREDIT FUND 6.00000% 25-22.11.34*	USD		200 000		200 000	150 240	0.02	
BLACKSTONE SECURED LENDING FUND 5.12500% 25-31.01.31*	USD		100 000		100 000	76 955	0.01	
BLOCK FINANCIAL LLC 3.87500% 20-15.08.30*	USD	46 000			46 000	34 856		
BLUE OWL CAPITAL CORP 5.95000% 24-15.03.29*	USD	36 000			36 000	28 580		
BLUE OWL CREDIT INCOME CORP 7.75000% 24-15.01.29*	USD	60 000			60 000	49 337	0.01	
BMW US CAPITAL LLC-144A 3.95000% 18-14.08.28*	USD	24 000			24 000	19 061		
BOARDWALK PIPELINES LP 4.80000% 19-03.05.29*	USD	70 000			70 000	56 447	0.01	
BOEING CO 2.19600% 21-04.02.26*	USD	36 000		36 000				
BOEING CO 2.70000% 19-01.02.27*	USD	38 000			38 000	30 107		
BOEING CO 2.75000% 20-01.02.26*	USD	90 000		90 000				
BOEING CO 3.10000% 19-01.05.26*	USD	34 000			34 000	27 285		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BOEING CO 3.50000% 19-01.03.39*	USD	14 000			14 000	9 064		
BOEING CO 3.60000% 19-01.05.34*	USD	34 000			34 000	24 457		
BOEING CO 3.75000% 19-01.02.50*	USD	176 000			176 000	100 321	0.01	
BOEING CO 3.95000% 19-01.08.59*	USD	26 000			26 000	14 415		
BOEING CO 5.04000% 20-01.05.27*	USD		400 000		400 000	323 229	0.04	
BOEING CO 5.15000% 20-01.05.30*	USD	600 000			600 000	490 201	0.05	
BOEING CO 5.70500% 20-01.05.40*	USD	500 000			500 000	402 407	0.04	
BOEING CO 5.80500% 20-01.05.50*	USD		330 000		330 000	256 348	0.03	
BOEING CO 5.93000% 20-01.05.60*	USD		210 000		210 000	161 977	0.02	
BOEING CO 6.12500% 03-15.02.33*	USD		300 000		300 000	256 298	0.03	
BOEING CO/THE 6.25900% 24-01.05.27*	USD		400 000		400 000	326 969	0.04	
BOEING CO/THE 6.52800% 24-01.05.34*	USD	28 000			28 000	24 510		
BOEING CO/THE 6.85800% 24-01.05.54*	USD	400 000			400 000	353 747	0.04	
BOEING CO/THE 7.00800% 24-01.05.64*	USD	270 000			270 000	239 852	0.03	
BORGWARNER INC 2.65000% 20-01.07.27*	USD	98 000			98 000	76 956	0.01	
BORGWARNER INC 5.40000% 24-15.08.34*	USD		100 000		100 000	81 358	0.01	
BOSTON PROPERTIES LP 4.50000% 18-01.12.28*	USD	118 000			118 000	94 192	0.01	
BOSTON PROPERTIES LP 2.55000% 21-01.04.32*	USD	590 000			590 000	406 830	0.05	
BOSTON SCIENTIFIC CORP 2.65000% 20-01.06.30*	USD	66 000			66 000	49 413	0.01	
BP CAPITAL MARKETS AMERICA INC 3.00000% 20-24.02.50*	USD		260 000		260 000	134 291	0.01	
BP CAPITAL MARKETS AMERICA INC 3.54300% 20-06.04.27*	USD		400 000		400 000	319 216	0.04	
BP CAPITAL MARKETS AMERICA INC 2.77200% 20-10.11.50*	USD	110 000			110 000	54 277	0.01	
BP CAPITAL MARKETS AMERICA INC 2.93900% 20-04.06.51*	USD	150 000			150 000	75 993	0.01	
BP CAPITAL MARKETS AMERICA INC 3.37900% 21-08.02.61*	USD		250 000		250 000	128 938	0.01	
BP CAPITAL MARKETS AMERICA INC 3.06000% 21-17.06.41*	USD	100 000			100 000	60 392	0.01	
BP CAPITAL MARKETS AMERICA INC 2.72100% 22-12.01.32*	USD	1 090 000			1 090 000	791 461	0.09	
BP CAPITAL MARKETS AMERICA INC 4.81200% 23-13.02.33*	USD	151 000			151 000	121 729	0.01	
BP CAPITAL MARKETS AMERICA INC 4.69900% 24-10.04.29*	USD	60 000			60 000	48 782	0.01	
BP CAPITAL MARKETS AMERICA INC 4.86800% 24-25.11.29*	USD		200 000		200 000	163 611	0.02	
BRIGHTHOUSE FINANCIAL INC 4.70000% 18-22.06.47*	USD	30 000			30 000	16 392		
BRIGHTHOUSE FINANCIAL INC 3.85000% 21-22.12.51*	USD	100 000			100 000	44 666		
BRISTOL MYERS SQUIBB CO 3.25000% 12-01.08.42*	USD	50 000			50 000	30 202		
BRISTOL-MYERS SQUIBB CO 3.40000% 20-26.07.29*	USD	34 000		34 000				
BRISTOL-MYERS SQUIBB CO 4.25000% 20-26.10.49*	USD	130 000			130 000	83 890	0.01	
BRISTOL-MYERS SQUIBB CO 5.00000% 20-15.08.45*	USD		100 000		100 000	73 691	0.01	
BRISTOL-MYERS SQUIBB CO 4.35000% 20-15.11.47*	USD	240 000			240 000	158 985	0.02	
BRISTOL-MYERS SQUIBB CO 4.55000% 20-20.02.48*	USD		200 000		200 000	135 928	0.02	
BRISTOL-MYERS SQUIBB CO 1.12500% 20-13.11.27*	USD		400 000		400 000	307 044	0.03	
BRISTOL-MYERS SQUIBB CO 2.95000% 22-15.03.32*	USD		200 000		200 000	147 299	0.02	
BRISTOL-MYERS SQUIBB CO 3.55000% 22-15.03.42*	USD	500 000			500 000	317 384	0.04	
BRISTOL-MYERS SQUIBB CO 3.70000% 22-15.03.52*	USD	330 000			330 000	191 186	0.02	
BRISTOL-MYERS SQUIBB CO 5.90000% 23-15.11.33*	USD	102 000		51 000	51 000	43 926		
BRISTOL-MYERS SQUIBB CO 6.25000% 23-15.11.53*	USD	250 000		250 000				
BRISTOL-MYERS SQUIBB CO 4.90000% 24-22.02.27*	USD		400 000	400 000				
BRISTOL-MYERS SQUIBB CO 5.55000% 24-22.02.54*	USD		430 000		430 000	332 710	0.04	
BRISTOL-MYERS SQUIBB CO 5.65000% 24-22.02.64*	USD	70 000		70 000				
BRITISH TELECOMMUNICATIONS PLC-144A 4.25000% 19-08.11.49*	USD	200 000			200 000	127 589	0.01	
BRIXMOR OPERATING PARTNERSHIP LP 4.05000% 20-01.07.30*	USD		300 000		300 000	234 544	0.03	
BRIXMOR OPERATING PARTNERSHIP LP 5.50000% 24-15.02.34*	USD	32 000			32 000	26 078		
BROADCOM CORP/CAYMAN FIN LTD 3.87500% 18-15.01.27*	USD		400 000	400 000				
BROADCOM CORP/CAYMAN FIN LTD 3.50000% 18-15.01.28*	USD		400 000		400 000	317 526	0.04	
BROADCOM INC 4.35000% 24-15.02.30*	USD		110 000		110 000	88 077	0.01	
BROADCOM INC 4.55000% 24-15.02.32*	USD		310 000		310 000	246 935	0.03	
BROADCOM INC 4.60000% 26-15.01.33*	USD		300 000		300 000	237 394	0.03	
BROADCOM INC 4.80000% 25-15.02.36*	USD		200 000		200 000	156 682	0.02	
BROADCOM INC 4.90000% 25-15.02.38*	USD		200 000		200 000	155 114	0.02	
BROADCOM INC 5.05000% 24-12.07.29*	USD	500 000			500 000	410 082	0.05	
BROADCOM INC 5.05000% 24-12.07.27*	USD		400 000	242 000	158 000	128 263	0.01	
BROADCOM INC 5.15000% 24-15.11.31*	USD	600 000			600 000	494 582	0.05	
BROADCOM INC 5.70000% 26-15.01.56*	USD		350 000		350 000	279 784	0.03	
BROADRIDGE FINANCIAL SOLUTIONS INC 2.60000% 21-01.05.31*	USD	38 000			38 000	27 193		
BROADSTONE NET LEASE 2.60000% 21-15.09.31*	USD	80 000			80 000	56 430	0.01	
BROOKFIELD ASSET MANAGEMENT LTD 4.65300% 25-15.11.30*	USD		200 000		200 000	159 284	0.02	
BROOKFIELD ASSET MANAGEMENT LTD 5.29800% 25-15.01.36*	USD		200 000		200 000	157 028	0.02	
BROOKFIELD FINANCE INC 3.62500% 22-15.02.52*	USD	200 000			200 000	108 645	0.01	
BROOKFIELD FINANCE INC 5.96800% 24-04.03.54*	USD	36 000			36 000	28 019		
BROOKFIELD FINANCE INC 5.67500% 24-15.01.35*	USD	316 000			316 000	256 109	0.03	
BROOKFIELD FINANCE I UK PLC 2.34000% 21-30.01.32*	USD	200 000			200 000	138 181	0.02	
BROWN & BROWN INC 4.20000% 22-17.03.32*	USD	108 000			108 000	81 916	0.01	
BROWN & BROWN INC 4.90000% 25-23.06.30*	USD		500 000		500 000	401 230	0.04	
BROWN & BROWN INC 5.25000% 25-23.06.32*	USD		400 000		400 000	320 530	0.04	
BRUNSWICK CORP/DE 2.40000% 21-18.08.31*	USD	20 000			20 000	13 935		
BRUNSWICK CORP/DE 4.40000% 22-15.09.32*	USD		100 000		100 000	75 600	0.01	
BRUNSWICK CORP/DE 5.10000% 22-01.04.52*	USD		100 000	100 000				
BRUNSWICK CORP/DE 5.85000% 24-18.03.29*	USD	50 000			50 000	41 112		
BSF SUKUK CO LTD-REG-S 5.00000% 24-25.01.29*	USD	200 000			200 000	158 990	0.02	
BUNGE LTD FINANCE CORP 4.65000% 24-17.09.34*	USD		100 000		100 000	77 796	0.01	
BUNGE LTD FINANCE CORP 4.55000% 25-04.08.30*	USD		450 000		450 000	359 939	0.04	
BURLINGTON NORTHERN SANTA FE LLC 5.40000% 11-01.06.41*	USD	350 000			350 000	280 777	0.03	
BURLINGTON NORTHERN SANTA FE LLC 4.45000% 13-15.03.43*	USD	70 000			70 000	49 002	0.01	
BURLINGTON NORTHERN SANTA FE LLC 4.90000% 14-01.04.44*	USD	30 000			30 000	22 100		
BURLINGTON NORTHERN SANTA FE CORP 3.05000% 20-15.02.51*	USD	100 000			100 000	51 834	0.01	
BURLINGTON NORTHERN SANTA FE LLC 5.50000% 24-15.03.55*	USD		280 000		280 000	216 907	0.02	
BURLINGTON RESOURCES LLC 7.20000% 01-15.08.31*	USD		260 000		260 000	234 184	0.03	
CADENCE DESIGN SYSTEMS INC 4.70000% 24-10.09.34*	USD		90 000		90 000	71 000	0.01	
CAMDEN PROPERTY TRUST 5.85000% 23-03.11.26*	USD	66 000			66 000	53 440	0.01	
CANADIAN IMPERIAL BANK OF COMMERCE 3.60000% 22-07.04.32*	USD	200 000			200 000	150 605	0.02	
CANADIAN IMPERIAL BANK OF COMMERCE 5.23700% 24-28.06.27*	USD	400 000			400 000	324 947	0.04	
CANADIAN IMPERIAL BANK OF COMMERCE 6.09200% 23-03.10.33*	USD		170 000		170 000	146 141	0.02	
CANADIAN IMPERIAL BANK OF COMMERCE 5.26000% 24-08.04.29*	USD	60 000			60 000	49 264	0.01	
CANADIAN NATIONAL RAILWAY CO 3.65000% 18-03.02.48*	USD	200 000			200 000	119 789	0.01	
CANADIAN NATIONAL RAILWAY CO 2.45000% 20-01.05.50*	USD	240 000			240 000	112 585	0.01	
CANADIAN NATIONAL RAILWAY CO 4.40000% 22-05.08.52*	USD	32 000			32 000	21 352		
CANADIAN NATIONAL RAILWAY 6.12500% 23-01.11.53*	USD	24 000			24 000	20 197		
CANADIAN NATIONAL RAILWAY CO 4.75000% 25-12.11.35*	USD		100 000		100 000	79 236	0.01	
CANADIAN NATURAL RESOURCES LTD 6.25000% 07-15.03.38*	USD	99 000			99 000	83 671	0.01	
CANADIAN NATURAL RESOURCES LTD 4.95000% 17-01.06.47*	USD	80 000			80 000	56 057	0.01	
CANADIAN PACIFIC RAILWAY CO 1.75000% 21-02.12.26*	USD	36 000			36 000	28 479		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CANADIAN PACIFIC RAILWAY CO 2.45000% 21-02.12.31*	USD	80 000			80 000	57 116	0.01	
CANADIAN PACIFIC RAILWAY CO 3.00000% 21-02.12.41*	USD	500 000			500 000	295 273	0.03	
CAPITAL ONE FINANCIAL CORP-SUB 4.20000% 15-29.10.25*	USD	160 000		160 000				
CAPITAL ONE FINANCIAL CORP 3.75000% 17-09.03.27*	USD	500 000			500 000	399 410	0.04	
CAPITAL ONE FINANCIAL CORP 3.80000% 18-31.01.28*	USD		500 000		500 000	397 057	0.04	
CAPITAL ONE FINANCIAL CORP 4.10000% 17-09.02.27*	USD	134 000			134 000	107 422	0.01	
CARDINAL HEALTH INC 4.60000% 13-15.03.43*	USD	270 000			270 000	187 049	0.02	
CARDINAL HEALTH INC 5.12500% 24-15.02.29*	USD	34 000			34 000	27 795		
CARDINAL HEALTH INC 5.45000% 24-15.02.34*	USD	32 000			32 000	26 259		
CARDINAL HEALTH INC 5.75000% 24-15.11.54*	USD	70 000			70 000	54 948	0.01	
CARLISLE COS INC 5.55000% 25-15.09.40*	USD		150 000		150 000	119 463	0.01	
CARRIER GLOBAL CORP 3.37700% 20-05.04.40*	USD	72 000			72 000	45 573	0.01	
CARRIER GLOBAL CORP 3.57700% 20-05.04.50*	USD		160 000		160 000	91 887	0.01	
CATERPILLAR FINANCIAL SERVICES CORP 4.60000% 24-15.11.27*	USD	50 000			50 000	40 521		
CATERPILLAR INC 2.60000% 20-09.04.30*	USD	500 000			500 000	377 000	0.04	
CATERPILLAR INC 3.25000% 19-19.09.49*	USD		200 000		200 000	111 258	0.01	
CATERPILLAR INC 3.25000% 20-09.04.50*	USD	150 000			150 000	83 855	0.01	
CATERPILLAR INC 5.20000% 25-15.05.35*	USD		200 000		200 000	164 635	0.02	
CBRE SERVICES INC 4.90000% 25-15.01.33*	USD		200 000		200 000	158 479	0.02	
CBRE SERVICES INC 5.50000% 25-15.06.35*	USD		100 000		100 000	81 095	0.01	
CCO LLC/CAPITAL 2.30000% 20-01.02.32*	USD	470 000			470 000	323 880	0.04	
CCO LLC/CAPITAL 3.70000% 20-01.04.51*	USD		270 000		270 000	134 279	0.01	
CCO LLC/CAPITAL 3.75000% 17-15.02.28*	USD	100 000			100 000	78 950	0.01	
CCO LLC/CAPITAL 3.85000% 20-01.04.61*	USD	40 000			40 000	18 771		
CCO LLC/CAPITAL 4.80000% 19-01.03.50*	USD	300 000			300 000	178 233	0.02	
CCO LLC/CAPITAL 5.75000% 18-01.04.48*	USD	31 000			31 000	20 775		
CCO LLC/CAPITAL 6.48400% 16-23.10.45*	USD	500 000			500 000	370 422	0.04	
CEMEX SAB DE CV-REG-S 3.87500% 21-11.07.31*	USD		300 000		300 000	224 706	0.02	
CENCORA INC 3.45000% 17-15.12.27*	USD	58 000			58 000	45 901	0.01	
CENCORA INC 4.30000% 17-15.12.47*	USD	310 000			310 000	205 500	0.02	
CENCORA INC 5.12500% 24-15.02.34*	USD	30 000			30 000	24 308		
CENOVUS ENERGY INC 2.6500% 21-15.01.32*	USD	40 000			40 000	28 578		
CENOVUS ENERGY INC 3.75000% 21-15.02.52*	USD	114 000			114 000	63 921	0.01	
CENOVUS ENERGY INC 6.75000% 10-15.11.39*	USD	60 000			60 000	52 502	0.01	
CENTENE CORP 2.50000% 21-01.03.31*	USD		130 000		130 000	87 659	0.01	
CENTENE CORP 2.62500% 21-01.08.31*	USD	382 000			382 000	256 659	0.03	
CENTENE CORP 3.00000% 20-15.10.30*	USD		70 000		70 000	49 294	0.01	
CENTERPOINT ENERGY RESOURCES CORP 5.85000% 11-15.01.41*	USD	200 000			200 000	164 007	0.02	
CENTERPOINT ENERGY RESOURCES CORP 4.10000% 17-01.09.47*	USD	50 000		50 000				
CF INDUSTRIES INC 5.30000% 25-26.11.35*	USD		200 000		200 000	160 061	0.02	
CHARLES SCHWAB CORP 2.00000% 21-20.03.28*	USD		400 000		400 000	308 329	0.03	
CHARLES SCHWAB CORP/THE 1.95000% 21-01.12.31*	USD	1 050 000			1 050 000	734 338	0.08	
CHARLES SCHWAB CORP/THE 2.45000% 22-03.03.27*	USD	68 000			68 000	53 799	0.01	
CHARLES SCHWAB CORP/THE 2.90000% 22-03.03.32*	USD	112 000			112 000	81 478	0.01	
CHARTER COM OPER LLC/CHARTER COM 6.70000% 25-01.12.55*	USD		100 000		100 000	76 769	0.01	
CHARTER COMMUNICATIONS OPERATING 3.50000% 21-01.06.41*	USD	100 000			100 000	56 348	0.01	
CHARTER COMMUNICATIONS OPERATING LLC / 3.90000% 21-01.06.52*	USD		270 000		270 000	138 114	0.02	
CHARTER COMMUNICATIONS OPERATING 4.40000% 21-01.12.61*	USD	300 000			300 000	154 830	0.02	
CHARTER COMMUNICATIONS OPERATING 3.50000% 21-01.03.42*	USD	160 000			160 000	88 010	0.01	
CHARTER COMMUNICATIONS OPERATING 4.40000% 22-01.04.33*	USD		200 000		200 000	150 248	0.02	
CHARTER COMMUNICATIONS OPERATING 5.25000% 22-01.04.53*	USD	200 000			200 000	126 028	0.01	
CHARTER COMMUNICATIONS OPERATING 5.50000% 22-01.04.63*	USD	20 000			20 000	12 412		
CHARTER COMMUNICATIONS OPERATING LLC 6.55000% 24-01.06.34*	USD	400 000			400 000	333 683	0.04	
CHEVRON CORP 1.99500% 20-11.05.27*	USD	66 000			66 000	51 910	0.01	
CHEVRON USA INC 4.30000% 25-15.10.30*	USD		200 000		200 000	161 113	0.02	
CHEVRON USA INC 4.40500% 25-26.02.27*	USD	300 000			300 000	241 931	0.03	
CHEVRON USA INC 4.47500% 25-26.02.28*	USD	300 000			300 000	242 890	0.03	
CHEVRON USA INC 4.85000% 25-15.10.35*	USD		200 000		200 000	161 278	0.02	
CHEVRON USA INC 4.98000% 25-15.04.35*	USD		100 000		100 000	81 383	0.01	
CHEVRON USA INC 6.00000% 21-01.03.41*	USD		190 000		190 000	164 697	0.02	
CHOICE HOTELS INTERNATIONAL INC 5.85000% 24-01.08.34*	USD	26 000			26 000	21 070		
CHUBB INA HOLDINGS LLC 4.15000% 13-13.03.43*	USD	90 000			90 000	60 854	0.01	
CHUBB INA HOLDINGS LLC 3.35000% 15-03.05.26*	USD	46 000			46 000	36 928		
CHUBB INA HOLDINGS LLC 4.35000% 15-03.11.45*	USD	24 000			24 000	16 237		
CHUBB INA HOLDINGS LLC 6.50000% 08-15.05.38*	USD	200 000			200 000	178 026	0.02	
CHUBB INA HOLDINGS LLC 1.37500% 20-15.09.30*	USD	300 000			300 000	210 430	0.02	
CHUBB INA HOLDINGS LLC 3.05000% 21-15.12.61*	USD	52 000			52 000	25 092		
CHUBB INA HOLDINGS LLC 4.90000% 25-15.08.35*	USD		250 000		250 000	197 796	0.02	
CHURCH & DWIGHT CO INC 5.00000% 22-15.06.52*	USD	20 000			20 000	14 398		
CIGNA GROUP/THE 3.40000% 20-15.03.50*	USD	994 000			994 000	546 374	0.06	
CIGNA GROUP/THE 3.40000% 21-15.03.51*	USD	100 000			100 000	54 451	0.01	
CIGNA GROUP/THE 4.37500% 19-15.10.28*	USD	48 000	400 000		448 000	359 707	0.04	
CIGNA GROUP/THE 4.50000% 25-15.09.30*	USD		200 000		200 000	160 168	0.02	
CIGNA GROUP/THE 4.80000% 19-15.08.38*	USD		80 000		80 000	60 440	0.01	
CIGNA GROUP/THE 4.90000% 19-15.12.48*	USD		260 000		260 000	181 395	0.02	
CIGNA GROUP/THE 5.25000% 24-15.02.34*	USD	40 000			40 000	32 537		
CIGNA GROUP/THE 5.25000% 25-15.01.36*	USD		200 000		200 000	160 917	0.02	
CISCO SYSTEMS INC 2.95000% 16-28.02.26*	USD	32 000		32 000				
CISCO SYSTEMS INC 2.50000% 16-20.09.26*	USD	30 000			30 000	23 955		
CISCO SYSTEMS INC 4.90000% 24-26.02.26*	USD	100 000		100 000				
CISCO SYSTEMS INC 4.80000% 24-26.02.27*	USD	30 000			30 000	24 253		
CISCO SYSTEMS INC 4.55000% 25-24.02.28*	USD		400 000		400 000	324 671	0.04	
CISCO SYSTEMS INC 5.30000% 24-26.02.54*	USD		190 000		190 000	143 191	0.02	
CISCO SYSTEMS INC 5.35000% 24-26.02.64*	USD	550 000			550 000	409 124	0.05	
CISCO SYSTEMS INC 5.10000% 25-24.02.35*	USD		300 000		300 000	244 354	0.03	
CITIBANK NA 4.83800% 24-06.08.29*	USD		250 000		250 000	203 561	0.02	
CITIGROUP INC 4.65000% 15-30.07.45*	USD		200 000		200 000	140 335	0.02	
CITIGROUP INC-SUB 4.45000% 15-29.09.27*	USD	1 486 000			1 486 000	1 194 109	0.13	
CITIGROUP INC-SUB 4.75000% 16-18.05.46*	USD	234 000			234 000	158 370	0.02	
CITIGROUP INC-SUB 4.12500% 16-25.07.28*	USD	607 000			607 000	483 658	0.05	
CK HUTCHISON INTERNATIONAL 24 II-144A 4.75000% 24-13.09.34*	USD	400 000			400 000	316 294	0.04	
CLOROX CO 3.90000% 18-15.05.28*	USD		400 000		400 000	319 457	0.04	
CLOROX CO 4.60000% 22-01.05.32*	USD	30 000			30 000	23 904		
CME GROUP INC 2.65000% 22-15.03.32*	USD	30 000			30 000	21 826		
CME GROUP INC 4.15000% 18-15.06.48*	USD		160 000		160 000	105 344	0.01	
CME GROUP INC 4.40000% 25-15.03.30*	USD		200 000		200 000	161 196	0.02	
CMS ENERGY CORP 4.875000% 14-01.03.44*	USD		100 000		100 000	70 553	0.01	
CNA FINANCIAL CORP 3.90000% 19-01.05.29*	USD	70 000			70 000	55 067	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CNA FINANCIAL CORP 5.20000% 25-15.08.35*	USD		150 000		150 000	117 946	0.01	
CNH INDUSTRIAL CAPITAL LLC 4.37500% 26-07.03.31*	USD		300 000		300 000	235 419	0.03	
COCA-COLA CO/THE 1.37500% 20-15.03.31*	USD	20 000			20 000	14 014		
COCA-COLA CO/THE 1.50000% 21-05.03.28*	USD	26 000			26 000	19 960		
COCA-COLA CO/THE 1.65000% 20-01.06.30*	USD	1 000 000			1 000 000	726 388	0.08	
COCA-COLA CO/THE 2.00000% 21-05.03.31*	USD		200 000		200 000	144 396	0.02	
COCA-COLA CO/THE 2.50000% 20-01.06.40*	USD	20 000			20 000	11 745		
COCA-COLA CO/THE 2.50000% 20-15.03.51*	USD		280 000		280 000	132 188	0.01	
COCA-COLA CO/THE 2.75000% 20-01.06.60*	USD	110 000			110 000	50 633	0.01	
COCA-COLA CO/THE 3.00000% 21-05.03.51*	USD		290 000		290 000	152 329	0.02	
COCA-COLA CO/THE 3.45000% 20-25.03.30*	USD	50 000			50 000	39 123		
COCA-COLA CO/THE 4.20000% 20-25.03.50*	USD		120 000		120 000	79 200	0.01	
COCA-COLA CO/THE 5.20000% 24-14.01.55*	USD		100 000		100 000	76 092	0.01	
COCA-COLA CO/THE 5.40000% 24-13.05.64*	USD	60 000			60 000	45 859	0.01	
COCA-COLA CONSOLIDATED INC 5.45000% 24-01.06.34*	USD	28 000			28 000	23 065		
COLGATE-PALMOLIVE CO 3.10000% 22-15.08.27*	USD	56 000			56 000	44 510		
COLGATE-PALMOLIVE CO 4.60000% 23-01.03.28*	USD	56 000			56 000	45 602	0.01	
COLUMBIA PIPELINE GROUP INC 5.80000% 15-01.06.45*	USD		200 000		200 000	156 707	0.02	
COMCAST CORP 2.45000% 20-15.08.52*	USD	300 000			300 000	125 543	0.01	
COMCAST CORP 2.65000% 20-15.08.62*	USD	166 000			166 000	65 912	0.01	
COMCAST CORP 2.93700% 22-01.11.56*	USD	400 000			400 000	178 055	0.02	
COMCAST CORP 3.20000% 16-15.07.36*	USD	200 000			200 000	134 736	0.01	
COMCAST CORP 3.25000% 19-01.11.39*	USD	50 000			50 000	31 018		
COMCAST CORP 3.40000% 20-01.04.30*	USD	760 000			760 000	586 294	0.07	
COMCAST CORP 3.45000% 19-01.02.50*	USD		260 000		260 000	136 979	0.02	
COMCAST CORP 3.75000% 20-01.04.40*	USD	500 000			500 000	325 720	0.04	
COMCAST CORP 3.99900% 17-01.11.49*	USD		210 000		210 000	122 348	0.01	
COMCAST CORP 4.00000% 17-15.08.47*	USD	60 000			60 000	35 750		
COMCAST CORP 4.55000% 23-15.01.29*	USD	500 000		500 000				
COMCAST CORP 4.60000% 18-15.10.38*	USD	140 000			140 000	102 873	0.01	
COMCAST CORP 4.70000% 18-15.10.48*	USD		200 000		200 000	131 612	0.01	
COMCAST CORP 4.95000% 18-15.10.58*	USD	48 000			48 000	31 517		
COMCAST CORP 5.10000% 24-01.06.29*	USD		300 000	300 000				
COMCAST CORP 5.30000% 24-01.06.34*	USD	600 000			600 000	489 413	0.05	
COMCAST CORP 5.50000% 23-15.05.64*	USD		100 000		100 000	71 165	0.01	
COMCAST CORP 5.65000% 24-01.06.54*	USD	70 000			70 000	51 831	0.01	
COMCAST CORP 6.05000% 25-15.05.55*	USD		100 000		100 000	79 508	0.01	
COMMONWEALTH BANK OF AUSTRALIA/NEW YORK 4.42300% 25-14.03.28*	USD		400 000		400 000	323 336	0.04	
CONAGRA BRANDS INC 5.30000% 18-01.11.38*	USD		100 000		100 000	74 728	0.01	
CONAGRA BRANDS INC 5.40000% 18-01.11.48*	USD	90 000			90 000	61 459	0.01	
CONAGRA BRANDS INC 5.00000% 25-01.08.30*	USD		120 000		120 000	96 242	0.01	
CONCENTRIX CORP 6.60000% 23-02.08.28*	USD		260 000		260 000	207 646	0.02	
CONOCOPHILLIPS 6.50000% 09-01.02.39*	USD		260 000		260 000	230 633	0.03	
CONOCOPHILLIPS CO 4.70000% 24-15.01.30*	USD	300 000			300 000	243 202	0.03	
CONOCOPHILLIPS CO 4.85000% 24-15.01.32*	USD	40 000			40 000	32 648		
CONOCOPHILLIPS CO 5.95000% 16-15.03.46*	USD	200 000			200 000	164 076	0.02	
CONOCOPHILLIPS CO 5.30000% 23-15.05.53*	USD	70 000			70 000	52 053	0.01	
CONOCOPHILLIPS CO 5.55000% 23-15.03.54*	USD	82 000			82 000	63 134	0.01	
CONOCOPHILLIPS CO 5.00000% 24-15.01.35*	USD		200 000		200 000	161 277	0.02	
CONOCOPHILLIPS CO 5.50000% 24-15.01.55*	USD	70 000			70 000	53 734	0.01	
CONOCOPHILLIPS CO 5.65000% 24-15.01.65*	USD	130 000			130 000	99 331	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 5.30000% 05-01.03.35*	USD		200 000		200 000	162 938	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 4.50000% 18-15.05.58*	USD	80 000			80 000	51 222	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.70000% 19-15.11.59*	USD	90 000			90 000	49 071	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.95000% 20-01.04.50*	USD	170 000			170 000	104 816	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.00000% 20-01.12.60*	USD	340 000			340 000	158 562	0.02	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.20000% 21-01.12.51*	USD	100 000			100 000	52 415	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 5.20000% 23-01.03.33*	USD		220 000		220 000	181 664	0.02	
CONSTELLATION BRANDS INC 3.50000% 17-09.05.27*	USD		300 000		300 000	238 511	0.03	
CONSTELLATION BRANDS INC 4.50000% 17-09.05.47*	USD	80 000			80 000	52 378	0.01	
CONSTELLATION BRANDS INC 4.10000% 18-15.02.48*	USD	80 000			80 000	49 220	0.01	
CONSTELLATION BRANDS INC 5.25000% 18-15.11.48*	USD	70 000			70 000	50 553	0.01	
CONSTELLATION BRANDS INC 3.15000% 19-01.08.29*	USD	42 000			42 000	32 296		
CONSTELLATION BRANDS INC 3.75000% 20-01.05.50*	USD	90 000			90 000	52 113	0.01	
CONSTELLATION BRANDS INC 2.25000% 21-01.08.31*	USD	34 000			34 000	24 098		
CONSTELLATION BRANDS INC 4.90000% 23-01.05.33*	USD	30 000			30 000	23 781		
CONSTELLATION ENERGY GENERATION LLC 5.60000% 23-01.03.28*	USD	94 000			94 000	77 208	0.01	
CONSTELLATION ENERGY GENERATION LLC 5.80000% 23-01.03.33*	USD		580 000		580 000	488 121	0.05	
CONSTELLATION ENERGY GENERATION LLC 6.25000% 09-01.10.39*	USD	60 000			60 000	50 768	0.01	
CONSTELLATION ENERGY GENERATION LLC 5.60000% 13-15.06.42*	USD	170 000		100 000	70 000	55 122	0.01	
COOPERATIEVE RABOBANK UA-SUB 5.25000% 15-04.08.45*	USD		250 000		250 000	183 625	0.02	
COPT DEFENSE PROPERTIES LP 2.00000% 21-15.01.29*	USD	630 000			630 000	472 153	0.05	
COPT DEFENSE PROPERTIES LP 2.90000% 21-01.12.33*	USD	60 000			60 000	40 794		
COREBRIDGE GLOBAL FUNDING-144A 4.90000% 25-21.08.32*	USD		250 000		250 000	197 807	0.02	
CORNING INC 4.70000% 12-15.03.37*	USD		100 000		100 000	76 612	0.01	
CORNING INC 4.75000% 12-15.03.42*	USD		180 000		180 000	131 109	0.01	
CORNING INC 5.45000% 19-15.11.79*	USD	100 000			100 000	72 218	0.01	
CORP INMOBILIARIA VESTA SAB DE CV-REG-S 5.50000% 25-30.01.33*	USD		200 000		200 000	155 286	0.02	
COSTCO WHOLESALE CORP 3.00000% 17-18.05.27*	USD	84 000			84 000	66 883	0.01	
COTERRA ENERGY INC 5.90000% 24-15.02.55*	USD	180 000			180 000	137 722	0.02	
COUSINS PROPERTIES LP 5.37500% 24-15.02.32*	USD	70 000			70 000	56 598	0.01	
COUSINS PROPERTIES LP 5.25000% 25-15.07.30*	USD		200 000		200 000	162 824	0.02	
CRH AMERICA FINANCE INC-144A 3.95000% 18-04.04.28*	USD	200 000			200 000	159 352	0.02	
CRH AMERICA FINANCE INC-144A 4.50000% 18-04.04.48*	USD	200 000			200 000	132 816	0.01	
CRH AMERICA FINANCE INC 5.50000% 25-09.01.35*	USD	200 000			200 000	164 177	0.02	
CRH SMW FINANCE DAC 5.20000% 24-21.05.29*	USD	200 000			200 000	164 221	0.02	
CRH SMW FINANCE DAC 5.12500% 25-09.01.30*	USD	200 000			200 000	163 482	0.02	
CROWN CASTLE INC 2.90000% 21-01.04.41*	USD	500 000			500 000	283 910	0.03	
CROWN CASTLE INC 4.30000% 19-15.02.29*	USD	70 000			70 000	55 579	0.01	
CROWN CASTLE INC 5.60000% 23-01.06.29*	USD	94 000			94 000	77 322	0.01	
CROWN CASTLE INC 5.80000% 23-01.03.34*	USD		270 000		270 000	222 222	0.02	
CSL FINANCE PLC-144A 4.62500% 22-27.04.42*	USD	46 000			46 000	32 620		
CSX CORP 2.40000% 19-15.02.30*	USD		200 000		200 000	149 384	0.02	
CSX CORP 2.50000% 20-15.05.51*	USD	110 000			110 000	51 932	0.01	
CSX CORP 3.25000% 17-01.06.27*	USD		200 000		200 000	158 904	0.02	
CSX CORP 3.35000% 19-15.09.49*	USD	90 000			90 000	50 012	0.01	
CSX CORP 3.80000% 20-15.04.50*	USD	50 000			50 000	29 849		
CSX CORP 3.95000% 15-01.05.50*	USD	80 000			80 000	49 349	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CSX CORP 4.30000% 18-01.03.48*	USD		360 000		360 000	236 131	0.03	
CSX CORP 4.50000% 22-15.11.52*	USD	166 000			166 000	110 987	0.01	
CSX CORP 5.05000% 25-15.06.35*	USD		200 000		200 000	161 306	0.02	
CSX CORP 5.50000% 10-15.04.41*	USD	70 000			70 000	56 658	0.01	
CSX CORP 6.22000% 10-30.04.40*	USD	60 000			60 000	51 994	0.01	
CUBESMART LP 2.50000% 21-15.02.32*	USD	80 000			80 000	56 328	0.01	
CUBESMART LP 4.37500% 19-15.02.29*	USD	70 000			70 000	55 859	0.01	
CUMMINS INC 1.50000% 20-01.09.30*	USD		100 000		100 000	71 181	0.01	
CUMMINS INC 2.60000% 20-01.09.50*	USD	110 000			110 000	52 401	0.01	
CUMMINS INC 4.70000% 25-15.02.31*	USD		620 000		620 000	503 363	0.06	
CUMMINS INC 4.87500% 13-01.10.43*	USD	40 000			40 000	29 993		
CUMMINS INC 4.90000% 24-20.02.29*	USD		100 000		100 000	81 728	0.01	
CVS HEALTH CORP 1.30000% 20-21.08.27*	USD	700 000			700 000	538 953	0.06	
CVS HEALTH CORP 1.87500% 20-28.02.31*	USD	60 000			60 000	42 093		
CVS HEALTH CORP 2.12500% 21-15.09.31*	USD	24 000			24 000	16 722		
CVS HEALTH CORP 2.70000% 20-21.08.40*	USD	330 000			330 000	186 530	0.02	
CVS HEALTH CORP 3.25000% 19-15.08.29*	USD	42 000			42 000	32 340		
CVS HEALTH CORP 4.12500% 20-01.04.40*	USD	13 000			13 000	8 720		
CVS HEALTH CORP 4.30000% 18-25.03.28*	USD		300 000		300 000	240 211	0.03	
CVS HEALTH CORP 4.78000% 18-25.03.38*	USD	40 000			40 000	29 620		
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD	538 000			538 000	370 923	0.04	
CVS HEALTH CORP 5.12500% 15-20.07.45*	USD	36 000	100 000		136 000	95 923	0.01	
CVS HEALTH CORP 5.30000% 13-05.12.43*	USD		50 000		50 000	36 545		
CVS HEALTH CORP 5.30000% 23-01.06.33*	USD		400 000		400 000	323 963	0.04	
CVS HEALTH CORP 5.40000% 24-01.06.29*	USD	38 000			38 000	31 259		
CVS HEALTH CORP 5.55000% 24-01.06.31*	USD	600 000			600 000	497 424	0.06	
CVS HEALTH CORP 5.62500% 23-21.02.53*	USD		220 000		220 000	161 983	0.02	
CVS HEALTH CORP 6.00000% 23-01.06.63*	USD	104 000			104 000	79 277	0.01	
CVS HEALTH CORP 6.00000% 24-01.06.44*	USD	282 000			282 000	223 093	0.02	
CVS HEALTH CORP 6.05000% 24-01.06.54*	USD	70 000			70 000	54 568	0.01	
CVS HEALTH CORP 6.20000% 25-15.09.55*	USD		230 000		230 000	183 062	0.02	
CVS HEALTH CORP 6.25000% 25-15.09.65*	USD		200 000		200 000	156 838	0.02	
DAIMLER TRUCK FIN NORTH AMERICA-144A 5.12500% 24-25.09.27*	USD	150 000			150 000	121 508	0.01	
DANAHER CORP 2.60000% 20-01.10.50*	USD		280 000		280 000	134 459	0.01	
DANAHER CORP 2.80000% 21-10.12.51*	USD	40 000			40 000	19 800		
DANAHER CORP 4.37500% 15-15.09.45*	USD	80 000			80 000	54 585	0.01	
DANSKE BANK A/S-144A 4.37500% 18-12.06.28*	USD	300 000			300 000	240 577	0.03	
DCP MIDSTREAM OPERATING LP 5.12500% 19-15.05.29*	USD	60 000			60 000	49 059	0.01	
DCP MIDSTREAM OPERATING LP 3.25000% 21-15.02.32*	USD	260 000			260 000	189 903	0.02	
DEERE & CO 3.90000% 12-09.06.42*	USD	76 000			76 000	51 544	0.01	
DEERE & CO 5.45000% 25-16.01.35*	USD		200 000		200 000	166 951	0.02	
DEERE & CO 5.70000% 25-19.01.55*	USD		100 000		100 000	81 907	0.01	
DELL INTERNATIONAL LLC / EMC CORP 5.25000% 23-01.02.28*	USD		500 000		500 000	407 119	0.05	
DELL INTERNATIONAL LLC / EMC CORP 5.10000% 25-15.02.36*	USD		300 000		300 000	235 714	0.03	
DELL INTERNATIONAL LLC / EMC CORP 6.02000% 21-15.06.26*	USD	36 000		36 000				
DELL INTERNATIONAL LLC / EMC CORP 4.90000% 21-01.10.26*	USD	36 000			36 000	28 968		
DELTA AIR LINES INC 4.95000% 25-10.07.28*	USD		300 000		300 000	241 952	0.03	
DELTA AIR LINES INC 5.25000% 25-10.07.30*	USD		200 000		200 000	161 768	0.02	
DEVON ENERGY CORP 5.60000% 11-15.07.41*	USD	34 000			34 000	26 406		
DEVON ENERGY CORP 5.20000% 24-15.09.34*	USD	300 000			300 000	241 669	0.03	
DEVON ENERGY CORP 5.75000% 24-15.09.54*	USD	90 000			90 000	67 964	0.01	
DH EUROPE FINANCE II SARL 3.40000% 19-15.11.49*	USD		100 000		100 000	56 388	0.01	
DIAGEO CAPITAL PLC 2.00000% 20-29.04.30*	USD	200 000			200 000	145 624	0.02	
DIAMONDBACK ENERGY INC 3.50000% 19-01.12.29*	USD	34 000			34 000	26 362		
DIAMONDBACK ENERGY INC 4.40000% 21-24.03.51*	USD	80 000			80 000	51 219	0.01	
DIAMONDBACK ENERGY INC 6.25000% 22-15.03.53*	USD		130 000		130 000	105 650	0.01	
DIAMONDBACK ENERGY INC 5.55000% 25-01.04.35*	USD		200 000		200 000	164 008	0.02	
DICK'S SPORTING GOODS INC 4.10000% 22-15.01.52*	USD	200 000			200 000	113 829	0.01	
DIGITAL REALTY TRUST LP 4.45000% 18-15.07.28*	USD	70 000			70 000	56 097	0.01	
DIGITAL REALTY TRUST LP 3.60000% 19-01.07.29*	USD		200 000		200 000	156 090	0.02	
DISCOVERY COMMUNICATIONS LLC 3.95000% 17-20.03.28*	USD	24 000		24 000				
DISCOVERY GLOBAL HOLDINGS INC 5.05000% 23-15.03.42*	USD	150 000		150 000				
DISCOVERY GLOBAL HOLDINGS INC 4.27900% 25-15.03.32*	USD		205 000	205 000				
DISCOVERY GLOBAL HOLDINGS INC 5.14100% 25-15.03.52*	USD		60 000	60 000				
DISCOVERY GLOBAL HOLDINGS INC 5.05000% 25-15.03.42*	USD		150 000	150 000				
DOHA FINANCE LTD-REG-S 5.25000% 24-12.03.29*	USD	200 000			200 000	160 913	0.02	
DOLLAR GENERAL CORP 4.12500% 18-01.05.28*	USD	32 000			32 000	25 541		
DOLLAR GENERAL CORP 3.50000% 20-03.04.30*	USD	32 000			32 000	24 483		
DOLLAR GENERAL CORP 4.12500% 20-03.04.50*	USD	240 000			240 000	144 667	0.02	
DOLLAR GENERAL CORP 5.20000% 23-05.07.28*	USD	32 000			32 000	25 996		
DOLLAR TREE INC 4.20000% 18-15.05.28*	USD	52 000			52 000	41 503		
DOMINION ENERGY INC 4.05000% 12-15.09.42*	USD		150 000		150 000	95 247	0.01	
DOMINION ENERGY INC 3.37500% 20-01.04.30*	USD		200 000		200 000	153 444	0.02	
DOMINION ENERGY INC 3.30000% 21-15.04.41*	USD	500 000			500 000	298 048	0.03	
DOMINION ENERGY INC 4.85000% 22-15.08.52*	USD	72 000			72 000	48 464	0.01	
DOVER CORP 5.37500% 11-01.03.41*	USD	96 000			96 000	77 226	0.01	
DOW CHEMICAL CO/THE 5.25000% 11-15.11.41*	USD	190 000			190 000	134 110	0.01	
DOW CHEMICAL CO/THE 5.55000% 19-30.11.48*	USD	70 000			70 000	48 582	0.01	
DOW CHEMICAL CO/THE 4.80000% 19-15.05.49*	USD	80 000			80 000	49 732	0.01	
DOW CHEMICAL CO/THE 3.60000% 20-15.11.50*	USD	182 000			182 000	94 046	0.01	
DOW CHEMICAL CO/THE 6.90000% 22-15.05.53*	USD	60 000			60 000	49 217	0.01	
DOW CHEMICAL CO/THE 5.35000% 25-15.03.35*	USD		400 000		400 000	316 882	0.04	
DOW CHEMICAL CO/THE 4.80000% 25-15.01.31*	USD		400 000		400 000	317 407	0.04	
DR HORTON INC 4.85000% 25-15.10.30*	USD		100 000		100 000	81 011	0.01	
DTE ENERGY CO 4.87500% 23-01.06.28*	USD	32 000			32 000	25 944		
DTE ENERGY CO 5.05000% 25-01.10.35*	USD		230 000		230 000	182 119	0.02	
DTE ENERGY CO 5.10000% 24-01.03.29*	USD	36 000			36 000	29 415		
DUKE ENERGY CORP 3.75000% 16-01.09.46*	USD	25 000			25 000	14 824		
DUKE ENERGY CORP 5.00000% 22-15.08.52*	USD	240 000			240 000	165 020	0.02	
DUKE ENERGY CORP 5.45000% 24-15.06.34*	USD	30 000			30 000	24 640		
DUKE ENERGY CORP 5.80000% 24-15.06.54*	USD	230 000			230 000	176 954	0.02	
DUPONT DE NEMOURS INC 4.49300% 18-15.11.25*	USD	90 000		90 000				
DUPONT DE NEMOURS INC 4.72500% 18-15.11.28*	USD	40 000		40 000				
DUPONT DE NEMOURS INC 5.41900% 18-15.11.48*	USD		350 000	200 000	150 000	111 546	0.01	
EAGLE MATERIALS INC 5.00000% 25-15.03.36*	USD		100 000		100 000	76 940	0.01	
EASTERN ENERGY GAS HOLDINGS LLC 6.20000% 25-15.01.55*	USD	300 000			300 000	244 320	0.03	
EASTMAN CHEMICAL CO 4.65000% 14-15.10.44*	USD		100 000		100 000	67 323	0.01	
EASTMAN CHEMICAL CO 5.75000% 23-08.03.33*	USD	22 000			22 000	18 272		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
EASTMAN CHEMICAL CO 5.62500% 24-20.02.34*	USD	24 000			24 000	19 554		
EASTMAN CHEMICAL CO 4.50000% 26-20.02.31*	USD		200 000		200 000	157 137	0.02	
EATON CORP 3.91500% 17-15.09.47*	USD		160 000		160 000	101 294	0.01	
EATON CORP 4.15000% 13-02.11.42*	USD	52 000			52 000	35 847		
EATON CORP 4.50000% 26-06.03.33*	USD		200 000		200 000	158 507	0.02	
EATON CORP 4.70000% 22-23.08.52*	USD	70 000			70 000	49 240	0.01	
EBAY INC 2.70000% 20-11.03.30*	USD		300 000		300 000	224 283	0.02	
EBAY INC 3.65000% 21-10.05.51*	USD	36 000			36 000	20 338		
EBAY INC 5.12500% 25-06.11.35*	USD		200 000		200 000	158 498	0.02	
ECOLAB INC 3.95000% 18-01.12.47*	USD		300 000		300 000	191 198	0.02	
ECOLAB INC 5.00000% 25-01.09.35*	USD		300 000		300 000	241 338	0.03	
ECOLAB INC 5.50000% 11-08.12.41*	USD	70 000			70 000	57 161	0.01	
EDISON INTERNATIONAL 6.95000% 22-15.11.29*	USD		200 000		200 000	169 572	0.02	
EDISON INTERNATIONAL 5.45000% 24-15.06.29*	USD	70 000			70 000	56 756	0.01	
EL PUERTO DE LIVERPOOL SAB DE CV-REG-S 5.75000% 26-10.02.38*	USD		200 000		200 000	151 630	0.02	
ELECTRONIC ARTS INC 2.95000% 21-15.02.51*	USD	300 000		300 000				
ELEVANCE HEALTH INC 4.55000% 18-01.03.48*	USD		230 000		230 000	152 777	0.02	
ELEVANCE HEALTH INC 2.55000% 21-15.03.31*	USD	32 000	300 000		332 000	240 740	0.03	
ELEVANCE HEALTH INC 3.60000% 21-15.03.51*	USD	200 000			200 000	111 559	0.01	
ELEVANCE HEALTH INC 4.10000% 22-15.05.32*	USD	28 000			28 000	21 590		
ELEVANCE HEALTH INC 5.37500% 24-15.06.34*	USD	200 000			200 000	162 817	0.02	
ELEVANCE HEALTH INC 5.65000% 24-15.06.54*	USD	70 000			70 000	52 989	0.01	
ELEVANCE HEALTH INC 4.75000% 24-15.02.30*	USD		300 000		300 000	242 614	0.03	
ELEVANCE HEALTH INC 5.70000% 24-15.02.55*	USD	95 000			95 000	72 156	0.01	
ELEVANCE HEALTH INC 5.85000% 24-01.11.64*	USD	70 000			70 000	53 784	0.01	
ELEVANCE HEALTH INC 4.90000% 23-08.02.26*	USD	48 000		48 000				
ELEVANCE HEALTH INC 5.12500% 23-15.02.53*	USD		290 000		290 000	204 308	0.02	
ELEVANCE HEALTH INC 6.37500% 07-15.06.37*	USD	370 000			370 000	318 007	0.04	
ELEVANCE HEALTH INC 4.65000% 14-15.08.44*	USD		170 000		170 000	116 982	0.01	
ELI LILLY & CO 4.50000% 24-09.02.29*	USD	24 000			24 000	19 478		
ELI LILLY & CO 4.60000% 24-14.08.34*	USD	2 500 000			2 500 000	1 988 553	0.22	
ELI LILLY & CO 5.00000% 24-09.02.54*	USD		170 000		170 000	124 428	0.01	
ELI LILLY & CO 5.05000% 24-14.08.54*	USD		150 000		150 000	110 593	0.01	
ELI LILLY & CO 5.10000% 24-09.02.64*	USD		110 000		110 000	79 510	0.01	
ELI LILLY & CO 5.20000% 24-14.08.64*	USD	30 000			30 000	21 915		
ELI LILLY & CO 5.50000% 25-12.02.55*	USD		160 000		160 000	126 021	0.01	
ELI LILLY&CO 4.55000% 25-15.10.32*	USD		200 000		200 000	160 785	0.02	
EMBRAER NETHERLANDS FINANCE BV 5.98000% 25-11.02.35*	USD		100 000		100 000	82 822	0.01	
EMERA US FINANCE LP 4.75000% 17-15.06.46*	USD		100 000		100 000	66 290	0.01	
EMERSON ELECTRIC CO 2.75000% 20-15.10.50*	USD	470 000			470 000	232 071	0.03	
EMERSON ELECTRIC CO 2.20000% 21-21.12.31*	USD	32 000			32 000	22 843		
EMPRESA NACIONAL DE TELECOM SA-REG-S 3.05000% 21-14.09.32*	USD	300 000			300 000	208 813	0.02	
ENA MASTER TRUST-REG-S 4.00000% 20-19.05.48*	USD		200 000		200 000	126 496	0.01	
ENACT HOLDINGS INC 6.25000% 24-28.05.29*	USD	36 000			36 000	29 772		
ENBRIDGE INC 4.00000% 19-15.11.49*	USD	310 000			310 000	187 938	0.02	
ENBRIDGE INC 4.90000% 25-20.06.30*	USD		200 000		200 000	162 392	0.02	
ENBRIDGE INC 5.25000% 24-05.04.27*	USD	400 000			400 000	324 105	0.04	
ENBRIDGE INC 5.30000% 24-05.04.29*	USD	60 000			60 000	49 205	0.01	
ENBRIDGE INC 5.70000% 23-08.03.33*	USD		300 000		300 000	249 716	0.03	
ENBRIDGE INC 5.95000% 24-05.04.54*	USD	70 000			70 000	55 857	0.01	
ENEL FINANCE INTERNATIONAL NV-144A 6.80000% 07-15.09.37*	USD	200 000			200 000	176 160	0.02	
ENERGY TRANSFER LP 4.55000% 26-15.01.31*	USD		100 000		100 000	79 625	0.01	
ENERGY TRANSFER LP 4.95000% 18-15.06.28*	USD	90 000			90 000	73 050	0.01	
ENERGY TRANSFER LP 5.00000% 15-15.05.44*	USD	150 000			150 000	104 927	0.01	
ENERGY TRANSFER LP 5.15000% 15-15.03.45*	USD		110 000		110 000	76 936	0.01	
ENERGY TRANSFER LP 5.30000% 17-15.04.47*	USD	25 000	200 000		225 000	159 533	0.02	
ENERGY TRANSFER LP 5.95000% 24-15.05.54*	USD	140 000			140 000	105 486	0.01	
ENERGY TRANSFER LP 5.55000% 24-15.05.34*	USD		300 000		300 000	245 469	0.03	
ENERGY TRANSFER LP 5.25000% 24-01.07.29*	USD	120 000			120 000	98 535	0.01	
ENERGY TRANSFER LP 5.20000% 25-01.04.30*	USD	300 000			300 000	246 446	0.03	
ENERGY TRANSFER LP 5.80000% 18-15.06.38*	USD	300 000			300 000	243 679	0.03	
ENERGY TRANSFER LP 5.25000% 19-15.04.29*	USD	60 000			60 000	49 105	0.01	
ENERGY TRANSFER LP 5.00000% 20-15.05.50*	USD	126 000			126 000	84 023	0.01	
ENERGY TRANSFER LP 5.40000% 17-01.10.47*	USD		170 000		170 000	121 386	0.01	
ENERGY TRANSFER LP 6.50000% 12-01.02.42*	USD		140 000		140 000	117 254	0.01	
ENERGY TRANSFER LP 6.40000% 23-01.12.30*	USD	60 000			60 000	51 507	0.01	
ENERGY TRANSFER LP 6.05000% 24-01.09.54*	USD	140 000			140 000	107 114	0.01	
ENERGY TRANSFER LP 6.20000% 25-01.04.55*	USD		190 000		190 000	148 225	0.02	
ENERGY TRANSFER LP 6.30000% 26-15.01.56*	USD		100 000		100 000	79 125	0.01	
ENERGY TRANSFER LP 6.25000% 19-15.04.49*	USD	120 000			120 000	94 568	0.01	
ENGIE SA-144A 5.25000% 24-10.04.29*	USD		200 000		200 000	164 305	0.02	
ENTERGY CORP 1.90000% 21-15.06.28*	USD	1 450 000			1 450 000	1 104 724	0.12	
ENTERPRISE PRODUCTS OPERATING LLC 6.45000% 10-01.09.40*	USD	60 000			60 000	53 013	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 5.95000% 11-01.02.41*	USD	60 000			60 000	50 302	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 5.70000% 11-15.02.42*	USD	60 000			60 000	48 279	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 4.45000% 12-15.02.43*	USD	139 000			139 000	96 529	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 4.25000% 18-15.02.48*	USD		300 000		300 000	194 156	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 4.80000% 18-01.02.49*	USD		200 000		200 000	140 002	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 3.12500% 19-31.07.29*	USD	44 000			44 000	34 071		
ENTERPRISE PRODUCTS OPERATING LLC 2.80000% 20-31.01.30*	USD	700 000			700 000	530 239	0.06	
ENTERPRISE PRODUCTS OPERATING LLC 3.70000% 20-31.01.51*	USD	90 000			90 000	52 302	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 3.95000% 20-31.01.60*	USD	122 000			122 000	70 803	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 3.20000% 20-15.02.52*	USD	250 000			250 000	130 935	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 3.30000% 21-15.02.53*	USD	100 000			100 000	53 089	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 5.35000% 23-31.01.33*	USD		240 000		240 000	198 915	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 5.55000% 24-16.02.55*	USD	88 000			88 000	68 020	0.01	
ENTERPRISE PRODUCTS OPERATING LLC 5.20000% 25-15.01.36*	USD		200 000		200 000	161 572	0.02	
EOG RESOURCES INC 4.95000% 20-15.04.50*	USD		170 000		170 000	120 801	0.01	
EOG RESOURCES INC 4.40000% 25-15.07.28*	USD		250 000		250 000	201 504	0.02	
EOG RESOURCES INC 5.65000% 24-01.12.54*	USD	70 000			70 000	54 781	0.01	
EOG RESOURCES INC 5.00000% 25-15.07.32*	USD		400 000		400 000	325 419	0.04	
EPR PROPERTIES 3.75000% 19-15.08.29*	USD		200 000		200 000	153 884	0.02	
EQT CORP 3.90000% 17-01.10.27*	USD	23 000			23 000	18 256		
EQT CORP 5.75000% 24-01.02.34*	USD	24 000			24 000	19 882		
EQT CORP STEP-UP/DOWN 20-01.02.30*	USD		390 000		390 000	335 282	0.04	
EQUIFAX INC 4.80000% 24-15.09.29*	USD		250 000		250 000	202 068	0.02	
EQUIFAX INC 5.10000% 22-15.12.27*	USD	34 000			34 000	27 594		
EQUIFAX INC 5.10000% 23-01.06.28*	USD	38 000			38 000	30 924		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
EQUINIX INC 1.80000% 20-15.07.27*	USD		200 000		200 000	155 270	0.02	
EQUINIX INC 2.50000% 21-15.05.31*	USD	70 000	130 000		200 000	143 445	0.02	
EQUINIX INC 3.40000% 21-15.02.52*	USD		100 000		100 000	52 978	0.01	
ERP OPERATING LP 4.00000% 17-01.08.47*	USD		210 000		210 000	131 877	0.01	
ERP OPERATING LTD PARTNERSHIP 4.50000% 14-01.07.44*	USD	46 000			46 000	32 089		
ESSENT GROUP LTD 6.25000% 24-01.07.29*	USD	52 000			52 000	43 115		
ESSENTIAL UTILITIES INC 3.35100% 20-15.04.50*	USD	310 000			310 000	164 906	0.02	
ESSEX PORTFOLIO LP 1.65000% 20-15.01.31*	USD	80 000			80 000	55 741	0.01	
ESSEX PORTFOLIO LP 4.87500% 25-15.02.36*	USD		200 000		200 000	154 470	0.02	
ESSEX PORTFOLIO LP 5.50000% 24-01.04.34*	USD	34 000			34 000	27 663		
ESTEE LAUDER COMPANIES INC-SUB 6.00000% 07-15.05.37*	USD		300 000		300 000	254 840	0.03	
ESTEE LAUDER COMPANIES INC 3.12500% 19-01.12.49*	USD	210 000			210 000	107 004	0.01	
ESTEE LAUDER COS INC/THE 4.37500% 23-15.05.28*	USD	26 000			26 000	20 914		
ESTEE LAUDER COS INC/THE 5.15000% 23-15.05.53*	USD	34 000			34 000	23 750		
EVEREST REINSURANCE HOLDINGS INC 3.50000% 20-15.10.50*	USD	34 000			34 000	18 125		
EVEREST REINSURANCE HOLDINGS INC 3.125000% 21-15.10.52*	USD		100 000		100 000	48 462	0.01	
EVERGY METRO INC 5.30000% 11-01.10.41*	USD	70 000			70 000	54 500	0.01	
EVERSOURCE ENERGY 3.45000% 20-15.01.50*	USD	100 000			100 000	55 091	0.01	
EVERSOURCE ENERGY 4.25000% 18-01.04.29*	USD	70 000			70 000	55 789	0.01	
EVERSOURCE ENERGY 5.45000% 23-01.03.28*	USD		490 000		490 000	400 129	0.04	
EVERSOURCE ENERGY 5.12500% 23-15.05.33*	USD	70 000			70 000	56 061	0.01	
EVERSOURCE ENERGY 5.95000% 23-01.02.29*	USD		200 000		200 000	166 512	0.02	
EXELON CORP 2.75000% 22-15.03.27*	USD	100 000			100 000	79 126	0.01	
EXELON CORP 4.70000% 20-15.04.50*	USD	80 000			80 000	53 119	0.01	
EXELON CORP 5.45000% 24-15.03.34*	USD		400 000		400 000	328 594	0.04	
EXELON CORP 5.60000% 23-15.03.53*	USD		390 000		390 000	295 167	0.03	
EXPAND ENERGY CORP 5.70000% 24-15.01.35*	USD		200 000		200 000	163 225	0.02	
EXPAND ENERGY CORP 5.37500% 21-15.03.30*	USD	34 000			34 000	27 548		
EXPEDIA GROUP INC 3.80000% 17-15.02.28*	USD	72 000			72 000	57 073	0.01	
EXPEDIA GROUP INC 3.25000% 20-15.02.30*	USD	44 000			44 000	33 409		
EXTRA SPACE STORAGE LP 5.70000% 23-01.04.28*	USD		200 000		200 000	164 093	0.02	
EXTRA SPACE STORAGE LP 5.40000% 24-01.02.34*	USD		170 000		170 000	137 724	0.02	
EXTRA SPACE STORAGE LP 5.40000% 25-15.06.35*	USD		100 000		100 000	80 555	0.01	
EXXON MOBIL CORP 2.99500% 19-16.08.39*	USD	500 000			500 000	319 160	0.04	
EXXON MOBIL CORP 3.09500% 19-16.08.49*	USD	118 000			118 000	63 980	0.01	
EXXON MOBIL CORP 3.29400% 20-19.03.27*	USD	36 000			36 000	28 751		
EXXON MOBIL CORP 3.48200% 20-19.03.30*	USD	400 000			400 000	312 658	0.03	
EXXON MOBIL CORP 3.45200% 20-15.04.51*	USD		190 000		190 000	108 747	0.01	
EXXON MOBIL CORP 4.11400% 16-01.03.46*	USD		130 000		130 000	86 106	0.01	
EXXON MOBIL CORP 4.22700% 20-19.03.40*	USD	10 000			10 000	7 271		
EXXON MOBIL CORP 4.32700% 20-19.03.50*	USD	300 000			300 000	200 445	0.02	
FACTSET RESEARCH SYSTEMS INC 2.90000% 22-01.03.27*	USD	44 000			44 000	34 753		
FEDERAL REALTY OP LP 3.20000% 19-15.06.29*	USD	70 000			70 000	54 114	0.01	
FIDELITY NATIONAL FINANCIAL INC 3.20000% 21-17.09.51*	USD		100 000		100 000	48 742	0.01	
FIDELITY NATIONAL INFO SERVICES 1.15000% 21-01.03.26*	USD	40 000		40 000				
FIDELITY NATIONAL INFO SERVICES 1.65000% 21-01.03.28*	USD	26 000			26 000	19 772		
FIDELITY NATIONAL INFO SERVICES 4.55000% 26-10.03.29*	USD		300 000		300 000	239 928	0.03	
FIDELITY NATIONAL INFORMATION SERVICES 4.80000% 26-10.03.31*	USD		200 000		200 000	159 449	0.02	
FIDELITY NTL INFO SER INC 5.10000% 22-15.07.32*	USD	44 000			44 000	35 231		
FIFTH THIRD BANCORP 3.95000% 18-14.03.28*	USD	76 000			76 000	60 672	0.01	
FIFTH THIRD BANCORP-SUB 8.25000% 08-01.03.38*	USD	60 000			60 000	57 961	0.01	
FIFTH THIRD FINANCIAL CORP 4.00000% 19-01.02.29*	USD	530 000			530 000	419 578	0.05	
FIRST AMERICAN FINANCIAL CORP 2.40000% 21-15.08.31*	USD	80 000			80 000	55 316	0.01	
FIRST HORIZON BANK-SUB 5.75000% 20-01.05.30*	USD		250 000		250 000	203 874	0.02	
FIRSTENERGY CORP STEP-UP/DOWN 17-15.07.47*	USD	60 000			60 000	41 055		
FISERV INC 3.50000% 19-01.07.29*	USD	68 000			68 000	52 336	0.01	
FISERV INC 4.40000% 19-01.07.49*	USD	42 000			42 000	25 518		
FISERV INC 4.55000% 25-15.02.31*	USD		160 000		160 000	125 867	0.01	
FISERV INC 5.15000% 24-12.08.34*	USD	70 000			70 000	54 634	0.01	
FISERV INC 5.25000% 25-11.08.35*	USD		200 000		200 000	156 293	0.02	
FISERV INC 5.37500% 23-21.08.28*	USD		120 000		120 000	97 930	0.01	
FISERV INC 5.45000% 24-15.03.34*	USD	170 000			170 000	135 925	0.02	
FISERV INC 5.60000% 23-02.03.33*	USD		110 000		110 000	89 317	0.01	
FISERV INC 5.62500% 23-21.08.33*	USD		150 000		150 000	121 662	0.01	
FLEX LTD 5.37500% 25-13.11.35*	USD		100 000		100 000	78 957	0.01	
FLORIDA POWER & LIGHT CO 5.25000% 10-01.02.41*	USD	70 000			70 000	55 934	0.01	
FLOWERS FOODS INC 5.75000% 25-15.03.35*	USD	300 000			300 000	230 312	0.03	
FLOWSERVE CORP 2.80000% 21-15.01.32*	USD	440 000			440 000	312 093	0.03	
FMC CORP 4.50000% 19-01.10.49*	USD	37 000	150 000	187 000				
FOMENTO ECONOMICO MEXICANO SAB DE CV 4.37500% 13-10.05.43*	USD		150 000		150 000	103 778	0.01	
FORD MOTOR CO 3.25000% 21-12.02.32*	USD	46 000			46 000	32 105		
FORD MOTOR CO 4.34600% 16-08.12.26*	USD	122 000		122 000				
FORD MOTOR CO 4.75000% 13-15.01.43*	USD	80 000			80 000	48 559	0.01	
FORD MOTOR CO 6.10000% 22-19.08.32*	USD		350 000		350 000	283 547	0.03	
FORD MOTOR CREDIT CO 2.90000% 21-16.02.28*	USD	800 000			800 000	616 374	0.07	
FORD MOTOR CREDIT CO LLC 7.35000% 23-06.03.30*	USD	400 000			400 000	339 076	0.04	
FORD MOTOR CREDIT CO LLC 5.80000% 24-05.03.27*	USD	700 000			700 000	565 587	0.06	
FORD MOTOR CREDIT CO LLC 6.05000% 24-05.03.31*	USD		500 000		500 000	405 330	0.05	
FORD MOTOR CREDIT CO LLC 6.05400% 24-05.11.31*	USD	200 000			200 000	161 419	0.02	
FORD MOTOR CREDIT CO LLC 6.50000% 25-07.02.35*	USD	200 000			200 000	162 153	0.02	
FORD MOTOR CREDIT CO LLC 5.11300% 19-03.05.29*	USD	200 000			200 000	159 183	0.02	
FORTIS INC 3.05500% 17-04.10.26*	USD	40 000			40 000	31 917		
FORTIVE CORP 4.30000% 17-15.06.46*	USD	80 000			80 000	51 366	0.01	
FORTUNE BRANDS INNOVATIONS INC 4.00000% 22-25.03.32*	USD		300 000		300 000	226 949	0.03	
FORTUNE BRANDS INNOVATIONS INC 5.87500% 23-01.06.33*	USD	32 000			32 000	26 630		
FOX CORP 3.50000% 20-08.04.30*	USD	164 000			164 000	126 478	0.01	
FOX CORP 6.50000% 23-13.10.33*	USD		200 000		200 000	172 473	0.02	
FREEPORT-MCMORAN INC 5.45000% 13-15.03.43*	USD	34 000			34 000	25 848		
FREEPORT-MCMORAN INC 5.40000% 14-14.11.34*	USD		270 000		270 000	220 142	0.02	
FS KKR CAPITAL CORP 3.12500% 21-12.10.28*	USD	520 000			520 000	381 584	0.04	
FS KKR CAPITAL CORP 7.87500% 23-15.01.29*	USD	36 000			36 000	29 255		
GARTNER INC 5.60000% 25-20.11.35*	USD		200 000		200 000	152 439	0.02	
GATX CORP 3.10000% 21-01.06.51*	USD	200 000			200 000	100 608	0.01	
GATX CORP 4.55000% 18-07.11.28*	USD	360 000			360 000	289 961	0.03	
GATX CORP 5.40000% 24-15.03.27*	USD	67 000			67 000	54 232	0.01	
GATX CORP 6.05000% 24-05.06.54*	USD	60 000			60 000	47 874	0.01	
GE ELECTRIC CO 4.35000% 20-01.05.50*	USD	80 000			80 000	53 947	0.01	
GE HEALTHCARE TECHNOLOGIES INC 4.80000% 24-14.08.29*	USD	50 000			50 000	40 543		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
GE HEALTHCARE TECHNOLOGIES INC 5.50000% 25-15.06.35*	USD		100 000		100 000	81 998	0.01	
GE HEALTHCARE TECHNOLOGIES INC 4.15000% 25-15.12.28*	USD		200 000		200 000	159 660	0.02	
GE HEALTHCARE TECHNOLOGIES INC 5.65000% 23-15.11.27*	USD		400 000		400 000	327 804	0.04	
GE HEALTHCARE TECHNOLOGIES INC 6.37700% 23-22.11.52*	USD		100 000		100 000	85 345	0.01	
GE VERNOVA INC 4.87500% 26-04.02.36*	USD		100 000		100 000	79 641	0.01	
GENERAL DYNAMICS CORP 4.25000% 20-01.04.40*	USD	430 000			430 000	310 265	0.03	
GENERAL DYNAMICS CORP 4.25000% 20-01.04.50*	USD	30 000			30 000	20 117		
GENERAL ELECTRIC CO 4.30000% 25-29.07.30*	USD		200 000		200 000	160 325	0.02	
GENERAL ELECTRIC CO 4.90000% 25-29.01.36*	USD		160 000		160 000	128 672	0.01	
GENERAL MILLS INC 3.00000% 21-01.02.51*	USD		100 000		100 000	49 325	0.01	
GENERAL MILLS INC 4.70000% 18-17.04.48*	USD	46 000			46 000	30 926		
GENERAL MILLS INC 4.95000% 23-29.03.33*	USD		100 000		100 000	79 430	0.01	
GENERAL MILLS INC 4.87500% 24-30.01.30*	USD	70 000			70 000	56 622	0.01	
GENERAL MILLS INC 5.50000% 23-17.10.28*	USD		200 000		200 000	164 745	0.02	
GENERAL MILLS INC 5.25000% 24-30.01.35*	USD	70 000			70 000	55 600	0.01	
GENERAL MOTORS CO 5.20000% 14-01.04.45*	USD		70 000		70 000	48 820	0.01	
GENERAL MOTORS CO 5.95000% 18-01.04.49*	USD		130 000		130 000	97 747	0.01	
GENERAL MOTORS CO 5.35000% 25-15.04.28*	USD		400 000		400 000	325 999	0.04	
GENERAL MOTORS CO 6.25000% 14-02.10.43*	USD	324 000			324 000	255 669	0.03	
GENERAL MOTORS FINANCIAL CO INC 5.65000% 19-17.01.29*	USD	60 000			60 000	49 312	0.01	
GENERAL MOTORS FINANCIAL CO INC 2.35000% 21-08.01.31*	USD	48 000			48 000	34 360		
GENERAL MOTORS FINANCIAL CO INC 2.40000% 21-10.04.28*	USD	500 000			500 000	385 297	0.04	
GENERAL MOTORS FINANCIAL CO INC 2.70000% 21-10.06.31*	USD	40 000			40 000	28 834		
GENERAL MOTORS FINANCIAL CO INC 2.40000% 21-15.10.28*	USD	500 000			500 000	380 864	0.04	
GENERAL MOTORS FINANCIAL CO INC 2.35000% 22-26.02.27*	USD		200 000		200 000	157 631	0.02	
GENERAL MOTORS FINANCIAL CO INC 3.10000% 22-12.01.32*	USD	436 000			436 000	314 330	0.03	
GENERAL MOTORS FINANCIAL CO INC 5.00000% 22-09.04.27*	USD	96 000			96 000	77 483	0.01	
GENERAL MOTORS FINANCIAL CO INC 5.75000% 24-08.02.31*	USD	42 000			42 000	34 823		
GENERAL MOTORS FINANCIAL CO INC 5.95000% 24-04.04.34*	USD	400 000			400 000	330 263	0.04	
GENERAL MOTORS FINANCIAL CO INC 5.60000% 24-18.06.31*	USD	36 000			36 000	29 608		
GENERAL MOTORS FINANCIAL 5.45000% 24-06.09.34*	USD		130 000		130 000	103 607	0.01	
GENERAL MOTORS FINANCIAL CO INC 5.35000% 25-07.01.30*	USD		400 000		400 000	327 277	0.04	
GENM CAPITAL LABUAN LTD-REG-S 3.88200% 21-19.04.31*	USD	200 000			200 000	143 072	0.02	
GENPACT LUXEMBOURG SARL 6.00000% 24-04.06.29*	USD	44 000			44 000	36 380		
GENUINE PARTS CO 2.75000% 22-01.02.32*	USD	470 000			470 000	327 334	0.04	
GENUINE PARTS CO 6.50000% 23-01.11.28*	USD	58 000			58 000	48 345	0.01	
GEORGIA POWER CO 3.25000% 21-15.03.51*	USD	100 000			100 000	53 664	0.01	
GEORGIA POWER CO 3.70000% 20-30.01.50*	USD	90 000			90 000	52 906	0.01	
GEORGIA POWER CO 4.00000% 25-01.10.28*	USD		300 000		300 000	239 653	0.03	
GEORGIA POWER CO 4.30000% 12-15.03.42*	USD	80 000			80 000	55 462	0.01	
GEORGIA POWER CO 4.30000% 13-15.03.43*	USD	160 000			160 000	109 128	0.01	
GERDAU TRADE INC 5.75000% 25-09.06.35*	USD		200 000		200 000	163 262	0.02	
GILEAD SCIENCES INC 5.65000% 11-01.12.41*	USD	60 000			60 000	49 059	0.01	
GILEAD SCIENCES INC 4.80000% 14-01.04.44*	USD		70 000		70 000	50 761	0.01	
GILEAD SCIENCES INC 4.50000% 14-01.02.45*	USD		200 000		200 000	138 774	0.02	
GILEAD SCIENCES INC 4.75000% 15-01.03.46*	USD		100 000		100 000	71 196	0.01	
GILEAD SCIENCES INC 3.65000% 15-01.03.26*	USD	32 000		32 000				
GILEAD SCIENCES INC 4.00000% 16-01.09.36*	USD		200 000		200 000	148 172	0.02	
GILEAD SCIENCES INC 4.15000% 16-01.03.47*	USD		230 000		230 000	149 518	0.02	
GILEAD SCIENCES INC 2.95000% 16-01.03.27*	USD	30 000			30 000	23 858		
GILEAD SCIENCES INC 1.65000% 20-01.10.30*	USD		200 000		200 000	143 149	0.02	
GILEAD SCIENCES INC 5.55000% 23-15.10.53*	USD	78 000			78 000	60 946	0.01	
GILEAD SCIENCES INC 5.10000% 24-15.06.35*	USD	56 000	200 000		256 000	207 830	0.02	
GILEAD SCIENCES INC 5.60000% 24-15.11.64*	USD	300 000			300 000	233 491	0.03	
GLAXOSMITHKLINE CAPITAL INC 6.37500% 08-15.05.38*	USD	250 000			250 000	222 327	0.02	
GLAXOSMITHKLINE CAPITAL INC 4.20000% 13-18.03.43*	USD	110 000			110 000	76 496	0.01	
GLOBAL PAYMENTS INC 4.15000% 19-15.08.49*	USD	300 000			300 000	171 550	0.02	
GLOBAL PAYMENTS INC 2.90000% 21-15.11.31*	USD		440 000		440 000	309 805	0.03	
GLOBAL PAYMENTS INC 5.40000% 22-15.08.32*	USD	60 000			60 000	47 814	0.01	
GLOBAL PAYMENTS INC 5.95000% 22-15.08.52*	USD	22 000			22 000	16 267		
GLOBAL PAYMENTS INC 5.20000% 25-15.11.32*	USD		200 000		200 000	156 002	0.02	
GOLDMAN SACHS BDC INC 6.37500% 24-11.03.27*	USD	48 000			48 000	38 763		
GOLDMAN SACHS GROUP INC 4.80000% 14-08.07.44*	USD		190 000		190 000	134 606	0.01	
GOLDMAN SACHS GROUP INC-SUB 6.75000% 07-01.10.37*	USD	74 000	200 000		274 000	237 495	0.03	
GOLDMAN SACHS GROUP INC 6.25000% 11-01.02.41*	USD		380 000		380 000	321 413	0.04	
GOLUB CAPITAL BDC INC 6.00000% 24-15.07.29*	USD	24 000			24 000	19 223		
GREENSAIF PIPELINES BIDCO SARL-REG-S 6.10270% 24-23.08.42*	USD	400 000			400 000	319 311	0.04	
GRUMA SAB DE CV-REG-S 5.76100% 24-09.12.54*	USD	200 000			200 000	154 566	0.02	
GRUPO BIMBO SA DE CV-REG-S 4.00000% 19-06.09.49*	USD		200 000		200 000	121 934	0.01	
GXO LOGISTICS INC 6.25000% 24-06.05.29*	USD	72 000			72 000	59 978	0.01	
HALEON US CAPITAL LLC 4.00000% 22-24.03.52*	USD		250 000		250 000	153 933	0.02	
HALLIBURTON CO 4.75000% 13-01.08.43*	USD		160 000		160 000	112 380	0.01	
HALLIBURTON CO 4.85000% 15-15.11.35*	USD	54 000			54 000	42 198		
HALLIBURTON CO 5.00000% 15-15.11.45*	USD		160 000		160 000	114 037	0.01	
HALLIBURTON CO 6.70000% 08-15.09.38*	USD	70 000			70 000	61 676	0.01	
HALLIBURTON CO 7.45000% 09-15.09.39*	USD	68 000			68 000	63 910	0.01	
HARTFORD INSURANCE GROUP INC 4.40000% 18-15.03.48*	USD	80 000			80 000	53 053	0.01	
HARTFORD INSURANCE GROUP INC 3.60000% 19-19.08.49*	USD	20 000			20 000	11 543		
HASBRO INC 5.10000% 14-15.05.44*	USD		100 000		100 000	72 852	0.01	
HASBRO INC 6.05000% 24-14.05.34*	USD	34 000			34 000	28 477		
HCA INC 4.50000% 16-15.02.27*	USD	500 000			500 000	401 775	0.04	
HCA INC 5.25000% 25-01.03.30*	USD		300 000		300 000	246 001	0.03	
HCA INC 5.45000% 24-01.04.31*	USD	50 000			50 000	41 182		
HCA INC 5.50000% 17-15.06.47*	USD	659 000			659 000	485 244	0.05	
HCA INC 5.62500% 18-01.09.28*	USD		200 000		200 000	163 899	0.02	
HCA INC 5.75000% 25-01.03.35*	USD		100 000		100 000	82 617	0.01	
HCA INC 5.87500% 19-01.02.29*	USD		480 000		480 000	396 961	0.04	
HCA INC 5.95000% 24-15.09.54*	USD		210 000		210 000	162 309	0.02	
HCA INC 6.00000% 24-01.04.54*	USD	70 000			70 000	54 291	0.01	
HCA INC 6.10000% 24-01.04.64*	USD	84 000			84 000	65 162	0.01	
HCA INC 6.20000% 25-01.03.55*	USD		230 000		230 000	183 069	0.02	
HEALTHCARE REALTY HOLDINGS LP 3.75000% 17-01.07.27*	USD	46 000			46 000	36 607		
HEALTHPEAK OP LLC 2.12500% 21-01.12.28*	USD	500 000			500 000	378 407	0.04	
HEALTHPEAK OP LLC 3.00000% 19-15.01.30*	USD		200 000		200 000	151 146	0.02	
HEALTHPEAK OP LLC 5.25000% 23-15.12.32*	USD	42 000			42 000	33 972		
HEICO CORP 5.25000% 23-01.08.28*	USD		380 000		380 000	311 233	0.03	
HERSHEY CO/THE 5.10000% 25-24.02.35*	USD		200 000		200 000	164 194	0.02	
HESS CORP 5.60000% 10-15.02.41*	USD	90 000			90 000	73 472	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
HESS CORP 5.80000% 16-01.04.47*	USD		100 000		100 000	81 056	0.01	
HESS CORP 7.30000% 01-15.08.31*	USD		220 000		220 000	199 778	0.02	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.45*	USD	24 000			24 000	19 254		
HEWLETT PACKARD ENTERPRISE CO 5.25000% 23-01.07.28*	USD		500 000		500 000	407 850	0.05	
HEWLETT PACKARD ENTERPRISE CO 5.60000% 24-15.10.54*	USD	350 000			350 000	251 055	0.03	
HEWLETT-PACKARD CO 6.00000% 11-15.09.41*	USD	60 000			60 000	47 650	0.01	
HEXCEL CORP 5.87500% 25-26.02.35*	USD	300 000			300 000	247 479	0.03	
HF SINCLAIR CORP 5.50000% 25-01.09.32*	USD		230 000		230 000	185 238	0.02	
HIGHWOODS REALTY LP 7.65000% 23-01.02.34*	USD		140 000		140 000	124 561	0.01	
HKT CAPITAL NO 6 LTD-REG-S 3.00000% 22-18.01.32*	USD	200 000			200 000	147 348	0.02	
HOME DEPOT INC 2.75000% 21-15.09.51*	USD	100 000			100 000	48 389	0.01	
HOME DEPOT INC 2.87500% 22-15.04.27*	USD	92 000			92 000	73 018	0.01	
HOME DEPOT INC 3.12500% 20-15.12.49*	USD	620 000			620 000	330 076	0.04	
HOME DEPOT INC 3.35000% 20-15.04.50*	USD	90 000			90 000	49 914	0.01	
HOME DEPOT INC 3.62500% 22-15.04.52*	USD		230 000		230 000	131 917	0.01	
HOME DEPOT INC 4.95000% 22-15.09.52*	USD		210 000		210 000	150 483	0.02	
HOME DEPOT INC/THE 0.90000% 21-15.03.28*	USD	800 000			800 000	605 664	0.07	
HOME DEPOT INC/THE 2.80000% 17-14.09.27*	USD	98 000			98 000	77 397	0.01	
HOME DEPOT INC/THE 2.95000% 19-15.06.29*	USD	70 000			70 000	54 117	0.01	
HOME DEPOT INC/THE 2.37500% 21-15.03.51*	USD	42 000			42 000	18 899		
HOME DEPOT INC/THE 3.90000% 17-15.06.47*	USD	80 000			80 000	49 703	0.01	
HOME DEPOT INC/THE 4.20000% 13-01.04.43*	USD	44 000			44 000	29 865		
HOME DEPOT INC/THE 4.87500% 13-15.02.44*	USD	40 000			40 000	29 351		
HOME DEPOT INC/THE 4.40000% 14-15.03.45*	USD		80 000		80 000	54 512	0.01	
HOME DEPOT INC/THE 4.25000% 15-01.04.46*	USD		150 000		150 000	99 644	0.01	
HOME DEPOT INC/THE 5.87500% 06-16.12.36*	USD	300 000			300 000	256 624	0.03	
HOME DEPOT INC/THE 5.30000% 24-25.06.54*	USD	70 000			70 000	52 575	0.01	
HOME DEPOT INC/THE 5.40000% 24-25.06.64*	USD	116 000			116 000	87 509	0.01	
HONDA MOTOR CO LTD 2.53400% 22-10.03.27*	USD	68 000			68 000	53 700	0.01	
HONDA MOTOR CO LTD 2.96700% 22-10.03.32*	USD	106 000			106 000	76 042	0.01	
HONDA MOTOR CO LTD 4.43600% 25-08.07.28*	USD		200 000		200 000	160 341	0.02	
HONEYWELL INTERNATIONAL INC 4.25000% 23-15.01.29*	USD	70 000		70 000				
HONEYWELL INTERNATIONAL INC 4.50000% 23-15.01.34*	USD	500 000			500 000	395 263	0.04	
HONEYWELL INTERNATIONAL INC 4.87500% 24-01.09.29*	USD	44 000		44 000				
HONEYWELL INTERNATIONAL INC 5.00000% 24-01.03.35*	USD	20 000		20 000				
HONEYWELL INTERNATIONAL INC 5.25000% 24-01.03.54*	USD	70 000		70 000				
HONEYWELL INTERNATIONAL INC 5.35000% 24-01.03.64*	USD	158 000		158 000				
HONEYWELL INTERNATIONAL INC 4.70000% 24-01.02.30*	USD		280 000	280 000				
HONEYWELL INTERNATIONAL INC 4.75000% 24-01.02.32*	USD		210 000		210 000	169 126	0.02	
HORMEL FOODS CORP 1.80000% 20-11.06.30*	USD	34 000			34 000	24 553		
HORMEL FOODS CORP 1.70000% 21-03.06.28*	USD		200 000		200 000	152 296	0.02	
HORMEL FOODS CORP 4.80000% 24-30.03.27*	USD	28 000			28 000	22 599		
HOST HOTELS & RESORTS LP 2.90000% 21-15.12.31*	USD	560 000			560 000	400 051	0.04	
HOWMET AEROSPACE INC 5.95000% 07-01.02.37*	USD		170 000		170 000	145 654	0.02	
HP INC 4.00000% 22-15.04.29*	USD	38 000			38 000	30 002		
HP INC 4.20000% 22-15.04.32*	USD		170 000		170 000	129 900	0.01	
HP INC 5.40000% 25-25.04.30*	USD		200 000		200 000	164 086	0.02	
HP INC 6.10000% 25-25.04.35*	USD		100 000		100 000	83 604	0.01	
HSBC HOLDINGS PLC 6.10000% 11-14.01.42*	USD	100 000			100 000	85 121	0.01	
HSBC HOLDINGS PLC-SUB 6.50000% 06-02.05.36*	USD	100 000		100 000				
HSBC HOLDINGS PLC-SUB 6.50000% 07-15.09.37*	USD		130 000		130 000	111 532	0.01	
HSBC HOLDINGS PLC-SUB 6.80000% 08-01.06.38*	USD	300 000		300 000				
HSBC HOLDINGS PLC-SUB 5.25000% 14-14.03.44*	USD	300 000			300 000	225 479	0.03	
HSBC HOLDINGS PLC-SUB 6.50000% 22-15.09.37*	USD		140 000		140 000	118 328	0.01	
HSBC HOLDINGS PLC-SUB 6.80000% 22-01.06.38*	USD		200 000		200 000	172 992	0.02	
HUMANA INC 3.12500% 19-15.08.29*	USD	300 000			300 000	229 357	0.03	
HUMANA INC 4.95000% 14-01.10.44*	USD		200 000		200 000	134 541	0.01	
HUMANA INC 5.50000% 23-15.03.53*	USD	70 000			70 000	48 750	0.01	
HUMANA INC 5.75000% 22-01.03.28*	USD		740 000		740 000	606 299	0.07	
HUMANA INC 5.75000% 24-15.04.54*	USD	114 000			114 000	82 320	0.01	
HYATT HOTELS CORP 4.37500% 18-15.09.28*	USD	18 000			18 000	14 355		
HYATT HOTELS CORP 5.75000% 23-30.01.27*	USD	34 000			34 000	27 560		
HYATT HOTELS CORP 5.25000% 24-30.06.29*	USD	20 000			20 000	16 322		
HYATT HOTELS CORP 5.75000% 25-30.03.32*	USD		290 000		290 000	239 417	0.03	
HYUNDAI CAPITAL SERVICES INC-REG-S 5.25000% 25-22.01.28*	USD		710 000		710 000	577 795	0.06	
IBM INTERNATIONAL CAPITAL PTE LTD 4.75000% 24-05.02.31*	USD	2 000 000			2 000 000	1 609 237	0.18	
ILLINOIS TOOL WORKS INC 3.90000% 12-01.09.42*	USD		230 000		230 000	154 273	0.02	
ILLINOIS TOOL WORKS INC 2.65000% 16-15.11.26*	USD	38 000			38 000	30 300		
ILLUMINA INC 5.75000% 22-13.12.27*	USD	32 000			32 000	26 213		
IMPERIAL BRANDS FINANCE PLC-144A 3.87500% 19-26.07.29*	USD	200 000			200 000	156 784	0.02	
IMPERIAL BRANDS FINANCE PLC-144A 6.37500% 25-01.07.55*	USD		200 000		200 000	159 647	0.02	
INDIANA MICHIGAN POWER CO 4.55000% 16-15.03.46*	USD		100 000		100 000	68 010	0.01	
INDOFOOD CBP SUKSES MAKMUR TBK PT-REG-S 4.80500% 21-27.04.52*	USD	200 000			200 000	127 303	0.01	
INDUSTRIAS PENOLES SAB DE CV-REG-S 4.75000% 20-06.08.50*	USD	200 000			200 000	129 503	0.01	
INGERSOLL RAND INC 5.70000% 24-15.06.54*	USD	233 000			233 000	182 860	0.02	
INTEL CORP 1.6000% 21-12.08.28*	USD	32 000			32 000	24 094		
INTEL CORP 3.20000% 21-12.08.61*	USD	14 000			14 000	6 277		
INTEL CORP 3.73400% 18-08.12.47*	USD	292 000			292 000	163 957	0.02	
INTEL CORP 3.75000% 22-05.08.27*	USD		400 000		400 000	318 702	0.04	
INTEL CORP 4.10000% 17-11.05.47*	USD	310 000			310 000	185 855	0.02	
INTEL CORP 4.75000% 20-25.03.50*	USD	80 000			80 000	52 013	0.01	
INTEL CORP 4.90000% 15-29.07.45*	USD	86 000			86 000	58 265	0.01	
INTEL CORP 4.90000% 22-05.08.52*	USD		320 000		320 000	210 054	0.02	
INTEL CORP 4.95000% 20-25.03.60*	USD	190 000			190 000	122 710	0.01	
INTEL CORP 5.05000% 22-05.08.62*	USD	10 000			10 000	6 496		
INTEL CORP 5.12500% 23-10.02.30*	USD		200 000		200 000	162 770	0.02	
INTEL CORP 5.15000% 24-21.02.34*	USD	400 000			400 000	320 541	0.04	
INTEL CORP 5.20000% 23-10.02.33*	USD		220 000		220 000	178 166	0.02	
INTEL CORP 5.60000% 24-21.02.54*	USD	20 000			20 000	14 743		
INTEL CORP 5.62500% 23-10.02.43*	USD		190 000		190 000	144 558	0.02	
INTEL CORP 5.70000% 23-10.02.53*	USD	250 000			250 000	184 970	0.02	
INTEL CORP 5.90000% 23-10.02.63*	USD	78 000			78 000	58 140	0.01	
INTERCONTINENTAL EXCHANGE INC 4.25000% 18-21.09.48*	USD	350 000			350 000	226 000	0.03	
INTERCONTINENTAL EXCHANGE INC 3.00000% 20-15.09.60*	USD		290 000		290 000	135 035	0.02	
INTERCONTINENTAL EXCHANGE INC 4.60000% 22-15.03.33*	USD	300 000			300 000	238 973	0.03	
INTERCONTINENTAL EXCH INC 4.95000% 22-15.06.52*	USD	30 000			30 000	21 445		
INTERCONTINENTAL EXCHANGE INC 5.25000% 24-15.06.31*	USD	90 000			90 000	74 689	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 3.30000% 19-15.05.26*	USD	2 250 000		1 000 000	1 250 000	1 003 330	0.11	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
INTERNATIONAL BUSINESS MACHINES CORP 3.50000% 19-15.05.29*	USD	100 000			100 000	78 112	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 4.25000% 19-15.05.49*	USD	300 000			300 000	185 773	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 2.85000% 20-15.05.40*	USD		300 000		300 000	174 255	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 4.95000% 26-03.02.36*	USD		300 000		300 000	234 826	0.03	
INTERNATIONAL FLAVORS & FRAGRANCES INC 4.37500% 17-01.06.47*	USD	80 000			80 000	50 544	0.01	
INTERNATIONAL FLAVORS & FRAGRANCES INC 5.00000% 18-26.09.48*	USD		100 000	39 000	61 000	42 409		
INTERNATIONAL PAPER CO 7.30000% 09-15.11.39*	USD	30 000			30 000	26 829		
INTERNATIONAL PAPER CO 4.40000% 16-15.08.47*	USD	100 000			100 000	63 188	0.01	
INTERNATIONAL PAPER CO 4.35000% 17-15.08.48*	USD		200 000		200 000	125 248	0.01	
INTERPUBLIC GROUP OF COS INC/THE 2.40000% 21-01.03.31*	USD	160 000		160 000				
INTUIT INC 5.12500% 23-15.09.28*	USD		120 000		120 000	98 285	0.01	
INTUIT INC 5.20000% 23-15.09.33*	USD	38 000			38 000	31 064		
INTUIT INC 5.50000% 23-15.09.53*	USD	70 000			70 000	51 737	0.01	
INVERSIONES CMPC SA-REG-S 6.12500% 24-26.02.34*	USD		300 000		300 000	238 934	0.03	
INVITATION HOMES OPERATING PARTNERSHIP 2.30000% 21-15.11.28*	USD	500 000			500 000	378 128	0.04	
INVITATION HOMES OPERATING PARTNERSHIP 4.15000% 22-15.04.32*	USD	42 000			42 000	31 680		
J M SMUCKER CO/THE 5.90000% 23-15.11.28*	USD	28 000			28 000	23 271		
J M SMUCKER CO/THE 6.20000% 23-15.11.33*	USD	26 000			26 000	22 137		
J M SMUCKER CO/THE 6.50000% 23-15.11.53*	USD		100 000		100 000	83 500	0.01	
JABIL INC 4.25000% 22-15.05.27*	USD	32 000			32 000	25 648		
JACOBS ENGINEERING GROUP INC STEP UP/DOWN 23-01.03.33*	USD	28 000			28 000	23 292		
JAPAN TOBACCO INC-144A 5.85000% 25-15.06.35*	USD		300 000		300 000	252 971	0.03	
JBS NV/JBS USA FOODS GROUP HOLD 7.25000% 24-15.11.53*	USD	73 000			73 000	64 536	0.01	
JD.COM INC 4.12500% 20-14.01.50*	USD	200 000			200 000	131 583	0.01	
JEFFERIES FINANCIAL GROUP INC 4.15000% 18-23.01.30*	USD		460 000		460 000	356 357	0.04	
JEFFERIES FINANCIAL GRP INC 2.62500% 21-15.10.31*	USD	80 000			80 000	55 907	0.01	
JEFFERIES FINANCIAL GROUP INC 5.87500% 23-21.07.28*	USD		1 070 000		1 070 000	877 914	0.10	
JEFFERIES FINANCIAL GROUP INC 6.20000% 24-14.04.34*	USD	48 000			48 000	39 335		
JM SMUCKER CO/THE 2.37500% 20-15.03.30*	USD	70 000			70 000	51 834	0.01	
JM SMUCKER CO/THE 4.25000% 15-15.03.35*	USD	106 000			106 000	78 280	0.01	
JM SMUCKER CO/THE 4.37500% 15-15.03.45*	USD	80 000			80 000	52 405	0.01	
JMH CO LTD-REG-S 2.50000% 21-09.04.31*	USD	200 000			200 000	146 022	0.02	
JOHN DEERE CAPITAL CORP 4.90000% 23-03.03.28*	USD	3 000 000		2 000 000	1 000 000	817 161	0.09	
JOHN DEERE CAPITAL CORP 4.50000% 24-08.01.27*	USD	100 000			100 000	80 607	0.01	
JOHNSON & JOHNSON 1.30000% 20-01.09.30*	USD	500 000			500 000	356 742	0.04	
JOHNSON & JOHNSON 3.70000% 16-01.03.46*	USD	80 000			80 000	51 071	0.01	
JOHNSON & JOHNSON 3.62500% 17-03.03.37*	USD		200 000		200 000	144 360	0.02	
JOHNSON & JOHNSON 3.75000% 17-03.03.47*	USD		100 000		100 000	63 594	0.01	
JOHNSON & JOHNSON 4.50000% 10-01.09.40*	USD		300 000		300 000	227 463	0.03	
JOHNSON & JOHNSON 4.37500% 13-05.12.33*	USD		500 000		500 000	402 479	0.04	
JOHNSON & JOHNSON 4.50000% 25-01.03.27*	USD	300 000			300 000	242 269	0.03	
JOHNSON & JOHNSON 4.85000% 25-01.03.32*	USD		200 000		200 000	165 269	0.02	
JOHNSON & JOHNSON 5.95000% 07-15.08.37*	USD		310 000		310 000	273 481	0.03	
JOHNSON & JOHNSON 5.25000% 24-01.06.54*	USD	70 000			70 000	55 638	0.01	
JOHNSON CONTROLS INTERNATIONAL PLC 5.50000% 24-19.04.29*	USD	74 000			74 000	61 429	0.01	
JOHNSON CONTROLS INTERNATIONAL PLC STEP UP 16-02.07.44*	USD	80 000			80 000	55 853	0.01	
JOHNSON CONTROLS INTERNATIONAL PLC STEP-UP 16-02.07.64*	USD	20 000			20 000	13 477		
JONES LANG LASALLE INC 6.87500% 23-01.12.28*	USD	52 000			52 000	44 115		
JPMORGAN CHASE & CO 6.40000% 08-15.05.38*	USD	500 000			500 000	441 281	0.05	
JPMORGAN CHASE & CO 5.50000% 10-15.10.40*	USD	500 000			500 000	409 403	0.05	
JPMORGAN CHASE & CO-SUB 4.95000% 15-01.06.45*	USD		50 000		50 000	36 476		
JPMORGAN CHASE & CO-SUB 3.62500% 16-01.12.27*	USD		400 000		400 000	317 818	0.04	
JUNIPER NETWORKS INC 5.95000% 11-15.03.41*	USD	200 000			200 000	156 461	0.02	
KAISER FOUNDATION HOSPITALS 4.15000% 17-01.05.47*	USD		200 000		200 000	130 802	0.01	
KELLANOVA 3.25000% 16-01.04.26*	USD	30 000			30 000	24 107		
KELLANOVA 5.75000% 24-16.05.54*	USD	24 000			24 000	18 849		
KEMPER CORP 3.80000% 22-23.02.32*	USD	70 000			70 000	50 779	0.01	
KENVUE INC 5.05000% 23-22.03.28*	USD	52 000	300 000		352 000	287 166	0.03	
KEURIG DR PEPPER INC 3.80000% 20-01.05.50*	USD	90 000			90 000	50 388	0.01	
KEURIG DR PEPPER INC 3.35000% 21-15.03.51*	USD	100 000			100 000	51 515	0.01	
KEURIG DR PEPPER INC 4.05000% 22-15.04.32*	USD	68 000			68 000	51 693	0.01	
KEURIG DR PEPPER INC 4.50000% 22-15.04.52*	USD	19 000			19 000	11 910		
KEURIG DR PEPPER INC 4.60000% 25-15.05.30*	USD		300 000		300 000	238 556	0.03	
KEURIG DR PEPPER INC 5.15000% 25-15.05.35*	USD		50 000		50 000	39 158		
KEYSIGHT TECHNOLOGIES INC 5.35000% 25-30.07.30*	USD		520 000		520 000	429 250	0.05	
KILROY REALTY LP 2.50000% 20-15.11.32*	USD		300 000		300 000	196 271	0.02	
KIMBERLY-CLARK CORP 6.62500% 07-01.08.37*	USD	34 000			34 000	30 908		
KIMBERLY-CLARK CORP 3.20000% 16-30.07.46*	USD		260 000		260 000	145 967	0.02	
KIMCO REALTY OP LLC 4.85000% 24-01.03.35*	USD		300 000		300 000	236 148	0.03	
KIMCO REALTY OP, LLC 3.70000% 19-01.10.49*	USD	90 000			90 000	52 628	0.01	
KIMCO REALTY OP, LLC 1.90000% 20-01.03.28*	USD	500 000		500 000				
KIMCO REALTY OP, LLC 3.20000% 22-01.04.32*	USD	58 000			58 000	42 766		
KINDER MORGAN ENERGY PARTNERS LP 7.75000% 02-15.03.32*	USD		180 000		180 000	164 886	0.02	
KINDER MORGAN ENERGY PARTNERS LP 7.30000% 02-15.08.33*	USD		150 000		150 000	136 067	0.02	
KINDER MORGAN ENERGY PARTNERS LP 6.55000% 10-15.09.40*	USD	60 000			60 000	51 597	0.01	
KINDER MORGAN ENERGY PARTNERS LP 5.62500% 11-01.09.41*	USD	500 000			500 000	389 133	0.04	
KINDER MORGAN INC 2.00000% 20-15.02.31*	USD	80 000			80 000	56 880	0.01	
KINDER MORGAN INC 5.00000% 24-01.02.29*	USD	60 000			60 000	48 940	0.01	
KINDER MORGAN INC 5.05000% 15-15.02.46*	USD		400 000		400 000	286 424	0.03	
KINDER MORGAN INC 5.20000% 23-01.06.33*	USD	500 000			500 000	408 423	0.05	
KINDER MORGAN INC 5.10000% 24-01.08.29*	USD	124 000			124 000	101 668	0.01	
KINDER MORGAN INC 5.95000% 24-01.08.54*	USD	110 000			110 000	87 694	0.01	
KINDER MORGAN INC 5.15000% 25-01.06.30*	USD		200 000		200 000	164 428	0.02	
KITE REALTY GROUP LP 5.50000% 24-01.03.34*	USD	24 000			24 000	19 456		
KKR & CO INC 5.10000% 25-07.08.35*	USD		200 000		200 000	155 475	0.02	
KLA CORP 3.30000% 20-01.03.50*	USD		160 000		160 000	87 569	0.01	
KLA CORP 4.70000% 24-01.02.34*	USD		300 000		300 000	238 925	0.03	
KLA CORP 4.95000% 22-15.07.52*	USD	40 000			40 000	28 770		
KLA CORP 5.00000% 19-15.03.49*	USD		80 000		80 000	57 986	0.01	
KONINKLIJKE AHOLD DELHAIZE NV 5.70000% 11-01.10.40*	USD		100 000		100 000	80 300	0.01	
KONINKLIJKE PHILIPS NV 6.87500% 08-11.03.38*	USD	12 000			12 000	10 637		
KRAFT HEINZ FOODS CO 6.50000% 12-09.02.40*	USD	14 000			14 000	11 747		
KRAFT HEINZ FOODS CO 6.87500% 12-26.01.39*	USD		70 000		70 000	60 815	0.01	
KRAFT HEINZ FOODS CO 4.37500% 16-01.06.46*	USD	30 000			30 000	18 847		
KRAFT HEINZ FOODS CO 3.00000% 16-01.06.26*	USD	30 000			30 000	24 048		
KRAFT HEINZ FOODS CO 5.00000% 16-15.07.35*	USD	414 000			414 000	323 150	0.04	
KRAFT HEINZ FOODS CO 5.20000% 16-15.07.45*	USD	350 000			350 000	245 468	0.03	
KRAFT HEINZ FOODS CO 4.87500% 21-01.10.49*	USD		200 000		200 000	131 426	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
KRAFT HEINZ FOODS CO 3.87500% 21-15.05.27*	USD	30 000			30 000	23 944		
KROGER CO 3.87500% 16-15.10.46*	USD	310 000			310 000	187 974	0.02	
KROGER CO 5.40000% 10-15.07.40*	USD	12 000			12 000	9 415		
KROGER CO 5.40000% 19-15.01.49*	USD	70 000			70 000	52 308	0.01	
KROGER CO 6.90000% 08-15.04.38*	USD	12 000			12 000	10 922		
KROGER CO/THE 5.00000% 24-15.09.34*	USD	500 000			500 000	396 698	0.04	
KROGER CO/THE 5.50000% 24-15.09.54*	USD		220 000		220 000	164 173	0.02	
KUAISHOU TECHNOLOGY-REG-S 4.75000% 26-22.01.36*	USD		200 000		200 000	155 804	0.02	
KYNDRYL HOLDINGS INC 3.15000% 22-15.10.31*	USD	16 000			16 000	10 718		
KYNDRYL HOLDINGS INC 6.35000% 24-20.02.34*	USD	30 000			30 000	22 365		
L3HARRIS TECHNOLOGIES INC 6.15000% 10-15.12.40*	USD	370 000			370 000	316 599	0.04	
L3HARRIS TECHNOLOGIES INC 1.80000% 20-15.01.31*	USD	80 000			80 000	56 309	0.01	
L3HARRIS TECHNOLOGIES INC 5.40000% 23-15.01.27*	USD	34 000			34 000	27 535		
L3HARRIS TECHNOLOGIES INC 5.35000% 24-01.06.34*	USD	34 000			34 000	27 770		
L3HARRIS TECHNOLOGIES INC 5.50000% 24-15.08.54*	USD	20 000			20 000	15 382		
LABORATORY CORP AMERICA HOLDINGS 4.70000% 15-01.02.45*	USD		240 000		240 000	168 418	0.02	
LABORATORY CORP AMERICA HOLDINGS 2.95000% 19-01.12.29*	USD	54 000			54 000	41 125		
LADDER CAPITAL FINANCE HOLDINGS LLLP 5.50000% 25-01.08.30*	USD		150 000		150 000	120 769	0.01	
LAM RESEARCH CORP 2.87500% 20-15.06.50*	USD	46 000			46 000	23 294		
LAM RESEARCH CORP 4.87500% 19-15.03.49*	USD		190 000		190 000	136 708	0.02	
LAS VEGAS SANDS CORP 3.90000% 19-08.08.29*	USD		100 000		100 000	77 424	0.01	
LAS VEGAS SANDS CORP 6.20000% 24-15.08.34*	USD	28 000			28 000	23 055		
LAS VEGAS SANDS CORP 6.00000% 25-14.06.30*	USD		100 000		100 000	82 649	0.01	
LEAR CORP 2.60000% 21-15.01.32*	USD	210 000			210 000	149 099	0.02	
LEAR CORP 3.55000% 21-15.01.52*	USD	100 000			100 000	53 234	0.01	
LEAR CORP 5.25000% 19-15.05.49*	USD	34 000			34 000	24 316		
LEGGETT & PLATT INC 3.50000% 21-15.11.51*	USD	30 000			30 000	14 975		
LEIDOS INC 5.50000% 25-15.03.35*	USD	300 000			300 000	244 977	0.03	
LEIDOS INC 5.75000% 23-15.03.33*	USD	34 000			34 000	28 322		
LENNAR CORP 5.20000% 25-30.07.30*	USD		320 000		320 000	260 207	0.03	
LENOVO GROUP LTD-REG-S 5.83100% 22-27.01.28*	USD		810 000		810 000	666 041	0.07	
LG ENERGY SOLUTION LTD-REG-S 5.37500% 25-02.04.30*	USD		200 000		200 000	162 049	0.02	
LINCOLN NATIONAL CORP 4.35000% 18-01.03.48*	USD	80 000	100 000	80 000	100 000	60 214	0.01	
LINCOLN NATIONAL CORP 3.40000% 22-01.03.32*	USD	70 000			70 000	51 000	0.01	
LKQ CORP 5.75000% 23-15.06.28*	USD	80 000			80 000	65 426	0.01	
LLOYDS BANKING GROUP PLC 4.55000% 18-16.08.28*	USD	500 000			500 000	402 317	0.04	
LOWE'S COS INC 1.30000% 20-15.04.28*	USD	14 000			14 000	10 600		
LOWE'S COS INC 1.70000% 21-15.09.28*	USD	500 000			500 000	377 585	0.04	
LOWE'S COS INC 2.80000% 21-15.09.41*	USD	500 000			500 000	282 928	0.03	
LOWE'S COS INC 3.00000% 20-15.10.50*	USD	156 000			156 000	77 451	0.01	
LOWE'S COS INC 3.10000% 17-03.05.27*	USD	104 000			104 000	82 572	0.01	
LOWE'S COS INC 3.65000% 19-05.04.29*	USD	70 000			70 000	55 021	0.01	
LOWE'S COS INC 4.25000% 22-01.04.52*	USD		270 000		270 000	166 291	0.02	
LOWE'S COS INC 4.55000% 19-05.04.49*	USD	30 000			30 000	19 745		
LOWE'S COS INC 5.12500% 20-15.04.50*	USD	200 000			200 000	141 996	0.02	
LOWE'S COS INC 5.62500% 22-15.04.53*	USD		250 000		250 000	189 914	0.02	
LSEG FINANCE PLC-144A 2.00000% 21-06.04.28*	USD	1 000 000			1 000 000	765 269	0.09	
LSEG FINANCE PLC-144A 3.20000% 21-06.04.41*	USD	200 000			200 000	120 202	0.01	
LXP INDUSTRIAL TRUST 6.75000% 23-15.11.28*	USD	52 000		52 000				
LYB INTERNATIONAL FINANCE III LLC 4.20000% 19-15.10.49*	USD		200 000		200 000	113 716	0.01	
LYB INTERNATIONAL FINANCE III LLC 2.25000% 20-01.10.30*	USD		300 000		300 000	215 233	0.02	
LYB INTERNATIONAL FINANCE III LLC 3.37500% 20-01.10.40*	USD	340 000			340 000	197 745	0.02	
LYB INTERNATIONAL FINANCE III LLC 3.62500% 20-01.04.51*	USD	22 000			22 000	11 400		
LYB INTERNATIONAL FINANCE III LLC 5.87500% 25-15.01.36*	USD		100 000		100 000	80 621	0.01	
MAGNA INTERNATIONAL INC 5.50000% 23-21.03.33*	USD		190 000		190 000	156 533	0.02	
MANULIFE FINANCIAL CORP 5.37500% 16-04.03.46*	USD	25 000			25 000	19 055		
MANULIFE FINANCIAL CORP 3.70300% 22-16.03.32*	USD		330 000		330 000	251 022	0.03	
MARATHON PETROLEUM CORP 6.50000% 11-01.03.41*	USD	32 000			32 000	27 370		
MARATHON PETROLEUM CORP 5.00000% 14-15.09.54*	USD	92 000			92 000	61 950	0.01	
MARKEL GROUP INC 4.15000% 19-17.09.50*	USD	90 000			90 000	53 986	0.01	
MARKEL GROUP INC 5.00000% 16-05.04.46*	USD	70 000			70 000	49 346	0.01	
MARKEL GROUP INC 6.00000% 24-16.05.54*	USD	98 000			98 000	76 646	0.01	
MARRIOTT INTERNATIONAL INC/MD 3.50000% 20-15.10.32*	USD	12 000			12 000	8 868		
MARRIOTT INTERNATIONAL INC/MD 2.85000% 21-15.04.31*	USD	64 000			64 000	47 092	0.01	
MARRIOTT INTERNATIONAL INC 2.75000% 21-15.10.33*	USD	90 000			90 000	62 502	0.01	
MARRIOTT INTERNATIONAL INC/MD 5.55000% 23-15.10.28*	USD	300 000			300 000	247 315	0.03	
MARRIOTT INTERNATIONAL INC/MD 5.50000% 25-15.04.37*	USD	200 000			200 000	160 007	0.02	
MARRIOTT INTERNATIONAL INC 4.50000% 26-01.05.33*	USD		200 000		200 000	155 281	0.02	
MARS INC-144A 1.62500% 20-16.07.32*	USD	80 000			80 000	53 912	0.01	
MARSH & MCLENNAN COS INC 4.37500% 19-15.03.29*	USD	70 000			70 000	56 359	0.01	
MARSH & MCLENNAN COS INC 4.90000% 19-15.03.49*	USD	62 000			62 000	43 957		
MARSH & MCLENNAN COS INC 2.25000% 20-15.11.30*	USD	100 000			100 000	72 673	0.01	
MARSH & MCLENNAN COS INC 5.45000% 24-15.03.54*	USD	70 000			70 000	52 934	0.01	
MARSH & MCLENNAN COS INC 4.55000% 24-08.11.27*	USD	50 000			50 000	40 360		
MARSH & MCLENNAN COS INC 4.85000% 24-15.11.31*	USD		300 000		300 000	243 031	0.03	
MARSH & MCLENNAN COS INC 5.00000% 24-15.03.35*	USD	400 000			400 000	320 068	0.04	
MARSH & MCLENNAN COS INC 5.40000% 24-15.03.55*	USD	140 000			140 000	105 481	0.01	
MARSH & MCLENNAN COS INC 5.35000% 24-15.11.44*	USD		200 000		200 000	152 153	0.02	
MARTIN MARIETTA MATERIALS INC 4.25000% 17-15.12.47*	USD		200 000		200 000	128 462	0.01	
MARTIN MARIETTA MATERIALS INC 3.20000% 21-15.07.51*	USD	25 000			25 000	13 025		
MARTIN MARIETTA MATERIALS INC 5.15000% 24-01.12.34*	USD		300 000		300 000	241 152	0.03	
MASCO CORP 3.12500% 21-15.02.51*	USD	100 000			100 000	51 064	0.01	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 2.98900% 19-01.07.50*	USD	100 000			100 000	53 204	0.01	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.06700% 22-01.04.52*	USD	151 000			151 000	81 105	0.01	
MASTEC INC 5.90000% 24-15.06.29*	USD	44 000			44 000	36 533		
MASTERCARD INC 1.90000% 21-15.03.31*	USD	2 500 000			2 500 000	1 787 184	0.20	
MASTERCARD INC 2.95000% 19-01.06.29*	USD	56 000			56 000	43 370		
MASTERCARD INC 3.85000% 20-26.03.50*	USD	42 000			42 000	25 672		
MASTERCARD INC 4.55000% 24-15.01.35*	USD	500 000			500 000	394 662	0.04	
MCCORMICK & CO INC/MD 0.90000% 21-15.02.26*	USD	100 000		100 000				
MCDONALD'S CORP 5.45000% 23-14.08.53*	USD	70 000			70 000	53 343	0.01	
MCKESSON CORP 4.90000% 23-15.07.28*	USD	38 000			38 000	30 963		
MEDTRONIC INC 4.00000% 13-01.04.43*	USD		280 000		280 000	188 382	0.02	
MEDTRONIC INC 4.62500% 15-15.03.45*	USD	40 000	100 000		140 000	100 311	0.01	
MEITUAN-REG-S 4.50000% 24-02.04.28*	USD	200 000			200 000	160 373	0.02	
MEITUAN-REG-S 5.12500% 25-05.11.35*	USD		200 000		200 000	155 146	0.02	
MERCK & CO INC 0.75000% 20-24.02.26*	USD	20 000		20 000				
MERCK & CO INC 1.45000% 20-24.06.30*	USD	5 000 000		1 000 000	4 000 000	2 862 751	0.32	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MERCK & CO INC 2.75000% 21-10.12.51*	USD		300 000		300 000	146 624	0.02	
MERCK & CO INC 3.40000% 19-07.03.29*	USD	40 000			40 000	31 520		
MERCK & CO INC 4.00000% 19-07.03.49*	USD	120 000			120 000	75 500	0.01	
MERCK & CO INC 4.75000% 25-04.12.35*	USD		200 000		200 000	157 695	0.02	
MERCK & CO INC 4.90000% 23-17.05.44*	USD	12 000			12 000	8 846		
MERCK & CO INC 5.15000% 23-17.05.63*	USD	40 000			40 000	28 834		
MERCK & CO INC 5.50000% 25-15.03.46*	USD		300 000		300 000	236 164	0.03	
MERCK & CO INC 5.70000% 25-15.09.55*	USD		200 000		200 000	159 465	0.02	
MERCK & CO INC 5.70000% 25-04.12.65*	USD		200 000		200 000	156 138	0.02	
MERITAGE HOMES CORP 5.12500% 17-06.06.27*	USD	56 000			56 000	45 126	0.01	
META PLATFORMS INC 3.85000% 22-15.08.32*	USD		200 000		200 000	153 395	0.02	
META PLATFORMS INC 4.45000% 22-15.08.52*	USD	50 000			50 000	31 606		
META PLATFORMS INC 4.65000% 22-15.08.62*	USD		520 000		520 000	323 489	0.04	
META PLATFORMS INC 4.60000% 23-15.05.28*	USD		400 000		400 000	324 961	0.04	
META PLATFORMS INC 4.80000% 23-15.05.30*	USD	124 000			124 000	101 190	0.01	
META PLATFORMS INC 4.75000% 24-15.08.34*	USD	500 000			500 000	397 401	0.04	
META PLATFORMS INC 4.20000% 25-15.11.30*	USD		400 000		400 000	318 301	0.04	
META PLATFORMS INC 4.60000% 25-15.11.32*	USD		300 000		300 000	238 700	0.03	
META PLATFORMS INC 4.87500% 25-15.11.35*	USD		540 000		540 000	425 691	0.05	
META PLATFORMS INC 5.60000% 23-15.05.53*	USD		200 000		200 000	149 945	0.02	
META PLATFORMS INC 5.75000% 23-15.05.63*	USD	60 000			60 000	44 868		
META PLATFORMS INC 5.40000% 24-15.08.54*	USD	300 000			300 000	218 346	0.02	
META PLATFORMS INC 5.55000% 24-15.08.64*	USD	250 000			250 000	180 549	0.02	
META PLATFORMS INC 5.50000% 25-15.11.45*	USD		500 000		500 000	380 206	0.04	
META PLATFORMS INC 5.75000% 25-15.11.65*	USD		300 000		300 000	223 902	0.02	
META PLATFORMS INC 5.62500% 25-15.11.55*	USD		400 000		400 000	301 296	0.03	
METLIFE INC 4.05000% 15-01.03.45*	USD	300 000			300 000	193 675	0.02	
METLIFE INC 4.55000% 20-23.03.30*	USD	500 000			500 000	403 707	0.04	
METLIFE INC 4.60000% 15-13.05.46*	USD		100 000		100 000	69 591	0.01	
METLIFE INC 4.87500% 13-13.11.43*	USD	146 000			146 000	105 056	0.01	
METLIFE INC 5.87500% 10-06.02.41*	USD		310 000		310 000	254 065	0.03	
MICRON TECHNOLOGY INC 2.70300% 21-15.04.32*	USD	80 000			80 000	57 994	0.01	
MICRON TECHNOLOGY INC 3.47700% 21-01.11.51*	USD	400 000			400 000	227 133	0.03	
MICRON TECHNOLOGY INC 5.65000% 25-01.11.32*	USD		400 000		400 000	339 301	0.04	
MICROSOFT CORP 2.52500% 20-01.06.50*	USD	154 000			154 000	74 199	0.01	
MICROSOFT CORP 2.67500% 20-01.06.60*	USD	25 000	100 000		125 000	56 101	0.01	
MICROSOFT CORP 2.92100% 21-17.03.52*	USD	600 000			600 000	310 071	0.03	
MICROSOFT CORP 3.04100% 21-17.03.62*	USD	200 000			200 000	97 644	0.01	
MICROSOFT CORP 3.30000% 17-06.02.27*	USD		200 000		200 000	159 849	0.02	
MICROSOFT CORP 3.45000% 16-08.08.36*	USD	40 000	260 000		300 000	217 298	0.02	
MICROSOFT CORP 3.70000% 16-08.08.46*	USD		200 000		200 000	126 842	0.01	
MICROSOFT CORP 4.20000% 15-03.11.35*	USD		200 000		200 000	157 580	0.02	
MICROSOFT CORP 4.25000% 17-06.02.47*	USD	600 000			600 000	410 796	0.05	
MICROSOFT CORP 4.50000% 17-06.02.57*	USD		200 000		200 000	136 886	0.02	
MICROSOFT CORP 5.30000% 11-08.02.41*	USD		110 000		110 000	90 571	0.01	
MID-AMERICA APARTMENTS LP 2.87500% 21-15.09.51*	USD	100 000			100 000	49 514	0.01	
MID-AMERICA APARTMENTS LP 5.00000% 24-15.03.34*	USD	30 000			30 000	23 949		
MITSUBISHI CORP-144A 4.87500% 25-09.09.35*	USD		200 000		200 000	158 600	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 4.15300% 19-07.03.39*	USD	50 000			50 000	36 103		
MITSUBISHI UFJ FINANCIAL GROUP INC 3.74100% 19-07.03.29*	USD	90 000			90 000	71 159	0.01	
MIZUHO FINANCIAL GROUP INC 3.17000% 17-11.09.27*	USD	600 000			600 000	474 316	0.05	
MOLSON COORS BEVERAGE CO 5.00000% 12-01.05.42*	USD	40 000			40 000	28 880		
MOLSON COORS BEVERAGE CO 3.00000% 16-15.07.26*	USD	30 000			30 000	24 014		
MOLSON COORS BEVERAGE CO 4.20000% 16-15.07.46*	USD		200 000		200 000	125 505	0.01	
MONDELEZ INTERNATIONAL INC 2.62500% 20-04.09.50*	USD	20 000			20 000	9 408		
MONDELEZ INTERNATIONAL INC 3.00000% 22-17.03.32*	USD	40 000			40 000	29 082		
MONDELEZ INTERNATIONAL INC 4.75000% 24-20.02.29*	USD		120 000		120 000	97 438	0.01	
MONDELEZ INTERNATIONAL INC 4.75000% 24-28.08.34*	USD		360 000		360 000	282 920	0.03	
MOODY'S CORP 2.75000% 21-19.08.41*	USD	18 000			18 000	10 193		
MOODY'S CORP 3.75000% 22-25.02.52*	USD	414 000			414 000	240 038	0.03	
MORGAN STANLEY 3.62500% 17-20.01.27*	USD	1 000 000			1 000 000	800 192	0.09	
MORGAN STANLEY 4.30000% 15-27.01.45*	USD		200 000		200 000	132 888	0.01	
MORGAN STANLEY 4.37500% 17-22.01.47*	USD		360 000		360 000	237 306	0.03	
MORGAN STANLEY 6.37500% 12-24.07.42*	USD	200 000			200 000	172 182	0.02	
MOSAIC CO/THE 4.35000% 25-15.01.29*	USD		200 000		200 000	159 859	0.02	
MOSAIC CO/THE 4.60000% 25-15.11.30*	USD		200 000		200 000	159 505	0.02	
MOSAIC CO/THE 5.37500% 23-15.11.28*	USD	50 000			50 000	41 043		
MOTOROLA SOLUTIONS INC 2.30000% 20-15.11.30*	USD		300 000		300 000	217 285	0.02	
MOTOROLA SOLUTIONS INC 5.40000% 24-15.04.34*	USD	42 000			42 000	34 154		
MOTOROLA SOLUTIONS INC 4.85000% 25-15.08.30*	USD		350 000		350 000	283 199	0.03	
MOTOROLA SOLUTIONS INC 5.20000% 25-15.08.32*	USD		200 000		200 000	163 004	0.02	
MPLX LP 1.75000% 20-01.03.26*	USD	32 000		32 000				
MPLX LP 4.00000% 18-15.03.28*	USD	30 000			30 000	23 912		
MPLX LP 4.12500% 17-01.03.27*	USD	28 000			28 000	22 441		
MPLX LP 4.50000% 18-15.04.38*	USD	300 000			300 000	216 627	0.02	
MPLX LP 4.70000% 18-15.04.48*	USD	80 000			80 000	52 250	0.01	
MPLX LP 4.80000% 25-15.02.31*	USD		500 000		500 000	402 694	0.04	
MPLX LP 4.90000% 18-15.04.58*	USD	80 000			80 000	52 031	0.01	
MPLX LP 4.95000% 22-14.03.52*	USD	80 000			80 000	53 366	0.01	
MPLX LP 5.20000% 17-01.03.47*	USD		100 000		100 000	70 993	0.01	
MPLX LP 5.40000% 25-15.09.35*	USD		60 000		60 000	47 997	0.01	
MPLX LP 5.50000% 18-15.02.49*	USD		240 000		240 000	174 305	0.02	
MPLX LP 6.20000% 25-15.09.55*	USD		200 000		200 000	158 609	0.02	
MSCI INC 5.15000% 25-15.03.36*	USD		100 000		100 000	77 830	0.01	
MSCI INC 5.25000% 25-01.09.35*	USD		180 000		180 000	141 682	0.02	
MYLAN INC 5.20000% 19-15.04.48*	USD	24 000			24 000	15 266		
MYLAN INC 5.40000% 13-29.11.43*	USD	210 000			210 000	142 739	0.02	
NASDAQ INC 2.50000% 20-21.12.40*	USD	500 000			500 000	279 287	0.03	
NASDAQ INC 5.35000% 23-28.06.28*	USD	36 000		10 000	26 000	21 320		
NASDAQ INC 5.95000% 23-15.08.53*	USD	30 000			30 000	24 180		
NATIONAL FUEL GAS CO 5.50000% 23-01.10.26*	USD	36 000			36 000	29 056		
NATIONAL RURAL UTILITIES COOPE FIN CORP 5.00000% 24-15.08.34*	USD	42 000			42 000	33 901		
NBC UNIVERSAL INC 5.95000% 11-01.04.41*	USD	120 000			120 000	96 563	0.01	
NBC UNIVERSAL MEDIA LLC 4.45000% 12-15.01.43*	USD	80 000			80 000	53 376	0.01	
NETAPP INC 5.50000% 25-17.03.32*	USD		250 000		250 000	205 542	0.02	
NETFLIX INC 4.87500% 18-15.04.28*	USD	100 000			100 000	81 409	0.01	
NETFLIX INC 4.90000% 24-15.08.34*	USD		250 000		250 000	202 449	0.02	
NETFLIX INC 5.40000% 24-15.08.54*	USD	70 000			70 000	54 474	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NETFLIX INC 5.87500% 18-15.11.28*	USD		400 000		400 000	334 393	0.04	
NEWMONT CORP 5.87500% 19-01.04.35*	USD	60 000			60 000	51 128	0.01	
NEWMONT CORP 6.25000% 09-01.10.39*	USD	60 000		60 000				
NEXA RESOURCES SA-REG-S 6.75000% 24-09.04.34*	USD		200 000		200 000	167 339	0.02	
NEXTERA ENERGY 3.50000% 19-01.04.29*	USD	70 000			70 000	54 764	0.01	
NEXTERA ENERGY CAP 5.00000% 23-28.02.30*	USD	600 000			600 000	489 898	0.05	
NEXTERA ENERGY CAPITAL HOLDINGS INC 3.55000% 17-01.05.27*	USD	600 000			600 000	477 930	0.05	
NEXTERA ENERGY CAPITAL HOLDINGS INC 4.90000% 24-15.03.29*	USD	60 000			60 000	48 914	0.01	
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.55000% 24-15.03.54*	USD	70 000			70 000	52 875	0.01	
NEXTERA ENERGY CAPITAL HOLDINGS INC 4.85000% 25-04.02.28*	USD		190 000		190 000	154 086	0.02	
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.30000% 25-15.03.32*	USD		400 000		400 000	329 179	0.04	
NEXTERA ENERGY CAPITAL HOLDINGS INC 5.45000% 25-15.03.35*	USD		200 000		200 000	163 390	0.02	
NIAGARA ENERGY SAC-REG-S 5.74600% 24-03.10.34*	USD	200 000			200 000	160 814	0.02	
NIKE INC 3.25000% 20-27.03.40*	USD	56 000			56 000	35 397		
NIKE INC 3.37500% 16-01.11.46*	USD		200 000		200 000	115 150	0.01	
NIKE INC 3.37500% 20-27.03.50*	USD		250 000		250 000	139 720	0.02	
NISOURCE INC 1.70000% 20-15.02.31*	USD	80 000			80 000	55 868	0.01	
NISOURCE INC 3.95000% 17-30.03.48*	USD	80 000			80 000	48 218	0.01	
NISOURCE INC 4.37500% 17-15.05.47*	USD	148 000			148 000	95 505	0.01	
NISOURCE INC 5.00000% 22-15.06.52*	USD	260 000			260 000	180 634	0.02	
NISOURCE INC 5.25000% 23-30.03.28*	USD		400 000		400 000	326 487	0.04	
NNN REIT INC 4.60000% 25-15.02.31*	USD		620 000		620 000	495 191	0.06	
NNN REIT INC 5.50000% 24-15.06.34*	USD	36 000			36 000	29 368		
NOKIA OYJ 4.37500% 17-12.06.27*	USD	54 000			54 000	43 167		
NOMURA HOLDINGS INC 3.10300% 20-16.01.30*	USD	200 000			200 000	151 539	0.02	
NORFOLK SOUTHERN CORP 3.95000% 12-01.10.42*	USD	129 000			129 000	84 004	0.01	
NORFOLK SOUTHERN CORP 4.05000% 18-15.08.52*	USD	80 000			80 000	48 647	0.01	
NORFOLK SOUTHERN CORP 3.94200% 18-01.11.47*	USD	80 000			80 000	49 124	0.01	
NORFOLK SOUTHERN CORP 4.15000% 18-28.02.48*	USD		100 000		100 000	63 593	0.01	
NORFOLK SOUTHERN CORP 5.10000% 18-01.08.2118*	USD	70 000			70 000	47 429	0.01	
NORFOLK SOUTHERN CORP 4.10000% 19-15.05.49*	USD	80 000			80 000	49 889	0.01	
NORFOLK SOUTHERN CORP 3.00000% 22-15.03.32*	USD	70 000			70 000	51 324	0.01	
NORFOLK SOUTHERN CORP 4.45000% 23-01.03.33*	USD	70 000			70 000	55 135	0.01	
NORFOLK SOUTHERN CORP 5.35000% 23-01.08.54*	USD		350 000		350 000	262 213	0.03	
NORFOLK SOUTHERN CORP 5.95000% 23-15.03.64*	USD	50 000			50 000	39 780		
NORINCHUKIN BANK/THE-144A 5.35600% 26-10.03.36*	USD		200 000		200 000	159 017	0.02	
NORINCHUKIN CENTRAL COOPERATIVE BK-144A 2.08000% 21-22.09.31*	USD		200 000		200 000	138 950	0.02	
NORTHERN TRUST CORP 3.65000% 18-03.08.28*	USD	500 000			500 000	398 693	0.04	
NORTHERN TRUST CORP 3.15000% 19-03.05.29*	USD	140 000			140 000	108 915	0.01	
NORTHERN TRUST CORP 1.95000% 20-01.05.30*	USD	34 000			34 000	24 864		
NORTHROP GRUMMAN CORP 4.03000% 17-15.10.47*	USD		190 000		190 000	120 175	0.01	
NORTHROP GRUMMAN CORP 5.15000% 20-01.05.40*	USD	430 000			430 000	336 793	0.04	
NORTHROP GRUMMAN CORP 5.25000% 20-01.05.50*	USD	70 000			70 000	52 167	0.01	
NORTHROP GRUMMAN CORP 4.95000% 23-15.03.53*	USD	70 000			70 000	49 821	0.01	
NORTHROP GRUMMAN CORP 4.60000% 24-01.02.29*	USD	40 000			40 000	32 349		
NORTHROP GRUMMAN CORP 4.90000% 24-01.06.34*	USD	20 000			20 000	16 038		
NORTHROP GRUMMAN CORP 5.20000% 24-01.06.54*	USD	116 000			116 000	85 886	0.01	
NOV INC 3.95000% 12-01.12.42*	USD	16 000			16 000	10 102		
NOVARTIS CAPITAL CORP 4.00000% 15-20.11.45*	USD	36 000			36 000	23 758		
NOVARTIS CAPITAL CORP 2.75000% 20-14.08.50*	USD		200 000		200 000	101 012	0.01	
NOVARTIS CAPITAL CORP 5.20000% 25-05.11.45*	USD		200 000		200 000	153 751	0.02	
NOVARTIS CAPITAL CORP 4.10000% 26-16.03.29*	USD		400 000		400 000	321 035	0.04	
NOVARTIS CAPITAL CORP 4.90000% 26-18.03.36*	USD		300 000		300 000	240 488	0.03	
NOVARTIS CAPITAL CORP 5.70000% 26-18.03.56*	USD		200 000		200 000	161 857	0.02	
NSTAR ELECTRIC CO 1.95000% 21-15.08.31*	USD	80 000			80 000	56 211	0.01	
NSTAR ELECTRIC CO 3.25000% 19-15.05.29*	USD	70 000			70 000	54 447	0.01	
NTT FINANCE CORP-144A 2.06500% 21-03.04.31*	USD		490 000		490 000	346 730	0.04	
NTT FINANCE CORP-144A 4.37200% 22-27.07.27*	USD		450 000		450 000	361 780	0.04	
NTT FINANCE CORP-144A 5.17100% 25-16.07.32*	USD		200 000		200 000	161 886	0.02	
NTT FINANCE CORP-144A 5.50200% 25-16.07.35*	USD		200 000		200 000	162 997	0.02	
NTT FINANCE CORP-REG-S 1.16200% 21-03.04.26*	USD	5 000 000		5 000 000				
NUCOR CORP 3.12500% 22-01.04.32*	USD	110 000			110 000	81 341	0.01	
NUCOR CORP 4.40000% 18-01.05.48*	USD		100 000		100 000	66 450	0.01	
NUCOR CORP 5.20000% 13-01.08.43*	USD		200 000		200 000	152 995	0.02	
NUTRIEN LTD 5.00000% 19-01.04.49*	USD	70 000			70 000	49 547	0.01	
NUTRIEN LTD 5.25000% 18-15.01.45*	USD		200 000		200 000	148 015	0.02	
NUTRIEN LTD 5.40000% 24-21.06.34*	USD	300 000			300 000	245 293	0.03	
NUTRIEN LTD 5.80000% 23-27.03.53*	USD	40 000			40 000	31 541		
NVIDIA CORP 1.55000% 21-15.06.28*	USD	76 000			76 000	58 016	0.01	
NVIDIA CORP 2.00000% 21-15.06.31*	USD		200 000		200 000	143 951	0.02	
NVIDIA CORP 3.20000% 16-16.09.26*	USD	36 000			36 000	28 841		
NVIDIA CORP 3.50000% 20-01.04.50*	USD		200 000		200 000	118 524	0.01	
O'REILLY AUTOMOTIVE INC 3.90000% 19-01.06.29*	USD	70 000			70 000	55 332	0.01	
O'REILLY AUTOMOTIVE INC 5.75000% 23-20.11.26*	USD	60 000			60 000	48 615	0.01	
O'REILLY AUTOMOTIVE INC 5.00000% 24-19.08.34*	USD		130 000		130 000	103 305	0.01	
OCCIDENTAL PETROLEUM CORP 4.40000% 16-15.04.46*	USD	22 000			22 000	13 979		
OCCIDENTAL PETROLEUM CORP 7.50000% 19-01.05.31*	USD		500 000		500 000	447 183	0.05	
OCCIDENTAL PETROLEUM CORP 6.60000% 19-15.03.46*	USD	200 000			200 000	166 462	0.02	
OCCIDENTAL PETROLEUM CORP 8.87500% 20-15.07.30*	USD		200 000		200 000	182 933	0.02	
OCCIDENTAL PETROLEUM CORP 5.20000% 24-01.08.29*	USD	80 000		80 000				
OCCIDENTAL PETROLEUM CORP 5.37500% 24-01.01.32*	USD	70 000			70 000	57 091	0.01	
OCCIDENTAL PETROLEUM CORP 6.05000% 24-01.10.54*	USD	30 000			30 000	23 441		
OHIO POWER CO 4.00000% 19-01.06.49*	USD	90 000			90 000	53 995	0.01	
OKLAHOMA GAS AND ELECTRIC CO 3.85000% 17-15.08.47*	USD		100 000		100 000	60 941	0.01	
OKLAHOMA GAS AND ELECTRIC CO 5.40000% 23-15.01.33*	USD	60 000			60 000	49 650	0.01	
OMEGA HEALTHCARE INVESTORS 3.25000% 21-15.04.33*	USD	360 000			360 000	254 622	0.03	
ONE GAS INC 4.25000% 22-01.09.32*	USD	70 000			70 000	54 674	0.01	
ONEOK INC 4.20000% 17-03.10.47*	USD	90 000			90 000	54 425	0.01	
ONEOK INC 4.45000% 19-01.09.49*	USD	80 000			80 000	50 695	0.01	
ONEOK INC 4.50000% 20-15.03.50*	USD	80 000			80 000	49 950	0.01	
ONEOK INC 4.55000% 18-15.07.28*	USD	1 340 000			1 340 000	1 078 099	0.12	
ONEOK INC 4.85000% 19-01.02.49*	USD	80 000			80 000	52 818	0.01	
ONEOK INC 5.20000% 18-15.07.48*	USD	150 000			150 000	105 650	0.01	
ONEOK INC 5.40000% 25-15.10.35*	USD		400 000		400 000	319 297	0.04	
ONEOK INC 5.45000% 17-01.06.47*	USD	70 000		70 000				
ONEOK INC 5.45000% 17-01.06.47*	USD		70 000		70 000	50 720	0.01	
ONEOK INC 5.55000% 23-01.11.26*	USD	32 000			32 000	25 863		
ONEOK INC 5.65000% 23-01.11.28*	USD	34 000			34 000	28 050		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ONEOK INC 5.70000% 24-01.11.54*	USD	100 000			100 000	73 310	0.01	
ONEOK INC 5.85000% 24-01.11.64*	USD	70 000			70 000	51 256	0.01	
ONEOK INC 6.25000% 25-15.10.55*	USD		210 000		210 000	165 430	0.02	
ONEOK INC 6.62500% 23-01.09.53*	USD	122 000			122 000	100 601	0.01	
ONEOK PARTNERS LP 6.12500% 11-01.02.41*	USD		80 000		80 000	65 276	0.01	
ORACLE CORP 2.30000% 21-25.03.28*	USD	22 000	500 000		522 000	399 554	0.04	
ORACLE CORP 2.80000% 20-01.04.27*	USD	782 000			782 000	617 592	0.07	
ORACLE CORP 2.87500% 21-25.03.31*	USD	534 000			534 000	381 120	0.04	
ORACLE CORP 2.95000% 20-01.04.30*	USD	100 000			100 000	73 351	0.01	
ORACLE CORP 3.60000% 20-01.04.40*	USD	300 000			300 000	174 767	0.02	
ORACLE CORP 3.60000% 20-01.04.50*	USD	390 000			390 000	189 199	0.02	
ORACLE CORP 3.65000% 21-25.03.41*	USD		150 000		150 000	85 779	0.01	
ORACLE CORP 3.80000% 17-15.11.37*	USD		200 000		200 000	127 627	0.01	
ORACLE CORP 3.85000% 16-15.07.36*	USD		300 000		300 000	199 746	0.02	
ORACLE CORP 3.85000% 20-01.04.60*	USD		300 000		300 000	141 861	0.02	
ORACLE CORP 3.95000% 21-25.03.51*	USD		270 000		270 000	137 477	0.02	
ORACLE CORP 4.00000% 16-15.07.46*	USD	180 000			180 000	97 404	0.01	
ORACLE CORP 4.12500% 15-15.05.45*	USD	400 000	250 000		650 000	359 584	0.04	
ORACLE CORP 4.70000% 24-27.09.34*	USD	554 000			554 000	406 268	0.05	
ORACLE CORP 4.90000% 23-06.02.33*	USD		400 000		400 000	304 606	0.03	
ORACLE CORP 4.95000% 26-04.02.31*	USD		600 000		600 000	471 735	0.05	
ORACLE CORP 5.20000% 25-26.09.35*	USD		200 000		200 000	150 745	0.02	
ORACLE CORP 5.35000% 26-04.05.33*	USD		400 000		400 000	312 896	0.03	
ORACLE CORP 5.37500% 11-15.07.40*	USD	110 000			110 000	77 390	0.01	
ORACLE CORP 5.37500% 24-27.09.54*	USD	170 000			170 000	105 666	0.01	
ORACLE CORP 5.50000% 24-27.09.64*	USD	528 000			528 000	324 914	0.04	
ORACLE CORP 5.55000% 23-06.02.53*	USD		284 000		284 000	182 078	0.02	
ORACLE CORP 5.70000% 26-04.02.36*	USD		500 000		500 000	386 302	0.04	
ORACLE CORP 5.87500% 25-26.09.45*	USD		200 000		200 000	138 651	0.02	
ORACLE CORP 5.95000% 25-26.09.55*	USD		200 000		200 000	135 201	0.02	
ORACLE CORP 6.00000% 25-03.08.55*	USD		170 000		170 000	114 526	0.01	
ORACLE CORP 6.10000% 25-26.09.65*	USD		100 000		100 000	66 629	0.01	
ORACLE CORP 6.12500% 25-03.08.65*	USD		110 000		110 000	73 529	0.01	
ORACLE CORP 6.55000% 26-04.02.46*	USD		150 000		150 000	112 452	0.01	
ORACLE CORP 6.70000% 26-04.02.56*	USD		400 000		400 000	298 311	0.03	
ORACLE CORP 6.85000% 26-04.02.66*	USD		200 000		200 000	147 744	0.02	
ORACLE CORP 6.90000% 22-09.11.52*	USD	120 000			120 000	91 039	0.01	
ORANGE 5.37500% 12-13.01.42*	USD	528 000		200 000	328 000	255 034	0.03	
ORANGE SA 5.50000% 14-06.02.44*	USD	52 000			52 000	40 600		
ORANGE STEP-UP/DOWN 01-01.03.31*	USD		260 000		260 000	246 933	0.03	
ORBIA ADVANCE CORP SAB DE CV-REG-S 5.50000% 17-15.01.48*	USD	200 000			200 000	109 082	0.01	
ORIX CORP 4.65000% 24-10.09.29*	USD		300 000		300 000	243 019	0.03	
ORIX CORP 5.20000% 22-13.09.32*	USD	40 000			40 000	32 663		
OTIS WORLDWIDE CORP 5.25000% 23-16.08.28*	USD		920 000		920 000	754 546	0.08	
OVINTIV INC 6.25000% 23-15.07.33*	USD	60 000			60 000	50 871	0.01	
OVINTIV INC 7.10000% 23-15.07.53*	USD	20 000			20 000	17 373		
OVINTIV INC 7.37500% 01-01.11.31*	USD		200 000		200 000	177 779	0.02	
OWENS CORNING 4.40000% 18-30.01.48*	USD		160 000		160 000	103 273	0.01	
OWENS CORNING 5.95000% 24-15.06.54*	USD	90 000			90 000	71 372	0.01	
PACCAR FINANCIAL CORP 5.00000% 24-13.05.27*	USD	84 000			84 000	68 204	0.01	
PACIFIC GAS AND ELECTRIC CO 4.65000% 18-01.08.28*	USD		100 000		100 000	80 443	0.01	
PACKAGING CORP OF AMERICA 5.70000% 23-01.12.33*	USD	32 000			32 000	26 678		
PACKAGING CORP OF AMERICA 5.20000% 25-15.08.35*	USD		280 000		280 000	223 193	0.02	
PARAMOUNT GLOBAL 4.37500% 13-15.03.43*	USD		200 000		200 000	97 192	0.01	
PARAMOUNT GLOBAL 4.60000% 15-15.01.45*	USD	20 000			20 000	9 600		
PARAMOUNT GLOBAL 5.25000% 14-01.04.44*	USD		100 000		100 000	50 847	0.01	
PARAMOUNT GLOBAL 5.90000% 10-15.10.40*	USD	160 000			160 000	94 860	0.01	
PARKER-HANNIFIN CORP 4.10000% 17-01.03.47*	USD		150 000		150 000	97 022	0.01	
PARKER-HANNIFIN CORP 4.00000% 19-14.06.49*	USD	105 000			105 000	65 719	0.01	
PAYCHEX INC 5.60000% 25-15.04.35*	USD		200 000		200 000	161 404	0.02	
PAYPAL HOLDINGS INC 2.85000% 19-01.10.29*	USD	92 000			92 000	70 116	0.01	
PAYPAL HOLDINGS INC 5.50000% 24-01.06.54*	USD	350 000			350 000	256 494	0.03	
PEPSICO INC 1.62500% 20-01.05.30*	USD	436 000			436 000	315 503	0.04	
PEPSICO INC 2.62500% 19-29.07.29*	USD	36 000			36 000	27 504		
PEPSICO INC 2.75000% 20-19.03.30*	USD	34 000			34 000	25 820		
PEPSICO INC 3.37500% 19-29.07.49*	USD	300 000			300 000	169 992	0.02	
PEPSICO INC 3.50000% 20-19.03.40*	USD		150 000		150 000	100 159	0.01	
PEPSICO INC 3.60000% 12-13.08.42*	USD	380 000			380 000	244 937	0.03	
PEPSICO INC 3.60000% 22-18.02.28*	USD	1 000 000			1 000 000	797 303	0.09	
PEPSICO INC 4.00000% 12-05.03.42*	USD	80 000			80 000	54 397	0.01	
PEPSICO INC 4.40000% 25-07.02.27*	USD	300 000			300 000	241 974	0.03	
PEPSICO INC 4.65000% 23-15.02.53*	USD	54 000			54 000	37 476		
PEPSICO INC 4.65000% 25-23.07.32*	USD		240 000		240 000	194 229	0.02	
PEPSICO INC 4.80000% 24-17.07.34*	USD	50 000			50 000	40 456		
PEPSICO INC 7.00000% 19-01.03.29*	USD		600 000		600 000	519 568	0.06	
PEPSICO SINGAPORE FINANCING I PTE LTD 4.55000% 24-16.02.29*	USD	34 000			34 000	27 598		
PFIZER 5.95000% 07-01.04.37*	USD	500 000			500 000	425 893	0.05	
PFIZER INC 1.70000% 20-28.05.30*	USD	32 000			32 000	23 117		
PFIZER INC 2.62500% 20-01.04.30*	USD	32 000	150 000		182 000	136 935	0.02	
PFIZER INC 2.70000% 20-28.05.50*	USD		320 000		320 000	157 708	0.02	
PFIZER INC 3.45000% 19-15.03.29*	USD	30 000			30 000	23 697		
PFIZER INC 3.60000% 18-15.09.28*	USD	50 000			50 000	39 784		
PFIZER INC 4.00000% 19-15.03.49*	USD		300 000		300 000	188 109	0.02	
PFIZER INC 4.12500% 16-15.12.46*	USD	464 000			464 000	300 219	0.03	
PFIZER INC 4.20000% 18-15.09.48*	USD		100 000		100 000	64 767	0.01	
PFIZER INC 4.50000% 25-15.11.32*	USD		300 000		300 000	239 087	0.03	
PFIZER INC 5.60000% 15-15.09.40*	USD	17 000			17 000	13 994		
PFIZER INC 5.60000% 25-15.11.55*	USD		210 000		210 000	165 325	0.02	
PFIZER INC 5.70000% 25-15.11.65*	USD		130 000		130 000	100 858	0.01	
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.45000% 23-19.05.28*	USD	632 000			632 000	510 858	0.06	
PFIZER INVESTMENT ENTERPRISES 4.65000% 23-19.05.30*	USD	28 000			28 000	22 670		
PFIZER INVESTMENT ENTERPRISES PTE LTD 4.75000% 23-19.05.33*	USD	140 000			140 000	112 068	0.01	
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.11000% 23-19.05.43*	USD	48 000			48 000	36 395		
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.30000% 23-19.05.53*	USD	270 000			270 000	201 635	0.02	
PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34000% 23-19.05.63*	USD	212 000			212 000	154 736	0.02	
PHILIP MORRIS INTERNATIONAL INC 4.37500% 11-15.11.41*	USD	400 000			400 000	279 031	0.03	
PHILIP MORRIS INTERNATIONAL INC 4.12500% 13-04.03.43*	USD	200 000			200 000	132 808	0.01	
PHILIP MORRIS INTERNATIONAL INC 4.25000% 14-10.11.44*	USD	112 000			112 000	74 538	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PHILIP MORRIS INTERNATIONAL INC 5.12500% 23-15.02.30*	USD	400 000			400 000	327 958	0.04	
PHILIP MORRIS INTERNATIONAL INC 5.37500% 23-15.02.33*	USD	400 000			400 000	330 337	0.04	
PHILIP MORRIS INTERNATIONAL INC 5.62500% 23-07.09.33*	USD		120 000		120 000	100 607	0.01	
PHILIP MORRIS INTERNATIONAL INC 5.12500% 24-13.02.31*	USD	28 000			28 000	23 012		
PHILIP MORRIS INTERNATIONAL INC 5.25000% 24-13.02.34*	USD		310 000		310 000	253 659	0.03	
PHILIP MORRIS INTERNATIONAL INC 3.87500% 25-27.10.28*	USD		800 000		800 000	637 396	0.07	
PHILIP MORRIS INTERNATIONAL INC 4.62500% 25-29.10.35*	USD		100 000		100 000	77 299	0.01	
PHILLIPS 66 3.30000% 21-15.03.52*	USD	130 000			130 000	67 307	0.01	
PHILLIPS 66 4.87500% 14-15.11.44*	USD	64 000			64 000	44 675		
PHILLIPS 66 5.87500% 13-01.05.42*	USD		70 000		70 000	56 345	0.01	
PHILLIPS 66 CO 5.50000% 24-15.03.55*	USD	70 000			70 000	51 560	0.01	
PHILLIPS 66 CO 5.65000% 24-15.06.54*	USD	70 000			70 000	52 467	0.01	
PIEDMONT NATURAL GAS CO INC 3.50000% 19-01.06.29*	USD	70 000			70 000	54 677	0.01	
PIEDMONT NATURAL GAS CO INC 3.35000% 20-01.06.50*	USD		200 000		200 000	108 358	0.01	
PIEDMONT NATURAL GAS CO INC 5.10000% 24-15.02.35*	USD	70 000			70 000	55 987	0.01	
PIEDMONT OPERATING PARTNERSHIP LP 9.25000% 23-20.07.28*	USD	40 000		40 000				
PILGRIM'S PRIDE CORP 6.87500% 23-15.05.34*	USD	34 000			34 000	29 494		
PIONEER NATURAL RESOURCES CO 5.10000% 23-29.03.26*	USD	34 000		34 000				
PLAINS ALL AMERICAN PIPELINE LP 4.90000% 14-15.02.45*	USD		200 000		200 000	139 211	0.02	
PLAINS ALL AMERICAN PIPELINE LP/PAA FIN 5.70000% 24-15.09.34*	USD	46 000			46 000	37 757		
PLAINS ALL AMERICAN PIPELINE LP 5.95000% 25-15.06.35*	USD	400 000			400 000	331 866	0.04	
PLDT INC-REG-S 2.50000% 20-23.01.31*	USD	200 000			200 000	145 917	0.02	
PLDT INC-REG-S 3.45000% 20-23.06.50*	USD	200 000			200 000	113 363	0.01	
PNC BANK NATIONAL ASSOCIATION-SUB 4.05000% 18-26.07.28*	USD		270 000		270 000	215 029	0.02	
PNC FINANCIAL SERVICES GROUP INC/THE 2.55000% 20-22.01.30*	USD		100 000		100 000	74 944	0.01	
POLARIS INC 5.60000% 25-01.03.31*	USD		150 000		150 000	119 453	0.01	
POLARIS INC 6.95000% 23-15.03.29*	USD	40 000			40 000	33 662		
POSCO-REG-S 5.87500% 23-17.01.33*	USD	200 000			200 000	168 776	0.02	
PPG INDUSTRIES INC 2.55000% 20-15.06.30*	USD		300 000		300 000	223 230	0.02	
PRAXAIR INC 2.00000% 20-10.08.50*	USD		100 000		100 000	42 156		
PROCTER & GAMBLE CO 3.00000% 20-25.03.30*	USD	32 000			32 000	24 611		
PROCTER & GAMBLE CO 4.10000% 25-03.11.32*	USD		300 000		300 000	237 175	0.03	
PROCTER & GAMBLE CO 4.35000% 25-03.11.35*	USD		400 000		400 000	311 649	0.03	
PROCTER & GAMBLE CO/THE 4.10000% 23-26.01.26*	USD	4 000 000		4 000 000				
PROCTER & GAMBLE CO/THE 4.35000% 24-29.01.29*	USD	32 000			32 000	25 977		
PROCTER & GAMBLE CO/THE 4.55000% 24-29.01.34*	USD	50 000			50 000	40 259		
PROGRESSIVE CORP 4.20000% 18-15.03.48*	USD	36 000			36 000	23 221		
PROGRESSIVE CORP/THE 6.62500% 99-01.03.29*	USD		520 000		520 000	445 321	0.05	
PROGRESSIVE CORP/THE 4.12500% 17-15.04.47*	USD		200 000		200 000	128 238	0.01	
PROGRESSIVE CORP/THE 4.00000% 18-01.03.29*	USD	70 000			70 000	55 991	0.01	
PROLOGIS LP 2.12500% 20-15.10.50*	USD	570 000			570 000	242 959	0.03	
PROLOGIS LP 4.37500% 18-15.09.48*	USD	80 000			80 000	53 027	0.01	
PROLOGIS LP 5.00000% 24-31.01.35*	USD		70 000		70 000	56 050	0.01	
PROSUS NV-REG S 3.83200% 20-08.02.51*	USD		250 000		250 000	128 626	0.01	
PROSUS NV-REG-S 4.19300% 22-19.01.32*	USD	400 000			400 000	301 453	0.03	
PRUDENTIAL FINANCIAL INC 3.93500% 18-07.12.49*	USD	400 000			400 000	239 479	0.03	
PUBLIC SERVICE CO OF COLORADO 3.60000% 12-15.09.42*	USD	80 000			80 000	49 583	0.01	
PUBLIC SERVICE ELECTRIC AND GAS CO 4.85000% 24-01.08.34*	USD		410 000		410 000	326 296	0.04	
PUBLIC SERVICE ENTERPRISE GROUP INC 5.85000% 22-15.11.27*	USD	30 000			30 000	24 639		
PUBLIC SERVICE ENTERPRISE GROUP 5.87500% 23-15.10.28*	USD	34 000			34 000	28 193		
PUBLIC SERVICE ENTERPRISE GROUP INC 5.20000% 24-01.04.29*	USD	58 000			58 000	47 491	0.01	
PUBLIC SERVICE ENTERPRISE GROUP INC 4.90000% 25-15.03.30*	USD		200 000		200 000	162 305	0.02	
PUBLIC SERVICE ENTERPRISE GROUP INC 5.40000% 25-15.03.35*	USD		200 000		200 000	162 345	0.02	
PUBLIC STORAGE OPERATING CO 2.25000% 21-09.11.31*	USD	80 000			80 000	57 029	0.01	
PUBLIC STORAGE OPERATING CO 2.3000% 21-01.05.31*	USD	80 000			80 000	57 684	0.01	
PUBLIC STORAGE OPERATING CO 5.10000% 23-01.08.33*	USD		300 000		300 000	246 183	0.03	
PUBLIC STORAGE OPERATING CO 5.35000% 23-01.08.53*	USD	34 000			34 000	25 765		
QUALCOMM INC 1.65000% 21-20.05.32*	USD	80 000			80 000	54 446	0.01	
QUALCOMM INC 4.30000% 17-20.05.47*	USD	200 000			200 000	130 455	0.01	
QUALCOMM INC 4.50000% 22-20.05.52*	USD		210 000		210 000	138 243	0.02	
QUALCOMM INC 4.80000% 15-20.05.45*	USD		120 000		120 000	85 209	0.01	
QUALCOMM INC 5.40000% 22-20.05.33*	USD	300 000			300 000	250 859	0.03	
QUALCOMM INC 6.00000% 22-20.05.53*	USD	34 000			34 000	27 788		
QUANTA SERVICES INC 2.90000% 20-01.10.30*	USD	46 000			46 000	34 285		
QUANTA SERVICES INC 5.10000% 25-09.08.35*	USD		200 000		200 000	158 503	0.02	
QUEST DIAGNOSTICS INC 4.70000% 15-30.03.45*	USD	70 000			70 000	49 992	0.01	
QUEST DIAGNOSTICS INC 2.95000% 19-30.06.30*	USD	32 000			32 000	24 090		
QUEST DIAGNOSTICS INC 6.40000% 23-30.11.33*	USD	24 000			24 000	20 992		
QUEST DIAGNOSTICS INC 4.60000% 24-15.12.27*	USD		300 000		300 000	242 145	0.03	
RAIZEN FUELS FINANCE SA-REG-S 5.70000% 24-17.01.35*	USD	200 000		200 000				
RAIZEN FUELS FINANCE SA-REG-S 6.25000% 25-08.07.32*	USD		300 000	300 000				
RALPH LAUREN CORP 5.00000% 25-15.06.32*	USD		300 000		300 000	244 810	0.03	
REALTY INCOME CORP 5.12500% 24-15.02.34*	USD		280 000		280 000	226 504	0.03	
REGENCY CENTERS LP 4.40000% 17-01.02.47*	USD		170 000		170 000	113 650	0.01	
REGIONS FINANCIAL CORP-SUB 7.37500% 07-10.12.37*	USD	200 000			200 000	181 856	0.02	
REINSURANCE GROUP OF AMERICA INC 6.00000% 23-15.09.33*	USD	34 000			34 000	28 369		
RELIANCE INDUSTRIES LTD-REG-S 3.62500% 22-12.01.52*	USD	250 000			250 000	141 447	0.02	
RELX CAPITAL INC 4.75000% 22-20.05.32*	USD	43 000			43 000	34 433		
RELX CAPITAL INC 4.75000% 25-27.03.30*	USD		200 000		200 000	161 900	0.02	
RELX CAPITAL INC 5.25000% 25-27.03.35*	USD		100 000		100 000	81 298	0.01	
RENAISSANCERE HOLDINGS LTD 3.60000% 19-15.04.29*	USD	70 000			70 000	54 210	0.01	
REPUBLIC SERVICES INC 2.37500% 21-15.03.33*	USD	80 000			80 000	55 484	0.01	
REPUBLIC SERVICES INC 5.00000% 23-01.04.34*	USD	22 000			22 000	17 858		
REPUBLIC SERVICES INC 5.00000% 23-15.12.33*	USD	24 000			24 000	19 590		
REPUBLIC SERVICES INC 5.20000% 24-15.11.34*	USD	22 000			22 000	18 043		
REVVITY INC 1.90000% 21-15.09.28*	USD	58 000			58 000	43 791		
REVVITY INC 3.30000% 19-15.09.29*	USD	54 000			54 000	41 532		
REVVITY INC 3.62500% 21-15.03.51*	USD	200 000			200 000	112 698	0.01	
REYNOLDS AMERICAN INC 6.15000% 13-15.09.43*	USD	10 000			10 000	8 092		
RIO TINTO FINANCE USA LTD 5.20000% 10-02.11.40*	USD	70 000			70 000	54 745	0.01	
RIO TINTO FINANCE USA LTD 2.75000% 21-02.11.51*	USD	68 000			68 000	32 910		
RIO TINTO FINANCE USA PLC 4.75000% 12-22.03.42*	USD	12 000			12 000	8 844		
RIO TINTO FINANCE USA PLC 5.12500% 23-09.03.53*	USD		200 000		200 000	146 762	0.02	
RIO TINTO FINANCE USA PLC 4.37500% 25-12.03.27*	USD		400 000		400 000	321 962	0.04	
RIO TINTO FINANCE USA PLC 4.87500% 25-14.03.30*	USD		300 000		300 000	244 839	0.03	
RIO TINTO FINANCE USA PLC 5.00000% 25-14.03.32*	USD		300 000		300 000	245 970	0.03	
RIO TINTO FINANCE USA PLC 5.25000% 25-14.03.35*	USD		300 000		300 000	244 916	0.03	
RIO TINTO FINANCE USA PLC 5.75000% 25-14.03.55*	USD		200 000		200 000	160 325	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ROCKWELL AUTOMATION INC 2.80000% 21-15.08.61*	USD	310 000			310 000	138 302	0.02	
ROGERS COMMUNICATIONS INC 7.50000% 08-15.08.38*	USD		150 000		150 000	137 482	0.02	
ROGERS COMMUNICATIONS INC 4.30000% 18-15.02.48*	USD	200 000		200 000				
ROGERS COMMUNICATIONS INC 5.00000% 24-15.02.29*	USD	550 000			550 000	446 511	0.05	
ROGERS COMMUNICATIONS INC 5.30000% 24-15.02.34*	USD		210 000		210 000	168 011	0.02	
ROPER TECHNOLOGIES INC 4.50000% 24-15.10.29*	USD	30 000			30 000	23 967		
ROPER TECHNOLOGIES INC 4.75000% 24-15.02.32*	USD		60 000		60 000	47 642	0.01	
ROPER TECHNOLOGIES INC 4.90000% 24-15.10.34*	USD	20 000	100 000		120 000	93 104	0.01	
ROPER TECHNOLOGIES INC 5.10000% 25-15.09.35*	USD		150 000		150 000	117 203	0.01	
ROPER TECHNOLOGIES INC 4.20000% 18-15.09.28*	USD	34 000			34 000	27 152		
ROSS STORES INC 0.87500% 20-15.04.26*	USD	54 000			54 000	43 328		
ROYAL CARIBBEAN CRUISES LTD-144A 5.50000% 21-01.04.28*	USD		100 000		100 000	81 263	0.01	
ROYAL CARIBBEAN CRUISES LTD 5.37500% 25-15.01.36*	USD		200 000		200 000	157 889	0.02	
ROYALTY PHARMA PLC 3.35000% 21-02.09.51*	USD	130 000			130 000	67 686	0.01	
ROYALTY PHARMA PLC 5.15000% 24-02.09.29*	USD	82 000			82 000	67 078	0.01	
ROYALTY PHARMA PLC 5.90000% 24-02.09.54*	USD	20 000			20 000	15 429		
RPM INTERNATIONAL INC 4.25000% 17-15.01.48*	USD		100 000		100 000	63 762	0.01	
RTX CORP 2.25000% 20-01.07.30*	USD		400 000		400 000	293 858	0.03	
RTX CORP 2.82000% 21-01.09.51*	USD	124 000			124 000	60 939	0.01	
RTX CORP 3.03000% 21-15.03.52*	USD	450 000			450 000	229 577	0.03	
RTX CORP 3.12500% 17-04.05.27*	USD	34 000			34 000	26 968		
RTX CORP 4.05000% 17-04.05.47*	USD	200 000			200 000	127 217	0.01	
RTX CORP 4.50000% 12-01.06.42*	USD	40 000			40 000	28 523		
RTX CORP 4.62500% 18-16.11.48*	USD	200 000			200 000	136 820	0.02	
RTX CORP 5.37500% 23-27.02.53*	USD	70 000			70 000	52 823	0.01	
RTX CORP 5.75000% 23-08.11.26*	USD	30 000			30 000	24 307		
RTX CORP 6.10000% 23-15.03.34*	USD	422 000			422 000	365 157	0.04	
RTX CORP 6.12500% 08-15.07.38*	USD	36 000			36 000	31 115		
RTX CORP 6.40000% 23-15.03.54*	USD		280 000		280 000	242 614	0.03	
RYDER SYSTEM INC 5.00000% 25-15.03.30*	USD		200 000		200 000	162 481	0.02	
RYDER SYSTEM INC 6.60000% 23-01.12.33*	USD	30 000			30 000	26 408		
S&P GLOBAL INC 3.25000% 19-01.12.49*	USD	250 000			250 000	136 079	0.02	
SABINE PASS LIQUEFACTION LLC 4.20000% 17-15.03.28*	USD	34 000			34 000	27 207		
SALESFORCE INC 1.50000% 21-15.07.28*	USD	300 000			300 000	226 319	0.03	
SALESFORCE INC 2.70000% 21-15.07.41*	USD	63 000			63 000	34 477		
SALESFORCE INC 2.90000% 21-15.07.51*	USD		200 000		200 000	94 133	0.01	
SALESFORCE INC 4.90000% 26-15.09.31*	USD		500 000		500 000	401 206	0.04	
SALESFORCE INC 5.55000% 26-15.03.36*	USD		400 000		400 000	320 420	0.04	
SALESFORCE INC 6.55000% 26-15.03.56*	USD		150 000		150 000	120 951	0.01	
SALESFORCE INC 6.70000% 26-15.03.66*	USD		100 000		100 000	81 674	0.01	
SANDS CHINA LTD STEP-UP 21-18.06.30*	USD		200 000		200 000	155 078	0.02	
SANOFI 3.62500% 18-19.06.28*	USD	53 000			53 000	42 132		
SANOFI SA 4.20000% 25-03.11.32*	USD		190 000		190 000	149 865	0.02	
SEKISUI HOUSE US INC 6.00000% 13-15.01.43*	USD	26 000			26 000	19 052		
SEMPRA 3.80000% 18-01.02.38*	USD	390 000			390 000	264 536	0.03	
SEMPRA 5.50000% 23-01.08.33*	USD	500 000			500 000	413 741	0.05	
SEMPRA 6.00000% 09-15.10.39*	USD	60 000			60 000	49 207	0.01	
SF HOLDING INVESTMENT 2021 LTD-REG-S 3.00000% 21-17.11.28*	USD	500 000			500 000	389 027	0.04	
SHELL FINANCE US INC 4.37500% 24-11.05.45*	USD	500 000			500 000	341 631	0.04	
SHELL FINANCE US INC 4.12500% 24-11.05.35*	USD		300 000		300 000	228 563	0.03	
SHELL FINANCE US INC 4.55000% 24-12.08.43*	USD		400 000		400 000	282 876	0.03	
SHELL FINANCE US INC 4.75000% 25-06.01.36*	USD		200 000		200 000	157 992	0.02	
SHELL INTERNATIONAL FINANCE BV 3.00000% 21-26.11.51*	USD		200 000	200 000				
SHERWIN-WILLIAMS CO 4.50000% 17-01.06.47*	USD	46 000			46 000	30 769		
SHERWIN-WILLIAMS CO 3.30000% 20-15.05.50*	USD	100 000			100 000	53 338	0.01	
SHERWIN-WILLIAMS CO/THE 2.20000% 21-15.03.32*	USD	830 000			830 000	579 487	0.06	
SHIRE ACQUISITIONS INVT IRELAND DAC 3.20000% 16-23.09.26*	USD	44 000			44 000	35 192		
SIMON PROPERTY GROUP LP 6.75000% 10-01.02.40*	USD	60 000			60 000	54 054	0.01	
SIMON PROPERTY GROUP LP 3.25000% 19-13.09.49*	USD	188 000			188 000	101 228	0.01	
SIMON PROPERTY GROUP LP 3.80000% 20-15.07.50*	USD	90 000			90 000	53 280	0.01	
SIMON PROPERTY GROUP LP 5.85000% 23-08.03.53*	USD		260 000		260 000	208 239	0.02	
SIMON PROPERTY GROUP LP 6.65000% 23-15.01.54*	USD	60 000			60 000	52 822	0.01	
SIRIUSPOINT LTD 7.00000% 24-05.04.29*	USD	34 000			34 000	28 487		
SITIOS LATINOAMERICA SAB DE CV-REG-S 6.00000% 24-25.11.29*	USD		200 000		200 000	162 424	0.02	
SIXTH STREET SPECIALTY LENDING INC 6.95000% 23-14.08.28*	USD	34 000			34 000	27 930		
SK HYNIX INC-REG-S 5.50000% 24-16.01.29*	USD		300 000		300 000	247 410	0.03	
SMITH & NEPHEW PLC 5.40000% 24-20.03.34*	USD	32 000			32 000	26 081		
SMURFIT KAPPA TREASURY ULC 5.77700% 25-03.04.54*	USD		200 000		200 000	155 192	0.02	
SNAP-ON INC 3.10000% 20-01.05.50*	USD	320 000			320 000	170 591	0.02	
SOFTBANK CORP-144A 5.33200% 25-09.07.35*	USD		200 000		200 000	158 167	0.02	
SONOCO PRODUCTS CO 2.85000% 22-01.02.32*	USD	116 000			116 000	83 429	0.01	
SONOCO PRODUCTS CO 5.75000% 10-01.11.40*	USD	70 000			70 000	56 044	0.01	
SOUTHERN CO 1.750000% 21-15.03.28*	USD	520 000			520 000	397 549	0.04	
SOUTHERN CO 3.70000% 20-30.04.30*	USD		200 000		200 000	155 485	0.02	
SOUTHERN CO 4.40000% 16-01.07.46*	USD	70 000			70 000	46 299	0.01	
SOUTHERN CO GAS CAPITAL CORP 5.87500% 11-15.03.41*	USD	80 000			80 000	65 442	0.01	
SOUTHERN CO GAS CAPITAL CORP 3.95000% 16-01.10.46*	USD	80 000			80 000	48 966	0.01	
SOUTHERN CO GAS CAPITAL CORP 5.15000% 22-15.09.32*	USD		170 000		170 000	138 508	0.02	
SOUTHERN CO GAS CAPITAL CORP 5.75000% 23-15.09.33*	USD		250 000		250 000	208 772	0.02	
SOUTHERN CO/THE 4.85000% 24-15.03.35*	USD	50 000			50 000	39 085		
SOUTHERN COPPER CORP 6.75000% 10-16.04.40*	USD	4 000			4 000	3 484		
SOUTHERN COPPER CORP 5.87500% 15-23.04.45*	USD	360 000			360 000	284 615	0.03	
SOUTHERN POWER CO 4.90000% 25-01.10.35*	USD		300 000		300 000	233 133	0.03	
SOUTHERN POWER CO 5.25000% 13-15.07.43*	USD	70 000			70 000	52 529	0.01	
SOUTHWEST AIRLINES CO 5.12500% 20-15.06.27*	USD	40 000			40 000	32 245		
SOUTHWEST GAS CORP 3.18000% 21-15.08.51*	USD	100 000			100 000	51 902	0.01	
SOUTHWEST GAS CORP 4.15000% 19-01.06.49*	USD	130 000			130 000	80 151	0.01	
SOUTHWEST GAS CORP 4.05000% 22-15.03.32*	USD	50 000			50 000	38 367		
SOUTHWESTERN ELECTRIC POWER 3.25000% 21-01.11.51*	USD	100 000			100 000	51 387	0.01	
STANDARD CHARTERED PLC-144A-SUB 5.70000% 14-26.03.44*	USD		200 000		200 000	152 616	0.02	
STANLEY BLACK & DECKER INC 2.75000% 20-15.11.50*	USD	110 000			110 000	50 058	0.01	
STANLEY BLACK & DECKER INC 3.00000% 22-15.05.32*	USD	44 000			44 000	31 884		
STANLEY BLACK & DECKER INC 6.00000% 23-06.03.28*	USD		420 000		420 000	347 829	0.04	
STARBUCKS CORP 2.25000% 20-12.03.30*	USD		100 000		100 000	73 661	0.01	
STARBUCKS CORP 2.55000% 20-15.11.30*	USD	72 000			72 000	52 920	0.01	
STARBUCKS CORP 3.35000% 20-12.03.50*	USD	100 000			100 000	54 158	0.01	
STARBUCKS CORP 3.55000% 19-15.08.29*	USD		100 000		100 000	78 294	0.01	
STARBUCKS CORP 3.75000% 17-01.12.47*	USD		50 000		50 000	29 523		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
STARBUCKS CORP 4.00000% 18-15.11.28*	USD	500 000			500 000	398 503	0.04	
STARBUCKS CORP 4.45000% 19-15.08.49*	USD	80 000			80 000	52 394	0.01	
STARBUCKS CORP 4.80000% 23-15.02.33*	USD		260 000		260 000	208 113	0.02	
STARBUCKS CORP 4.90000% 24-15.02.31*	USD	52 000			52 000	42 247		
STARBUCKS CORP 5.00000% 24-15.02.34*	USD		270 000		270 000	218 034	0.02	
STATE STREET CORP 4.83400% 25-24.04.30*	USD		500 000		500 000	408 096	0.05	
STATE STREET CORP 5.27200% 23-03.08.26*	USD	70 000			70 000	56 434	0.01	
STATE STREET CORP-SUB 2.20000% 21-03.03.31*	USD	80 000			80 000	57 515	0.01	
STEEL DYNAMICS INC 3.25000% 20-15.10.50*	USD	100 000			100 000	52 455	0.01	
STEEL DYNAMICS INC 5.37500% 24-15.08.34*	USD	32 000			32 000	25 948		
STEEL DYNAMICS INC 5.25000% 25-15.05.35*	USD		200 000		200 000	160 779	0.02	
STEWART INFORMATION SERVICES CORP 3.60000% 21-15.11.31*	USD	70 000			70 000	49 728	0.01	
STRYKER CORP 2.90000% 20-15.06.50*	USD		100 000		100 000	50 903	0.01	
STRYKER CORP 3.50000% 16-15.03.26*	USD	28 000		28 000				
STRYKER CORP 4.55000% 25-10.02.27*	USD	400 000			400 000	322 318	0.04	
STRYKER CORP 4.62500% 16-15.03.46*	USD	42 000			42 000	29 232		
STRYKER CORP 4.85000% 23-08.12.28*	USD	30 000			30 000	24 462		
STRYKER CORP 5.20000% 25-10.02.35*	USD		200 000		200 000	162 730	0.02	
SUMITOMO MITSUI FIN GP INC 3.78400% 16-09.03.26*	USD	128 000		128 000				
SUMITOMO MITSUI FIN GP INC 2.63200% 16-14.07.26*	USD	138 000		138 000				
SUMITOMO MITSUI FIN GP INC 2.75000% 20-15.01.30*	USD	500 000			500 000	375 104	0.04	
SUMITOMO MITSUI FIN GP INC 1.90200% 21-17.09.28*	USD	500 000			500 000	377 336	0.04	
SUMITOMO MITSUI FIN GP INC 2.47200% 22-14.01.29*	USD	500 000			500 000	381 122	0.04	
SUMITOMO MITSUI FINANCIAL GROUP INC-SUB 2.93000% 21-17.09.41*	USD	28 000			28 000	15 972		
SUMITOMO MITSUI FINANCIAL 2.17400% 22-14.01.27*	USD		400 000		400 000	316 251	0.04	
SUMITOMO MITSUI FINANCIAL GROUP INC 3.05000% 22-14.01.42*	USD	600 000			600 000	357 236	0.04	
SUMITOMO MITSUI FINANCIAL GROUP INC-SUB 5.83600% 24-09.07.44*	USD	54 000			54 000	43 093		
SUMITOMO MITSUI FINANCIAL GROUP INC 5.63200% 25-15.01.35*	USD		500 000		500 000	414 628	0.05	
SUN COMMUNITIES OPERATING 4.20000% 22-15.04.32*	USD	38 000			38 000	29 071		
SUNCOR ENERGY INC 3.75000% 21-04.03.51*	USD		100 000		100 000	56 350	0.01	
SUNCOR ENERGY INC 6.85000% 08-01.06.39*	USD	118 000			118 000	103 852	0.01	
SUNCOR ENERGY INC 7.15000% 02-01.02.32*	USD		270 000		270 000	240 037	0.03	
SUZANO AUSTRIA GMBH 6.00000% 19-15.01.29*	USD	200 000			200 000	164 117	0.02	
SUZANO AUSTRIA GMBH 3.12500% 19-15.01.32*	USD	67 000			67 000	47 189	0.01	
SUZANO AUSTRIA GMBH-REG-S 7.00000% 17-16.03.47*	USD	200 000			200 000	171 261	0.02	
SYNCHRONY FINANCIAL 3.95000% 17-01.12.27*	USD	100 000			100 000	79 361	0.01	
SYNOPSYS INC 4.85000% 25-01.04.30*	USD	250 000			250 000	202 365	0.02	
SYNOPSYS INC 5.00000% 25-01.04.32*	USD		200 000		200 000	162 104	0.02	
SYNOPSYS INC 5.15000% 25-01.04.35*	USD	200 000			200 000	161 017	0.02	
SYNOPSYS INC 5.70000% 25-01.04.55*	USD	100 000			100 000	76 826	0.01	
SYSCO CORP 3.25000% 17-15.07.27*	USD	28 000			28 000	22 157		
SYSCO CORP 3.30000% 20-15.02.50*	USD		150 000		150 000	78 126	0.01	
SYSCO CORP 4.50000% 16-01.04.46*	USD	48 000			48 000	31 183		
SYSCO CORP 4.85000% 15-01.10.45*	USD	70 000			70 000	47 797	0.01	
SYSCO CORP 4.95000% 26-25.03.36*	USD		200 000		200 000	153 207	0.02	
SYSCO CORP 5.10000% 25-23.09.30*	USD	300 000			300 000	242 981	0.03	
SYSCO CORP 5.75000% 23-17.01.29*	USD	28 000			28 000	23 133		
SYSCO CORP 6.60000% 20-01.04.50*	USD	60 000			60 000	49 818	0.01	
T-MOBILE USA INC 2.05000% 21-15.02.28*	USD	66 000			66 000	50 869	0.01	
T-MOBILE USA INC 2.25000% 21-15.11.31*	USD	54 000	490 000		544 000	384 178	0.04	
T-MOBILE USA INC 2.40000% 21-15.03.29*	USD	500 000			500 000	379 090	0.04	
T-MOBILE USA INC 2.55000% 21-15.02.31*	USD	30 000			30 000	21 906		
T-MOBILE USA INC 2.70000% 22-15.03.32*	USD	672 000			672 000	480 347	0.05	
T-MOBILE USA INC 3.30000% 21-15.02.51*	USD		220 000		220 000	115 700	0.01	
T-MOBILE USA INC 3.40000% 22-15.10.52*	USD	340 000			340 000	178 917	0.02	
T-MOBILE USA INC 3.75000% 21-15.04.27*	USD	52 000			52 000	41 526		
T-MOBILE USA INC 3.87500% 21-15.04.30*	USD	600 000			600 000	469 532	0.05	
T-MOBILE USA INC 4.37500% 21-15.04.40*	USD	200 000			200 000	141 266	0.02	
T-MOBILE USA INC 4.50000% 21-15.04.50*	USD		150 000		150 000	97 320	0.01	
T-MOBILE USA INC 4.80000% 23-15.07.28*	USD	26 000			26 000	21 092		
T-MOBILE USA INC 4.85000% 24-15.01.29*	USD	600 000			600 000	487 715	0.05	
T-MOBILE USA INC 4.95000% 23-15.03.28*	USD		400 000		400 000	324 760	0.04	
T-MOBILE USA INC 5.05000% 23-15.07.33*	USD	128 000			128 000	103 567	0.01	
T-MOBILE USA INC 5.25000% 24-15.06.55*	USD	200 000			200 000	142 944	0.02	
T-MOBILE USA INC 5.75000% 23-15.01.34*	USD	54 000			54 000	45 249	0.01	
T-MOBILE USA INC 5.70000% 25-15.01.56*	USD		170 000		170 000	129 970	0.01	
T-MOBILE USA INC 5.85000% 26-15.02.56*	USD		100 000		100 000	77 983	0.01	
T-MOBILE USA INC 6.00000% 23-15.06.54*	USD	60 000			60 000	47 731	0.01	
TAKEDA PHARMACEUTICAL CO LTD 2.05000% 20-31.03.30*	USD		200 000		200 000	146 022	0.02	
TAKEDA PHARMACEUTICAL CO LTD 3.02500% 20-09.07.40*	USD		300 000		300 000	181 284	0.02	
TAKEDA PHARMACEUTICAL CO LTD 5.65000% 24-05.07.44*	USD		200 000		200 000	157 792	0.02	
TAMPA ELECTRIC CO 4.30000% 18-15.06.48*	USD	80 000			80 000	51 822	0.01	
TANGER PROPERTIES LP 2.75000% 21-01.09.31*	USD	80 000			80 000	57 408	0.01	
TAPESTRY INC 3.05000% 21-15.03.32*	USD	30 000			30 000	21 834		
TARGA RESOURCES CORP 6.50000% 23-15.02.53*	USD	163 000			163 000	134 360	0.01	
TARGA RESOURCES CORP 6.15000% 23-01.03.29*	USD	300 000			300 000	251 154	0.03	
TARGA RESOURCES CORP 6.50000% 23-30.03.34*	USD	50 000			50 000	43 431		
TARGA RESOURCES CORP 5.50000% 24-15.02.35*	USD		320 000		320 000	259 423	0.03	
TARGA RESOURCES CORP 5.55000% 25-15.08.35*	USD		200 000		200 000	162 084	0.02	
TARGA RESOURCES CORP 5.40000% 25-30.07.36*	USD		100 000		100 000	79 768	0.01	
TARGA RESOURCES CORP 4.35000% 26-15.04.31*	USD		200 000		200 000	157 328	0.02	
TARGA RESOURCES CORP 6.05000% 26-15.05.56*	USD		100 000		100 000	77 687	0.01	
TARGA RESOURCES PARTNERS 4.87500% 20-01.02.31*	USD		180 000		180 000	144 410	0.02	
TARGET CORP 1.95000% 22-15.01.27*	USD	50 000			50 000	39 547		
TARGET CORP 2.35000% 20-15.02.30*	USD		200 000		200 000	149 772	0.02	
TARGET CORP 2.95000% 22-15.01.52*	USD	200 000			200 000	101 080	0.01	
TARGET CORP 4.40000% 23-15.01.33*	USD	34 000			34 000	27 156		
TARGET CORP 4.80000% 23-15.01.53*	USD	25 000			25 000	17 654		
TARGET CORP 5.00000% 25-15.04.35*	USD		200 000		200 000	161 347	0.02	
TARGET CORP 5.25000% 25-15.02.36*	USD		410 000		410 000	333 322	0.04	
TD SYNNEX CORP 5.30000% 25-10.10.35*	USD		100 000		100 000	77 850	0.01	
TD SYNNEX CORP 6.10000% 24-12.04.34*	USD	26 000			26 000	21 549		
TELEDYNE TECHNOLOGIES INC 2.75000% 21-01.04.31*	USD	40 000			40 000	29 422		
TELEFONICA EMISIONES SA 5.21300% 17-08.03.47*	USD		200 000		200 000	139 551	0.02	
TELEFONICA EMISIONES SA 4.89500% 18-06.03.48*	USD		150 000		150 000	99 701	0.01	
TELEFONICA EMISIONES SA 5.52000% 19-01.03.49*	USD		150 000		150 000	108 637	0.01	
TELUS CORP 3.40000% 22-13.05.32*	USD		200 000		200 000	146 528	0.02	
TESCO PLC-144A 6.15000% 07-15.11.37*	USD		200 000		200 000	163 994	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
TEXAS INSTRUMENT INC 2.70000% 21-15.09.51*	USD	490 000			490 000	236 298	0.03	
TEXAS INSTRUMENTS INC 1.12500% 21-15.09.26*	USD	34 000			34 000	26 972		
TEXAS INSTRUMENTS INC 4.10000% 22-16.08.52*	USD	80 000			80 000	49 938	0.01	
TEXAS INSTRUMENTS INC 4.60000% 24-08.02.27*	USD	32 000			32 000	25 820		
TEXAS INSTRUMENTS INC 5.05000% 23-18.05.63*	USD	124 000			124 000	87 544	0.01	
TEXTRON INC 6.10000% 23-15.11.33*	USD		100 000		100 000	84 770	0.01	
THE CAMPBELL'S COMPANY CO 4.80000% 18-15.03.48*	USD	70 000			70 000	44 430		
THE CAMPBELL'S COMPANY 5.20000% 24-19.03.27*	USD	30 000	500 000		530 000	428 171	0.05	
THE CAMPBELL'S COMPANY 5.40000% 24-21.03.34*	USD	36 000			36 000	28 075		
THE CAMPBELL'S COMPANY 5.25000% 24-13.10.54*	USD		100 000		100 000	66 461	0.01	
THERMO FISHER SCIENTIFIC INC 4.95000% 22-21.11.32*	USD	100 000			100 000	81 704	0.01	
THERMO FISHER SCIENTIFIC INC 4.97700% 23-10.08.30*	USD	2 000 000			2 000 000	1 642 287	0.18	
THERMO FISHER SCIENTIFIC INC 4.90200% 26-12.02.36*	USD		200 000		200 000	159 569	0.02	
TIME WARNER CABLE LLC 7.30000% 08-01.07.38*	USD		90 000		90 000	75 673	0.01	
TIME WARNER CABLE LLC 5.50000% 11-01.09.41*	USD	18 000			18 000	12 466		
TIMKEN CO/THE 4.50000% 18-15.12.28*	USD	70 000			70 000	56 113	0.01	
TJX COS INC 2.25000% 16-15.09.26*	USD	54 000			54 000	43 053		
TJX COS INC/THE 1.60000% 20-15.05.31*	USD	630 000			630 000	442 453	0.05	
TORONTO-DOMINION BANK/THE 5.10300% 23-09.01.26*	USD	120 000		120 000				
TORONTO-DOMINION BANK/THE 4.99400% 24-05.04.29*	USD	622 000			622 000	507 861	0.06	
TORONTO-DOMINION BANK/THE 5.29800% 25-30.01.32*	USD		570 000		570 000	470 445	0.05	
TOTALENERGIES CAPITAL SA 3.88300% 18-11.10.28*	USD	540 000			540 000	432 926	0.05	
TOTALENERGIES CAPITAL INTL SA 3.45500% 19-19.02.29*	USD	40 000			40 000	31 569		
TOTALENERGIES CAPITAL INTL SA 2.82900% 19-10.01.30*	USD	42 000			42 000	31 975		
TOTALENERGIES CAPITAL INTL SA 3.46100% 19-12.07.49*	USD	140 000			140 000	79 554	0.01	
TOTALENERGIES CAPITAL INTL SA 3.38600% 20-29.06.60*	USD	42 000			42 000	21 670		
TOTALENERGIES CAPITAL INTL SA 2.98600% 20-29.06.41*	USD	500 000			500 000	299 277	0.03	
TOTALENERGIES CAPITAL SA 4.72400% 24-10.09.34*	USD	50 000			50 000	39 952		
TOTALENERGIES CAPITAL SA 5.42500% 24-10.09.64*	USD		200 000		200 000	149 429	0.02	
TOTALENERGIES CAPITAL USA LLC 4.85700% 26-13.01.36*	USD		250 000		250 000	197 798	0.02	
TOYOTA MOTOR CORP 1.33900% 21-25.03.26*	USD	36 000		36 000				
TOYOTA MOTOR CORP 4.18600% 25-30.06.27*	USD		200 000		200 000	160 872	0.02	
TOYOTA MOTOR CORP 4.45000% 25-30.06.30*	USD		200 000		200 000	160 844	0.02	
TOYOTA MOTOR CORP 5.27500% 23-13.07.26*	USD	34 000			34 000	27 369		
TOYOTA MOTOR CREDIT CORP 3.65000% 19-08.01.29*	USD	500 000			500 000	395 507	0.04	
TOYOTA MOTOR CREDIT CORP 1.90000% 21-12.09.31*	USD	80 000			80 000	55 982	0.01	
TOYOTA MOTOR CREDIT CORP 4.45000% 23-18.05.26*	USD	34 000			34 000	27 331		
TOYOTA MOTOR CREDIT CORP 4.80000% 24-05.01.26*	USD	80 000		80 000				
TOYOTA MOTOR CREDIT CORP 5.20000% 24-15.05.26*	USD	34 000			34 000	27 350		
TOYOTA MOTOR CREDIT CORP 4.60000% 25-08.01.27*	USD	400 000			400 000	322 637	0.04	
TRANE TECHNOLOGIES FINANCING LTD 5.25000% 23-03.03.33*	USD		440 000		440 000	362 572	0.04	
TRANE TECHNOLOGIES FINANCING LTD 5.10000% 24-13.06.34*	USD	30 000			30 000	24 429		
TRANE TECHNOLOGIES HOLDCO INC 3.75000% 18-21.08.28*	USD	56 000			56 000	44 581		
TRANSCANADA PIPELINES LTD 7.62500% 09-15.01.39*	USD	115 000			115 000	108 382	0.01	
TRANSCANADA PIPELINES LTD 7.25000% 08-15.08.38*	USD		220 000		220 000	201 449	0.02	
TRANSCANADA PIPELINES LTD 4.62500% 14-01.03.34*	USD		160 000		160 000	124 423	0.01	
TRANSCANADA PIPELINES LTD 5.10000% 18-15.03.49*	USD	250 000			250 000	185 362	0.02	
TRANSCONTINENTAL GAS PIPE LINE 4.45000% 12-01.08.42*	USD		190 000		190 000	130 789	0.01	
TRAVELERS COMPANIES INC 4.30000% 15-25.08.45*	USD	100 000			100 000	66 472	0.01	
TRAVELERS COMPANIES INC 3.05000% 21-08.06.51*	USD	100 000			100 000	51 685	0.01	
TRAVELERS COS INC/THE 5.45000% 23-25.05.53*	USD	50 000			50 000	38 427		
TRAVELERS COS INC/THE 5.70000% 25-24.07.55*	USD		300 000		300 000	239 361	0.03	
TRITON CON INTER LTD/TAL INT CONTA 3.25000% 22-15.03.32*	USD	332 000			332 000	239 869	0.03	
TRUST 2401-144A 6.95000% 25-30.01.44*	USD		200 000	200 000				
TRUST FIBRA UNO-REG-S 4.86900% 19-15.01.30*	USD		200 000		200 000	153 969	0.02	
TRUST FIBRA UNO-REG-S 6.95000% 14-30.01.44*	USD	200 000		200 000				
TSMC ARIZONA CORP 3.87500% 22-22.04.27*	USD		200 000		200 000	160 001	0.02	
TSMC ARIZONA CORP 4.50000% 22-22.04.52*	USD		200 000		200 000	149 460	0.02	
TSMC GLOBAL LTD-REG-S 1.00000% 20-28.09.27*	USD	200 000			200 000	153 296	0.02	
TSMC GLOBAL LTD-REG-S 2.25000% 21-23.04.31*	USD		200 000		200 000	145 165	0.02	
TSMC GLOBAL LTD-REG-S 4.62500% 22-22.07.32*	USD		370 000		370 000	300 926	0.03	
TUCSON ELECTRIC POWER CO 4.00000% 20-15.06.50*	USD	90 000			90 000	54 446	0.01	
TUCSON ELECTRIC POWER CO 5.50000% 23-15.04.53*	USD	108 000			108 000	80 974	0.01	
TWDC ENTERPRISES 18 CORP 4.37500% 11-16.08.41*	USD	70 000			70 000	50 052	0.01	
TYCO ELECTRONICS GROUP SA 2.50000% 22-04.02.32*	USD	34 000			34 000	24 239		
TYCO ELECTRONICS GROUP SA 4.62500% 24-01.02.30*	USD		440 000		440 000	356 940	0.04	
TYSON FOODS INC 3.55000% 17-02.06.27*	USD	30 000			30 000	23 881		
TYSON FOODS INC 4.55000% 17-02.06.47*	USD	80 000			80 000	54 106	0.01	
TYSON FOODS INC 5.10000% 18-28.09.48*	USD	38 000			38 000	27 477		
TYSON FOODS INC 5.15000% 14-15.08.44*	USD		220 000		220 000	163 038	0.02	
UBER TECHNOLOGIES INC 4.80000% 24-15.09.34*	USD	100 000			100 000	78 668	0.01	
UBER TECHNOLOGIES INC 5.35000% 24-15.09.54*	USD	70 000			70 000	51 795	0.01	
UBER TECHNOLOGIES INC 4.80000% 25-15.09.35*	USD		280 000		280 000	218 324	0.02	
UBS AG/STAMFORD CT 5.00000% 22-09.07.27*	USD	600 000		600 000				
UBS GROUP AG 4.87500% 23-15.05.45*	USD		250 000		250 000	177 873	0.02	
UBS GROUP AG-144A 2.74600% 22-11.02.33*	USD	200 000			200 000	142 127	0.02	
UBS GROUP AG-144A 4.28200% 17-09.01.28*	USD	250 000			250 000	200 160	0.02	
UNILEVER CAPITAL CORP 1.37500% 20-14.09.30*	USD	3 500 000			3 500 000	2 488 572	0.28	
UNION PACIFIC CORP 2.37500% 21-20.05.31*	USD	100 000			100 000	72 819	0.01	
UNION PACIFIC CORP 2.80000% 22-14.02.32*	USD	98 000			98 000	71 612	0.01	
UNION PACIFIC CORP 3.60000% 17-15.09.37*	USD	570 000			570 000	400 663	0.04	
UNION PACIFIC CORP 3.70000% 19-01.03.29*	USD	70 000			70 000	55 500	0.01	
UNION PACIFIC CORP 3.25000% 20-05.02.50*	USD		440 000		440 000	239 447	0.03	
UNION PACIFIC CORP 3.20000% 21-20.05.41*	USD	46 000			46 000	28 440		
UNION PACIFIC CORP 3.55000% 21-20.05.61*	USD	100 000			100 000	52 902	0.01	
UNION PACIFIC CORP 3.37500% 22-14.02.42*	USD	500 000			500 000	311 044	0.03	
UNITED AIRLINES INC-144A 4.62500% 21-15.04.29*	USD		300 000		300 000	236 515	0.03	
UNITED PARCEL SERVICE INC 6.20000% 08-15.01.38*	USD	92 000			92 000	80 657	0.01	
UNITED PARCEL SERVICE INC 3.75000% 17-15.11.47*	USD	150 000			150 000	90 559	0.01	
UNITED PARCEL SERVICE INC 5.30000% 20-01.04.50*	USD	250 000			250 000	188 152	0.02	
UNITED PARCEL SERVICE INC 4.87500% 23-03.03.33*	USD		400 000		400 000	327 631	0.04	
UNITED PARCEL SERVICE INC 5.05000% 23-03.03.53*	USD		390 000		390 000	278 790	0.03	
UNITED PARCEL SERVICE INC 6.05000% 25-14.05.65*	USD		200 000		200 000	161 832	0.02	
UNITED UTILITIES GROUP PLC 6.87500% 98-15.08.28*	USD		400 000		400 000	337 745	0.04	
UNITEDHEALTH GROUP INC 4.62500% 11-15.11.41*	USD	40 000			40 000	28 599		
UNITEDHEALTH GROUP INC 3.75000% 17-15.10.47*	USD	20 000	300 000		320 000	190 176	0.02	
UNITEDHEALTH GROUP INC 4.25000% 18-15.06.48*	USD	42 000			42 000	26 815		
UNITEDHEALTH GROUP INC 4.45000% 18-15.12.48*	USD	42 000			42 000	27 543		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
UNITEDHEALTH GROUP INC 3.70000% 19-15.08.49*	USD	56 000			56 000	32 360		
UNITEDHEALTH GROUP INC 2.90000% 20-15.05.50*	USD	62 000			62 000	31 014		
UNITEDHEALTH GROUP INC 3.05000% 21-15.05.41*	USD	500 000			500 000	297 838	0.03	
UNITEDHEALTH GROUP INC 4.20000% 22-15.05.32*	USD	100 000			100 000	78 288	0.01	
UNITEDHEALTH GROUP INC 5.20000% 23-15.04.63*	USD		200 000		200 000	140 296	0.02	
UNITEDHEALTH GROUP INC 5.37500% 24-15.04.54*	USD		250 000		250 000	184 733	0.02	
UNITEDHEALTH GROUP INC 4.75000% 24-15.07.26*	USD	100 000			100 000	80 512	0.01	
UNITEDHEALTH GROUP INC 4.80000% 24-15.01.30*	USD	70 000			70 000	56 920	0.01	
UNITEDHEALTH GROUP INC 5.15000% 24-15.07.34*	USD	3 500 000			3 500 000	2 836 405	0.32	
UNITEDHEALTH GROUP INC 5.50000% 24-15.07.44*	USD	60 000	300 000		360 000	279 152	0.03	
UNITEDHEALTH GROUP INC 5.62500% 24-15.07.54*	USD	20 000			20 000	15 317		
UNITEDHEALTH GROUP INC 5.75000% 24-15.07.64*	USD	20 000			20 000	15 303		
UNITEDHEALTH GROUP INC 4.40000% 25-15.06.28*	USD		300 000		300 000	241 848	0.03	
UNITEDHEALTH GROUP INC 4.65000% 25-15.01.31*	USD		400 000		400 000	322 814	0.04	
UNUM GROUP 4.50000% 19-15.12.49*	USD	80 000			80 000	50 818	0.01	
UNUM GROUP 6.00000% 24-15.06.54*	USD	88 000			88 000	66 732	0.01	
UTAH ACQUISITION SUB INC 3.95000% 17-15.06.26*	USD	20 000			20 000	16 040		
UTAH ACQUISITION SUB INC 5.25000% 17-15.06.46*	USD		120 000		120 000	77 465	0.01	
VALE OVERSEAS LTD 3.75000% 20-08.07.30*	USD	106 000			106 000	81 079	0.01	
VALE OVERSEAS LTD 6.87500% 06-21.11.36*	USD		250 000		250 000	220 978	0.02	
VALE OVERSEAS LTD 6.40000% 24-28.06.54*	USD	200 000			200 000	161 703	0.02	
VALERO ENERGY CORP 2.80000% 21-01.12.31*	USD	750 000			750 000	542 938	0.06	
VALERO ENERGY CORP 4.00000% 19-01.04.29*	USD	70 000			70 000	55 544	0.01	
VALERO ENERGY CORP 6.62500% 07-15.06.37*	USD	100 000			100 000	87 949	0.01	
VENTAS REALTY LP 4.37500% 15-01.02.45*	USD		210 000		210 000	139 591	0.02	
VENTAS REALTY LP 4.40000% 18-15.01.29*	USD	70 000			70 000	55 926	0.01	
VENTAS REALTY LP 5.62500% 24-01.07.34*	USD	43 000			43 000	35 434		
VERALTO CORP 5.50000% 24-18.09.26*	USD	38 000			38 000	30 662		
VERISK ANALYTICS INC 5.75000% 23-01.04.33*	USD	36 000			36 000	29 938		
VERIZON COMMUNICATIONS INC 4.75000% 11-01.11.41*	USD	140 000			140 000	101 166	0.01	
VERIZON COMMUNICATIONS INC 3.85000% 12-01.11.42*	USD	160 000			160 000	102 464	0.01	
VERIZON COMMUNICATIONS INC 4.86200% 15-21.08.46*	USD	500 000			500 000	350 045	0.04	
VERIZON COMMUNICATIONS INC 4.52200% 15-15.09.48*	USD		120 000		120 000	78 827	0.01	
VERIZON COMMUNICATIONS INC 4.12500% 16-15.08.46*	USD		100 000		100 000	63 918	0.01	
VERIZON COMMUNICATIONS INC 4.12500% 17-16.03.27*	USD	988 000		988 000				
VERIZON COMMUNICATIONS INC 4.50000% 17-10.08.33*	USD		370 000		370 000	288 374	0.03	
VERIZON COMMUNICATIONS INC 4.32900% 18-21.09.28*	USD	102 000	600 000	102 000	600 000	482 273	0.05	
VERIZON COMMUNICATIONS INC 4.01600% 19-03.12.29*	USD	170 000	500 000	170 000	500 000	396 270	0.04	
VERIZON COMMUNICATIONS INC 1.75000% 20-20.01.31*	USD	1 056 000		400 000	656 000	462 143	0.05	
VERIZON COMMUNICATIONS INC 2.87500% 20-20.11.50*	USD		290 000		290 000	141 319	0.02	
VERIZON COMMUNICATIONS INC 3.00000% 20-20.11.60*	USD	190 000			190 000	87 773	0.01	
VERIZON COMMUNICATIONS INC 2.98700% 21-30.10.56*	USD	500 000			500 000	235 772	0.03	
VERIZON COMMUNICATIONS INC 1.68000% 21-30.10.30*	USD	100 000		100 000				
VERIZON COMMUNICATIONS INC 3.55000% 21-22.03.51*	USD	418 000			418 000	234 337	0.03	
VERIZON COMMUNICATIONS INC 3.70000% 21-22.03.61*	USD		360 000		360 000	192 754	0.02	
VERIZON COMMUNICATIONS INC 2.10000% 21-22.03.28*	USD		400 000		400 000	308 625	0.03	
VERIZON COMMUNICATIONS INC 2.55000% 21-21.03.31*	USD	70 000			70 000	51 066	0.01	
VERIZON COMMUNICATIONS INC 3.40000% 21-22.03.41*	USD	80 000			80 000	49 359	0.01	
VERIZON COMMUNICATIONS INC 5.50000% 24-23.02.54*	USD		220 000		220 000	167 092	0.02	
VERIZON COMMUNICATIONS INC 4.78000% 25-15.02.35*	USD		600 000	400 000	200 000	155 550	0.02	
VERIZON COMMUNICATIONS INC 4.75000% 25-15.01.33*	USD		100 000		100 000	79 362	0.01	
VERIZON COMMUNICATIONS INC 5.00000% 25-15.01.36*	USD		100 000		100 000	78 691	0.01	
VERIZON COMMUNICATIONS INC 5.75000% 25-30.11.45*	USD		100 000		100 000	78 250	0.01	
VERIZON COMMUNICATIONS INC 5.87500% 25-30.11.55*	USD		100 000		100 000	78 159	0.01	
VERIZON COMMUNICATIONS INC 6.00000% 25-30.11.65*	USD		200 000		200 000	155 687	0.02	
VERTIV HOLDINGS CO 4.85000% 26-15.03.36*	USD		100 000		100 000	78 135	0.01	
VERTIV HOLDINGS CO 5.95000% 26-15.03.66*	USD		100 000		100 000	76 908	0.01	
VIATRIS INC 4.00000% 21-22.06.50*	USD	50 000			50 000	26 333		
VICI PROPERTIES LP 4.75000% 22-15.02.28*	USD		510 000		510 000	410 181	0.05	
VICI PROPERTIES LP 4.95000% 22-15.02.30*	USD	108 000			108 000	86 645	0.01	
VICI PROPERTIES LP 5.12500% 24-15.11.31*	USD	70 000			70 000	55 840	0.01	
VICI PROPERTIES LP 5.62500% 25-01.04.35*	USD		200 000		200 000	159 960	0.02	
VICI PROPERTIES LP 6.12500% 24-01.04.54*	USD	60 000			60 000	45 920	0.01	
VIRGINIA ELECTRIC & POWER CO 6.00000% 06-15.01.36*	USD	400 000			400 000	338 827	0.04	
VIRGINIA ELECTRIC & POWER CO 4.45000% 14-15.02.44*	USD		60 000		60 000	40 452		
VIRGINIA ELECTRIC & POWER CO 4.20000% 15-15.05.45*	USD		100 000		100 000	64 391	0.01	
VIRGINIA ELECTRIC & POWER CO 2.87500% 19-15.07.29*	USD	70 000			70 000	53 731	0.01	
VIRGINIA ELECTRIC & POWER CO 2.30000% 21-15.11.31*	USD	80 000			80 000	56 849	0.01	
VIRGINIA ELECTRIC AND POWER CO 4.62500% 22-15.05.52*	USD	74 000			74 000	48 965	0.01	
VIRGINIA ELECTRIC AND POWER CO 5.70000% 23-15.08.53*	USD		180 000		180 000	140 027	0.02	
VIRGINIA ELECTRIC AND POWER CO 5.00000% 24-15.01.34*	USD	30 000			30 000	24 027		
VIRGINIA ELECTRIC AND POWER CO 5.05000% 24-15.08.34*	USD	22 000			22 000	17 654		
VIRGINIA ELECTRIC AND POWER CO 5.55000% 24-15.08.54*	USD		190 000		190 000	144 289	0.02	
VIRGINIA ELECTRIC AND POWER CO 5.60000% 25-15.09.55*	USD		200 000		200 000	152 945	0.02	
VISA INC 0.75000% 20-15.08.27*	USD	3 000 000		2 000 000	1 000 000	769 280	0.09	
VISA INC 1.10000% 20-15.02.31*	USD	50 000			50 000	34 761		
VISA INC 2.70000% 20-15.04.40*	USD		150 000		150 000	90 973	0.01	
VISA INC 4.15000% 15-14.12.35*	USD	64 000			64 000	48 994	0.01	
VISA INC 4.30000% 15-14.12.45*	USD	328 000			328 000	223 617	0.02	
VISA INC 4.70000% 26-12.02.36*	USD		300 000		300 000	238 454	0.03	
VISTRA OPERATIONS CO LLC-144A 4.37500% 21-01.05.29*	USD		300 000		300 000	235 369	0.03	
VMWARE LLC 1.40000% 21-15.08.26*	USD	32 000			32 000	25 443		
VMWARE LLC 1.80000% 21-15.08.28*	USD	44 000			44 000	33 292		
VMWARE LLC 2.20000% 21-15.08.31*	USD	30 000			30 000	21 159		
VMWARE LLC 3.90000% 17-21.08.27*	USD	34 000		34 000				
VODAFONE GROUP PLC 4.87500% 19-19.06.49*	USD	20 000			20 000	13 666		
VODAFONE GROUP PLC 5.00000% 18-30.05.38*	USD	70 000			70 000	54 925	0.01	
VODAFONE GROUP PLC 5.25000% 18-30.05.48*	USD	200 000			200 000	144 724	0.02	
VODAFONE GROUP PLC 5.75000% 23-10.02.63*	USD	50 000			50 000	37 300		
VODAFONE GROUP PLC 5.75000% 24-28.06.54*	USD	340 000			340 000	258 167	0.03	
VODAFONE GROUP PLC 5.87500% 24-28.06.64*	USD	70 000			70 000	53 396	0.01	
VODAFONE GROUP PLC 7.87500% 00-15.02.30*	USD		480 000		480 000	431 392	0.05	
VOYA FINANCIAL INC 4.80000% 16-15.06.46*	USD	80 000			80 000	54 506	0.01	
VULCAN MATERIALS CO 5.70000% 24-01.12.54*	USD	26 000			26 000	20 256		
W R BERKLEY CORP 3.15000% 21-30.09.61*	USD	260 000			260 000	121 419	0.01	
WACHOVIA CORP-SUB 5.50000% 05-01.08.35*	USD	58 000			58 000	47 030	0.01	
WAL-MART STORES INC 7.55000% 00-15.02.30*	USD		160 000		160 000	143 992	0.02	
WALMART INC 1.05000% 21-17.09.26*	USD	54 000			54 000	42 819		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
WALMART INC 1.50000% 21-22.09.28*	USD	22 000			22 000	16 684		
WALMART INC 1.80000% 21-22.09.31*	USD	1 300 000			1 300 000	925 421	0.10	
WALMART INC 3.62500% 17-15.12.47*	USD	200 000			200 000	123 692	0.01	
WALMART INC 4.50000% 22-09.09.52*	USD		460 000		460 000	318 700	0.04	
WALMART INC 6.50000% 07-15.08.37*	USD	300 000			300 000	275 812	0.03	
WALT DISNEY CO 5.40000% 19-01.10.43*	USD		220 000		220 000	172 865	0.02	
WALT DISNEY CO/THE 2.75000% 19-01.09.49*	USD	300 000			300 000	149 429	0.02	
WALT DISNEY CO/THE 3.80000% 20-22.03.30*	USD	70 000			70 000	55 195	0.01	
WALT DISNEY CO/THE 3.50000% 20-13.05.40*	USD	112 000			112 000	73 660	0.01	
WALT DISNEY CO/THE 4.70000% 20-23.03.50*	USD	25 000			25 000	17 509		
WALT DISNEY CO/THE 6.40000% 19-15.12.35*	USD	300 000			300 000	267 396	0.03	
WALT DISNEY CO/THE 6.15000% 19-01.03.37*	USD		180 000		180 000	158 193	0.02	
WALT DISNEY CO/THE CO 2.00000% 19-01.09.29*	USD	140 000			140 000	104 811	0.01	
WARNERMEDIA HOLDINGS INC 4.27900% 23-15.03.32*	USD	352 000		352 000				
WARNERMEDIA HOLDINGS INC 5.14100% 23-15.03.52*	USD	425 000		425 000				
WARNERMEDIA HOLDINGS INC 5.39100% 23-15.03.62*	USD	150 000		150 000				
WASTE CONNECTIONS INC 2.95000% 21-15.01.52*	USD	100 000			100 000	50 986	0.01	
WASTE CONNECTIONS INC 3.20000% 22-01.06.32*	USD	70 000			70 000	51 970	0.01	
WASTE CONNECTIONS INC 5.00000% 24-01.03.34*	USD	34 000			34 000	27 498		
WASTE CONNECTIONS INC 5.25000% 25-01.09.35*	USD		250 000		250 000	204 967	0.02	
WASTE MANAGEMENT INC 1.15000% 20-15.03.28*	USD	50 000			50 000	37 929		
WASTE MANAGEMENT INC 1.50000% 20-15.03.31*	USD	30 000			30 000	20 946		
WASTE MANAGEMENT INC 2.00000% 21-01.06.29*	USD	3 500 000		1 200 000	2 300 000	1 724 762	0.19	
WASTE MANAGEMENT INC 4.62500% 23-15.02.33*	USD	22 000			22 000	17 716		
WASTE MANAGEMENT INC 4.95000% 24-03.07.27*	USD	28 000			28 000	22 717		
WASTE MANAGEMENT INC 5.35000% 24-15.10.54*	USD	20 000			20 000	15 330		
WEBSTER FINANCIAL CORP 4.10000% 19-25.03.29*	USD	90 000			90 000	70 615	0.01	
WEC ENERGY GROUP INC 4.75000% 23-09.01.26*	USD	80 000		80 000				
WEC ENERGY GROUP INC 4.75000% 23-15.01.28*	USD	52 000			52 000	42 090		
WEC ENERGY GROUP INC 5.60000% 23-12.09.26*	USD	29 000			29 000	23 420		
WELLS FARGO & CO 3.00000% 16-23.10.26*	USD	156 000		156 000				
WELLS FARGO & CO 3.90000% 15-01.05.45*	USD		320 000		320 000	200 714	0.02	
WELLS FARGO & CO-SUB 5.95000% 20-15.12.36*	USD	320 000			320 000	265 026	0.03	
WELLS FARGO & CO-SUB 5.60600% 14-15.01.44*	USD	140 000			140 000	107 648	0.01	
WELLS FARGO & CO-SUB 5.37500% 13-02.11.43*	USD		170 000		170 000	127 695	0.01	
WELLTOWER OP LLC 2.75000% 21-15.01.32*	USD	610 000			610 000	440 769	0.05	
WELLTOWER OP LLC 2.80000% 21-01.06.31*	USD	70 000			70 000	51 503	0.01	
WELLTOWER OP LLC 3.85000% 22-15.06.32*	USD	50 000			50 000	38 281		
WELLTOWER OP LLC 4.12500% 19-15.03.29*	USD	70 000			70 000	55 953	0.01	
WESTERN MIDSTREAM OPERATING LP 5.45000% 14-01.04.44*	USD		100 000		100 000	71 483	0.01	
WESTERN MIDSTREAM OPERATING LP 5.50000% 18-15.08.48*	USD	84 000			84 000	58 324	0.01	
WESTERN MIDSTREAM OPERATING LP STEP-UP/DOWN 20-01.02.50*	USD		150 000		150 000	101 659	0.01	
WESTERN MIDSTREAM OPERATING LP STEP-UP/DOWN 20-01.02.30*	USD	36 000			36 000	28 091		
WESTERN MIDSTREAM OPERATING LP 6.15000% 23-01.04.33*	USD	28 000			28 000	23 482		
WESTERN MIDSTREAM OPERATING 6.35000% 23-15.01.29*	USD	92 000			92 000	76 982	0.01	
WESTINGHOUSE AIR BRAKE TECHNOLOGIES COR 5.61100% 24-11.03.34*	USD	28 000			28 000	23 142		
WESTLAKE CORP 2.87500% 21-15.08.41*	USD	356 000			356 000	194 985	0.02	
WESTLAKE CORP 5.00000% 17-15.08.46*	USD	25 000			25 000	17 291		
WESTPAC BANKING CORP 2.85000% 16-13.05.26*	USD	128 000		128 000				
WESTPAC BANKING CORP-SUB 2.96300% 20-16.11.40*	USD	200 000			200 000	119 073	0.01	
WESTPAC BANKING CORP 1.95300% 21-20.11.28*	USD	500 000			500 000	379 681	0.04	
WESTPAC BANKING CORP-SUB 3.13300% 21-18.11.41*	USD	134 000			134 000	79 095	0.01	
WESTPAC BANKING CORP-SUB 6.82000% 23-17.11.33*	USD	400 000			400 000	350 846	0.04	
WESTPAC BANKING CORP 5.20000% 24-16.04.26*	USD	120 000		120 000				
WEYERHAEUSER CO 4.75000% 23-15.05.26*	USD	38 000		23 000	15 000	12 057		
WHIRLPOOL CORP 4.50000% 16-01.06.46*	USD		200 000	200 000				
WHIRLPOOL CORP 5.75000% 24-01.03.34*	USD	38 000		38 000				
WILLIAMS COMPANIES INC 2.60000% 21-15.03.31*	USD	70 000			70 000	50 918	0.01	
WILLIAMS COS INC/THE 5.30000% 23-15.08.28*	USD		120 000		120 000	98 454	0.01	
WILLIAMS COS INC/THE 5.80000% 24-15.11.54*	USD	70 000			70 000	54 126	0.01	
WILLIAMS COS INC/THE 4.62500% 25-30.06.30*	USD		200 000		200 000	160 564	0.02	
WILLIAMS COS INC/THE 5.15000% 26-15.03.36*	USD		400 000		400 000	316 635	0.04	
WILLIAMS COS INC/THE 5.10000% 15-15.09.45*	USD	86 000			86 000	62 504	0.01	
WILLIAMS COS INC/THE 3.75000% 17-15.06.27*	USD	438 000			438 000	349 291	0.04	
WILLIAMS COS INC/THE 5.80000% 13-15.11.43*	USD	250 000			250 000	196 878	0.02	
WILLIS NORTH AMERICA INC 4.65000% 22-15.06.27*	USD	62 000			62 000	49 902	0.01	
WILLIS NORTH AMERICA INC 5.90000% 24-05.03.54*	USD	70 000			70 000	54 598	0.01	
WISCONSIN PUBLIC SERVICE CORP 4.75200% 13-01.11.44*	USD		200 000		200 000	141 227	0.02	
WISCONSIN PUBLIC SERVICE CORP 2.85000% 21-01.12.51*	USD	220 000			220 000	107 880	0.01	
WOODSIDE FINANCE LTD 5.10000% 24-12.09.34*	USD		420 000		420 000	332 180	0.04	
WOODSIDE FINANCE LTD 5.70000% 24-12.09.54*	USD	70 000			70 000	52 942	0.01	
WORKDAY INC 3.50000% 22-01.04.27*	USD	42 000			42 000	33 453		
WP CAREY INC 5.37500% 24-30.06.34*	USD		100 000		100 000	80 356	0.01	
WRKCO INC 4.20000% 19-01.06.32*	USD	104 000			104 000	80 219	0.01	
WW GRAINGER INC 4.20000% 17-15.05.47*	USD	80 000			80 000	52 897	0.01	
WW GRAINGER INC 4.60000% 15-15.06.45*	USD	36 000			36 000	25 675		
XCEL ENERGY INC 2.35000% 21-15.11.31*	USD	1 422 000			1 422 000	1 006 636	0.11	
XCEL ENERGY INC 4.60000% 22-01.06.32*	USD	100 000			100 000	78 934	0.01	
XL GROUP LTD 5.25000% 13-15.12.43*	USD	95 000			95 000	70 758	0.01	
XYLEM INC/NY 4.37500% 16-01.11.46*	USD	80 000			80 000	53 327	0.01	
ZIMMER BIOMET HOLDINGS INC 5.75000% 09-30.11.39*	USD	16 000			16 000	12 999		
ZIMMER BIOMET HOLDINGS INC 4.45000% 15-15.08.45*	USD	80 000			80 000	55 052	0.01	
ZIMMER BIOMET HOLDINGS INC 5.35000% 23-01.12.28*	USD	46 000			46 000	37 812		
ZIMMER BIOMET HOLDINGS INC 4.70000% 25-19.02.27*	USD	300 000			300 000	241 770	0.03	
ZOETIS INC 3.00000% 17-12.09.27*	USD	56 000			56 000	44 237		
ZOETIS INC 3.95000% 17-12.09.47*	USD		100 000		100 000	62 996	0.01	
ZOETIS INC 4.45000% 18-20.08.48*	USD		220 000		220 000	148 313	0.02	
ZOETIS INC 4.70000% 13-01.02.43*	USD	38 000			38 000	27 229		
Total USD						**338 617 438**	**37.62**	
Total Notes, fixed rate						**374 045 104**	**41.56**	
Notes, zero coupon								
USD								
CHILE ELECTRICITY PEC SPA-REG-S 0.00000% 21-25.01.28*	USD		1 160 000		1 160 000	626 713	0.07	
Total USD						**626 713**	**0.07**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
EUR								
ADIDAS AG-REG-S 0.00000% 20-05.10.28*	EUR		300 000		300 000	257 042	0.03	
CIE GEN ETABLISSEMENTS MICHELIN-REG-S 0.00000% 20-02.11.28*	EUR	100 000			100 000	85 390	0.01	
NOVARTIS FINANCE SA-REG-S 0.00000% 20-23.09.28*	EUR	3 000 000			3 000 000	2 570 751	0.29	
Total EUR						**2 913 183**	**0.32**	
Total Notes, zero coupon						**2 913 183**	**0.32**	
Notes, floating rate								
CAD								
BANK OF NOVA SCOTIA/THE 3.836%/VAR 24-26.09.30*	CAD	50 000			50 000	28 890		
ROYAL BANK OF CANADA-SUB 5.096%/VAR 24-03.04.34*	CAD	950 000			950 000	565 701	0.06	
Total CAD						**594 591**	**0.07**	
EUR								
ADECCO INTERNATIONAL FIN-REG-S-SUB 1.000%/VAR 21-21.03.82*	EUR	100 000		100 000				
ALLIANZ SE-REG-S-SUB 4.431%/VAR 25-25.07.55*	EUR		100 000		100 000	92 639	0.01	
ARGENTUM NETHERLANDS BV-REG-S-SUB 2.750%/VAR 19-19.02.49*	EUR	100 000			100 000	90 209	0.01	
ASR NEDERLAND NV-REG-S-SUB 7.000%/VAR 22-07.12.43*	EUR		100 000		100 000	106 491	0.01	
ASSICURAZIONI GENERALI SPA-REG-S-SUB 5.000%/VAR 16-08.06.48*	EUR	100 000			100 000	95 141	0.01	
BARCLAYS PLC-REG-S 1.106%/VAR 21-12.05.32*	EUR		100 000		100 000	80 805	0.01	
BARCLAYS PLC-REG-S 3.941%/VAR 24-31.01.36*	EUR	100 000			100 000	89 982	0.01	
BARCLAYS PLC-REG-S 4.506%/VAR 24-31.01.33*	EUR	100 000			100 000	94 820	0.01	
BARCLAYS PLC-REG-S 4.347%/VAR 24-08.05.35*	EUR	100 000			100 000	93 029	0.01	
BAWAG GROUP AG-REG-S-SUB 6.750%/VAR 23-24.02.34*	EUR		200 000		200 000	198 212	0.02	
BP CAPITAL MARKETS PLC-REG-S-SUB 4.375%/VAR 24-PRP*	EUR	100 000			100 000	92 644	0.01	
BRITISH AMERICAN TOBACCO PLC-REG-S -SUB 3.750%/VAR 21-PRP*	EUR		100 000		100 000	90 435	0.01	
CITIGROUP INC-REG-S 4.112%/VAR 22- 22.09.33*	EUR		100 000		100 000	93 748	0.01	
CREDIT AGRICOLE SA-REG-S-SUB 4.375%/VAR 24-15.04.36*	EUR		200 000		200 000	185 681	0.02	
DEUTSCHE BOERSE AG-REG-S-SUB 2.000%/VAR 22-23.06.48*	EUR		200 000		200 000	178 029	0.02	
ENEL SPA-REG-S-SUB 4.500%/VAR 25-PRP*	EUR	300 000			300 000	268 864	0.03	
ENI SPA-REG-S-SUB 3.375%/VAR 20-PRP*	EUR	100 000			100 000	89 692	0.01	
GROUPE DES ASSURANCES DU CREDIT MUT-REG-S 1.850% 21-21.04.42*	EUR		100 000		100 000	80 932	0.01	
HANNOVER RUECK SE-REG-S-SUB 1.750%/VAR 20-08.10.40*	EUR	100 000			100 000	84 407	0.01	
HANNOVER RUECK SE-REG-S-SUB 1.375%/VAR 21-30.06.42*	EUR	100 000			100 000	78 947	0.01	
HSBC HOLDINGS PLC-REG-S 0.770%/VAR 20-13.11.31*	EUR	600 000			600 000	486 702	0.05	
HSBC HOLDINGS PLC-REG-S 3.019%/VAR 22-15.06.27*	EUR	500 000			500 000	463 160	0.05	
HSBC HOLDINGS PLC-REG-S 3.755%/VAR 24-20.05.29*	EUR	100 000			100 000	93 124	0.01	
HSBC HOLDINGS PLC-REG-S 3.834%/VAR 24-25.09.35*	EUR		100 000		100 000	91 012	0.01	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 1.874%/VAR 20-PRP*	EUR	100 000		100 000				
IBERDROLA INTERNATIONAL BV-REG-S 2.250%/VAR 20-PRP*	EUR	100 000			100 000	87 564	0.01	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 1.825%/VAR 21-PRP*	EUR	100 000			100 000	85 518	0.01	
ING GROEP NV REG-S-SUB 1.000%/VAR 21-16.11.32*	EUR	100 000			100 000	89 043	0.01	
ING GROEP NV-REG-S 0.250%/VAR 20-18.02.29*	EUR	400 000			400 000	349 459	0.04	
ING GROEP NV-REG-S 1.750%/VAR 22-16.02.31*	EUR	200 000			200 000	172 638	0.02	
ING GROEP NV-REG-S 3.500%/VAR 24-03.09.30*	EUR	100 000			100 000	92 198	0.01	
ING GROEP NV-REG-S 4.750%/VAR 23-23.05.34*	EUR	100 000			100 000	96 715	0.01	
JPMORGAN CHASE & CO-REG-S 3.588%/VAR 25-23.01.36*	EUR		100 000		100 000	89 229	0.01	
MIZUHO FINANCIAL GROUP INC-REG-S 0.470%/VAR 21-06.09.29*	EUR	1 400 000			1 400 000	1 208 443	0.13	
MORGAN STANLEY 0.495%/VAR 20-26.10.29*	EUR	1 000 000			1 000 000	858 395	0.10	
MORGAN STANLEY 1.102%/VAR 21-29.04.33*	EUR		200 000		200 000	157 381	0.02	
MORGAN STANLEY 3.790%/VAR 24-21.03.30*	EUR	100 000			100 000	93 101	0.01	
MORGAN STANLEY 3.955%/VAR 24-21.03.35*	EUR	400 000			400 000	366 078	0.04	
MORGAN STANLEY 4.656%/VAR 23-02.03.29*	EUR	100 000			100 000	94 592	0.01	
MORGAN STANLEY 4.813%/VAR 22-25.10.28*	EUR	100 000			100 000	94 531	0.01	
MUENCHENER RUECKVERSICHERUN-REG-S-SUB 4.250%/VAR 24-26.05.44*	EUR		100 000		100 000	92 116	0.01	
NIPPON LIFE INSURANCE CO-SUB 4.114%/VAR 25-23.01.55*	EUR		100 000		100 000	88 730	0.01	
NYKREDIT REALKREDIT AS-REG-S-SUB 4.000%/VAR 25-24.04.35*	EUR		100 000		100 000	92 027	0.01	
REPSOL INTERNATIONAL FINANCE BV-REG-S-SUB 2.500%/VAR 21-PRP*	EUR	100 000			100 000	91 490	0.01	
SNAM SPA-REG-S-SUB 4.500%/VAR 24-PRP*	EUR	200 000			200 000	184 346	0.02	
SOGECAP SA-REG-S-SUB 5.000%/VAR 24-03.04.45*	EUR	100 000			100 000	93 630	0.01	
SSE PLC-REG-S-SUB 4.000%/VAR 22-PRP*	EUR		300 000		300 000	276 739	0.03	
STANDARD CHARTERED PLC-REG-S 0.800%/VAR 21-17.11.29*	EUR	200 000			200 000	172 639	0.02	
STANDARD CHARTERED PLC-REG-S 4.196%/VAR 24-04.03.32*	EUR	1 200 000			1 200 000	1 123 367	0.12	
TALANX AG-REG-S-SUB 1.750%/VAR 21-01.12.42*	EUR	200 000			200 000	160 029	0.02	
TERNA - RETE ELETTRICA NAZIONALE-REG-S-SUB 2.375%/VAR PRP*	EUR		400 000		400 000	361 950	0.04	
TERNA - RETE ELETTRICA NAZIONALE-REG-S-SUB 4.750%/VAR 24-PRP*	EUR		310 000		310 000	290 199	0.03	
TOTALENERGIES SE-REG-S-SUB 3.250%/VAR 22-PRP*	EUR	400 000			400 000	321 283	0.04	
TOTALENERGIES SE-REG-SUB 4.120%/VAR 24-PRP*	EUR		430 000		430 000	395 828	0.04	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S-SUB 4.875%/VAR 25-PRP*	EUR		100 000	100 000				
US BANCORP 4.009%/VAR 24-21.05.32*	EUR	300 000			300 000	279 238	0.03	
VOLKSBANK WIEN AG-REG-S-SUB 5.500%/VAR 24-04.12.35*	EUR	100 000			100 000	93 997	0.01	
VOLKSWAGEN INTERNATIONAL FIN-REG-S-SUB 4.375%/VAR 22-PRP*	EUR		400 000		400 000	349 056	0.04	
VOLKSWAGEN INTERNATIONAL FINANCE-REG-S-SUB 7.875%/VAR 23-PRP*	EUR	200 000			200 000	205 020	0.02	
Total EUR						**11 925 272**	**1.33**	
GBP								
AVIVA PLC-REG-S-SUB 6.875%/VAR 23-27.11.53*	GBP		100 000		100 000	109 930	0.01	
BARCLAYS PLC-REG-S 5.851%/VAR 24-21.03.35*	GBP	200 000			200 000	209 972	0.02	
BP CAPITAL MARKETS PLC-REG-S-SUB 6.000%/VAR 24-PRP*	GBP	150 000			150 000	158 854	0.02	
COMMERZBANK AG-REG-S-SUB 8.625%/VAR 22-28.02.33*	GBP		300 000		300 000	333 450	0.04	
HSBC HOLDINGS PLC-REG-S-SUB 8.201%/VAR 22-16.11.34*	GBP	400 000			400 000	456 823	0.05	
LLOYDS BANKING GROUP-REG-S-SUB 2.707%/VAR 20-03.12.35*	GBP	300 000			300 000	279 000	0.03	
NATWEST GROUP PLC-REG-S 2.057%/VAR 21-09.11.28*	GBP	400 000			400 000	403 973	0.04	
UBS GROUP AG-REG-S 2.125%/VAR 21-15.11.29*	GBP	400 000			400 000	391 821	0.04	
Total GBP						**2 343 823**	**0.26**	
USD								
AERCAP IRELAND CAPITAL DAC / AER-SUB 6.950%/VAR 24-10.03.55*	USD		150 000		150 000	123 362	0.01	
AERCAP IRELAND CAPITAL DAC-SUB 6.500%/VAR 25-31.01.56*	USD		150 000		150 000	120 657	0.01	
ALLIANZ SE-144A-SUB 6.350%/VAR 23-06.09.53*	USD	200 000			200 000	167 318	0.02	
ALLY FINANCIAL INC 5.548%/VAR 25-31.07.33*	USD		200 000		200 000	157 862	0.02	
ALLY FINANCIAL INC 6.848%/VAR 23-03.01.30*	USD	288 000			288 000	241 380	0.03	
ALLY FINANCIAL INC 6.184%/VAR 24-26.07.35*	USD		200 000		200 000	161 177	0.02	
AMERICAN ELECTRIC POWER CO INC-SUB 5.800%/VAR 25-15.03.56*	USD		140 000		140 000	111 126	0.01	
AMERICAN ELECTRIC-SUB 6.050%/VAR 25-15.03.56*	USD		150 000		150 000	119 457	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AMERICAN EXPRESS CO 4.420%/VAR 22-03.08.33*	USD	70 000			70 000	54 867	0.01	
AMERICAN EXPRESS CO 5.043%/VAR 23-01.05.34*	USD	70 000			70 000	56 334	0.01	
AMERICAN EXPRESS CO 5.389%/VAR 23-28.07.27*	USD		200 000	200 000				
AMERICAN EXPRESS CO 5.282%/VAR 23-27.07.29*	USD		190 000		190 000	155 276	0.02	
AMERICAN EXPRESS CO 6.489%/VAR 23-30.10.31*	USD	400 000			400 000	345 272	0.04	
AMERICAN EXPRESS CO 5.043%/VAR 24-26.07.28*	USD	40 000			40 000	32 419		
AMERICAN EXPRESS CO 5.284%/VAR 24-26.07.35*	USD	50 000			50 000	40 551		
AMERICAN EXPRESS CO 5.085%/VAR 25-30.01.31*	USD		300 000		300 000	245 143	0.03	
AMERICAN EXPRESS CO 5.442%/VAR 25-30.01.36*	USD		100 000		100 000	81 798	0.01	
AMERICAN EXPRESS CO 5.667%/VAR 25-25.04.36*	USD		100 000		100 000	83 049	0.01	
AMERICAN EXPRESS CO 4.918%/VAR 25-20.07.33*	USD		200 000		200 000	161 004	0.02	
AMERICAN EXPRESS CO 4.804%/VAR 25-24.10.36*	USD		200 000		200 000	155 392	0.02	
AMERICAN EXPRESS CO-SUB 4.989%/VAR 22-26.05.33*	USD	64 000	200 000		264 000	211 043	0.02	
ARCELORMITTAL 6.750%/RATING LINKED 11-01.03.41*	USD	6 000			6 000	5 126		
ARCELORMITTAL STEP-UP/DOWN/RATING LINKED 09-15.10.39*	USD	6 000			6 000	5 242		
ATHENE HOLDING LTD-SUB 6.625%/VAR 24-15.10.54*	USD		100 000		100 000	74 218	0.01	
BANCO SANTANDER SA-SUB 3.225%/VAR 21-22.11.32*	USD	400 000			400 000	288 505	0.03	
BANK OF AMERICA CORP 4.456%/VAR 26-06.02.32*	USD		300 000		300 000	238 048	0.03	
BANK OF AMERICA CORP 5.045%/VAR 26-06.02.37*	USD		300 000		300 000	237 858	0.03	
BANK OF AMERICA CORP 3.419%/VAR 18-20.12.28*	USD	660 000			660 000	520 994	0.06	
BANK OF AMERICA CORP 3.48300%/VAR 21-13.03.52*	USD	490 000			490 000	273 684	0.03	
BANK OF AMERICA CORP 2.651%/VAR 21-11.03.32*	USD	120 000			120 000	87 450	0.01	
BANK OF AMERICA CORP 1.734%/VAR 21-22.07.27*	USD	120 000		120 000				
BANK OF AMERICA CORP 3.311%/VAR 21-22.04.42*	USD		160 000		160 000	98 042	0.01	
BANK OF AMERICA CORP 2.299%/VAR 21-21.07.32*	USD	1 160 000			1 160 000	822 813	0.09	
BANK OF AMERICA CORP 2.972%/VAR 21-21.07.52*	USD		200 000		200 000	101 594	0.01	
BANK OF AMERICA CORP 2.551%/VAR 22-04.02.28*	USD	100 000			100 000	79 130	0.01	
BANK OF AMERICA CORP-SUB 3.846%/VAR 22-08.03.37*	USD	300 000			300 000	223 297	0.02	
BANK OF AMERICA CORP 4.571%/VAR 22-27.04.33*	USD	120 000			120 000	94 740	0.01	
BANK OF AMERICA CORP 4.948%/VAR 22-22.07.28*	USD	1 000 000			1 000 000	808 740	0.09	
BANK OF AMERICA CORP 5.015%/VAR 22-22.07.33*	USD		400 000		400 000	323 319	0.04	
BANK OF AMERICA CORP 5.202%/VAR 23-25.04.29*	USD	60 000			60 000	48 899	0.01	
BANK OF AMERICA CORP 5.288%/VAR 23-25.04.34*	USD	776 000			776 000	631 134	0.07	
BANK OF AMERICA CORP 5.872%/VAR 23-15.09.34*	USD	98 000			98 000	82 462	0.01	
BANK OF AMERICA CORP 5.468%/VAR 24-23.01.35*	USD	350 000			350 000	287 092	0.03	
BANK OF AMERICA CORP-SUB 5.425%/VAR 24-15.08.35*	USD	33 000	400 000		433 000	347 124	0.04	
BANK OF AMERICA CORP-SUB 5.518%/VAR 24-25.10.35*	USD		200 000		200 000	160 706	0.02	
BANK OF AMERICA CORP 4.979%/VAR 25-24.01.29*	USD		500 000		500 000	404 905	0.04	
BANK OF AMERICA CORP 5.162%/VAR 25-24.01.31*	USD		1 000 000		1 000 000	818 859	0.09	
BANK OF AMERICA CORP 5.511%/VAR 25-24.01.36*	USD		210 000		210 000	172 083	0.02	
BANK OF AMERICA CORP-SUB 5.744%/VAR 25-12.02.36*	USD		400 000		400 000	326 971	0.04	
BANK OF MONTREAL 4.567%/VAR 24-10.09.27*	USD		400 000	400 000				
BANK OF MONTREAL 5.004%/VAR 25-27.01.29*	USD		640 000		640 000	518 884	0.06	
BANK OF MONTREAL-SUB COCO 3.803%/VAR 17-15.12.32*	USD	70 000			70 000	55 350	0.01	
BANK OF MONTREAL-SUB 3.088%/VAR 22-10.01.37*	USD	400 000			400 000	285 838	0.03	
BANK OF NEW YORK MELLON CORP/THE 5.188%/VAR 24-14.03.35*	USD	72 000			72 000	58 661	0.01	
BANK OF NEW YORK MELLON CORP/THE 5.060%/VAR 24-22.07.32*	USD		390 000		390 000	319 445	0.04	
BANK OF NOVA SCOTIA-SUB COCO 4.588%/VAR 22-04.05.37*	USD	50 000			50 000	38 435		
BANK OF NOVA SCOTIA/THE 4.740%/VAR 24-10.11.32*	USD	70 000			70 000	56 108	0.01	
BARCLAYS PLC 2.667%/VAR 21-10.03.32*	USD	200 000			200 000	144 095	0.02	
BARCLAYS PLC 2.894%/VAR 21-24.11.32*	USD	400 000			400 000	287 180	0.03	
BARCLAYS PLC 4.476%/VAR 25-11.11.29*	USD		200 000		200 000	159 828	0.02	
BARCLAYS PLC 5.086%/VAR 25-25.02.29*	USD		500 000		500 000	405 063	0.05	
BARCLAYS PLC 5.207%/VAR 26-24.02.37*	USD		200 000		200 000	155 533	0.02	
BARCLAYS PLC 5.367%/VAR 25-25.02.31*	USD		400 000		400 000	327 002	0.04	
BARCLAYS PLC 5.674%/VAR 24-12.03.28*	USD	500 000			500 000	405 558	0.05	
BARCLAYS PLC 5.690%/VAR 24-12.03.30*	USD	200 000			200 000	165 139	0.02	
BARCLAYS PLC 5.860%/VAR 25-11.08.46*	USD		200 000		200 000	157 814	0.02	
BARCLAYS PLC 6.036%/VAR 24-12.03.55*	USD	200 000			200 000	164 751	0.02	
BARCLAYS PLC 6.224%/VAR 23-09.05.34*	USD	600 000			600 000	505 611	0.06	
BARCLAYS PLC 6.490%/VAR 23-13.09.29*	USD	200 000			200 000	167 311	0.02	
BNP PARIBAS SA-144A 5.894%/VAR 23-05.12.34*	USD	300 000			300 000	252 207	0.03	
CANADIAN IMPERIAL BANK OF COMMERCE 4.857%/VAR 25-30.03.29*	USD		200 000		200 000	161 996	0.02	
CANADIAN IMPERIAL BANK OF COMMERCE 4.580%/VAR 25-08.09.31*	USD		200 000		200 000	160 026	0.02	
CAPITAL ONE FINANCIAL CORP 5.268%/VAR 22-10.05.33*	USD		200 000		200 000	160 400	0.02	
CAPITAL ONE FINANCIAL CORP 5.817%/VAR 23-01.02.34*	USD	300 000			300 000	246 650	0.03	
CAPITAL ONE FINANCIAL CORP 7.624%/VAR 23-30.10.31*	USD		300 000		300 000	266 256	0.03	
CAPITAL ONE FINANCIAL CORP 5.700%/VAR 24-01.02.30*	USD	60 000			60 000	49 462	0.01	
CAPITAL ONE FINANCIAL CORP 5.463%/VAR 24-26.07.30*	USD	90 000			90 000	73 818	0.01	
CAPITAL ONE FINANCIAL CORP 5.884%/VAR 24-26.07.35*	USD	100 000			100 000	82 303	0.01	
CAPITAL ONE FINANCIAL CORP-SUB 6.183%/VAR 25-30.01.36*	USD		170 000		170 000	138 947	0.02	
CAPITAL ONE FINANCIAL CORP 5.197%/VAR 25-11.09.36*	USD		200 000		200 000	155 797	0.02	
CAPITAL ONE FINANCIAL CORP 7.964%/VAR 23-02.11.34*	USD		200 000		200 000	184 310	0.02	
CITIGROUP INC 2.520%/VAR 21-03.11.32*	USD	80 000			80 000	56 681	0.01	
CITIGROUP INC 2.561%/VAR 21-01.05.32*	USD	106 000			106 000	76 194	0.01	
CITIGROUP INC 2.666%/VAR 20-29.01.31*	USD	86 000	500 000		586 000	436 830	0.05	
CITIGROUP INC 3.057%/VAR 22-25.01.33*	USD	70 000			70 000	50 868	0.01	
CITIGROUP INC 3.785%/VAR 22-17.03.33*	USD	113 000			113 000	85 176	0.01	
CITIGROUP INC 3.878%/3M LIBOR+116.8BP 18-24.01.39*	USD	500 000			500 000	346 457	0.04	
CITIGROUP INC 3.887%/VAR 17-10.01.28*	USD	148 000			148 000	118 352	0.01	
CITIGROUP INC 3.980%/3M LIBOR+133.8BP 19-20.03.30*	USD	90 000			90 000	71 152	0.01	
CITIGROUP INC 4.075%/VAR 18-23.04.29*	USD	115 000			115 000	91 728	0.01	
CITIGROUP INC 4.412%/VAR 20-31.03.31*	USD		300 000		300 000	238 309	0.03	
CITIGROUP INC 4.503%/VAR 25-11.09.31*	USD		500 000		500 000	397 208	0.04	
CITIGROUP INC 4.910%/VAR 22-24.05.33*	USD		400 000		400 000	319 965	0.04	
CITIGROUP INC 5.174%/VAR 24-13.02.30*	USD	1 101 000			1 101 000	898 347	0.10	
CITIGROUP INC 5.174%/VAR 25-11.09.36*	USD		200 000		200 000	159 311	0.02	
CITIGROUP INC 5.316%/VAR 20-26.03.41*	USD	300 000			300 000	232 853	0.03	
CITIGROUP INC 5.449%/VAR 24-11.06.35*	USD		300 000		300 000	244 417	0.03	
CITIGROUP INC 5.612%/VAR 25-04.03.56*	USD		200 000		200 000	154 350	0.02	
CITIGROUP INC-SUB 5.827%/VAR 24-13.02.35*	USD	100 000			100 000	81 411	0.01	
CITIGROUP INC-SUB 6.020%/VAR 25-24.01.36*	USD		400 000		400 000	328 147	0.04	
CITIGROUP INC-SUB 6.174%/VAR 23-25.05.34*	USD	1 046 000			1 046 000	870 031	0.10	
CITIZENS FINANCIAL GROUP INC 5.841%/VAR 24-23.01.30*	USD	80 000			80 000	66 202	0.01	
CITIZENS FINANCIAL GROUP INC 6.645%/VAR 24-25.04.35*	USD		100 000		100 000	86 121	0.01	
CITIZENS FINANCIAL GRP 5.718%/VAR 24-23.07.32*	USD		110 000		110 000	90 857	0.01	
CMS ENERGY CORP-SUB 6.500%/VAR 25-01.06.55*	USD		120 000		120 000	98 165	0.01	
COOPERATIEVE RABOBANK UA-REG-S 1.106%/VAR 21-24.02.27*	USD	8 000 000		8 000 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CREDIT AGRICOLE SA-144A-SUB 6.251%/VAR 24-10.01.35*	USD	250 000			250 000	208 305	0.02	
DEUTSCHE BANK AG/NEW YORK NY-SUB 4.875%/VAR 17-01.12.32*	USD		300 000		300 000	240 012	0.03	
DEUTSCHE BANK AG/NEW YORK NY 3.547%/VAR 20-18.09.31*	USD	150 000			150 000	113 315	0.01	
DEUTSCHE BANK AG/NEW YORK NY 6.819%/VAR 23-20.11.29*	USD	400 000			400 000	337 481	0.04	
DEUTSCHE BANK AG/NEW YORK NY-SUB 3.742%/VAR 22-07.01.33*	USD	400 000			400 000	292 948	0.03	
DOMINION ENERGY INC-SUB 6.625%/VAR 24-15.05.55*	USD	300 000			300 000	244 755	0.03	
ENBRIDGE INC-SUB 7.200%/VAR 24-27.06.54*	USD	100 000			100 000	84 514	0.01	
ENBRIDGE INC-SUB 7.375%/VAR 24-15.03.55*	USD		810 000		810 000	683 766	0.08	
ENTERGY CORP-SUB 7.125%/VAR 24-01.12.54*	USD	94 000			94 000	77 398	0.01	
ENTERPRISE PRODUCTS OPERATING LLC-SUB 5.375%/VAR 18-15.02.78*	USD		630 000		630 000	501 341	0.06	
EXELON CORP-SUB 6.500%/VAR 25-15.03.55*	USD		100 000		100 000	81 927	0.01	
FIFTH THIRD BANCORP 6.339%/VAR 23-27.07.29*	USD	78 000			78 000	64 975	0.01	
FIFTH THIRD BANCORP 5.631%/VAR 24-29.01.32*	USD		190 000		190 000	157 379	0.02	
FIFTH THIRD BANCORP 4.895%/VAR 24-06.09.30*	USD	300 000			300 000	241 869	0.03	
FUKOKU MUTUAL LIFE INSURANC-REG-S-SUB 5.750%/VAR 25-02.09.55*	USD		200 000		200 000	157 444	0.02	
GOLDMAN SACHS GROUP INC/THE 6.484%/VAR 23-24.10.29*	USD		300 000		300 000	252 189	0.03	
GOLDMAN SACHS GROUP INC/THE 5.851%/VAR 24-25.04.35*	USD	88 000			88 000	73 376	0.01	
GOLDMAN SACHS GROUP INC/THE 5.330%/VAR 24-23.07.35*	USD		100 000		100 000	80 627	0.01	
GOLDMAN SACHS GROUP INC 5.016%/VAR 24-23.10.35*	USD		200 000		200 000	157 737	0.02	
GOLDMAN SACHS GROUP INC/THE 5.561%/VAR 24-19.11.45*	USD		150 000		150 000	115 956	0.01	
GOLDMAN SACHS GROUP INC/THE 5.207%/VAR 25-28.01.31*	USD		600 000		600 000	489 862	0.05	
GOLDMAN SACHS GROUP INC/THE 5.536%/VAR 25-28.01.36*	USD		500 000		500 000	408 399	0.05	
GOLDMAN SACHS GROUP INC/THE 5.734%/VAR 25-28.01.56*	USD	200 000			200 000	156 906	0.02	
GOLDMAN SACHS GROUP INC/THE 4.369%/VAR 25-21.10.31*	USD		500 000		500 000	393 951	0.04	
GOLDMAN SACHS GROUP INC/THE 4.939%/VAR 25-21.10.36*	USD		150 000		150 000	116 726	0.01	
GOLDMAN SACHS GROUP INC 3.691%/VAR 17-05.06.28*	USD	800 000			800 000	637 155	0.07	
GOLDMAN SACHS GROUP INC/THE 1.093%/VAR 20-09.12.26*	USD	191 000		191 000				
GOLDMAN SACHS GROUP INC 2.383%/VAR 21-21.07.32*	USD		150 000		150 000	106 403	0.01	
GOLDMAN SACHS GROUP 2.908%/VAR 21-21.07.42*	USD	118 000			118 000	66 787	0.01	
GOLDMAN SACHS GROUP INC 2.650%/VAR 21-21.10.32*	USD	80 000			80 000	57 070	0.01	
GOLDMAN SACHS GROUP INC/THE 3.102%/VAR 22-24.02.33*	USD		400 000		400 000	290 290	0.03	
GOLDMAN SACHS GROUP INC/THE 3.436%/VAR 22-24.02.43*	USD	400 000			400 000	241 860	0.03	
GOLDMAN SACHS GROUP INC/THE 4.148%/VAR 26-21.01.29*	USD		600 000		600 000	479 155	0.05	
GOLDMAN SACHS GROUP INC/THE 4.516%/VAR 26-21.01.32*	USD		1 000 000		1 000 000	791 370	0.09	
GOLDMAN SACHS GROUP INC/THE 5.065%/VAR 26-21.01.37*	USD		500 000		500 000	392 804	0.04	
GOLDMAN SACHS GROUP INC/THE-SUB 5.387%/VAR 26-02.02.41*	USD		200 000		200 000	155 270	0.02	
GOLDMAN SACHS GROUP INC 4.017%/3M LIBOR+137.3BP 17-31.10.38*	USD	500 000			500 000	350 731	0.04	
HISCOX LTD-REG-S-SUB 7.000%/VAR 25-11.06.36*	USD		200 000		200 000	168 135	0.02	
HSBC HOLDINGS PLC 2.804%/VAR 21-24.05.32*	USD	200 000			200 000	144 536	0.02	
HSBC HOLDINGS PLC 2.206%/VAR 21-17.08.29*	USD	1 600 000			1 600 000	1 217 015	0.14	
HSBC HOLDINGS PLC 4.041%/VAR 17-13.03.28*	USD		800 000		800 000	639 858	0.07	
HSBC HOLDINGS PLC 4.899%/VAR 25-03.03.29*	USD		400 000		400 000	323 176	0.04	
HSBC HOLDINGS PLC 4.675%/VAR 26-10.03.32*	USD		200 000		200 000	158 580	0.02	
HSBC HOLDINGS PLC 5.402%/VAR 22-11.08.33*	USD	500 000			500 000	408 048	0.05	
HSBC HOLDINGS PLC 5.546%/VAR 24-04.03.30*	USD	200 000			200 000	164 674	0.02	
HSBC HOLDINGS PLC 5.733%/VAR 24-17.05.32*	USD		200 000		200 000	166 151	0.02	
HSBC HOLDINGS PLC 5.450%/VAR 25-03.03.36*	USD		200 000		200 000	161 178	0.02	
HSBC HOLDINGS PLC 5.240%/VAR 25-13.05.31*	USD		400 000		400 000	325 947	0.04	
HSBC HOLDINGS PLC 5.133%/VAR 25-06.11.36*	USD		500 000		500 000	392 998	0.04	
HSBC HOLDINGS PLC 6.254%/VAR 23-09.03.34*	USD	500 000			500 000	425 740	0.05	
HSBC HOLDINGS PLC-SUB 7.399%/VAR 23-13.11.34*	USD	200 000			200 000	177 557	0.02	
HSBC HOLDINGS PLC-SUB 5.874%/VAR 24-18.11.35*	USD		200 000		200 000	162 792	0.02	
HUNTINGTON BANCSHARES INC 6.208%/VAR 23-21.08.29*	USD	262 000			262 000	218 408	0.02	
HUNTINGTON BANCSHARES INC/OH 5.709%/VAR 24-02.02.35*	USD		100 000		100 000	81 995	0.01	
ING GROEP NV 5.066%/VAR 25-25.03.31*	USD		300 000		300 000	243 105	0.03	
ING GROEP NV 5.335%/VAR 24-19.03.30*	USD	200 000			200 000	164 116	0.02	
ING GROEP NV 5.550%/VAR 24-19.03.35*	USD	200 000			200 000	163 232	0.02	
ING GROEP NV 6.114%/VAR 23-11.09.34*	USD		290 000		290 000	245 785	0.03	
JP MORGAN CHASE & CO 3.882%/VAR 17-24.07.38*	USD		160 000		160 000	112 767	0.01	
JP MORGAN CHASE & CO 4.032%/VAR 17-24.07.48*	USD	66 000			66 000	41 887		
JP MORGAN CHASE & CO 3.964%/VAR 17-15.11.48*	USD	72 000	300 000		372 000	231 909	0.03	
JP MORGAN CHASE & CO 3.328/%/VAR 21-22.04.52*	USD	372 000			372 000	203 485	0.02	
JP MORGAN CHASE & CO 1.470%/VAR 21-22.09.27*	USD		400 000	400 000				
JP MORGAN CHASE & CO 5.012%/VAR 24-23.01.30*	USD	1 000 000			1 000 000	814 792	0.09	
JP MORGAN CHASE & CO 4.603%/VAR 24-22.10.30*	USD		200 000		200 000	161 053	0.02	
JP MORGAN CHASE & CO 4.946%/VAR 24-22.10.35*	USD	700 000			700 000	556 315	0.06	
JPMORGAN CHASE & CO 4.260%/3M LIBOR+158BP 17-22.02.48*	USD	52 000	200 000		252 000	165 543	0.02	
JPMORGAN CHASE & CO 3.897%/3M LIBOR+122BP 18-23.01.49*	USD	70 000			70 000	43 193		
JPMORGAN CHASE & CO 4.452%/3M LIBOR+133BP 18-05.12.29*	USD	120 000			120 000	96 541	0.01	
JPMORGAN CHASE & CO 2.083%/VAR 20-22.04.26*	USD	8 000 000		8 000 000				
JPMORGAN CHASE & CO 2.522%/VAR 20-22.04.31*	USD	100 000			100 000	74 257	0.01	
JPMORGAN CHASE & CO 2.525%/VAR 20-19.11.41*	USD	300 000			300 000	168 449	0.02	
JPMORGAN CHASE & CO 1.578%/VAR 21-22.04.27*	USD	200 000		200 000				
JPMORGAN CHASE & CO 3.157%/VAR 21-22.04.42*	USD	100 000			100 000	60 414	0.01	
JPMORGAN CHASE & CO 2.545%/VAR 21-08.11.32*	USD	500 000			500 000	357 143	0.04	
JPMORGAN CHASE & CO 4.565%/VAR 22-14.06.30*	USD	118 000			118 000	94 908	0.01	
JPMORGAN CHASE & CO 4.851%/VAR 22-25.07.28*	USD		600 000		600 000	484 503	0.05	
JPMORGAN CHASE & CO 4.912%/VAR 22-25.07.33*	USD		600 000		600 000	482 463	0.05	
JPMORGAN CHASE & CO 5.350%/VAR 23-01.06.34*	USD	700 000			700 000	573 895	0.06	
JPMORGAN CHASE & CO 5.299%/VAR 23-24.07.29*	USD		240 000		240 000	196 451	0.02	
JPMORGAN CHASE & CO 6.070%/VAR 23-22.10.27*	USD		400 000	400 000				
JPMORGAN CHASE & CO 6.254%/VAR 23-23.10.34*	USD	58 000			58 000	50 111	0.01	
JPMORGAN CHASE & CO 5.766%/VAR 24-22.04.35*	USD		200 000		200 000	167 393	0.02	
JPMORGAN CHASE & CO 5.534%/VAR 24-29.11.45*	USD	400 000			400 000	315 699	0.04	
JPMORGAN CHASE & CO 4.915%/VAR 25-24.01.29*	USD		800 000		800 000	648 315	0.07	
JPMORGAN CHASE & CO 4.810%/VAR 25-22.10.36*	USD		400 000		400 000	312 088	0.03	
JPMORGAN CHASE & CO 4.347%/VAR 26-22.01.32*	USD		800 000		800 000	633 768	0.07	
JPMORGAN CHASE & CO-SUB 5.576%/VAR 25-23.07.36*	USD		330 000		330 000	268 541	0.03	
JPMORGAN CHASE & CO-SUB 5.193%/VAR 26-05.02.37*	USD		200 000		200 000	157 924	0.02	
JPMORGAN CHASE &CO 3.109%/VAR 20-22.04.41*	USD	48 000			48 000	29 413		
JPMORGAN CHASE &CO 3.109%/VAR 20-22.04.51*	USD		200 000		200 000	104 917	0.01	
KEYCORP 6.401%/VAR 24-06.03.35*	USD	52 000			52 000	44 302		
LLOYDS BANKING GROUP PLC 5.985%/VAR 23-07.08.27*	USD		400 000	400 000				
LLOYDS BANKING GROUP PLC 4.818%/VAR 25-13.06.29*	USD		200 000		200 000	161 665	0.02	
LLOYDS BANKING GROUP PLC 5.679%/VAR 24-05.01.35*	USD	300 000			300 000	247 682	0.03	
LLOYDS BANKING GROUP PLC 5.721%/VAR 24-05.06.30*	USD	200 000			200 000	165 958	0.02	
LLOYDS BANKING GROUP PLC 4.943%/VAR 25-04.11.36*	USD		400 000		400 000	310 233	0.03	
M&T BANK CORP-SUB 5.400%/VAR 25-30.07.35*	USD		200 000		200 000	160 193	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MEIJI YASUDA LIFE INSURANCE-144A-SUB 6.100%/VAR 25-11.06.55*	USD	250 000			250 000	201 071	0.02	
METLIFE INC-SUB 5.850%/VAR 26-15.03.56*	USD		100 000		100 000	78 868	0.01	
MITSUBISHI UFJ FINANCIAL GP INC 2.309%/VAR 21-20.07.32*	USD	400 000			400 000	283 116	0.03	
MITSUBISHI UFJ FINANCIAL GP INC 1.538%/VAR 21-20.07.27*	USD		400 000	400 000				
MITSUBISHI UFJ FINANCIAL GROUP INC 2.852%/VAR 22-19.01.33*	USD	600 000			600 000	431 311	0.05	
MITSUBISHI UFJ FINANCIAL GROUP INC 5.475%/VAR 23-22.02.31*	USD	200 000			200 000	164 955	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 5.159%/VAR 25-24.04.31*	USD		200 000		200 000	162 997	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 5.615%/VAR 25-24.04.36*	USD		200 000		200 000	164 467	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 4.505%/VAR 26-14.01.32*	USD		400 000		400 000	316 763	0.04	
MITSUBISHI UFJ FINANCIAL GROUP INC 5.057%/VAR 26-14.01.37*	USD		400 000		400 000	315 772	0.04	
MITUI SUMITOMO IN-144A-SUB 4.950%/VAR 19-PRP*	USD		200 000		200 000	160 594	0.02	
MIZUHO FINANCIAL GROUP INC 5.754%/VAR 23-27.05.34*	USD	200 000			200 000	166 819	0.02	
MIZUHO FINANCIAL GROUP INC 5.376%/VAR 24-26.05.30*	USD		500 000		500 000	410 915	0.05	
MIZUHO FINANCIAL GROUP INC 5.579%/VAR 24-26.05.35*	USD		200 000		200 000	165 030	0.02	
MIZUHO FINANCIAL GROUP INC 5.422%/VAR 25-13.05.36*	USD		200 000		200 000	162 628	0.02	
MIZUHO FINANCIAL GROUP INC 4.711%/VAR 25-08.07.31*	USD		500 000		500 000	401 111	0.04	
MORGAN STANLEY 1.593%/VAR 21-04.05.27*	USD	120 000		120 000				
MORGAN STANLEY 2.802%/VAR 21-25.01.52*	USD		200 000		200 000	98 105	0.01	
MORGAN STANLEY 3.591%/VAR 17-22.07.28*	USD	600 000			600 000	476 463	0.05	
MORGAN STANLEY 4.238%/VAR 26-09.01.30*	USD		600 000		600 000	477 265	0.05	
MORGAN STANLEY 4.493%/VAR 26-16.01.32*	USD		700 000		700 000	553 029	0.06	
MORGAN STANLEY 4.708%/VAR 26-12.03.32*	USD		200 000		200 000	159 628	0.02	
MORGAN STANLEY 5.073%/VAR 26-30.01.37*	USD		300 000		300 000	236 176	0.03	
MORGAN STANLEY 5.123%/VAR 23-01.02.29*	USD	500 000			500 000	406 169	0.05	
MORGAN STANLEY 5.192%/VAR 25-17.04.31*	USD		500 000		500 000	407 759	0.05	
MORGAN STANLEY 5.230%/VAR 25-15.01.31*	USD		300 000		300 000	244 773	0.03	
MORGAN STANLEY 5.250%/VAR 23-21.04.34*	USD	430 000			430 000	346 605	0.04	
MORGAN STANLEY 5.466%/VAR 24-18.01.35*	USD	44 000			44 000	35 940		
MORGAN STANLEY 5.516%/VAR 24-19.11.55*	USD	400 000			400 000	305 188	0.03	
MORGAN STANLEY 5.587%/VAR 25-18.01.36*	USD		300 000		300 000	245 772	0.03	
MORGAN STANLEY 5.597%/VAR 20-24.03.51*	USD	41 000			41 000	31 959		
MORGAN STANLEY 5.664%/VAR 25-17.04.36*	USD		400 000		400 000	329 218	0.04	
MORGAN STANLEY 5.900%/VAR 26-13.03.47*	USD		200 000		200 000	159 964	0.02	
MORGAN STANLEY 6.627%/VAR 23-01.11.34*	USD	441 000			441 000	385 596	0.04	
MORGAN STANLEY PRIVATE BANK NA 4.734%/VAR 25-18.07.31*	USD		250 000		250 000	200 265	0.02	
MORGAN STANLEY-SUB 5.948%/VAR 23-19.01.38*	USD	138 000			138 000	113 597	0.01	
MORGAN STANLEY-SUB 5.314%/VAR 26-18.01.41*	USD		400 000		400 000	310 274	0.03	
NATIONWIDE BUILDING SOCIETY-144A 3.960%/VAR 19-18.07.30*	USD	200 000			200 000	157 092	0.02	
NATIONWIDE BUILDING SOCIETY-144A 6.557%/VAR 23-18.10.27*	USD	300 000		300 000				
NATWEST GROUP PLC 4.445%/VAR 19-08.05.30*	USD	600 000			600 000	479 228	0.05	
NATWEST GROUP PLC 5.778%/VAR 24-01.03.35*	USD		200 000		200 000	166 131	0.02	
NATWEST GROUP PLC 5.076%/VAR 18-27.01.30*	USD		240 000		240 000	194 977	0.02	
NATWEST GROUP PLC 6.016%/VAR 23-02.03.34*	USD	200 000			200 000	169 258	0.02	
NATWEST GROUP PLC-SUB 6.475%/VAR 24-01.06.34*	USD	200 000			200 000	166 789	0.02	
NEXTERA ENERGY CAP HOLDINGS INC-SUB 6.375%/VAR 25-15.08.55*	USD		100 000		100 000	81 862	0.01	
NEXTERA ENERGY CAPITAL HOLD INC-SUB 6.700%/VAR 24-01.09.54*	USD		790 000		790 000	648 353	0.07	
NIPPON LIFE INS-144A-SUB 3.400%/VAR 20-23.01.50*	USD		290 000		290 000	216 646	0.02	
NIPPON LIFE INSURANCE CO-144A-SUB 2.750%/VAR 21-21.01.51*	USD		200 000		200 000	141 519	0.02	
NIPPON LIFE INSURANCE CO-144A-SUB 6.250%/VAR 23-13.09.53*	USD		230 000		230 000	188 576	0.02	
NISOURCE INC-SUB 6.375%/VAR 24-31.03.55*	USD		270 000		270 000	221 700	0.02	
PACIFICORP-SUB 7.375%/VAR 25-15.09.55*	USD		200 000	200 000				
PHILLIPS 66 CO-SUB 5.875%/VAR 25-15.03.56*	USD		520 000		520 000	411 477	0.05	
PNC FINANCIAL SERVICES GROUP INC/THE 5.939%/VAR 23-18.08.34*	USD	86 000			86 000	72 376	0.01	
PNC FINANCIAL SERVICES GROUP INC/THE 6.875%/VAR 23-20.10.34*	USD	60 000			60 000	53 264	0.01	
PNC FINANCIAL SERVICES GROUP INC 5.300%/VAR 24-21.01.28*	USD	600 000			600 000	485 428	0.05	
PNC FINANCIAL SERVICES GRP 5.676%/VAR 24-22.01.35*	USD	60 000	100 000		160 000	132 259	0.01	
PNC FINANCIAL SERVICES GROUP INC 5.492%/VAR 24-14.05.30*	USD	350 000			350 000	289 237	0.03	
PNC FINANCIAL SERVICES GRP INC/THE 5.102%/VAR 24-23.07.27*	USD	100 000		100 000				
PNC FINANCIAL SERVICES GRP INC/THE 5.401%/VAR 24-23.07.35*	USD	70 000			70 000	56 963	0.01	
PNC FINANCIAL SERVICES GROUP INC 5.222%/VAR 25-29.01.31*	USD		400 000		400 000	327 879	0.04	
PNC FINANCIAL SERVICES GROUP INC/THE 5.575%/VAR 25-29.01.36*	USD		230 000		230 000	188 680	0.02	
PRUDENTIAL FINANCIAL INC-SUB 4.500%/VAR 17-15.09.47*	USD		400 000		400 000	313 515	0.03	
PRUDENTIAL FINANCIAL INC-SUB 5.125%/VAR 22-01.03.52*	USD	70 000			70 000	53 823	0.01	
PRUDENTIAL FINANCIAL INC-SUB 6.000%/VAR 22-01.09.52*	USD		340 000		340 000	273 877	0.03	
PRUDENTIAL FINANCIAL INC-SUB 6.750%/VAR 23-01.03.53*	USD	36 000			36 000	29 935		
PRUDENTIAL FINANCIAL INC-SUB 6.500%/VAR 24-15.03.54*	USD	200 000			200 000	164 623	0.02	
REGIONS FINANCIAL CORP 5.502%/VAR 24-06.09.35*	USD	50 000			50 000	40 232		
REINSURANCE GROUP OF AMERICA INC-SUB 6.650%/VAR 25-15.09.55*	USD		100 000		100 000	79 997	0.01	
SANTANDER HOLDINGS USA INC 6.124%/VAR 24-31.05.27*	USD	52 000			52 000	41 870		
SANTANDER HOLDINGS USA INC 6.342%/VAR 24-31.05.35*	USD		100 000		100 000	84 043	0.01	
SANTANDER UK GROUP HOLD PLC 2.896%/VAR 21-15.03.32*	USD	200 000			200 000	145 778	0.02	
SEMPRA-SUB 6.875%/VAR 24-01.10.54*	USD	78 000			78 000	63 352	0.01	
SNB SUKUK LTD-REG-SUB 5.938%/VAR 25-18.07.36*	USD		300 000		300 000	238 806	0.03	
SOUTHERN CO/THE-SUB 6.375%/VAR 25-15.03.55*	USD		150 000		150 000	123 973	0.01	
STANDARD CHARTERED PLC-144A-SUB 3.603%/VAR 22-12.01.33*	USD		200 000		200 000	145 785	0.02	
STANDARD CHARTERED PLC-144A 6.301%/VAR 23-09.01.29*	USD	400 000			400 000	330 147	0.04	
STANDARD CHARTERED PLC-144A 6.750%/VAR 23-08.02.28*	USD	400 000			400 000	327 097	0.04	
STANDARD CHARTERED PLC-144A 7.018%/VAR 23-08.02.30*	USD		320 000		320 000	272 999	0.03	
STANDARD CHARTERED PLC-144A 5.005%/VAR 24-15.10.30*	USD		200 000		200 000	162 054	0.02	
STANDARD CHARTERED PLC-144A 6.228%/VAR 25-21.01.36*	USD		210 000		210 000	177 601	0.02	
STATE STREET CORP 2.623%/VAR 22-07.02.33*	USD	44 000			44 000	31 464		
STATE STREET CORP 4.821%/VAR 23-26.01.34*	USD	300 000			300 000	239 748	0.03	
STATE STREET CORP 4.530%/VAR 24-20.02.29*	USD	60 000			60 000	48 484	0.01	
STATE STREET CORP 5.146%/VAR 25-28.02.36*	USD		390 000		390 000	314 085	0.03	
SUMITOMO LIFE INSURANCE-144A-SUB 5.875%/VAR 24-PRP*	USD		200 000		200 000	157 559	0.02	
SUMITOMO MITSUI FINANCIAL GROUP INC 4.954%/VAR 25-08.07.33*	USD		200 000		200 000	160 097	0.02	
SUMITOMO MITSUI FINANCIAL GROUP INC 4.494%/VAR 26-15.01.32*	USD		600 000		600 000	474 804	0.05	
SUMITOMO MITSUI FINANCIAL GROUP INC 5.046%/VAR 26-15.01.37*	USD		300 000		300 000	237 075	0.03	
SUMITOMO MITSUI TRUST GROUP-144A-SUB 5.416%/VAR 25-11.09.36*	USD		200 000		200 000	158 037	0.02	
SWISS RE SUBOR FIN PLC-144A-SUB 6.191%/VAR 25-01.04.46*	USD		200 000		200 000	159 542	0.02	
UBS GROUP AG-144A 1.494%/VAR 21-10.08.27*	USD	500 000		500 000				
UBS GROUP AG-144A 5.699%/VAR 24-08.02.35*	USD		200 000		200 000	164 747	0.02	
UBS GROUP AG-144A 5.580%/VAR 25-09.05.36*	USD		200 000		200 000	162 998	0.02	
UBS GROUP AG-144A 6.442%/VAR 22-11.08.28*	USD	500 000			500 000	411 715	0.05	
UBS GROUP AG-144A 6M SORF+173BP 21-14.05.32*	USD		600 000		600 000	442 150	0.05	
US BANCORP 4.548%/VAR 22-22.07.28*	USD		400 000		400 000	321 709	0.04	
US BANCORP 4.653%/VAR 23-01.02.29*	USD	60 000			60 000	48 434	0.01	
US BANCORP 4.839%/VAR 23-01.02.34*	USD		370 000		370 000	293 828	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
US BANCORP 5.046%/VAR 25-12.02.31*	USD		500 000		500 000	407 628	0.05	
US BANCORP 5.424%/VAR 25-12.02.36*	USD		200 000		200 000	164 221	0.02	
US BANCORP 5.678%/VAR 24-23.01.35*	USD		100 000		100 000	82 995	0.01	
US BANCORP 5.836%/VAR 23-12.06.34*	USD	350 000			350 000	293 541	0.03	
US BANCORP 6.787%/VAR 23-26.10.27*	USD	500 000		500 000				
WELLS FARGO & CO 3.068%/VAR 20-30.04.41*	USD	500 000			500 000	301 634	0.03	
WELLS FARGO & CO 4.970%/VAR 25-23.04.29*	USD		800 000		800 000	648 414	0.07	
WELLS FARGO & CO 4.960%/VAR 26-23.01.37*	USD		500 000		500 000	391 386	0.04	
WELLS FARGO & CO 5.198%/VAR 24-23.01.30*	USD	60 000			60 000	48 969	0.01	
WELLS FARGO & CO 5.244%/VAR 25-24.01.31*	USD		520 000		520 000	425 944	0.05	
WELLS FARGO & CO 5.499%/VAR 24-23.01.35*	USD	140 000			140 000	114 516	0.01	
WELLS FARGO & CO 5.557%/VAR 23-25.07.34*	USD		610 000		610 000	502 354	0.06	
WELLS FARGO & CO 5.605%/VAR 25-23.04.36*	USD		200 000		200 000	164 459	0.02	
WELLS FARGO & CO 6.491%/VAR 23-23.10.34*	USD	200 000			200 000	174 009	0.02	
WESTPAC BANKING CORP-SUB 3.020%/VAR 21-18.11.36*	USD	146 000			146 000	104 949	0.01	
Total USD						**71 130 539**	**7.90**	
Total Notes, floating rate						**85 994 225**	**9.56**	
Medium term notes, fixed rate								
AUD								
AURIZON NETWORK PTY LTD-REG-S 6.10000% 24-12.09.31*	AUD		50 000		50 000	27 399		
AUSGRID FINANCE PTY LTD-REG-S 5.94600% 25-10.12.35*	AUD		400 000		400 000	214 606	0.02	
AUSNET SERVICES HOLDINGS PTY LTD 6.13400% 23-31.05.33*	AUD	300 000			300 000	166 913	0.02	
AUSTRALIA & NEW ZEALAND BK GRP LTD-SUB 6.17100% 25-14.08.45*	AUD		100 000		100 000	52 708	0.01	
BPCE SA-REG-S 5.07700% 24-23.10.29*	AUD		200 000		200 000	107 818	0.01	
E.ON SE-REG-S 5.46100% 25-21.10.35*	AUD		200 000		200 000	104 091	0.01	
JOHN DEERE FINANCIAL LTD 5.05000% 24-28.06.29*	AUD	60 000			60 000	32 553		
METROPOLITAN LIFE GLOBAL FUNDING 4.00000% 17-13.07.27*	AUD	1 000 000			1 000 000	540 891	0.06	
QANTAS AIRWAYS LTD-REG-S 5.25000% 20-09.09.30*	AUD		200 000		200 000	107 118	0.01	
QANTAS AIRWAYS LTD-REG-S 5.90000% 24-19.09.34*	AUD		50 000		50 000	26 759		
SYDNEY AIRPORT FINANCE CO PTY LTD-REG-S 5.50000% 25-23.04.32*	AUD		100 000		100 000	53 774	0.01	
TELSTRA GROUP LTD 5.25000% 24-06.09.31*	AUD		200 000		200 000	108 561	0.01	
TOYOTA FINANCE AUSTRALIA LTD 4.65000% 24-17.09.29*	AUD		100 000		100 000	53 500	0.01	
VERIZON COMMUNICATIONS INC-REG-S 2.65000% 19-06.05.30*	AUD		300 000		300 000	146 866	0.02	
VOLKSWAGEN FINANCAL SERV AUST PTY-REG-S 5.10800% 25-13.06.29*	AUD		200 000		200 000	107 315	0.01	
VONOVIA SE-REG-S 5.26600% 25-03.09.32*	AUD		200 000		200 000	104 446	0.01	
WOOLWORTHS GROUP LTD-REG-S 5.91000% 24-29.11.34*	AUD	200 000			200 000	108 125	0.01	
Total AUD						**2 063 444**	**0.23**	
CAD								
BELL CANADA 3.00000% 21-17.03.31*	CAD		300 000		300 000	165 936	0.02	
BELL CANADA 5.15000% 23-09.02.53*	CAD	300 000			300 000	164 887	0.02	
JOHN DEERE FINANCIAL INC 4.63000% 24-04.04.29*	CAD	300 000			300 000	177 791	0.02	
LOBLAW COMPANIES LTD 6.50000% 99-22.01.29*	CAD	400 000			400 000	247 009	0.03	
TOYOTA CREDIT CANADA INC-REG-S 5.16000% 23-12.07.28*	CAD		300 000		300 000	178 905	0.02	
TOYOTA CREDIT CANADA INC 4.42000% 24-28.06.27*	CAD	400 000			400 000	233 664	0.03	
Total CAD						**1 168 193**	**0.13**	
EUR								
AAREAL BANK AG-REG-S 0.75000% 22-18.04.28*	EUR	100 000			100 000	87 086	0.01	
AAREAL BANK AG-REG-S 5.87500% 24-29.05.26*	EUR	100 000		100 000				
ABB FINANCE BV-REG-S 3.37500% 23-16.01.31*	EUR	300 000			300 000	277 086	0.03	
ABERTIS INFRAESTRUCTURAS SA-REG-S 3.00000% 19-27.03.31*	EUR	100 000			100 000	89 673	0.01	
ABERTIS INFRAESTRUCTURAS SA-REG-S 4.12500% 23-31.01.28*	EUR		300 000		300 000	281 428	0.03	
ABN AMRO BANK NV-REG-S 4.00000% 23-16.01.28*	EUR	3 000 000			3 000 000	2 813 147	0.31	
ABN AMRO BANK NV-REG-S 3.87500% 24-15.01.32*	EUR	100 000			100 000	92 762	0.01	
ACCIONA ENERGIA FINANCIA FILIALES-REG-S 3.75000% 23-25.04.30*	EUR		100 000		100 000	91 574	0.01	
ACCIONA ENERGIA FINANCIA FILIALES-REG-S 5.12500% 23-23.04.31*	EUR		100 000		100 000	96 727	0.01	
ACHMEA BANK NV-REG-S 2.75000% 24-10.12.27*	EUR	400 000			400 000	367 802	0.04	
ADECCO INTERNATIONAL FINANCIAL-REG-S 0.12500% 21-21.09.28*	EUR	100 000			100 000	85 063	0.01	
ADECCO INTERNATIONAL FINANCIAL-REG-S 0.50000% 21-21.09.31*	EUR	100 000			100 000	78 103	0.01	
ADECCO INTERNATIONAL FINANCIAL SE-REG-S 3.40000% 24-08.10.32*	EUR	100 000			100 000	89 719	0.01	
AEROPORTI DI ROMA SPA-REG-S 3.62500% 25-15.06.32*	EUR		100 000		100 000	90 771	0.01	
AIR LEASE CORP 3.70000% 24-15.04.30*	EUR		100 000		100 000	91 296	0.01	
AIR LIQUIDE FINANCE SA-REG-S 0.37500% 21-27.05.31*	EUR	1 100 000			1 100 000	869 892	0.10	
AIRBUS SE-REG-S 1.62500% 20-09.06.30*	EUR		200 000		200 000	173 261	0.02	
AIRBUS SE-REG-S 2.37500% 20-07.04.32*	EUR	100 000			100 000	87 151	0.01	
AIRBUS SE-REG-S 2.37500% 20-09.06.40*	EUR	100 000			100 000	75 367	0.01	
AKELIUS RESIDENTIAL PROPERTY FIN-REG-S 0.75000% 21-22.02.30*	EUR	100 000			100 000	81 079	0.01	
AKER BP ASA-REG-S 4.00000% 24-29.05.32*	EUR		150 000		150 000	137 953	0.02	
AKZO NOBEL NV-REG-S 4.00000% 25-31.03.35*	EUR		100 000		100 000	89 540	0.01	
ALLIANZ FINANCE II BV-REG-S 0.50000% 20-14.01.31*	EUR	200 000			200 000	163 154	0.02	
AMADEUS IT GROUP SA-REG-S 3.50000% 24-21.03.29*	EUR		200 000		200 000	185 566	0.02	
AMERICAN HONDA FINANCE CORP 3.95000% 25-19.03.32*	EUR		100 000		100 000	91 572	0.01	
AMPRION GMBH-REG-S 3.62500% 24-21.05.31*	EUR		200 000		200 000	184 714	0.02	
AMPRION GMBH-REG-S 3.12500% 24-27.08.30*	EUR	100 000			100 000	90 724	0.01	
AMPRION GMBH-REG-S 3.85000% 24-27.08.39*	EUR	100 000			100 000	87 543	0.01	
AMPRION GMBH-REG-S 3.87500% 25-05.06.36*	EUR		300 000		300 000	271 323	0.03	
AMPRION GMBH-REG-S 4.00000% 24-21.05.44*	EUR		100 000		100 000	85 608	0.01	
AMVEST RCF CUSTODIAN BV-REG-S 3.75000% 25-11.06.31*	EUR		200 000		200 000	182 329	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.25000% 13-24.01.33*	EUR		100 000		100 000	90 147	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 1.50000% 15-18.04.30*	EUR	200 000			200 000	172 464	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.75000% 16-17.03.36*	EUR	200 000			200 000	168 583	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.75000% 24-22.03.37*	EUR		200 000		200 000	180 361	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.95000% 24-22.03.44*	EUR	200 000			200 000	172 586	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 4.12500% 25-19.05.45*	EUR		100 000		100 000	87 599	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 3.37500% 25-19.05.33*	EUR		200 000		200 000	181 636	0.02	
ANZ NEW ZEALAND INT'L LTD/LONDON-REG-S 0.37500% 19-17.09.29*	EUR		200 000		200 000	167 029	0.02	
AP MOLLER - MAERSK A/S-REG-S 0.75000% 21-25.11.31*	EUR	500 000			500 000	395 244	0.04	
APA INFRASTRUCTURE LTD-REG-S 1.25000% 21-15.03.33*	EUR	200 000			200 000	154 569	0.02	
APRR SA-REG-S 1.62500% 17-13.01.32*	EUR	100 000			100 000	82 958	0.01	
APRR SA-REG-S 3.12500% 23-24.01.30*	EUR		200 000		200 000	182 711	0.02	
APRR SA-REG-S 3.12500% 24-06.01.34*	EUR	100 000			100 000	88 640	0.01	
ARCELORMITTAL SA-REG-S 3.50000% 24-13.12.31*	EUR	100 000			100 000	90 989	0.01	
ARION BANKI HF-REG-S 4.62500% 24-21.11.28*	EUR	100 000			100 000	95 242	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ARKEMA SA-REG-S 3.50000% 24-12.09.34*	EUR		100 000		100 000	87 786	0.01	
ARKEMA SA-REG-S 4.25000% 23-20.05.30*	EUR		300 000		300 000	283 367	0.03	
AROUNDTOWN SA-REG-S 1.45000% 19-09.07.28*	EUR	100 000			100 000	87 961	0.01	
AROUNDTOWN SA-REG-S 0.37500% 21-15.04.27*	EUR	100 000			100 000	89 848	0.01	
AROUNDTOWN SA-REG-S 3.50000% 25-13.05.30*	EUR		100 000		100 000	88 668	0.01	
ASB BANK LTD-REG-S 0.25000% 21-08.09.28*	EUR	400 000			400 000	344 103	0.04	
ASSA ABLOY AB-REG-S 3.87500% 23-13.09.30*	EUR		100 000		100 000	94 037	0.01	
ASSICURAZIONI GENERALI SPA-REG-S-SUB 3.87500%19-29.01.29*	EUR		240 000		240 000	224 464	0.02	
ASSICURAZIONI GENERALI SPA-REG-S-SUB 2.42900% 20-14.07.31*	EUR	100 000			100 000	86 072	0.01	
ASSICURAZIONI GENERALI SPA-REG-S 3.21200% 24-15.01.29*	EUR	100 000			100 000	92 352	0.01	
ASSICURAZIONI GENERALI SPA-REG-S 3.54700% 24-15.01.34*	EUR	100 000			100 000	91 058	0.01	
ASTM SPA-REG-S 2.37500% 21-25.11.33*	EUR	300 000			300 000	243 852	0.03	
ASTRAZENECA PLC-REG-S 3.62500% 23-03.03.27*	EUR	100 000			100 000	93 201	0.01	
ASTRAZENECA PLC-REG-S 3.75000% 23-03.03.32*	EUR		100 000		100 000	93 950	0.01	
ATHENE GLOBAL FUNDING-REG-S 3.71600% 25-22.08.32*	EUR		200 000		200 000	176 510	0.02	
ATLAS COPCO AB-REG-S 0.62500% 16-30.08.26*	EUR	100 000		100 000				
ATLAS COPCO FINANCE DAC-REG-S 0.75000% 22-08.02.32*	EUR	100 000			100 000	78 914	0.01	
AUSGRID FINANCE PTY LTD-REG-S 3.51000% 25-14.02.33*	EUR	200 000			200 000	180 805	0.02	
AUTOLIV INC-REG-S 4.25000% 23-15.03.28*	EUR		200 000		200 000	186 664	0.02	
AUTOROUTES DU SUD DE LA FRANCE SA-REG-S 1.37500% 19-21.02.31*	EUR	100 000			100 000	83 609	0.01	
AUTOROUTES DU SUD DE LA FRANCE SA-REG-S 3.25000% 23-19.01.33*	EUR	100 000			100 000	89 524	0.01	
AUTOSTRADE PER L'ITALIA SPA-REG-S 1.75000% 16-01.02.27*	EUR	100 000			100 000	91 693	0.01	
AUTOSTRADE PER L'ITALIA SPA-REG-S 4.75000% 23-24.01.31*	EUR		250 000		250 000	241 599	0.03	
AUTOSTRADE PER L'ITALIA SPA-REG-S 4.25000% 24-28.06.32*	EUR	100 000			100 000	94 106	0.01	
AUTOSTRADE PER L'ITALIA SPA-REG-S 4.62500% 24-28.02.36*	EUR	100 000			100 000	94 198	0.01	
AVIVA PLC-REG-S 1.87500% 18-13.11.27*	EUR	3 000 000		2 000 000	1 000 000	908 563	0.10	
AXA SA-REG-S 3.37500% 24-31.05.34*	EUR		300 000		300 000	271 560	0.03	
BANCA INTESA SPA-REG-S 1.35000% 21-24.02.31*	EUR	500 000			500 000	416 309	0.05	
BANCO BILBAO VIZCAYA ARGENT-REG-S 3.87500% 24-15.01.34*	EUR	200 000			200 000	187 317	0.02	
BANCO BILBAO VIZCAYA ARGENTARA SA-REG-S 3.75000% 26-15.01.36*	EUR		200 000		200 000	179 263	0.02	
BANCO SANTANDER SA-REG-S-SUB 1.62500% 20-22.10.30*	EUR	500 000			500 000	423 277	0.05	
BANCO SANTANDER SA-REG-S 4.25000% 23-12.06.30*	EUR	100 000			100 000	95 305	0.01	
BANCO SANTANDER SA-REG-S 4.12500% 24-22.04.34*	EUR	100 000			100 000	93 602	0.01	
BANCO SANTANDER SA-REG-S 3.50000% 24-02.10.32*	EUR	100 000			100 000	90 760	0.01	
BANCO SANTANDER SA-REG-S 3.50000% 25-17.02.35*	EUR		100 000		100 000	88 955	0.01	
BANCO SANTANDER SA-REG-S 3.25000% 25-27.05.32*	EUR		200 000		200 000	181 109	0.02	
BANCO SANTANDER SA-REG-S 3.75000% 26-12.01.36*	EUR		200 000		200 000	182 591	0.02	
BANK OF NOVA SCOTIA/THE-REG-S 3.50000% 24-17.04.29*	EUR	100 000			100 000	93 029	0.01	
BANQUE FED DU CREDIT MUTU SA-REG-S-SUB 1.12500% 21-19.11.31*	EUR	400 000			400 000	317 646	0.04	
BANQUE FEDER DU CRE MUTUEL SA-REG-S-SUB 5.12500% 23-13.01.33*	EUR	200 000			200 000	194 708	0.02	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 1.12500% 22-19.01.32*	EUR	200 000			200 000	159 260	0.02	
BANQUE FEDER DU CREDIT MUTUEL-REG-S-SUB 1.87500% 16-04.11.26*	EUR	100 000		100 000				
BANQUE FEDER DU CREDIT MUTUEL-REG-S-SUB 2.50000% 18-25.05.28*	EUR	200 000			200 000	181 035	0.02	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 3.87500% 23-26.01.28*	EUR		400 000		400 000	374 145	0.04	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 4.12500% 23-18.09.30*	EUR		400 000		400 000	379 379	0.04	
BANQUE FEDERATIVE CREDIT MUTUEL-REG-S 3.75000% 24-03.02.34*	EUR		200 000		200 000	182 976	0.02	
BANQUE FEDERATIVE DU CREDIT MUT-REG-S 0.62500% 20-21.02.31*	EUR	200 000			200 000	159 315	0.02	
BANQUE FEDERATIVE DU CREDIT-REG-S 0.25000% 21-29.06.28*	EUR		400 000		400 000	347 178	0.04	
BANQUE FEDERATIVE DU CREDIT-REG-S 3.62500% 22-14.09.32*	EUR	100 000			100 000	91 695	0.01	
BANQUE FEDERATIVE DU CREDIT-REG-S 4.37500% 23-02.05.30*	EUR		400 000		400 000	379 793	0.04	
BANQUE FEDERATIVE DU CREDIT-REG-S-SUB 4.37500% 24-11.01.34*	EUR	200 000			200 000	184 707	0.02	
BANQUE STELLANTIS FRANCE SACA-REG-S 3.12500% 25-20.01.28*	EUR		300 000		300 000	276 099	0.03	
BASF SE 1.45000% 17-13.12.32*	EUR	100 000			100 000	83 530	0.01	
BASF SE-REG-S 1.62500% 17-15.11.37*	EUR	67 000			67 000	47 583	0.01	
BASF SE-REG-S 4.25000% 23-08.03.32*	EUR		200 000		200 000	191 030	0.02	
BASF SE-REG-S 4.50000% 23-08.03.35*	EUR		100 000		100 000	95 912	0.01	
BAT INTERNATIONAL FINANCE PLC-REG-S 2.00000% 15-13.03.45*	EUR	100 000			100 000	61 328	0.01	
BAT NETHERLANDS FINANCE BV-REG-S 5.37500% 23-16.02.31*	EUR		340 000		340 000	336 560	0.04	
BERTELSMANN SE & CO KGAA 1.50000% 20-15.05.30*	EUR		200 000		200 000	170 325	0.02	
BHP BILLITON FINANCE LTD-REG-S 3.64300% 25-04.09.35*	EUR		300 000		300 000	268 903	0.03	
BLACKSTONE PROPERTY PARTNERS-REG-S 1.75000% 19-12.03.29*	EUR	100 000			100 000	87 253	0.01	
BLACKSTONE PROPERTY PARTNERS EURO-REG-S 1.00000% 21-04.05.28*	EUR	100 000			100 000	87 356	0.01	
BLUE OWL CREDIT INCOME CORP-REG-S 4.25000% 25-31.01.31*	EUR		100 000		100 000	86 016	0.01	
BMW FINANCE NV-REG-S 0.87500% 20-14.01.32*	EUR	70 000			70 000	56 194	0.01	
BMW FINANCE NV-REG-S 3.62500% 23-22.05.35*	EUR		50 000		50 000	45 206	0.01	
BMW FINANCE NV-REG-S 4.12500% 23-04.10.33*	EUR	60 000			60 000	56 368	0.01	
BMW FINANCE NV-REG-S 3.75000% 25-20.11.34*	EUR		50 000		50 000	45 860	0.01	
BMW FINANCE NV-REG-S 2.62500% 25-20.05.28*	EUR		300 000		300 000	274 199	0.03	
BMW INTERNATIONAL INVESTMENT BV-REG-S 3.00000% 24-27.08.27*	EUR		300 000		300 000	277 646	0.03	
BMW INTERNATIONAL INVESTMENT BV-REG-S 3.37500% 24-27.08.34*	EUR		100 000		100 000	89 083	0.01	
BMW INTERNATIONAL INVESTMENT BV-REG-S 3.50000% 25-22.01.33*	EUR	60 000			60 000	54 675	0.01	
BMW INTERNATIONAL INVESTMENT BV-REG-S 3.12500% 25-22.07.29*	EUR		300 000		300 000	275 429	0.03	
BMW US CAPITAL LLC-REG-S 3.37500% 24-02.02.34*	EUR	35 000			35 000	31 207		
BNP PARIBAS SA-REG-S 1.37500% 19-28.05.29*	EUR	100 000			100 000	86 722	0.01	
BNP PARIBAS SA-REG-S 0.62500% 20-03.12.32*	EUR	500 000	300 000		800 000	597 001	0.07	
BNP PARIBAS SA-REG-S 3.62500% 22-01.09.29*	EUR	100 000			100 000	92 793	0.01	
BNP PARIBAS SA-REG-S 4.12500% 23-24.05.33*	EUR		200 000		200 000	189 246	0.02	
BNP PARIBAS SA-REG-S 4.09500% 24-13.02.34*	EUR		200 000		200 000	186 128	0.02	
BP CAPITAL MARKETS PLC-REG-S 1.63700% 17-26.06.29*	EUR	100 000			100 000	87 582	0.01	
BP CAPITAL MARKETS PLC-REG-S 1.23100% 19-08.05.31*	EUR	100 000			100 000	82 183	0.01	
BPCE SA-REG-S 0.75000% 21-03.03.31*	EUR	300 000			300 000	240 407	0.03	
BPCE SA-REG-S 3.87500% 24-25.01.36*	EUR		100 000		100 000	92 108	0.01	
BRAMBLES FINANCE PLC-REG-S 4.25000% 23-22.03.31*	EUR		210 000		210 000	198 458	0.02	
BRENNTAG FINANCE BV-REG-S 3.87500% 24-24.04.32*	EUR		200 000		200 000	183 182	0.02	
BRISA CONCESSAO RODOVIARIA SA-REG-S 2.37500% 17-10.05.27*	EUR	100 000			100 000	92 002	0.01	
BRITISH TELECOMMUNICATIONS PLC-REG-S 1.50000% 17-23.06.27*	EUR	100 000			100 000	90 890	0.01	
BRITISH TELECOMMUNICATIONS PLC-REG-S 2.12500% 18-26.09.28*	EUR		200 000		200 000	180 222	0.02	
BRITISH TELECOMMUNICATIONS PLC-REG-S 2.75000% 22-30.08.27*	EUR	100 000		100 000				
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.37500% 22-30.08.32*	EUR	200 000			200 000	180 335	0.02	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.87500% 24-20.01.34*	EUR		190 000		190 000	174 111	0.02	
CA AUTO BANK SPA/IRELAND-REG-S 2.75000% 26-21.01.29*	EUR		400 000		400 000	362 464	0.04	
CADENT FINANCE PLC-REG-S 0.75000% 20-11.03.32*	EUR	100 000			100 000	77 555	0.01	
CADENT FINANCE PLC-REG-S 0.62500% 21-19.03.30*	EUR	100 000			100 000	82 300	0.01	
CADENT FINANCE PLC-REG-S 4.25000% 23-05.07.29*	EUR	100 000			100 000	94 570	0.01	
CAIXABANK SA-REG-S 3.37500% 25-26.06.35*	EUR		100 000		100 000	88 971	0.01	
CARLSBERG BREWERIES AS-REG-S 4.00000% 23-05.10.28*	EUR	1 600 000		300 000	1 300 000	1 221 847	0.14	
CARMILA SA-REG-S 1.62500% 21-01.04.29*	EUR	100 000			100 000	87 597	0.01	
CARREFOUR SA-REG-S 1.00000% 19-17.05.27*	EUR		300 000		300 000	271 589	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CARREFOUR SA-REG-S 3.62500% 24-17.10.32*	EUR		100 000		100 000	91 158	0.01	
CARREFOUR SA-REG-S 3.75000% 25-24.05.33*	EUR		100 000		100 000	90 961	0.01	
CASTELLUM AB-REG-S 4.12500% 24-10.12.30*	EUR	100 000			100 000	91 437	0.01	
CATERPILLAR FINANCIAL SERVICES-REG-S 2.54100% 25-20.11.28*	EUR		300 000		300 000	271 980	0.03	
CBRE OPEN-ENDED FUNDS SCA SICAV-REG-S 4.75000% 24-27.03.34*	EUR		100 000		100 000	94 395	0.01	
CELLNEX FINANCE CO SA -REG-S 1.25000% 21-15.01.29*	EUR	100 000			100 000	86 944	0.01	
CELLNEX FINANCE CO SA-REG-S 1.00000% 21-15.09.27*	EUR	100 000			100 000	89 793	0.01	
CELLNEX FINANCE CO SA-REG-S 2.00000% 21-15.09.32*	EUR		100 000		100 000	81 749	0.01	
CELLNEX FINANCE CO SA-REG-S 3.62500% 24-24.01.29*	EUR	100 000			100 000	92 708	0.01	
CELLNEX FINANCE CO SA-REG-S 3.50000% 25-22.05.32*	EUR		100 000		100 000	89 991	0.01	
CELLNEX TELECOM SA-REG-S 1.75000% 20-23.10.30*	EUR		200 000		200 000	169 617	0.02	
CIE DE SAINT-GOBAIN SA-REG-S 2.12500% 22-10.06.28*	EUR	100 000			100 000	90 345	0.01	
CIE DE SAINT-GOBAIN SA-REG-S 3.37500% 24-08.04.30*	EUR	100 000			100 000	91 969	0.01	
CIE DE SAINT-GOBAIN SA-REG-S 3.62500% 24-08.04.34*	EUR	100 000			100 000	90 648	0.01	
CIE DE SAINT-GOBAIN SA-REG-S 3.62500% 24-09.08.36*	EUR	100 000			100 000	88 078	0.01	
CIE DE SAINT-GOBAIN SA-REG-S 3.25000% 24-09.08.29*	EUR	200 000			200 000	183 520	0.02	
CIE DE SAINT-GOBAIN SA-REG-S 3.50000% 25-04.04.33*	EUR		100 000		100 000	90 145	0.01	
CIMIC FINANCE LTD-REG-S 1.50000% 21-28.05.29*	EUR	200 000			200 000	171 908	0.02	
CITIGROUP INC-REG-S 1.50000% 16-26.10.28*	EUR	100 000			100 000	88 177	0.01	
CITYCON TREASURY BV-REG-S 5.37500% 25-08.07.31*	EUR		100 000	100 000				
CNH INDUSTRIAL NV-REG-S 3.62500% 25-26.01.33*	EUR		200 000		200 000	177 422	0.02	
COFIROUTE SA-REG-S 3.12500% 25-06.03.33*	EUR		200 000		200 000	177 478	0.02	
COLGATE-PALMOLIVE CO 1.37500% 19-06.03.34*	EUR		100 000		100 000	78 161	0.01	
COLONIAL SFL SOCIMI SA-REG-S 3.25000% 25-22.01.30*	EUR		100 000		100 000	91 052	0.01	
COLONIAL SFL SOCIMI SA-REG-S 3.12500% 25-23.09.31*	EUR		200 000		200 000	177 123	0.02	
COMPASS GROUP FINANCE NETHERLANDS-REG-S 1.50000% 18-05.09.28*	EUR		300 000		300 000	267 096	0.03	
COMPASS GROUP PLC-REG-S 3.25000% 24-06.02.31*	EUR		180 000		180 000	164 741	0.02	
COMPASS GROUP PLC-REG-S 3.25000% 24-16.09.33*	EUR	100 000			100 000	89 502	0.01	
CONTACT ENERGY LTD-REG-S 3.53700% 25-03.11.32*	EUR		100 000		100 000	89 986	0.01	
CONTINENTAL AG-REG-S 3.62500% 22-30.11.27*	EUR		100 000		100 000	92 901	0.01	
CONTINENTAL AG-REG-S 4.00000% 23-01.03.27*	EUR		100 000		100 000	93 405	0.01	
COOPERATIEVE RABOBANK UA-REG-S 3.82200% 24-26.07.34*	EUR		200 000		200 000	183 903	0.02	
COOPERATIEVE RABOBANK UA-REG-S 3.54800% 25-08.10.35*	EUR		100 000		100 000	89 568	0.01	
CREDIT AGRICOLE SA-REG-S 0.375000% 21-20.04.28*	EUR	200 000			200 000	174 396	0.02	
CREDIT AGRICOLE SA-REG-S 1.12500% 22-24.02.29*	EUR	300 000			300 000	262 129	0.03	
CREDIT AGRICOLE SA-REG-S 4.00000% 23-18.01.33*	EUR		300 000		300 000	281 935	0.03	
CREDIT AGRICOLE SA-REG-S 4.12500% 23-07.03.30*	EUR	100 000			100 000	95 014	0.01	
CREDIT AGRICOLE SA-REG-S 4.37500% 23-27.11.33*	EUR	100 000			100 000	94 824	0.01	
CREDIT AGRICOLE SA-REG-S 3.75000% 25-27.05.35*	EUR		200 000		200 000	179 961	0.02	
CREDIT MUTUEL ARKEA SA-REG-S 0.87500% 20-07.05.27*	EUR	500 000			500 000	452 593	0.05	
CREDIT MUTUEL ARKEA SA-REG-S 0.87500% 21-11.03.33*	EUR	500 000			500 000	375 067	0.04	
CRELAN SA-REG-S 5.75000% 23-26.01.28*	EUR		500 000		500 000	481 309	0.05	
CRH FINANCE DAC-REG-S 1.37500% 16-18.10.28*	EUR	100 000			100 000	88 025	0.01	
CRH SMW FINANCE DAC-REG-S 4.25000% 23-11.07.35*	EUR		100 000		100 000	93 459	0.01	
CTP NV-REG-S 0.75000% 21-18.02.27*	EUR	100 000			100 000	90 452	0.01	
CTP NV-REG-S 4.75000% 24-05.02.30*	EUR		390 000		390 000	367 947	0.04	
DAIMLER TRUCK INTERNATIONAL FIN-REG-S 3.12500% 24-23.03.28*	EUR	100 000			100 000	92 140	0.01	
DAIMLER TRUCK INTERNATIONAL FIN-REG-S 3.37500% 24-23.09.30*	EUR	100 000			100 000	91 402	0.01	
DAIMLER TRUCK INTERNATIONAL FIN-REG-S 3.00000% 25-27.11.29*	EUR		200 000		200 000	181 352	0.02	
DANFOSS FINANCE II BV-REG-S 4.12500% 23-02.12.29*	EUR		200 000		200 000	188 012	0.02	
DANONE SA-REG-S 0.52000% 21-09.11.30*	EUR		200 000		200 000	162 712	0.02	
DANONE SA-REG-S 3.43800% 25-07.04.33*	EUR		200 000		200 000	182 565	0.02	
DANONE SA-REG-S 3.48100% 24-03.05.30*	EUR		200 000		200 000	185 207	0.02	
DEUTSCHE BANK AG-REG-S 4.00000% 22-29.11.27*	EUR	100 000			100 000	93 720	0.01	
DEUTSCHE BANK AG-REG-S 1.62500% 20-20.01.27*	EUR	600 000			600 000	550 287	0.06	
DEUTSCHE LUFTHANSA AG-REG-S 3.75000% 21-11.02.28*	EUR		100 000		100 000	92 887	0.01	
DEUTSCHE LUFTHANSA AG-REG-S 4.12500% 24-03.09.32*	EUR	60 000			60 000	56 305	0.01	
DEUTSCHE PFANDBRIEFBANK AG-REG-S 5.00000% 23-05.02.27*	EUR		60 000		60 000	55 634	0.01	
DEUTSCHE POST AG-REG-S 4.00000% 25-24.03.40*	EUR		200 000		200 000	183 480	0.02	
DEUTSCHE POST AG-REG-S 3.00000% 25-24.03.30*	EUR		200 000		200 000	183 522	0.02	
DEUTSCHE POST AG-REG-S 3.50000% 25-24.03.34*	EUR		100 000		100 000	91 538	0.01	
DEUTSCHE POST AG-REG-S 3.75000% 26-23.12.34*	EUR		200 000		200 000	184 395	0.02	
DEUTSCHE TELEKOM AG-REG-S 2.25000% 19-29.03.39*	EUR	100 000			100 000	76 756	0.01	
DEUTSCHE TELEKOM AG-REG-S 3.25000% 24-04.06.35*	EUR	260 000			260 000	232 349	0.03	
DEUTSCHE TELEKOM AG-REG-S 3.62500% 25-03.02.45*	EUR	40 000			40 000	33 275		
DEUTSCHE TELEKOM INTL FINANCE BV-REG-S 4.50000% 10-28.10.30*	EUR	300 000			300 000	293 649	0.03	
DEUTSCHE WOHNEN SE-REG-S 1.30000% 21-07.04.41*	EUR	200 000			200 000	112 817	0.01	
DIAGEO FINANCE PLC-REG-S 3.37500% 24-30.08.35*	EUR	100 000			100 000	88 139	0.01	
DIAGEO FINANCE PLC-REG-S 3.75000% 24-30.08.44*	EUR	100 000			100 000	82 747	0.01	
DSM BV-REG-S 3.00000% 26-25.02.31*	EUR		400 000		400 000	362 271	0.04	
DSM BV-REG-S 3.37500% 25-25.02.36*	EUR		100 000		100 000	87 798	0.01	
DSV FINANCE BV-REG-S 0.50000% 21-03.03.31*	EUR	100 000			100 000	80 298	0.01	
DSV FINANCE BV-REG-S 0.87500% 21-17.09.36*	EUR	400 000			400 000	272 638	0.03	
E ON SE-REG-S 3.50000% 25-16.04.33*	EUR	60 000			60 000	54 779	0.01	
E ON SE-REG-S 4.00000% 25-16.01.40*	EUR	60 000			60 000	54 095	0.01	
E.ON INTERNATIONAL FINANCE BV-REG-S 5.75000% 03-14.02.33*	EUR		460 000		460 000	476 522	0.05	
E.ON INTERNATIONAL FINANCE BV-REG-S 1.50000% 18-31.07.29*	EUR	70 000			70 000	61 141	0.01	
E.ON INTERNATIONAL FINANCE BV-REG-S 3.50000% 25-03.09.35*	EUR		200 000		200 000	178 900	0.02	
E.ON SE-REG-S 0.35000% 19-28.02.30*	EUR	70 000			70 000	57 787	0.01	
E.ON SE-REG-S 0.75000% 20-18.12.30*	EUR	730 000			730 000	599 656	0.07	
E.ON SE-REG-S 3.50000% 23-12.01.28*	EUR		200 000		200 000	186 346	0.02	
E.ON SE-REG-S 3.87500% 24-05.09.38*	EUR	60 000			60 000	53 922	0.01	
E.ON SE-REG-S 4.12500% 24-25.03.44*	EUR	14 000			14 000	12 609		
EAST JAPAN RAILWAY CO-REG-S 1.10400% 21-15.09.39*	EUR	500 000			500 000	320 265	0.04	
EAST JAPAN RAILWAY CO-REG-S 1.85000% 22-13.04.33*	EUR	100 000			100 000	82 816	0.01	
EASYJET FINCO BV-REG-S 1.87500% 21-03.03.28*	EUR	100 000			100 000	89 648	0.01	
EDP - ENERGIAS DE PORTUGAL SA-REG-S 3.87500% 23-26.06.28*	EUR	100 000			100 000	93 679	0.01	
EDP FINANCE BV-REG-S 1.87500% 22-21.09.29*	EUR	100 000			100 000	87 934	0.01	
EDP SERVICIOS FINANCIEROS-REG-S 4.12500% 23-04.04.29*	EUR		300 000		300 000	283 636	0.03	
EDP SERVICIOS FINANCIEROS ESPANA-REG-S 4.37500% 23-04.04.32*	EUR		170 000		170 000	162 760	0.02	
EDP SERVICIOS FINANCIEROS ESPANA-REG-S 3.50000% 25-21.07.31*	EUR	100 000			100 000	92 025	0.01	
ELIA TRANSMISSION BELGIUM SA-REG-S 3.00000% 14-07.04.29*	EUR		200 000		200 000	183 138	0.02	
ELLEVIO AB-REG-S 4.12500% 24-07.03.34*	EUR		100 000		100 000	94 032	0.01	
ENAGAS FINANCIACIONES SA-REG-S 3.62500% 24-24.01.34*	EUR		200 000		200 000	181 376	0.02	
ENEL FINANCE INTERNATIONAL NV-REG-S STEP UP 21-17.06.30*	EUR	200 000			200 000	165 268	0.02	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.87500% 22-17.01.31*	EUR	600 000			600 000	489 702	0.05	
ENEL FINANCE INTERNATIONAL NV-REG-S 1.25000% 22-17.01.35*	EUR	100 000			100 000	73 561	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 3.87500% 22-09.03.29*	EUR		200 000		200 000	188 004	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ENEL FINANCE INTERNATIONAL NV-REG-S 4.00000% 23-20.02.31*	EUR		100 000		100 000	94 172	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 3.87500% 24-23.01.35*	EUR	100 000			100 000	91 380	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 2.62500% 25-24.02.28*	EUR		300 000		300 000	275 030	0.03	
ENGIE SA-REG-S 0.37500% 21-26.10.29*	EUR	100 000			100 000	83 536	0.01	
ENGIE SA-REG-S 3.62500% 23-11.01.30*	EUR		300 000		300 000	279 830	0.03	
ENGIE SA-REG-S 3.62500% 23-06.12.26*	EUR	100 000			100 000	93 059	0.01	
ENGIE SA-REG-S 3.75000% 23-06.09.27*	EUR	400 000			400 000	373 217	0.04	
ENGIE SA-REG-S 3.87500% 23-06.12.33*	EUR	100 000			100 000	92 739	0.01	
ENGIE SA-REG-S 4.00000% 23-11.01.35*	EUR	300 000			300 000	277 422	0.03	
ENGIE SA-REG-S 4.25000% 24-06.03.44*	EUR	300 000			300 000	265 590	0.03	
ENGIE SA-REG-S 5.95000% 11-16.03.2111*	EUR	60 000	110 000		170 000	197 021	0.02	
ENI SPA-REG-S 0.37500% 21-14.06.28*	EUR		300 000		300 000	261 122	0.03	
ENI SPA-REG-S 0.62500% 20-23.01.30*	EUR		300 000		300 000	250 917	0.03	
ENI SPA-REG-S 1.50000% 15-02.02.26*	EUR	100 000		100 000				
ENI SPA-REG-S 3.62500% 14-29.01.29*	EUR		150 000		150 000	140 408	0.02	
ENI SPA-REG-S 3.87500% 24-15.01.34*	EUR	100 000			100 000	92 794	0.01	
ENI SPA-REG-S 4.25000% 23-19.05.33*	EUR		250 000		250 000	238 370	0.03	
EPH FINANCING INTERNATIONAL AS-REG-S 5.87500% 24-30.11.29*	EUR	100 000			100 000	97 239	0.01	
ESSILORLUXOTTICA SA-REG-S 2.87500% 24-05.03.29*	EUR		200 000		200 000	183 855	0.02	
ESSILORLUXOTTICA SA-REG-S 2.62500% 25-10.01.30*	EUR		200 000		200 000	180 793	0.02	
EUROCLEAR BANK SA-REG-S 3.62500% 22-13.10.27*	EUR	100 000			100 000	93 176	0.01	
EUROGRID GMBH REG-S 4.16500% 25-16.10.40*	EUR		100 000		100 000	88 965	0.01	
EUROGRID GMBH-REG-S 0.74100% 21-21.04.33*	EUR		100 000		100 000	74 739	0.01	
EUROGRID GMBH-REG-S 3.27900% 22-05.09.31*	EUR	100 000			100 000	90 676	0.01	
EUROGRID GMBH-REG-S 3.91500% 24-01.02.34*	EUR		100 000		100 000	92 230	0.01	
EUROGRID GMBH-REG-S 3.07500% 24-18.10.27*	EUR	400 000			400 000	369 755	0.04	
EUROGRID GMBH-REG-S 3.73200% 24-18.10.35*	EUR		100 000		100 000	89 895	0.01	
EVONIK INDUSTRIES AG-REG-S 2.25000% 22-25.09.27*	EUR	100 000			100 000	91 204	0.01	
EXPERIAN FINANCE PLC-REG-S 3.37500% 24-10.10.34*	EUR		100 000		100 000	88 624	0.01	
FASTIGHETS AB BALDER-REG-S 4.00000% 25-19.02.32*	EUR		100 000		100 000	89 588	0.01	
FORD MOTOR CREDIT CO LLC 5.12500% 23-20.02.29*	EUR		210 000		210 000	199 514	0.02	
FORD MOTOR CREDIT CO LLC 4.06600% 25-21.08.30*	EUR	200 000			200 000	182 786	0.02	
FORD MOTOR CREDIT CO LLC 3.62200% 25-27.07.28*	EUR		100 000		100 000	91 715	0.01	
FRESENIUS FINANCE IRELAND PLC-REG-S 0.87500% 21-01.10.31*	EUR	70 000			70 000	56 101	0.01	
FRESENIUS MEDICAL CARE AG-REG-S 3.75000% 25-08.04.32*	EUR		150 000		150 000	138 147	0.02	
FRESENIUS SE & CO KGAA-REG-S 0.75000% 20-15.01.28*	EUR		200 000		200 000	177 278	0.02	
FRESENIUS SE & CO KGAA-REG-S 1.12500% 20-28.01.33*	EUR	20 000			20 000	15 511		
FRESENIUS SE & CO KGAA-REG-S 5.12500% 23-05.10.30*	EUR	30 000			30 000	29 459		
GA GLOBAL FUNDING TRUST-REG-S 4.13300% 25-16.09.35*	EUR		100 000		100 000	86 960	0.01	
GATWICK FUNDING LTD-REG-S 3.87500% 25-24.06.35*	EUR		120 000		120 000	107 511	0.01	
GE CAPITAL EUROPEAN FUNDING 6.02500% 08-01.03.38*	EUR		130 000		130 000	141 950	0.02	
GECINA SA-REG-S 0.87500% 22-25.01.33*	EUR	100 000			100 000	74 527	0.01	
GECINA SA-REG-S 2.00000% 17-30.06.32*	EUR		100 000		100 000	82 811	0.01	
GECINA SA-REG-S 3.37500% 25-04.08.35*	EUR		100 000		100 000	86 872	0.01	
GENERAL MOTORS FINANCIAL CO INC-REG-S 4.30000% 23-15.02.29*	EUR		200 000		200 000	188 322	0.02	
GENERAL MOTORS FINANCIAL CO INC-REG-S 3.90000% 24-12.01.28*	EUR		500 000		500 000	465 381	0.05	
GENERALI-REG-S-SUB 4.08300% 25-16.07.35*	EUR	200 000			200 000	181 210	0.02	
GLENCORE CAPITAL FINANCE DAC-REG-S 0.75000% 21-01.03.29*	EUR	100 000			100 000	85 719	0.01	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.25000% 21-01.03.33*	EUR	100 000			100 000	76 792	0.01	
GOLDMAN SACHS GROUP INC-REG-S 3.00000% 16-12.02.31*	EUR	30 000			30 000	27 292		
GOLDMAN SACHS GROUP INC-REG-S 2.00000% 18-22.03.28*	EUR	50 000			50 000	45 218	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.25000% 21-26.01.28*	EUR	140 000			140 000	122 685	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.75000% 21-23.03.32*	EUR	50 000			50 000	38 919		
GOLDMAN SACHS GROUP-REG-S 1.25000% 22-07.02.29*	EUR	5 500 000		1 400 000	4 100 000	3 577 852	0.40	
GRENKE FINANCE PLC-REG-S 7.87500% 23-06.04.27*	EUR		510 000		510 000	492 677	0.05	
GRENKE FINANCE PLC-REG-S 5.12500% 24-04.01.29*	EUR	60 000			60 000	57 086	0.01	
GRENKE FINANCE PLC-REG-S 5.25000% 25-08.04.30*	EUR		50 000		50 000	47 628	0.01	
H & M HENNES & MAURITZ AB-REG-S 3.40000% 25-31.10.33*	EUR		200 000		200 000	177 295	0.02	
HALEON NETHERLANDS CAPITAL BV-REG-S 1.75000% 22-29.03.30*	EUR	100 000			100 000	86 656	0.01	
HALEON NETHERLANDS CAPITAL BV-REG-S 2.12500% 22-29.03.34*	EUR		200 000		200 000	163 107	0.02	
HAMBURG COMMERCIAL BANK AG-REG-S 3.50000% 25-31.01.30*	EUR		260 000		260 000	239 264	0.03	
HAMMERSON PLC-REG-S 3.50000% 25-15.04.32*	EUR		100 000		100 000	88 603	0.01	
HEATHROW FUNDING LTD-REG-S 1.12500% 21-08.10.30*	EUR	200 000			200 000	163 613	0.02	
HEATHROW FUNDING LTD-REG-S 4.50000% 23-11.07.33*	EUR		100 000		100 000	94 395	0.01	
HEIDELBERG MATERIALS FIN LUX SA-REG-S 4.87500% 23-21.11.33*	EUR		100 000		100 000	97 406	0.01	
HEIDELBERG MATERIALS AG-REG-S 3.95000% 24-19.07.34*	EUR		120 000		120 000	110 748	0.01	
HEIDELBERG MATERIALS AG-REG-S 3.37500% 24-17.10.31*	EUR	37 000			37 000	34 066		
HEIDELBERG MATERIALS FIN LUX SA-REG-S 3.00000% 25-10.07.30*	EUR		200 000		200 000	181 282	0.02	
HEIMSTADEN BOSTAD AB-REG-S 3.75000% 25-10.03.31*	EUR		100 000		100 000	88 424	0.01	
HEIMSTADEN BOSTAD TREASURY BV-REG-S 1.00000% 21-13.04.28*	EUR	100 000			100 000	87 809	0.01	
HEIMSTADEN BOSTAD TREASURY BV-REG-S 1.37500% 22-24.07.28*	EUR	100 000			100 000	87 746	0.01	
HEINEKEN NV-REG-S 1.25000% 20-07.05.33*	EUR		200 000		200 000	157 079	0.02	
HEINEKEN NV-REG-S 3.87500% 23-23.09.30*	EUR		300 000		300 000	282 660	0.03	
HEINEKEN NV-REG-S 3.81200% 24-04.07.36*	EUR	100 000			100 000	90 483	0.01	
HEINEKEN NV-REG-S 3.27600% 25-29.10.32*	EUR		200 000		200 000	180 864	0.02	
HEINEKEN NV-REG-S 3.87200% 25-03.10.37*	EUR		200 000		200 000	179 951	0.02	
HEMSO FASTIGHETS AB-REG-S 1.00000% 16-09.09.26*	EUR	100 000		100 000				
HOLCIM FINANCE LUXEMBOURG SA-REG-S 2.25000% 16-26.05.28*	EUR		200 000		200 000	181 189	0.02	
HOLDING D'INFRASTRUCTURES DE TRAN-REG-S 4.25000% 23-18.03.30*	EUR	100 000			100 000	94 040	0.01	
HOLDING D'INFRASTRUCTURES DE TRAN-REG-S 3.37500% 25-21.04.29*	EUR	100 000			100 000	91 663	0.01	
IBERDROLA FINANZAS SA-REG-S 1.37500% 22-11.03.32*	EUR	100 000			100 000	82 118	0.01	
IBERDROLA FINANZAS SA-REG-S 3.62500% 23-13.07.33*	EUR		200 000		200 000	184 705	0.02	
IBERDROLA FINANZAS SA-REG-S 2.62500% 24-30.03.28*	EUR		200 000		200 000	183 443	0.02	
IBERDROLA FINANZAS SA-REG-S 3.37500% 24-30.09.35*	EUR	100 000			100 000	88 816	0.01	
IBERDROLA FINANZAS SA-REG-S 3.50000% 25-16.05.35*	EUR		100 000		100 000	90 144	0.01	
ICADE-REG-S 4.37500% 25-22.05.35*	EUR		100 000		100 000	87 136	0.01	
IDS FINANCING PLC-REG-S 3.25000% 25-01.10.29*	EUR		200 000		200 000	180 656	0.02	
IHG FINANCE LLC-REG-S 3.62500% 24-27.09.31*	EUR	100 000			100 000	90 648	0.01	
IMPERIAL BRANDS FIN NETHERLANDS-REG-S 5.25000% 23-15.02.31*	EUR		160 000		160 000	156 273	0.02	
IMPERIAL BRANDS FINANCE PLC-REG-S 2.12500% 19-12.02.27*	EUR	100 000			100 000	91 957	0.01	
IMPERIAL BRANDS FINANCE NL-REG-S 1.75000% 21-18.03.33*	EUR	100 000			100 000	78 889	0.01	
INFINEON TECHNOLOGIES AG-REG-S 2.87500% 25-13.02.30*	EUR		200 000		200 000	180 486	0.02	
INFINEON TECHNOLOGIES AG-REG-S 3.75000% 26-16.02.37*	EUR		100 000		100 000	88 429	0.01	
INFORMA PLC-REG-S 3.25000% 24-23.10.30*	EUR	100 000			100 000	89 801	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 2.87500% 13-07.11.25*	EUR	100 000		100 000				
INTESA SANPAOLO SPA-REG-S 1.00000% 19-19.11.26*	EUR	500 000			500 000	458 085	0.05	
INTESA SANPAOLO SPA-REG-S 5.62500% 23-08.03.33*	EUR	150 000			150 000	153 389	0.02	
INVESTOR AB-REG-S 0.37500% 20-29.10.35*	EUR	300 000			300 000	201 994	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
IREN SPA-REG-S 3.62500% 24-23.09.33*	EUR	100 000			100 000	90 842	0.01	
ITALGAS SPA-REG-S 0.87500% 19-24.04.30*	EUR	100 000			100 000	83 360	0.01	
ITALGAS SPA-REG-S 1.00000% 19-11.12.31*	EUR	100 000			100 000	80 107	0.01	
ITALGAS SPA-REG-S 3.50000% 25-06.03.34*	EUR	200 000			200 000	179 454	0.02	
ITV PLC-REG-S 4.25000% 24-19.06.32*	EUR	100 000			100 000	92 515	0.01	
JDE PEET'S NV-REG-S 4.12500% 23-23.01.30*	EUR		370 000		370 000	345 559	0.04	
JOHN DEERE CASH MANAGEMENT-REG-S 1.65000% 19-13.06.39*	EUR		100 000		100 000	69 883	0.01	
JT INTERN FINANCIAL SERVICES BV-REG-S 3.62500% 24-11.04.34*	EUR		230 000		230 000	206 416	0.02	
KBC GROUP NV-REG-S 3.00000% 22-25.08.30*	EUR	100 000			100 000	90 777	0.01	
KBC GROUP NV-REG-S 3.75000% 24-27.03.32*	EUR		100 000		100 000	92 738	0.01	
KBC GROUP NV-REG-S 4.37500% 23-06.12.31*	EUR	100 000			100 000	96 200	0.01	
KERING SA-REG-S 3.12500% 25-27.11.29*	EUR		100 000		100 000	91 104	0.01	
KERING SA-REG-S 3.25000% 23-27.02.29*	EUR		100 000		100 000	92 080	0.01	
KERING SA-REG-S 3.37500% 23-27.02.33*	EUR		100 000		100 000	89 173	0.01	
KERING SA-REG-S 3.37500% 24-11.03.32*	EUR		100 000		100 000	90 091	0.01	
KERING SA-REG-S 3.62500% 23-05.09.31*	EUR	100 000			100 000	91 788	0.01	
KERING SA-REG-S 3.62500% 24-11.03.36*	EUR	100 000			100 000	87 607	0.01	
KERING SA-REG-S 3.62500% 24-21.11.34*	EUR	100 000			100 000	89 255	0.01	
KERRY GROUP FINANCAL SER UNLTD CO-REG-S 3.75000% 24-05.09.36*	EUR		100 000		100 000	88 845	0.01	
KLEPIERRE SA-REG-S 0.87500% 20-17.02.31*	EUR	100 000			100 000	80 220	0.01	
KLEPIERRE SA-REG-S 1.62500% 17-13.12.32*	EUR	100 000			100 000	79 745	0.01	
KLEPIERRE SA-REG-S 2.00000% 20-12.05.29*	EUR		200 000		200 000	177 168	0.02	
KOJAMO OYJ-REG-S 0.87500% 21-28.05.29*	EUR	100 000			100 000	84 134	0.01	
KONINKLIJKE KPN NV-REG-S 3.87500% 24-16.02.36*	EUR		100 000		100 000	91 060	0.01	
KONINKLIJKE KPN NV-REG-S 3.37500% 25-17.02.35*	EUR		200 000		200 000	176 008	0.02	
KONINKLIJKE PHILIPS NV-REG-S 2.62500% 22-05.05.33*	EUR		200 000		200 000	170 814	0.02	
KONINKLIJKE PHILIPS NV-REG-S 3.75000% 24-31.05.32*	EUR		200 000		200 000	184 723	0.02	
L'OREAL SA-REG-S 3.37500% 25-19.01.36*	EUR		200 000		200 000	180 029	0.02	
LEASYS SPA-REG-S 2.87500% 25-17.08.27*	EUR		300 000		300 000	276 142	0.03	
LEASYS SPA-REG-S 3.37500% 24-25.01.29*	EUR	100 000			100 000	92 266	0.01	
LEG IMMOBILIEN SE-REG-S 0.87500% 21-30.03.33*	EUR	200 000			200 000	146 335	0.02	
LEG IMMOBILIEN SE-REG-S 0.87500% 22-17.01.29*	EUR	100 000			100 000	85 930	0.01	
LEG IMMOBILIEN SE-REG-S 1.50000% 22-17.01.34*	EUR	100 000			100 000	74 503	0.01	
LINDE FINANCE BV-REG-S 0.25000% 20-19.05.27*	EUR	3 500 000			3 500 000	3 143 714	0.35	
LONDON POWER NETWORKS PLC-REG-S 3.83700% 25-11.06.37*	EUR		110 000		110 000	99 081	0.01	
LONZA FINANCE INTERNATIONAL NV-REG-S 3.87500% 24-24.04.36*	EUR		100 000		100 000	90 609	0.01	
LSEG NETHERLANDS BV-REG-S 4.23100% 23-29.09.30*	EUR		100 000		100 000	94 774	0.01	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 3.37500% 24-05.02.30*	EUR	300 000			300 000	278 769	0.03	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 3.12500% 24-07.11.32*	EUR	100 000			100 000	90 102	0.01	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 3.00000% 25-07.03.32*	EUR		100 000		100 000	90 087	0.01	
LVMH MOET HENNESSY LOU VUITTON SE-REG-S 2.62500% 25-07.03.29*	EUR		300 000		300 000	273 430	0.03	
MAGNUM ICC FINANCE BV-REG-S 3.75000% 25-26.11.34*	EUR		200 000		200 000	179 478	0.02	
MASSMUTUAL GLOBAL FUNDING II-REG-S 3.75000% 23-19.01.30*	EUR	100 000			100 000	92 305	0.01	
MCDONALD'S CORP-REG-S 4.25000% 23-07.03.35*	EUR		370 000		370 000	347 023	0.04	
MCDONALD'S CORP-REG-S 4.00000% 23-07.03.30*	EUR		100 000		100 000	94 226	0.01	
MCDONALD'S CORP-REG-S 3.87500% 23-20.02.31*	EUR		300 000		300 000	280 597	0.03	
MERCEDES-BENZ GROUP-REG-S 1.37500% 16-11.05.28*	EUR		300 000		300 000	266 780	0.03	
MERCEDES-BENZ GROUP-REG-S 2.00000% 19-27.02.31*	EUR	200 000			200 000	172 568	0.02	
MERCEDES-BENZ GROUP-REG-S 0.75000% 19-08.02.30*	EUR		200 000		200 000	167 995	0.02	
MERCEDES-BENZ GROUP-REG-S 1.12500% 19-08.08.34*	EUR	200 000			200 000	150 546	0.02	
MERCEDES-BENZ GROUP-REG-S 0.75000% 21-11.03.33*	EUR	100 000			100 000	76 320	0.01	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 3.25000% 24-15.09.27*	EUR	100 000			100 000	92 589	0.01	
MERCEDES-BENZ INTERNATIONAL FIN-REG-S 3.25000% 24-15.11.30*	EUR	200 000			200 000	183 768	0.02	
MERCEDES-BENZ INTERNATIONAL FINAN-REG-S 2.50000% 25-05.09.28*	EUR		300 000		300 000	272 697	0.03	
MERLIN PROPERTIES SOCIMI SA-REG-S 3.50000% 25-04.09.33*	EUR		100 000		100 000	88 162	0.01	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 3.25000% 25-14.12.32*	EUR		100 000		100 000	89 349	0.01	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 3.25000% 25-31.03.30*	EUR		100 000		100 000	91 334	0.01	
METSO OYJ-REG-S 3.75000% 25-28.05.32*	EUR		100 000		100 000	91 526	0.01	
MITSUBISHI HC CAPITAL UK PLC-REG-S 3.61600% 24-02.08.27*	EUR	400 000			400 000	372 282	0.04	
MIZUHO FINANCIAL GROUP INC-REG-S 0.40200% 19-06.09.29*	EUR	100 000			100 000	83 651	0.01	
MIZUHO FINANCIAL GROUP INC-REG-S 0.79700% 20-15.04.30*	EUR	100 000			100 000	83 041	0.01	
MIZUHO FINANCIAL GROUP INC-REG-S 0.84300% 21-12.04.33*	EUR		300 000		300 000	226 742	0.03	
MIZUHO FINANCIAL GROUP INC-REG-S 4.41600% 23-20.05.33*	EUR		100 000		100 000	95 189	0.01	
MOLNLYCKE HOLDING AB-REG-S 4.25000% 24-11.06.34*	EUR		100 000		100 000	93 058	0.01	
MONDI FINANCE EUROPE-REG-S 2.37500% 20-01.04.28*	EUR	100 000			100 000	89 878	0.01	
MONDI FINANCE PLC-REG-S 3.75000% 25-18.05.33*	EUR	300 000			300 000	269 146	0.03	
MORGAN STANLEY 1.87500% 17-27.04.27*	EUR	100 000			100 000	91 516	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 4.00000% 24-17.01.30*	EUR	100 000			100 000	93 314	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 3.62500% 25-22.01.33*	EUR	100 000			100 000	90 469	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 4.00000% 25-22.01.37*	EUR	300 000			300 000	269 644	0.03	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 21-09.03.29*	EUR	500 000			500 000	423 938	0.05	
NATIONAL AUST BANK LTD-REG-S 2.12500% 22-24.05.28*	EUR		400 000		400 000	362 197	0.04	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.12500% 19-20.05.31*	EUR	100 000			100 000	82 657	0.01	
NATIONAL AUSTRALIA BANK LTD-REG-S 3.12500% 24-28.02.30*	EUR		100 000		100 000	91 552	0.01	
NATIONAL GAS TRANSMISSION PLC-REG-S 4.25000% 23-05.04.30*	EUR		130 000		130 000	122 944	0.01	
NATIONAL GRID ELECTRICITY TRANSMI-REG-S 0.82300% 20-07.07.32*	EUR	100 000			100 000	77 126	0.01	
NATIONAL GRID ELECTRICITY TRANSMI-REG-S 0.87200% 20-26.11.40*	EUR	100 000			100 000	58 565	0.01	
NATIONAL GRID NORTH AMERICA INC-REG-S 4.15100% 23-12.09.27*	EUR	400 000			400 000	374 749	0.04	
NATIONAL GRID NORTH AMERICA INC-REG-S 3.24700% 24-25.11.29*	EUR	300 000			300 000	275 034	0.03	
NATIONAL GRID NORTH AMERICA INC-REG-S 3.72400% 24-25.11.34*	EUR	200 000			200 000	179 730	0.02	
NATIONAL GRID PLC-REG-S 3.24500% 22-30.03.34*	EUR		140 000		140 000	122 496	0.01	
NATIONALE-NEDERLANDEN BANK NV/THE 0.50000% 21-21.09.28*	EUR	900 000			900 000	775 840	0.09	
NATURGY FINANCE IBERIA SA-REG-S 1.87500% 17-05.10.29*	EUR	100 000			100 000	88 347	0.01	
NATURGY FINANCE IBERIA SA-REG-S 3.87500% 25-21.05.35*	EUR		100 000		100 000	90 807	0.01	
NATWEST MARKETS PLC-REG-S 3.62500% 24-09.01.29*	EUR	100 000			100 000	93 330	0.01	
NATWEST MARKETS PLC-REG-S 2.75000% 24-04.11.27*	EUR	400 000			400 000	368 107	0.04	
NATWEST MARKETS PLC-REG-S 3.12500% 26-13.01.31*	EUR		200 000		200 000	181 412	0.02	
NE PROPERTY BV-REG-S 4.25000% 24-21.01.32*	EUR		160 000		160 000	147 277	0.02	
NESTE OYJ-REG-S 3.87500% 23-16.03.29*	EUR		200 000		200 000	187 133	0.02	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 0.87500% 22-29.03.27*	EUR	2 500 000		700 000	1 800 000	1 635 526	0.18	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.75000% 23-13.03.33*	EUR	100 000			100 000	94 384	0.01	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.25000% 24-23.01.37*	EUR	100 000			100 000	87 817	0.01	
NESTLE FINANCE INTERNATIONAL-REG-S 2.62500% 24-28.10.30*	EUR	1 400 000			1 400 000	1 271 717	0.14	
NESTLE FINANCE INTERNATIONAL LTD-REG-S 3.50000% 25-14.01.45*	EUR		200 000		200 000	169 903	0.02	
NEW YORK LIFE GLOBAL FUNDING-REG-S 3.62500% 23-09.01.30*	EUR	1 800 000			1 800 000	1 664 653	0.18	
NN GROUP NV-REG-S 0.87500% 21-23.11.31*	EUR	100 000			100 000	80 010	0.01	
NORDEA BANK ABP-REG-S 2.87500% 22-24.08.32*	EUR	100 000			100 000	88 290	0.01	
NORDEA BANK ABP-REG-S 3.62500% 24-15.03.34*	EUR	100 000			100 000	91 353	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NORDEA BANK ABP-REG-S 3.00000% 24-28.10.31*	EUR	100 000			100 000	89 876	0.01	
NORSK HYDRO ASA-REG-S 3.62500% 25-23.01.32*	EUR		200 000		200 000	183 066	0.02	
NORTHWESTERN MUTUAL GLO FUNDING-REG-S 4.10900% 23-15.03.30*	EUR		110 000		110 000	103 872	0.01	
NOVO NORDISK FINANC NETHERLAND BV-REG-S 3.37500% 24-21.05.26*	EUR	100 000		100 000				
NOVO NORDISK FINANC NETHERLAND BV-REG-S 3.25000% 24-21.01.31*	EUR		280 000		280 000	257 030	0.03	
NOVO NORDISK FINANC NETHERLAND BV-REG-S 3.37500% 24-21.05.34*	EUR	600 000			600 000	538 885	0.06	
NTT FINANCE CORP-REG-S 0.39900% 21-13.12.28*	EUR	100 000			100 000	85 808	0.01	
NYKREDIT REALKREDIT A/S-REG-S 3.50000% 24-10.07.31*	EUR	100 000			100 000	91 170	0.01	
NYKREDIT REALKREDIT AS-REG-S 3.62500% 25-24.07.30*	EUR		100 000		100 000	92 120	0.01	
OMV AG-REG-S 2.37500% 20-09.04.32*	EUR	40 000			40 000	35 135		
OMV AG-REG-S 3.25000% 24-04.09.31*	EUR		100 000		100 000	92 505	0.01	
OMV AG-REG-S 3.75000% 24-04.09.36*	EUR	100 000			100 000	91 778	0.01	
OP CORPORATE BANK PLC 0.75000% 21-24.03.31*	EUR	500 000			500 000	402 994	0.04	
ORANGE SA 1.20000% 19-11.07.34*	EUR	200 000			200 000	152 103	0.02	
ORANGE SA 8.12500% 03-28.01.33*	EUR		200 000		200 000	234 481	0.03	
ORANGE SA-REG-S 1.25000% 20-07.07.27*	EUR	100 000			100 000	90 758	0.01	
ORANGE SA-REG-S 1.37500% 18-16.01.30*	EUR		200 000		200 000	172 102	0.02	
ORANGE SA-REG-S 1.37500% 18-20.03.28*	EUR	100 000			100 000	89 638	0.01	
ORANGE SA-REG-S 1.62500% 20-07.04.32*	EUR	100 000			100 000	82 850	0.01	
ORANGE SA-REG-S 1.87500% 18-12.09.30*	EUR		200 000		200 000	173 027	0.02	
ORANGE SA-REG-S 2.00000% 19-15.01.29*	EUR	100 000			100 000	89 716	0.01	
ORANGE SA-REG-S 2.75000% 25-19.05.29*	EUR		200 000		200 000	182 018	0.02	
ORANGE SA-REG-S 3.12500% 25-13.11.31*	EUR		200 000		200 000	180 749	0.02	
ORANGE SA-REG-S 3.50000% 25-13.11.34*	EUR		100 000		100 000	89 571	0.01	
ORANGE SA-REG-S 3.75000% 25-04.09.37*	EUR		200 000		200 000	178 589	0.02	
ORANGE SA-REG-S 4.12500% 25-13.11.45*	EUR		100 000		100 000	87 407	0.01	
ORIGIN ENERGY FINANCE LTD-REG-S 1.00000% 19-17.09.29*	EUR	400 000			400 000	337 740	0.04	
ORIX CORP-REG-S 3.44700% 24-22.10.31*	EUR		200 000		200 000	180 972	0.02	
ORLEN SA-REG-S 3.62500% 25-02.07.32*	EUR		200 000		200 000	180 961	0.02	
PACCAR FINANCIAL EUROPE BV-REG-S 2.50000% 25-13.11.28*	EUR		200 000		200 000	181 630	0.02	
PERNOD RICARD SA-REG-S 3.25000% 22-02.11.28*	EUR	2 000 000			2 000 000	1 846 539	0.21	
PHILIP MORRIS INTERNATIONAL INC 2.87500% 14-03.03.26*	EUR	100 000		100 000				
PROLOGIS EURO FINANCE LLC 4.25000% 23-31.01.43*	EUR		100 000		100 000	86 478	0.01	
PROLOGIS INTERNATIONAL FUNDING II-REG-S 0.87500% 19-09.07.29*	EUR	125 000			125 000	106 052	0.01	
PROLOGIS INTERNATIONAL FUNDING II-REG-S 0.75000% 21-23.03.33*	EUR	500 000			500 000	368 845	0.04	
PROSUS NV-REG-S 1.53900% 20-03.08.28*	EUR	300 000			300 000	264 434	0.03	
PROSUS NV-REG-S 4.34300% 25-15.07.35*	EUR		200 000		200 000	180 991	0.02	
PRYSMIAN SPA-REG-S 3.87500% 24-28.11.31*	EUR	100 000			100 000	92 484	0.01	
PUBLIC PROPERTY INVEST AS-REG-S 1.00000% 24-12.03.30*	EUR		260 000		260 000	243 788	0.03	
PUBLICIS GROUPE SA-REG-S 3.37500% 25-12.06.32*	EUR		300 000		300 000	268 946	0.03	
RAIFFEISEN BANK INTERNATIONAL AG-REG-S 5.75000% 22-27.01.28*	EUR		400 000		400 000	385 836	0.04	
RCI BANQUE SA-REG-S 3.87500% 24-30.09.30*	EUR	56 000			56 000	51 919	0.01	
RCI BANQUE SA-REG-S 3.37500% 24-26.07.29*	EUR	300 000			300 000	274 974	0.03	
RCI BANQUE SA-REG-S 3.50000% 25-17.01.28*	EUR		300 000		300 000	278 023	0.03	
RCI BANQUE SA-REG-S 4.25000% 26-23.05.34*	EUR		100 000		100 000	91 060	0.01	
REALTY INCOME CORP 4.87500% 23-06.07.30*	EUR	200 000			200 000	192 546	0.02	
RECKITT BENCKISER TREASURY SERV-REG-S 3.87500% 23-14.09.33*	EUR		150 000		150 000	139 448	0.02	
RED ELEC FINANCIACIONES SAU-REG-S 3.00000% 24-17.01.34*	EUR		100 000		100 000	87 730	0.01	
RED ELECTRICA FINANCIACIONES SAU-REG-S 0.37500% 20-24.07.28*	EUR		200 000		200 000	174 414	0.02	
REN FINANCE BV-REG-S 3.50000% 24-27.02.32*	EUR		100 000		100 000	91 690	0.01	
RENTOKIL INITIAL PLC-REG-S 0.50000% 20-14.10.28*	EUR	100 000			100 000	85 646	0.01	
REPSOL EUROPE FINANCE SARL-REG-S 0.37500% 21-06.07.29*	EUR		200 000		200 000	168 711	0.02	
REPSOL EUROPE FINANCE SARL-REG-S 3.62500% 24-05.09.34*	EUR	100 000			100 000	90 875	0.01	
ROBERT BOSCH GMBH-REG-S 3.62500% 23-02.06.30*	EUR	1 200 000			1 200 000	1 110 493	0.12	
ROBERT BOSCH GMBH-REG-S 4.37500% 23-02.06.43*	EUR		100 000		100 000	88 388	0.01	
RWE AG-REG-S 1.00000% 21-26.11.33*	EUR	190 000			190 000	143 858	0.02	
RWE AG-REG-S 3.62500% 23-13.02.29*	EUR		110 000		110 000	103 079	0.01	
RWE AG-REG-S 4.12500% 23-13.02.35*	EUR	20 000			20 000	18 832		
RYANAIR DAC-REG-S 0.87500% 21-25.05.26*	EUR	100 000		100 000				
SAGAX AB-REG-S 3.37500% 26-26.01.31*	EUR		200 000		200 000	178 344	0.02	
SAGAX AB-REG-S 4.00000% 25-13.03.32*	EUR		100 000		100 000	91 180	0.01	
SAMPO OYJ-REG-S 2.25000% 18-27.09.30*	EUR		100 000		100 000	89 338	0.01	
SANEF SA-REG-S 0.95000% 16-19.10.28*	EUR	100 000			100 000	87 612	0.01	
SANOFI-REG-S 1.00000% 18-21.03.26*	EUR	4 500 000		4 500 000				
SANOFI-REG-S 1.25000% 19-21.03.34*	EUR		200 000		200 000	154 772	0.02	
SANOFI-REG-S 1.87500% 18-21.03.38*	EUR		100 000		100 000	75 912	0.01	
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 22-14.01.27*	EUR	500 000			500 000	454 867	0.05	
SCENTRE GROUP TRUST 1 / 2-REG-S 1.45000% 19-28.03.29*	EUR	100 000			100 000	87 132	0.01	
SCHNEIDER ELECTRIC SE-REG-S 0.25000% 20-11.03.29*	EUR	100 000			100 000	84 718	0.01	
SCHNEIDER ELECTRIC SE-REG-S 3.37500% 23-13.04.34*	EUR		200 000		200 000	181 170	0.02	
SCHNEIDER ELECTRIC SE-REG-S 3.25000% 24-10.10.35*	EUR	300 000			300 000	266 124	0.03	
SCHNEIDER ELECTRIC SE-REG-S 3.00000% 24-03.09.30*	EUR	100 000			100 000	90 993	0.01	
SCOTTISH HYDRO ELECTRIC TRANS PLC-REG-S 3.37500% 24-04.09.32*	EUR		200 000		200 000	180 927	0.02	
SECURITAS TREASURY IRELAND DAC-REG-S 4.37500% 23-06.03.29*	EUR		310 000		310 000	293 905	0.03	
SERVICIOS FINANCIEROS CARREFOUR E-REG-S 3.50000% 25-29.09.28*	EUR		100 000		100 000	91 765	0.01	
SES SA-REG-S 3.50000% 22-14.01.29*	EUR	100 000		100 000				
SES SA-REG-S 4.87500% 25-24.06.33*	EUR		300 000	300 000				
SEVERN TRENT UTILITIE FINANCE PLC-REG-S 3.87500% 25-04.08.35*	EUR		200 000		200 000	180 648	0.02	
SHELL INTERNATIONAL FINANCE BV-REG-S 1.62500% 14-20.01.27*	EUR	500 000			500 000	458 931	0.05	
SHELL INTERNATIONAL FINANCE BV-REG-S 1.25000% 16-12.05.28*	EUR	100 000			100 000	88 954	0.01	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.50000% 19-08.11.31*	EUR	500 000			500 000	394 131	0.04	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 19-08.11.39*	EUR	200 000		100 000	100 000	61 029	0.01	
SHELL INTERNATIONAL FINANCE BV-REG-S 1.50000% 20-07.04.28*	EUR	100 000			100 000	89 515	0.01	
SIEMENS FIN NV-REG-S 2.62500% 25-27.05.29*	EUR		100 000		100 000	91 130	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 1.37500% 18-06.09.30*	EUR	140 000			140 000	120 652	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 0.50000% 19-05.09.34*	EUR	130 000			130 000	95 672	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 2.50000% 22-08.09.27*	EUR	100 000			100 000	91 949	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 4.00000% 25-27.05.45*	EUR		100 000		100 000	88 719	0.01	
SIEMENS FINANCIERING NV-REG-S 3.62500% 25-27.05.36*	EUR		200 000		200 000	182 154	0.02	
SIXT SE-REG-S 3.75000% 24-25.01.29*	EUR		200 000		200 000	186 832	0.02	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 0.62500% 19-12.11.29*	EUR	200 000			200 000	167 085	0.02	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 0.75000% 22-09.08.27*	EUR		400 000		400 000	359 442	0.04	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 4.12500% 23-29.06.27*	EUR	100 000			100 000	93 846	0.01	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 3.12500% 24-05.11.31*	EUR	100 000			100 000	90 326	0.01	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 3.00000% 25-10.02.32*	EUR		200 000		200 000	180 708	0.02	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 3.37500% 25-19.03.30*	EUR		130 000		130 000	119 730	0.01	
SKY PLC-REG-S 2.50000% 14-15.09.26*	EUR	100 000		100 000				
SMITHS GROUP PLC-REG-S 2.00000% 17-23.02.27*	EUR	100 000			100 000	91 763	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SMITHS GROUP PLC-REG-S 3.62500% 25-13.11.33*	EUR		100 000		100 000	89 225	0.01	
SNAM SPA-REG-S 0.75000% 22-20.06.29*	EUR	100 000			100 000	85 422	0.01	
SNAM SPA-REG-S 1.25000% 22-20.06.34*	EUR	100 000			100 000	75 494	0.01	
SNAM SPA-REG-S 3.87500% 24-19.02.34*	EUR		230 000		230 000	212 005	0.02	
SNAM SPA-REG-S 4.00000% 23-27.11.29*	EUR		300 000		300 000	282 633	0.03	
SOCIETE GENERALE SA-REG-S-SUB 5.62500% 23-02.06.33*	EUR	100 000			100 000	99 802	0.01	
SOCIETE GENERALE-REG-S 1.75000% 19-22.03.29*	EUR	100 000			100 000	87 738	0.01	
SSE PLC-REG-S 3.50000% 25-18.03.32*	EUR		200 000		200 000	182 932	0.02	
STANDARD LIFE PLC-REG-S-SUB 4.37500% 18-24.01.29*	EUR		170 000		170 000	159 147	0.02	
STELLANTIS NV-REG-S 2.75000% 22-01.04.32*	EUR	200 000			200 000	164 769	0.02	
STELLANTIS NV-REG-S 4.37500% 23-14.03.30*	EUR	300 000			300 000	277 974	0.03	
STELLANTIS NV-REG-S 3.75000% 24-19.03.36*	EUR	100 000			100 000	81 545	0.01	
STELLANTIS NV-REG-S 3.37500% 24-19.11.28*	EUR	300 000			300 000	273 800	0.03	
STELLANTIS NV-REG-S 4.00000% 24-19.03.34*	EUR	100 000			100 000	85 549	0.01	
STORA ENSO OYJ-REG-S 0.62500% 20-02.12.30*	EUR	200 000			200 000	160 589	0.02	
SUEZ SACA-REG-S 2.37500% 22-24.05.30*	EUR	100 000			100 000	88 081	0.01	
SUEZ SACA-REG-S 2.87500% 22-24.05.34*	EUR		200 000		200 000	168 958	0.02	
SUEZ SACA-REG-S 5.00000% 22-03.11.32*	EUR		100 000		100 000	97 730	0.01	
SUMITOMO MITSUI FIN GP INC-REG-S 0.63200% 19-23.10.29*	EUR		400 000		400 000	335 821	0.04	
SUMITOMO MITSUI FINANCIAL GROUP I-REG-S 3.57300% 25-28.05.32*	EUR		200 000		200 000	182 776	0.02	
SVENSKA HANDELSBANKEN AB-REG-S 1.37500% 22-23.02.29*	EUR	200 000			200 000	175 327	0.02	
SVENSKA HANDELSBANKEN AB-REG-S 3.37500% 25-30.10.35*	EUR		200 000		200 000	176 378	0.02	
SWEDBANK AB-REG-S 0.20000% 21-12.01.28*	EUR		300 000		300 000	263 091	0.03	
SYDNEY AIRPORT FINANCE CO PTY LTD-REG-S 4.37500% 23-03.05.33*	EUR		150 000		150 000	142 083	0.02	
SYDNEY AIRPORT FINANCE-REG-S 3.75000% 24-30.04.32*	EUR		100 000		100 000	92 170	0.01	
TAG IMMOBILIEN AG-REG-S 4.25000% 24-04.03.30*	EUR		100 000		100 000	93 091	0.01	
TDC NET A/S-REG-S 4.62500% 25-22.10.33*	EUR		100 000		100 000	90 953	0.01	
TDC NET A/S-REG-S 5.61800% 23-06.02.30*	EUR		190 000		190 000	184 787	0.02	
TELE2 AB-REG-S 0.75000% 21-23.03.31*	EUR	200 000			200 000	163 154	0.02	
TELEFONAKTIEBOLAGET LM ERICSSON-REG-S 5.37500% 23-29.05.28*	EUR		130 000		130 000	124 714	0.01	
TELEFONICA EMISIONES SAU-REG-S 1.93000% 16-17.10.31*	EUR	100 000			100 000	84 624	0.01	
TELEFONICA EMISIONES SAU-REG-S 2.31800% 17-17.10.28*	EUR	100 000			100 000	91 094	0.01	
TELEFONICA EMISIONES SAU-REG-S 1.71500% 17-12.01.28*	EUR	100 000			100 000	90 587	0.01	
TELEFONICA EMISIONES SA-REG-S 1.86400% 20-13.07.40*	EUR	300 000			300 000	196 270	0.02	
TELEFONICA EMISIONES SA-REG-S 4.18300% 23-21.11.33*	EUR	200 000			200 000	185 065	0.02	
TELEFONICA EMISIONES SA-REG-S 3.94100% 25-25.06.35*	EUR		300 000		300 000	268 664	0.03	
TELEPERFORMANCE SE-REG-S 4.25000% 25-21.01.30*	EUR	200 000			200 000	183 446	0.02	
TELIA CO AB-REG-S 3.62500% 23-22.02.32*	EUR		380 000		380 000	352 407	0.04	
TEOLLISUUDEN VOIMA OY-REG-S 2.62500% 22-31.03.27*	EUR	400 000		400 000				
TEOLLISUUDEN VOIMA OYJ-REG-S 4.75000% 23-01.06.30*	EUR		100 000		100 000	95 902	0.01	
TEOLLISUUDEN VOIMA OYJ-REG-S 4.25000% 24-22.05.31*	EUR		100 000		100 000	94 211	0.01	
TERNA - RETE ELETTRICA NAZIONALE-REG-S 3.12500% 25-17.02.32*	EUR		200 000		200 000	180 469	0.02	
TESCO CORPORATE TREASURY SER PLC-REG-S 3.37500% 25-06.05.32*	EUR		100 000		100 000	90 305	0.01	
THALES SA-REG-S 1.00000% 20-15.05.28*	EUR		300 000		300 000	265 407	0.03	
THALES SA-REG-S 4.25000% 23-18.10.31*	EUR		100 000		100 000	95 709	0.01	
THERMO FISHER SCIENTIFIC INC 1.50000% 19-01.10.39*	EUR	100 000			100 000	67 454	0.01	
THERMO FISHER SCIENTIFIC INC 1.87500% 19-01.10.49*	EUR	100 000			100 000	57 832	0.01	
TORONTO-DOMINION BANK-REG-S 3.12900% 22-03.08.32*	EUR		200 000		200 000	178 847	0.02	
TORONTO-DOMINION BANK/THE-REG-S 3.56300% 24-16.04.31*	EUR		420 000		420 000	386 169	0.04	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.69600% 19-31.05.28*	EUR		300 000		300 000	263 290	0.03	
TOTALENERGIES CAPITAL INTL SA-REG-S 1.49100% 18-04.09.30*	EUR	200 000			200 000	170 776	0.02	
TOTALENERGIES CAPITAL INTL SA-REG-S 3.85200% 25-03.03.45*	EUR		100 000		100 000	84 199	0.01	
TOTALENERGIES CAPITAL INTL SA-REG-S 3.16000% 25-03.03.33*	EUR		200 000		200 000	179 653	0.02	
TOTALENERGIES CAPITAL INTERNATION-REG-S 3.07500% 25-01.07.31*	EUR		100 000		100 000	90 749	0.01	
TOTALENERGIES CAPITAL INTERNATION-REG-S 3.64700% 25-01.07.35*	EUR		300 000		300 000	271 877	0.03	
TOYOTA FINANCE AUSTRALIA LTD-REG-S 3.38600% 24-18.03.30*	EUR		380 000		380 000	350 457	0.04	
TOYOTA MOTOR CREDIT CORP-REG-S 3.85000% 23-24.07.30*	EUR	100 000			100 000	93 568	0.01	
TOYOTA MOTOR FIN NETHERLAND BV-REG-S 3.12500% 25-21.04.28*	EUR		200 000		200 000	184 239	0.02	
TRANSURBAN FINANCE CO PTY LTD-REG-S 1.45000% 19-16.05.29*	EUR	100 000			100 000	87 264	0.01	
TRANSURBAN FINANCE CO PTY LTD-REG-S 3.00000% 20-08.04.30*	EUR		300 000		300 000	271 898	0.03	
TRANSURBAN FINANCE CO PTY LTD-REG-S 4.03300% 25-26.11.37*	EUR		100 000		100 000	90 851	0.01	
TRATON FINANCE LUXEMBOURG SA-REG-S 3.75000% 25-14.01.31*	EUR	300 000			300 000	274 412	0.03	
UBS AG/LONDON-REG-S 1.50000% 16-10.04.26*	EUR	100 000		100 000				
UBS GROUP AG-REG-S 0.65000% 19-10.09.29*	EUR	100 000			100 000	83 935	0.01	
UBS GROUP AG-REG-S 0.62500% 21-18.01.33*	EUR	100 000			100 000	74 354	0.01	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 1.75000% 19-01.07.49*	EUR		200 000		200 000	102 655	0.01	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 1.37500% 21-25.05.33*	EUR	100 000			100 000	76 661	0.01	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 3.50000% 24-11.09.29*	EUR		300 000		300 000	275 573	0.03	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 1.37500% 15-15.04.30*	EUR	200 000			200 000	168 332	0.02	
UNIBAIL-RODAMCO-WESTFIELD-REG-S 2.00000% 17-29.05.37*	EUR	300 000			300 000	222 401	0.02	
UNICREDIT SPA-REG-S 4.00000% 24-05.03.34*	EUR		170 000		170 000	157 587	0.02	
UNICREDIT SPA-REG-S 3.72500% 25-10.06.35*	EUR		100 000		100 000	90 606	0.01	
UNICREDIT SPA-REG-S 0.85000% 21-19.01.31*	EUR	100 000			100 000	81 721	0.01	
UNILEVER CAPITAL CORP-REG-S 3.30000% 23-06.06.29*	EUR	100 000			100 000	93 043	0.01	
UNILEVER CAPITAL CORP-REG-S 3.37500% 25-22.05.35*	EUR		300 000		300 000	269 972	0.03	
UNIPOL ASSICURAZIONI SPA-REG-S-SUB 4.90000% 24-23.05.34*	EUR		100 000		100 000	94 671	0.01	
UNITED UTILITIES WATER FINANCE PL-REG-S 3.50000% 25-27.02.33*	EUR	200 000			200 000	179 933	0.02	
UNIVERSAL MUSIC GROUP NV-REG-S 4.00000% 23-13.06.31*	EUR		140 000		140 000	130 758	0.01	
UPM-KYMMENE OYJ-REG-S 0.12500% 20-19.11.28*	EUR	100 000			100 000	84 906	0.01	
VEOLIA ENVIRONNEMENT SA-REG-S 1.62500% 17-21.09.32*	EUR	100 000			100 000	80 672	0.01	
VEOLIA ENVIRONNEMENT SA-REG-S 0.50000% 19-14.10.31*	EUR	100 000			100 000	77 767	0.01	
VEOLIA ENVIRONNEMENT SA-REG-S 0.66400% 20-15.01.31*	EUR	100 000			100 000	80 265	0.01	
VEOLIA ENVIRONNEMENT SA-REG-S 3.32400% 25-17.06.32*	EUR		200 000		200 000	180 242	0.02	
VEOLIA ENVIRONNEMENT SA-REG-S 3.79500% 25-17.06.37*	EUR		300 000		300 000	266 855	0.03	
VERIZON COMMUNICATIONS INC 3.75000% 24-28.02.36*	EUR		260 000		260 000	233 459	0.03	
VESTAS WIND SYSTEMS FINANCE BV-REG-S 2.00000% 22-15.06.34*	EUR	100 000			100 000	80 272	0.01	
VESTEDA FINANCE BV-REG-S 0.75000% 21-18.10.31*	EUR	100 000			100 000	81 729	0.01	
VIENNA INS GRP AG WIENER VER GR-REG-S 1.00000%/ 21-26.03.36*	EUR	100 000			100 000	71 309	0.01	
VIER GAS TRANSPORT GMBH-REG-S 4.62500% 22-26.09.32*	EUR		100 000		100 000	96 598	0.01	
VIER GAS TRANSPORT GMBH-REG-S 3.62500% 25-08.09.33*	EUR		100 000		100 000	90 491	0.01	
VINCI SA-REG-S 1.62500% 19-18.01.29*	EUR	100 000			100 000	88 501	0.01	
VODAFONE GROUP PLC-REG-S 1.60000% 16-29.07.31*	EUR	100 000			100 000	83 645	0.01	
VODAFONE GROUP PLC-REG-S 1.62500% 19-24.11.30*	EUR	100 000			100 000	85 048	0.01	
VODAFONE GROUP PLC-REG-S 2.50000% 19-24.05.39*	EUR	100 000			100 000	75 159	0.01	
VODAFONE INTERNATIONAL FINANCING-REG-S 4.00000% 23-10.02.43*	EUR		170 000		170 000	145 167	0.02	
VOLKSWAGEN BANK GMBH-REG-S 4.62500% 23-03.05.31*	EUR		100 000		100 000	94 515	0.01	
VOLKSWAGEN BANK GMBH-REG-S 3.50000% 25-19.06.31*	EUR		300 000		300 000	272 308	0.03	
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.75000% 24-10.09.26*	EUR	100 000		100 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
VOLKSWAGEN INTERNATIONAL FIN NV-REG-S 4.25000% 22-15.02.28*	EUR		200 000		200 000	187 734	0.02	
VOLKSWAGEN INTERNATIONAL FINANCE-REG-S 4.25000% 23-29.03.29*	EUR		100 000		100 000	93 988	0.01	
VOLKSWAGEN LEASING GMBH-REG-S 4.00000% 24-11.04.31*	EUR	400 000			400 000	372 537	0.04	
VOLVO TREASURY AB-REG-S 3.12500% 24-08.02.29*	EUR		240 000		240 000	221 199	0.02	
VONOVIA SE-REG-S 0.25000% 21-01.09.28*	EUR		200 000		200 000	171 565	0.02	
VONOVIA SE-REG-S 0.62500% 21-14.12.29*	EUR		300 000		300 000	249 359	0.03	
VONOVIA SE-REG-S 1.12500% 19-14.09.34*	EUR	600 000			600 000	430 597	0.05	
VONOVIA SE-REG-S 1.75000% 17-25.01.27*	EUR	100 000		100 000				
VONOVIA SE-REG-S 4.25000% 24-10.04.34*	EUR		400 000		400 000	370 271	0.04	
WERFEN SA/SPAIN-REG-S 4.25000% 24-03.05.30*	EUR		100 000		100 000	94 200	0.01	
WORLDLINE SA/FRANCE-REG-S 5.25000% 24-27.11.29*	EUR		100 000	100 000				
WPP FINANCE 2013-REG-S 4.00000% 24-12.09.33*	EUR	100 000			100 000	88 639	0.01	
WPP FINANCE SA-REG-S 4.12500% 23-30.05.28*	EUR		300 000		300 000	279 529	0.03	
Total EUR						**116 478 949**	**12.94**	
GBP								
AEGON LTD 6.12500% 99-15.12.31*	GBP	58 000			58 000	63 458	0.01	
AFFINITY SUTTON CM PLC 5.98100% 08-17.09.38*	GBP	50 000			50 000	52 452	0.01	
AFFINITY WATER FINANCE PLC-REG-S 6.25000% 25-12.09.40*	GBP		100 000		100 000	103 134	0.01	
AMERICA MOVIL SAB DE CV 4.94800% 13-22.07.33*	GBP		100 000		100 000	101 737	0.01	
AMERICAN HONDA FINANCE CORP 5.60000% 23-06.09.30*	GBP	100 000			100 000	106 702	0.01	
ANGLIAN WATER SERVICES FINANCING-REG-S 6.29300% 02-30.07.30*	GBP	30 000			30 000	32 498		
ANGLIAN WATER SERVICES FIN-REG-S 2.75000% 18-26.10.29*	GBP		300 000		300 000	290 407	0.03	
ANGLIAN WATER SERVICES FIN-REG-S 6.25000% 24-12.09.44*	GBP	200 000			200 000	193 502	0.02	
AROUNDTOWN SA-REG-S 3.62500% 19-10.04.31*	GBP		100 000		100 000	94 046	0.01	
AT&T INC 7.00000% 09-30.04.40*	GBP		100 000		100 000	111 407	0.01	
BANCA INTESA SPA-REG-S 2.62500% 21-11.03.36*	GBP	100 000			100 000	79 547	0.01	
BANCO SANTANDER SA-REG-S 5.12500% 23-25.01.30*	GBP	300 000			300 000	317 635	0.04	
BANK OF AMERICA CORP-REG-S 7.00000% 08-31.07.28*	GBP	300 000			300 000	331 552	0.04	
BANQUE FED DU CREDIT MUTUEL-REG-S 5.25000% 25-10.09.31*	GBP		100 000		100 000	105 277	0.01	
BAT INTERNATIONAL FINANCE PLC-REG-S 2.25000% 16-09.09.52*	GBP	300 000			300 000	144 699	0.02	
BLEND FUNDING PLC-REG-S 3.45900% 18-21.09.47*	GBP		120 000		120 000	83 810	0.01	
BNP PARIBAS SA-REG-S 2.00000% 21-13.09.36*	GBP	400 000			400 000	295 099	0.03	
BPCE SA-REG-S 4.87500% 24-22.10.30*	GBP	300 000			300 000	313 617	0.03	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.12500% 17-21.11.31*	GBP		200 000		200 000	190 639	0.02	
BRITISH TELECOMMUNICATIONS PLC-REG-S 5.62500% 24-03.12.41*	GBP	100 000			100 000	97 249	0.01	
BUNZL FINANCE PLC-REG-S 5.25000% 25-18.03.31*	GBP		240 000		240 000	252 420	0.03	
CADENT FINANCE PLC-REG-S 3.12500% 18-21.03.40*	GBP	200 000			200 000	146 502	0.02	
CATERPILLAR FINANCIAL SERVICE COR-REG-S 4.62000% 25-28.02.28*	GBP		200 000		200 000	211 055	0.02	
CENTRICA PLC-REG-S 4.25000% 12-12.09.44*	GBP		200 000		200 000	158 300	0.02	
CITIGROUP INC-SUB 4.50000% 06-03.03.31*	GBP		450 000		450 000	457 236	0.05	
CLARION FUNDING PLC-REG-S 1.25000% 20-13.11.32*	GBP	400 000			400 000	326 307	0.04	
CLARION FUNDING PLC-REG-S 5.37500% 24-30.05.57*	GBP		200 000		200 000	181 971	0.02	
CLOSE BROTHERS FINANCE PLC-REG-S 1.62500% 20-03.12.30*	GBP		300 000		300 000	262 692	0.03	
COOPERATIEVE RABOBANK UA-REG-S 5.37500% 10-03.08.60*	GBP	50 000			50 000	47 434	0.01	
COOPERATIEVE RABOBANK UA 5.25000% 11-23.05.41*	GBP	20 000			20 000	19 752		
COREBRIDGE GLOBAL FUNDING-REG-S 5.12500% 25-09.12.29*	GBP		200 000		200 000	211 344	0.02	
DIAGEO FINANCE PLC-REG-S 1.75000% 19-12.10.26*	GBP	1 550 000		600 000	950 000	991 688	0.11	
DWR CYMRU FINANCING UK PLC-REG-S-SUB 2.37500% 21-31.03.34*	GBP	100 000			100 000	78 723	0.01	
E.ON INTERNATIONAL FINANCE BV 6.37500% 02-07.06.32*	GBP	145 000			145 000	161 111	0.02	
E.ON INTERNATIONAL FINANCE BV-REG-S 5.87500% 07-30.10.37*	GBP	200 000			200 000	207 487	0.02	
E.ON INTERNATIONAL FINANCE BV-REG-S 4.75000% 12-31.01.34*	GBP		100 000		100 000	99 890	0.01	
EAST JAPAN RAILWAY CO-REG-S 5.56200% 24-04.09.54*	GBP	100 000			100 000	95 929	0.01	
EASTERN POWER NETWORKS PLC-REG-S 5.37500% 24-26.02.42*	GBP		110 000		110 000	105 983	0.01	
EDF ENERGY NETWORKS EPN PLC STEP-UP 09-12.11.36*	GBP	50 000			50 000	54 257	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 5.75000% 09-14.09.40*	GBP	150 000			150 000	150 063	0.02	
ENGIE SA 7.00000% 08-30.10.28*	GBP		100 000		100 000	110 942	0.01	
ENGIE SA-REG-S 5.00000% 10-01.10.60*	GBP	100 000			100 000	83 179	0.01	
EVERSHOLT FUNDING PLC-REG-S 6.69700% 11-22.02.35*	GBP		300 000		300 000	214 525	0.02	
FORD MOTOR CREDIT CO LLC 6.18400% 25-29.08.31*	GBP		200 000		200 000	211 926	0.02	
GATWICK FUNDING LTD-REG-S 3.12500% 17-28.09.39*	GBP	200 000			200 000	149 629	0.02	
GE ELECTRIC CO-REG-S-SUB 4.87500% 05-18.09.37*	GBP	190 000			190 000	181 723	0.02	
GLAXOSMITHKLINE CAPITAL PLC 6.37500% 08-09.03.39*	GBP		190 000		190 000	209 940	0.02	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.25000% 20-12.10.28*	GBP		200 000		200 000	194 184	0.02	
GOLDMAN SACHS GROUP INC-REG-S 1.50000% 21-07.12.27*	GBP	100 000			100 000	99 900	0.01	
GOLDMAN SACHS GROUP INC-REG-S 1.87500% 21-16.12.30*	GBP	30 000			30 000	27 485		
HALEON UK CAPITAL PLC-REG-S 2.87500% 22-29.10.28*	GBP		200 000		200 000	201 274	0.02	
HAMMERSON PLC-REG-S 5.87500% 24-08.10.36*	GBP	100 000			100 000	101 827	0.01	
HEATHROW FUNDING LTD-REG-S 4.62500% 13-31.10.46*	GBP	100 000			100 000	82 012	0.01	
HEATHROW FUNDING LTD-REG-S 2.75000% 16-09.08.49*	GBP	100 000			100 000	57 087	0.01	
HEATHROW FUNDING LTD-REG-S 6.00000% 24-05.03.32*	GBP		190 000		190 000	201 404	0.02	
HSBC HOLDINGS PLC-SUB 5.75000% 02-20.12.27*	GBP	55 000			55 000	58 648	0.01	
HSBC HOLDINGS PLC-SUB 7.00000% 08-07.04.38*	GBP	50 000			50 000	55 396	0.01	
IMPERIAL BRANDS FINANCE PLC-REG-S 4.87500% 14-07.06.32*	GBP	100 000			100 000	101 126	0.01	
LAND SECURITIES CAPITAL MARKETS-REG-S 2.75000% 17-22.09.57*	GBP	100 000			100 000	53 847	0.01	
LEGAL & GENERAL FINANCE PLC-REG-S 5.87500% 02-05.04.33*	GBP	75 000			75 000	81 521	0.01	
LLOYDS BANK PLC-REG-S 6.50000% 10-17.09.40*	GBP	50 000			50 000	55 667	0.01	
LONDON & QUADRANT HOUSING TRUST-REG-S 2.00000% 20-20.10.38*	GBP	200 000			200 000	135 444	0.02	
LONDON & QUADRANT HOUSING TRUST-REG-S STEP-UP 22-31.03.32*	GBP	100 000			100 000	87 316	0.01	
MACQUARIE GROUP LTD-REG-S 4.08000% 22-31.05.29*	GBP		300 000		300 000	308 330	0.03	
MANCHESTER AIRPORT GROUP FUNDING-REG-S 5.75000% 24-30.09.42*	GBP	100 000			100 000	98 118	0.01	
MASSMUTUAL GLOBAL-REG-S 5.00000% 25-29.09.32*	GBP		200 000		200 000	207 455	0.02	
MCDONALD'S CORP-REG-S 3.75000% 22-31.05.38*	GBP	100 000			100 000	85 126	0.01	
METROPOLITAN HOUSING TRUST LTD-REG-S 1.87500% 21-28.07.36*	GBP	100 000			100 000	72 577	0.01	
MORGAN STANLEY 2.62500% 17-09.03.27*	GBP		200 000		200 000	207 657	0.02	
MOTABILITY OPERATIONS GROUP PLC-REG-S 3.62500% 15-10.03.36*	GBP	200 000			200 000	176 398	0.02	
MOTABILITY OPERATIONS GROUP-REG-S 2.12500% 22-18.01.42*	GBP	100 000			100 000	61 348	0.01	
MOTABILITY OPERATIONS GROUP PLC-REG-S 6.25000% 25-22.01.45*	GBP	100 000			100 000	103 101	0.01	
NATIONAL GAS TRANSMISSION PLC-REG-S 1.37500% 20-07.02.31*	GBP		200 000		200 000	177 436	0.02	
NATIONAL GRID ELECTRICITY DISTRIB-REG-S 5.75000% 11-16.04.32*	GBP		100 000		100 000	106 998	0.01	
NATIONAL GRID ELECTRICITY TRANS-REG-S 2.00000% 19-16.09.38*	GBP	400 000			400 000	269 560	0.03	
NATIONAL GRID ELECTRICITY TRANS-REG-S 2.00000% 20-17.04.40*	GBP	100 000			100 000	64 255	0.01	
NATIONWIDE BUILDING SOCIETY-REG-S 6.12500% 23-21.08.28*	GBP		300 000		300 000	325 077	0.04	
NESTLE HOLDINGS INC-REG-S 0.62500% 21-18.12.25*	GBP	3 600 000		3 600 000				
NESTLE HOLDINGS INC-REG-S 2.50000% 22-04.04.32*	GBP		200 000		200 000	185 002	0.02	
NEW YORK LIFE GLOBAL FUNDING-REG-S 4.75000% 26-15.12.32*	GBP		200 000		200 000	205 470	0.02	
NORTHERN POWERGRID YORKSHIRE PLC-REG-S 6.12500% 25-01.04.50*	GBP		100 000		100 000	101 821	0.01	
NORTHUMBRIAN WATER FINANCE PLC-REG-S 4.50000% 23-14.02.31*	GBP		100 000		100 000	100 819	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NORTHUMBRIAN WATER FINANCE PLC-REG-S 5.50000% 24-02.10.37*	GBP	100 000			100 000	97 651	0.01	
OPTIVO FINANCE PLC-REG-S 5.25000% 12-13.03.43*	GBP		100 000		100 000	93 560	0.01	
ORANGE SA-REG-S 3.25000% 19-15.01.32*	GBP	200 000			200 000	189 905	0.02	
PLACES FOR PEOPLE TREASURY PLC-REG-S 5.37500% 25-05.03.32*	GBP		190 000		190 000	197 901	0.02	
QUADGAS FINANCE PLC-REG-S 3.37500% 18-17.09.29*	GBP		100 000		100 000	98 132	0.01	
REALTY INCOME CORP 2.50000% 22-14.01.42*	GBP	150 000			150 000	98 082	0.01	
ROTHESAY LIFE PLC-REG-S-SUB 7.01900% 24-10.12.34*	GBP		100 000		100 000	108 782	0.01	
ROYAL BANK OF CANADA-REG-S 5.00000% 23-24.01.28*	GBP		200 000		200 000	211 792	0.02	
SEVERN TRENT UTILITIES FINAN PLC-REG-S 4.62500% 22-30.11.34*	GBP	200 000			200 000	195 052	0.02	
SEVERN TRENT UTILTIES FINANCE PLC-REG-S 5.87500% 24-31.07.38*	GBP		100 000		100 000	102 404	0.01	
SKY PLC-REG-S 4.00000% 14-26.11.29*	GBP		400 000		400 000	406 408	0.05	
SOUTH WEST WATER FINANCE PLC-REG-S 6.37500% 24-05.08.41*	GBP	100 000			100 000	102 751	0.01	
SOUTHERN GAS NETWORKS PLC-REG-S 4.87500% 05-21.03.29*	GBP		100 000		100 000	105 693	0.01	
SOUTHERN GAS NETWORKS PLC-REG-S 6.62500% 23-14.03.35*	GBP		120 000		120 000	132 374	0.01	
SOUTHERN WATER SERVICES (FINANCE) 5.12500% 07-30.09.56*	GBP	100 000			100 000	83 429	0.01	
SOVEREIGN NETWORK GROUP-REG-S 6.12500% 25-16.09.40*	GBP		110 000		110 000	114 917	0.01	
SSE PLC-REG-S 6.25000% 08-27.08.38*	GBP	50 000			50 000	53 194	0.01	
STANDARD LIFE PLC-REG-S-SUB 5.62500% 20-28.04.31*	GBP		100 000		100 000	103 912	0.01	
SW FINANCE I PLC-REG-S 6.19200% 03-31.03.29*	GBP	94 000			94 000	100 679	0.01	
SW FINANCE I PLC-REG-S 7.00000% 24-16.04.40*	GBP	100 000			100 000	102 484	0.01	
THFC FUNDING NO 2 PLC 6.35000% 09-08.07.39*	GBP	50 000			50 000	54 616	0.01	
TOTALENERGIES CAPITAL INTL SA-REG-S 1.40500% 19-03.09.31*	GBP	100 000			100 000	88 407	0.01	
UNITE GROUP PLC/THE-REG-S 5.62500% 24-25.06.32*	GBP		100 000		100 000	104 357	0.01	
UNITED UTILITIES WATER PLC 5.00000% 05-28.02.35*	GBP	50 000			50 000	49 414	0.01	
UNITED UTILITIES WATER FIN PLC-REG-S 2.62500% 19-12.02.31*	GBP		100 000		100 000	93 466	0.01	
UNITED UTILITIES WATER FIN PLC-REG-S 1.75000% 20-10.02.38*	GBP	200 000			200 000	132 570	0.01	
VINCI SA-REG-S 2.25000% 19-15.03.27*	GBP		200 000		200 000	206 948	0.02	
VODAFONE GROUP PLC-REG-S 5.90000% 02-26.11.32*	GBP	98 000			98 000	107 304	0.01	
VODAFONE GROUP PLC-REG-S 3.00000% 16-12.08.56*	GBP	200 000		200 000				
VODAFONE GROUP PLC-REG-S 6.37500% 25-03.07.50*	GBP		100 000		100 000	101 821	0.01	
VOLKSWAGEN FINANCIAL SERVICES NV-REG-S 1.37500% 21-14.09.28*	GBP	400 000			400 000	387 459	0.04	
WALES & WEST UTILITIES FIN PLC-REG-S 3.00000% 18-03.08.38*	GBP	100 000			100 000	77 132	0.01	
WESSEX WATER SERVICES FINANCE PLC-REG-S 6.12500% 25-19.09.34*	GBP		100 000		100 000	105 023	0.01	
WPP FINANCE SA-REG-S 3.75000% 20-19.05.32*	GBP		100 000		100 000	93 221	0.01	
YORKSHIRE WATER SERVICES FINANCE PLC 6.37500% 09-19.08.39*	GBP	100 000			100 000	101 847	0.01	
Total GBP						**17 343 845**	**1.93**	
USD								
3M CO 3.37500% 19-01.03.29*	USD	70 000			70 000	54 737	0.01	
3M CO 3.62500% 17-15.10.47*	USD	90 000			90 000	52 305	0.01	
3M CO 4.00000% 18-14.09.48*	USD		270 000		270 000	166 859	0.02	
AIA GROUP LTD-144A-SUB 4.95000% 24-30.03.35*	USD	200 000			200 000	159 362	0.02	
AIA GROUP LTD-144A-SUB 5.40000% 24-30.09.54*	USD	200 000			200 000	151 283	0.02	
AL RAJHI SUKUK LTD-REG-S 5.04700% 24-12.03.29*	USD	200 000			200 000	159 959	0.02	
ALDAR INVESTMENT PROPERTIES SUKUK-REG-S 5.25000% 25-25.03.35*	USD		200 000		200 000	155 085	0.02	
AMERICAN HONDA FINANCE CORP 4.55000% 25-03.03.28*	USD		300 000		300 000	240 963	0.03	
AMERICAN HONDA FINANCE CORP 4.80000% 25-05.03.30*	USD		200 000		200 000	160 631	0.02	
AMERICAN HONDA FINANCE CORP 5.20000% 25-05.03.35*	USD		200 000		200 000	157 659	0.02	
AMERICAN HONDA FINANCE CORP 4.55000% 25-09.07.27*	USD		200 000		200 000	160 777	0.02	
AMERICAN HONDA FINANCE CORP 4.50000% 25-04.09.30*	USD		360 000		360 000	284 993	0.03	
AROUNDTOWN SA-REG-S 5.37500% 19-21.03.29*	USD	200 000		200 000				
BANGKOK BANK PCL/HONG KONG-REG-S 5.30000% 23-21.09.28*	USD	200 000			200 000	163 183	0.02	
BANGKOK BANK PCL/HONG KONG-REG-S 5.65000% 24-05.07.34*	USD		200 000		200 000	165 361	0.02	
BANK OF AMERICA CORP 5.87500% 12-07.02.42*	USD		160 000		160 000	132 407	0.01	
BANK OF AMERICA CORP-SUB 4.75000% 15-21.04.45*	USD	130 000			130 000	91 228	0.01	
BANK OF MONTREAL 1.25000% 21-15.09.26*	USD	58 000			58 000	45 992	0.01	
BANK OF NEW YORK MELLON CORP/THE-SUB 3.00000% 16-30.10.28*	USD	500 000			500 000	388 407	0.04	
BANK OF NOVA SCOTIA 1.95000% 22-02.02.27*	USD	500 000			500 000	394 586	0.04	
BANK OF NOVA SCOTIA 2.45000% 22-02.02.32*	USD	30 000			30 000	21 291		
BANK OF THE PHILIPPINE ISLANDS-REG-S 5.25000% 24-26.03.29*	USD	200 000			200 000	163 121	0.02	
BOS FUNDING LTD-REG-S 5.25000% 24-12.09.29*	USD		200 000		200 000	156 290	0.02	
BURGAN SENIOR SPC LTD-REG-S 4.87500% 25-16.10.30*	USD		200 000		200 000	157 999	0.02	
CASTLE PEAK POWER FINANCE CO LTD-REG-S 2.12500% 21-03.03.31*	USD	200 000			200 000	144 754	0.02	
CATERPILLAR FINANCIAL SERVICES CORP 3.60000% 22-12.08.27*	USD	800 000			800 000	639 210	0.07	
CATERPILLAR FINANCIAL SERVICES CORP 5.05000% 24-27.02.26*	USD	100 000		100 000				
CATERPILLAR FINANCIAL SERVICES CORP 3.70000% 26-10.01.28*	USD		400 000		400 000	319 664	0.04	
CBQ FINANCE LTD-REG-S 5.37500% 24-28.03.29*	USD	200 000			200 000	160 860	0.02	
CHINA PING AN INSUROVER HOLD LTD-REG-S 2.85000% 21-12.08.31*	USD	200 000			200 000	146 823	0.02	
COLGATE-PALMOLIVE CO 4.00000% 15-15.08.45*	USD		100 000		100 000	67 237	0.01	
DIB SUKUK LTD-REG-S 5.24300% 24-04.03.29*	USD	200 000			200 000	161 035	0.02	
GC TREASURY CENTER CO LTD-REG-S 4.30000% 21-18.03.51*	USD	200 000		200 000				
GENERAL ELECTRIC CO 6.75000% 02-15.03.32*	USD		280 000		280 000	250 993	0.03	
GREENSAIF PIPELINES BIDCO SARL-REG-S 5.85200% 24-23.02.36*	USD		500 000		500 000	402 579	0.04	
HDFC BANK LTD-REG-S 5.18000% 24-15.02.29*	USD	200 000			200 000	162 679	0.02	
HYSAN MTN LTD-REG-S 2.82000% 19-04.09.29*	USD		200 000		200 000	151 366	0.02	
IDAHO POWER CO 5.80000% 23-01.04.54*	USD		200 000		200 000	160 220	0.02	
IMPERIAL BRANDS FINANCE PLC-144A 5.50000% 24-01.02.30*	USD	200 000			200 000	164 831	0.02	
JOHN DEERE CAPITAL CORP 4.85000% 22-11.10.29*	USD	2 000 000			2 000 000	1 648 788	0.18	
JOHN DEERE CAPITAL CORP 4.90000% 24-07.03.31*	USD	100 000			100 000	82 028	0.01	
JOHN DEERE CAPITAL CORP 5.10000% 24-11.04.34*	USD	100 000			100 000	81 812	0.01	
KEB HANA BANK-REG-S 5.75000% 23-24.10.28*	USD	200 000			200 000	166 557	0.02	
KFH SUKUK CO-REG-S 4.56300% 26-13.01.31*	USD		200 000		200 000	155 233	0.02	
KILROY REALTY LP 4.25000% 14-15.08.29*	USD	54 000			54 000	41 947		
KINDER MORGAN ENERGY PARTNERS LP 6.95000% 07-15.01.38*	USD	60 000			60 000	53 824	0.01	
KOOKMIN BANK-REG-S-SUB 4.50000% 19-01.02.29*	USD		200 000		200 000	159 931	0.02	
MCDONALD'S CORP 2.62500% 19-01.09.29*	USD	49 000			49 000	37 325		
MCDONALD'S CORP 3.60000% 20-01.07.30*	USD	800 000			800 000	624 599	0.07	
MCDONALD'S CORP 3.62500% 19-01.09.49*	USD	118 000			118 000	68 243	0.01	
MCDONALD'S CORP 4.40000% 25-12.02.31*	USD		200 000		200 000	160 237	0.02	
MCDONALD'S CORP 4.70000% 15-09.12.35*	USD		300 000		300 000	236 138	0.03	
MCDONALD'S CORP 5.00000% 24-17.05.29*	USD	40 000			40 000	32 872		
MCDONALDS CORP 4.20000% 20-01.04.50*	USD	440 000			440 000	278 661	0.03	
METROPOLITAN BANK & TRUST CO-REG-S 5.37500% 24-06.03.29*	USD	200 000			200 000	163 964	0.02	
MIRAE ASSET SECURITIES CO LTD-REG-S 4.37500% 26-11.03.31*	USD		200 000		200 000	156 893	0.02	
MITSUBISHI HC CAPITAL UK PLC-REG-S 5.30200% 25-23.01.28*	USD		850 000		850 000	691 274	0.08	
MORGAN STANLEY-SUB 3.95000% 15-23.04.27*	USD	99 000			99 000	79 080	0.01	
NATIONAL RURAL UTILITIES COOPERATIVE FI 5.00000% 24-07.02.31*	USD	66 000			66 000	54 040	0.01	
NATL RURAL UTIL COOPERATIVE FIN CORP 1.65000% 21-15.06.31*	USD	870 000			870 000	602 342	0.07	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NESTLE HOLDINGS INC-REG-S 1.12500% 21-13.07.26*	USD	86 000			86 000	68 469	0.01	
NORDEA BANK ABP-144A 4.37500% 25-17.03.28*	USD		400 000		400 000	322 539	0.04	
NORDEA BANK ABP-144A 4.25000% 25-28.08.30*	USD		200 000		200 000	159 199	0.02	
PACIFIC NATIONAL FINANCE PTY LTD-REG-S 4.75000% 18-22.03.28*	USD	200 000			200 000	158 951	0.02	
PARAMOUNT GLOBAL 7.87500% 00-30.07.30*	USD		130 000		130 000	109 050	0.01	
PARKER-HANNIFIN CORP 6.25000% 08-15.05.38*	USD	60 000			60 000	52 772	0.01	
PROGRESS ENERGY INC 7.75000% 01-01.03.31*	USD		370 000		370 000	335 178	0.04	
PRUDENTIAL FINANCIAL INC 6.62500% 07-01.12.37*	USD	102 000			102 000	90 332	0.01	
PRUDENTIAL FINANCIAL INC 2.10000% 20-10.03.30*	USD		400 000		400 000	296 026	0.03	
PUBLIC SERVICE ELECTRIC & GAS CO 5.50000% 10-01.03.40*	USD	60 000			60 000	48 326	0.01	
PUBLIC SERVICE ELECTRIC & GAS CO 3.85000% 19-01.05.49*	USD	80 000			80 000	48 863	0.01	
PUBLIC SERVICE ELECTRIC & GAS CO 3.15000% 20-01.01.50*	USD	224 000			224 000	119 781	0.01	
PUBLIC SERVICE ELECTRIC AND GAS CO 3.00000% 21-01.03.51*	USD	100 000			100 000	51 468	0.01	
PUBLIC SERVICE ELECTRIC & GAS CO 3.10000% 22-15.03.32*	USD	148 000			148 000	109 509	0.01	
PUBLIC SERVICE ELECTRIC AND GAS CO 5.62500% 26-01.01.56*	USD		200 000		200 000	158 114	0.02	
QIB SUKUK LTD-REG-S 4.80300% 25-12.06.30*	USD		300 000		300 000	239 440	0.03	
QIIB SENIOR ORYX LTD-REG-S 5.24700% 24-24.01.29*	USD	200 000			200 000	160 951	0.02	
RH INTERNATIONAL SINGAPORE CORP-REG-S 4.50000% 18-27.03.28*	USD	200 000			200 000	158 963	0.02	
RIZAL COMMERCIAL BANKING CORP-REG-S 5.50000% 24-18.01.29*	USD	200 000			200 000	163 121	0.02	
ROYAL BANK OF CANADA 2.30000% 21-03.11.31*	USD	56 000			56 000	40 159		
ROYAL BANK OF CANADA 0.87500% 21-20.01.26*	USD	144 000		144 000				
ROYAL BANK OF CANADA 4.87500% 23-12.01.26*	USD	138 000		138 000				
ROYAL BANK OF CANADA 5.00000% 23-02.05.33*	USD	70 000			70 000	56 747	0.01	
ROYAL BANK OF CANADA 4.87500% 24-19.01.27*	USD	600 000			600 000	484 648	0.05	
ROYAL BANK OF CANADA 5.15000% 24-01.02.34*	USD	80 000			80 000	65 729	0.01	
RYDER SYSTEM INC 5.65000% 23-01.03.28*	USD		320 000		320 000	262 610	0.03	
SHINHAN BANK CO LTD-REG-S-SUB 4.50000% 18-26.03.28*	USD	200 000			200 000	160 308	0.02	
SIAM COMMERCIAL BK CAYMAN ISLAND-REG-S 4.40000% 19-11.02.29*	USD	400 000			400 000	319 424	0.04	
SPRINT CAPITAL CORPORATION 8.75000% 02-15.03.32*	USD	40 000			40 000	38 219		
STANDARD LIFE PLC-REG-S-SUB 5.37500% 17-06.07.27*	USD		200 000		200 000	160 342	0.02	
SUMITOMO MITSUI FINANCE-REG-S 5.35300% 23-25.04.28*	USD	200 000			200 000	163 058	0.02	
SUMITOMO MITSUI FINANCE & LEASING-REG-S 5.10900% 24-23.01.29*	USD	200 000			200 000	162 420	0.02	
SUMITOMO MITSUI TRUST BANK LTD-144A 5.20000% 24-07.03.29*	USD	200 000			200 000	163 805	0.02	
SUMITOMO MITSUI TRUST BANK LTD-144A 4.70000% 25-13.03.30*	USD		200 000		200 000	162 079	0.02	
TELEFONICA EUROPE BV 8.25000% 00-15.09.30*	USD	80 000			80 000	72 870	0.01	
TELSTRA GROUP LTD-REG-S 3.25000% 17-15.11.27*	USD		200 000		200 000	158 020	0.02	
TENCENT HOLDINGS LTD-REG-S 3.59500% 18-19.01.28*	USD	200 000			200 000	159 196	0.02	
TENCENT HOLDINGS LTD-REG-S 4.52500% 19-11.04.49*	USD	400 000			400 000	279 581	0.03	
TENCENT HOLDINGS LTD-REG-S 3.84000% 21-22.04.51*	USD		200 000		200 000	124 084	0.01	
THAIOIL TREASURY CENTER CO LTD-REG-S 5.37500% 18-20.11.48*	USD	200 000		200 000				
THE TORONTO-DOMINION BANK 4.10800% 22-08.06.27*	USD	1 000 000			1 000 000	801 443	0.09	
TORONTO-DOMINION BANK 3.20000% 22-10.03.32*	USD	92 000			92 000	67 994	0.01	
TOYOTA MOTOR CREDIT CORP 1.12500% 21-18.06.26*	USD	36 000			36 000	28 755		
TOYOTA MOTOR CREDIT CORP 2.40000% 22-13.01.32*	USD	860 000			860 000	613 393	0.07	
TOYOTA MOTOR CREDIT CORP 4.55000% 24-09.08.29*	USD		240 000		240 000	193 998	0.02	
TOYOTA MOTOR CREDIT CORP 4.65000% 25-03.09.32*	USD		210 000		210 000	167 493	0.02	
TRAVELERS PROPERTY CASUALTY CORP 6.37500% 03-15.03.33*	USD	210 000			210 000	187 364	0.02	
TWDC ENTERPRISES 18 CORP 3.70000% 12-01.12.42*	USD	470 000			470 000	300 109	0.03	
UDR INC 1.90000% 20-15.03.33*	USD	460 000			460 000	302 454	0.03	
UNILEVER CAPITAL CORP 5.90000% 02-15.11.32*	USD	32 000			32 000	27 832		
US BANCORP 1.37500% 20-22.07.30*	USD	300 000			300 000	211 870	0.02	
WELLS FARGO & CO 4.15000% 19-24.01.29*	USD	500 000			500 000	399 517	0.04	
WELLS FARGO & CO-SUB 4.10000% 14-03.06.26*	USD	100 000		100 000				
WELLS FARGO & CO-SUB 4.65000% 14-04.11.44*	USD	40 000			40 000	26 949		
WELLS FARGO & CO-SUB 4.30000% 15-22.07.27*	USD	1 200 000			1 200 000	963 024	0.11	
WELLS FARGO & CO-SUB 4.90000% 15-17.11.45*	USD		220 000		220 000	151 748	0.02	
WELLS FARGO & CO-SUB 4.40000% 16-14.06.46*	USD	240 000			240 000	153 538	0.02	
WELLS FARGO & CO-SUB 4.75000% 16-07.12.46*	USD		230 000		230 000	154 932	0.02	
WHARF REIC FIN BVI-REG-S 3.50000% 18-17.01.28*	USD	200 000			200 000	158 267	0.02	
WOORI BANK-REG-S 4.75000% 24-24.01.29*	USD	200 000			200 000	162 415	0.02	
Total USD						**23 249 963**	**2.58**	
Total Medium term notes, fixed rate						**160 304 394**	**17.81**	
Medium term notes, zero coupon								
EUR								
APRR SA-REG-S 0.00000% 21-19.06.28*	EUR	100 000			100 000	86 087	0.01	
ENGIE SA-REG-S 0.00000% 19-04.03.27*	EUR	300 000			300 000	270 577	0.03	
VEOLIA ENVIRONNEMENT SA-REG-S 0.00000% 21-14.01.27*	EUR	400 000			400 000	362 892	0.04	
VINCI SA-REG-S 0.00000% 20-27.11.28*	EUR	700 000			700 000	593 864	0.07	
Total EUR						**1 313 420**	**0.15**	
Total Medium term notes, zero coupon						**1 313 420**	**0.15**	
Medium term notes, floating rate								
AUD								
AMPOL LTD-REG-S-SUB 5.850%/VAR 25-30.10.55*	AUD		100 000		100 000	52 035	0.01	
BARCLAYS PLC-REG-S-SUB 6.158%/VAR 24-28.05.35*	AUD	300 000			300 000	163 324	0.02	
BNP PARIBAS SA-REG-S-SUB 5.830%/VAR 24-23.08.34*	AUD		200 000		200 000	108 156	0.01	
COMMONWEALTH BANK OF AUSTRALIA-SUB 6.152%/VAR 24-27.11.39*	AUD		500 000		500 000	270 399	0.03	
HSBC HOLDINGS PLC-REG-S-SUB 5.722%/VAR 25-11.03.35*	AUD		100 000		100 000	53 928	0.01	
LLOYDS BANKING GROUP PLC-REG-S 5.189%/VAR 25-28.05.31*	AUD		100 000		100 000	53 734	0.01	
NATIONAL AUSTRALIA BANK LTD-REG-S-SUB 5.740%/VAR 24-09.02.34*	AUD		300 000		300 000	164 460	0.02	
NATIONAL AUSTRALIA BANK LTD-REG-S-SUB 6.342%/VAR 24-06.06.39*	AUD		100 000		100 000	54 835	0.01	
WESTPAC BANKING CORP-REG-S-SUB 5.815%/VAR 25-04.06.40*	AUD		100 000		100 000	52 729	0.01	
Total AUD						**973 599**	**0.11**	
EUR								
ABANCA CORP BANCARIA SA-REG-S 3.250%/VAR 25-14.02.31*	EUR		200 000		200 000	182 040	0.02	
ACHMEA BV-REG-S-SUB 5.625%/VAR 24-02.11.44*	EUR	100 000			100 000	97 981	0.01	
AGEAS SA/NV-REG-S-SUB 3.250%/3M EURIBOR+380BP 19-02.07.49*	EUR		100 000		100 000	90 193	0.01	
AIA GROUP LTD-REG-S-SUB 0.880%/VAR 21-09.09.33*	EUR	200 000			200 000	173 880	0.02	
AIB GROUP PLC-REG-S 4.000%/VAR 25-26.03.36*	EUR		100 000		100 000	91 565	0.01	
AIB GROUP PLC-REG-S-SUB 4.625%/VAR 24-20.05.35*	EUR		300 000		300 000	281 563	0.03	
ALLIANZ SE-REG-S-SUB 5.824%/VAR 23-25.07.53*	EUR		100 000		100 000	100 823	0.01	
ALPHA BANK SA-REG-S 3.500%/VAR 26-10.02.33*	EUR		200 000		200 000	181 045	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
AUSTRALIA & NEW ZEALAND BAN-REG-S-SUB 3.705%/VAR 25-31.07.35*	EUR		400 000		400 000	365 892	0.04	
AXA SA-REG-S-SUB 3.250%/VAR 18-28.05.49*	EUR	100 000			100 000	90 828	0.01	
AXA SA-REG-S-SUB 3.375%/VAR 16-06.07.47*	EUR	100 000			100 000	92 412	0.01	
AXA SA-REG-S-SUB 4.250%/VAR 22-10.03.43*	EUR		380 000		380 000	351 012	0.04	
BANCA MONTE DEI PASCHI DI SIENA-REG-S 4.750%/VAR 24-15.03.29*	EUR		200 000		200 000	188 743	0.02	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 4.875%/VAR 24-08.02.36*	EUR	100 000			100 000	94 936	0.01	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 4.375%/VAR 24-29.08.36*	EUR	100 000			100 000	92 975	0.01	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 4.000%/VAR 25-25.02.37*	EUR		300 000		300 000	272 553	0.03	
BANCO BPM SPA-REG-S 3.875%/VAR 24-09.09.30*	EUR		150 000		150 000	138 931	0.02	
BANCO COMERCIAL PORTUGUES SA-REG-S 3.125%/VAR 24-21.10.29*	EUR	100 000			100 000	91 852	0.01	
BANCO COMERCIAL PORTUGUES S-REG-S-SUB 4.750%/VAR 25-20.03.37*	EUR		100 000		100 000	93 633	0.01	
BANCO DE SABADELL SA-REG-S 5.250%/VAR 23-07.02.29*	EUR		300 000		300 000	286 802	0.03	
BANCO DE SABADELL SA-REG-S 3.375%/VAR 25-18.02.33*	EUR		200 000		200 000	180 094	0.02	
BANCO SANTANDER SA-REG-S 3.500%/VAR 24-09.01.30*	EUR	100 000			100 000	92 831	0.01	
BANCO SANTANDER SA-REG-S 3.250%/VAR 24-02.04.29*	EUR		600 000		600 000	553 260	0.06	
BANK OF AMERICA CORP-REG-S 1.381%/VAR 19-09.05.30*	EUR	100 000			100 000	86 821	0.01	
BANK OF AMERICA CORP-REG-S 0.654%/VAR 20-26.10.31*	EUR	500 000			500 000	404 436	0.04	
BANK OF AMERICA CORP REG-S 0.694%/VAR 21-22.03.31*	EUR	100 000			100 000	82 533	0.01	
BANK OF AMERICA CORP-REG-S 1.102%/VAR 21-24.05.32*	EUR	600 000			600 000	488 446	0.05	
BANK OF AMERICA CORP-REG-S 0.583%/VAR 21-24.08.28*	EUR	200 000			200 000	178 243	0.02	
BANK OF IRELAND GROUP PLC-REG-S-SUB 6.750%/VAR 22-01.03.33*	EUR		500 000		500 000	484 563	0.05	
BANK OF IRELAND GROUP PLC-REG-S-SUB 4.750%/VAR 24-10.08.34*	EUR		100 000		100 000	94 152	0.01	
BANK OF IRELAND GROUP PLC-REG-S-SUB 4.000%/VAR 26-12.01.38*	EUR		100 000		100 000	89 928	0.01	
BANK OF MONTREAL-REG-S 3.625%/VAR 26-24.03.32*	EUR		300 000		300 000	275 892	0.03	
BANKINTER SA-REG-S 3.625%/VAR 25-04.02.33*	EUR		100 000		100 000	90 896	0.01	
BARCLAYS PLC-REG-S 3.792%/VAR 25-31.10.36*	EUR		100 000		100 000	88 578	0.01	
BARCLAYS PLC-REG-S 4.918%/VAR 23-08.08.30*	EUR		100 000		100 000	96 032	0.01	
BARCLAYS PLC-REG-S 5.262%/VAR 22-29.01.34*	EUR		320 000		320 000	315 347	0.04	
BAWAG PSK BANK FUER ARBEIT-REG-S 3.125%/VAR 24-03.10.29*	EUR	100 000			100 000	92 020	0.01	
BAWAG PSK BK FUE ARBEIT UND WIS-REG-S 3.500%/VAR 25-21.01.32*	EUR	100 000			100 000	91 275	0.01	
BNP PARIBAS SA-REG-S 0.250%/VAR 21-13.04.27*	EUR	700 000		600 000	100 000	92 536	0.01	
BNP PARIBAS SA-REG-S 3.875%/VAR 23-10.01.31*	EUR	100 000			100 000	93 771	0.01	
BNP PARIBAS SA-REG-S 4.250%/VAR 23-13.04.31*	EUR		200 000		200 000	188 431	0.02	
BNP PARIBAS SA-REG-S 4.125%/VAR 23-26.09.32*	EUR		100 000		100 000	94 730	0.01	
BNP PARIBAS SA-REG-S 4.750%/VAR 23-13.11.32*	EUR		100 000		100 000	96 245	0.01	
BNP PARIBAS SA-REG-S 4.042%/VAR 24-10.01.32*	EUR	100 000			100 000	93 266	0.01	
BNP PARIBAS SA-REG-S 3.583%/VAR 25-15.01.31*	EUR	500 000			500 000	461 000	0.05	
BNP PARIBAS SA-REG-S-SUB 4.198%/VAR 25-16.07.35*	EUR		100 000		100 000	92 122	0.01	
BNP PARIBAS SA-REG-S-SUB 3.945%/VAR 25-18.02.37*	EUR	100 000			100 000	90 338	0.01	
BNP PARIBAS SA-REG-S 3.979%/VAR 25-06.05.36*	EUR		100 000		100 000	90 766	0.01	
BPCE SA-REG-S 3.625%/VAR 25-01.10.33*	EUR		100 000		100 000	89 953	0.01	
BPCE SA-REG-S 3.875%/VAR 25-26.02.36*	EUR		100 000		100 000	89 728	0.01	
BPCE SA-REG-S 4.000%/VAR 25-20.01.34*	EUR		400 000		400 000	366 392	0.04	
BPCE SA-REG-S 4.125%/VAR 24-08.03.33*	EUR		300 000		300 000	278 356	0.03	
BPCE SA-REG-S 4.125%/VAR 26-27.02.39*	EUR		200 000		200 000	178 518	0.02	
BPCE SA-REG-S-SUB 4.875%/VAR 24-26.02.36*	EUR	300 000			300 000	283 156	0.03	
BPCE SA-REG-S-SUB 5.125%/VAR 23-25.01.35*	EUR	400 000			400 000	380 728	0.04	
BPER BANCA-REG-S 6.125%/VAR 22-01.02.28*	EUR		500 000		500 000	473 384	0.05	
CAIXABANK S.A-REG-S 4.625%/VAR 23-16.05.27*	EUR	400 000		400 000				
CAIXABANK SA-REG-S 3.625%/VAR 24-19.09.32*	EUR	100 000			100 000	91 746	0.01	
CAIXABANK SA-REG-S 3.875%/VAR 26-20.01.37*	EUR		200 000		200 000	179 888	0.02	
CAIXABANK SA-REG-S 4.125%/VAR 24-09.02.32*	EUR		300 000		300 000	282 253	0.03	
CAIXABANK SA-REG-S 5.375%/VAR 22-14.11.30*	EUR	100 000			100 000	98 184	0.01	
CAIXABANK SA-REG-S-SUB 6.125%/VAR 23-30.05.34*	EUR		100 000		100 000	97 854	0.01	
CAIXABANK SA-REG-S-SUB 4.375%/VAR 24-08.08.36*	EUR	100 000			100 000	93 152	0.01	
CAIXABANK SA-REG-S-SUB 3.750%/VAR 25-27.01.36*	EUR		100 000		100 000	89 885	0.01	
CAIXABANK SA-REG-S-SUB 3.875%/VAR 25-14.05.38*	EUR		200 000		200 000	179 193	0.02	
CESKA SPORITELNA AS-REG-S 5.737%/VAR 23-08.03.28*	EUR		400 000		400 000	377 428	0.04	
CITIGROUP INC-REG-S 3.750%/VAR 24-14.05.32*	EUR		100 000		100 000	92 420	0.01	
COMMERZBANK AG-REG-S-SUB 6.750%/VAR 23-05.10.33*	EUR	100 000			100 000	98 401	0.01	
COMMERZBANK AG-REG-S 5.125%/VAR 23-18.01.30*	EUR		300 000		300 000	288 890	0.03	
COMMERZBANK AG-REG-S 3.875%/VAR 24-15.10.35*	EUR	100 000			100 000	90 182	0.01	
COMMERZBANK AG-REG-S-SUB 4.125%/VAR 24-20.02.37*	EUR	100 000			100 000	91 291	0.01	
COMMERZBANK AG-REG-S 3.625%/VAR 25-14.01.32*	EUR	100 000			100 000	91 668	0.01	
COMMERZBANK AG-REG-S-SUB 4.125%/VAR 25-30.06.37*	EUR		200 000		200 000	181 480	0.02	
COMMERZBANK AG-REG-S 3.125%/VAR 26-03.09.31*	EUR		300 000		300 000	270 022	0.03	
COMMONWEALTH BANK OF AUST-REG-S-SUB 3.788%/VAR 25-26.08.37*	EUR		100 000		100 000	90 658	0.01	
COOPERATIEVE RABOBANK UA-REG-S-SUB 3.875%/VAR 22-30.11.32*	EUR		200 000		200 000	185 989	0.02	
CREDIT AGRICOLE SA-REG-S-SUB 5.500%/VAR 23-28.08.33*	EUR		200 000		200 000	191 875	0.02	
CREDIT AGRICOLE SA-REG-S-SUB 4.125%/VAR 25-18.03.35*	EUR		200 000		200 000	184 944	0.02	
CREDIT AGRICOLE SA-REG-S 3.250%/VAR 25-25.08.32*	EUR		200 000		200 000	179 781	0.02	
CREDIT AGRICOLE SA-REG-S 2.875%/VAR 26-16.02.30*	EUR		400 000		400 000	362 393	0.04	
CRELAN SA-REG-S-SUB 5.375%/VAR 24-30.04.35*	EUR		100 000		100 000	96 392	0.01	
DANSKE BANK A/S-REG-S 3.875%/VAR 24-09.01.32*	EUR		300 000		300 000	280 120	0.03	
DANSKE BANK A/S-REG-S-SUB 4.625%/VAR 24-14.05.34*	EUR		200 000		200 000	188 973	0.02	
DANSKE BANK A/S-REG-S-SUB 3.750%/VAR 24-19.11.36*	EUR	100 000			100 000	90 251	0.01	
DANSKE BANK A/S-REG-S 3.375%/VAR 25-02.12.33*	EUR		100 000		100 000	89 667	0.01	
DEUTSCHE BANK AG-REG-S 4.000%/VAR 24-12.07.28*	EUR	100 000			100 000	93 277	0.01	
DEUTSCHE BANK AG-REG-S-SUB 4.450%/VAR 26-15.05.41*	EUR		200 000		200 000	177 715	0.02	
DEUTSCHE BANK AG-REG-S 3.375%/VAR 25-13.02.31*	EUR		400 000		400 000	363 489	0.04	
DEUTSCHE BANK AG-REG-S 2.625%/VAR 25-13.08.28*	EUR		200 000		200 000	183 184	0.02	
DNB BANK ASA-REG-S 3.125%/VAR 25-20.05.31*	EUR		200 000		200 000	181 731	0.02	
DNB BANK ASA-REG-S-SUB 4.625%/VAR 22-28.02.33*	EUR	100 000			100 000	94 214	0.01	
ENEL SPA-REG-S-SUB 6.625%/VAR 23-PRP*	EUR		150 000		150 000	149 764	0.02	
ENI SPA-REG-S-SUB 4.500%/VAR 25-PRP*	EUR	100 000			100 000	91 584	0.01	
ENI SPA-REG-S-SUB 4.875%/VAR 25-PRP*	EUR	200 000		100 000	100 000	91 729	0.01	
ERSTE GROUP BANK AG-REG-S SUB 0.875%/VAR 21-15.11.32*	EUR		100 000		100 000	88 922	0.01	
ERSTE GROUP BANK AG-REG-S 4.250%/VAR 23-30.05.30*	EUR		200 000		200 000	189 439	0.02	
ERSTE GROUP BANK AG-REG-S-SUB 4.000%/VAR 24-15.01.35*	EUR	100 000			100 000	91 779	0.01	
ERSTE GROUP BANK AG-REG-S 3.250%/VAR 25-14.01.33*	EUR	100 000			100 000	90 396	0.01	
ERSTE GROUP BANK AG-REG-S-SUB 3.750%/VAR 26-21.04.36*	EUR		200 000		200 000	180 543	0.02	
ERSTE GROUP BANK AG-REG-S 3.125%/VAR 26-03.05.32*	EUR		400 000		400 000	360 875	0.04	
ERSTE&STEIERMAERKISCHE BANKA DD-REG-S 4.875%/VAR 24-31.01.29*	EUR	100 000			100 000	94 150	0.01	
EUROBANK SA-REG-S 2.875%/VAR 25-07.07.28*	EUR		500 000		500 000	458 571	0.05	
EUROBANK SA-REG-S 3.250%/VAR 24-12.03.30*	EUR	100 000			100 000	91 101	0.01	
GOLDMAN SACHS GROUP INC/THE-REG-S 3.500%/VAR 25-23.01.33*	EUR	40 000			40 000	36 295		
HSBC HOLDINGS PLC-REG-S 4.752%/VAR 23-10.03.28*	EUR	100 000			100 000	94 031	0.01	
HSBC HOLDINGS PLC-REG-S 4.856%/VAR 23-23.05.33*	EUR		100 000		100 000	96 944	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
HSBC HOLDINGS PLC-REG-S-SUB 4.191%/VAR 25-19.05.36*	EUR		200 000		200 000	183 543	0.02	
HSBC HOLDINGS PLC-REG-S 3.608%/VAR 25-01.12.33*	EUR		300 000		300 000	272 197	0.03	
IBERDROLA FINANZAS SA-REG-S-SUB 4.871%/VAR 24-PRP*	EUR		300 000		300 000	284 217	0.03	
IBERDROLA FINANZAS SA-REG-S-SUB 4.247%/VAR 24-PRP*	EUR	100 000			100 000	92 165	0.01	
ING GROEP NV-REG-S 3.750%/VAR 24-03.09.35*	EUR	200 000			200 000	180 878	0.02	
ING GROEP NV-REG-S 3.375%/VAR 24-19.11.32*	EUR	100 000			100 000	90 626	0.01	
ING GROEP NV-REG-S 3.750%/VAR 26-10.02.37*	EUR		200 000		200 000	177 973	0.02	
ING GROEP NV-REG-S 4.000%/VAR 24-12.02.35*	EUR	100 000			100 000	92 404	0.01	
ING GROEP NV-REG-S-SUB 5.000%/VAR 23-20.02.35*	EUR		400 000		400 000	381 600	0.04	
ING GROEP NV-REG-S-SUB 4.375%/VAR 24-15.08.34*	EUR	100 000			100 000	93 419	0.01	
ING GROEP NV-REG-S-SUB 4.250%/VAR 24-26.08.35*	EUR	100 000			100 000	92 762	0.01	
ING GROEP NV-REG-S-SUB 4.125%/VAR 25-20.05.36*	EUR		200 000		200 000	184 824	0.02	
ING GROEP NV-REG-S-SUB 3.875%/VAR 25-20.08.37*	EUR		300 000		300 000	269 469	0.03	
ING GROUP NV-REG-S 4.875%/VAR 22-14.11.27*	EUR	100 000			100 000	93 687	0.01	
INTESA SANPAOLO SPA-REG-S 3.850%/VAR 24-16.09.32*	EUR	300 000			300 000	277 405	0.03	
INTESA SANPAOLO SPA-REG-S-SUB 6.184%/VAR 23-20.02.34*	EUR		550 000		550 000	539 111	0.06	
JP MORGAN CHASE & CO-REG-S 1.638%/VAR 17-18.05.28*	EUR	200 000			200 000	181 979	0.02	
JP MORGAN CHASE & CO-REG-S 1.963%/VAR 22-23.03.30*	EUR		300 000		300 000	266 009	0.03	
JPMORGAN CHASE & CO-REG-S 0.389%/3M EURIBOR+65BP 20-24.02.28*	EUR	100 000			100 000	90 396	0.01	
JPMORGAN CHASE & CO-REG-S 0.597%/VAR 21-17.02.33*	EUR	600 000			600 000	464 180	0.05	
JPMORGAN CHASE & CO-REG-S 4.457%/VAR 23-13.11.31*	EUR		300 000		300 000	286 796	0.03	
JPMORGAN CHASE & CO-REG-S 3.761%/VAR 24-21.03.34*	EUR	100 000			100 000	91 680	0.01	
JPMORGAN CHASE & CO-REG-S 3.674%/VAR 24-06.06.28*	EUR	100 000			100 000	93 012	0.01	
JYSKE BANK A/S-REG-S-SUB 5.125%/VAR 24-01.05.35*	EUR		190 000		190 000	181 245	0.02	
JYSKE BANK A/S-REG-S 3.625%/VAR 25-29.04.31*	EUR		100 000		100 000	92 101	0.01	
KBC GROUP NV-REG-S 3.500%/VAR 25-21.01.32*	EUR	100 000			100 000	91 747	0.01	
KBC GROUP NV-REG-S-SUB 4.875%/VAR 23-25.04.33*	EUR		100 000		100 000	94 418	0.01	
KBC GROUP NV-REG-S-SUB 4.750%/VAR 24-17.04.35*	EUR		200 000		200 000	189 031	0.02	
LLOYDS BANKING GROUP PLC-REG-S 3.625%/VAR 25-04.03.36*	EUR		120 000		120 000	107 877	0.01	
LLOYDS BANKING GROUP PLC-REG-S-SUB 4.000%/VAR 25-09.05.35*	EUR		300 000		300 000	275 855	0.03	
LLOYDS BANKING GROUP PLC-REG-S 3.750%/VAR 26-12.02.37*	EUR		200 000		200 000	179 511	0.02	
MEDIOBANCA BANCA DI CRED FIN SP-REG-S 3.125%/VAR 25-22.08.31*	EUR		200 000		200 000	180 368	0.02	
MEDIOBANCA BANCA DI CREDITO-REG-S 1.000%/VAR 22-17.07.29*	EUR	100 000			100 000	87 374	0.01	
MITSUBISHI UFJ FINANCIAL GROUP-REG-S 3.197%/VAR 25-10.06.31*	EUR		200 000		200 000	182 292	0.02	
MORGAN STANLEY 3.981%/VAR 26-23.01.37*	EUR		300 000		300 000	270 517	0.03	
NATIONAL BANK OF GREECE SA-REG-S 4.500%/VAR 24-29.01.29*	EUR		300 000		300 000	282 906	0.03	
NATIONWIDE BUILDING SOCIETY-REG-S 3.828%/VAR 24-24.07.32*	EUR	100 000			100 000	92 386	0.01	
NATIONWIDE BUILDING SOCIETY-REG-S 3.770%/VAR 25-27.01.36*	EUR		190 000		190 000	170 798	0.02	
NATIONWIDE BUILDING SOCIETY-REG-S-SUB 4.000%/VAR 25-30.07.35*	EUR		200 000		200 000	183 102	0.02	
NATWEST GROUP PLC-REG-S 0.780%/VAR 21-26.02.30*	EUR	100 000			100 000	85 410	0.01	
NATWEST GROUP PLC-REG-S-SUB 1.043%/VAR 21-14.09.32*	EUR	100 000			100 000	89 463	0.01	
NATWEST GROUP PLC-REG-S-SUB 5.763%/VAR 23-28.02.34*	EUR		510 000		510 000	490 878	0.05	
NATWEST GROUP PLC-REG-S 4.771%/VAR 23-16.02.29*	EUR		100 000		100 000	94 756	0.01	
NATWEST GROUP PLC-REG-S 3.575%/VAR 24-12.09.32*	EUR	100 000			100 000	91 652	0.01	
NATWEST GROUP PLC-REG-S-SUB 3.723%/VAR 25-25.02.35*	EUR		200 000		200 000	181 601	0.02	
NATWEST GROUP PLC-REG-S 3.756%/VAR 26-25.02.37*	EUR		100 000		100 000	89 544	0.01	
NN GROUP N.V-REG-S-SUB 5.250%/VAR 22-01.03.43*	EUR		190 000		190 000	184 607	0.02	
NORDEA BANK ABP-REG-S-SUB 4.875%/VAR 23-23.02.34*	EUR		380 000		380 000	361 689	0.04	
NORDEA BANK ABP-REG-S-SUB 4.125%/VAR 24-29.05.35*	EUR		100 000		100 000	93 607	0.01	
NOVA LJUBLJANSKA BANKA DD-REG-S 3.500%/VAR 25-21.01.29*	EUR	100 000			100 000	92 203	0.01	
NOVO BANCO SA-REG-S 3.375%/VAR 25-22.01.31*	EUR		200 000		200 000	182 705	0.02	
NYKREDIT REALKREDIT A/S-REG-S-SUB 4.000%/VAR 26-21.01.38*	EUR		200 000		200 000	180 058	0.02	
ORANGE SA-REG-S-SUB 1.750%/VAR 20-PRP*	EUR		200 000		200 000	176 093	0.02	
OTP BANK NYRT-REG-S 5.000%/VAR 24-31.01.29*	EUR		250 000		250 000	234 412	0.03	
POWSZECHNA KASA OSZCZE-REG-S 3.875%/VAR 24-12.09.27*	EUR	400 000		300 000	100 000	92 771	0.01	
RAIFFEISEN BANK INT AG-REG-S-SUB 5.250%/VAR 24-02.01.35*	EUR	100 000			100 000	95 297	0.01	
RAIFFEISEN BANK INTERNATIONAL-REG-S 3.875%/VAR 24-03.01.30*	EUR	200 000			200 000	186 590	0.02	
RAIFFEISEN BANK INTERNATIONAL-REG-S 3.625%/VAR 25-13.11.33*	EUR		300 000		300 000	272 144	0.03	
REPSOL EUROPE FINANCE SARL-REG-S-SUB 4.500%/VAR 25-PRP*	EUR		100 000		100 000	91 645	0.01	
ROYAL BANK OF CANADA-REG-S 3.125%/VAR 25-27.09.31*	EUR		400 000		400 000	363 099	0.04	
SANTANDER BANK POLSKA SA-REG-S 3.500%/VAR 25-07.10.31*	EUR		100 000		100 000	90 163	0.01	
SOCIETE GENERALE SA-REG-S-SUB 3.750%/VAR 25-17.05.35*	EUR		400 000		400 000	362 562	0.04	
SOCIETE GENERALE SA-REG-S 4.125%/VAR 25-14.05.36*	EUR		300 000		300 000	275 253	0.03	
SVENSKA HANDELSBANKEN AB-REG-S-SUB 3.625%/VAR 24-04.11.36*	EUR	100 000			100 000	89 969	0.01	
SWEDBANK AB-REG-S-SUB 3.500%/VAR 25-19.08.35*	EUR		300 000		300 000	271 608	0.03	
TORONTO-DOMINION BANK/THE-REG-S-SUB 4.030%/VAR 25-23.01.36*	EUR	100 000			100 000	91 601	0.01	
UBS GROUP AG-REG-S 3.875%/VAR 26-13.01.37*	EUR		300 000		300 000	270 323	0.03	
UNICAJA BANCO SA-REG-S 5.125%/VAR 23-21.02.29*	EUR		300 000		300 000	286 492	0.03	
UNICREDIT SPA-REG-S 4.600%/VAR 23-14.02.30*	EUR		520 000		520 000	497 581	0.06	
UNICREDIT SPA-REG-S 4.300%/VAR 24-23.01.31*	EUR		290 000		290 000	274 058	0.03	
UNICREDIT SPA-REG-S 3.300%/VAR 25-16.07.29*	EUR	150 000			150 000	138 210	0.02	
UNICREDIT SPA-REG-S 3.800%/VAR 25-16.01.33*	EUR	150 000			150 000	137 684	0.02	
UNICREDIT SPA-REG-S 5.850%/VAR 22-15.11.27*	EUR		300 000		300 000	282 866	0.03	
WELLS FARGO & CO-REG-S 1.741%/VAR 20-04.05.30*	EUR	800 000			800 000	701 491	0.08	
WELLS FARGO & CO-REG-S 3.900%/VAR 24-22.07.32*	EUR	200 000			200 000	186 126	0.02	
Total EUR						**33 741 208**	**3.75**	
GBP								
AVIVA PLC-REG-S-SUB 5.125%VAR 15-04.06.50*	GBP		100 000		100 000	103 390	0.01	
BANCO SANTANDER SA-REG-S 5.625%/VAR 25-27.01.31*	GBP		300 000		300 000	320 349	0.04	
BARCLAYS PLC-REG-S 5.746%/VAR 25-31.07.32*	GBP	100 000			100 000	106 144	0.01	
BARCLAYS PLC-REG-S 6.369%/VAR 23-31.01.31*	GBP		330 000		330 000	359 220	0.04	
COOPERATIEVE RABOBANK UA-REG-S 4.875%/VAR 24-17.04.29*	GBP		200 000		200 000	210 688	0.02	
CREDIT AGRICOLE SA-REG-S 6.375%/VAR 23-14.06.31*	GBP		100 000		100 000	109 513	0.01	
CREDIT AGRICOLE SA-REG-S 5.500%/VAR 25-31.07.32*	GBP	400 000			400 000	422 992	0.05	
DEUTSCHE BANK AG-REG-S 1.875%/VAR 21-22.12.28*	GBP		200 000		200 000	200 204	0.02	
GOLDMAN SACHS GROUP INC/THE-REG-S 3.625%/VAR 22-29.10.29*	GBP	100 000			100 000	102 067	0.01	
HSBC BANK PLC 5.84400%/6M LIBOR+176BP 03-PRP*	GBP	119 000			119 000	128 772	0.01	
HSBC HOLDINGS PLC-REG-S 5.813%/VAR 25-22.05.33*	GBP		250 000		250 000	266 579	0.03	
ING GROEP NV-REG-S 1.125%/VAR 21-07.12.28*	GBP		200 000		200 000	198 426	0.02	
INTESA SANPAOLO SPA-REG-S 6.500%/VAR 23-14.03.29*	GBP		300 000		300 000	325 421	0.04	
LLOYDS BANKING GROUP PLC-REG-S-SUB 6.625%/VAR 23-02.06.33*	GBP	100 000			100 000	108 087	0.01	
M&G PLC-REG-S-SUB 5.000%/VAR 15-20.07.55*	GBP		100 000		100 000	98 803	0.01	
NATIONWIDE BUILDING SOCIETY-REG-S 5.532%/VAR 25-13.01.33*	GBP	100 000			100 000	105 568	0.01	
NATWEST GROUP PLC-REG-S-SUB 5.642%/VAR 24-17.10.34*	GBP	100 000			100 000	105 640	0.01	
SANTANDER UK GROUP HOL-REG-S 2.412%/VAR 22-17.01.29*	GBP	300 000			300 000	302 513	0.03	
SOCIETE GENERALE-REG-S 5.750%/VAR 24-22.01.32*	GBP		300 000		300 000	319 151	0.04	
Total GBP						**3 893 528**	**0.43**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
USD								
AL RAJHI SUKUK LTD-REG-S-SUB 5.651%/VAR 25-16.03.36*	USD		200 000		200 000	156 990	0.02	
BANGKOK BANK PCL/HONG KONG-REG-S-SUB 6.056%/VAR 25-25.03.40*	USD		200 000		200 000	161 236	0.02	
BANK OF AMERICA CORP 3.824%/VAR 17-20.01.28*	USD	1 000 000			1 000 000	799 543	0.09	
BANK OF AMERICA CORP 4.443%/VAR 17-20.01.48*	USD		200 000		200 000	134 937	0.01	
BANK OF AMERICA CORP 4.330%/3M LIBOR+152BP 19-15.03.50*	USD	80 000			80 000	52 119	0.01	
BANK OF AMERICA CORP 4.078%/VAR 19-23.04.40*	USD	138 000			138 000	96 506	0.01	
BANK OF AMERICA CORP 3.194%/VAR 19-23.07.30*	USD	112 000			112 000	86 313	0.01	
BANK OF AMERICA CORP 4.083%/VAR 20-20.03.51*	USD	250 000			250 000	155 388	0.02	
BANK OF AMERICA CORP 2.676%/VAR 20-19.06.41*	USD		200 000		200 000	115 173	0.01	
BANK OF AMERICA CORP 1.922%/VAR 20-24.10.31*	USD		600 000		600 000	427 285	0.05	
BANK OF AMERICA CORP 4.376%/VAR 22-27.04.28*	USD	1 000 000			1 000 000	802 959	0.09	
BANK OF EAST ASIA LTD-REG-S-SUB 4.875%/VAR 22-22.04.32*	USD		250 000		250 000	199 961	0.02	
BANK OF NEW YORK MELLON CORP/THE 4.967%/VAR 23-26.04.34*	USD	300 000			300 000	241 681	0.03	
BANK OF NEW YORK MELLON CORP/THE 6.317%/VAR 23-25.10.29*	USD	60 000			60 000	50 478	0.01	
BANK OF NEW YORK MELLON CORP/THE 6.474%/VAR 23-25.10.34*	USD		200 000		200 000	175 659	0.02	
BANK OF NEW YORK MELLON CORP/THE 4.975%/VAR 24-14.03.30*	USD	400 000			400 000	326 822	0.04	
BSF FINANCE-REG-S-SUB 5.761%/VAR 25-03.09.35*	USD		240 000		240 000	184 929	0.02	
DANSKE BANK A/S-144A 5.019%/VAR 25-04.03.31*	USD		400 000		400 000	323 502	0.04	
KEYCORP 5.121%/VAR 25-04.04.31*	USD		270 000		270 000	219 099	0.02	
M&T BANK CORP 4.833%/VAR 24-16.01.29*	USD	70 000			70 000	56 511	0.01	
M&T BANK CORP 5.385%/VAR 24-16.01.36*	USD		200 000		200 000	159 387	0.02	
MORGAN STANLEY 2.239%/VAR 21-21.07.32*	USD	800 000			800 000	562 792	0.06	
MORGAN STANLEY 2.475%/VAR 22-21.01.28*	USD	117 000			117 000	92 542	0.01	
MORGAN STANLEY 2.699%/VAR 20-22.01.31*	USD	30 000			30 000	22 383		
MORGAN STANLEY 2.943%/VAR 22-21.01.33*	USD	100 000			100 000	72 250	0.01	
MORGAN STANLEY 3.772%/VAR 18-24.01.29*	USD	87 000			87 000	68 972	0.01	
MORGAN STANLEY 4.431%/VAR 19-23.01.30*	USD	500 000			500 000	399 966	0.04	
MORGAN STANLEY 4.889%/VAR 22-20.07.33*	USD		300 000		300 000	239 526	0.03	
MORGAN STANLEY 4.892%/VAR 25-22.10.36*	USD		200 000		200 000	155 359	0.02	
MORGAN STANLEY 5.656%/VAR 24-18.04.30*	USD	630 000			630 000	520 776	0.06	
MORGAN STANLEY-SUB 5.942%/VAR 24-07.02.39*	USD	158 000			158 000	129 785	0.01	
NATIONWIDE BUILDING SOCIETY-144A-SUB 4.125%/VAR 17-18.10.32*	USD		300 000		300 000	237 944	0.03	
RIYAD BANK-REG-S-SUB 5.805%/VAR 26-14.01.36*	USD		200 000		200 000	156 107	0.02	
ROYAL BANK OF CANADA 4.969%/VAR 24-02.08.30*	USD		380 000		380 000	309 226	0.03	
ROYAL BANK OF CANADA 5.153%/VAR 25-04.02.31*	USD		640 000		640 000	522 684	0.06	
ROYAL BANK OF CANADA 4.696%/VAR 25-06.08.31*	USD		200 000		200 000	160 352	0.02	
ROYAL BANK OF CANADA 4.650%/VAR 24-18.10.30*	USD	400 000			400 000	322 173	0.04	
SAUDI AWWAL BANK-REG-S-SUB 5.947%/VAR 25-04.09.35*	USD		200 000		200 000	157 399	0.02	
STANDARD CHARTERED PLC-144A 5.400%/VAR 25-12.08.36*	USD		200 000		200 000	158 418	0.02	
STANDARD CHARTERED PLC-144A 5.243%/VAR 26-13.01.37*	USD		200 000		200 000	155 710	0.02	
TRUIST FINANCIAL CORP 6.123%/VAR 22-28.10.33*	USD	180 000			180 000	152 914	0.02	
TRUIST FINANCIAL CORP 5.435%/VAR 24-24.01.30*	USD	300 000			300 000	246 744	0.03	
TRUIST FINANCIAL CORP 5.711%/VAR 24-24.01.35*	USD	284 000			284 000	235 407	0.03	
TRUIST FINANCIAL CORP 5.153%/VAR 24-05.08.32*	USD		100 000		100 000	81 411	0.01	
UBS GROUP AG-144A 4.398%/VAR 25-23.09.31*	USD		600 000		600 000	473 325	0.05	
UBS GROUP AG-144A 4.844%/VAR 25-06.11.33*	USD		600 000		600 000	474 219	0.05	
UBS GROUP AG-144A 5.010%/VAR 25-23.03.37*	USD		400 000		400 000	310 832	0.03	
US BANCORP 2.677%/VAR 22-27.01.33*	USD	100 000			100 000	71 435	0.01	
WELLS FARGO & CO 2.393%/VAR 20-02.06.28*	USD	155 000			155 000	121 568	0.01	
WELLS FARGO & CO 2.879%/VAR 19-30.10.30*	USD	1 000 000			1 000 000	758 132	0.08	
WELLS FARGO & CO 3.350%/VAR 22-02.03.33*	USD	50 000			50 000	36 890		
WELLS FARGO & CO 3.526%/VAR 22-24.03.28*	USD	156 000			156 000	124 320	0.01	
WELLS FARGO & CO 4.611%/VAR 22-25.04.53*	USD		200 000		200 000	133 248	0.01	
WELLS FARGO & CO 4.897%/VAR 22-25.07.33*	USD	600 000			600 000	479 664	0.05	
WELLS FARGO & CO 5.013%/VAR 20-04.04.51*	USD	431 000			431 000	305 114	0.03	
ZURICH FINANCE IRE II DAC-REG-S-SUB 5.500%/VAR 24-23.04.55*	USD		200 000		200 000	156 921	0.02	
ZURICH FINANCE IRELAND DESI-SUB-REG-S 3.500%/VAR 21-02.05.52*	USD		420 000		420 000	301 190	0.03	
Total USD						**13 834 181**	**1.54**	
Total Medium term notes, floating rate						**52 442 516**	**5.83**	
Bonds, fixed rate								
CAD								
BANK OF MONTREAL 4.42000% 24-17.07.29*	CAD	80 000			80 000	47 138	0.01	
CANADA LIFE CAPITAL TRUST 7.52900% 02-30.06.32*	CAD		50 000		50 000	33 513		
DAIMLER TRUCK FINANCE CANADA INC 4.54000% 24-27.09.29*	CAD	60 000			60 000	35 423		
HEATHROW FUNDING LTD-REG-S 3.72600% 21-13.04.33*	CAD		300 000		300 000	166 532	0.02	
Total CAD						**282 606**	**0.03**	
EUR								
ABN AMRO BANK NV-REG-S 1.00000% 21-02.06.33*	EUR		200 000		200 000	151 406	0.02	
ABN AMRO BANK NV-REG-S 4.50000% 22-21.11.34*	EUR		200 000		200 000	191 976	0.02	
AIR PRODUCTS AND CHEMICALS INC 4.00000% 23-03.03.35*	EUR		110 000		110 000	102 084	0.01	
ALLIANZ FINANCE II BV-REG-S 3.00000% 13-13.03.28*	EUR	100 000			100 000	92 531	0.01	
ALPHABET INC 3.00000% 25-06.05.33*	EUR		200 000		200 000	178 608	0.02	
ALPHABET INC 4.00000% 25-06.11.44*	EUR		100 000		100 000	87 770	0.01	
ALPHABET INC 4.37500% 25-06.11.64*	EUR		200 000		200 000	173 877	0.02	
ALSTOM SA-REG-S 0.50000% 21-27.07.30*	EUR	100 000			100 000	81 131	0.01	
ALTAREA SCA-REG-S 1.75000% 20-16.01.30*	EUR	100 000			100 000	83 048	0.01	
ALTRAD INVESTMENT AUTHORITY SAS-REG-S 4.42900% 25-23.06.32*	EUR		200 000		200 000	182 315	0.02	
AMAZON.COM INC 3.10000% 26-16.03.30*	EUR		400 000		400 000	367 027	0.04	
AMAZON.COM INC 3.70000% 26-16.03.35*	EUR		400 000		400 000	366 196	0.04	
AMCOR UK FINANCE PLC 3.75000% 25-20.02.33*	EUR		100 000		100 000	89 409	0.01	
AMERICAN HONDA FINANCE CORP 2.85000% 25-27.06.28*	EUR		300 000		300 000	273 560	0.03	
AMERICAN MEDICAL SYSTEMS EUROPE BV 3.25000% 25-08.03.34*	EUR		100 000		100 000	88 740	0.01	
ANGLO AMERICAN CAPITAL PLC-REG-S 4.12500% 24-15.03.32*	EUR	100 000			100 000	93 270	0.01	
APPLE INC 1.37500% 17-24.05.29*	EUR		200 000		200 000	175 091	0.02	
APPLE INC 1.62500% 14-10.11.26*	EUR	100 000			100 000	92 020	0.01	
AT&T INC 1.80000% 18-05.09.26*	EUR	100 000		100 000				
ATHORA HOLDING LTD-REG-S 6.62500% 23-16.06.28*	EUR	100 000			100 000	96 377	0.01	
AVERY DENNISON CORP 3.75000% 24-04.11.34*	EUR		100 000		100 000	89 493	0.01	
AXA LOGISTICS EUROPE MASTER SCA-REG-S 0.87500% 21-15.11.29*	EUR	100 000			100 000	84 657	0.01	
AYVENS SA-REG-S 3.25000% 25-19.02.30*	EUR		100 000		100 000	91 249	0.01	
AYVENS SA-REG-S 3.87500% 24-16.07.29*	EUR	100 000			100 000	93 368	0.01	
AYVENS SA-REG-S 4.00000% 24-24.01.31*	EUR		200 000		200 000	187 900	0.02	
BAKER HUGHES HOLDINGS 4.73700% 26-11.03.46*	EUR		200 000		200 000	182 951	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BANQUE FEDERATIVE DU CREDIT MUTEL-REG-S 0.75000% 20-17.01.30*	EUR		300 000		300 000	249 907	0.03	
BASF SE-REG-S 1.50000% 18-22.05.30*	EUR		400 000		400 000	345 524	0.04	
BECTON DICKINSON & CO 3.51900% 24-08.02.31*	EUR		100 000		100 000	91 905	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 2.00000% 22-18.03.34*	EUR	100 000			100 000	82 334	0.01	
BERKSHIRE HATHAWAY INC 1.62500% 15-16.03.35*	EUR		200 000		200 000	155 314	0.02	
BLACKROCK INC 3.75000% 25-18.07.35*	EUR		100 000		100 000	91 445	0.01	
BLACKSTONE HOLDINGS FINANCE CO-REG-S 1.50000% 19-10.04.29*	EUR		200 000		200 000	173 261	0.02	
BMS IRELAND CAPITAL FUNDING DAC 3.85700% 25-10.11.38*	EUR		100 000		100 000	89 835	0.01	
BMS IRELAND CAPITAL FUNDING DAC 4.28900% 25-10.11.45*	EUR		100 000		100 000	89 661	0.01	
BMS IRELAND CAPITAL FUNDING DAC 4.58100% 25-10.11.55*	EUR		100 000		100 000	89 883	0.01	
BOOKING HOLDINGS INC 4.12500% 23-12.05.33*	EUR		100 000		100 000	93 573	0.01	
BOOKING HOLDINGS INC 3.25000% 24-21.11.32*	EUR	300 000			300 000	267 827	0.03	
BOOKING HOLDINGS INC 3.75000% 24-21.11.37*	EUR	200 000			200 000	173 981	0.02	
BOUYGUES SA-REG-S 0.50000% 21-11.02.30*	EUR		200 000		200 000	166 330	0.02	
BOUYGUES SA-REG-S 4.62500% 22-07.06.32*	EUR	200 000			200 000	194 380	0.02	
BOUYGUES SA-REG-S 5.37500% 22-30.06.42*	EUR	100 000			100 000	100 568	0.01	
BRISTOL-MYERS SQUIBB CO 1.75000% 15-15.05.35*	EUR		100 000		100 000	77 810	0.01	
BUREAU VERITAS SA-REG-S 3.12500% 24-15.11.31*	EUR	100 000			100 000	90 398	0.01	
CAISSE NATIONALE DE REASSURAN-REG-S-SUB 4.37500% 25-26.05.35*	EUR		100 000		100 000	91 808	0.01	
CAPGEMINI SE-REG-S 3.50000% 25-25.09.34*	EUR		200 000		200 000	176 314	0.02	
CARGILL INC-REG-S 3.87500% 23-24.04.30*	EUR		100 000		100 000	93 747	0.01	
CCEP FINANCE IRELAND DAC-REG-S 0.87500% 21-06.05.33*	EUR	100 000			100 000	76 291	0.01	
CHUBB INA HOLDINGS LLC 2.50000% 18-15.03.38*	EUR		100 000		100 000	78 804	0.01	
CIE GEN ETABLISSEMENTS MICHELIN-REG-S 2.50000% 18-03.09.38*	EUR	100 000			100 000	78 506	0.01	
CK HUTCHISON FINANCE 16 LTD-REG-S 2.00000% 16-06.04.28*	EUR	100 000			100 000	90 256	0.01	
CLOVERIE PLC FOR ZURICH INS CO-REG-S STEP-DOWN 18-15.12.28*	EUR	200 000			200 000	176 708	0.02	
COCA-COLA CO/THE 1.12500% 15-09.03.27*	EUR	100 000			100 000	91 123	0.01	
COCA-COLA EUROPACIFIC PARTNERS PL-REG-S 1.12500% 19-12.04.29*	EUR		100 000		100 000	86 946	0.01	
COMCAST CORP 0.25000% 21-14.09.29*	EUR	200 000			200 000	166 346	0.02	
COOPERATIEVE RABOBANK UA-REG-S 0.25000% 19-30.10.26*	EUR	100 000		100 000				
CREDIT AGRICOLE SA-REG-S 3.50000% 24-26.09.34*	EUR	400 000			400 000	356 498	0.04	
CREDIT MUTUEL ARKEA SA-REG-S 0.75000% 22-18.01.30*	EUR	100 000			100 000	83 730	0.01	
CZECH GAS NETWORKS INVESTMENTS SA-REG-S 0.45000% 21-08.09.29*	EUR	100 000		100 000				
DH EUROPE FINANCE II SARL 0.75000% 19-18.09.31*	EUR		200 000		200 000	159 928	0.02	
DH EUROPE FINANCE II SARL 1.35000% 19-18.09.39*	EUR	100 000			100 000	66 260	0.01	
DH EUROPE FINANCE SARL 1.20000% 17-30.06.27*	EUR	100 000			100 000	90 673	0.01	
DIGITAL DUTCH FINCO BV-REG-S 3.87500% 25-15.03.35*	EUR		100 000		100 000	88 085	0.01	
DUKE ENERGY CORP 3.10000% 22-15.06.28*	EUR	100 000			100 000	91 853	0.01	
EATON CAPITAL ULC-REG-S 0.57700% 21-08.03.30*	EUR		200 000		200 000	166 256	0.02	
ELI LILLY & CO 2.12500% 15-03.06.30*	EUR		300 000		300 000	267 308	0.03	
EP INFRASTRUCTURE AS-REG-S 1.81600% 21-02.03.31*	EUR	200 000			200 000	164 924	0.02	
EUROFINS SCIENTIFIC SE-REG-S 4.00000% 22-06.07.29*	EUR		100 000		100 000	93 685	0.01	
EUROFINS SCIENTIFIC SE-REG-S 3.87500% 25-05.02.33*	EUR		100 000		100 000	90 709	0.01	
FCC SERVICIOS MED AMBI HOL SA-REG-S 3.71500% 24-08.10.31*	EUR		100 000		100 000	90 542	0.01	
FDJ UNITED-REG-S 3.62500% 24-21.11.36*	EUR	100 000			100 000	88 925	0.01	
FEDEX CORP 0.45000% 25-04.05.29*	EUR		200 000		200 000	168 540	0.02	
FRESENIUS FINANCE IRELAND PLC-REG-S 3.00000% 17-30.01.32*	EUR		130 000		130 000	115 837	0.01	
GE ELECTRIC CO 1.50000% 17-17.05.29*	EUR		100 000		100 000	87 535	0.01	
GENERAL MILLS INC 3.65000% 24-23.10.30*	EUR	100 000			100 000	92 398	0.01	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.00000% 17-12.09.26*	EUR	100 000		100 000				
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.37500% 17-12.09.29*	EUR	100 000			100 000	86 383	0.01	
GROUPE BRUXELLES LAMBERT-REG-S 4.00000% 23-15.05.33*	EUR		100 000		100 000	93 199	0.01	
HAMBURGER SPARKASSE AG-REG-S 4.37500% 23-12.02.29*	EUR		400 000		400 000	378 297	0.04	
HIGHLAND HOLDINGS SARL 0.93400% 21-15.12.31*	EUR	100 000			100 000	79 135	0.01	
HOLCIM FINANCE LUXEMBOURG SA-REG-S 0.50000% 20-23.04.31*	EUR	200 000			200 000	158 202	0.02	
ILLINOIS TOOL WORKS INC 3.37500% 24-17.05.32*	EUR		100 000		100 000	91 410	0.01	
IMERYS SA-REG-S 1.00000% 21-15.07.31*	EUR		200 000		200 000	159 587	0.02	
IMMOBILIARE GRANDE DISTRIBUZIONE-REG-S 4.45000% 25-04.11.30*	EUR		100 000		100 000	91 453	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 3.15000% 25-10.02.33*	EUR		200 000		200 000	177 236	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 3.45000% 25-10.02.37*	EUR		300 000		300 000	259 267	0.03	
INTERNATIONAL BUSINESS MACHINES CORP 3.80000% 25-10.02.45*	EUR		100 000		100 000	82 330	0.01	
IWG US FINANCE LLC-REG-S 6.50000% 24-28.06.30*	EUR		100 000		100 000	98 554	0.01	
JAB HOLDINGS BV-REG-S 4.37500% 25-19.05.35*	EUR		100 000		100 000	92 110	0.01	
JOHNSON & JOHNSON 1.65000% 16-20.05.35*	EUR	200 000			200 000	157 368	0.02	
JOHNSON CONTROLS INTERNATIONAL PLC 4.25000% 23-23.05.35*	EUR		120 000		120 000	113 037	0.01	
JOHNSON CTRLS INTE/TYCO FIRE&SECURITY 3.12500% 24-11.12.33*	EUR	100 000			100 000	87 842	0.01	
KONINKLIJKE AHOLD DELHAIZE NV-REG-S 0.37500% 21-18.03.30*	EUR		200 000		200 000	165 120	0.02	
LA MONDIALE SAM-REG-S-SUB 4.37500% 25-20.10.35*	EUR		200 000		200 000	182 862	0.02	
LEGRAND SA-REG-S 3.50000% 24-26.06.34*	EUR		100 000		100 000	90 467	0.01	
LONZA FINANCE INTERNATIONAL NV-REG-S 3.87500% 23-25.05.33*	EUR		100 000		100 000	92 807	0.01	
LSEG NETHERLANDS BV-REG-S 2.75000% 24-20.09.27*	EUR		200 000		200 000	183 413	0.02	
MAPFRE SA-REG-S-SUB 2.87500% 22-13.04.30*	EUR		100 000		100 000	89 286	0.01	
MAPLE PARENT HOLDINGS CORP-REG-S 4.22400% 26-26.03.32*	EUR		300 000		300 000	275 993	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 2.25000% 19-07.03.39*	EUR		360 000		360 000	269 182	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 3.37500% 22-15.10.34*	EUR	100 000			100 000	89 533	0.01	
MERCIALYS SA-REG-S 4.00000% 25-04.06.32*	EUR		100 000		100 000	90 244	0.01	
MONDELEZ INTERNATIONAL INC 1.37500% 21-17.03.41*	EUR	100 000			100 000	62 261	0.01	
NASDAQ INC 4.50000% 23-15.02.32*	EUR		200 000		200 000	192 220	0.02	
NEXI SPA-REG-S 2.12500% 21-30.04.29*	EUR		100 000		100 000	87 697	0.01	
NTT FINANCE CORP-REG-S 2.90600% 25-16.03.29*	EUR		200 000		200 000	182 839	0.02	
NTT FINANCE CORP-REG-S 4.09100% 25-16.07.37*	EUR		180 000		180 000	165 221	0.02	
ONCOR ELECTRIC DELIVERY CO LLC-REG-S 3.62500% 25-15.06.34*	EUR		100 000		100 000	90 309	0.01	
PEPSICO INC 3.30000% 26-11.02.34*	EUR		400 000		400 000	359 584	0.04	
PEPSICO INC 3.45000% 25-28.07.37*	EUR		100 000		100 000	87 864	0.01	
PEPSICO INC 4.05000% 25-28.07.55*	EUR		100 000		100 000	86 298	0.01	
PFIZER NETHERLANDS INTERNATIONAL FINANC 4.25000% 25-19.05.45*	EUR		100 000		100 000	90 693	0.01	
PHILIP MORRIS INTERNATIONAL INC 2.00000% 16-09.05.36*	EUR		200 000		200 000	151 222	0.02	
PLUXEE NV-REG-S 3.75000% 24-04.09.32*	EUR	100 000			100 000	90 273	0.01	
PROCTER & GAMBLE CO 4.87500% 07-11.05.27*	EUR	150 000			150 000	141 748	0.02	
PROLOGIS EURO FINANCE LLC 1.87500% 18-05.01.29*	EUR	100 000			100 000	88 552	0.01	
PROLOGIS EURO FINANCE 1.50000% 22-08.02.34*	EUR	100 000			100 000	76 653	0.01	
PUBLIC STORAGE OPERATING CO 3.50000% 25-20.01.34*	EUR		200 000		200 000	176 961	0.02	
RCI BANQUE SA-REG-S 4.12500% 24-04.04.31*	EUR		280 000		280 000	261 367	0.03	
RICHEMONT INTERNATIONL HOLDING SA-REG-S 1.50000% 18-26.03.30*	EUR	300 000			300 000	257 866	0.03	
RICHEMONT INTERNATIONL HOLDING SA-REG-S 2.00000% 18-26.03.38*	EUR		100 000		100 000	75 459	0.01	
ROCHE FINANCE EUROPE BV-REG-S 3.22700% 24-03.05.30*	EUR	100 000			100 000	92 682	0.01	
SAFRAN SA-REG-S 0.75000% 21-17.03.31*	EUR	100 000			100 000	81 611	0.01	
SAP SE-REG-S 1.37500% 18-13.03.30*	EUR		200 000		200 000	171 772	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SAP SE-REG-S 1.62500% 18-10.03.31*	EUR		100 000		100 000	85 066	0.01	
SHURGARD LUXEMBOURG SARL-REG-S 4.00000% 25-27.05.35*	EUR		100 000		100 000	88 267	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-REG-S 1.25000% 19-28.02.31*	EUR	400 000			400 000	338 175	0.04	
SIKA CAPITAL BV-REG-S 3.75000% 23-03.11.26*	EUR	3 500 000		1 800 000	1 700 000	1 581 749	0.18	
SIRIUS REAL ESTATE LTD-REG-S 4.00000% 25-22.01.32*	EUR	100 000			100 000	90 598	0.01	
SMURFIT KAPPA TREASURY ULC-REG-S 3.80700% 24-27.11.36*	EUR	100 000			100 000	88 778	0.01	
SOCIETE GENERALE SA-REG-S 3.00000% 24-12.02.27*	EUR	400 000			400 000	370 721	0.04	
SOFINA SA-REG-S 3.70700% 25-13.11.33*	EUR		100 000		100 000	90 473	0.01	
STRYKER CORP 3.37500% 24-11.09.32*	EUR	100 000			100 000	90 971	0.01	
STRYKER CORP 3.62500% 24-11.09.36*	EUR		100 000		100 000	89 079	0.01	
SVENSKA HANDELSBANKEN AB-REG-S 3.75000% 24-15.02.34*	EUR		200 000		200 000	185 174	0.02	
SWEDBANK AB-REG-S 2.87500% 24-30.04.29*	EUR	100 000			100 000	91 054	0.01	
SWISS LIFE FINANCE I AG-REG-S 3.75000% 25-24.03.35*	EUR		110 000		110 000	100 346	0.01	
SYENSQO SA-REG-S 4.00000% 25-28.05.35*	EUR		100 000		100 000	89 750	0.01	
T-MOBILE USA INC 3.15000% 25-11.02.32*	EUR		140 000		140 000	125 686	0.01	
T-MOBILE USA INC 3.50000% 25-11.02.37*	EUR		220 000		220 000	191 292	0.02	
TAKEDA PHARMACEUTICAL CO LTD-REG-S 2.25000% 18-21.11.26*	EUR	6 000 000		4 750 000	1 250 000	1 154 925	0.13	
TAKEDA PHARMACEUTICAL CO LTD-REG-S 3.00000% 18-21.11.30*	EUR	100 000			100 000	90 305	0.01	
THERMO FISHER SCIENTIFIC INC 1.95000% 17-24.07.29*	EUR		400 000		400 000	355 250	0.04	
THERMO FISHER SCIENTIFIC INC 2.87500% 17-24.07.37*	EUR		240 000		240 000	200 973	0.02	
TIKEHAU CAPITAL SCA-REG-S 4.25000% 25-08.04.31*	EUR		100 000		100 000	90 379	0.01	
TIMKEN CO 4.12500% 24-23.05.34*	EUR		100 000		100 000	90 261	0.01	
TYCO ELECTRONICS GROUP SA 3.25000% 25-31.01.33*	EUR		190 000		190 000	170 348	0.02	
UNICREDIT SPA-REG-S 4.20000% 24-11.06.34*	EUR	150 000			150 000	139 132	0.02	
UNITED PARCEL SERVICE INC 1.00000% 16-15.11.28*	EUR	100 000			100 000	87 350	0.01	
UNITED PARCEL SERVICE INC 1.50000% 17-15.11.32*	EUR		100 000		100 000	81 065	0.01	
VERALLIA SA-REG-S 3.50000% 25-14.11.29*	EUR		200 000		200 000	180 810	0.02	
VERIZON COMMUNICATIONS INC 2.87500% 17-15.01.38*	EUR	100 000			100 000	80 650	0.01	
VERIZON COMMUNICATIONS INC 4.25000% 22-31.10.30*	EUR		300 000		300 000	284 793	0.03	
VERIZON COMMUNICATIONS INC 4.75000% 22-31.10.34*	EUR		100 000		100 000	97 038	0.01	
VERIZON COMMUNICATIONS INC 3.25000% 25-29.10.32*	EUR		200 000		200 000	179 326	0.02	
VGP NV-REG-S 4.25000% 25-29.01.31*	EUR		100 000		100 000	90 480	0.01	
VIA OUTLETS BV-REG-S 1.75000% 21-15.11.28*	EUR	100 000		100 000				
VIA OUTLETS BV-REG-S 3.50000% 25-29.10.32*	EUR		100 000		100 000	88 251	0.01	
VIRIDIUM GROUP SARL-REG-S-SUB 4.37500% 25-16.11.35*	EUR		100 000		100 000	85 809	0.01	
VISA INC 2.25000% 25-15.05.28*	EUR		300 000		300 000	272 273	0.03	
VISA INC 3.87500% 25-15.05.44*	EUR		100 000		100 000	87 439	0.01	
VOLKSWAGEN INTERNATIONAL FIN NV-REG-S 1.87500% 17-30.03.27*	EUR	500 000			500 000	457 677	0.05	
VOLKSWAGEN INTERNATIONAL FIN NV-REG-S 4.12500% 18-16.11.38*	EUR	100 000			100 000	88 496	0.01	
WENDEL SE-REG-S 4.50000% 23-19.06.30*	EUR		200 000		200 000	189 149	0.02	
WINTERSHALL DEA FINANCE BV-REG-S 1.33200% 19-25.09.28*	EUR	200 000			200 000	173 826	0.02	
WINTERSHALL DEA FINANCE BV-REG-S 1.82300% 19-25.09.31*	EUR	100 000			100 000	81 648	0.01	
WOLTERS KLUWER NV-REG-S 3.75000% 23-03.04.31*	EUR		150 000		150 000	138 783	0.02	
Total EUR						**25 429 612**	**2.83**	
GBP								
ALLIANZ FINANCE II BV-REG-S 4.50000% 13-13.03.43*	GBP		100 000		100 000	89 754	0.01	
ALPHABET INC 5.50000% 26-13.11.41*	GBP		600 000	200 000	400 000	403 289	0.04	
ALPHABET INC 5.87500% 26-13.02.58*	GBP		600 000	400 000	200 000	200 562	0.02	
ALPHABET INC 6.12500% 26-13.02.2126*	GBP		600 000	450 000	150 000	150 227	0.02	
AMERICA MOVIL SAB DE CV 5.75000% 10-28.06.30*	GBP		50 000		50 000	53 996	0.01	
AMPLIUS LIVING-REG-S 3.25000% 18-15.05.43*	GBP	200 000			200 000	142 480	0.02	
AT&T INC 4.87500% 12-01.06.44*	GBP	200 000			200 000	173 495	0.02	
ATHENE GLOBAL FUNDING-REG-S 5.15000% 24-28.07.27*	GBP		100 000		100 000	105 397	0.01	
BUPA FINANCE PLC-REG-S-SUB 6.62500% 25-18.11.45*	GBP		100 000		100 000	102 277	0.01	
CARDIFF UNIVERSITY-REG-S 3.00000% 16-07.12.55*	GBP	100 000			100 000	59 959	0.01	
CPUK FINANCE LTD-REG-S 5.94000% 24-28.08.30*	GBP	100 000			100 000	107 585	0.01	
DALI CAPITAL PLC 4.79924% 06-21.12.37*	GBP	50 000			50 000	46 875	0.01	
DEUTSCHE TELEKOM INTL FINANCE BV 8.87500% 08-27.11.28*	GBP	80 000			80 000	92 873	0.01	
FRESHWATER FINANCE PLC-REG-S 5.18200% 05-20.04.35*	GBP	30 000			30 000	28 809		
FUTURES TREASURY PLC-REG-S 3.37500% 19-08.02.44*	GBP	200 000			200 000	146 034	0.02	
GENFINANCE II PLC-REG-S 6.06400% 09-21.12.39*	GBP	100 000			100 000	103 444	0.01	
GOLDMAN SACHS GROUP INC-SUB 6.87500% 08-18.01.38*	GBP	50 000			50 000	54 868	0.01	
GUINNESS PARTNERSHIP LTD/THE-REG-S 2.00000% 20-22.04.55*	GBP	200 000			200 000	90 154	0.01	
HEATHROW FUNDING LTD-REG-S 2.62500% 21-16.03.28*	GBP		200 000		200 000	200 364	0.02	
MARTLET HOMES LTD-REG-S 3.00000% 17-09.05.52*	GBP	100 000			100 000	59 621	0.01	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 4.50000% 24-09.07.27*	GBP		300 000		300 000	315 923	0.04	
NORTHERN GAS NETWORKS FINANCE PLC-REG-S 6.12500% 23-02.06.33*	GBP		100 000		100 000	108 477	0.01	
NORTHERN POWERGRID YORKSHIRE PLC-REG-S 5.12500% 05-04.05.35*	GBP		50 000		50 000	50 560	0.01	
NORTHUMBRIAN WATER FINANCE PLC-REG-S 5.62500% 02-29.04.33*	GBP	30 000			30 000	31 091		
NOTTING HILL GENESIS-REG-S 3.25000% 17-12.10.48*	GBP	100 000			100 000	64 836	0.01	
NOTTING HILL GENESIS-REG-S 2.87500% 19-31.01.29*	GBP	100 000			100 000	98 975	0.01	
ORANGE 5.62500% 04-23.01.34*	GBP		130 000		130 000	139 312	0.02	
ORBIT CAPITAL PLC-REG-S 2.00000% 20-24.11.38*	GBP	400 000			400 000	273 630	0.03	
PARADIGM HOMES CHARITABLE HOUSING-REG-S 2.25000% 21-20.05.51*	GBP	100 000			100 000	51 936	0.01	
PEABODY CAPITAL NO 2 PLC-REG-S 4.62500% 13-12.12.53*	GBP	100 000			100 000	79 718	0.01	
PEARSON FUNDING PLC-REG-S 5.37500% 24-12.09.34*	GBP		200 000		200 000	200 657	0.02	
PENARIAN HOUSING FINANCE PLC-REG-S 3.21200% 17-07.06.52*	GBP	100 000			100 000	67 466	0.01	
PFIZER INC-REG-S 2.73500% 17-15.06.43*	GBP	100 000			100 000	67 544	0.01	
PLATFORM HG FINANCING PLC-REG-S 1.92600% 21-15.09.41*	GBP	100 000			100 000	62 176	0.01	
PROLOGIS LP 5.62500% 24-04.05.40*	GBP		160 000		160 000	159 823	0.02	
REALTY INCOME CORP 5.00000% 24-15.10.29*	GBP		200 000		200 000	210 137	0.02	
SANCTUARY CAPITAL PLC 6.69700% 09-23.03.39*	GBP	50 000			50 000	56 067	0.01	
SANCTUARY CAPITAL PLC-REG-S 2.37500% 20-14.04.50*	GBP		200 000		200 000	108 241	0.01	
SCOTTISH WIDOWS PLC-SUB 7.00000% 13-16.06.43*	GBP		100 000		100 000	105 863	0.01	
SEGRO PLC 5.75000% 05-20.06.35*	GBP	43 000			43 000	45 385	0.01	
SEGRO PLC-REG-S 2.87500% 17-11.10.37*	GBP	100 000			100 000	78 079	0.01	
SOUTHERN ELECTRIC POWER DISTRIB-REG-S 5.50000% 01-07.06.32*	GBP		120 000		120 000	127 685	0.01	
SOUTHERN HOUSING-REG-S 5.62500% 24-01.10.54*	GBP	100 000			100 000	93 191	0.01	
SP TRANSMISSION PLC-REG-S 2.00000% 19-13.11.31*	GBP	100 000			100 000	89 715	0.01	
SUPERMARKET INCOME REIT PLC-REG-S 5.12500% 25-30.07.31*	GBP		200 000		200 000	206 554	0.02	
TIME WARNER CABLE LLC 5.75000% 11-02.06.31*	GBP		150 000		150 000	156 521	0.02	
UNITED PARCEL SERVICE INC-REG-S 5.12500% 07-12.02.50*	GBP	50 000			50 000	45 991	0.01	
UNIVERSITY OF OXFORD-REG-S 2.54400% 17-08.12.2117*	GBP	400 000			400 000	180 425	0.02	
WALES & WEST UTILITIES FINANCE PLC 5.75000% 10-29.03.30*	GBP		50 000		50 000	53 860	0.01	
WALMART INC 5.25000% 04-28.09.35*	GBP	146 000			146 000	154 002	0.02	
WELLCOME TRUST LTD/THE-REG-S 2.51700% 18-07.02.2118*	GBP		160 000		160 000	72 962	0.01	
WELLS FARGO & CO 4.62500% 06-02.11.35*	GBP	300 000			300 000	293 221	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
WHITBREAD GROUP PLC-REG-S 5.50000% 25-31.05.32*	GBP	100 000			100 000	103 608	0.01	
YORKSHIRE WATER SERVICES FINANCE PLC STEP-UP 07-28.05.37*	GBP	50 000			50 000	49 783	0.01	
Total GBP						**6 415 475**	**0.71**	
JPY								
AFLAC INC 0.93200% 17-25.01.27*	JPY	110 000 000			110 000 000	552 589	0.06	
Total JPY						**552 589**	**0.06**	
USD								
AETNA INC 6.75000% 07-15.12.37*	USD	60 000			60 000	52 094	0.01	
AL RAJHI SUKUK LTD-REG-S 4.86500% 25-19.05.30*	USD		200 000		200 000	158 978	0.02	
ALFA DESARROLLO SPA-REG-S 4.55000% 21-27.09.51*	USD	200 000			200 000	120 560	0.01	
AMEREN ILLINOIS CO 3.25000% 19-15.03.50*	USD	90 000			90 000	48 330	0.01	
AMEREN ILLINOIS CO 3.85000% 22-01.09.32*	USD	70 000			70 000	53 517	0.01	
AMEREN ILLINOIS CO 5.55000% 24-01.07.54*	USD	70 000			70 000	54 062	0.01	
AMEREN ILLINOIS CO 5.62500% 25-01.03.55*	USD		220 000		220 000	171 865	0.02	
AMERICA MOVIL SAB DE CV 4.37500% 12-16.07.42*	USD	200 000			200 000	137 677	0.02	
AMGEN INC 4.56300% 17-15.06.48*	USD	50 000			50 000	33 673		
APPLE INC 4.75000% 25-12.05.35*	USD		200 000		200 000	163 300	0.02	
ARES CAPITAL CORP 5.80000% 25-08.03.32*	USD	70 000			70 000	55 497	0.01	
AROUNDTOWN SA-REG-S 4.75000% 17-27.03.32*	USD		250 000		250 000	193 308	0.02	
ASTRAZENECA PLC 4.00000% 12-18.09.42*	USD		190 000		190 000	128 430	0.01	
ASTRAZENECA PLC 6.45000% 07-15.09.37*	USD	57 000			57 000	51 188	0.01	
AT&T INC 6.55000% 09-15.02.39*	USD	60 000			60 000	52 124	0.01	
ATLANTIC CITY ELECTRIC CO 4.00000% 18-15.10.28*	USD	26 000			26 000	20 740		
BALTIMORE GAS & ELECTRIC CO 3.50000% 16-15.08.46*	USD		300 000		300 000	174 012	0.02	
BANCO SANTANDER SA 6.60700% 23-07.11.28*	USD	200 000			200 000	168 908	0.02	
BANK KB INDONESIA TBK PT-REG-S 5.65800% 24-30.10.27*	USD		200 000		200 000	160 757	0.02	
BANK OF AMERICA CORP-SUB 7.75000% 08-14.05.38*	USD	200 000			200 000	190 936	0.02	
BANK OF AMERICA NA-SUB 6.00000% 06-15.10.36*	USD	600 000			600 000	508 602	0.06	
BAYLOR SCOTT & WHITE HOLDINGS 4.18500% 15-15.11.45*	USD	80 000			80 000	53 536	0.01	
BIOGEN INC 5.20000% 15-15.09.45*	USD	38 000			38 000	27 468		
BIOGEN INC 6.45000% 25-15.05.55*	USD		100 000		100 000	83 382	0.01	
BLUE OWL CAPITAL CORP 6.20000% 25-15.07.30*	USD		150 000		150 000	118 791	0.01	
BOSTON SCIENTIFIC CORP STEP-UP 05-15.11.35*	USD	400 000			400 000	354 709	0.04	
BROADSTONE NET LEASE LLC 5.00000% 25-01.11.32*	USD		150 000		150 000	118 558	0.01	
BURLINGTON NORTHERN SANTE FE CORP 5.75000% 10-01.05.40*	USD	60 000			60 000	50 063	0.01	
BURLINGTON NORTHERN SANTA FE CORP 4.95000% 11-15.09.41*	USD	70 000			70 000	53 508	0.01	
BURLINGTON NORTHERN SANTA FE CORP 3.90000% 16-01.08.46*	USD		250 000		250 000	156 982	0.02	
BURLINGTON NORTHERN SANTA FE LLC 4.15000% 18-15.12.48*	USD	80 000			80 000	51 480	0.01	
BURLINGTON NORTHERN SANTA FE CORP 6.15000% 07-01.05.37*	USD	150 000			150 000	130 857	0.01	
CANADIAN PACIFIC RAILWAY CO 4.80000% 15-01.08.45*	USD		170 000		170 000	121 864	0.01	
CATERPILLAR INC 3.80300% 12-15.08.42*	USD	74 000			74 000	49 054	0.01	
CATERPILLAR INC 6.05000% 06-15.08.36*	USD		260 000		260 000	228 284	0.03	
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.95000% 18-01.03.48*	USD		200 000		200 000	125 101	0.01	
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.00000% 22-01.03.32*	USD	400 000			400 000	293 044	0.03	
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 3.60000% 22-01.03.52*	USD	30 000			30 000	17 256		
CIA CERVECERIAS UNIDAS SA-REG-S 3.35000% 22-19.01.32*	USD	150 000			150 000	107 531	0.01	
CIMIC FINANCE USA PTY LTD-144A 7.00000% 24-25.03.34*	USD	22 000			22 000	18 817		
CK HUTCHISON INTERNATIONAL 24-144A 5.37500% 24-26.04.29*	USD		400 000		400 000	330 106	0.04	
CK HUTCHISON INTRNTNAL 19 II LTD-144A 3.37500% 19-06.09.49*	USD	200 000			200 000	115 364	0.01	
COMCAST CORP 3.96900% 17-01.11.47*	USD	400 000			400 000	236 518	0.03	
COMMONSPIRIT HEALTH 4.18700% 19-01.10.49*	USD	80 000			80 000	49 699	0.01	
COMMONWEALTH EDISON CO 6.45000% 08-15.01.38*	USD	60 000			60 000	52 931	0.01	
COMMONWEALTH EDISON CO 3.80000% 12-01.10.42*	USD	210 000			210 000	134 430	0.01	
COMMONWEALTH EDISON CO 4.70000% 14-15.01.44*	USD	140 000			140 000	98 667	0.01	
COMMONWEALTH EDISON CO 4.90000% 23-01.02.33*	USD		530 000		530 000	429 547	0.05	
COMMONWEALTH EDISON CO 5.65000% 24-01.06.54*	USD	70 000			70 000	54 816	0.01	
CONNECTICUT LIGHT AND POWER CO 4.00000% 18-01.04.48*	USD		200 000		200 000	124 740	0.01	
CONNECTICUT LIGHT AND POWER CO 4.65000% 24-01.01.29*	USD	70 000			70 000	56 722	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 6.30000% 07-15.08.37*	USD		370 000		370 000	322 483	0.04	
CONSOLIDATED EDISON CO OF NEW YORK INC 4.45000% 14-15.03.44*	USD	300 000			300 000	205 683	0.02	
CONSUMERS ENERGY CO 3.25000% 16-15.08.46*	USD		100 000		100 000	56 909	0.01	
CONSUMERS ENERGY CO 2.50000% 20-01.05.60*	USD	470 000		470 000				
CONSUMERS ENERGY CO 2.65000% 21-15.08.52*	USD	110 000			110 000	52 859	0.01	
CONSUMERS ENERGY CO 4.62500% 23-15.05.33*	USD	82 000			82 000	65 253	0.01	
CONSUMERS ENERGY CO 4.90000% 23-15.02.29*	USD	26 000			26 000	21 239		
CONSUMERS ENERGY CO 4.60000% 24-30.05.29*	USD	70 000			70 000	56 639	0.01	
CONSUMERS ENERGY CO 5.05000% 25-15.05.35*	USD		200 000		200 000	161 376	0.02	
DEUTSCHE TELEKOM INTL FINANCE BV STEP-UP/DOWN 00-15.06.30*	USD	31 000			31 000	28 608		
DEVON ENERGY CORP 7.87500% 01-30.09.31*	USD		330 000		330 000	304 840	0.03	
DIAGEO CAPITAL PLC 5.87500% 06-30.09.36*	USD	120 000			120 000	102 012	0.01	
DOMINION ENERGY SOUTH CAROLINA INC 2.30000% 21-01.12.31*	USD	80 000			80 000	56 795	0.01	
DTE ELECTRIC CO 1.90000% 21-01.04.28*	USD	500 000			500 000	384 635	0.04	
DTE ELECTRIC CO 3.00000% 22-01.03.32*	USD	70 000			70 000	51 830	0.01	
DTE ELECTRIC CO 3.25000% 21-01.04.51*	USD	90 000			90 000	48 726	0.01	
DTE ELECTRIC CO 3.70000% 15-15.03.45*	USD		100 000		100 000	61 632	0.01	
DTE ELECTRIC CO 3.70000% 16-01.06.46*	USD		300 000		300 000	181 826	0.02	
DTE ELECTRIC CO 4.00000% 13-01.04.43*	USD	160 000			160 000	104 781	0.01	
DTE ELECTRIC CO 4.25000% 25-14.05.27*	USD		200 000		200 000	160 780	0.02	
DUKE ENERGY CAROLINAS LLC 5.30000% 09-15.02.40*	USD	70 000			70 000	55 572	0.01	
DUKE ENERGY CAROLINAS LLC 3.75000% 15-01.06.45*	USD	30 000			30 000	18 485		
DUKE ENERGY CAROLINAS LLC 3.87500% 16-15.03.46*	USD		240 000		240 000	148 821	0.02	
DUKE ENERGY CAROLINAS LLC 3.95000% 18-15.03.48*	USD		190 000		190 000	117 256	0.01	
DUKE ENERGY CAROLINAS LLC 2.45000% 19-15.08.29*	USD	70 000			70 000	52 938	0.01	
DUKE ENERGY CAROLINAS LLC 3.20000% 19-15.08.49*	USD		260 000		260 000	139 817	0.02	
DUKE ENERGY CAROLINAS LLC 3.45000% 21-15.04.51*	USD	200 000			200 000	110 834	0.01	
DUKE ENERGY CAROLINAS LLC 4.85000% 24-15.01.34*	USD	70 000			70 000	56 174	0.01	
DUKE ENERGY FLORIDA LLC 3.80000% 18-15.07.28*	USD	500 000			500 000	397 896	0.04	
DUKE ENERGY FLORIDA LLC 2.40000% 21-15.12.31*	USD	1 020 000			1 020 000	732 022	0.08	
DUKE ENERGY FLORIDA LLC 6.40000% 08-15.06.38*	USD		200 000		200 000	174 898	0.02	
DUKE ENERGY INDIANA LLC 6.35000% 08-15.08.38*	USD		360 000		360 000	315 162	0.04	
DUKE ENERGY INDIANA LLC 6.45000% 09-01.04.39*	USD	36 000			36 000	31 428		
DUKE ENERGY INDIANA LLC 5.25000% 24-01.03.34*	USD		80 000		80 000	65 833	0.01	
DUKE ENERGY OHIO INC 3.70000% 16-15.06.46*	USD	300 000			300 000	179 649	0.02	
DUKE ENERGY OHIO INC 3.65000% 19-01.02.29*	USD	70 000			70 000	55 265	0.01	
DUKE ENERGY PROGRESS LLC 4.10000% 13-15.03.43*	USD	160 000			160 000	105 701	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
DUKE ENERGY PROGRESS LLC 4.20000% 15-15.08.45*	USD	80 000			80 000	52 410	0.01	
DUKE ENERGY PROGRESS LLC 2.00000% 21-15.08.31*	USD	80 000			80 000	56 628	0.01	
DUKE ENERGY PROGRESS LLC 4.35000% 25-06.03.27*	USD		400 000		400 000	322 051	0.04	
DUKE ENERGY PROGRESS LLC 5.05000% 25-15.03.35*	USD		300 000		300 000	241 565	0.03	
EIG PEARL HOLDINGS SARL-REG-S 4.38700% 22-30.11.46*	USD	200 000			200 000	126 246	0.01	
ELEVANCE HEALTH INC 5.85000% 06-15.01.36*	USD	58 000			58 000	48 196	0.01	
ELEVANCE HEALTH INC 4.65000% 12-15.01.43*	USD	90 000			90 000	62 590	0.01	
ENBRIDGE ENERGY PARTNERS LP 7.50000% 08-15.04.38*	USD	200 000			200 000	186 187	0.02	
ENERGY TRANSFER LP 5.50000% 19-01.06.27*	USD		400 000		400 000	324 399	0.04	
ENERGY TRANSFER LP 6.10000% 11-15.02.42*	USD	134 000			134 000	106 571	0.01	
ENTERGY ARKANSAS LLC 4.20000% 19-01.04.49*	USD		370 000		370 000	234 008	0.03	
ENTERGY ARKANSAS LLC 2.65000% 20-15.06.51*	USD		200 000		200 000	93 234	0.01	
ENTERGY LOUISIANA LLC 2.35000% 21-15.06.32*	USD	80 000			80 000	56 276	0.01	
ENTERGY LOUISIANA LLC 3.10000% 21-15.06.41*	USD	500 000			500 000	299 813	0.03	
ENTERGY LOUISIANA LLC 4.75000% 22-15.09.52*	USD	20 000			20 000	13 600		
ENTERGY LOUISIANA LLC 5.15000% 24-15.09.34*	USD	31 000			31 000	25 093		
ENTERGY LOUISIANA LLC 5.65000% 26-15.04.56*	USD		300 000		300 000	231 581	0.03	
ENTERGY MISSISSIPPI LLC 5.80000% 25-15.04.55*	USD		100 000		100 000	79 198	0.01	
ENTERGY TEXAS INC 4.00000% 19-30.03.29*	USD	70 000			70 000	55 764	0.01	
ENTERGY TEXAS INC 5.25000% 25-15.04.35*	USD		200 000		200 000	162 166	0.02	
EVERGY KANSAS CENTRAL INC 3.45000% 20-15.04.50*	USD	90 000			90 000	50 415	0.01	
EVERGY KANSAS CENTRAL INC 5.70000% 23-15.03.53*	USD	34 000			34 000	26 883		
EVERGY METRO INC 5.12500% 25-15.08.35*	USD		200 000		200 000	159 908	0.02	
EXPEDIA GROUP INC 5.40000% 25-15.02.35*	USD		220 000		220 000	175 378	0.02	
FLORIDA POWER & LIGHT CO 5.95000% 08-01.02.38*	USD		250 000		250 000	214 202	0.02	
FLORIDA POWER & LIGHT CO 5.96000% 09-01.04.39*	USD	60 000			60 000	51 455	0.01	
FLORIDA POWER & LIGHT CO 5.69000% 10-01.03.40*	USD	100 000			100 000	82 921	0.01	
FLORIDA POWER & LIGHT CO 3.80000% 12-15.12.42*	USD	200 000			200 000	129 716	0.01	
FLORIDA POWER & LIGHT CO 3.95000% 18-01.03.48*	USD	100 000			100 000	62 541	0.01	
FLORIDA POWER & LIGHT CO 3.15000% 19-01.10.49*	USD	200 000			200 000	107 572	0.01	
FLORIDA POWER & LIGHT CO 2.87500% 21-04.12.51*	USD	100 000			100 000	49 970	0.01	
FLORIDA POWER & LIGHT CO 4.80000% 23-15.05.33*	USD	70 000			70 000	56 287	0.01	
FLORIDA POWER & LIGHT CO 5.60000% 24-15.06.54*	USD	70 000			70 000	55 061	0.01	
FLORIDA POWER & LIGHT CO 5.70000% 25-15.03.55*	USD	200 000			200 000	160 061	0.02	
FLORIDA POWER & LIGHT CO 5.80000% 25-15.03.65*	USD	100 000			100 000	80 049	0.01	
FORD MOTOR CO 7.40000% 96-01.11.46*	USD	150 000	190 000		340 000	276 019	0.03	
FORD MOTOR CO 7.45000% 99-16.07.31*	USD	42 000			42 000	36 421		
GALAXY PIPELINE ASSETS BIDCO LTD-REG-S 2.62500% 20-31.03.36*	USD	400 000			400 000	272 569	0.03	
GENERAL MOTORS CO 6.60000% 16-01.04.36*	USD	54 000			54 000	46 141	0.01	
GENERAL MOTORS CO 6.75000% 16-01.04.46*	USD		110 000		110 000	91 507	0.01	
GENERAL MOTORS FINANCIAL CO INC 4.35000% 17-17.01.27*	USD	64 000			64 000	51 352	0.01	
GEORGE WASHINGTON UNIVERSITY 4.12600% 18-15.09.48*	USD		200 000		200 000	128 865	0.01	
GLAXOSMITHKLINE CAPITAL INC 5.37500% 04-15.04.34*	USD	300 000			300 000	250 450	0.03	
GOLDMAN SACHS CAPITAL I-SUB 6.34500% 04-15.02.34*	USD		420 000		420 000	351 560	0.04	
GOLDMAN SACHS GROUP INC 4.75000% 15-21.10.45*	USD	400 000			400 000	278 392	0.03	
GOLDMAN SACHS GROUP INC/THE 3.85000% 17-26.01.27*	USD	600 000			600 000	480 575	0.05	
GOLDMAN SACHS GROUP INC-SUB 5.15000% 15-22.05.45*	USD		270 000		270 000	194 026	0.02	
GRUPO TELEVISA SAB 6.62500% 09-15.01.40*	USD	242 000		242 000				
HIKARI TSUSHIN INC-REG-S 6.13000% 25-18.09.35*	USD		200 000		200 000	159 056	0.02	
HIKMA FINANCE USA LLC-REG-S 5.12500% 25-08.07.30*	USD		200 000		200 000	159 856	0.02	
IDAHO POWER CO 5.20000% 24-15.08.34*	USD	58 000			58 000	47 232	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 7.12500% 96-01.12.96*	USD		150 000		150 000	137 405	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 5.87500% 02-29.11.32*	USD	50 000			50 000	42 650		
INTERNATIONAL BUSINESS MACHINES CORP 4.00000% 12-20.06.42*	USD	175 000			175 000	114 104	0.01	
INTERSTATE POWER & LIGHT CO 6.25000% 09-15.07.39*	USD	150 000			150 000	127 163	0.01	
JPMORGAN CHASE & CO-SUB 8.00000% 97-29.04.27*	USD		400 000	400 000				
KELLANOVA 7.45000% 01-01.04.31*	USD		210 000		210 000	190 277	0.02	
KENTUCKY UTILITIES CO 4.37500% 15-01.10.45*	USD		100 000		100 000	66 274	0.01	
KENTUCKY UTILITIES CO 5.85000% 25-15.08.55*	USD		300 000		300 000	239 683	0.03	
KONINKLIJKE KPN NV 8.37500% 00-01.10.30*	USD	50 000			50 000	46 242	0.01	
KROGER CO 4.45000% 17-01.02.47*	USD	62 000			62 000	40 904		
LLOYDS BANKING GROUP PLC-SUB 4.34400% 18-09.01.48*	USD	400 000			400 000	258 031	0.03	
LOUISVILLE GAS & ELECTRIC CO 4.25000% 19-01.04.49*	USD	80 000			80 000	51 021	0.01	
LOUISVILLE GAS AND ELECTRIC CO 5.45000% 23-15.04.33*	USD	60 000			60 000	49 781	0.01	
LYB INTERNATIONAL FINANCE BV 4.87500% 14-15.03.44*	USD	72 000			72 000	47 498	0.01	
MARRIOTT INTERNATIONAL INC/MD 5.25000% 25-15.10.35*	USD		200 000		200 000	159 856	0.02	
MCDONALD'S CORP 6.30000% 07-15.10.37*	USD	120 000			120 000	105 695	0.01	
MICROCHIP TECHNOLOGY INC 5.05000% 24-15.02.30*	USD		210 000		210 000	170 206	0.02	
MIDAMERICAN ENERGY CO 4.25000% 19-15.07.49*	USD	300 000			300 000	193 361	0.02	
MIDAMERICAN ENERGY HLDGS CO 6.12500% 06-01.04.36*	USD	38 000			38 000	32 585		
MINEJESA CAPITAL BV-REG-S 5.62500% 17-10.08.37*	USD	200 000			200 000	153 848	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.28700% 17-25.07.27*	USD	150 000			150 000	119 093	0.01	
NANSHAN LIFE PTE LTD-REG-S-SUB 5.45000% 24-11.09.34*	USD		200 000		200 000	155 157	0.02	
NATIONAL GRID USA 5.80300% 05-01.04.35*	USD		190 000		190 000	158 163	0.02	
NATIONAL RURAL UTILITIES COOP FIN CORP 3.90000% 18-01.11.28*	USD	20 000			20 000	15 883		
NATIONWIDE BUILDING SOCIETY-144A 5.12700% 24-29.07.29*	USD	300 000			300 000	244 926	0.03	
NEVADA POWER CO 2.40000% 20-01.05.30*	USD		200 000		200 000	148 162	0.02	
NEVADA POWER CO 6.00000% 23-15.03.54*	USD	30 000			30 000	24 140		
NOMURA HOLDINGS INC 5.78300% 24-03.07.34*	USD	650 000			650 000	536 491	0.06	
NORTHERN STATES POWER CO 3.60000% 17-15.09.47*	USD		200 000		200 000	118 740	0.01	
NORTHERN STATES POWER CO 2.25000% 21-01.04.31*	USD	80 000			80 000	57 923	0.01	
NORTHERN STATES POWER CO 3.20000%21-01.04.52*	USD	100 000			100 000	54 519	0.01	
NORTHERN STATES POWER CO/MN 5.40000% 24-15.03.54*	USD		200 000		200 000	152 312	0.02	
NOVARTIS CAPITAL CORP 4.40000% 14-06.05.44*	USD	34 000			34 000	23 949		
NOVARTIS CAPITAL CORP 3.90000% 25-05.11.28*	USD		400 000		400 000	319 844	0.04	
OGLETHORPE POWER CORP 5.80000% 25-01.06.54*	USD		70 000		70 000	54 047	0.01	
OVINTIV INC 6.50000% 04-15.08.34*	USD		100 000		100 000	85 638	0.01	
PACIFIC GAS & ELECTRIC CO 3.30000% 20-01.08.40*	USD	110 000			110 000	66 104	0.01	
PACIFIC GAS & ELECTRIC CO 4.55000% 20-01.07.30*	USD	500 000			500 000	396 329	0.04	
PACIFIC GAS AND ELECTRIC CO 3.50000% 20-01.08.50*	USD		290 000		290 000	154 077	0.02	
PACIFIC GAS AND ELECTRIC CO 4.95000% 20-01.07.50*	USD	200 000			200 000	133 128	0.01	
PACIFIC GAS AND ELECTRIC CO 4.20000% 21-01.06.41*	USD	290 000			290 000	187 782	0.02	
PACIFIC GAS AND ELECTRIC CO 5.45000% 22-15.06.27*	USD	700 000			700 000	568 077	0.06	
PACIFIC GAS AND ELECTRIC CO 5.90000% 22-15.06.32*	USD		300 000		300 000	249 606	0.03	
PACIFIC GAS AND ELECTRIC CO 6.75000% 23-15.01.53*	USD		300 000		300 000	250 126	0.03	
PACIFIC GAS AND ELECTRIC CO 6.95000% 23-15.03.34*	USD	400 000			400 000	352 002	0.04	
PACIFIC GAS AND ELECTRIC CO 5.90000% 24-01.10.54*	USD	30 000			30 000	22 464		
PACIFIC GAS AND ELECTRIC CO 5.70000% 25-01.03.35*	USD		100 000		100 000	81 452	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PACIFIC GAS AND ELECTRIC CO 6.15000% 25-01.03.55*	USD		120 000		120 000	93 162	0.01	
PACIFIC GAS AND ELECTRIC CO 6.10000% 25-15.10.55*	USD		100 000		100 000	77 183	0.01	
PACIFICORP 5.10000% 24-15.02.29*	USD	26 000			26 000	21 161		
PACIFICORP 5.30000% 24-15.02.31*	USD	34 000			34 000	27 690		
PACIFICORP 5.45000% 24-15.02.34*	USD	50 000			50 000	40 027		
PACIFICORP 5.50000% 23-15.05.54*	USD	330 000			330 000	232 421	0.03	
PACIFICORP 5.80000% 24-15.01.55*	USD		200 000		200 000	146 808	0.02	
PACIFICORP 6.00000% 09-15.01.39*	USD	320 000			320 000	255 376	0.03	
PACIFICORP 6.25000% 07-15.10.37*	USD	60 000			60 000	49 914	0.01	
PARAMOUNT GLOBAL 5.85000% 13-01.09.43*	USD	50 000			50 000	27 894		
PFIZER INC 7.20000% 09-15.03.39*	USD		200 000		200 000	187 864	0.02	
PPL ELECTRIC UTILITIES CORP 6.25000% 09-15.05.39*	USD	60 000			60 000	52 246	0.01	
PPL ELECTRIC UTILITIES CORP STEP-DOWN 13-15.07.43*	USD	140 000			140 000	101 152	0.01	
PPL ELECTRIC UTILITIES CORP 5.25000% 23-15.05.53*	USD	70 000			70 000	52 135	0.01	
PUBLIC SERVICE CO OF COLORADO 4.10000% 18-15.06.48*	USD	160 000			160 000	100 308	0.01	
PUBLIC SERVICE CO OF COLORADO 1.87500% 21-15.06.31*	USD	80 000			80 000	56 058	0.01	
PUBLIC SERVICE CO OF COLORADO 5.25000% 23-01.04.53*	USD	50 000			50 000	36 358		
PUBLIC SERVICE CO OF COLORADO 5.85000% 25-15.05.55*	USD		200 000		200 000	159 296	0.02	
PUBLIC SERVICE CO OF NEW HAMPSHIRE 5.15000% 23-15.01.53*	USD	70 000			70 000	51 175	0.01	
PUGET SOUND ENERGY INC 5.44800% 23-01.06.53*	USD	104 000			104 000	79 071	0.01	
PUGET SOUND ENERGY INC 5.68500% 24-15.06.54*	USD	70 000			70 000	55 012	0.01	
REYNOLDS AMERICAN INC 5.85000% 15-15.08.45*	USD		200 000		200 000	155 644	0.02	
ROGERS COMMUNICATIONS INC 5.00000% 14-15.03.44*	USD		100 000		100 000	70 493	0.01	
SAN DIEGO GAS & ELECTRIC 6.00000% 09-01.06.39*	USD	60 000			60 000	50 152	0.01	
SAN DIEGO GAS & ELECTRIC CO 3.70000% 22-15.03.52*	USD	28 000			28 000	16 022		
SAN DIEGO GAS & ELECTRIC CO 4.95000% 23-15.08.28*	USD	33 000			33 000	26 937		
SAN DIEGO GAS & ELECTRIC CO 5.55000% 24-15.04.54*	USD		200 000		200 000	152 297	0.02	
SAN DIEGO GAS & ELECTRIC CO-5.40000% 25-15.04.35*	USD		300 000		300 000	245 151	0.03	
SHELL INTERNATIONAL FINANCE BV 4.37500% 15-11.05.45*	USD		100 000		100 000	67 774	0.01	
SOUTHERN CALIFORNIA EDISON CO 5.95000% 08-01.02.38*	USD		490 000		490 000	399 198	0.04	
SOUTHERN CALIFORNIA EDISON CO 6.05000% 05-15.03.39*	USD	13 000			13 000	10 605		
SOUTHERN CALIFORNIA EDISON CO 3.90000% 13-15.03.43*	USD	80 000			80 000	48 539	0.01	
SOUTHERN CALIFORNIA EDISON CO 3.60000% 15-01.02.45*	USD	300 000			300 000	171 278	0.02	
SOUTHERN CALIFORNIA EDISON CO 4.00000% 17-01.04.47*	USD	153 000			153 000	91 338	0.01	
SOUTHERN CALIFORNIA EDISON CO 4.12500% 18-01.03.48*	USD		200 000		200 000	120 283	0.01	
SOUTHERN CALIFORNIA EDISON CO 2.85000% 19-01.08.29*	USD	70 000			70 000	53 024	0.01	
SOUTHERN CALIFORNIA EDISON 2.75000% 22-01.02.32*	USD	80 000			80 000	57 331	0.01	
SOUTHERN CALIFORNIA EDISON CO 5.70000% 23-01.03.53*	USD	250 000		100 000	150 000	110 654	0.01	
SOUTHERN CALIFORNIA 5.87500% 23-01.12.53*	USD	70 000			70 000	53 191	0.01	
SOUTHERN CALIFORNIA EDISON CO 5.15000% 24-01.06.29*	USD		200 000		200 000	162 968	0.02	
SOUTHERN CALIFORNIA EDISON CO 5.45000% 25-01.03.35*	USD		200 000		200 000	161 309	0.02	
SOUTHERN CALIFORNIA EDISON CO 5.90000% 25-01.03.55*	USD	70 000			70 000	53 613	0.01	
SOUTHERN CALIFORNIA GAS CO 4.12500% 18-01.06.48*	USD	80 000			80 000	49 659	0.01	
SOUTHERN CALIFORNIA GAS CO 3.95000% 19-15.02.50*	USD	100 000			100 000	59 812	0.01	
SOUTHERN CALIFORNIA GAS CO 6.35000% 22-15.11.52*	USD	28 000			28 000	23 677		
SOUTHERN CALIFORNIA GAS CO 5.60000% 24-01.04.54*	USD	70 000			70 000	53 615	0.01	
SPRINT CAPITAL CORPORATION 6.87500% 98-15.11.28*	USD		300 000		300 000	254 880	0.03	
SUNCOR ENERGY INC 6.50000% 07-15.06.38*	USD	60 000			60 000	51 347	0.01	
T-MOBILE USA INC 5.12500% 25-15.05.32*	USD		200 000		200 000	163 018	0.02	
T-MOBILE USA INC 5.30000% 25-15.05.35*	USD		200 000		200 000	162 038	0.02	
T-MOBILE USA INC 5.87500% 25-15.11.55*	USD		100 000		100 000	78 359	0.01	
TELEFONICA EMISIONES SA 7.04500% 06-20.06.36*	USD	94 000			94 000	83 311	0.01	
TIME WARNER CABLE LLC 6.75000% 09-15.06.39*	USD	30 000			30 000	23 920		
TIME WARNER CABLE LLC 5.87500% 10-15.11.40*	USD		200 000		200 000	145 641	0.02	
TIME WARNER CABLE LLC 4.50000% 12-15.09.42*	USD		150 000		150 000	90 514	0.01	
UNION ELECTRIC CO 2.62500% 20-15.03.51*	USD	110 000			110 000	52 009	0.01	
UNION ELECTRIC CO 3.25000% 19-01.10.49*	USD	180 000			180 000	96 819	0.01	
UNION ELECTRIC CO 3.90000% 22-01.04.52*	USD	54 000			54 000	32 522		
UNION ELECTRIC CO 5.12500% 24-15.03.55*	USD	70 000			70 000	50 967	0.01	
UNION PACIFIC CORP 6.62500% 99-01.02.29*	USD		940 000		940 000	803 820	0.09	
UNITEDHEALTH GROUP INC 5.80000% 06-15.03.36*	USD	80 000			80 000	67 198	0.01	
WELLS FARGO BANK NA-SUB 5.85000% 07-01.02.37*	USD		280 000		280 000	231 799	0.03	
WESTROCK MWV LLC 7.95000% 01-15.02.31*	USD		280 000		280 000	254 965	0.03	
WEYERHAEUSER CO 7.37500% 02-15.03.32*	USD		320 000		320 000	286 633	0.03	
WISCONSIN POWER&LIGHT 6.37500% 07-15.08.37*	USD		150 000		150 000	130 199	0.01	
Total USD						**33 176 598**	**3.69**	
Total Bonds, fixed rate						**65 856 880**	**7.32**	
Bonds, zero coupon								
EUR								
ITALGAS SPA-REG-S 0.00000% 21-16.02.28*	EUR		300 000		300 000	261 589	0.03	
Total EUR						**261 589**	**0.03**	
Total Bonds, zero coupon						**261 589**	**0.03**	
Bonds, floating rate								
CAD								
SCOTIABANK CAPITAL TRST-SUB 5.650%/6M CDOR+190BP 06-31.12.56*	CAD		200 000		200 000	121 114	0.01	
Total CAD						**121 114**	**0.01**	
EUR								
AG INSURANCE SA/NV-REG-S-SUB 3.500%/VAR 15-30.06.47*	EUR		100 000		100 000	92 656	0.01	
ALLIANZ SE-REG-S-SUB 3.099%/VAR 17-06.07.47*	EUR	100 000			100 000	92 200	0.01	
ALLIANZ SE-REG-S-SUB 1.301%/3M EURIBOR+235BP 19-25.09.49*	EUR	200 000			200 000	170 205	0.02	
ALLIANZ SE-REG-S-SUB 4.851%/VAR 24-26.07.54*	EUR		100 000		100 000	95 191	0.01	
AROUNDTOWN FINANCE SARL-SUB 5.000%/VAR 24-PRP*	EUR	100 000		100 000				
ARTEA BANKAS AB-REG-S 3.739%/VAR 25-07.10.29*	EUR		200 000		200 000	182 580	0.02	
BANCO BILBAO VIZCAYA ARGENT-REG-S 4.625/VAR 23-13.01.31*	EUR	300 000			300 000	288 182	0.03	
BANKINTER SA-REG-S-SUB 4.125%/VAR 25-08.08.35*	EUR		100 000		100 000	91 836	0.01	
BPCE SA-REG-S 4.625%VAR 23-02.03.30*	EUR		100 000		100 000	95 041	0.01	
CITADELE BANKA AS-REG-S 3.875%/VAR 25-23.12.29*	EUR		150 000		150 000	137 665	0.02	
CITIGROUP INC 4.113%/VAR 25-29.04.36*	EUR		200 000		200 000	183 899	0.02	
CITIGROUP INC-SUB 4.296%/VAR 25-23.07.36*	EUR		200 000		200 000	181 558	0.02	
CREDIT AGRICOLE ASSURANCES SA-SUB 4.750%/VAR 16-27.09.48*	EUR	100 000		100 000				
CREDIT AGRICOLE SA-REG-S 3.750%/VAR 24-23.01.31*	EUR		200 000		200 000	185 508	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
DEUTSCHE BANK AG-REG-S 1.375%/VAR 21-17.02.32*	EUR	300 000			300 000	246 517	0.03	
ENEL SPA-REG-S-SUB 4.250%/VAR 25-PRP*	EUR	100 000			100 000	91 206	0.01	
INFINEON TECHNOLOGIES AG-REG-S-SUB 3.625%/VAR 19-PRP*	EUR		200 000		200 000	182 657	0.02	
MERCK KGAA-REG-S-SUB 3.750%/VAR 25-24.11.55*	EUR		100 000		100 000	89 778	0.01	
MORGAN STANLEY 3.521%/VAR 25-22.05.31*	EUR		300 000		300 000	275 618	0.03	
MUENCHENER RUECKVERSICHERUN-REG-S-SUB 1.000%/VAR 21-26.05.42*	EUR	500 000			500 000	389 442	0.04	
MUNICH RUECKVER-REG-S-SUB 3.250%/VAR 18-26.05.49*	EUR	100 000			100 000	90 969	0.01	
NEXTERA ENERGY CAPITAL HOLDINGS-SUB 4.496%/VAR 25-15.05.56*	EUR		170 000		170 000	151 298	0.02	
NEXTERA ENERGY CAPITAL HOLDINGS I-SUB 4.200%/VAR 26-26.02.56*	EUR		200 000		200 000	178 978	0.02	
S-PANKKI OYJ-REG-S 4.875%/VAR 24-08.03.28*	EUR	100 000			100 000	93 638	0.01	
SCOR SE-REG-S-SUB 3.625%/VAR 16-27.05.48*	EUR		100 000		100 000	91 870	0.01	
SOCIETE GENERALE SA-REG-S 4.875%/VAR 23-21.11.31*	EUR		300 000		300 000	289 915	0.03	
SOCIETE GENERALE SA-REG-S 3.625%/VAR 24-13.11.30*	EUR	600 000			600 000	553 109	0.06	
STOREBRAND LIVSFORSIKRING-REG-S-SUB 1.875%/VAR 21-30.09.51*	EUR	100 000			100 000	82 735	0.01	
TALANX AG-REG-S-SUB 2.250%/VAR 17-05.12.47*	EUR	100 000			100 000	90 290	0.01	
TRIODOS BANK N-REG-S 4.875%/VAR 24-12.09.29*	EUR	100 000			100 000	93 864	0.01	
VERIZON COMMUNICATIONS INC-SUB 3.996%/VAR 25-15.06.56*	EUR		170 000		170 000	152 204	0.02	
VERIZON COMMUNICATIONS INC-SUB 4.246%/VAR 26-15.08.56*	EUR		189 000		189 000	169 098	0.02	
VOLKSWAGEN INTERNATIONAL FINANCE NV-SUB 4.625%/VAR 14-PRP*	EUR	100 000		100 000				
VOLKSWAGEN INTERNATIONAL FINANCE-REG-S-SUB 5.994%/VAR 25-PRP*	EUR		100 000		100 000	92 539	0.01	
VOLKSWAGEN INTL FIN NV-REG-S-SUB 3.875%/VAR 17-PRP*	EUR	200 000			200 000	184 433	0.02	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.500%/VAR 15-PRP*	EUR	50 000			50 000	43 590		
Total EUR						**5 430 267**	**0.60**	
GBP								
AROUNDTOWN FINANCE SARL-SUB 8.625%/VAR 24-PRP*	GBP	100 000		100 000				
AVIVA PLC-REG-S-SUB 4.375%/FLR 16-12.09.49*	GBP	100 000			100 000	101 514	0.01	
LEGAL & GENERAL GROUP PLC-REG-S-SUB 5.125%/VAR 18-14.11.48*	GBP		100 000		100 000	104 708	0.01	
M&G PLC-REG-S-SUB 6.250%/VAR 18-20.10.68*	GBP	100 000			100 000	93 123	0.01	
UBS GROUP AG-REG-S 7.375%/VAR 22-07.09.33*	GBP	100 000			100 000	115 546	0.01	
Total GBP						**414 891**	**0.05**	
USD								
ALDAR PROPERTIES PJSC-REG-S-SUB 6.622%/VAR 25-15.04.55*	USD		360 000		360 000	275 624	0.03	
ALINMA SUKUK LTD-REG-S-SUB 5.792%/VAR 25-10.11.35*	USD		200 000		200 000	156 919	0.02	
ARGENTUM NETHERLANDS BV-REG-S-SUB 5.125%/VAR 18-01.06.48*	USD		310 000		310 000	248 411	0.03	
ASAHI MUTUAL LIFE INSURANCE-REG-S-SUB 6.900%/VAR 23-PRP*	USD		660 000		660 000	545 178	0.06	
BANCO BILBAO VIZCAYA ARGENT 6.033%/VAR 24-13.03.35*	USD		200 000		200 000	167 002	0.02	
BANCO SANTANDER SA 5.365%/VAR 24-15.07.28*	USD	200 000			200 000	162 444	0.02	
CENTERPOINT ENERGY INC-SUB 7.000%/VAR 24-15.02.55*	USD		320 000		320 000	264 626	0.03	
DEUTSCHE BANK AG/NEW YORK NY 4.950%/VAR 25-04.08.31*	USD		440 000		440 000	352 230	0.04	
DUKE ENERGY CORP-SUB 6.450%/VAR 24-01.09.54*	USD		120 000		120 000	99 574	0.01	
HSBC HOLDINGS PLC 5.279%/VAR 26-10.03.37*	USD		200 000		200 000	157 823	0.02	
JPMORGAN CHASE & CO 4.995%/VAR 24-22.07.30*	USD		500 000		500 000	407 479	0.05	
JPMORGAN CHASE & CO 5.140%/VAR 25-24.01.31*	USD	800 000			800 000	654 605	0.07	
JPMORGAN CHASE & CO 5.502%/VAR 25-24.01.36*	USD		260 000		260 000	213 841	0.02	
JPMORGAN CHASE & CO 5.103%/VAR 25-22.04.31*	USD		700 000		700 000	572 698	0.06	
MAGELLAN CAPITAL HOLDINGS LTD-REG-S 8.375%/VAR 24-08.07.29*	USD	200 000			200 000	159 722	0.02	
METLIFE INC-SUB 10.750%/3M LIBOR+754.8BP 09-01.08.39*	USD		40 000		40 000	41 659		
METLIFE INC-SUB 6.350%/VAR 25-15.03.55*	USD		110 000		110 000	89 694	0.01	
NEXTERA ENERGY CAPITAL HOLDNG INC-SUB 6.500%/VAR 25-15.08.55*	USD		170 000		170 000	140 965	0.02	
NIPPON LIFE INSURANCE CO-144A-SUB 2.900%/VAR 21-16.09.51*	USD	200 000			200 000	140 690	0.02	
PNC FINANCIAL SERVICES GROUP INC/THE 5.373%/VAR 25-21.07.36*	USD		230 000		230 000	185 623	0.02	
RLGH FINANCE BERMUDA LTD-REG-S-SUB 6.875%/VAR 25-PRP*	USD		240 000		240 000	188 011	0.02	
SANTANDER HOLDINGS USA INC 7.660%/VAR 23-09.11.31*	USD	100 000			100 000	88 393	0.01	
SANTANDER UK GROUP HOLD 4.858%/VAR 24-11.09.30*	USD		200 000		200 000	161 060	0.02	
SOCIEDAD QUIMICA Y MINER DE-REG-S-SUB 5.625%/VAR 26-22.04.56*	USD		200 000		200 000	156 632	0.02	
SPIRE INC-SUB 6.450%/VAR 25-01.06.56*	USD		200 000		200 000	160 292	0.02	
Total USD						**5 791 194**	**0.64**	
Total Bonds, floating rate						**11 757 466**	**1.31**	
Total Securities traded on an exchange						**755 515 489**	**83.95**	

Securities traded on other regulated markets which are open to the public

Notes, fixed rate								
CAD								
BRUCE POWER LP 4.01000% 17-21.06.29*	CAD	300 000			300 000	174 481	0.02	
CANADIAN NATIONAL RAILWAY CO 4.70000% 23-10.05.53*	CAD		300 000		300 000	164 457	0.02	
CANADIAN NATIONAL RAILWAY CO 5.10000% 24-02.05.54*	CAD	20 000			20 000	11 642		
CANADIAN PACIFIC RAILWAY CO 3.05000% 20-09.03.50*	CAD		50 000		50 000	20 874		
EQUINIX CANADA FINANCING LTD 4.00000% 25-15.11.32*	CAD		200 000		200 000	112 301	0.01	
FORTISBC ENERGY INC 6.05000% 08-15.02.38*	CAD	80 000			80 000	50 817	0.01	
GREAT-WEST LIFECO INC 2.98100% 20-08.07.50*	CAD	30 000	100 000		130 000	53 114	0.01	
HONDA CANADA FINANCE INC 4.90000% 24-04.06.29*	CAD		100 000		100 000	59 544	0.01	
INTER PIPELINE LTD 5.76000% 22-17.02.28*	CAD		300 000		300 000	179 074	0.02	
KEYERA CORP 5.30900% 25-15.10.55*	CAD		300 000		300 000	167 852	0.02	
MANULIFE BANK OF CANADA 4.54600% 24-08.03.29*	CAD	69 000			69 000	40 833		
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 3.39400% 20-09.04.30*	CAD		400 000		400 000	227 243	0.03	
METROPOLITAN LIFE GLOBAL FUNDIN I-REG-S 1.95000% 21-20.03.28*	CAD		600 000		600 000	336 121	0.04	
NATIONAL BANK OF CANADA 5.26100% 23-20.12.25*	CAD	83 000		83 000				
NATIONAL BANK OF CANADA 5.29600% 22-03.11.25*	CAD	35 000		35 000				
NORTH WEST REDWATER PART/FIN CO-REG-S 2.80000% 21-01.06.31*	CAD	114 000			114 000	62 525	0.01	
NOVA SCOTIA POWER INC 3.30700% 20-25.04.50*	CAD	150 000			150 000	63 958	0.01	
POWER CORP OF CANADA 4.81000% 17-31.01.47*	CAD		50 000		50 000	27 695		
TORONTO-DOMINION BANK 5.49100% 23-08.09.28*	CAD		600 000		600 000	361 186	0.04	
Total CAD						**2 113 718**	**0.23**	
JPY								
BERKSHIRE HATHAWAY INC 0.96500% 19-13.09.39*	JPY	100 000 000			100 000 000	376 397	0.04	
Total JPY						**376 397**	**0.04**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
USD								
6297782 LLC-144A 6.17600% 24-01.10.54*	USD	80 000		80 000				
7-ELEVEN INC-144A 1.30000% 21-10.02.28*	USD	516 000			516 000	391 111	0.04	
7-ELEVEN INC-144A 2.80000% 21-10.02.51*	USD	40 000			40 000	18 812		
ABBVIE INC 4.55000% 20-15.03.35*	USD		100 000		100 000	78 020	0.01	
ABBVIE INC 4.62500% 20-01.10.42*	USD		180 000		180 000	130 085	0.01	
ABBVIE INC 4.75000% 20-15.03.45*	USD	510 000			510 000	366 407	0.04	
ABBVIE INC 4.85000% 20-15.06.44*	USD	30 000			30 000	21 911		
ADVENTIST HEALTH SYSTEM/WEST 5.75700% 24-01.12.34*	USD	29 000			29 000	23 993		
ADVOCATE HEALTH & HOSPITALS CORP 3.00800% 20-15.06.50*	USD	100 000			100 000	52 142	0.01	
AEGON FUNDING CO LLC-144A 5.50000% 24-16.04.27*	USD		200 000		200 000	162 123	0.02	
AEP TEXAS INC 5.25000% 22-15.05.52*	USD	56 000			56 000	40 138		
AEP TRANSMISSION CO LLC 2.75000% 21-15.08.51*	USD	110 000			110 000	53 047	0.01	
AES CORP-SUB 2.45000% 21-15.01.31*	USD	80 000			80 000	56 871	0.01	
AIA GROUP LTD-144A 3.37500% 20-07.04.30*	USD	200 000			200 000	155 385	0.02	
AIRCASTLE LTD-144A 6.50000% 23-18.07.28*	USD	44 000			44 000	36 653		
AIRCASTLE LTD/AIRCASTLE IRELAND-144A 5.25000% 25-15.03.30*	USD		200 000		200 000	161 757	0.02	
AKER BP ASA-144A 3.75000% 20-15.01.30*	USD	150 000			150 000	115 819	0.01	
AKER BP ASA-144A 5.80000% 24-01.10.54*	USD	150 000			150 000	110 163	0.01	
ALBEMARLE CORP 4.65000% 22-01.06.27*	USD	32 000		32 000				
ALBEMARLE CORP 5.05000% 22-01.06.32*	USD	32 000		22 000	10 000	8 064		
ALCON FINANCE CORP-144A 3.80000% 19-23.09.49*	USD	200 000			200 000	119 494	0.01	
ALEXANDER FUNDING TRUST II-144A 7.46700% 23-31.07.28*	USD		300 000		300 000	253 827	0.03	
ALGONQUIN POWER & UTILITIES CORP STEP-UP 24-15.06.26*	USD	33 000			33 000	26 539		
ALIMENTATION COUCHE TARD INC-144A 2.95000% 20-25.01.30*	USD		300 000		300 000	227 409	0.03	
ALIMENTATION COUCHE-TARD INC-144A 5.26700% 24-12.02.34*	USD		100 000		100 000	80 771	0.01	
ALIMENTATION COUCHE-TARD INC-144A 5.61700% 24-12.02.54*	USD	110 000			110 000	84 588	0.01	
ALLIANT ENERGY FINANCE LLC-144A 5.95000% 23-30.03.29*	USD	76 000			76 000	63 346	0.01	
ALLIANT ENERGY FINANCE LLC-144A 5.40000% 24-06.06.27*	USD	54 000			54 000	43 756		
AMCOR FLEXIBLES NORTH AMERICA INC 5.10000% 25-17.03.30*	USD		200 000		200 000	162 214	0.02	
AMCOR FLEXIBLES NORTH AMERICA INC 5.50000% 25-17.03.35*	USD		200 000		200 000	162 550	0.02	
AMEREN CORP 5.00000% 23-15.01.29*	USD	50 000			50 000	40 811		
AMERICAN HOMES 4 RENT LP 5.25000% 24-15.03.35*	USD		200 000		200 000	158 306	0.02	
AMERICO LIFE INC-144A 3.45000% 21-15.04.31*	USD		200 000		200 000	141 670	0.02	
AMERICOLD REALTY OPERATING PARTNERSHIP 5.60000% 25-15.05.32*	USD		200 000		200 000	158 978	0.02	
AMERIPRISE FINANCIAL INC 4.50000% 22-13.05.32*	USD	30 000			30 000	23 903		
AMFAM HOLDINGS INC-144A 2.80500% 21-11.03.31*	USD		200 000		200 000	140 972	0.02	
AMGEN INC 5.25000% 23-02.03.30*	USD	400 000			400 000	330 045	0.04	
AMGEN INC 5.65000% 11-15.06.42*	USD	70 000			70 000	55 736	0.01	
AMRIZE FINANCE US LLC-144A 7.12500% 25-15.07.36*	USD		200 000	200 000				
AMRIZE FINANCE US LLC 4.70000% 25-07.04.28*	USD		400 000		400 000	323 318	0.04	
AMRIZE FINANCE US LLC 7.12500% 25-15.07.36*	USD		200 000		200 000	182 987	0.02	
ANALOG DEVICES INC 3.45000% 23-15.06.27*	USD	34 000			34 000	27 086		
AP MOLLER - MAERSK A/S-144A 5.87500% 23-14.09.33*	USD	36 000			36 000	30 246		
APA CORP 5.10000% 25-01.09.40*	USD		34 000		34 000	24 555		
APA CORP-144A 4.75000% 25-15.04.43*	USD	6 000		6 000				
APA CORP-144A 5.10000% 25-01.09.40*	USD	34 000		34 000				
APA CORP-144A 5.35000% 25-01.07.49*	USD	86 000		86 000				
APA CORP-144A 6.75000% 25-15.02.55*	USD	60 000		60 000				
APA INFRASTRUCTURE LTD-144A 4.25000% 17-15.07.27*	USD		200 000	200 000				
APOLLO DEBT SOLUTIONS BDC 6.70000% 25-29.07.31*	USD	20 000			20 000	16 259		
APOLLO DEBT SOLUTIONS BDC-144A 6.55000% 25-15.03.32*	USD	60 000		60 000				
APOLLO DEBT SOLUTIONS BDC 6.55000% 25-15.03.32*	USD		60 000		60 000	48 398	0.01	
APOLLO DEBT SOLUTIONS BDC 5.87500% 25-30.08.30*	USD		270 000		270 000	213 545	0.02	
APOLLO GLOBAL MANAGEMENT INC 5.80000% 24-21.05.54*	USD	70 000			70 000	52 390	0.01	
APPALACHIAN POWER CO 7.00000% 08-01.04.38*	USD	60 000			60 000	53 641	0.01	
APPALACHIAN POWER CO 4.45000% 15-01.06.45*	USD		100 000		100 000	66 146	0.01	
APPALACHIAN POWER CO 2.70000% 21-01.04.31*	USD	70 000			70 000	51 156	0.01	
APPALACHIAN POWER CO 5.65000% 24-01.04.34*	USD		100 000		100 000	82 679	0.01	
APPLE INC 4.50000% 16-23.02.36*	USD	16 000			16 000	12 801		
APTIV SWISS HOLDINGS LTD 5.75000% 24-13.09.54*	USD	200 000			200 000	154 617	0.02	
ARES CAPITAL CORP 3.20000% 21-15.11.31*	USD		300 000		300 000	208 609	0.02	
ARES FINANCE CO IV LLC-144A 3.65000% 22-01.02.52*	USD	90 000			90 000	48 448	0.01	
ARES STRATEGIC INCOME FUND 6.35000% 25-15.08.29*	USD		200 000		200 000	161 224	0.02	
ARES STRATEGIC INCOME FUND 5.60000% 25-15.02.30*	USD		200 000		200 000	156 379	0.02	
ARES STRATEGIC INCOME FUND-144A 6.20000% 25-21.03.32*	USD	60 000		60 000				
ARES STRATEGIC INCOME FUND 6.20000% 25-21.03.32*	USD		60 000		60 000	47 254	0.01	
ARIZONA PUBLIC SERVICE CO 2.20000% 21-15.12.31*	USD	540 000		200 000	340 000	237 423	0.03	
ARTHUR J GALLAGHER & CO 2.40000% 21-09.11.31*	USD	480 000			480 000	338 785	0.04	
ASB BANK LTD-144A 2.37500% 21-22.10.31*	USD	400 000			400 000	285 094	0.03	
ASCENSION HEALTH 3.94500% 16-15.11.46*	USD	43 000			43 000	27 455		
ASCENSION HEALTH 4.84700% 13-15.11.53*	USD		200 000		200 000	142 945	0.02	
ATHENE GLOBAL FUNDING-144A 2.50000% 22-24.03.28*	USD	730 000			730 000	558 599	0.06	
ATHENE GLOBAL FUNDING-144A 2.71700% 22-07.01.29*	USD	500 000			500 000	375 626	0.04	
ATHENE HOLDING LTD 6.25000% 24-01.04.54*	USD	34 000			34 000	25 069		
ATLAS WAREHOUSE LENDING CO LP-144A 4.95000% 25-15.11.30*	USD		300 000		300 000	236 466	0.03	
ATMOS ENERGY CORP 5.20000% 25-15.08.35*	USD		230 000		230 000	188 307	0.02	
AUSTRALIA & NEW ZEALAND BANKING GRP/NY 3.91900% 24-30.09.27*	USD		250 000		250 000	200 462	0.02	
AUTODESK INC 2.40000% 21-15.12.31*	USD	34 000			34 000	23 972		
AVALONBAY COMMUNITIES INC 5.35000% 24-01.06.34*	USD	34 000			34 000	27 989		
AVIATION CAPITAL GROUP LLC-144A 5.12500% 25-10.04.30*	USD		200 000		200 000	161 547	0.02	
AVIATION CAPITAL GROUP LLC-144A 4.80000% 25-24.10.30*	USD		140 000		140 000	111 198	0.01	
AVIATION CAPITAL GRP-144A 6.75000% 23-25.10.28*	USD	42 000			42 000	35 313		
AVOLON HOLDINGS FUNDING LTD-144A 6.37500% 23-04.05.28*	USD	64 000			64 000	52 934	0.01	
AVOLON HOLDINGS FUNDING LTD-144A 5.75000% 24-01.03.29*	USD		220 000		220 000	180 780	0.02	
AVOLON HOLDINGS FUNDING LTD-144A 4.95000% 24-15.01.28*	USD	500 000			500 000	403 097	0.04	
AVOLON HOLDINGS FUNDING LTD-144A 5.37500% 25-30.05.30*	USD		300 000		300 000	243 693	0.03	
BACARDI LTD/BACARDI-MARTINI BV-REG-S 5.40000% 23-15.06.33*	USD	300 000			300 000	238 821	0.03	
BACARDI-MARTINI BV-144A 5.55000% 25-01.02.30*	USD		200 000		200 000	163 786	0.02	
BALTIMORE GAS AND ELECTRIC CO 4.55000% 22-01.06.52*	USD	160 000			160 000	107 001	0.01	
BANK OF NEW ZEALAND-144A 5.07600% 24-30.01.29*	USD	250 000			250 000	204 687	0.02	
BANKUNITED INC-SUB 5.12500% 20-11.06.30*	USD		200 000		200 000	160 040	0.02	
BANQUE FEDERATIVE DU CRE MUTUEL SA-144A 4.75300% 22-13.07.27*	USD	500 000			500 000	403 350	0.04	
BAT CAPITAL CORP 5.65000% 22-16.03.52*	USD	18 000			18 000	13 399		
BAXTER INTERNATIONAL INC 1.73000% 21-01.04.31*	USD	46 000			46 000	30 925		
BAXTER INTERNATIONAL INC 1.91500% 22-01.02.27*	USD		300 000		300 000	235 364	0.03	
BAXTER INTERNATIONAL INC 2.27200% 22-01.12.28*	USD	48 000			48 000	35 941		

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BAXTER INTERNATIONAL INC 3.13200% 22-01.12.51*	USD	230 000			230 000	105 801	0.01	
BAYER US FINANCE LLC-144A 6.25000% 23-21.01.29*	USD		1 130 000		1 130 000	943 108	0.10	
BAYLOR SCOTT & WHITE HOLDINGS 3.96700% 16-15.11.46*	USD	80 000			80 000	51 311	0.01	
BELROSE FUNDING TRUST II-144A 6.79200% 25-15.05.55*	USD		100 000		100 000	80 482	0.01	
BERKSHIRE HATHAWAY ENERGY CO 4.60000% 23-01.05.53*	USD	40 000			40 000	26 263		
BERRY GLOBAL INC 5.65000% 25-15.01.34*	USD	32 000			32 000	26 298		
BGC GROUP INC 8.00000% 23-25.05.28*	USD	44 000			44 000	37 266		
BIO-RAD LABORATORIES INC 3.70000% 22-15.03.32*	USD	34 000			34 000	25 376		
BLACKSTONE HOLDINGS FINANCE CO LLC-144A 2.00000% 21-30.01.32*	USD	780 000			780 000	531 722	0.06	
BLACKSTONE HOLDINGS FINANCE CO LLC-144A 2.55000% 22-30.03.32*	USD	42 000			42 000	29 513		
BLACKSTONE HOLDINGS FINANCE CO-144A 3.20000% 22-30.01.52*	USD		230 000		230 000	117 441	0.01	
BLACKSTONE HOLDINGS-144A 2.85000% 21-05.08.51*	USD	30 000			30 000	14 263		
BLACKSTONE PRIVATE CREDIT FUND 5.95000% 24-16.07.29*	USD	56 000			56 000	44 334		
BLACKSTONE PRIVATE CREDIT FUND-144A 6.00000% 24-22.11.34*	USD	200 000		200 000				
BLACKSTONE SECURED LENDING FUND 2.85000% 22-30.09.28*	USD	62 000			62 000	46 342	0.01	
BLUE OWL CREDIT INCOME CORP-144A 6.60000% 24-15.09.29*	USD	58 000		58 000				
BLUE OWL CREDIT INCOME CORP 6.60000% 25-15.09.29*	USD		58 000		58 000	46 429	0.01	
BLUE OWL CREDIT INCOME CORP-144A 5.80000% 24-15.03.30*	USD	200 000		200 000				
BLUE OWL CREDIT INCOME CORP 5.80000% 25-15.03.30*	USD		200 000		200 000	154 962	0.02	
BLUE OWL CREDIT INCOME CORP 7.75000% 23-16.09.27*	USD		200 000		200 000	162 963	0.02	
BLUE OWL FINANCE LLC 3.12500% 24-10.06.31*	USD	70 000			70 000	48 502	0.01	
BLUE OWL FINANCE LLC 6.25000% 24-18.04.34*	USD	32 000			32 000	24 721		
BLUE OWL FINANCE LLC 4.12500% 24-07.10.51*	USD	90 000			90 000	47 633	0.01	
BLUE OWL TECHNOLOGY FINANCE CORP 6.75000% 25-04.04.29*	USD		200 000		200 000	158 154	0.02	
BMW US CAPITAL LLC-144A 2.80000% 16-11.04.26*	USD	56 000		56 000				
BMW US CAPITAL LLC-144A 2.55000% 21-01.04.31*	USD	70 000			70 000	50 647	0.01	
BMW US CAPITAL LLC-144A 1.95000% 21-12.08.31*	USD	260 000			260 000	180 362	0.02	
BMW US CAPITAL LLC-144A 3.70000% 22-01.04.32*	USD	30 000			30 000	22 511		
BMW US CAPITAL LLC-144A 5.05000% 23-11.08.28*	USD		600 000		600 000	488 391	0.05	
BMW US CAPITAL LLC-144A 5.05000% 24-02.04.26*	USD	56 000		56 000				
BMW US CAPITAL LLC-144A 4.65000% 24-13.08.29*	USD	80 000			80 000	64 418	0.01	
BMW US CAPITAL LLC-144A 5.20000% 25-11.08.35*	USD		200 000		200 000	158 804	0.02	
BNP PARIBAS SA-144A 4.40000% 18-14.08.28*	USD		400 000		400 000	320 059	0.04	
BNP PARIBAS SA-144A-SUB 2.82400% 21-26.01.41*	USD		280 000		280 000	156 342	0.02	
BOARDWALK PIPELINES LP 3.60000% 22-01.09.32*	USD	384 000			384 000	284 297	0.03	
BOOZ ALLEN HAMILTON INC 5.95000% 23-04.08.33*	USD	30 000	270 000		300 000	246 009	0.03	
BOSTON GAS CO-144A 3.00100% 19-01.08.29*	USD		200 000		200 000	152 574	0.02	
BOSTON GAS CO-144A 5.84300% 25-10.01.35*	USD		100 000		100 000	84 082	0.01	
BRIXMOR OPERATING PARTNERSHIP LP 2.25000% 21-01.04.28*	USD	1 090 000		890 000	200 000	154 246	0.02	
BROADCOM INC 2.60000% 25-15.02.33*	USD		48 000		48 000	33 725		
BROADCOM INC 3.46900% 25-15.04.34*	USD		650 000		650 000	470 306	0.05	
BROADCOM INC 3.50000% 25-15.02.41*	USD		40 000		40 000	25 643		
BROADCOM INC 3.75000% 25-15.02.51*	USD		74 000		74 000	44 258		
BROADCOM INC-144A 2.60000% 21-15.02.33*	USD	48 000		48 000				
BROADCOM INC-144A 3.75000% 21-15.02.51*	USD	74 000		74 000				
BROADCOM INC-144A 3.50000% 21-15.02.41*	USD	40 000		40 000				
BROADCOM INC-144A 3.46900% 21-15.04.34*	USD	650 000		650 000				
BROADCOM INC-144A 3.13700% 21-15.11.35*	USD		300 000		300 000	204 805	0.02	
BROADCOM INC-144A 3.18700% 21-15.11.36*	USD		200 000		200 000	134 299	0.01	
BROADCOM INC-144A 4.00000% 22-15.04.29*	USD	40 000			40 000	31 823		
BROADCOM INC-144A 4.92600% 22-15.05.37*	USD	450 000			450 000	350 722	0.04	
BROOKLYN UNION GAS CO/THE-144A 4.50400% 16-10.03.46*	USD		100 000		100 000	65 436	0.01	
BROOKLYN UNION GAS CO/THE-144A 4.86600% 22-05.08.32*	USD		220 000		220 000	172 836	0.02	
BROOKLYN UNION GAS CO/THE-144A 6.41500% 24-18.07.54*	USD	40 000			40 000	32 679		
BROWN & BROWN INC 4.95000% 22-17.03.52*	USD	80 000			80 000	53 574	0.01	
BURLINGTON NORTHERN SANTA FE LLC 2.87500% 21-15.06.52*	USD	410 000			410 000	202 937	0.02	
CABOT CORP 5.00000% 22-30.06.32*	USD	70 000			70 000	56 196	0.01	
CALIFORNIA INSTITUTE OF TECHNOLOGY 3.65000% 19-01.09.2119*	USD		200 000		200 000	99 918	0.01	
CAMDEN PROPERTY TRUST 3.35000% 19-01.11.49*	USD	90 000			90 000	49 421	0.01	
CAMERON LNG LLC-144A 2.90200% 19-15.07.31*	USD		200 000		200 000	147 191	0.02	
CAMERON LNG LLC-144A 3.70100% 19-15.01.39*	USD	28 000			28 000	19 049		
CANADIAN NATURAL RESOURCES LTD 5.00000% 25-15.12.29*	USD		300 000		300 000	244 763	0.03	
CANADIAN NATURAL RESOURCES LTD 5.40000% 25-15.12.34*	USD		200 000		200 000	162 573	0.02	
CANADIAN PACIFIC RAILWAY CO 4.95000% 23-15.08.45*	USD		120 000		120 000	88 002	0.01	
CANADIAN PACIFIC RAILWAY CO 4.70000% 22-01.05.48*	USD	108 000			108 000	75 298	0.01	
CANTOR FITZGERALD LP-144A 7.20000% 23-12.12.28*	USD	42 000			42 000	35 061		
CARGIL INC-144A 4.00000% 22-22.06.32*	USD	46 000			46 000	35 563		
CARGILL INC-144A 3.12500% 21-25.05.51*	USD	100 000			100 000	53 347	0.01	
CARGILL INC-144A 3.87500% 19-23.05.49*	USD	80 000			80 000	49 226	0.01	
CARGILL INC-144A 5.12500% 25-11.02.35*	USD		250 000		250 000	203 562	0.02	
CARLYLE HLDG II FINANCE LLC-144A 5.62500% 13-30.03.43*	USD	70 000			70 000	53 399	0.01	
CARNIVAL CORP-144A 4.00000% 21-01.08.28*	USD		280 000		280 000	219 612	0.02	
CARRIER GLOBAL CORP 5.90000% 24-15.03.34*	USD		100 000		100 000	84 778	0.01	
CARRIER GLOBAL CORP 6.20000% 24-15.03.54*	USD	75 000			75 000	62 974	0.01	
CBOE GLOBAL MARKETS INC 3.00000% 22-16.03.32*	USD	70 000			70 000	51 410	0.01	
CBRE SERVICES INC 5.50000% 24-01.04.29*	USD	66 000			66 000	54 287	0.01	
CCO LLC/CAPITAL 5.37500% 17-01.05.47*	USD		260 000		260 000	168 118	0.02	
CDW LLC / CDW FINANCE CORP 2.67000% 21-01.12.26*	USD	36 000			36 000	28 590		
CDW LLC / CDW FINANCE CORP 3.56900% 21-01.12.31*	USD	30 000			30 000	22 035		
CDW LLC / CDW FINANCE CORP 5.55000% 24-22.08.34*	USD		100 000		100 000	78 966	0.01	
CELULOSA ARAUCO Y CONSTITUCION SA-REG-S 5.15000% 19-29.01.50*	USD		200 000		200 000	132 798	0.01	
CENTENE CORP 3.37500% 20-15.02.30*	USD		80 000		80 000	58 070	0.01	
CENTENE CORP 4.62500% 20-15.12.29*	USD	300 000			300 000	228 839	0.03	
CENTERPOINT ENERGY HOUSTON 5.15000% 24-01.03.34*	USD	440 000			440 000	357 707	0.04	
CF INDUSTRIES INC 5.37500% 14-15.03.44*	USD	24 000			24 000	17 968		
CGI INC 1.45000% 22-14.09.26*	USD	42 000			42 000	33 259		
CHARLES SCHWAB CORP 5.87500% 23-24.08.26*	USD	58 000			58 000	46 875	0.01	
CHENIERE CORPUS CHRISTI HLDGS LLC STEP-DOWN 17-30.06.27*	USD	28 000			28 000	22 616		
CHENIERE CORPUS CHRISTI HLDGS LLC 3.70000% 20-15.11.29*	USD	36 000			36 000	28 105		
CHENIERE ENERGY INC 4.62500% 21-15.10.28*	USD	36 000			36 000	28 855		
CHENIERE ENERGY INC 5.65000% 24-15.04.34*	USD		200 000		200 000	165 455	0.02	
CHENIERE ENERGY INC-144A 6.00000% 26-30.07.56*	USD		100 000		100 000	80 070	0.01	
CHENIERE ENERGY PARTNERS LP 4.50000% 20-01.10.29*	USD	44 000			44 000	35 202		
CHENIERE ENERGY PARTNERS LP 3.25000% 22-31.01.32*	USD	122 000			122 000	89 348	0.01	
CHENIERE ENERGY PARTNERS LP 5.95000% 24-30.06.33*	USD	60 000			60 000	50 542	0.01	
CHENIERE ENERGY PARTNERS LP 5.75000% 25-15.08.34*	USD		180 000		180 000	148 981	0.02	
CHENIERE ENERGY PARTNERS LP-144A 5.55000% 25-30.10.35*	USD		200 000	200 000				
CHENIERE ENERGY PARTNERS LP 5.55000% 26-30.10.35*	USD		200 000		200 000	163 659	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
CI FINANCIAL CORP-144A 7.50000% 24-30.05.29*	USD	52 000		52 000				
CITADEL FINANCE LLC-144A 5.15000% 26-14.02.31*	USD		250 000		250 000	196 160	0.02	
CITADEL LP-144A 6.37500% 25-23.01.32*	USD	60 000			60 000	49 970	0.01	
CITIBANK NA 5.80300% 23-29.09.28*	USD	250 000			250 000	208 600	0.02	
CITY OF HOPE/THE 5.62300% 13-15.11.43*	USD		50 000		50 000	39 020		
CNO GLOBAL FUNDING-144A 2.65000% 22-06.01.29*	USD	900 000			900 000	685 076	0.08	
COLONIAL ENTERPRISES INC-144A 5.62700% 25-15.11.35*	USD		200 000		200 000	160 287	0.02	
COLUMBIA PIPELINES HOLDING CO LLC-144A 5.68100% 24-15.01.34*	USD	300 000			300 000	246 662	0.03	
COLUMBIA PIPELINES OPERATNG CO LLC-144A 5.92700% 23-15.08.30*	USD		600 000		600 000	504 648	0.06	
COLUMBIA PIPELINES OPERATNG CO LLC-144A 6.54400% 23-15.11.53*	USD	60 000			60 000	50 577	0.01	
COLUMBIA PIPELINES OPERATNG CO LLC-144A 6.49700% 23-15.08.43*	USD	40 000			40 000	33 560		
COLUMBIA PIPELINES OPERATING CO-144A 5.69500% 24-01.10.54*	USD	70 000			70 000	53 194	0.01	
COMCAST CORP 2.88700% 22-01.11.51*	USD	80 000	100 000		180 000	83 611	0.01	
COMCAST CORP 2.98700% 22-01.11.63*	USD	246 000			246 000	104 667	0.01	
COMCAST CORP-144A 5.16800% 25-15.01.37*	USD		821 973	973	821 000	642 392	0.07	
COMMONWEALTH BANK OF AUSTRALIA-144A-SUB 2.68800% 21-11.03.31*	USD		200 000		200 000	145 418	0.02	
COMMONWEALTH BANK OF AUS/NY 4.57700% 24-27.11.26*	USD	500 000		500 000				
COMMONWEALTH BANK OF AUSTRALIA-144A 3.90000% 18-16.03.28*	USD	74 000			74 000	59 147	0.01	
COMMONWEALTH BANK OF AUSTRALIA-144A 1.12500% 21-15.06.26*	USD	114 000		114 000				
COMMONWEALTH BANK OF AUSTRALIA-144A 4.60800% 25-14.03.30*	USD		300 000		300 000	243 221	0.03	
CONAGRA BRANDS INC 8.25000% 00-15.09.30*	USD		110 000		110 000	99 396	0.01	
CONOCOPHILLIPS CO 3.75800% 22-15.03.42*	USD	110 000			110 000	71 149	0.01	
CONSTELLATION ENERGY GENERATION LLC 6.50000% 23-01.10.53*	USD	80 000			80 000	68 222	0.01	
CONSTELLATION ENERGY GENERATION LLC 5.75000% 24-15.03.54*	USD	70 000			70 000	54 566	0.01	
CONSTELLATION SOFTWARE INC/CANADA-144A 5.46100% 24-16.02.34*	USD	28 000			28 000	22 041		
CONTINENTAL RESOURCES INC-144A 5.7500% 20-15.01.31*	USD	28 000			28 000	22 931		
CONTINENTAL RESOURCES INC-144A 2.87500% 21-01.04.32*	USD	460 000			460 000	323 759	0.04	
COREBRIDGE FINANCIAL INC 3.65000% 23-05.04.27*	USD	36 000			36 000	28 666		
COREBRIDGE FINANCIAL INC 3.90000% 23-05.04.32*	USD	38 000			38 000	28 636		
COREBRIDGE FINANCIAL INC 4.35000% 23-05.04.42*	USD	380 000			380 000	250 945	0.03	
COREBRIDGE FINANCIAL INC 4.40000% 23-05.04.52*	USD	114 000			114 000	71 357	0.01	
COREBRIDGE GLOBAL FUNDING-144A 5.75000% 23-02.07.26*	USD	36 000			36 000	29 032		
COREBRIDGE GLOBAL FUNDING-144A 5.35000% 24-24.06.26*	USD	34 000			34 000	27 395		
CORNING INC 5.75000% 10-15.08.40*	USD	12 000			12 000	9 750		
COSTAR GROUP INC-144A 2.80000% 20-15.07.30*	USD	40 000			40 000	29 066		
COTERRA ENERGY INC 3.90000% 22-15.05.27*	USD	38 000			38 000	30 316		
COTY INC/HFC PRESTIGE PRODUCTS-144A 5.60000% 25-15.01.31*	USD		200 000		200 000	155 573	0.02	
COX COMMUNICATION INC-144A 4.70000% 12-15.12.42*	USD	22 000			22 000	13 709		
COX COMMUNICATIONS INC-144A 4.60000% 17-15.08.47*	USD		100 000		100 000	57 935	0.01	
COX COMMUNICATIONS INC-144A 2.60000% 21-15.06.31*	USD	650 000			650 000	462 504	0.05	
COX COMMUNICATIONS INC-144A 5.45000% 23-15.09.28*	USD		400 000		400 000	327 884	0.04	
COX COMMUNICATIONS INC-144A 5.80000% 24-15.12.53*	USD	40 000			40 000	27 194		
COX COMMUNICATIONS INC-144A 5.45000% 24-01.09.34*	USD		200 000		200 000	154 239	0.02	
COX COMMUNICATIONS INC-144A 5.95000% 24-01.09.54*	USD	70 000			70 000	49 073	0.01	
CSL FINANCE PLC-144A 3.85000% 22-27.04.27*	USD	30 000			30 000	23 974		
CSL FINANCE PLC-144A 5.10600% 24-03.04.34*	USD	300 000			300 000	243 014	0.03	
DAIMLER TRUCK FIN NORTH AMERICA-144A 5.12500% 23-19.01.28*	USD		300 000		300 000	243 323	0.03	
DAIMLER TRUCK FIN NORTH AMERICA-144A 5.50000% 23-20.09.33*	USD	150 000			150 000	122 606	0.01	
DAIMLER TRUCK FIN NORTH AMERICA-144A 5.25000% 25-13.01.30*	USD	150 000			150 000	122 396	0.01	
DAIMLER TRUCK FIN NORTH AMERICA-144A 5.62500% 25-13.01.35*	USD	150 000			150 000	122 235	0.01	
DCP MIDSTREAM OPERATING LP-144A 6.75000% 07-15.09.37*	USD	94 000			94 000	81 777	0.01	
DELL INTERNATIONAL LLC / EMC CORP 3.37500% 23-15.12.41*	USD	90 000			90 000	53 919	0.01	
DELL INTERNATIONAL LLC / EMC CORP 3.45000% 23-15.12.51*	USD	526 000			526 000	286 051	0.03	
DELTA AIR LINES INC / SKYMILES LTD-144A 4.75000% 20-20.10.28*	USD	60 000			60 000	44 131		
DIAGEO CAPITAL PLC 5.62500% 23-05.10.33*	USD	200 000			200 000	167 256	0.02	
DIAMONDBACK ENERGY INC 4.25000% 22-15.03.52*	USD	26 000			26 000	16 169		
DIAMONDBACK ENERGY INC 6.25000% 22-15.03.33*	USD	32 000			32 000	27 436		
DIAMONDBACK ENERGY INC 5.15000% 24-30.01.30*	USD	32 000			32 000	26 237		
DIAMONDBACK ENERGY INC 5.40000% 24-18.04.34*	USD	34 000			34 000	27 736		
DIAMONDBACK ENERGY INC 5.75000% 24-18.04.54*	USD	70 000			70 000	53 197	0.01	
DIAMONDBACK ENERGY INC 5.90000% 24-18.04.64*	USD	100 000			100 000	76 035	0.01	
DISCOVERY COMMUNICATIONS LLC 3.95000% 25-20.03.28*	USD		20 000	20 000				
DISCOVERY GLOBAL HOLDINGS INC 3.75500% 23-15.03.27*	USD	500 000		500 000				
DISCOVERY GLOBAL HOLDINGS INC 3.75500% 25-15.03.27*	USD		158 000	158 000				
DOLLAR GENERAL CORP 4.62500% 22-01.11.27*	USD	30 000		30 000				
DOMINION ENERGY INC 5.00000% 25-15.06.30*	USD		150 000		150 000	122 150	0.01	
DOMINION ENERGY SOUTH CAROLINA INC 6.62500% 02-01.02.32*	USD		770 000		770 000	679 990	0.08	
DT MIDSTREAM INC-144A 4.30000% 22-15.04.32*	USD	28 000			28 000	21 465		
DT MIDSTREAM INC-144A 5.80000% 24-15.12.34*	USD	70 000			70 000	57 750	0.01	
DUKE ENERGY CORP 5.70000% 25-15.09.55*	USD		200 000		200 000	151 874	0.02	
DUPONT DE NEMOURS INC-144A 4.72500% 25-15.11.28*	USD		40 000	21 000	19 000	15 325		
DUQUESNE LIGHT HOLDINGS INC-144A 2.53200% 20-01.10.30*	USD		200 000		200 000	146 266	0.02	
ECOLAB INC 5.25000% 22-15.01.28*	USD	70 000			70 000	57 268	0.01	
ELEMENT FLEET MANAGEMENT CORP-144A 6.31900% 23-04.12.28*	USD	46 000			46 000	38 514		
ELEMENT FLEET MANAGEMENT CORP-144A 5.03700% 25-25.03.30*	USD		180 000		180 000	145 970	0.02	
EMD FINANCE LLC-144A 4.62500% 25-15.10.32*	USD		200 000		200 000	158 425	0.02	
ENEL FINANCE IN-144A 5.00000% 25-30.09.35*	USD		200 000		200 000	155 852	0.02	
ENEL FINANCE INTERNATIONAL NV-144A 3.62500% 17-25.05.27*	USD	600 000			600 000	477 911	0.05	
ENEL FINANCE INTERNATIONAL NV-144A 4.75000% 17-25.05.47*	USD	200 000	200 000		400 000	265 601	0.03	
ENEL FINANCE INTERNATIONAL NV-144A 7.50000% 22-14.10.32*	USD		200 000		200 000	180 956	0.02	
ENERGY TRANSFER LP-144A 5.62500% 19-01.05.27*	USD		400 000	400 000				
ENI SPA-144A 4.25000% 19-09.05.29*	USD	600 000			600 000	479 430	0.05	
ENI SPA-144A 5.75000% 25-19.05.35*	USD		200 000		200 000	166 694	0.02	
ENI SPA-144A 5.95000% 24-15.05.54*	USD		200 000		200 000	159 899	0.02	
ENTEGRIS INC-144A 4.75000% 22-15.04.29*	USD	48 000			48 000	38 128		
EQT CORP 7.50000% 25-01.06.30*	USD		200 000		200 000	175 010	0.02	
EQT CORP-144A 7.50000% 25-01.06.30*	USD		200 000	200 000				
EQUINIX ASIA FINANCING CORP PTE LTD 4.40000% 26-15.03.31*	USD		500 000		500 000	393 296	0.04	
EQUITABLE FINANCIAL LIFE GLOBAL FU-144A 1.80000% 21-08.03.28*	USD	500 000			500 000	380 865	0.04	
EQUITABLE HOLDINGS INC 5.00000% 19-20.04.48*	USD	42 000			42 000	29 211		
ERAC USA FINANCE LLC-144A 4.20000% 16-01.11.46*	USD	80 000			80 000	51 907	0.01	
ERAC USA FINANCE LLC-144A 4.60000% 23-01.05.28*	USD		200 000		200 000	161 488	0.02	
ERAC USA FINANCE LLC-144A 4.90000% 23-01.05.33*	USD	70 000			70 000	56 373	0.01	
ERAC USA FINANCE LLC-144A 5.40000% 23-01.05.53*	USD	42 000			42 000	32 151		
ERAC USA FINANCE LLC-144A 5.00000% 24-15.02.29*	USD		810 000		810 000	661 352	0.07	
ERAC USA FINANCE LLC-144A 5.20000% 24-30.10.34*	USD		200 000		200 000	162 824	0.02	
ESSENTIAL UTILITIES INC 4.80000% 24-15.08.27*	USD		150 000		150 000	120 991	0.01	
EXELON CORP 3.35000% 22-15.03.32*	USD	70 000			70 000	51 912	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
EXELON CORP 4.10000% 23-15.03.52*	USD	80 000			80 000	48 523	0.01	
EXTRA SPACE STORAGE LP 3.50000% 23-01.07.26*	USD	88 000			88 000	70 558	0.01	
EXTRA SPACE STORAGE LP 2.40000% 23-15.10.31*	USD	80 000			80 000	56 229	0.01	
F&G ANNUITIES & LIFE INC 7.40000% 23-13.01.28*	USD	52 000			52 000	42 529		
FAIRFAX FINANCIAL HOLDINGS LTD 5.62500% 23-16.08.32*	USD		370 000		370 000	305 005	0.03	
FAIRFAX FINANCIAL HOLDINGS LTD 6.00000% 24-07.12.33*	USD	56 000			56 000	47 013	0.01	
FAIRFAX FINANCIAL HOLDINGS LTD-144A 6.10000% 24-15.03.55*	USD	70 000		70 000				
FAIRFAX FINANCIAL HOLDINGS LTD 6.35000% 24-22.03.54*	USD	60 000			60 000	48 581	0.01	
FAIRFAX FINANCIAL HOLDINGS LTD 6.10000% 25-15.03.55*	USD		70 000		70 000	54 978	0.01	
FED DES CA DES DU QUEBEC-144A 4.56500% 25-26.08.30*	USD		200 000		200 000	159 875	0.02	
FEDERAL REALTY OP LP 5.37500% 23-01.05.28*	USD	66 000			66 000	53 842	0.01	
FEDERATION DES CAISSES-144A 5.25000% 24-26.04.29*	USD		200 000		200 000	164 200	0.02	
FEDEX CORP 3.10000% 25-05.08.29*	USD		200 000		200 000	154 222	0.02	
FEDEX CORP 4.05000% 25-15.02.48*	USD		270 000		270 000	165 422	0.02	
FEDEX CORP 4.10000% 25-01.02.45*	USD		100 000		100 000	63 152	0.01	
FEDEX CORP 4.55000% 25-01.04.46*	USD		100 000		100 000	66 928	0.01	
FEDEX CORP 4.75000% 25-15.11.45*	USD		90 000		90 000	61 764	0.01	
FEDEX CORP 5.25000% 25-15.05.50*	USD		150 000		150 000	110 459	0.01	
FEDEX CORP-144A 3.10000% 25-05.08.29*	USD	200 000		200 000				
FEDEX CORP-144A 4.10000% 25-01.02.45*	USD	100 000		100 000				
FEDEX CORP-144A 4.20000% 25-17.10.28*	USD	44 000		44 000				
FEDEX CORP-144A 4.55000% 25-01.04.46*	USD		100 000	100 000				
FEDEX CORP-144A 4.75000% 25-15.11.45*	USD	90 000		90 000				
FEDEX CORP-144A 5.25000% 25-15.05.50*	USD	150 000		150 000				
FEDEX FREIGHT HOLDING CO INC-144A 4.95000% 26-15.03.33*	USD		300 000		300 000	235 111	0.03	
FIRSTENERGY TRANSMISSION LLC-144A 4.55000% 19-01.04.49*	USD		180 000		180 000	119 873	0.01	
FIRSTENERGY TRANSMISSION LLC-144A 2.86600% 21-15.09.28*	USD	26 000			26 000	20 077		
FOUNDRY JV HOLDCO LLC-144A 6.25000% 24-25.01.35*	USD	200 000			200 000	168 325	0.02	
FOX CORP 4.70900% 20-25.01.29*	USD		820 000		820 000	660 613	0.07	
FOX CORP 5.47600% 20-25.01.39*	USD	70 000			70 000	54 410	0.01	
FOX CORP 5.57600% 20-25.01.49*	USD	70 000			70 000	51 841	0.01	
FRANKLIN RESOURCES 2.95000% 21-12.08.51*	USD	100 000			100 000	49 489	0.01	
GA GLOBAL FUNDING TRUST-144A 1.95000% 21-15.09.28*	USD	500 000			500 000	373 918	0.04	
GABX LEASING LLC-144A 4.62500% 26-15.04.31*	USD		200 000		200 000	158 430	0.02	
GAIF BOND ISSUER PTY LTD-144A 3.40000% 16-30.09.26*	USD	68 000		68 000				
GEORGE WASHINGTON UNIVERSITY/THE 4.30000% 14-15.09.44*	USD	30 000			30 000	20 134		
GEORGETOWN UNIVERSITY/THE 5.21500% 19-01.10.2118*	USD	70 000			70 000	48 762	0.01	
GEORGIA POWER CO 4.95000% 23-17.05.33*	USD	300 000			300 000	242 966	0.03	
GEORGIA-PACIFIC LLC-144A 4.95000% 25-30.06.32*	USD		300 000		300 000	243 477	0.03	
GLENCORE FINANCE CANADA LTD-144A 6.90000% 07-15.11.37*	USD	60 000			60 000	53 136	0.01	
GLENCORE FINANCE CANADA LTD-144A 6.00000% 11-15.11.41*	USD	70 000			70 000	57 036	0.01	
GLENCORE FUNDING LLC-144A 5.89300% 24-04.04.54*	USD	110 000			110 000	86 365	0.01	
GLENCORE FUNDING LLC-144A 5.18600% 25-01.04.30*	USD		500 000		500 000	407 346	0.05	
GLENCORE FUNDING LLC-144A 5.67300% 25-01.04.35*	USD		300 000		300 000	246 271	0.03	
GLENCORE FUNDING-144A 5.37100% 24-04.04.29*	USD	48 000			48 000	39 372		
GLOBAL ATLANTIC FIN CO-144A 7.95000% 23-15.06.33*	USD	36 000			36 000	31 023		
GLOBAL ATLANTIC FIN CO-144A 6.75000% 24-15.03.54*	USD	60 000			60 000	44 912		
GLP CAPITAL LP / GLP FINANCING II INC 6.75000% 23-01.12.33*	USD	34 000			34 000	28 775		
GLP CAPITAL LP / GLP FINANCING II INC 6.25000% 24-15.09.54*	USD	74 000			74 000	57 688	0.01	
GLP CAPITAL LP/GLP FINANCING II INC 5.75000% 25-01.11.37*	USD		200 000		200 000	155 546	0.02	
GOLDMAN SACHS PRIVATE CREDIT CORP-144A 5.87500% 25-31.01.31*	USD		200 000		200 000	155 921	0.02	
GOLUB CAPITAL PRIVATE CREDIT FUND-144A 5.45000% 25-15.08.28*	USD		310 000		310 000	245 662	0.03	
GOODMAN US FINANCE FIVE LLC-144A 4.62500% 22-04.05.32*	USD	36 000			36 000	28 458		
GOODMAN US FINANCE SIX LLC-144A 5.12500% 24-07.10.34*	USD		300 000		300 000	240 114	0.03	
GRAND RIVER FUNDING TRUST II-144A 7.28000% 26-15.02.56*	USD		100 000		100 000	84 051	0.01	
GREAT-WEST LIFECO FINANCE LP-144A 4.04700% 18-17.05.28*	USD	70 000			70 000	55 751	0.01	
GREAT-WEST LIFECO FINANCE LP-144A 4.58100% 18-17.05.48*	USD	200 000			200 000	134 569	0.01	
GUARDIAN LIFE ISURANCE CO-144A-SUB 4.85000% 17-24.01.77*	USD		350 000		350 000	226 982	0.03	
HA SUSTAINABLE INFRASTRUCTURE CAP-144A 6.37500% 24-01.07.34*	USD		200 000	200 000				
HA SUSTAINABLE INFRASTRUCTURE CAP INC 6.37500% 25-01.07.34*	USD		200 000		200 000	161 774	0.02	
HARLEY-DAVIDSON FINANCIAL SERV INC-144A 5.95000% 24-11.06.29*	USD	50 000		50 000				
HAT HOLDINGS I LLC-144A 8.00000% 23-15.06.27*	USD	70 000		70 000				
HCA INC 3.62500% 23-15.03.32*	USD	40 000			40 000	29 869		
HCA INC 4.62500% 23-15.03.52*	USD	120 000			120 000	76 976	0.01	
HCA INC 5.20000% 23-01.06.28*	USD	30 000			30 000	24 469		
HCA INC 5.90000% 23-01.06.53*	USD	70 000			70 000	53 554	0.01	
HEALTH CARE SERVICE CORP A MUT LEG-144A 5.87500% 24-15.06.54*	USD	166 000			166 000	125 452	0.01	
HEINEKEN NV-144A 3.50000% 17-29.01.28*	USD	32 000			32 000	25 340		
HEINEKEN NV-144A 4.00000% 12-01.10.42*	USD	54 000			54 000	35 701		
HELMERICH & PAYNE INC 2.90000% 22-29.09.31*	USD	30 000			30 000	21 500		
HELMERICH & PAYNE INC 4.65000% 25-01.12.27*	USD		420 000		420 000	337 824	0.04	
HELMERICH & PAYNE INC 4.85000% 25-01.12.29*	USD		300 000		300 000	241 046	0.03	
HERSHEY CO/THE 4.25000% 23-04.05.28*	USD	58 000			58 000	46 656	0.01	
HEWLETT PACKARD ENTERPRISE CO 5.00000% 24-15.10.34*	USD	47 000			47 000	36 558		
HF SINCLAIR CORP 5.00000% 24-01.02.28*	USD	28 000			28 000	22 498		
HONEYWELL AEROSPACE INC-144A 4.95000% 26-16.03.36*	USD		300 000		300 000	239 185	0.03	
HONEYWELL AEROSPACE INC-144A 5.62200% 26-16.03.46*	USD		200 000		200 000	158 375	0.02	
HP INC 5.50000% 22-15.01.33*	USD	30 000			30 000	24 406		
HPS CORPORATE LENDING FUND 6.25000% 25-30.09.29*	USD	28 000			28 000	22 454		
HPS CORPORATE LENDING FUND-144A 5.95000% 25-14.04.32*	USD	70 000		70 000				
HPS CORPORATE LENDING FUND 6.75000% 25-30.01.29*	USD		430 000		430 000	350 134	0.04	
HPS CORPORATE LENDING FUND 5.95000% 25-14.04.32*	USD		70 000		70 000	54 345	0.01	
HYUNDAI CAPITAL AMERICA-144A 2.10000% 21-15.09.28*	USD	532 000			532 000	402 508	0.04	
HYUNDAI CAPITAL AMERICA-144A 5.80000% 23-01.04.30*	USD	414 000			414 000	343 534	0.04	
HYUNDAI CAPITAL AMERICA-144A 6.10000% 23-21.09.28*	USD		230 000		230 000	190 865	0.02	
HYUNDAI CAPITAL AMERICA-144A 6.20000% 23-21.09.30*	USD		510 000		510 000	429 459	0.05	
HYUNDAI CAPITAL AMERICA-144A 5.30000% 24-08.01.29*	USD	60 000			60 000	48 873	0.01	
HYUNDAI CAPITAL AMERICA-144A 4.85000% 25-25.03.27*	USD		400 000		400 000	322 494	0.04	
HYUNDAI CAPITAL AMERICA-144A 5.10000% 25-24.06.30*	USD		200 000		200 000	161 867	0.02	
INTACT FINANCIAL CORP-144A 5.45900% 22-22.09.32*	USD	36 000			36 000	29 432		
INTEL CORP 4.00000% 22-05.08.29*	USD	50 000			50 000	39 503		
INTERCONTINENTAL EXCHANGE INC 3.62500% 24-01.09.28*	USD	500 000			500 000	395 587	0.04	
INTERNATIONAL FLAVORS & FRAG INC-144A 1.83200% 21-15.10.27*	USD	72 000			72 000	55 492	0.01	
INTERNATIONAL FLAVORS & FRAG INC-144A 2.30000% 21-01.11.30*	USD	54 000			54 000	38 657		
INTERSTATE POWER & LIGHT CO 3.10000% 21-30.11.51*	USD	100 000			100 000	50 853	0.01	
INTESA SANPAOLO SPA-144A 4.70000% 19-23.09.49*	USD	200 000			200 000	130 062	0.01	
INTESA SANPAOLO SPA-144A-SUB 4.19800% 21-01.06.32*	USD		200 000		200 000	150 324	0.02	
INTESA SANPAOLO SPA-144A 6.62500% 23-20.06.33*	USD		300 000		300 000	261 146	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
INTESA SANPAOLO SPA-144A 7.80000% 23-28.11.53*	USD		200 000		200 000	187 738	0.02	
IQVIA INC 6.25000% 24-01.02.29*	USD	44 000			44 000	36 747		
ITC HOLDINGS CORP-144A 4.95000% 22-22.09.27*	USD	48 000			48 000	38 752		
J M SMUCKER CO/THE 6.50000% 23-15.11.43*	USD	60 000			60 000	50 251	0.01	
JABIL INC 5.45000% 23-01.02.29*	USD	40 000			40 000	32 779		
JBS NV/JBS USA FOODS GROUP HOLD 3.75000% 23-01.12.31*	USD	38 000			38 000	28 516		
JBS NV/JBS USA FOODS GROUP HOLD 3.00000% 23-15.05.32*	USD	120 000			120 000	85 688	0.01	
JBS NV/JBS USA FOODS GROUP HOLD 3.62500% 23-15.01.32*	USD	36 000			36 000	26 796		
JBS NV/JBS USA FOODS GROUP HOLD FIN 6.50000% 23-01.12.52*	USD		240 000		240 000	195 228	0.02	
JBS NV/JBS USA FOODS GROUP-144A 6.37500% 25-25.02.55*	USD	230 000		230 000				
JBS NV/JBS USA FOODS GROUP-144A 6.25000% 25-01.03.56*	USD		100 000	100 000				
JBS NV/JBS USA FOODS GROUP HOLD 6.25000% 26-01.03.56*	USD		100 000		100 000	78 772	0.01	
JBS NV/JBS USA FOODS GROUP-144A 6.37500% 25-15.04.66*	USD		100 000	100 000				
JBS NV/JBS USA FOODS GROUP 6.37500% 26-15.04.66*	USD		100 000		100 000	78 849	0.01	
JERSEY CENTRAL POWER & LIGHT CO-144A 2.75000% 21-01.03.32*	USD		270 000		270 000	194 900	0.02	
JJBS NV/JBS USA FOODS GROUP HOLD 4.37500% 23-02.02.52*	USD	80 000			80 000	48 936	0.01	
KAISER FOUNDATION HOSPITALS 4.87500% 12-01.04.42*	USD		270 000		270 000	200 786	0.02	
KELLANOVA 5.25000% 23-01.03.33*	USD		190 000		190 000	155 822	0.02	
KENTUCKY POWER CO-144A 7.00000% 23-15.11.33*	USD	16 000			16 000	13 825		
KENVUE INC 5.05000% 23-22.03.53*	USD	38 000	100 000		138 000	100 268	0.01	
KENVUE INC 5.10000% 23-22.03.43*	USD		230 000		230 000	174 547	0.02	
KEURIG DR PEPPER INC 5.20000% 24-15.03.31*	USD		230 000		230 000	186 841	0.02	
KEURIG DR PEPPER INC 5.30000% 24-15.03.34*	USD		170 000		170 000	135 439	0.02	
KEYBANK NATIONAL ASSOCIATION-SUB 4.90000% 22-08.08.32*	USD	400 000			400 000	315 989	0.04	
KEYSPAN GAS EAST CORP-144A 5.99400% 23-06.03.33*	USD		230 000		230 000	192 964	0.02	
KINDER MORGAN ENERGY PARTNERS LP 7.40000% 01-15.03.31*	USD		230 000		230 000	206 885	0.02	
KINROSS GOLD CORP 6.25000% 24-15.07.33*	USD	26 000			26 000	22 283		
KKR GROUP FINANCE CO X LLC-144A 3.25000% 21-15.12.51*	USD	410 000			410 000	204 891	0.02	
KYNDRYL HOLDINGS INC 4.10000% 22-15.10.41*	USD	210 000			210 000	117 504	0.01	
LENNAR CORP 5.00000% 18-15.06.27*	USD	52 000			52 000	41 879		
LIBERTY MUTUAL GROUP INC-144A 3.95100% 19-15.10.50*	USD		150 000		150 000	87 482	0.01	
LIBERTY MUTUAL GROUP INC-144A 3.95000% 20-15.05.60*	USD	420 000			420 000	230 966	0.03	
LIBERTY UTILITIES CO-144A 5.57700% 24-31.01.29*	USD	42 000			42 000	34 405		
LINCOLN NATIONAL CORP 5.85200% 24-15.03.34*	USD	40 000			40 000	32 710		
LOEWS CORP 6.00000% 05-01.02.35*	USD		170 000		170 000	144 494	0.02	
LOWE'S COS INC 5.80000% 22-15.09.62*	USD	150 000			150 000	114 499	0.01	
LPL HOLDINGS INC 5.20000% 25-15.03.30*	USD		50 000		50 000	40 472		
LPL HOLDINGS INC 5.65000% 25-15.03.35*	USD		170 000		170 000	135 433	0.02	
LPL HOLDINGS INC 6.00000% 24-20.05.34*	USD	28 000			28 000	22 948		
LYB FINANCE CO BV-144A 8.10000% 97-15.03.27*	USD		400 000		400 000	332 268	0.04	
MACQUARIE AIRFINANCE HOLDINGS-144A 5.15000% 24-17.03.30*	USD		200 000		200 000	159 888	0.02	
MACQUARIE BANK LTD-144A 5.20800% 23-15.06.26*	USD	144 000		144 000				
MACQUARIE BANK LTD-144A 5.27200% 24-02.07.27*	USD		200 000		200 000	162 796	0.02	
MAGNA INTERNATIONAL INC 5.05000% 24-14.03.29*	USD	41 000			41 000	33 382		
MAPLE PARENT HOLDINGS CORP-144A 4.75000% 26-26.03.29*	USD		300 000		300 000	241 026	0.03	
MAPLE PARENT HOLDINGS CORP-144A 5.05000% 26-26.03.31*	USD		200 000		200 000	160 031	0.02	
MAPLE PARENT HOLDINGS CORP-144A 5.70000% 26-26.03.36*	USD		100 000		100 000	79 840	0.01	
MARATHON PETROLEUM CORP 3.80000% 19-01.04.28*	USD	300 000			300 000	238 253	0.03	
MARATHON PETROLEUM CORP 4.50000% 19-01.04.48*	USD	150 000			150 000	95 622	0.01	
MARS INC-144A 3.20000% 19-01.04.30*	USD		300 000		300 000	229 994	0.03	
MARS INC-144A 3.60000% 19-01.04.34*	USD		300 000		300 000	219 972	0.02	
MARS INC-144A 3.95000% 19-01.04.44*	USD	80 000			80 000	52 076	0.01	
MARS INC-144A 4.12500% 19-01.04.54*	USD	26 000			26 000	16 262		
MARS INC-144A 4.60000% 25-01.03.28*	USD	300 000			300 000	242 518	0.03	
MARS INC-144A 4.65000% 23-20.04.31*	USD	58 000			58 000	46 931	0.01	
MARS INC-144A 4.75000% 23-20.04.33*	USD		300 000		300 000	239 768	0.03	
MARS INC-144A 4.80000% 25-01.03.30*	USD	400 000			400 000	324 803	0.04	
MARS INC-144A 5.20000% 25-01.03.35*	USD	500 000			500 000	405 600	0.05	
MARS INC-144A 5.65000% 25-01.05.45*	USD		200 000		200 000	158 704	0.02	
MARS INC-144A 5.70000% 25-01.05.55*	USD		500 000		500 000	391 760	0.04	
MARSH & MCLENNAN COS INC 6.25000% 22-01.11.52*	USD	60 000			60 000	50 618	0.01	
MARVELL TECHNOLOGY INC 2.45000% 21-15.04.28*	USD	28 000			28 000	21 634		
MARVELL TECHNOLOGY INC 5.75000% 23-15.02.29*	USD		460 000		460 000	381 638	0.04	
MARVELL TECHNOLOGY INC 5.95000% 23-15.09.33*	USD	32 000			32 000	27 212		
MASSACHUSETTS MUTUAL LIFE INS-144A-SUB 4.90000% 17-01.04.77*	USD		300 000		300 000	190 502	0.02	
MASSACHUSETTS MUTUAL LIFE INSU-144A-SUB 3.20000% 21-01.12.61*	USD	300 000			300 000	142 622	0.02	
MATTEL INC 5.45000% 11-01.11.41*	USD	148 000			148 000	107 688	0.01	
MCDONALD'S CORP 4.60000% 22-09.09.32*	USD	70 000			70 000	56 350	0.01	
MEAD JOHNSON NUTRITION CO 5.90000% 10-01.11.39*	USD	35 000		35 000				
MEDLINE BORROWER LP-144A 3.87500% 21-01.04.29*	USD		400 000		400 000	310 929	0.03	
MEMORIAL SLOAN-KETTERING 2.95500% 20-01.01.50*	USD		200 000		200 000	104 387	0.01	
MERCEDES-BENZ FIN NORTH AMERCA LLC-144A 3.75000% 18-22.02.28*	USD	450 000			450 000	357 651	0.04	
MERCEDES-BENZ FIN NORTH AMERCA LLC-144A 2.45000% 21-02.03.31*	USD	150 000			150 000	108 290	0.01	
MERCEDES-BENZ FIN NORTH AMERCA LLC-144A 5.10000% 23-03.08.28*	USD	150 000			150 000	122 389	0.01	
MERCEDES-BENZ FINANCE NORTH AMERIC-144A 4.85000% 24-11.01.29*	USD	450 000			450 000	364 512	0.04	
MERCEDES-BENZ FINANCE NORTH AME LC-144A 4.80000% 24-01.08.29*	USD		580 000		580 000	469 960	0.05	
METROPOLITAN LIFE GLOBAL FUNDING I-144A 4.35000% 26-12.01.31*	USD		150 000		150 000	119 187	0.01	
MICROSOFT CORP 3.40000% 24-15.06.27*	USD	200 000			200 000	159 877	0.02	
MILEAGE PLUS HOLDINGS LLC-144A 6.50000% 20-20.06.27*	USD		400 000	400 000				
MINERA MEXICO SA DE CV-REG-S 5.62500% 25-12.02.32*	USD		410 000		410 000	331 597	0.04	
MORGAN STANLEY DIRECT LENDING FUND 4.50000% 22-11.02.27*	USD		200 000		200 000	159 896	0.02	
MPLX LP 5.50000% 24-01.06.34*	USD		300 000		300 000	243 546	0.03	
MSCI INC-144A 3.87500% 20-15.02.31*	USD	38 000			38 000	28 864		
MSCI INC-144A 4.00000% 19-15.11.29*	USD	40 000			40 000	31 220		
MUTUAL OF OMAHA COS GLOBAL FUNDING-144A 5.35000% 24-09.04.27*	USD	70 000			70 000	56 743	0.01	
NARRAGANSETT ELECTRIC CO/THE-144A 5.63800% 10-15.03.40*	USD	14 000			14 000	11 249		
NATIONAL AUSTRALIA BANK LTD-144A 5.18100% 24-11.06.34*	USD		400 000		400 000	329 148	0.04	
NATIONAL AUSTRALIA BANK LTD/NEW YORK 3.90500% 22-09.06.27*	USD	250 000			250 000	200 459	0.02	
NATIONAL BANK OF CANADA 4.50000% 24-10.10.29*	USD		250 000		250 000	201 001	0.02	
NATIONAL RURAL UTIL COOPERTIVE FNC CORP 4.15000% 22-15.12.32*	USD	70 000			70 000	54 433	0.01	
NATIONAL RURAL UTILITIE COOPER FIN CORP 4.80000% 22-15.03.28*	USD	42 000			42 000	34 050		
NATIONWIDE FINANCIAL SERVICES INC-144A 3.90000% 19-30.11.49*	USD	56 000			56 000	33 328		
NATIONWIDE MUTUAL INSURANCE CO-144A-SUB 4.35000% 20-30.04.50*	USD	300 000			300 000	182 488	0.02	
NATWEST MARKETS PLC-144A 5.41000% 24-17.05.29*	USD	200 000			200 000	164 990	0.02	
NESTLE CAPITAL CORP-144A 5.10000% 24-12.03.54*	USD		150 000		150 000	113 242	0.01	
NESTLE HOLDINGS INC-144A 4.00000% 18-24.09.48*	USD		150 000		150 000	96 405	0.01	
NESTLE HOLDINGS INC-144A 1.25000% 20-15.09.30*	USD		200 000		200 000	141 340	0.02	
NESTLE HOLDINGS INC-144A 2.62500% 21-14.09.51*	USD		290 000		290 000	142 362	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
NETFLIX INC-144A 4.87500% 19-15.06.30*	USD	44 000			44 000	35 861		
NEW ENGLAND POWER CO-144A 3.80000% 17-05.12.47*	USD	300 000			300 000	179 581	0.02	
NEW MOUNTAIN FINANCE CORP 6.20000% 24-15.10.27*	USD	70 000			70 000	55 977	0.01	
NEW YORK LIFE GLOBAL FUNDING-144A 4.90000% 24-02.04.27*	USD	300 000			300 000	243 085	0.03	
NEW YORK LIFE INSURANCE CO-144A-SUB 4.45000% 19-15.05.69*	USD	50 000			50 000	30 366		
NEW YORK LIFE INSURANCE CO-144A-SUB 3.75000% 20-15.05.50*	USD		100 000		100 000	58 275	0.01	
NEW YORK STATE ELECTRIC & GAS CORP-144A 3.30000% 19-15.09.49*	USD	100 000			100 000	53 967	0.01	
NEW YORK STATE ELECTRIC & GAS CORP-144A 5.65000% 23-15.08.28*	USD	50 000			50 000	41 228		
NEWMONT CORP / NEWCREST FINANCE PTY LTD 5.75000% 24-15.11.41*	USD	70 000		70 000				
NEWMONT CORP 5.45000% 19-09.06.44*	USD	70 000			70 000	54 251	0.01	
NEWMONT CORP/NEWCREST FINANCE PTY LTD 3.25000% 24-13.05.30*	USD	70 000			70 000	54 147	0.01	
NEWMONT CORP/NEWCREST FINANCE PTY LTD 4.20000% 24-13.05.50*	USD	134 000			134 000	85 416	0.01	
NEWMONT CORP/NEWCREST FINANCE PTY LTD 5.35000% 24-15.03.34*	USD	60 000			60 000	49 584	0.01	
NEWS CORP-144A 5.12500% 22-15.02.32*	USD		110 000		110 000	86 421	0.01	
NIAGARA MOHAWK POWER CORP-144A 3.02500% 20-27.06.50*	USD	200 000			200 000	100 003	0.01	
NIAGARA MOHAWK POWER CORP-144A 2.75900% 22-10.01.32*	USD	80 000			80 000	57 435	0.01	
NIAGARA MOHAWK POWER-144A 5.78300% 22-16.09.52*	USD		210 000		210 000	161 743	0.02	
NMI HOLDINGS INC 6.00000% 24-15.08.29*	USD	52 000			52 000	42 715		
NORTH HAVEN PRIVATE INCOME FUND-144A 5.12500% 25-25.09.28*	USD		150 000		150 000	117 380	0.01	
NORTHERN NATURAL GAS CO-144A 5.62500% 24-01.02.54*	USD	20 000			20 000	15 265		
NORTHERN STAR RESOURCES LTD-144A 6.12500% 23-11.04.33*	USD	24 000			24 000	19 916		
NORTHERN TRUST CORP-SUB 6.12500% 22-02.11.32*	USD	24 000			24 000	20 564		
NORTHWESTERN MUTUAL LIFE INSUR-144A-SUB 6.06300% 10-30.03.40*	USD		80 000		80 000	66 647	0.01	
NORTHWESTERN MUTUAL LIFE INSUR-144A-SUB 3.85000% 17-30.09.47*	USD		270 000		270 000	164 934	0.02	
NORTHWESTERN MUTUAL LIFE INSURANCE-144A 3.62500% 19-30.09.59*	USD	20 000			20 000	10 889		
NORTHWESTERN MUTUAL LIFE INS-144A-SUB 3.45000% 21-30.03.51*	USD	200 000			200 000	110 503	0.01	
NORTHWESTERN MUTUAL GLOBAL FUND-144A 5.16000% 24-28.05.31*	USD	28 000			28 000	23 020		
NRG ENERGY INC-144A 7.00000% 23-15.03.33*	USD		210 000		210 000	182 682	0.02	
NSTAR ELECTRIC COMPANY 5.50000% 10-15.03.40*	USD	86 000			86 000	68 026	0.01	
NUVEEN LLC-144A 5.85000% 24-15.04.34*	USD		200 000		200 000	166 032	0.02	
NVENT FINANCE SARL 2.75000% 21-15.11.31*	USD	370 000			370 000	264 242	0.03	
NXP BV / NXP FDNG LLC / NXP USA 3.25000% 22-11.05.41*	USD	200 000			200 000	118 164	0.01	
NXP BV / NXP FNDING LLC / NXP USA INC 4.30000% 22-18.06.29*	USD	58 000			58 000	46 175	0.01	
OAKTREE SPECIALTY LENDING CORP 2.70000% 21-15.01.27*	USD		200 000		200 000	155 893	0.02	
OAKTREE STRATEGIC CREDIT FUND 6.50000% 24-23.07.29*	USD		250 000		250 000	201 386	0.02	
OCCIDENTAL PETROLEUM CORP 7.95000% 19-15.06.39*	USD	180 000			180 000	169 503	0.02	
OHIO POWER CO 5.00000% 23-01.06.33*	USD	70 000			70 000	55 952	0.01	
OMNICOM GROUP INC-144A 2.40000% 25-01.03.31*	USD		160 000	160 000				
ONCOR ELECTRIC DELIVERY CO 3.80000% 19-01.06.49*	USD	180 000			180 000	105 912	0.01	
ONCOR ELECTRIC DELIVERY CO 3.10000% 19-15.09.49*	USD		100 000		100 000	52 307	0.01	
ONCOR ELECTRIC DELIVERY CO 4.55000% 23-15.09.32*	USD	35 000			35 000	27 769		
ONCOR ELECTRIC DELIVERY CO LLC 4.65000% 25-01.11.29*	USD		200 000		200 000	161 930	0.02	
ONCOR ELECTRIC DELIVERY CO LLC-144A 5.80000% 25-01.04.55*	USD		150 000	150 000				
ONCOR ELECTRIC DELIVERY CO LLC 5.80000% 26-01.04.55*	USD		150 000		150 000	119 287	0.01	
ONEOK INC-144A 6.50000% 22-01.09.30*	USD	36 000		36 000				
ONEOK INC-144A 6.50000% 22-01.09.30*	USD		36 000		36 000	30 621		
OPEN TEXT CORP-144A 6.90000% 22-01.12.27*	USD	44 000			44 000	36 289		
OTIS WORLDWIDE CORP 3.36200% 20-15.02.50*	USD	25 000			25 000	13 718		
PACIFIC GAS & ELECTRIC CO 3.75000% 12-15.08.42*	USD	110 000			110 000	66 179	0.01	
PACIFIC LIFE GLOBAL FUNDING II-144A 2.45000% 22-11.01.32*	USD	740 000			740 000	525 825	0.06	
PACIFIC LIFE GLOBAL FUNDING II-144A 5.50000% 23-28.08.26*	USD	40 000			40 000	32 320		
PACIFIC LIFE GLOBAL FUNDING-144A 4.90000% 24-11.01.29*	USD	70 000			70 000	56 854	0.01	
PACIFIC LIFECORP-144A 5.40000% 22-15.09.52*	USD	36 000			36 000	26 791		
PALCO ENTERPRISES INC 5.75000% 24-01.04.34*	USD	34 000			34 000	27 130		
PARAMOUNT GLOBAL 3.70000% 18-01.06.28*	USD	960 000			960 000	746 313	0.08	
PARKER-HANNIFIN CORP 4.25000% 22-15.09.27*	USD	48 000			48 000	38 586		
PEIDMONT OPERATING PARTNERSHIP LP 2.75000% 21-01.04.32*	USD	250 000			250 000	168 791	0.02	
PENS TRU LEAS/PEN TRU LEA FIN CORP-144A 6.20000% 23-15.06.30*	USD	44 000			44 000	37 220		
PENSKE TRUCK LE CO LP/PTL FIN CORP-144A 5.25000% 25-01.02.30*	USD		300 000		300 000	244 681	0.03	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 5.70000% 23-01.02.28*	USD		240 000		240 000	195 864	0.02	
PENSKE TRUCK LEASING CO LP / PTL-144A 5.35000% 24-12.01.27*	USD	38 000			38 000	30 698		
PHILLIPS 66 CO 4.90000% 23-01.10.46*	USD		100 000		100 000	69 593	0.01	
PHILLIPS 66 COMPANY 4.68000% 23-15.02.45*	USD		100 000		100 000	67 675	0.01	
PIEDMONT NATURAL GAS CO INC 2.50000% 21-15.03.31*	USD	80 000			80 000	58 065	0.01	
PILGRIMS PRIDE CORP 3.50000% 23-01.03.32*	USD	34 000			34 000	24 800		
PINE STREET TRUST III-144A 6.22300% 24-15.05.54*	USD	100 000			100 000	80 235	0.01	
PRINCIPAL FINANCIAL GROUP 4.35000% 12-15.05.43*	USD	250 000			250 000	167 661	0.02	
PRINCIPAL FINANCIAL GROUP INC 5.50000% 23-15.03.53*	USD	30 000			30 000	22 466		
PRINCIPAL LIFE GLOBAL FUNDING II-144A 5.10000% 24-25.01.29*	USD		590 000		590 000	481 330	0.05	
PROLOGIS LP 1.75000% 22-01.07.30*	USD		500 000		500 000	358 642	0.04	
PROLOGIS TARGETED US LOGISTICS-144A 5.25000% 24-01.04.29*	USD		300 000		300 000	245 634	0.03	
PROLOGIS TARGETED US LOGISTICS-144A 5.50000% 24-01.04.34*	USD	26 000			26 000	21 229		
PROTECTIVE LIFE GLOBAL FUNDING-144A 1.73700% 20-21.09.30*	USD		340 000		340 000	239 569	0.03	
PROVIDENCE ST JOSEPH HELTH OBLGTD GRP 2.70000% 21-01.10.51*	USD	320 000			320 000	149 912	0.02	
PROVIDENCE ST JOSEPH HEALTH OBLI GROUP 5.40300% 23-01.10.33*	USD	38 000			38 000	31 133		
PUBLIC SERVICE CO OF OKLAHOMA 2.20000% 21-15.08.31*	USD	80 000			80 000	56 387	0.01	
PUBLIC SERVICE CO OF OKLAHOMA 5.20000% 24-15.01.35*	USD		200 000		200 000	159 861	0.02	
PUBLIC SERVICE CO OF OKLAHOMA 5.45000% 25-15.01.36*	USD		200 000		200 000	161 741	0.02	
PUGET SOUND ENERGY INC 5.63800% 11-15.04.41*	USD	14 000			14 000	11 123		
RAYMOND JAMES FINANCIAL INC 5.65000% 25-11.09.55*	USD		210 000		210 000	159 722	0.02	
REALTY INCOME CORP 2.10000% 24-15.03.28*	USD	500 000			500 000	384 980	0.04	
REALTY INCOME CORP 2.70000% 24-15.02.32*	USD	400 000			400 000	286 919	0.03	
REALTY INCOME CORP 3.20000% 24-15.02.31*	USD	116 000			116 000	87 381	0.01	
REGAL REXNORD CORP 6.30000% 24-15.02.30*	USD		140 000		140 000	117 871	0.01	
REGAL REXNORD CORP 6.40000% 24-15.04.33*	USD	34 000			34 000	28 878		
REGENCY CENTERS LP 5.25000% 24-15.01.34*	USD	32 000			32 000	25 991		
REGENERON PHARMACEUTICALS INC 1.75000% 20-15.09.30*	USD	44 000			44 000	31 338		
REPSOL E&P CAPITAL MARKETS US LLC-144A 5.20400% 25-16.09.30*	USD		400 000		400 000	324 139	0.04	
REPUBLIC SERVICES INC 5.70000% 11-15.05.41*	USD	60 000			60 000	49 680	0.01	
REPUBLIC SERVICES INC 1.75000% 20-15.02.32*	USD	80 000			80 000	55 015	0.01	
REPUBLIC SEVICES INC 6.20000% 10-01.03.40*	USD		230 000		230 000	200 616	0.02	
REXFORD INDUSTRIAL REALTY LP 5.00000% 23-15.06.28*	USD	58 000			58 000	47 042	0.01	
RGA GLOBAL FUNDING-144A 2.70000% 22-18.01.29*	USD	800 000			800 000	610 454	0.07	
ROCHE HOLDINGS INC-144A 7.00000% 09-01.03.39*	USD	82 000			82 000	77 256	0.01	
ROCHE HOLDINGS INC-144A 2.37500% 16-28.01.27*	USD	800 000			800 000	634 015	0.07	
ROCHE HOLDINGS INC-144A 2.60700% 21-13.12.51*	USD		200 000		200 000	97 333	0.01	
ROCHE HOLDINGS INC-144A 5.21800% 24-08.03.54*	USD	200 000			200 000	153 642	0.02	
ROCHE HOLDINGS INC-144A 4.20300% 24-09.09.29*	USD	600 000			600 000	481 520	0.05	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ROGERS COMMUNICATIONS INC 3.80000% 23-15.03.32*	USD	170 000			170 000	127 518	0.01	
ROGERS COMMUNICATIONS INC 4.50000% 23-15.03.42*	USD	20 000			20 000	13 552		
ROGERS COMMUNICATIONS INC 4.55000% 23-15.03.52*	USD	150 000			150 000	95 201	0.01	
ROYAL CARIBBEAN CRUISES LTD-144A 6.00000% 24-01.02.33*	USD		660 000		660 000	535 642	0.06	
ROYAL CARIBBEAN CRUISES LTD-144A 5.62500% 24-30.09.31*	USD		100 000		100 000	81 147	0.01	
ROYALTY PHARMA PLC 5.20000% 25-25.09.35*	USD		300 000		300 000	237 915	0.03	
RTX CORP 3.50000% 20-15.03.27*	USD	34 000			34 000	27 127		
RWE FINANCE US LLC-144A 6.25000% 24-16.04.54*	USD	150 000			150 000	121 153	0.01	
RWE FINANCE US LLC-144A 5.87500% 25-18.09.55*	USD		150 000		150 000	114 830	0.01	
S&P GLOBAL INC 4.75000% 23-01.08.28*	USD		1 010 000		1 010 000	820 191	0.09	
S&P GLOBAL INC 5.25000% 24-15.09.33*	USD	48 000			48 000	39 697		
SABINE PASS LIQUEFACTION LLC 4.50000% 21-15.05.30*	USD	36 000			36 000	28 718		
SAFEHOLD GL HOLDINGS LLC 2.85000% 21-15.01.32*	USD	420 000			420 000	302 246	0.03	
SAMMONS FINANCIAL GROUP INC-144A 4.75000% 22-08.04.32*	USD	32 000			32 000	24 497		
SAMMONS FINANCIAL GROUP INC-144A 6.87500% 24-15.04.34*	USD		140 000		140 000	119 108	0.01	
SANTOS FINANCE LTD-144A 3.64900% 21-29.04.31*	USD	40 000			40 000	30 076		
SANTOS FINANCE LTD-144A 6.87500% 23-19.09.33*	USD		330 000		330 000	288 701	0.03	
SBL HOLDINGS INC-144A 7.20000% 24-30.10.34*	USD		100 000		100 000	70 312	0.01	
SCHLUMBERGER HOLDINGS CORP-144A 4.30000% 19-01.05.29*	USD	70 000			70 000	56 080	0.01	
SCHLUMBERGER HOLDINGS CORP-144A 5.00000% 24-15.11.29*	USD	46 000			46 000	37 421		
SCHLUMBERGER HOLDINGS CORP-144A 4.85000% 25-15.05.33*	USD		160 000		160 000	128 368	0.01	
SCHLUMBERGER HOLDINGS CORP-144A 2.65000% 24-26.06.30*	USD	38 000			38 000	28 352		
SECURIAN FINANCIAL GROUP INC-144A 4.80000% 18-15.04.48*	USD	80 000			80 000	54 547	0.01	
SEMPRA INFRASTRUCTURE PARTNERS LP-144A 3.25000% 22-15.01.32*	USD		200 000		200 000	142 011	0.02	
SES AMERICOM INC-144A 5.30000% 14-25.03.44*	USD	90 000		90 000				
SHELL FINANCE US INC-144A 3.00000% 25-26.11.51*	USD		200 000		200 000	102 219	0.01	
SIEMENS FINANCIERINGSMAATSCHAPPIJ -144A 4.40000% 15-27.05.45*	USD	250 000			250 000	175 022	0.02	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 1.70000% 21-11.03.28*	USD	500 000			500 000	384 951	0.04	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 2.15000% 21-11.03.31*	USD	250 000			250 000	181 206	0.02	
SIEMENS FUNDING BV-144A 4.90000% 25-28.05.32*	USD		200 000		200 000	163 755	0.02	
SIEMENS FUNDING BV-144A 5.20000% 25-28.05.35*	USD		200 000		200 000	164 583	0.02	
SIEMENS FUNDING BV-144A 5.80000% 25-28.05.55*	USD		290 000		290 000	237 248	0.03	
SIERRA PACIFIC POWER CO 5.90000% 24-15.03.54*	USD		200 000		200 000	158 408	0.02	
SIXTH STREET LENDING PARTNERS 6.50000% 25-11.03.29*	USD	30 000			30 000	24 439		
SIXTH STREET LENDING PARTNERS-144A 6.12500% 25-15.07.30*	USD		200 000	200 000				
SIXTH STREET LENDING PARTNERS 6.12500% 25-15.07.30*	USD		200 000		200 000	159 768	0.02	
SMBC AVIATION CAPITAL FINANCE DAC-144A 5.70000% 23-25.07.33*	USD		350 000		350 000	287 338	0.03	
SMBC AVIATION CAPITAL FINANCE DAC-144A 5.30000% 24-03.04.29*	USD		200 000		200 000	163 156	0.02	
SMITHFIELD FOODS INC-144A 3.00000% 20-15.10.30*	USD		200 000		200 000	146 909	0.02	
SMITHFIELD FOODS INC-144A 2.62500% 21-13.09.31*	USD	40 000			40 000	28 211		
SMURFIT KAPPA TREASURY ULC-144A 5.77700% 24-03.04.54*	USD	200 000		200 000				
SNAM SPA-144A 5.75000% 25-28.05.35*	USD		200 000		200 000	163 682	0.02	
SOCIEDAD QUIMICA Y MINERA DE CHIL-REG-S 4.25000% 19-07.05.29*	USD	200 000			200 000	158 659	0.02	
SOCIETE GENERALE SA-SUB-144A 7.36700% 23-10.01.53*	USD	200 000			200 000	168 398	0.02	
SODEXO INC-144A 5.15000% 25-15.08.30*	USD		630 000		630 000	513 115	0.06	
SOLVENTUM CORP 5.40000% 24-01.03.29*	USD	46 000		28 000	18 000	14 796		
SOLVENTUM CORP 5.45000% 24-13.03.31*	USD	52 000			52 000	42 870		
SOLVENTUM CORP 5.60000% 24-23.03.34*	USD		260 000		260 000	213 584	0.02	
SOLVENTUM CORP 5.90000% 24-30.04.54*	USD	92 000		2 000	90 000	70 655	0.01	
SOLVENTUM CORP 6.00000% 24-15.05.64*	USD	70 000		70 000				
SOUTH BOW USA INFRASTRUCTURE HOLDNG LLC 4.91100% 25-01.09.27*	USD		150 000		150 000	121 017	0.01	
SOUTH BOW USA INFRASTRUCTURE HOLD-144A 5.584000% 24-01.10.34*	USD	45 000		45 000				
SOUTH BOW USA INFRASTRUCTURE HOLDNG LLC 5.58400% 25-01.10.34*	USD		45 000		45 000	35 912		
SOUTH BOW USA INFRASTRUCTURE HOLDNG LLC 6.17600% 25-01.10.54*	USD		80 000		80 000	61 199	0.01	
SOUTH32 TREASURY LTD-144A 4.35000% 22-14.04.32*	USD	28 000			28 000	21 655		
SSM HEALTH CARE CORP 4.89400% 23-01.06.28*	USD	36 000			36 000	29 170		
STANDARD CHARTERED BANK-144A-SUB 8.00000% 01-30.05.31*	USD	100 000		100 000				
STELLANTIS FINANCE US INC-144A 6.45000% 25-18.03.35*	USD		300 000		300 000	237 464	0.03	
STORE CAPITAL LLC 5.40000% 26-30.04.30*	USD		200 000		200 000	161 450	0.02	
SUN COMMUNITIES OPERATING LP 5.70000% 23-15.01.33*	USD	70 000		70 000				
SVENSKA HANDELSBANKEN AB-144A 5.12500% 24-28.05.27*	USD		500 000		500 000	406 400	0.05	
SWEDBANK AB-144A 5.40700% 24-14.03.29*	USD		470 000		470 000	387 493	0.04	
SWISS RE TREASURY (US) CORP-144A 4.25000% 12-06.12.42*	USD	43 000			43 000	29 007		
T-MOBILE USA 5.20000% 22-15.01.33*	USD	52 000			52 000	42 532		
T-MOBILE USA INC 5.15000% 24-15.04.34*	USD	64 000			64 000	51 804	0.01	
T-MOBILE USA INC 5.65000% 22-15.01.53*	USD		140 000		140 000	106 392	0.01	
T-MOBILE USA INC 5.75000% 23-15.01.54*	USD	110 000			110 000	84 805	0.01	
T-MOBILE USA INC 5.80000% 22-15.09.62*	USD		130 000		130 000	100 172	0.01	
TAKE-TWO INTERACTIVE SOFTWARE INC 4.95000% 23-28.03.28*	USD		400 000		400 000	324 359	0.04	
TAKEDA US FINANCING INC 5.90000% 25-07.07.55*	USD		200 000		200 000	159 959	0.02	
TAMPA ELECTRIC CO 2.40000% 21-15.03.31*	USD	80 000			80 000	57 978	0.01	
TAMPA ELECTRIC CO 3.45000% 21-15.03.51*	USD	90 000			90 000	50 031	0.01	
TAMPA ELECTRIC CO 4.90000% 24-01.03.29*	USD	114 000			114 000	92 807	0.01	
TAMPA ELECTRIC CO 5.00000% 22-15.07.52*	USD	70 000			70 000	49 850	0.01	
TARGA RESOURCES PARTNERS 5.50000% 19-01.03.30*	USD	16 000			16 000	12 974		
TARGET CORP 4.50000% 22-15.09.32*	USD	34 000			34 000	27 531		
TCI COMMUNICATIONS INC 7.12500% 98-15.02.28*	USD		1 000 000		1 000 000	843 163	0.09	
TD SYNNEX CORP 2.37500% 22-09.08.28*	USD	34 000			34 000	25 938		
TD SYNNEX CORP 2.65000% 22-09.08.31*	USD	14 000			14 000	9 983		
TEACHERS INSURANCE & ANNUITY ASSOC-144A 6.85000% 09-16.12.39*	USD	120 000			120 000	108 118	0.01	
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 4.90000% 14-15.09.44*	USD	56 000			56 000	40 014		
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 4.27000% 17-15.05.47*	USD	80 000			80 000	51 682	0.01	
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 3.30000% 20-15.05.50*	USD		280 000		280 000	150 143	0.02	
TENNESSEE GAS PIPELINE CO LLC-144A 2.90000% 20-01.03.30*	USD	80 000			80 000	60 234	0.01	
TEXAS HEALTH RESOURCES 2.32800% 20-15.11.50*	USD	110 000			110 000	49 470	0.01	
TOLEDO EDISON CO 6.15000% 06-15.05.37*	USD	60 000			60 000	51 784	0.01	
TRUST 2401-REG-S 6.39000% 25-15.01.50*	USD		200 000		200 000	144 735	0.02	
UBER TECHNOLOGIES INC-144A 4.50000% 21-15.08.29*	USD	18 000			18 000	14 341		
UL SOLUTIONS INC-144A 6.50000% 23-20.10.28*	USD	52 000		52 000				
UMASS MEMORIAL HEALTH CARE 5.36300% 22-01.07.52*	USD	70 000			70 000	51 638	0.01	
UNION PACIFIC CORP 3.83900% 20-20.03.60*	USD	112 000			112 000	63 663	0.01	
UNION PACIFIC CORP 3.79900% 21-06.04.71*	USD		200 000		200 000	107 984	0.01	
UNITED AIRLINES 2023-1 CLASS A PASS 5.80000% 23-15.01.36*	USD	43 000			43 000	32 386		
UNITED AIRLINES 2024-1 CLASS AA PASS 5.45000% 24-15.02.37*	USD	50 000			50 000	38 472		
UNITEDHEALTH GROUP INC 5.87500% 22-15.02.53*	USD		250 000		250 000	197 847	0.02	
UNITEDHEALTH GROUP INC 6.05000% 22-15.02.63*	USD	200 000			200 000	160 646	0.02	
UNIVERSAL HEALTH SERVICES INC 2.65000% 22-15.10.30*	USD	44 000			44 000	31 830		
UNIVERSAL HEALTH SERVICES INC 2.65000% 22-15.01.32*	USD	386 000			386 000	270 215	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
UNIVERSITY OF PENNSYLVANIA 4.67400% 12-01.09.2112*	USD		150 000		150 000	96 592	0.01	
VERISK ANALYTICS INC 5.25000% 25-15.03.35*	USD		200 000		200 000	159 335	0.02	
VERIZON COMMUNICATIONS INC 6.40000% 13-15.09.33*	USD		150 000		150 000	130 794	0.01	
VERIZON COMMUNICATIONS INC 6.55000% 13-15.09.43*	USD		50 000		50 000	43 053		
VERIZON COMMUNICATIONS INC-144A 4.78000% 24-15.02.35*	USD	600 000		600 000				
VERIZON COMMUNICATIONS INC-144A 5.40100% 25-02.07.37*	USD		1 344 000	1 344 000				
VERIZON COMMUNICATIONS INC 5.40100% 26-02.07.37*	USD		944 000		944 000	755 785	0.08	
VIATRIS INC 3.85000% 21-22.06.40*	USD		70 000		70 000	42 691		
VICI PROPERTIES LP /VCI NTE CO INC-144A 5.75000% 22-01.02.27*	USD		400 000		400 000	323 270	0.04	
VISTRA OPERATIONS CO LLC-144A 4.30000% 19-15.07.29*	USD	70 000			70 000	55 278	0.01	
VISTRA OPERATIONS CO LLC-144A 6.95000% 23-15.10.33*	USD		200 000		200 000	174 870	0.02	
VISTRA OPERATIONS CO LLC-144A 5.25000% 25-15.10.35*	USD		250 000		250 000	195 086	0.02	
VOLKSWAGEN GROUP OF AMERICA FIN-144A 5.65000% 23-12.09.28*	USD		210 000		210 000	172 024	0.02	
VOLKSWAGEN GROUP OF AMERICA-144A 4.95000% 24-15.08.29*	USD		550 000		550 000	442 561	0.05	
VOLKSWAGEN GROUP OF AMERICA FINANC-144A 5.80000% 25-27.03.35*	USD		200 000		200 000	160 616	0.02	
VONTIER CORP 2.40000% 22-01.04.28*	USD	140 000			140 000	107 829	0.01	
VONTIER CORP 2.95000% 22-01.04.31*	USD	34 000			34 000	24 843		
VULCAN MATERIALS CO 4.70000% 18-01.03.48*	USD		250 000		250 000	171 312	0.02	
WALT DISNEY CO 6.15000% 19-15.02.41*	USD	60 000			60 000	51 472	0.01	
WALT DISNEY CO/THE 4.75000% 19-15.09.44*	USD		370 000		370 000	264 119	0.03	
WEA FINANCE LLC-144A 2.87500% 20-15.01.27*	USD		200 000		200 000	158 719	0.02	
WESTERN & SOUTHERN LIFE INS-144A-SUB 5.15000% 19-15.01.49*	USD	70 000			70 000	49 691	0.01	
WESTPAC NEW ZEALAND-144A 5.19500% 24-28.02.29*	USD	200 000			200 000	164 064	0.02	
WHISTLER PIPELINE LLC-144A 5.70000% 24-30.09.31*	USD	50 000			50 000	41 270		
WILLIAMS COMPANIES INC STEP-DOWN 03-15.03.32*	USD		400 000		400 000	381 725	0.04	
WILLIAMS COS INC/THE 6.00000% 25-15.03.55*	USD	220 000			220 000	175 184	0.02	
WISCONSIN POWER & LIGHT CO 1.95000% 21-16.09.31*	USD	200 000			200 000	139 418	0.02	
WISCONSIN PUBLIC SERVICE CORP 4.55000% 24-01.12.29*	USD		300 000		300 000	241 985	0.03	
WOODSIDE FINANCE LTD-144A 3.70000% 16-15.09.26*	USD	30 000			30 000	24 018		
WOODSIDE FINANCE LTD-144A 4.50000% 19-04.03.29*	USD	36 000			36 000	28 809		
WYNNTON FUNDING TRUST-144A 5.25100% 25-15.08.35*	USD		200 000		200 000	157 980	0.02	
YAMANA GOLD INC 2.63000% 22-15.08.31*	USD	80 000			80 000	56 986	0.01	
YARA INTERNATIONAL ASA-REG-S 7.37800% 22-14.11.32*	USD	28 000			28 000	25 143		
Total USD						**90 777 818**	**10.09**	
Total Notes, fixed rate						**93 267 933**	**10.36**	
Notes, floating rate								
AUD								
MACQUARIE BANK LTD-SUB 5.953%/VAR 24-01.03.34*	AUD		100 000		100 000	54 863	0.01	
MACQUARIE BANK LTD-SUB 5.603%/VAR 24-20.02.35*	AUD		300 000		300 000	162 008	0.02	
Total AUD						**216 871**	**0.02**	
CAD								
CANADIAN IMPERIAL BANK OF COMMERCE 4.900%/VAR 24-02.04.27*	CAD	400 000			400 000	230 332	0.03	
CANADIAN IMPERIAL BANK OF COMMERCE 3.650%/VAR 26-13.01.32*	CAD		400 000		400 000	227 909	0.03	
CITIGROUP INC-SUB 4.550%/VAR 25-03.06.35*	CAD		150 000		150 000	87 011	0.01	
GOLDMAN SACHS GROUP INC/THE 3.641%VAR 26-05.03.32*	CAD		400 000		400 000	226 177	0.03	
ROYAL BANK OF CANADA 4.464%/VAR 24-17.10.35*	CAD		100 000		100 000	58 286	0.01	
ROYAL BANK OF CANADA-SUB 4.214%/VAR 25-03.07.35*	CAD		100 000		100 000	57 803	0.01	
TORONTO-DOMINION BANK 3.687%/VAR 26-09.01.32*	CAD		600 000		600 000	342 523	0.04	
TORONTO-DOMINION BANK/THE 4.423%/VAR 24-31.10.35*	CAD	360 000			360 000	209 002	0.02	
TRANSCANADA PIPELINES LTD-SUB 5.200%/VAR 25-15.02.56*	CAD		300 000		300 000	170 722	0.02	
Total CAD						**1 609 764**	**0.18**	
USD								
ABN AMRO BANK NV-144A 6.339%/VAR 23-18.09.27*	USD		200 000	200 000				
AIB GROUP PLC-144A 6.608%/VAR 23-13.09.29*	USD	200 000			200 000	168 198	0.02	
AMERICAN ELECTRIC POWER CO INC-SUB 7.050%/VAR 24-15.12.54*	USD	102 000			102 000	84 603	0.01	
ASSOCIATED BANC-CORP 6.455%/VAR 24-29.08.30*	USD		200 000		200 000	164 491	0.02	
AUSTRALIA & NEW ZEALAND BANK-144A-SUB 2.570%/VAR 20-25.11.35*	USD	200 000			200 000	143 638	0.02	
AUSTRALIA & NEW ZEALAND BK-144A -SUB 5.204%/VAR 24-30.09.35*	USD	400 000			400 000	316 432	0.04	
AXA SA-144A-SUB 6.379%/3M LIBOR+225.6BP 06-PRP*	USD	300 000			300 000	271 849	0.03	
BANK OF NEW ZEALAND-144A-SUB 5.698%/VAR 25-28.01.35*	USD		250 000		250 000	205 589	0.02	
BNP PARIBAS SA-144A 5.198%/VAR 19-10.01.30*	USD	600 000			600 000	488 796	0.05	
BNP PARIBAS SA-144A 1.904%/VAR 20-30.09.28*	USD	200 000			200 000	154 502	0.02	
BNP PARIBAS SA-144A 2.871%/VAR 21-19.04.32*	USD		400 000		400 000	291 451	0.03	
BNP PARIBAS SA-144A 2.591%/VAR 22-20.01.28*	USD	500 000			500 000	395 628	0.04	
BNP PARIBAS SA-144A 5.125%/VAR 23-13.01.29*	USD	200 000			200 000	162 368	0.02	
BNP PARIBAS SA-144A 5.283%/VAR 24-19.11.30*	USD		300 000		300 000	244 735	0.03	
BNP PARIBAS SA-144A-SUB 5.906%/VAR 24-19.11.35*	USD	200 000			200 000	162 934	0.02	
BPCE SA-144A 7.003%/VAR 23-19.10.34*	USD		590 000		590 000	518 129	0.06	
BPCE SA-144A-SUB 3.116%/VAR 21-19.10.32*	USD	400 000			400 000	283 964	0.03	
BPCE SA-144A-SUB 3.582%/VAR 21-19.10.42*	USD	250 000			250 000	148 698	0.02	
CAIXABANK SA-144A 4.634%/VAR 25-03.07.29*	USD		200 000		200 000	160 975	0.02	
CAIXABANK SA-144A 6.037%/VAR 24-15.06.35*	USD	200 000			200 000	167 379	0.02	
CITIZENS FINANCIAL GROUP INC 5.253%/VAR 25-05.03.31*	USD	250 000			250 000	203 281	0.02	
COMMONWEALTH BANK OF AUSTRAL-144A-SUB 5.929%/VAR 25-14.03.46*	USD		200 000		200 000	160 480	0.02	
CREDIT AGRICOLE SA-144A 6.316%/VAR 23-03.10.29*	USD	250 000			250 000	209 128	0.02	
DAI-ICHI LIFE INSURANCE CO LTD-144A-SUB 6.200%/VAR 25-PRP*	USD	200 000			200 000	161 666	0.02	
ENSTAR FINANCE LLC-SUB 5.500%/VAR 22-15.01.42*	USD	54 000			54 000	42 663		
EVERSOURCE ENERGY-SUB 6.100%/VAR 26-15.08.56*	USD		100 000		100 000	79 362	0.01	
EVERSOURCE ENERGY-SUB 6.350%/VAR 26-15.08.56*	USD		100 000		100 000	79 267	0.01	
FARMERS EXCHANGE CAPITAL II-144A-SUB 6.151%/VAR 13-01.11.53*	USD	30 000			30 000	23 466		
FARMERS INSURANCE EXCHANGE-144A-SUB 7.000%/VAR 24-15.10.64*	USD	120 000			120 000	96 375	0.01	
FIRST CITIZENS BANCSHARES INC/NC 5.231%/VAR 25-12.03.31*	USD		100 000		100 000	79 678	0.01	
FIRST CITIZENS BANCSHARES INC/NC 6.254%/VAR 25-12.03.40*	USD		100 000		100 000	78 571	0.01	
FIRST NATIONAL OF NEBRASKA I-144A-SUB 7.250%/VAR 25-15.06.35*	USD		200 000		200 000	165 356	0.02	
GOLDMAN SACHS BANK USA/ NY 5.414%/VAR 24-21.05.27*	USD	600 000		600 000				
HSBC HOLDINGS PLC 6.332%/VAR 23-09.03.44*	USD		230 000		230 000	194 797	0.02	
HUNTINGTON BANCSHARES INC/OH 4.443%/VAR 22-04.08.28*	USD	72 000			72 000	57 814	0.01	
HUNTINGTON BANCSHARES INC/OH 5.272%/VAR 24-15.01.31*	USD	300 000			300 000	244 718	0.03	
HUNTINGTON BANCSHARES-SUB 5.605%/VAR 26-28.01.41*	USD		150 000		150 000	117 628	0.01	
INDEPENDENT BANK CORP-SUB 7.250%/VAR 25-01.04.35*	USD		200 000		200 000	167 380	0.02	
KBC GROUP NV-144A 6.324%/VAR 23-21.09.34*	USD	300 000			300 000	257 911	0.03	
M&T BANK CORP 7.413%/VAR 23-30.10.29*	USD	88 000			88 000	75 567	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MACQUARIE BANK LTD-144A-SUB 5.642%/VAR 25-13.08.36*	USD		200 000		200 000	159 832	0.02	
MACQUARIE GROUP LTD-144A 5.033%/ VAR 18-15.01.30*	USD	500 000			500 000	405 550	0.05	
MACQUARIE GROUP LTD-144A 5.491%/VAR 22-09.11.33*	USD	60 000			60 000	49 383	0.01	
MACQUARIE GROUP LTD-144A 5.887%/VAR 23-15.06.34*	USD	84 000			84 000	70 377	0.01	
MACQUARIE GROUP LTD-144A 6.255%/VAR 23-07.12.34*	USD		200 000		200 000	171 631	0.02	
MORGAN STANLEY 5.449%/VAR 23-20.07.29*	USD		330 000		330 000	269 899	0.03	
MORGAN STANLEY PRIVATE BANK NA 4.465%/VAR 25-19.11.31*	USD		700 000		700 000	553 756	0.06	
MUTUAL OF OMAHA INSURANCE CO-144A-SUB 6.144%/VAR 24-16.01.64*	USD	70 000			70 000	56 718	0.01	
NATIONAL AUSTRALIA BANK LTD-144A-SUB 3.347%/VAR 22-12.01.37*	USD	500 000			500 000	363 364	0.04	
NATIONAL AUSTRALIA BANK LTD-144A-SUB 5.902%/VAR 25-14.01.36*	USD		250 000		250 000	206 300	0.02	
NISOURCE INC-SUB 5.750%/VAR 25-15.07.56*	USD		40 000		40 000	31 653		
PACIFIC LIFE INSURANCE CO-144A-SUB 4.300%/VAR 17-24.10.67*	USD		200 000		200 000	125 479	0.01	
PNC FINANCIAL SERVICES GROUP INC-SUB 4.626%/VAR 22-06.06.33*	USD	200 000			200 000	156 211	0.02	
PNC FINANCIAL SERVICES GROUP 5.068%/VAR 23-24.01.34*	USD	200 000			200 000	160 676	0.02	
SANTANDER HOLDINGS USA INC 6.174%/VAR 24-09.01.30*	USD	166 000			166 000	137 823	0.02	
SEMPRA-SUB 6.375%/VAR 25-01.04.56*	USD		300 000		300 000	242 151	0.03	
SOCIETE GENERALE SA-144A 3.337%/VAR 22-21.01.33*	USD	200 000			200 000	145 065	0.02	
SOCIETE GENERALE SA-144A-SUB 6.221%/VAR 22-15.06.33*	USD	200 000			200 000	165 540	0.02	
SOCIETE GENERALE SA-144A 5.400%/VAR 26-10.04.37*	USD		200 000		200 000	155 475	0.02	
STANDARD CHARTERED PLC-144A 4.644%/VAR 20-01.04.31*	USD		500 000		500 000	398 796	0.04	
STATE STREET CORP 4.164%/VAR 22-04.08.33*	USD	70 000			70 000	54 264	0.01	
STATE STREET CORP 5.751%/VAR 22-04.11.26*	USD	76 000		76 000				
SYNCHRONY FINANCIAL 5.450%/VAR 25-06.03.31*	USD		300 000		300 000	240 865	0.03	
TRUIST BANK 4.420%/VAR 25-24.07.28*	USD		400 000		400 000	321 403	0.04	
UBS GROUP AG-144A 5.379%/VAR 24-06.09.45*	USD		200 000		200 000	151 731	0.02	
UNICREDIT SPA-144A-SUB 5.861%/VAR 17-19.06.32*	USD		200 000		200 000	161 703	0.02	
Total USD						**11 985 114**	**1.33**	
Total Notes, floating rate						**13 811 749**	**1.53**	
Medium term notes, fixed rate								
AUD								
AURIZON FINANCE PTY LTD 3.00000% 21-09.03.28*	AUD	150 000			150 000	78 617	0.01	
AURIZON NETWORK PTY LTD-REG-S 6.20000% 24-05.12.33*	AUD		50 000		50 000	27 236		
AUSTRALIA & NEW ZEALAND BK GRP LTD 5.00000% 24-18.06.29*	AUD	60 000			60 000	32 648		
AUSTRALIA & NEW ZEALAND BANKING GROUP 4.70000% 24-15.12.27*	AUD	70 000	150 000		220 000	120 013	0.01	
BPCE SA-REG-S 4.76380% 25-12.06.30*	AUD		200 000		200 000	106 121	0.01	
BRISBANE AIRPORT CORP PTY LTD-REG-S 5.90000% 24-08.03.34*	AUD	200 000			200 000	107 987	0.01	
COMMONWEALTH BANK OF AUSTRALIA 2.40000% 22-14.01.27*	AUD	1 000 000		1 000 000				
CONNECTEAST FINANCE PTY LTD 5.60000% 24-27.06.31*	AUD	100 000			100 000	54 283	0.01	
NATIONAL AUSTRALIA BANK LTD-REG-S 4.60000% 25-18.03.30*	AUD		300 000		300 000	160 398	0.02	
PORT OF NEWCASTLE INVESTMENT-REG-S 6.10000% 25-18.07.33*	AUD		280 000		280 000	149 978	0.02	
SCENTRE GROUP TRUST 1 5.90000% 24-27.11.34*	AUD	100 000			100 000	54 063	0.01	
WESTPAC BANKING CORP-REG-S 5.30000% 22-11.11.27*	AUD	200 000			200 000	110 207	0.01	
WESTPAC BANKING CORP-REG-S 4.95000% 25-21.01.30*	AUD		400 000		400 000	216 717	0.02	
Total AUD						**1 218 267**	**0.14**	
CAD								
ALTALINK LP 3.99000% 12-30.06.42*	CAD	300 000			300 000	155 672	0.02	
ALTALINK LP 4.44600% 13-11.07.53*	CAD	100 000			100 000	53 074	0.01	
ALTALINK LP 4.46200% 11-08.11.41*	CAD	20 000			20 000	11 022		
BELL CANADA 3.60000% 17-29.09.27*	CAD	600 000			600 000	346 396	0.04	
BELL TELEPHONE CO OF CANADA OR BELL CAN 4.30000% 25-14.03.33*	CAD		200 000		200 000	114 595	0.01	
BROOKFIELD FINANCE II INC 4.38800% 25-01.03.33*	CAD		250 000		250 000	143 888	0.02	
ENBRIDGE GAS INC 4.88000% 11-21.06.41*	CAD	420 000			420 000	241 585	0.03	
ENBRIDGE GAS INC 5.67000% 23-06.10.53*	CAD		300 000		300 000	189 041	0.02	
ENBRIDGE INC 4.87000% 18-21.11.44*	CAD	40 000			40 000	21 824		
ENBRIDGE INC 4.90000% 23-26.05.28*	CAD		600 000		600 000	354 639	0.04	
ENBRIDGE INC 7.20000% 01-18.06.32*	CAD		100 000		100 000	65 551	0.01	
ENBRIDGE INC-REG-S 4.57000% 14-11.03.44*	CAD		50 000		50 000	26 324		
ENBRIDGE PIPELINES INC 5.35000% 09-10.11.39*	CAD	290 000			290 000	170 345	0.02	
FORTISALBERTA INC 2.63200% 20-08.06.51*	CAD	20 000			20 000	7 619		
FORTISALBERTA INC-REG-S 4.85000% 13-11.09.43*	CAD	400 000			400 000	229 456	0.03	
HYDRO ONE INC 1.69000% 20-16.01.31*	CAD	1 250 000			1 250 000	666 936	0.07	
HYDRO ONE INC 4.39000% 11-26.09.41*	CAD	200 000			200 000	109 564	0.01	
HYDRO ONE INC 4.85000% 23-30.11.54*	CAD		200 000		200 000	112 766	0.01	
INTACT FINANCIAL CORP 2.17900% 21-18.05.28*	CAD	300 000			300 000	169 076	0.02	
INTACT FINANCIAL CORP 5.16000% 12-16.06.42*	CAD		50 000		50 000	29 360		
METRO INC/CN 4.27000% 17-04.12.47*	CAD		200 000		200 000	101 738	0.01	
NOVA SCOTIA POWER INC 4.15000% 12-06.03.42*	CAD	100 000			100 000	51 650	0.01	
PEMBINA PIPELINE CORP 4.75000% 13-30.04.43*	CAD	100 000			100 000	53 882	0.01	
PEMBINA PIPELINE CORP 4.74000% 17-21.01.47*	CAD		500 000		500 000	264 111	0.03	
PEMBINA PIPELINE CORP 3.31000% 19-01.02.30*	CAD	300 000			300 000	170 460	0.02	
PEMBINA PIPELINE CORP 5.21000% 24-12.01.34*	CAD	100 000			100 000	60 433	0.01	
TERASEN GAS INC 6.95000% 99-21.09.29*	CAD		400 000		400 000	255 102	0.03	
TRANSCANADA PIPELINES LTD-REG-S 3.39000% 17-15.03.28*	CAD	400 000			400 000	229 878	0.03	
TRANSCANADA PIPELINES LTD 4.33000% 17-16.09.47*	CAD	220 000			220 000	110 059	0.01	
TRANSCANADA PIPELINES LTD-REG-S 4.18000% 18-03.07.48*	CAD	41 000			41 000	19 926		
TRANSCANADA PIPELINES LTD-REG-S 5.27700% 23-15.07.30*	CAD		400 000		400 000	242 651	0.03	
Total CAD						**4 778 624**	**0.53**	
GBP								
YORKSHIRE WATER FINANCE PLC-REG-S 1.75000% 21-27.10.32*	GBP		200 000		200 000	163 901	0.02	
Total GBP						**163 901**	**0.02**	
USD								
AMERICAN HONDA FINANCE CORP 2.25000% 22-12.01.29*	USD	500 000			500 000	376 609	0.04	
AMERICAN NATIONAL GLOBAL FUNDING-144A 5.55000% 25-28.01.30*	USD		360 000		360 000	292 226	0.03	
BRIGHTHOUSE FINANCIAL GLOBAL-144A 5.55000% 24-09.04.27*	USD	72 000			72 000	58 228	0.01	
CNO GLOBAL FUNDING-144A 5.87500% 24-04.06.27*	USD	60 000			60 000	48 872	0.01	
COMMONWEALTH BANK OF AUSTRALIA-144A 3.90000% 17-12.07.47*	USD	298 000			298 000	189 896	0.02	
COREBRIDGE GLOBAL FUNDING-144A 5.20000% 24-12.01.29*	USD	60 000			60 000	48 950	0.01	
F&G GLOBAL FUNDING-144A 5.87500% 25-16.01.30*	USD		200 000		200 000	162 720	0.02	
FWD GROUP HOLDINGS LTD-144A-SUB 5.25200% 25-22.09.30*	USD		200 000		200 000	160 030	0.02	
MASSMUTUAL GLOBAL FUNDING II-144A 4.35000% 24-17.09.31*	USD		200 000		200 000	157 720	0.02	
MASSMUTUAL GLOBAL FUNDING II-144A 5.10000% 24-09.04.27*	USD		400 000		400 000	324 253	0.04	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
METROPOLITAN LIFE GLOBAL FUNDING I-144A 5.05000% 24-11.06.27*	USD		400 000		400 000	324 120	0.04	
METROPOLITAN LIFE GLOBAL FUNDING I-144A 5.05000% 24-08.01.34*	USD	500 000			500 000	403 840	0.04	
MIDAMERICAN ENERGY CO 5.75000% 05-01.11.35*	USD		200 000		200 000	168 646	0.02	
NEW YORK LIFE GLOBAL FUNDING-144A 5.00000% 24-06.06.29*	USD	42 000			42 000	34 303		
NEW YORK LIFE GLOBAL FUNDING-144A 5.35000% 25-23.01.35*	USD		200 000		200 000	164 151	0.02	
NEW YORK LIFE GLOBAL FUNDING-144A 4.40000% 25-25.04.28*	USD		250 000		250 000	201 376	0.02	
NORTHWESTERN MUTUAL GLOBAL FUND-144A- 4.35000% 22-15.09.27*	USD	60 000			60 000	48 257	0.01	
NORTHWESTERN MUTUAL GLOBAL FUNDING-144A 4.71000% 24-10.01.29*	USD	70 000			70 000	56 742	0.01	
PACCAR FINANCIAL CORP 4.95000% 23-10.08.28*	USD		550 000		550 000	449 535	0.05	
ROYAL BANK OF CANADA 5.00000% 23-01.02.33*	USD	30 000			30 000	24 292		
SKANDINAVISKA ENSKILD-144A 4.50000% 25-03.09.30*	USD		200 000		200 000	159 737	0.02	
Total USD						**3 854 504**	**0.43**	
Total Medium term notes, fixed rate						**10 015 294**	**1.11**	
Medium term notes, floating rate								
AUD								
AUSTRALIA & NEW ZEALAND BNK GRP-SUB 5.888%/VAR 24-16.01.34*	AUD	186 000			186 000	102 311	0.01	
AUSTRALIA & NEW ZEALAND BANKING-SUB 5.545%/VAR 25-15.01.35*	AUD		100 000		100 000	54 164	0.01	
MACQUARIE BANK LTD-REG-S-SUB 6.145%/VAR 25-29.05.40*	AUD		50 000		50 000	26 739		
NATIONAL AUSTRALIA BANK-SUB 6.322%/VAR 22-03.08.32*	AUD	500 000			500 000	277 498	0.03	
NATIONAL AUSTRALIA BANK LTD-REG-S-SUB 5.082%/VAR 25-14.11.35*	AUD		300 000		300 000	158 321	0.02	
WESTPAC BANKING CORP-SUB 5.972%/VAR 24-10.07.34*	AUD	100 000			100 000	55 097	0.01	
Total AUD						**674 131**	**0.07**	
CAD								
SUN LIFE FINANCIAL INC-SUB 2.580%/VAR 20-10.05.32*	CAD	65 000			65 000	37 134		
TORONTO-DOMINION BANK/THE-REG-S-SUB 5.177%/VAR 24-09.04.34*	CAD	50 000			50 000	29 833		
TORONTO-DOMINION BANK REG-S-SUB COCO 3.060%/VAR 19-26.01.32*	CAD	93 000			93 000	53 487	0.01	
Total CAD						**120 454**	**0.01**	
USD								
BANK OF MONTREAL 0.94900%/VAR 21-22.01.27*	USD	54 000		54 000				
CREDIT AGRICOLE SA-144A-SUB 4.000%/VAR 18-10.01.33*	USD	1 000 000		250 000	750 000	592 771	0.07	
MACQUARIE GROUP LTD-144A 1.935%/VAR 21-14.04.28*	USD	40 000			40 000	31 283		
MORGAN STANLEY 5.831%/VAR 24-19.04.35*	USD	445 000			445 000	371 235	0.04	
SOCIETE GENERALE SA-144A 5.500%/VAR 25-13.04.29*	USD	400 000			400 000	326 222	0.04	
SOCIETE GENERALE SA-144A 5.439%/VAR 25-03.10.36*	USD		200 000		200 000	157 237	0.02	
TRUIST FINANCIAL CORP 1.267%/VAR 21-02.03.27*	USD	400 000		400 000				
TRUIST FINANCIAL CORP 4.873%/VAR 23-26.01.29*	USD	60 000			60 000	48 530	0.01	
TRUIST FINANCIAL CORP 5.122%/VAR 23-26.01.34*	USD		390 000		390 000	312 542	0.03	
UNICREDIT SPA-144A-SUB 5.459%/VAR 20-30.06.35*	USD		200 000		200 000	160 420	0.02	
Total USD						**2 000 240**	**0.22**	
Total Medium term notes, floating rate						**2 794 825**	**0.31**	
Bonds, fixed rate								
CAD								
55 ONTARIO SCHOOL BOARD TRUST 5.90000% 03-02.06.33*	CAD		100 000		100 000	65 004	0.01	
ALLIED PROPERTIES REAL ESTATE INVEST 3.09500% 21-06.02.32*	CAD		80 000		80 000	41 673		
ANHEUSER-BUSCH INBEV FINANCE INC 4.32000% 17-15.05.47*	CAD		50 000		50 000	25 780		
BRITISH COLUMBIA FERRY SERVICES 5.58100% 08-11.01.38*	CAD	280 000			280 000	172 569	0.02	
CANADIAN UTILITIES LTD 4.85100% 22-03.06.52*	CAD	90 000			90 000	49 947	0.01	
CU INC 3.82500% 12-11.09.62*	CAD	200 000			200 000	92 111	0.01	
CU INC 3.96400% 15-27.07.45*	CAD		400 000		400 000	203 578	0.02	
CU INC 4.08500% 14-02.09.44*	CAD	88 000			88 000	45 775	0.01	
FIRST CAPITAL REAL ESTATE 5.57200% 24-01.03.31*	CAD		100 000		100 000	60 560	0.01	
HOSPITAL INFR PARTN 5.43900% 11-31.01.45*	CAD		122 111		122 111	59 560	0.01	
IGM FINANCIAL INC 6.00000% 10-10.12.40*	CAD	230 000			230 000	145 967	0.02	
NATIONAL BANK OF CANADA 4.96800% 23-07.12.26*	CAD	69 000			69 000	40 297		
NORTH WEST REDWATER PART/FIN CO-REG-S 4.75000% 16-01.06.37*	CAD	90 000			90 000	52 386	0.01	
NORTH WEST REDWATER PART/FIN CO 4.35000% 16-10.01.39*	CAD	420 000			420 000	232 487	0.03	
OMERS REALTY CORP 3.62800% 18-05.06.30*	CAD	200 000			200 000	115 102	0.01	
Total CAD						**1 402 797**	**0.16**	
JPY								
BPCE SA 1.21400% 23-14.12.28*	JPY	100 000 000			100 000 000	492 334	0.05	
HITACHI LTD 0.29000% 20-12.03.30*	JPY		100 000 000		100 000 000	471 902	0.05	
KANSAI ELECTRIC POWER CO INC/THE 0.46000% 17-20.12.27*	JPY	100 000 000			100 000 000	495 127	0.06	
KANSAI ELECTRIC POWER CO INC/THE 0.37000% 21-19.09.31*	JPY		100 000 000		100 000 000	455 239	0.05	
KUBOTA CORP 0.51400% 22-02.06.32*	JPY		100 000 000		100 000 000	452 631	0.05	
NTT FINANCE CORP 1.47600% 24-17.03.34*	JPY	100 000 000			100 000 000	462 035	0.05	
TOYOTA MOTOR CORP 0.33000% 23-01.06.28*	JPY	100 000 000			100 000 000	491 168	0.05	
Total JPY						**3 320 435**	**0.37**	
USD								
ADVENTIST HEALTH SYSTEM/WEST 4.74200% 25-01.12.30*	USD		200 000		200 000	159 147	0.02	
ADVOCATE HEALTH & HOSPITALS CORP 3.38700% 19-15.10.49*	USD	90 000			90 000	50 770	0.01	
APA INFRASTRUCTURE LTD-144A 5.75000% 24-16.09.44*	USD	24 000			24 000	19 155		
ASCENSION HEALTH 4.07800% 25-15.11.28*	USD		200 000		200 000	159 827	0.02	
ATHENE GLOBAL FUNDING-144A 5.38000% 25-07.01.30*	USD		300 000		300 000	241 447	0.03	
ATHENE GLOBAL FUNDING-144A 4.83000% 25-09.05.28*	USD		300 000		300 000	240 203	0.03	
BANNER HEALTH 3.18100% 20-01.01.50*	USD		100 000		100 000	54 372	0.01	
BANQUE FEDERATIVE DU CREDIT MUTUEL-144A 5.53800% 25-22.01.30*	USD		540 000		540 000	446 041	0.05	
BAPIST HEALTHCARE SYSTEM OB GRP 3.54000% 20-15.08.50*	USD	90 000			90 000	51 687	0.01	
BARRICK INTERNATIONAL BANK CORP-144A 6.35000% 06-15.10.36*	USD		200 000		200 000	173 207	0.02	
BAYER CORP/NJ-144A 6.65000% 98-15.02.28*	USD	60 000			60 000	49 980	0.01	
BPCE SA-144A 4.75000% 22-19.07.27*	USD	800 000			800 000	645 984	0.07	
BPCE SA-144A 5.20300% 24-18.01.27*	USD	600 000			600 000	485 355	0.05	
CARGILL INC-144A 4.76000% 15-23.11.45*	USD		200 000		200 000	142 241	0.02	
CASE WESTERN RESERVE UNIVERSITY 5.40500% 22-01.06.2122*	USD	70 000			70 000	50 625	0.01	
CHILDREN'S HOSPITAL CORP 2.58500% 20-01.02.50*	USD	110 000			110 000	52 703	0.01	
CLAREMONT MCKENNA COLLEGE 3.77500% 22-01.01.2122*	USD	200 000			200 000	103 670	0.01	
COMMONSPIRIT HEALTH 4.35000% 12-01.11.42*	USD	22 000			22 000	15 026		
COMMONSPIRIT HEALTH 3.91000% 20-01.10.50*	USD	350 000			350 000	206 212	0.02	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
COMMONSPIRIT HEALTH 6.07300% 22-01.11.27*	USD	30 000			30 000	24 706		
COMMONSPIRIT HEALTH 5.31800% 24-01.12.34*	USD	58 000			58 000	46 682	0.01	
COMMONSPIRIT HEALTH 5.66200% 25-01.09.55*	USD		200 000		200 000	154 697	0.02	
COMMONWEALTH EDISON CO 2.75000% 21-01.09.51*	USD	110 000			110 000	53 226	0.01	
COMMONWEALTH EDISON CO 3.85000% 22-15.03.52*	USD	90 000			90 000	53 314	0.01	
CONNECTICUT LIGHT AND POWER CO 5.25000% 23-15.01.53*	USD	136 000			136 000	101 247	0.01	
CONSOLIDATED EDISON CO OF NEW YORK INC 5.85000% 06-15.03.36*	USD		200 000		200 000	169 561	0.02	
CONSUMERS ENERGY CO 3.60000% 22-15.08.32*	USD	70 000			70 000	52 895	0.01	
CONSUMERS ENERGY CO 4.20000% 22-01.09.52*	USD		200 000		200 000	126 997	0.01	
COOPERATIEVE RABOBANK UA/NY 4.88300% 25-21.01.28*	USD		250 000		250 000	203 718	0.02	
COOPERATIEVE RABOBANK UA/NY 3.95700% 25-17.10.28*	USD		300 000		300 000	240 150	0.03	
CREDIT AGRICOLE SA-144A 5.36500% 24-11.03.34*	USD		250 000		250 000	204 823	0.02	
DARTMOUTH-HITCHCOCK HEALTH 4.17800% 18-01.08.48*	USD	170 000			170 000	106 451	0.01	
DAYTON POWER & LIGHT CO/THE 3.95000% 19-15.06.49*	USD	90 000			90 000	53 727	0.01	
DAYTON POWER & LIGHT CO/THE-144A 4.55000% 25-15.08.30*	USD		200 000	200 000				
DEUTSCHE TELEKOM INTL FINANCE BV-144A 4.37500% 18-21.06.28*	USD	150 000			150 000	120 656	0.01	
DEUTSCHE TELEKOM INTL FINANCE BV-144A 4.75000% 18-21.06.38*	USD	450 000			450 000	342 992	0.04	
DTE ELECTRIC CO 5.20000% 24-01.03.34*	USD	40 000			40 000	32 845		
DUKE ENERGY OHIO INC 5.55000% 24-15.03.54*	USD	200 000			200 000	153 853	0.02	
E.ON INTERNATIONAL FINANCE BV-144A 6.65000% 08-30.04.38*	USD	71 000			71 000	62 403	0.01	
EMD FINANCE LLC-144A 5.00000% 25-15.10.35*	USD		250 000		250 000	198 207	0.02	
EQUITABLE AMERICA GLOBAL FUNDING-144A 4.65000% 25-09.06.28*	USD		300 000		300 000	240 635	0.03	
EQUITABLE AMERICA GLOBAL FUNDING-144A 4.95000% 25-09.06.30*	USD		200 000		200 000	160 536	0.02	
EQUITABLE FINANCIAL LIFE GLBAL FUN-144A 4.87500% 24-19.11.27*	USD	50 000			50 000	40 419		
EVERGY KANSAS CENTRAL INC 4.25000% 15-01.12.45*	USD		100 000		100 000	65 430	0.01	
FEDEX CORP PASS THROUGH TRUST 1.87500% 20-20.02.34*	USD		200 000		200 000	97 651	0.01	
FLUTTER TREASURY DAC-144A 5.87500% 25-04.06.31*	USD		200 000		200 000	159 214	0.02	
FMR CORP-144A 6.45000% 09-15.11.39*	USD	250 000			250 000	217 004	0.02	
FORD FOUNDATION 2.81500% 20-01.06.70*	USD	120 000			120 000	53 756	0.01	
FOUNDRY JV HOLDCO LLC-144A 6.15000% 24-25.01.32*	USD	200 000			200 000	167 779	0.02	
FOUNDRY JV HOLDCO LLC-144A 5.50000% 25-25.01.31*	USD		270 000		270 000	221 531	0.02	
FOUNDRY JV HOLDCO LLC-144A 6.10000% 25-25.01.36*	USD		300 000		300 000	248 327	0.03	
FOUNDRY JV HOLDCO LLC-144A 6.20000% 25-25.01.37*	USD		200 000		200 000	166 076	0.02	
GA GLOBAL FUNDING TRUST-144A 5.40000% 25-13.01.30*	USD		300 000		300 000	241 288	0.03	
GEORGETOWN UNIVERSITY/THE 5.11500% 23-01.04.53*	USD	29 000			29 000	21 452		
GUARDIAN LIFE GLOBAL FUNDING-144A 4.67300% 25-05.09.32*	USD		70 000		70 000	55 515	0.01	
HACKENSACK MERIDIAN HEALTH 2.87500% 20-01.09.50*	USD		300 000		300 000	150 214	0.02	
HENNEMAN TRUST-144A 6.58000% 25-15.05.55*	USD		100 000		100 000	80 732	0.01	
HJ HEINZ CO-144A 7.12500% 09-01.08.39*	USD		70 000		70 000	61 448	0.01	
INDIANAPOLIS POWER & LIGHT CO-144A 5.70000% 24-01.04.54*	USD	70 000			70 000	54 595	0.01	
INTEGRIS BAPTIST MEDICAL CENTER INC 3.87500% 20-15.08.50*	USD	190 000			190 000	110 479	0.01	
INTERSTATE POWER & LIGHT CO 3.60000% 19-01.04.29*	USD	70 000			70 000	54 974	0.01	
JACKSON NATIONAL LIFE GLOBAL FUND-144A 4.90000% 25-13.01.27*	USD	400 000			400 000	322 571	0.04	
JETBLUE 2020-1 CLASS A PASS 4.00000% 20-15.11.32*	USD		200 000		200 000	102 436	0.01	
JH NORTH AMERICA HOLDINGS INC-144A 6.12500% 25-31.07.32*	USD		150 000		150 000	120 052	0.01	
JOHNS HOPKINS HEALTH SYSTEM CORP/THE 3.83700% 16-15.05.46*	USD		200 000		200 000	126 342	0.01	
JOHNS HOPKINS UNIVERSITY 2.81300% 20-01.01.60*	USD	110 000			110 000	51 112	0.01	
JPMORGAN CHASE & CO-SUB 8.75000% 18-01.09.30*	USD		700 000		700 000	652 499	0.07	
KAISER FOUNDATION HOSPITALS 3.26600% 19-01.11.49*	USD	63 000			63 000	34 655		
KENTUCKY UTILITIES CO 5.45000% 23-15.04.33*	USD	60 000			60 000	49 750	0.01	
KKR GROUP FINANCE CO III LLC-144A 5.12500% 14-01.06.44*	USD	36 000			36 000	25 533		
LINCOLN FINANCIAL GLOBAL FUNDING-144A 4.62500% 25-28.05.28*	USD		250 000		250 000	200 917	0.02	
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.88500% 16-01.07.2116*	USD		200 000		200 000	109 261	0.01	
MONONGAHELA POWER CO-144A 5.85000% 23-15.02.34*	USD	500 000			500 000	421 859	0.05	
MONONGAHELA POWER CO-144A 5.40000% 13-15.12.43*	USD	70 000			70 000	52 744	0.01	
MONTEFIORE OBLIGATED GROUP 5.24600% 18-01.11.48*	USD	140 000			140 000	92 254	0.01	
MOUNT NITTANY MEDICAL CENTER 3.79900% 22-15.11.52*	USD	210 000			210 000	123 832	0.01	
MOUNT SINAI HOSPITALS GROUP INC 3.98100% 17-01.07.48*	USD	90 000		90 000				
MOUNT SINAI HOSPITAL/THE 3.73700% 19-01.07.49*	USD	126 000		126 000				
MULTICARE HEALTH SYSTEM 2.80300% 20-15.08.50*	USD	41 000		41 000				
MYMICHIGAN HEALTH 3.40900% 20-01.06.50*	USD	190 000			190 000	106 670	0.01	
NATIONAL RURAL UTILITIES COOP FIN CORP 4.02300% 13-01.11.32*	USD	70 000			70 000	54 166	0.01	
NEW YORK AND PRESBYTERIAN HOSPITAL/THE 2.25600% 20-01.08.40*	USD	100 000			100 000	55 144	0.01	
NEW YORK AND PRESBYTERIAN HOSPITAL/THE 2.60600% 20-01.08.60*	USD	340 000			340 000	150 772	0.02	
NEW YORK LIFE GLOBAL FUNDING-144A 4.60000% 24-05.12.29*	USD		300 000		300 000	242 481	0.03	
NEWCASTLE COAL INFRASTRUCTUR GROUP-144A 4.40000% 17-29.09.27*	USD	23 000		8 000	15 000	11 573		
NLG GLOBAL FUNDING-144A 5.40000% 25-23.01.30*	USD		250 000		250 000	205 418	0.02	
NORTHEASTERN UNIVERSITY 2.89400% 20-01.10.50*	USD	100 000			100 000	52 276	0.01	
NORTHERN STATES POWER CO/MN 5.65000% 25-15.05.55*	USD		200 000		200 000	157 723	0.02	
NORTHWELL HEALTHCARE INC 4.26000% 17-01.11.47*	USD	280 000			280 000	182 269	0.02	
NORTHWESTERN MUTUAL GLOBAL FUNDING-144A 4.12500% 25-25.08.28*	USD		400 000		400 000	320 358	0.04	
NOVANT HEALTH INC 3.16800% 21-01.11.51*	USD	100 000			100 000	52 513	0.01	
NXP BV / NXP FUNDING LLC/NXP USA INC 4.85000% 25-19.08.32*	USD		200 000		200 000	158 527	0.02	
OCHSNER LSU HEALTH SYSTEM OF NORTH 2.51000% 21-15.05.31*	USD	113 000			113 000	77 555	0.01	
OGLETHORPE POWER CORP 3.75000% 21-01.08.50*	USD	90 000			90 000	51 402	0.01	
OGLETHORPE POWER CORP 4.50000% 23-01.04.47*	USD	48 000			48 000	31 527		
OGLETHORPE POWER CORP 6.20000% 24-01.12.53*	USD	60 000			60 000	49 074	0.01	
OGLETHORPE POWER CORP-144A 5.80000% 24-01.06.54*	USD	70 000		70 000				
OMNIS FUNDING TRUST-144A 6.72200% 25-15.05.55*	USD		100 000		100 000	81 233	0.01	
ONCOR ELECTRIC DELIVERY CO 7.50000% 09-01.09.38*	USD		190 000		190 000	180 145	0.02	
ONCOR ELECTRIC DELIVERY CO 4.60000% 23-01.06.52*	USD	66 000			66 000	43 366		
ONCOR ELECTRIC DELIVERY CO LLC 4.95000% 23-15.09.52*	USD	200 000			200 000	141 153	0.02	
PACIFIC GAS & ELECTRIC CO 4.50000% 20-01.07.40*	USD	52 000			52 000	35 657		
PECO ENERGY CO 3.05000% 21-15.03.51*	USD	100 000			100 000	52 031	0.01	
PG&E CORP 3.75000% 20-01.07.28*	USD	22 000			22 000	17 370		
PHILLIPS EDISON GROCERY CENTER OP 5.25000% 25-15.08.32*	USD		220 000		220 000	177 510	0.02	
PIEDMONT HEALTHCARE 2.04400% 21-01.01.32*	USD	80 000			80 000	55 964	0.01	
PORT OF NEWCASTLE INVESTMENTS FINA-144A 5.90000% 21-24.11.31*	USD	70 000			70 000	57 332	0.01	
PRESIDENT & FELLOWS OF HARVARD COL-144A 6.50000% 08-15.01.39*	USD	100 000			100 000	89 907	0.01	
PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.30000% 16-15.07.56*	USD	90 000			90 000	49 099	0.01	
PRESIDENT AND FELLOWS OF HARVARD COLLEG 3.74500% 22-15.11.52*	USD	20 000			20 000	12 168		
PRESIDENT AND FELLOWS OF HARVARD COLLEG 5.25900% 25-15.03.36*	USD		200 000		200 000	166 199	0.02	
PRICOA GLOBAL FUNDING I-144A 4.75000% 25-26.08.32*	USD		200 000		200 000	158 745	0.02	
PRINCIPAL FINANCIAL GROUP 4.62500% 12-15.09.42*	USD	140 000			140 000	97 884	0.01	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 5.00000% 24-16.01.27*	USD	40 000			40 000	32 313		
PUGET ENERGY INC 5.72500% 25-15.03.35*	USD		200 000		200 000	161 879	0.02	
RELIANCE STANDARD LIFE GLOBAL FUND-144A 5.24300% 23-02.02.26*	USD	56 000		56 000				
SEATTLE CHILDREN'S HOSPITAL 2.71900% 21-01.10.50*	USD	100 000			100 000	49 358	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SOCIETE GENERALE SA-144A 4.67700% 22-15.06.27*	USD	1 006 000		400 000	606 000	489 289	0.05	
SOUTHERN CALIFORNIA GAS CO 5.75000% 23-01.06.53*	USD	70 000			70 000	54 726	0.01	
SOUTHWESTERN PUBLIC SERVICE CO 6.00000% 24-01.06.54*	USD	60 000			60 000	48 570	0.01	
STANFORD HEALTH CARE 3.79500% 18-15.11.48*	USD	80 000			80 000	48 962	0.01	
SUTTER HEALTH 3.69500% 18-15.08.28*	USD	31 000			31 000	24 560		
SUTTER HEALTH 5.16400% 23-15.08.33*	USD		240 000		240 000	195 648	0.02	
SUTTER HEALTH 5.54700% 23-15.08.53*	USD	30 000			30 000	23 534		
SYSTEM ENERGY RESOURCES INC 6.00000% 23-15.04.28*	USD	37 000			37 000	30 538		
THOMAS JEFFERSON UNIVERSITY 3.84700% 22-01.11.57*	USD	190 000			190 000	106 120	0.01	
TIME WARNER CABLE LLC 6.55000% 07-01.05.37*	USD	200 000			200 000	162 027	0.02	
TRI-STATE GEN&TRANS ASSN-144A 6.00000% 10-15.06.40*	USD	160 000			160 000	129 887	0.01	
TRUSTEES OF COLUMBIA UNIVERSITY 4.35500% 24-01.10.35*	USD		200 000		200 000	155 566	0.02	
UNIVERSITY OF PENNSYLVANIA 2.39600% 20-01.10.50*	USD	40 000			40 000	18 642		
UNIVERSITY OF SOUTHERN CALIFORNIA 4.97600% 23-01.10.53*	USD	34 000			34 000	24 956		
UPMC 5.03500% 23-15.05.33*	USD	31 000			31 000	25 100		
VIPER ENERGY PARTNERS LLC/OLD 5.70000% 25-01.08.35*	USD		90 000		90 000	72 884	0.01	
WILLIAM MARSH RICE UNIVERSITY 3.57400% 15-15.05.45*	USD	90 000			90 000	56 583	0.01	
WILLIAM MARSH RICE UNIVERSITY 3.77400% 15-15.05.55*	USD	90 000			90 000	54 266	0.01	
WILLIS-KNIGHTON MEDICAL CENTER 4.81300% 18-01.09.48*	USD	70 000			70 000	48 503	0.01	
WILLIS-KNIGHTON MEDICAL CENTER 3.06500% 21-01.03.51*	USD	150 000			150 000	75 011	0.01	
YALE UNIVERSITY 4.70100% 25-15.04.32*	USD		300 000		300 000	245 194	0.03	
Total USD						**16 714 995**	**1.86**	
Total Bonds, fixed rate						**21 438 227**	**2.38**	
Bonds, floating rate								
CAD								
BANK OF NOVA SCOTIA/THE-SUB 4.950%/VAR 24-01.08.34*	CAD	200 000			200 000	118 633	0.01	
Total CAD						**118 633**	**0.01**	
USD								
ALLSTATE CORP-SUB 6.50000%/3M LIBOR+212BP 07-15.05.57*	USD	60 000			60 000	49 154	0.01	
BNP PARIBAS SA-144A 4.916%/VAR 26-15.01.34*	USD		300 000		300 000	235 718	0.03	
BPCE SA-144A 5.748%/VAR 22-19.07.33*	USD		250 000		250 000	205 041	0.02	
BPCE SA-144A 5.876%/VAR 25-14.01.31*	USD	250 000			250 000	206 945	0.02	
BPCE SA-144A 5.975%/VAR 23-18.01.27*	USD	250 000		250 000				
CAIXABANK SA-144A 6.208%/VAR 23-18.01.29*	USD	200 000			200 000	165 061	0.02	
COOPERATIEVE RABOBANK UA-144A 5.710%/VAR 25-21.01.33*	USD		250 000		250 000	208 502	0.02	
CREDIT AGRICOLE SA-144A 5.335%/VAR 24-10.01.30*	USD	500 000			500 000	408 968	0.05	
CREDIT AGRICOLE SA-144A 5.230%/VAR 25-09.01.29*	USD	250 000			250 000	203 086	0.02	
CREDIT AGRICOLE SA-144A 4.656%/VAR 26-12.01.32*	USD		400 000		400 000	317 001	0.04	
DEUTSCHE BANK AG/NEW YORK NY 5.373%/VAR 25-10.01.29*	USD	400 000			400 000	325 122	0.04	
DNB BANK ASA-144A 4.853%/VAR 24-05.11.30*	USD		300 000		300 000	243 347	0.03	
FINL SEC ASSUR HLDG-144A-SUB 6.400%/1M LIBOR+221BP 15.12.66*	USD	100 000			100 000	75 198	0.01	
NATIONWIDE FINANCIAL-SUB 6.750%/3M LIBOR+233BP 07-15.05.37*	USD	60 000			60 000	47 828	0.01	
SOCIETE GENERALE SA-144A 5.512%/VAR 25-22.05.31*	USD		500 000		500 000	410 158	0.05	
Total USD						**3 101 129**	**0.34**	
Total Bonds, floating rate						**3 219 762**	**0.36**	
Total Securities traded on other regulated markets which are open to the public						**144 547 791**	**16.06**	

Securities from new issues

Bonds, fixed rate								
CAD								
HYUNDAI CAPITAL CANADA INC 4.58300% 24-24.07.29*	CAD		200 000		200 000	118 019	0.01	
Total CAD						**118 019**	**0.01**	
Total Bonds, fixed rate						**118 019**	**0.01**	
Total Securities from new issues						**118 019**	**0.01**	

Securities traded neither on an exchange nor on a regulated market

Notes, fixed rate								
CAD								
AIMCO REALTY INVESTORS LP 4.64000% 24-15.02.30**	CAD	111 000			111 000	66 120	0.01	
ALIMENTATION COUCHE-TARD INC 4.60300% 24-25.01.29**	CAD		300 000		300 000	176 976	0.02	
ALIMENTATION COUCHE-TARD INC 3.86400% 25-26.09.32**	CAD		100 000		100 000	56 468	0.01	
ARC RESOURCES LTD 3.46500% 21-10.03.31**	CAD		80 000		80 000	45 011	0.01	
ATKINSREALIS GROUP INC 5.70000% 24-26.03.29**	CAD		400 000		400 000	236 935	0.03	
BANK OF MONTREAL 4.30900% 22-01.06.27**	CAD	800 000			800 000	466 076	0.05	
BANK OF NOVA SCOTIA/THE 2.95000% 22-08.03.27**	CAD	1 000 000		200 000	800 000	459 991	0.05	
BMW CANADA INC 3.91000% 24-13.10.26**	CAD	300 000			300 000	173 713	0.02	
BMW CANADA INC 3.99000% 24-10.10.28**	CAD	300 000			300 000	174 467	0.02	
BRUCE POWER LP 4.41000% 25-21.12.35**	CAD		300 000		300 000	170 018	0.02	
BRUCE POWER LP 4.70000% 24-21.06.31**	CAD	50 000			50 000	29 714		
CALGARY AIRPORT AUTHORITY/THE 3.55400% 21-07.10.53**	CAD		200 000		200 000	91 257	0.01	
CANADIAN NATIONAL RAILWAY CO 3.60000% 17-01.08.47**	CAD		100 000		100 000	47 091	0.01	
CANADIAN NATIONAL RAILWAY CO 3.60000% 19-08.02.49**	CAD	100 000			100 000	46 554	0.01	
CANADIAN NATIONAL RAILWAY CO 4.15000% 23-10.05.30**	CAD	500 000			500 000	293 399	0.03	
CANADIAN NATIONAL RAILWAY CO 4.60000% 24-02.05.29**	CAD	50 000			50 000	29 679		
CANADIAN NATURAL RESOURCES LTD 4.15000% 24-15.12.31**	CAD	300 000			300 000	173 896	0.02	
CHOICE PROPERTIES REAL ESTATE INV TRUST 5.03000% 24-28.02.31**	CAD	300 000			300 000	179 632	0.02	
CHOICE PROTIES REAL ESTATE INVST TRST 5.69900% 23-28.02.34**	CAD	30 000			30 000	18 533		
COASTAL GASLINK PIPELINE LP 5.53800% 24-30.06.39**	CAD	450 000			450 000	277 258	0.03	
COASTAL GASLINK PIPELINE LP 5.60700% 24-30.06.44**	CAD	60 000			60 000	36 736		
COGECO COMMUNICATIONS INC 5.29900% 23-16.02.33**	CAD		100 000		100 000	60 183	0.01	
CROMBIE REAL ESTATE INVESTMENT TRUST 3.13300% 21-12.08.31**	CAD		50 000		50 000	26 984		
CROMBIE REAL ESTATE INVESTMENT TRUST 5.13900% 24-29.03.30**	CAD		400 000		400 000	238 261	0.03	
DAIMLER TRUCK FINANCE CANADA INC 5.77000% 23-25.09.28**	CAD	54 000			54 000	32 672		
ENBRIDGE INC 5.32000% 24-22.08.54**	CAD	90 000	100 000		190 000	107 497	0.01	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ENERGIR SEC 4.83000% 23-02.06.53**	CAD	90 000			90 000	50 499	0.01	
EQUITABLE BANK 5.16000% 24-11.01.27**	CAD	119 000			119 000	69 538	0.01	
FAIRFAX FINANCIAL HOLDINGS LTD 5.23000% 24-23.11.54**	CAD	90 000			90 000	49 880	0.01	
FAIRFAX FINANCIAL HOLDINGS LTD 4.73000% 24-22.11.34**	CAD	60 000			60 000	34 831		
FEDERATION DES CAISSES DESJARDINS DU QU 1.09300% 21-21.01.26**	CAD	64 000		64 000				
FEDERATION DES CAISSES DESJARD DU QUEB 4.12300% 25-25.08.32**	CAD		100 000		100 000	57 776	0.01	
FEDERATION DES CAISSES DESJARDINS DU 3.71400% 26-16.07.31**	CAD		300 000		300 000	171 113	0.02	
FINNING INTERNATIONAL INC 4.77800% 24-13.02.29**	CAD		400 000		400 000	236 589	0.03	
FIRST NATIONAL FINANCIAL CORP 5.44300% 25-25.10.32**	CAD		100 000		100 000	58 466	0.01	
FORD CREDIT CANADA CO CIE CREDIT FORD 4.61300% 24-13.09.27**	CAD	200 000			200 000	116 144	0.01	
FORD CREDIT CANADA CO CIE CREDIT FORD 4.79200% 24-12.09.29**	CAD	50 000			50 000	28 840		
FORD CREDIT CANADA CO CIE CREDIT FORD 4.91600% 26-09.01.31**	CAD		300 000		300 000	171 375	0.02	
GIBSON ENERGY INC 4.45000% 25-20.08.32**	CAD		100 000		100 000	57 728	0.01	
GLENCORE FINANCE CANADA LTD 4.04500% 25-10.10.32**	CAD		150 000		150 000	85 028	0.01	
GREATER TORONTO AIRPORTS AUTHORITY 3.15000% 21-05.10.51**	CAD		200 000		200 000	86 157	0.01	
HUSKY MIDSTREAM LP 4.10000% 24-02.12.29**	CAD	40 000			40 000	23 253		
HYUNDAI CAPITAL CANADA INC 4.48900% 24-26.07.27**	CAD	300 000			300 000	175 418	0.02	
INTER PIPELINE LTD 6.59000% 23-09.02.34**	CAD	30 000			30 000	19 394		
INTER PIPELINE LTD/AB 5.09100% 21-27.11.51**	CAD	190 000			190 000	100 802	0.01	
LOBLAW COS LTD 5.11500% 24-04.03.54**	CAD	200 000			200 000	114 248	0.01	
MANULIFE BANK OF CANADA 2.86400% 22-16.02.27**	CAD	124 000			124 000	71 346	0.01	
MCAP COMMERCIAL LP 4.81600% 25-04.03.30**	CAD		400 000		400 000	232 434	0.03	
METRO INC/CN 4.65700% 23-07.02.33**	CAD	200 000			200 000	118 632	0.01	
MINI MALL STORAGE PROPERTIES TRUST 5.03400% 26-30.07.31**	CAD		200 000		200 000	114 012	0.01	
NATIONAL BANK OF CANADA 4.57100% 24-11.07.28**	CAD	58 000			58 000	34 304		
NATIONAL BANK OF CANADA 2.23700% 21-04.11.26**	CAD	74 000			74 000	42 472		
NAV CANADA 3.29300% 18-30.03.48**	CAD	100 000			100 000	45 474	0.01	
NEW YORK LIFE GLOBAL FUNDING-REG-S 4.00000% 25-17.06.32**	CAD		300 000		300 000	171 790	0.02	
NOVA SCOTIA POWER INC 3.57100% 19-05.04.49**	CAD	30 000			30 000	13 532		
OMERS REALTY CORP 4.96000% 24-10.02.31**	CAD	92 000			92 000	55 808	0.01	
OXFORD PROPERTIES GROUP TRUST 3.60200% 25-13.11.30**	CAD		200 000		200 000	113 853	0.01	
PENSKE TRUCK LEASING CANADA INC 3.70000% 24-01.10.27**	CAD	400 000			400 000	230 953	0.03	
PROLOGIS LP 4.20000% 25-15.02.33**	CAD		400 000		400 000	229 228	0.03	
ROGERS COMMUNICATIONS 5.25000% 22-15.04.52**	CAD	200 000			200 000	112 114	0.01	
ROGERS COMMUNICATIONS INC 5.70000% 23-21.09.28**	CAD	400 000			400 000	240 998	0.03	
ROGERS COMMUNICATIONS INC 5.80000% 23-21.09.30**	CAD		100 000		100 000	61 768	0.01	
ROGERS COMMUNICATIONS INC 5.90000% 23-21.09.33**	CAD		200 000		200 000	125 409	0.01	
ROYAL BANK OF CANADA 4.64200% 23-17.01.28**	CAD	800 000			800 000	470 613	0.05	
STANTEC INC 4.37400% 25-10.06.32**	CAD		100 000		100 000	57 482	0.01	
TELUS CORP 5.10000% 24-15.02.34**	CAD	40 000			40 000	23 915		
TELUS CORP 5.95000% 23-08.09.53**	CAD	250 000			250 000	153 921	0.02	
VW CREDIT CANADA INC-REG-S 5.73000% 23-20.09.28**	CAD	180 000			180 000	108 515	0.01	
WSP GLOBAL INC 4.12000% 24-12.09.29**	CAD		100 000		100 000	58 083	0.01	
WSP GLOBAL INC 4.75400% 24-12.09.34**	CAD	30 000			30 000	17 372		
Total CAD						**8 326 227**	**0.93**	
USD								
ACCIDENT FUND INSURANCE CO-144A-SUB 8.50000% 22-01.08.32**	USD	78 000			78 000	62 640	0.01	
ALLIANT ENERGY FINANCE LLC-144A 3.60000% 22-01.03.32**	USD	70 000			70 000	52 027	0.01	
APA CORP 5.35000% 25-01.07.49**	USD		86 000		86 000	58 232	0.01	
APA CORP 6.75000% 25-15.02.55**	USD		60 000		60 000	48 312	0.01	
AVOLON HOLDINGS FUNDING LTD-144A 4.95000% 25-15.10.32**	USD		230 000		230 000	180 007	0.02	
CSL FINANCE PLC-144A 4.75000% 22-27.04.52**	USD		200 000		200 000	136 191	0.02	
DUPONT DE NEMOURS INC-144A 5.41900% 25-15.11.48**	USD		200 000	200 000				
ENEL FINANCE-144A 5.75000% 25-30.09.55**	USD		200 000		200 000	149 552	0.02	
FRESENIUS MED CAR US FIN III INC-144A 2.37500% 20-16.02.31**	USD		300 000		300 000	213 686	0.02	
HONEYWELL AEROSPACE INC-144A 4.30000% 26-16.03.31**	USD		400 000		400 000	317 944	0.04	
JBS NV/JBS USA FOODS GROUP HOLD 6.37500% 26-25.02.55**	USD		230 000		230 000	184 178	0.02	
KKR GROUP FIN CO XII LLC-144A 4.85000% 22-17.05.32**	USD	22 000			22 000	17 382		
NORTHERN TRUST CORP 4.00000% 22-10.05.27**	USD	70 000			70 000	56 181	0.01	
OMNICOM GROUP INC 2.40000% 26-01.03.31**	USD		160 000		160 000	115 038	0.01	
OMNICOM GROUP INC 5.40000% 26-01.10.48**	USD		200 000		200 000	140 027	0.02	
PENSKE TRUCK LEASING CO-144A 5.87500% 22-15.11.27**	USD	70 000			70 000	57 308	0.01	
TR FINANCE LLC 5.65000% 25-23.11.43**	USD	70 000			70 000	53 083	0.01	
TR FINANCE LLC 5.85000% 25-15.04.40**	USD	60 000			60 000	46 960	0.01	
TRANSURBAN FINANCE CO PTYLTD-144A 2.45000% 20-16.03.31**	USD	100 000			100 000	72 562	0.01	
TUCSON ELECTRIC POWER CO 3.25000% 22-15.05.32**	USD	70 000			70 000	51 568	0.01	
UL SOLUTIONS INC 6.50000% 25-20.10.28**	USD		52 000		52 000	43 725		
WASTE MANAGEMENT INC 3.87500% 25-15.01.29**	USD		300 000		300 000	238 757	0.03	
Total USD						**2 295 360**	**0.26**	
Total Notes, fixed rate						**10 621 587**	**1.18**	
Notes, floating rate								
AUD								
COMMONWEALTH BANK OF AUSTRALIA 6.704%/VAR 23-15.03.38**	AUD		200 000		200 000	112 634	0.01	
Total AUD						**112 634**	**0.01**	
CAD								
BANK OF AMERICA CORP 3.615%/VAR 22-16.03.28**	CAD	146 000			146 000	84 351	0.01	
CANADIAN IMPERIAL BK OF COMMERCE-SUB 5.350%/VAR 23-20.04.33**	CAD	183 000			183 000	108 741	0.01	
EMPIRE LIFE INSURANCE CO/THE-SUB 5.503%/VAR 23-13.01.33**	CAD		100 000		100 000	59 320	0.01	
FED DES CAI DESJARDINS DU QUEBEC-SUB 5.035%/VAR 22-23.08.32**	CAD	199 000			199 000	117 009	0.01	
FEDERATION DES CAISSES-REG-S-SUB 4.264%/VAR 25-24.01.35**	CAD		200 000		200 000	115 856	0.01	
FEDERATION DES CAISSES DES-SUB COCO 1.992%/VAR 21-28.05.31**	CAD	88 000		88 000				
MANULIFE FINANCIAL CORP-SUB 5.054%/VAR 24-23.02.34**	CAD	400 000			400 000	238 091	0.03	
NATIONAL BANK OF CANADA 3.637%/VAR 24-07.10.27**	CAD	300 000			300 000	173 372	0.02	
NATIONAL BANK OF CANADA-SUB 4.333%/VAR 25-15.08.35**	CAD		100 000		100 000	57 977	0.01	
ROYAL BANK OF CANADA-SUB 4.829%/VAR 24-08.08.34**	CAD	50 000			50 000	29 573		
SUN LIFE FINANCIAL INC-SUB 4.140%/VAR 25-13.09.37**	CAD		600 000		600 000	341 445	0.04	
Total CAD						**1 325 736**	**0.15**	
Total Notes, floating rate						**1 438 370**	**0.16**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Medium term notes, fixed rate								
AUD								
AUSTRALIA & NEW ZEALAND BING GP LTD 5.35000% 22-04.11.27**	AUD	150 000			150 000	82 717	0.01	
COMMONWEALTH BANK OF AUSTRALIA 4.40000% 22-18.08.27**	AUD	250 000			250 000	136 182	0.02	
COMMONWEALTH BANK OF AUSTRALIA 5.52000% 25-17.12.35**	AUD		200 000		200 000	106 964	0.01	
NATIONAL AUSTRALIA BANK LTD 4.45000% 24-18.10.27**	AUD	200 000			200 000	108 862	0.01	
NORFINA LTD-REG-S 4.70000% 25-02.12.30**	AUD		300 000		300 000	159 545	0.02	
STOCKLAND TRUST 6.10000% 24-12.09.34**	AUD		50 000		50 000	27 382		
STOCKLAND TRUST-REG-S 5.34600% 25-24.10.35**	AUD		150 000		150 000	76 479	0.01	
VICINITY CENTRES TRUST-REG-S 5.60510% 25-22.01.32**	AUD		100 000		100 000	54 387	0.01	
WESTPAC BANKING CORP-REG-S 5.00000% 23-19.09.28**	AUD	400 000			400 000	218 589	0.02	
Total AUD						**971 107**	**0.11**	
CAD								
ALTAGAS LTD 2.47700% 20-30.11.30**	CAD	750 000			750 000	405 197	0.05	
ATHENE GLOBAL FUNDING 4.60900% 25-19.09.35**	CAD		100 000		100 000	54 839	0.01	
BROOKFIELD INFRASTRUCTURE FINANCE ULC 5.95000% 23-27.07.53**	CAD	100 000			100 000	61 200	0.01	
BROOKFIELD INFRASTRUCTURE FINANCE ULC 4.52600% 25-24.09.35**	CAD		100 000		100 000	56 530	0.01	
BROOKFIELD RENEWABLE PARTNERS ULC 3.33000% 20-13.08.50**	CAD	280 000			280 000	114 997	0.01	
CANADIAN TIRE CORP LTD 5.37200% 23-16.09.30**	CAD		100 000		100 000	61 040	0.01	
CAPITAL POWER CORP 5.97300% 23-25.01.34**	CAD		400 000		400 000	250 381	0.03	
ENBRIDGE GAS INC 2.37000% 19-09.08.29**	CAD	40 000			40 000	22 292		
ENBRIDGE GAS INC 3.51000% 17-29.11.47**	CAD	40 000			40 000	18 551		
ENBRIDGE GAS INC 5.46000% 23-06.10.28**	CAD	500 000			500 000	301 092	0.03	
ENBRIDGE INC 5.36000% 23-26.05.33**	CAD	100 000			100 000	61 118	0.01	
ENBRIDGE PIPELINES INC 5.82000% 23-17.08.53**	CAD	35 000			35 000	21 317		
GIBSON ENERGY INC 6.20000% 23-12.07.53**	CAD		200 000		200 000	124 859	0.01	
HYDRO ONE INC 3.64000% 19-05.04.50**	CAD	200 000			200 000	93 935	0.01	
HYDRO ONE INC 3.90000% 25-21.11.33**	CAD		500 000		500 000	285 439	0.03	
HYDRO ONE INC 4.46000% 23-27.01.53**	CAD	76 000			76 000	40 470		
PEMBINA PIPELINE CORP-REG-S 4.54000% 19-03.04.49**	CAD	110 000			110 000	55 797	0.01	
TRANSCANADA PIPELINES LTD 4.57500% 25-20.02.35**	CAD		260 000		260 000	150 022	0.02	
Total CAD						**2 179 075**	**0.24**	
Total Medium term notes, fixed rate						**3 150 181**	**0.35**	
Medium term notes, floating rate								
AUD								
AUSTRALIA & NEW ZEA BANK GRP LTD-SUB 6.124%/VAR 24-25.07.39**	AUD	200 000			200 000	108 156	0.01	
COMMONWEALTH BANK OF AUSTRALIA-SUB 6.446%/VAR 23-25.10.33**	AUD	400 000			400 000	223 269	0.02	
NATIONAL AUSTRALIA BANK LTD-SUB 6.163%/VAR 23-09.03.33**	AUD	80 000			80 000	44 343		
SCENTRE GROUP TRUST 1-SUB 5.875%/VAR 24-10.09.54**	AUD		400 000		400 000	216 975	0.02	
WESTPAC BANKING CORP-SUB 7.199%/VAR 23-15.11.38**	AUD	100 000	200 000		300 000	174 120	0.02	
Total AUD						**766 863**	**0.09**	
CAD								
INTACT FINANCIAL CORP 4.653%/VAR 24-16.05.34**	CAD	80 000			80 000	47 315	0.01	
INTACT FINANCIAL CORP 4.645%/VAR 25-21.03.60**	CAD		30 000		30 000	15 949		
Total CAD						**63 264**	**0.01**	
Total Medium term notes, floating rate						**830 128**	**0.09**	
Bonds, fixed rate								
CAD								
AEROPORTS DE MONTREAL 5.47200% 10-16.04.40**	CAD	170 000			170 000	104 463	0.01	
ALLIED PRO REAL ESTATE INVEST TRUST 4.31200% 25-07.04.27**	CAD		100 000		100 000	57 951	0.01	
BANK OF MONTREAL 4.53700% 23-18.12.28**	CAD	500 000			500 000	294 951	0.03	
BMW CANADA INC 3.35000% 25-01.04.27**	CAD		150 000		150 000	86 629	0.01	
CHOICE PROPERTIES REAL ESTATE INVESTMEN 4.62800% 25-08.08.35**	CAD		200 000		200 000	113 977	0.01	
EQUITABLE BANK 3.91000% 24-17.12.27**	CAD	300 000			300 000	173 384	0.02	
FIRST CAPITAL REAL ESTAT INVSTMNT TRUST 5.45500% 24-12.06.32**	CAD		50 000		50 000	30 034		
GENERAL MOTORS FINANCIAL OF CANADA LTD 4.45000% 25-25.02.30**	CAD		150 000		150 000	87 760	0.01	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 4.14900% 25-06.06.33**	CAD		100 000		100 000	57 138	0.01	
PACIFIC LIFE GLOBAL FUNDING II-REG-S 4.19500% 25-29.07.32**	CAD		250 000		250 000	144 255	0.02	
PRIMARIS REAL ESTATE INVESTMENT TRUST 4.83500% 25-25.06.33**	CAD		300 000		300 000	173 431	0.02	
RIOCAN REAL ESTATE INVESTMENT TRUST 4.67100% 25-01.03.32**	CAD	300 000			300 000	173 763	0.02	
SMARTCENTRES REAL ESTATE INVES TRUST 5.16200% 24-01.08.30**	CAD	400 000			400 000	237 536	0.03	
TELUS CORP 5.60000% 23-09.09.30**	CAD	600 000			600 000	367 905	0.04	
TERANET HOLDINGS LP 5.01000% 25-07.03.35**	CAD		200 000		200 000	115 910	0.01	
VANCOUVER INTERNATL AIRPORT AUTHORITY 2.80000% 20-21.09.50**	CAD		200 000		200 000	80 939	0.01	
VIDEOTRON LTD 5.00000% 24-15.07.34**	CAD	40 000			40 000	23 791		
VW CREDIT CANADA INC 4.21000% 24-19.08.27**	CAD	200 000			200 000	116 343	0.01	
WHITECAP RESOURCES INC 5.50300% 24-21.06.34**	CAD	200 000			200 000	122 329	0.01	
Total CAD						**2 562 489**	**0.28**	
JPY								
SHINKIN CENTRAL BANK 0.72000% 24-27.06.29**	JPY	100 000 000			100 000 000	488 443	0.05	
Total JPY						**488 443**	**0.05**	
USD								
DAYTON POWER & LIGHT CO/THE 4.55000% 26-15.08.30**	USD		200 000		200 000	159 252	0.02	
Total USD						**159 252**	**0.02**	
Total Bonds, fixed rate						**3 210 185**	**0.36**	
Bonds, floating rate								
CAD								
BANK OF MONTREAL-SUB 4.077%/VAR 25-05.03.35**	CAD	300 000			300 000	172 609	0.02	
BANK OF NOVA SCOTIA/THE 3.734%/VAR 25-27.06.31**	CAD		290 000		290 000	166 451	0.02	
CANADIAN IMPERIAL BK OF COMMERCE-SUB 4.900%/VAR 24-12.06.34**	CAD	300 000			300 000	177 604	0.02	
ROYAL BANK OF CANADA-SUB 4.279%/VAR 25-04.02.35**	CAD	300 000			300 000	174 077	0.02	
Total CAD						**690 741**	**0.08**	
Total Bonds, floating rate						**690 741**	**0.08**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Convertible bonds, floating rate								
CAD								
CANADIAN IMPERIAL BANK OF COM-SUB 5.330%/VAR 23-20.01.33**	CAD		100 000		100 000	59 283	0.02	
Total CAD						**59 283**	**0.02**	
Total Convertible bonds, floating rate						**59 283**	**0.02**	
Total Securities traded neither on an exchange nor on a regulated market						**20 000 474**	**2.23**	
Total securities and similar instruments						**920 181 773**	**102.25**	
(thereof in lending							0.00)	
Bank deposits at sight						4 966 502	0.55	
Derivative financial instruments						-35 723 289	-3.97	
Other assets						10 547 850	1.17	
Total fund assets						**899 972 836**	**100.00**	
Other liabilities						-18 197		
Net fund assets						**899 954 639**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	900 181 299	100.02
Investments valuation based on market-observed parameters	-15 722 815	-1.74
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**884 458 484**	**98.28**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
EUR	247 372 000	CHF	224 146 490	07.04.2026	-4 849 217	-0.54
CHF	199 841	GBP	194 000	07.04.2026	5 676	0.00
GBP	32 186 000	CHF	33 155 056	07.04.2026	-941 629	-0.10
EUR	178 000	CHF	161 288	07.04.2026	-3 489	0.00
CAD	51 371 000	CHF	28 899 424	07.04.2026	-675 250	-0.08
CHF	138 953	CAD	247 000	07.04.2026	3 247	0.00
JPY	1 027 796 000	CHF	5 058 763	07.04.2026	-132 243	-0.01
AUD	12 759 000	CHF	6 965 240	07.04.2026	-54 673	-0.01
USD	5 630 000	CHF	4 313 182	07.04.2026	-209 646	-0.02
USD	762 151 000	CHF	583 889 216	07.04.2026	-28 380 391	-3.15
USD	3 961 000	CHF	3 033 927	07.04.2026	-148 120	-0.02
EUR	1 590 000	CHF	1 437 083	07.04.2026	-34 802	0.00
AUD	679 000	CHF	368 950	07.04.2026	-4 631	0.00
CAD	1 022 000	CHF	577 021	07.04.2026	-11 352	0.00
USD	1 963 000	CHF	1 512 040	07.04.2026	-64 925	-0.01
GBP	437 000	CHF	454 619	07.04.2026	-8 323	0.00
USD	542 000	CHF	423 862	07.04.2026	-11 550	0.00
GBP	44 000	CHF	45 682	07.04.2026	-930	0.00
USD	80 000	CHF	62 353	07.04.2026	-1 915	0.00
USD	450 000	CHF	349 394	07.04.2026	-12 111	0.00
EUR	150 000	CHF	135 204	07.04.2026	-3 653	0.00
USD	582 000	CHF	455 442	07.04.2026	-12 104	0.00
USD	276 000	CHF	218 381	07.04.2026	-3 342	0.00
EUR	243 000	CHF	221 531	07.04.2026	-3 418	0.00
EUR	7 074 000	CHF	6 477 357	07.04.2026	-71 143	-0.01
GBP	838 000	CHF	886 289	07.04.2026	-1 458	0.00
CAD	1 655 000	CHF	950 801	07.04.2026	-1 995	0.00
USD	22 253 000	CHF	17 588 518	07.04.2026	-288 302	-0.03
USD	649 000	CHF	514 547	07.04.2026	-6 823	0.00
GBP	33 311 000	CHF	35 167 888	05.05.2026	-35	0.00
CHF	237 507 741	EUR	256 607 000	07.04.2026	36 935	0.00
GBP	1 320 000	CHF	1 397 967	07.04.2026	-393	0.00
CHF	35 278 548	GBP	33 311 000	07.04.2026	9 922	0.00
CHF	2 679 478	GBP	2 538 000	05.05.2026	3	0.00
EUR	9 900 000	CHF	9 163 143	07.04.2026	-1 425	0.00
EUR	256 607 000	CHF	237 085 109	05.05.2026	-3 406	0.00
CHF	14 729 180	EUR	15 942 000	05.05.2026	212	0.00
CAD	53 801 000	CHF	30 910 073	05.05.2026	2 096	0.00
AUD	13 438 000	CHF	7 365 758	05.05.2026	-102	0.00
CHF	5 190 708	JPY	1 027 796 000	07.04.2026	299	0.00
AUD	380 000	CHF	209 008	07.04.2026	-66	0.00
CHF	340 936	AUD	622 000	05.05.2026	5	0.00

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
JPY	1 027 796 000	CHF	5 186 548	08.05.2026	-1 034	0.00
CHF	7 391 169	AUD	13 438 000	07.04.2026	2 325	0.00
CHF	1 681 638	CAD	2 927 000	05.05.2026	-114	0.00
CHF	30 968 824	CAD	53 801 000	07.04.2026	4 819	0.00
CAD	1 970 000	CHF	1 133 967	07.04.2026	-176	0.00
USD	798 537 000	CHF	639 319 103	05.05.2026	-16 182	0.00
USD	23 400 000	CHF	18 793 102	07.04.2026	-5 153	0.00
CHF	32 966 041	USD	41 176 000	05.05.2026	834	0.00
CHF	641 324 230	USD	798 537 000	07.04.2026	175 859	0.01
					-35 723 289	-3.97

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	942 679	USD	1 073 000	05.05.2025
CHF	352 474	EUR	370 000	05.05.2025
CHF	901 984	USD	1 026 000	05.05.2025
CHF	120 234	EUR	128 000	05.05.2025
CHF	218 124	USD	254 000	05.05.2025
USD	523 000	CHF	434 793	05.05.2025
CHF	459 948	EUR	497 000	05.05.2025
CHF	540 209	USD	663 000	05.05.2025
CHF	382 052 508	USD	464 930 000	05.05.2025
CHF	18 482 286	CAD	31 067 000	05.05.2025
CHF	713 900	CAD	1 200 000	05.05.2025
CHF	20 050 505	USD	24 400 000	05.05.2025
CHF	3 562 800	AUD	6 776 000	05.05.2025
CHF	231 079	GBP	211 000	06.05.2025
CHF	22 377 645	GBP	20 388 000	06.05.2025
CHF	1 207 348	GBP	1 100 000	06.05.2025
CHF	3 925 198	JPY	681 339 000	07.05.2025
JPY	681 339 000	CHF	3 924 273	04.06.2025
EUR	150 396 000	CHF	140 226 974	04.06.2025
USD	25 511 000	CHF	20 887 463	04.06.2025
EUR	8 455 000	CHF	7 883 315	04.06.2025
GBP	20 388 000	CHF	22 302 127	04.06.2025
CAD	31 067 000	CHF	18 442 800	04.06.2025
GBP	1 331 000	CHF	1 455 961	04.06.2025
CAD	1 086 000	CHF	644 700	04.06.2025
USD	464 930 000	CHF	380 667 482	04.06.2025
AUD	6 776 000	CHF	3 551 010	04.06.2025
AUD	79 000	CHF	41 559	04.06.2025
GBP	14 000	CHF	15 365	04.06.2025
JPY	6 484 000	CHF	37 130	04.06.2025
EUR	1 211 000	CHF	1 131 014	04.06.2025
CAD	42 000	CHF	25 072	04.06.2025
USD	2 700 000	CHF	2 223 626	04.06.2025
CAD	285 000	CHF	169 335	04.06.2025
AUD	352 000	CHF	186 208	04.06.2025
EUR	461 000	CHF	429 428	04.06.2025
CHF	146 004	USD	177 000	04.06.2025
GBP	106 000	CHF	116 385	04.06.2025
EUR	228 000	CHF	213 059	04.06.2025
CHF	24 192 938	GBP	21 839 000	04.06.2025
CHF	149 922 330	EUR	160 751 000	04.06.2025
USD	3 400 000	CHF	2 792 971	04.06.2025
EUR	600 000	CHF	559 582	04.06.2025
GBP	350 000	CHF	387 725	04.06.2025
CHF	404 951 193	USD	492 964 000	04.06.2025
CHF	3 810 017	AUD	7 207 000	04.06.2025
CHF	19 405 696	CAD	32 480 000	04.06.2025
CAD	500 000	CHF	298 733	04.06.2025
CHF	3 916 124	JPY	687 823 000	04.06.2025
CHF	342 899	JPY	60 000 000	10.06.2025
CHF	655 966	USD	800 000	10.06.2025
CHF	3 463 167	USD	4 231 000	03.07.2025
EUR	248 000	CHF	230 897	03.07.2025
GBP	21 839 000	CHF	24 109 666	03.07.2025
EUR	160 751 000	CHF	149 665 129	03.07.2025
USD	492 964 000	CHF	403 501 879	03.07.2025
CHF	422 822	GBP	383 000	03.07.2025
JPY	687 823 000	CHF	3 914 972	03.07.2025
CAD	32 480 000	CHF	19 364 446	03.07.2025
CHF	209 265	CAD	351 000	03.07.2025
AUD	7 207 000	CHF	3 797 894	03.07.2025
EUR	709 000	CHF	661 161	03.07.2025
CAD	345 000	CHF	205 665	03.07.2025
USD	2 539 000	CHF	2 069 937	03.07.2025
GBP	203 000	CHF	223 969	03.07.2025
JPY	55 615 000	CHF	317 757	03.07.2025
USD	759 000	CHF	620 586	03.07.2025
USD	1 517 000	CHF	1 212 905	03.07.2025
EUR	583 000	CHF	545 855	03.07.2025
CHF	81 799	GBP	75 000	03.07.2025
CHF	3 759 135	AUD	7 207 000	03.07.2025
CHF	2 802 861	EUR	3 000 000	03.07.2025
CHF	151 626 372	EUR	162 291 000	03.07.2025
CHF	79 904	JPY	14 500 000	03.07.2025
CHF	4 096 813	JPY	743 438 000	03.07.2025
CHF	392 811 892	USD	493 548 000	03.07.2025
CHF	23 622 583	GBP	21 659 000	03.07.2025
CHF	5 571 258	USD	7 000 000	03.07.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	234 718	AUD	450 000	03.07.2025
CHF	202 663	USD	250 000	04.08.2025
USD	13 821 000	CHF	10 954 345	05.08.2025
GBP	21 659 000	CHF	23 527 500	05.08.2025
JPY	16 362 000	CHF	90 123	05.08.2025
AUD	541 000	CHF	281 184	05.08.2025
GBP	449 000	CHF	487 735	05.08.2025
AUD	7 207 000	CHF	3 745 831	05.08.2025
USD	493 548 000	CHF	391 179 729	05.08.2025
JPY	743 438 000	CHF	4 094 904	05.08.2025
CAD	32 474 000	CHF	18 895 094	05.08.2025
EUR	162 291 000	CHF	151 324 997	05.08.2025
EUR	3 281 000	CHF	3 059 303	05.08.2025
CAD	1 152 000	CHF	670 295	05.08.2025
USD	4 037 000	CHF	3 176 586	05.08.2025
EUR	745 000	CHF	693 039	05.08.2025
GBP	164 000	CHF	177 545	05.08.2025
CAD	261 000	CHF	152 626	05.08.2025
USD	498 000	CHF	395 017	05.08.2025
EUR	93 000	CHF	86 867	05.08.2025
GBP	149 000	CHF	160 627	05.08.2025
CAD	246 000	CHF	143 074	05.08.2025
EUR	987 000	CHF	918 157	05.08.2025
USD	2 913 000	CHF	2 316 581	05.08.2025
CHF	24 093 360	GBP	22 421 000	05.08.2025
CHF	418 053 026	USD	514 817 000	05.08.2025
CHF	155 577 265	EUR	167 397 000	05.08.2025
CHF	4 099 774	JPY	759 800 000	05.08.2025
CHF	616 880	GBP	576 000	03.09.2025
GBP	22 421 000	CHF	24 012 263	03.09.2025
CHF	847 989	EUR	914 000	03.09.2025
CAD	34 133 000	CHF	20 003 781	03.09.2025
USD	514 817 000	CHF	416 527 109	03.09.2025
CHF	6 717 775	USD	8 303 000	03.09.2025
EUR	167 397 000	CHF	155 307 254	03.09.2025
JPY	759 800 000	CHF	4 098 018	03.09.2025
CHF	157 649	CAD	269 000	03.09.2025
AUD	7 748 000	CHF	4 038 304	03.09.2025
EUR	73 000	CHF	67 772	03.09.2025
CAD	147 000	CHF	86 059	03.09.2025
USD	359 000	CHF	291 045	03.09.2025
GBP	141 000	CHF	153 996	03.09.2025
EUR	258 000	CHF	242 610	03.09.2025
USD	240 000	CHF	193 324	03.09.2025
CHF	156 002 117	EUR	166 814 000	03.09.2025
CHF	1 028 705	EUR	1 100 000	03.09.2025
CHF	23 733 645	GBP	21 986 000	03.09.2025
CHF	4 134 919	JPY	759 800 000	03.09.2025
CHF	4 051 553	AUD	7 748 000	03.09.2025
CHF	156 875	AUD	300 000	03.09.2025
EUR	1 348 000	CHF	1 258 357	03.10.2025
EUR	166 814 000	CHF	155 720 702	03.10.2025
GBP	21 986 000	CHF	23 652 253	03.10.2025
CHF	123 716	GBP	115 000	03.10.2025
USD	7 056 000	CHF	5 616 414	03.10.2025
USD	507 113 000	CHF	403 650 284	03.10.2025
JPY	759 800 000	CHF	4 133 301	03.10.2025
CHF	78 386	CAD	135 000	03.10.2025
CAD	34 011 000	CHF	19 747 977	03.10.2025
AUD	7 748 000	CHF	4 038 661	03.10.2025
AUD	361 000	CHF	188 172	03.10.2025
USD	2 499 000	CHF	1 990 656	03.10.2025
CHF	572 701	USD	719 000	03.10.2025
CHF	86 039	EUR	92 000	03.10.2025
CAD	114 000	CHF	66 307	03.10.2025
EUR	363 000	CHF	340 193	03.10.2025
CHF	102 133	USD	127 000	03.10.2025
USD	270 000	CHF	214 436	03.10.2025
CAD	304 000	CHF	174 576	03.10.2025
USD	764 000	CHF	611 166	03.10.2025
CHF	23 423 076	GBP	21 871 000	03.10.2025
EUR	400 000	CHF	373 914	03.10.2025
CHF	157 448 642	EUR	168 433 000	03.10.2025
USD	400 000	CHF	318 219	03.10.2025
CHF	411 183 240	USD	516 856 000	03.10.2025
CHF	19 608 829	CAD	34 294 000	03.10.2025
CHF	4 275 559	AUD	8 109 000	03.10.2025
CHF	4 093 355	JPY	759 800 000	03.10.2025
GBP	206 000	CHF	219 781	05.11.2025
GBP	21 871 000	CHF	23 334 170	05.11.2025
EUR	168 433 000	CHF	157 135 020	05.11.2025
EUR	178 000	CHF	166 060	05.11.2025
USD	7 185 000	CHF	5 693 236	05.11.2025
USD	516 856 000	CHF	409 545 324	05.11.2025
CAD	34 294 000	CHF	19 561 846	05.11.2025
CAD	512 000	CHF	292 053	05.11.2025
AUD	8 109 000	CHF	4 260 558	05.11.2025
JPY	759 800 000	CHF	4 091 233	05.11.2025
CAD	444 000	CHF	252 877	05.11.2025
USD	625 000	CHF	494 788	05.11.2025
EUR	375 000	CHF	349 483	05.11.2025
USD	425 000	CHF	338 055	05.11.2025
EUR	202 000	CHF	188 541	05.11.2025
USD	270 000	CHF	216 680	05.11.2025
EUR	170 000	CHF	158 150	05.11.2025
CHF	4 260 955	AUD	8 109 000	05.11.2025
CHF	262 730	AUD	500 000	05.11.2025
CHF	114 576	CAD	200 000	05.11.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	20 193 985	CAD	35 250 000	05.11.2025
CHF	421 680 481	USD	525 361 000	05.11.2025
CHF	23 281 698	GBP	22 077 000	05.11.2025
GBP	200 000	CHF	210 914	05.11.2025
CHF	156 907 816	EUR	169 358 000	05.11.2025
EUR	1 500 000	CHF	1 389 729	05.11.2025
USD	3 200 000	CHF	2 568 477	05.11.2025
JPY	759 800 000	CHF	3 957 430	03.12.2025
CAD	35 250 000	CHF	20 156 549	03.12.2025
CAD	432 000	CHF	247 025	03.12.2025
GBP	269 000	CHF	282 768	03.12.2025
GBP	22 077 000	CHF	23 206 967	03.12.2025
CHF	365 337	EUR	395 000	03.12.2025
USD	525 361 000	CHF	420 294 579	03.12.2025
AUD	8 109 000	CHF	4 248 402	03.12.2025
CHF	113 602	USD	142 000	03.12.2025
AUD	542 000	CHF	283 960	03.12.2025
EUR	169 358 000	CHF	156 639 722	03.12.2025
EUR	89 000	CHF	82 509	03.12.2025
CHF	736 361	USD	916 000	03.12.2025
EUR	322 000	CHF	299 490	03.12.2025
EUR	144 000	CHF	132 749	03.12.2025
USD	484 000	CHF	382 999	03.12.2025
USD	220 000	CHF	177 254	03.12.2025
GBP	36 000	CHF	38 343	03.12.2025
EUR	3 529 000	CHF	3 294 216	03.12.2025
USD	7 970 000	CHF	6 417 261	03.12.2025
CAD	111 000	CHF	63 602	03.12.2025
AUD	77 000	CHF	40 363	03.12.2025
JPY	12 000 000	CHF	61 803	03.12.2025
CHF	23 809 479	GBP	22 382 000	03.12.2025
CHF	161 254 712	EUR	173 047 000	03.12.2025
CHF	4 595 467	AUD	8 728 000	03.12.2025
CHF	3 971 223	JPY	771 800 000	03.12.2025
CHF	427 901 650	USD	532 977 000	03.12.2025
CHF	20 614 943	CAD	35 793 000	03.12.2025
CHF	745 677	EUR	800 000	03.12.2025
CHF	1 527 106	USD	1 900 000	03.12.2025
CHF	172 442	CAD	300 000	03.12.2025
CHF	364 442	EUR	392 000	07.01.2026
GBP	22 382 000	CHF	23 709 230	07.01.2026
EUR	173 047 000	CHF	160 881 450	07.01.2026
AUD	8 728 000	CHF	4 577 365	07.01.2026
CAD	35 793 000	CHF	20 564 904	07.01.2026
JPY	771 800 000	CHF	3 968 703	07.01.2026
USD	3 925 000	CHF	3 137 837	07.01.2026
USD	532 977 000	CHF	426 087 930	07.01.2026
EUR	799 000	CHF	743 042	07.01.2026
CAD	383 000	CHF	219 617	07.01.2026
USD	1 903 000	CHF	1 523 070	07.01.2026
CHF	488 602	USD	611 000	07.01.2026
EUR	273 000	CHF	254 293	07.01.2026
USD	378 000	CHF	299 108	07.01.2026
USD	165 000	CHF	130 750	07.01.2026
GBP	179 000	CHF	189 986	07.01.2026
CHF	24 039 242	GBP	22 561 000	07.01.2026
CHF	161 547 695	EUR	173 727 000	07.01.2026
CHF	426 025 139	USD	538 737 000	07.01.2026
CHF	3 904 813	JPY	771 800 000	07.01.2026
CHF	20 909 945	CAD	36 176 000	07.01.2026
CHF	4 624 723	AUD	8 728 000	07.01.2026
CHF	1 302 631	EUR	1 400 000	07.01.2026
GBP	200 000	CHF	213 093	07.01.2026
CHF	2 851 812	USD	3 600 000	07.01.2026
CHF	132 066	AUD	250 000	07.01.2026
CHF	231 175	CAD	400 000	07.01.2026
EUR	173 727 000	CHF	161 270 774	04.02.2026
USD	538 737 000	CHF	424 733 786	04.02.2026
GBP	22 561 000	CHF	23 965 355	04.02.2026
CAD	36 176 000	CHF	20 872 503	04.02.2026
AUD	8 728 000	CHF	4 611 064	04.02.2026
JPY	771 800 000	CHF	3 902 436	04.02.2026
EUR	1 070 000	CHF	993 870	04.02.2026
CHF	138 088	GBP	130 000	04.02.2026
AUD	177 000	CHF	93 232	04.02.2026
CHF	37 835	JPY	7 489 000	04.02.2026
CAD	232 000	CHF	133 841	04.02.2026
USD	3 431 000	CHF	2 709 704	04.02.2026
EUR	41 000	CHF	38 005	04.02.2026
CHF	333 474	USD	421 000	04.02.2026
GBP	31 000	CHF	32 956	04.02.2026
CHF	192 037	USD	243 000	04.02.2026
GBP	194 000	CHF	207 684	04.02.2026
EUR	119 000	CHF	110 462	04.02.2026
EUR	178 000	CHF	165 321	04.02.2026
USD	403 000	CHF	320 080	04.02.2026
AUD	201 000	CHF	107 288	04.02.2026
USD	92 000	CHF	72 688	04.02.2026
USD	335 000	CHF	259 042	04.02.2026
CHF	4 030 563	EUR	4 400 000	04.02.2026
CHF	23 937 763	GBP	22 656 000	04.02.2026
CHF	417 576 029	USD	542 334 000	04.02.2026
CHF	3 815 317	JPY	764 311 000	04.02.2026
CHF	20 702 244	CAD	36 408 000	04.02.2026
CHF	160 430 140	EUR	175 135 000	04.02.2026
CHF	10 009 493	USD	13 000 000	04.02.2026
CHF	4 911 749	AUD	9 106 000	04.02.2026
USD	500 000	CHF	385 543	04.02.2026

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
GBP	8 715 000	CHF	9 179 963	04.03.2026
EUR	175 135 000	CHF	160 157 630	04.03.2026
EUR	68 787 000	CHF	62 904 405	04.03.2026
GBP	22 656 000	CHF	23 864 743	04.03.2026
JPY	764 311 000	CHF	3 812 907	04.03.2026
CAD	36 408 000	CHF	20 664 271	04.03.2026
CAD	14 304 000	CHF	8 118 593	04.03.2026
USD	209 645 000	CHF	160 928 743	04.03.2026
JPY	197 024 000	CHF	982 891	04.03.2026
USD	542 334 000	CHF	416 309 137	04.03.2026
AUD	9 106 000	CHF	4 896 660	04.03.2026
AUD	3 146 000	CHF	1 691 730	04.03.2026
CHF	384 384	USD	500 000	04.03.2026
CHF	19 841	CAD	35 000	04.03.2026
CHF	113 621	EUR	124 000	04.03.2026
CHF	501 399	USD	649 000	04.03.2026
CHF	145 928	GBP	138 000	04.03.2026
GBP	98 000	CHF	104 012	04.03.2026
EUR	478 000	CHF	436 979	04.03.2026
USD	474 000	CHF	366 364	04.03.2026
AUD	507 000	CHF	274 820	04.03.2026
CAD	694 000	CHF	393 814	04.03.2026
USD	9 763 000	CHF	7 566 227	04.03.2026
GBP	500 000	CHF	529 469	04.03.2026
EUR	2 802 000	CHF	2 564 741	04.03.2026
JPY	66 461 000	CHF	329 496	04.03.2026
USD	495 000	CHF	383 802	04.03.2026
EUR	294 000	CHF	269 116	04.03.2026
GBP	355 000	CHF	371 271	04.03.2026
USD	589 000	CHF	456 418	04.03.2026
EUR	1 000 000	CHF	907 987	04.03.2026
CHF	33 274 788	GBP	32 186 000	04.03.2026
CHF	224 610 560	EUR	247 372 000	04.03.2026
GBP	600 000	CHF	620 297	04.03.2026
CHF	6 991 958	AUD	12 759 000	04.03.2026
CHF	5 062 663	JPY	1 027 796 000	04.03.2026
CHF	28 965 282	CAD	51 371 000	04.03.2026
CAD	700 000	CHF	394 692	04.03.2026
CHF	586 062 871	USD	762 151 000	04.03.2026
USD	2 800 000	CHF	2 153 085	04.03.2026
CHF	3 075 144	USD	4 000 000	04.03.2026
EUR	247 372 000	CHF	224 146 490	07.04.2026
CHF	199 841	GBP	194 000	07.04.2026
GBP	32 186 000	CHF	33 155 056	07.04.2026
EUR	178 000	CHF	161 288	07.04.2026
CAD	51 371 000	CHF	28 899 424	07.04.2026
CHF	138 953	CAD	247 000	07.04.2026
JPY	1 027 796 000	CHF	5 058 763	07.04.2026
AUD	12 759 000	CHF	6 965 240	07.04.2026
USD	5 630 000	CHF	4 313 182	07.04.2026
USD	762 151 000	CHF	583 889 216	07.04.2026
USD	3 961 000	CHF	3 033 927	07.04.2026
EUR	1 590 000	CHF	1 437 083	07.04.2026
AUD	679 000	CHF	368 950	07.04.2026
CAD	1 022 000	CHF	577 021	07.04.2026
USD	1 963 000	CHF	1 512 040	07.04.2026
GBP	437 000	CHF	454 619	07.04.2026
USD	542 000	CHF	423 862	07.04.2026
GBP	44 000	CHF	45 682	07.04.2026
USD	80 000	CHF	62 353	07.04.2026
USD	450 000	CHF	349 394	07.04.2026
EUR	150 000	CHF	135 204	07.04.2026
USD	582 000	CHF	455 442	07.04.2026
USD	276 000	CHF	218 381	07.04.2026
EUR	243 000	CHF	221 531	07.04.2026
EUR	7 074 000	CHF	6 477 357	07.04.2026
GBP	838 000	CHF	886 289	07.04.2026
CAD	1 655 000	CHF	950 801	07.04.2026
USD	22 253 000	CHF	17 588 518	07.04.2026
USD	649 000	CHF	514 547	07.04.2026
CHF	237 507 741	EUR	256 607 000	07.04.2026
GBP	1 320 000	CHF	1 397 967	07.04.2026
CHF	35 278 548	GBP	33 311 000	07.04.2026
EUR	9 900 000	CHF	9 163 143	07.04.2026
CHF	5 190 708	JPY	1 027 796 000	07.04.2026
AUD	380 000	CHF	209 008	07.04.2026
CHF	7 391 169	AUD	13 438 000	07.04.2026
CHF	30 968 824	CAD	53 801 000	07.04.2026
CAD	1 970 000	CHF	1 133 967	07.04.2026
USD	23 400 000	CHF	18 793 102	07.04.2026
CHF	641 324 230	USD	798 537 000	07.04.2026
GBP	33 311 000	CHF	35 167 888	05.05.2026
CHF	2 679 478	GBP	2 538 000	05.05.2026
EUR	256 607 000	CHF	237 085 109	05.05.2026
CHF	14 729 180	EUR	15 942 000	05.05.2026
CAD	53 801 000	CHF	30 910 073	05.05.2026
AUD	13 438 000	CHF	7 365 758	05.05.2026
CHF	340 936	AUD	622 000	05.05.2026
CHF	1 681 638	CAD	2 927 000	05.05.2026
USD	798 537 000	CHF	639 319 103	05.05.2026
CHF	32 966 041	USD	41 176 000	05.05.2026
JPY	1 027 796 000	CHF	5 186 548	08.05.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	1 011 018 752.84	112.34%
Total exposure-reducing positions	1 947 273 038.79	216.37%

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
Class AM Cap: N/A;
Class I Cap: 0.20% p.a.;
Class K Cap: 0.15% p.a.;
Class M Cap: N/A;
Class R Cap: 0.30% p.a.;
– Maximum management fee charged in accordance with the fund contract:
Class AM Cap: N/A;
Class I Cap: 1.20% p.a.;
Class K Cap: 0.90% p.a.;
Class M Cap: N/A;
Class R Cap: 1.50% p.a.;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:
Class AM Cap: 0.01%
Class I Cap: 0.21%
Class M Cap: 0.01%

TER annualized:
Class K Cap: 0.15%
Class R Cap: 0.31%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

AUD	1	=	CHF	0.550351	GBP	1	=	CHF	1.059641
CAD	1	=	CHF	0.575794	JPY	1	=	CHF	0.005051
EUR	1	=	CHF	0.925850	USD	1	=	CHF	0.803550

Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		137 399 233.57	99 687 858.06
Class AM Cap	**CH1318029605**		[1]
Net asset value per unit in CHF		1 044.43	1 001.47
Number of units outstanding		31 824.5420	99.5420
Class I Cap	**CH1318029597**		[1]
Net asset value per unit in CHF		1 041.42	1 001.04
Number of units outstanding		99.5420	99.5420
Class M Cap	**CH1318029613**		[1]
Net asset value per unit in CHF		1 047.45	1 001.46
Number of units outstanding		99 343.0220	99 343.0220

[1] Initial subscription: 31.1.2025

Performance

	Currency	2025/2026	2025
Class AM Cap	CHF	4.6%	0.1%[1]
Class I Cap	CHF	4.3%	0.1%[1]
Class M Cap	CHF	4.6%	0.1%[1]
Benchmark:			
JPM EMBI Global Diversified Total Return (CHF hedged)	CHF	5.5%	0.2%

[1] Performance calculated for the period from 31.1.2025 to 31.3.2025.

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Türkiye Government	3.42
Brazil Government bond	3.31
Mexico Bonds	3.27
Saudi Government International Bond	3.08
Colombia Government	3.06
Philippine Government	3.03
Dominican Republic	3.03
Romanian Government	2.85
Argentine Republic Government	2.71
Egypt Government International Bond	2.58
Others	71.87
Total	**102.21**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	1 943 261.76	1 140 181.30
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	140 427 523.27	95 600 277.40
Derivative financial instruments	-6 912 636.23	1 607 121.49
Other assets	1 941 153.02	1 340 319.93
Total fund assets	**137 399 301.83**	**99 687 900.12**
Other liabilities	-68.25	-42.06
Net fund assets	**137 399 233.57**	**99 687 858.06**

Statement of income

	1.4.2025-31.3.2026	31.1.2025-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	33 706.96	3 631.79
Negative interest	-1 457.88	0.00
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	6 673 474.12	839 938.45
Purchase of current net income on issue of units	926 087.93	0.00
Total income	**7 631 811.13**	**843 570.24**
Expenses		
Interest payable	-0.70	0.00
Audit expenses	-14 446.94	-7 360.32
Commission remuneration of the Fund Management in accordance with the fund contract Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I Cap	-269.97	-42.06
Commission remuneration of the Fund Management in accordance with the fund contract Class M Cap	0.00	0.00
Regulatory commission payments to the custodian bank*	-8 333.34	0.00
Other expenses	-684.60	-522.40
Total expenses	**-23 735.55**	**-7 924.78**
Net income	**7 608 075.58**	**835 645.46**
Realized capital gains and losses	10 693 267.59	778 886.00
Realized result	**18 301 343.17**	**1 614 531.46**
Unrealized capital gains and losses	-13 143 234.55	-1 468 779.40
Total result	**5 158 108.62**	**145 752.06**

Allocation of result

	1.4.2025-31.3.2026	31.1.2025-31.3.2025
	CHF	**CHF**
Net income of the financial year	7 608 075.58	835 645.46
Available for distribution	**7 608 075.58**	**835 645.46**
Less federal withholding tax[1,2]	-2 662 826.45	-292 475.91
Net income retained for reinvestment	-4 945 249.13	-543 169.55
Balance carried forward	**0.00**	**0.00**

* Includes the custodian bank control commission of a maximum of CHF 12 000.00 per year.
[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	31.1.2025-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	99 687 858.06	0.00
Balance of unit movements	32 553 266.89	99 542 106.00
Total result	5 158 108.62	145 752.06
Net fund assets at the end of the reporting period	**137 399 233.57**	**99 687 858.06**

Development of the outstanding units

	1.4.2025-31.3.2026	31.1.2025-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	99.5420	0.0000
Units issued	31 725.0000	99.5420
Units redeemed	0.0000	0.0000
Situation at the end of the period	**31 824.5420**	**99.5420**
Difference between units issued and units redeemed	31 725.0000	99.5420
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	99.5420	0.0000
Units issued	0.0000	99.5420
Units redeemed	0.0000	0.0000
Situation at the end of the period	**99.5420**	**99.5420**
Difference between units issued and units redeemed	0.0000	99.5420
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	99 343.0220	0.0000
Units issued	0.0000	99 343.0220
Units redeemed	0.0000	0.0000
Situation at the end of the period	**99 343.0220**	**99 343.0220**
Difference between units issued and units redeemed	0.0000	99 343.0220

Net income retained for reinvestment (accumulation)

Class AM Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**57.8684**
Less federal withholding tax[1]	CHF	-20.2539
Net accumulation per unit	**CHF**	**37.6145**
Class I Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**55.0598**
Less federal withholding tax[1]	CHF	-19.2709
Net accumulation per unit	**CHF**	**35.7889**
Class M Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**57.9905**
Less federal withholding tax[2]	CHF	-20.2967
Net accumulation per unit	**CHF**	**37.6938**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Securities traded on an exchange

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Notes, fixed rate								
USD								
ABU DHABI CRUDE OIL PIPELINE LLC-REG-S 3.65000% 17-02.11.29*	USD	200 000		200 000				
ABU DHABI DEVELOP HOLDING CO PJSC-REG-S 4.37500% 24-02.10.31*	USD		200 000		200 000	155 000	0.11	
ABU DHABI DEVELOPMENTAL HOLDIG CO-REG-S 5.37500% 24-08.05.29*	USD		200 000		200 000	163 047	0.12	
ABU DHABI DEVELOPMENTAL HOLDING C-REG-S 5.50000% 24-08.05.34*	USD		200 000		200 000	162 621	0.12	
ABU DHABI,GOVERNMENT OF-REG-S 3.12500% 16-03.05.26*	USD		200 000	200 000				
ABU DHABI,GOVERNMENT OF-REG-S 3.12500% 17-11.10.27*	USD	200 000			200 000	157 526	0.11	
ABU DHABI,GOVERNMENT OF-REG-S 4.12500% 17-11.10.47*	USD	200 000			200 000	127 805	0.09	
ABU DHABI,GOVERNMENT OF-REG-S 5.50000% 24-30.04.54*	USD	200 000			200 000	153 920	0.11	
ADNOC MURBAN RSC LTD-REG-S 4.50000% 24-11.09.34*	USD		200 000		200 000	151 750	0.11	
ADNOC MURBAN RSC LTD-REG-S 5.12500% 24-11.09.54*	USD		200 000		200 000	137 789	0.10	
AEROPUERTO INTERNACIONAL DE TOCUM-REG-S 4.00000% 21-11.08.41*	USD		200 000		200 000	132 632	0.10	
AEROPUERTO INTERNACIONAL DE TOCU-REG-S 5.12500% 21-11.08.61*	USD	200 000			200 000	127 644	0.09	
ANGOLAN GOVERNMENT INTERNATION BD-REG-S 8.75000% 22-14.04.32*	USD	300 000	200 000		500 000	389 923	0.28	
ANGOLAN GOVT INTERNATIONAL BOND-REG-S 9.37500% 18-08.05.48*	USD	250 000	200 000		450 000	320 154	0.23	
ARGENTINA, REPUBLIC OF STEP-UP 20-09.07.30*	USD	1 100 000	650 000		1 750 000	848 452	0.62	
ARGENTINA, REPUBLIC OF STEP-UP 20-09.07.35*	USD	1 400 000	840 000	50 000	2 190 000	1 272 317	0.93	
ARGENTINA, REPUBLIC OF STEP-UP 20-09.01.38*	USD	750 000	600 000	140 000	1 210 000	733 111	0.53	
ARGENTINA, REPUBLIC OF 1.00000% 20-09.07.29*	USD	200 000	100 000		300 000	148 159	0.11	
ARGENTINE REPUBLIC GOVT INTERNATIONAL STEP-UP 20-09.07.46*	USD	150 000	150 000	50 000	250 000	128 506	0.09	
ARMENIA INTERNATIONAL BOND-REG-S 3.95000% 19-26.09.29*	USD	200 000	200 000	200 000	200 000	150 963	0.11	
ARMENIA INTERNATIONAL BOND-REG-S 6.75000% 25-12.03.35*	USD		200 000		200 000	162 494	0.12	
BAHRAIN GVT INTERNATIONAL BOND-REG-S 7.00000% 15-26.01.26*	USD	200 000		200 000				
BAHRAIN GVT INTERNATIONAL BOND-REG-S 6.75000% 17-20.09.29*	USD	300 000			300 000	236 846	0.17	
BAHRAIN GVT INTERNATIONAL BOND-REG-S 7.50000% 25-07.07.37*	USD		200 000		200 000	156 229	0.11	
BAHRAIN, KINGDOM OF-REG-S 7.50000% 24-12.02.36*	USD	200 000			200 000	157 898	0.11	
BANCO NACIONAL DE PANAMA-REG-S 2.50000% 20-11.08.30*	USD	200 000			200 000	141 944	0.10	
BANK GOSPODARSTWA KRAJOWEGO-REG-S 6.25000% 23-31.10.28*	USD	200 000			200 000	168 344	0.12	
BANK GOSPODARSTWA KRAJOWEGO-REG-S 5.75000% 24-09.07.34*	USD	300 000			300 000	248 299	0.18	
BANK GOSPODARSTWA KRAJOWEGO-REG-S 6.25000% 24-09.07.54*	USD	200 000	200 000		400 000	316 277	0.23	
BAPCO ENERGIES BSCC-REG-S 7.50000% 17-25.10.27*	USD	200 000			200 000	158 701	0.12	
BAPCO ENERGIES SUKUK LTD-REG-S 6.62500% 23-25.05.33*	USD		200 000		200 000	157 014	0.11	
BENIN GOVERNMENT INTERNATIONAL BD-REG-S 7.96000% 24-13.02.38*	USD	200 000			200 000	157 227	0.11	
BENIN GOVT INTERNATIONAL BD-REG-S 8.37500% 25-23.01.41*	USD		200 000		200 000	158 553	0.12	
BOLIVIA, REPUBLIC OF-REG-S 4.50000% 17-20.03.28*	USD		200 000		200 000	99 431	0.07	
BOLIVIA, REPUBLIC OF-REG-S 7.50000% 22-02.03.30*	USD	250 000			250 000	188 201	0.14	
BRAZIL, FEDERAL REPUBLIC OF 3.87500% 20-12.06.30*	USD	500 000	200 000	200 000	500 000	383 494	0.28	
BRAZIL, FEDERAL REPUBLIC OF 6.00000% 23-20.10.33*	USD	200 000	200 000		400 000	321 661	0.23	
BRAZIL, FEDERAL REPUBLIC OF 6.12500% 24-15.03.34*	USD	200 000	200 000		400 000	320 620	0.23	
BRAZIL, FEDERAL REPUBLIC OF 7.12500% 24-13.05.54*	USD	200 000			200 000	157 496	0.11	
BRAZIL, FEDERAL REPUBLIC OF 6.62500% 25-15.03.35*	USD		400 000		400 000	328 813	0.24	
BRAZIL, FEDERAL REPUBLIC OF 5.50000% 25-06.11.30*	USD		200 000		200 000	163 442	0.12	
BRAZIL, FEDERATIVE REPUBLIC OF 5.62500% 09-07.01.41*	USD	200 000	100 000	100 000	200 000	146 415	0.11	
BRAZIL, FEDERATIVE REPUBLIC OF 4.62500% 17-13.01.28*	USD	300 000	200 000	200 000	300 000	241 065	0.18	
BRAZIL, FEDERATIVE REPUBLIC OF 4.75000% 19-14.01.50*	USD	300 000	200 000		500 000	289 700	0.21	
BRAZIL, FEDERATIVE REPUBLIC OF 6.25000% 23-18.03.31*	USD	200 000			200 000	167 460	0.12	
BRAZIL, FEDERATIVE REPUBLIC OF 6.12500% 24-22.01.32*	USD		200 000		200 000	164 567	0.12	
BRAZIL, FEDERATIVE REPUBLIC OF 7.25000% 25-12.01.56*	USD		400 000		400 000	314 670	0.23	
BRAZIL, FEDERATIVE REPUBLIC OF 6.25000% 26-22.05.36*	USD		400 000		400 000	315 482	0.23	
BRAZIL, REPUBLIC OF 3.75000% 21-12.09.31*	USD		200 000		200 000	147 853	0.11	
BULGARIA, REPUBLIC OF-REG-S 5.00000% 24-05.03.37*	USD	200 000	100 000		300 000	232 167	0.17	
CAIXA ECONOMICA FEDERAL-REG-S 5.62500% 25-13.05.30*	USD		200 000		200 000	161 899	0.12	
CBB INTERNATIONAL SUKUK CO 7SPC-REG-S 6.87500% 18-05.10.25*	USD	200 000		200 000				
CBB INTL SUKUK PROGRAMME CO WLL-REG-S 6.25000% 23-18.10.30*	USD	200 000			200 000	155 918	0.11	
CBB INTL SUKUK PROGRAMME CO WLL-REG-S 6.00000% 24-12.02.31*	USD		200 000		200 000	153 930	0.11	
CBB INTL SUKUK PROGRAMME CO WLL-REG-S 5.87500% 24-05.06.32*	USD		200 000		200 000	152 032	0.11	
CBB INTL SUKUK PROGRAMME CO WLL-REG-S 6.25000% 25-07.07.33*	USD		400 000		400 000	305 349	0.22	
CBB INTL SUKUK PROGRAMME CO WLL-REG-S 5.87500% 25-06.02.34*	USD		200 000		200 000	149 407	0.11	
CHILE, REPUBLIC OF 2.55000% 20-27.01.32*	USD	200 000			200 000	142 389	0.10	
CHILE, REPUBLIC OF 2.45000% 20-31.01.31*	USD	200 000		200 000				
CHILE, REPUBLIC OF 2.55000% 21-27.07.33*	USD	200 000	200 000	400 000				
CHILE, REPUBLIC OF 2.75000% 22-31.01.27*	USD		200 000		200 000	157 817	0.11	
CHILE, REPUBLIC OF 3.86000% 17-21.06.47*	USD	200 000			200 000	125 193	0.09	
CHILE, REPUBLIC OF 3.24000% 18-06.02.28*	USD	200 000			200 000	157 657	0.11	
CHILE, REPUBLIC OF 3.50000% 19-25.01.50*	USD		200 000		200 000	115 229	0.08	
CHILE, REPUBLIC OF 3.10000% 21-22.01.61*	USD		200 000		200 000	99 319	0.07	
CHILE, REPUBLIC OF 3.10000% 21-07.05.41*	USD	300 000			300 000	182 245	0.13	
CHILE, REPUBLIC OF 3.50000% 22-31.01.34*	USD	200 000			200 000	144 960	0.11	
CHILE, REPUBLIC OF 3.50000% 21-15.04.53*	USD	200 000			200 000	112 336	0.08	
CHILE, REPUBLIC OF 4.00000% 22-31.01.52*	USD		200 000		200 000	124 831	0.09	
CHILE, REPUBLIC OF 4.34000% 22-07.03.42*	USD		200 000		200 000	140 943	0.10	
CHILE, REPUBLIC OF 4.95000% 23-05.01.36*	USD	200 000			200 000	158 942	0.12	
CHILE, REPUBLIC OF 4.85000% 24-22.01.29*	USD		200 000		200 000	162 397	0.12	
CHILE, REPUBLIC OF 5.33000% 23-05.01.54*	USD	200 000			200 000	151 871	0.11	
CHILE, REPUBLIC OF 5.65000% 25-13.01.37*	USD		200 000		200 000	166 536	0.12	
CHINA GOVERNMENT INTERNATIONAL BO-REG-S 1.25000% 21-26.10.26*	USD		200 000		200 000	158 299	0.12	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 1.20000% 20-21.10.30*	USD		200 000		200 000	143 829	0.10	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 4.12500% 24-20.11.27*	USD		200 000		200 000	161 597	0.12	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 4.25000% 24-20.11.29*	USD		200 000		200 000	164 029	0.12	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 3.62500% 25-13.11.28*	USD		200 000		200 000	160 823	0.12	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 3.75000% 25-13.11.30*	USD		200 000		200 000	161 128	0.12	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 4.00000% 18-19.10.48*	USD	200 000			200 000	153 623	0.11	
CNAC HK FINBRIDGE CO LTD-REG-S 3.87500% 19-19.06.29*	USD	200 000			200 000	158 005	0.11	
COLOMBIA GOVERNMENT INTERNATIONAL BOND 3.25000% 21-22.04.32*	USD	200 000	200 000	200 000	200 000	134 032	0.10	
COLOMBIA GOVERNMENT INTERNATIONAL BOND 4.12500% 21-22.02.42*	USD	200 000	200 000	200 000	200 000	108 238	0.08	
COLOMBIA, REPUBLIC OF 3.87500% 17-25.04.27*	USD	200 000	200 000	200 000	200 000	159 525	0.12	
COLOMBIA, REPUBLIC OF 4.50000% 18-15.03.29*	USD	200 000	200 000	200 000	200 000	155 407	0.11	
COLOMBIA, REPUBLIC OF 5.20000% 19-15.05.49*	USD	350 000	200 000	350 000	200 000	115 438	0.08	
COLOMBIA, REPUBLIC OF 3.00000% 20-30.01.30*	USD		400 000	200 000	200 000	144 318	0.11	
COLOMBIA, REPUBLIC OF 3.12500% 20-15.04.31*	USD	200 000	400 000	200 000	400 000	274 493	0.20	
COLOMBIA, REPUBLIC OF 3.87500% 21-15.02.61*	USD	200 000		200 000				
COLOMBIA, REPUBLIC OF 7.50000% 23-02.02.34*	USD	200 000	200 000	200 000	200 000	164 366	0.12	
COLOMBIA, REPUBLIC OF 8.00000% 23-14.11.35*	USD	200 000			200 000	168 271	0.12	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
COLOMBIA, REPUBLIC OF 8.75000% 23-14.11.53*	USD	200 000	200 000	200 000	200 000	172 241	0.13	
COLOMBIA, REPUBLIC OF 7.75000% 24-07.11.36*	USD		400 000		400 000	328 829	0.24	
COLOMBIA, REPUBLIC OF 8.37500% 24-07.11.54*	USD	200 000	200 000		400 000	331 625	0.24	
COLOMBIA, REPUBLIC OF 5.37500% 26-21.01.29*	USD		200 000		200 000	159 505	0.12	
COLOMBIA, REPUBLIC OF 6.12500% 26-21.01.31*	USD		200 000		200 000	158 139	0.12	
COLOMBIA, REPUBLIC OF 6.50000% 26-21.01.33*	USD		200 000		200 000	157 094	0.11	
COMISION EJECUTIVA HIDROELECTRI-REG-S 8.65000% 25-24.01.33*	USD		150 000		150 000	123 817	0.09	
COMISION FEDERAL DE ELECTRICIDAD-REG-S 6.12500% 15-16.06.45*	USD	200 000			200 000	144 834	0.11	
COMISION FEDERAL DE ELECTRICIDAD-REG-S 5.70000% 24-24.01.30*	USD		200 000		200 000	160 469	0.12	
CORP FINANCIERA DE DESARROLLO SA-REG-S 2.40000% 20-28.09.27*	USD		200 000		200 000	155 497	0.11	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 3.62500% 17-01.08.27*	USD	200 000			200 000	158 682	0.12	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 4.50000% 17-01.08.47*	USD		200 000		200 000	127 322	0.09	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 3.70000% 19-30.01.50*	USD	200 000			200 000	109 082	0.08	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 3.15000% 20-14.01.30*	USD		200 000		200 000	150 685	0.11	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 3.75000% 20-15.01.31*	USD		200 000		200 000	151 436	0.11	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 5.95000% 23-08.01.34*	USD	200 000			200 000	164 466	0.12	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 6.30000% 23-08.09.53*	USD	200 000			200 000	160 670	0.12	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 6.44000% 24-26.01.36*	USD		200 000		200 000	169 135	0.12	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 6.33000% 25-13.01.35*	USD		200 000		200 000	167 079	0.12	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 6.78000% 25-13.01.55*	USD	200 000			200 000	167 857	0.12	
COSTA RICA, REPUBLIC OF-REG-S 5.62500% 13-30.04.43*	USD		200 000		200 000	149 460	0.11	
COSTA RICA, REPUBLIC OF-REG-S 7.00000% 14-04.04.44*	USD	200 000			200 000	169 549	0.12	
COSTA RICA, REPUBLIC OF-REG-S 7.15800% 15-12.03.45*	USD	250 000			250 000	214 146	0.16	
COSTA RICA, REPUBLIC OF-REG-S 6.12500% 19-19.02.31*	USD	200 000			200 000	164 246	0.12	
COSTA RICA, REPUBLIC OF-REG-S 6.55000% 23-03.04.34*	USD	200 000	200 000		400 000	339 018	0.25	
DEVELOPMENT BANK OF KAZAKHSTAN-REG-S 5.50000% 24-15.04.27*	USD	200 000		200 000				
DEVELOPMENT BANK OF KAZAKHSTAN-REG-S 5.25000% 24-23.10.29*	USD		200 000	200 000				
DEVELOPMENT BANK OF KAZAKHSTAN-REG-S 5.62500% 25-07.04.30*	USD		200 000		200 000	164 075	0.12	
DIANJIAN HAIYU LTD-REG-S 4.30000% 24-10.09.27*	USD	200 000			200 000	160 263	0.12	
DOMINICAN REPUBLIC INT BOND-REG-S 6.85000% 15-27.01.45*	USD	300 000	250 000	200 000	350 000	273 508	0.20	
DOMINICAN REPUBLIC INT BOND-REG-S 5.95000% 17-25.01.27*	USD	200 000	300 000	200 000	300 000	242 270	0.18	
DOMINICAN REPUBLIC INT BOND-REG-S 6.50000% 18-15.02.48*	USD	150 000			150 000	113 059	0.08	
DOMINICAN REPUBLIC INT BOND-REG-S 6.00000% 18-19.07.28*	USD	200 000			200 000	161 674	0.12	
DOMINICAN REPUBLIC INT BOND-REG-S 6.40000% 19-05.06.49*	USD	200 000	150 000	150 000	200 000	148 175	0.11	
DOMINICAN REPUBLIC INT BOND-REG-S 4.50000% 20-30.01.30*	USD	300 000			300 000	229 012	0.17	
DOMINICAN REPUBLIC INT BOND-REG-S 5.87500% 20-30.01.60*	USD	400 000	150 000		550 000	369 010	0.27	
DOMINICAN REPUBLIC INT BOND-REG-S 4.87500% 20-23.09.32*	USD	150 000	450 000	150 000	450 000	333 303	0.24	
DOMINICAN REPUBLIC INT BOND-REG-S 5.30000% 21-21.01.41*	USD	200 000			200 000	136 282	0.10	
DOMINICAN REPUBLIC INT BOND-REG-S 7.05000% 23-03.02.31*	USD	200 000			200 000	166 174	0.12	
DOMINICAN REPUBLIC INT BOND-REG-S 6.60000% 24-01.06.36*	USD	150 000			150 000	120 864	0.09	
DOMINICAN REPUBLIC INT BOND-REG-S 6.95000% 25-15.03.37*	USD	200 000	150 000		350 000	286 017	0.21	
DOMINICAN REPUBLIC INT BOND-REG-S 7.15000% 25-24.02.55*	USD		300 000		300 000	244 048	0.18	
DOMINICAN REPUBLIC INT BOND-REG-S 5.87500% 25-28.10.35*	USD		300 000		300 000	229 494	0.17	
DOMINICAN REPUBLIC INT BOND-REG-S 5.75000% 26-17.03.34*	USD		150 000		150 000	114 747	0.08	
DOMINICAN REPUBLIC INT BOND-REG-S 6.15000% 26-17.05.38*	USD		150 000		150 000	113 728	0.08	
DUBAI, GOVERNMENT OF-REG-S 5.25000% 13-30.01.43*	USD	200 000			200 000	149 885	0.11	
EAGLE FUNDING LUXCO SARL-REG-S 5.50000% 25-17.08.30*	USD		750 000		750 000	604 169	0.44	
ECUADOR GOVT INTERNATIONAL BD-REG-S STEP-UP/DOWN 20-31.07.35*	USD	980 000	480 000	178 419	1 281 581	903 147	0.66	
ECUADOR, REPUBLIC OF-REG-S STEP-UP 20-31.07.30*	USD	470 000	200 000	500 000	170 000	119 624	0.09	
ECUADOR, REPUBLIC OF-REG-S STEP-UP 20-31.07.40*	USD	450 000	300 000	50 000	700 000	438 176	0.32	
ECUADOR, REPUBLIC OF-REG-S 9.25000% 26-29.01.39*	USD		400 000		400 000	315 313	0.23	
ECUADOR, REPUBLIC OF-REG-S 8.75000% 26-29.01.34*	USD		450 000		450 000	354 998	0.26	
EGYPT GOVERNMENT INTERNATIONAL-REG-S 6.37500% 25-07.04.29*	USD		200 000		200 000	156 761	0.11	
EGYPT GOVERNMENT INTERNATIONAL-REG-S 7.95000% 25-07.10.32*	USD		200 000		200 000	161 433	0.12	
EGYPT, REPUBLIC OF-REG-S 6.87500% 10-30.04.40*	USD		400 000	100 000	300 000	199 264	0.15	
EGYPT, REPUBLIC OF-REG-S 7.90300% 18-21.02.48*	USD	200 000			200 000	130 085	0.09	
EGYPT, REPUBLIC OF-REG-S 6.58800% 18-21.02.28*	USD	200 000			200 000	159 497	0.12	
EGYPT, REPUBLIC OF-REG-S 7.62500% 20-29.05.32*	USD	200 000	200 000	200 000	200 000	154 201	0.11	
EGYPT, REPUBLIC OF-REG-S 8.87500% 20-29.05.50*	USD		400 000		400 000	283 060	0.21	
EGYPT, REPUBLIC OF-REG-S 5.25000% 20-06.10.25*	USD	200 000		200 000				
EL SALVADOR, REPUBLIC OF-REG-S 7.62500% 11-01.02.41*	USD	200 000			200 000	152 353	0.11	
EL SALVADOR, REPUBLIC OF-REG-S 8.62500% 17-28.02.29*	USD		250 000		250 000	209 626	0.15	
EL SALVADOR, REPUBLIC OF-REG-S 7.12460% 19-20.01.50*	USD		150 000		150 000	102 453	0.07	
EL SALVADOR, REPUBLIC OF-REG-S 9.50000% 20-15.07.52*	USD		150 000		150 000	127 811	0.09	
EL SALVADOR, REPUBLIC OF-REG-S 9.25000% 24-17.04.30*	USD	150 000			150 000	125 535	0.09	
EL SALVADOR, REPUBLIC OF-REG-S 9.65000% 24-21.11.54*	USD	200 000			200 000	171 317	0.12	
EL SALVADOR, REPUBLIC OF-REG-S 8.25000% 02-10.04.32*	USD	250 000	100 000	200 000	150 000	123 546	0.09	
EMPRESA DE L FERROCARRILE DEL EST-REG-S 3.06800% 20-18.08.50*	USD		200 000		200 000	99 801	0.07	
EMPRESA DE TRANSPORTE DE PASA MET-REG-S 4.70000% 20-07.05.50*	USD	200 000			200 000	135 318	0.10	
EMPRESA NACIONAL DEL PETROLEO-REG-S 6.15000% 23-10.05.33*	USD	200 000			200 000	164 744	0.12	
EXPORT-IMPORT BANK OF CHINA-REG-S 2.87500% 16-26.04.26*	USD	200 000		200 000				
FONDO MIVIVIENDA SA-REG-S 4.62500% 22-12.04.27*	USD		150 000	150 000				
FUND OF NATIONAL WELFARE SAMRUK-REG-S 2.00000% 21-28.10.26*	USD		200 000		200 000	157 902	0.11	
GABON, REPUBLIC OF-REG-S 6.62500% 20-06.02.31*	USD	200 000			200 000	134 354	0.10	
GABON, REPUBLIC OF-REG-S 9.50000% 25-18.02.29*	USD		200 000		200 000	150 362	0.11	
GACI FIRST INVESTMENT CO-REG-S 5.25000% 22-13.10.32*	USD	200 000			200 000	160 488	0.12	
GACI FIRST INVESTMENT CO-REG-S 4.75000% 23-14.02.30*	USD		200 000		200 000	158 500	0.12	
GACI FIRST INVESTMENT CO-REG-S 4.87500% 23-14.02.35*	USD	200 000		200 000				
GACI FIRST INVESTMENT CO-REG-S 5.00000% 24-29.01.29*	USD	200 000			200 000	160 814	0.12	
GACI FIRST INVESTMENT CO-REG-S 5.25000% 24-29.01.34*	USD	200 000			200 000	159 109	0.12	
GACI FIRST INVESTMENT CO-REG-S 5.37500% 24-29.01.54*	USD	200 000			200 000	139 697	0.10	
GEORGIA GOVERNMENT INTERNAT BOND-REG-S 2.75000% 21-22.04.26*	USD	200 000		200 000				
GHANA GOVT INTNL BOND-REG-S STEP-UP 24-03.07.29*	USD	500 000	100 000		600 000	401 298	0.29	
GHANA GOVT INTNL BOND-REG-S STEP-UP 24-03.07.35*	USD	600 000	310 000		910 000	621 546	0.45	
GUATEMALA GOVERNMENT BOND-REG-S 4.65000% 21-07.10.41*	USD		200 000		200 000	134 996	0.10	
GUATEMALA, REPUBLIC OF-REG-S 4.87500% 13-13.02.28*	USD	200 000			200 000	159 906	0.12	
GUATEMALA, REPUBLIC OF-REG-S 4.50000% 16-03.05.26*	USD	200 000			200 000	160 598	0.12	
GUATEMALA, REPUBLIC OF-REG-S 4.90000% 19-01.06.30*	USD	200 000			200 000	158 227	0.12	
GUATEMALA, REPUBLIC OF-REG-S 6.12500% 19-01.06.50*	USD	200 000			200 000	153 298	0.11	
GUATEMALA, REPUBLIC OF-REG-S 3.70000% 21-07.10.33*	USD		200 000		200 000	140 139	0.10	
GUATEMALA, REPUBLIC OF-REG-S 6.60000% 23-13.06.36*	USD	200 000			200 000	168 215	0.12	
GUATEMALA, REPUBLIC OF-REG-S 7.05000% 23-04.10.32*	USD	200 000			200 000	171 960	0.13	
GUATEMALA, REPUBLIC OF-REG-S 6.55000% 24-06.02.37*	USD	200 000	200 000	200 000	200 000	166 817	0.12	
GUATEMALA, REPUBLIC OF-REG-S 6.25000% 25-15.08.36*	USD		200 000		200 000	163 402	0.12	
GUATEMALA, REPUBLIC OF-REG-S 6.87500% 25-15.08.55*	USD		200 000		200 000	168 103	0.12	
HAZINE MUSTESARLIG VARLIK AS REG-S 6.50000% 24-26.04.30*	USD	200 000			200 000	160 310	0.12	
HERITAGE PETROLEUM CO LTD-REG-S 9.00000% 22-12.08.29*	USD	200 000			200 000	164 567	0.12	
HONDURAS, REPUBIC OF-REG-S 6.25000% 17-19.01.27*	USD	150 000	150 000		300 000	242 090	0.18	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
HONDURAS, REPUBIC OF-REG-S 8.62500% 24-27.11.34*	USD	150 000			150 000	135 598	0.10	
HONDURAS, REPUBLIC OF-REG-S 5.62500% 20-24.06.30*	USD		150 000		150 000	118 966	0.09	
HUNGARY, REPUBLIC OF 7.62500% 11-29.03.41*	USD	200 000	300 000	100 000	400 000	363 751	0.26	
HUNGARY, REPUBLIC OF-REG-S 5.25000% 22-16.06.29*	USD	400 000	200 000	200 000	400 000	322 055	0.23	
HUNGARY, REPUBLIC OF-REG-S 5.50000% 22-16.06.34*	USD	200 000	200 000		400 000	317 152	0.23	
HUNGARY, REPUBLIC OF-REG-S 2.12500% 21-22.09.31*	USD	400 000			400 000	272 243	0.20	
HUNGARY, REPUBLIC OF-REG-S 3.12500% 21-21.09.51*	USD	300 000			300 000	142 228	0.10	
HUNGARY, REPUBLIC OF-REG-S 6.12500% 23-22.05.28*	USD	200 000	200 000		400 000	328 806	0.24	
HUNGARY, REPUBLIC OF-REG-S 6.25000% 22-22.09.32*	USD	200 000	200 000		400 000	334 409	0.24	
HUNGARY, REPUBLIC OF-REG-S 6.75000% 22-25.09.52*	USD	200 000			200 000	165 670	0.12	
HUNGARY, REPUBLIC OF-REG-S 5.50000% 24-26.03.36*	USD	400 000			400 000	312 581	0.23	
HUNGARY, REPUBLIC OF-REG-S 5.37500% 25-26.09.30*	USD		400 000		400 000	322 625	0.23	
HUNGARY, REPUBLIC OF-REG-S 6.00000% 25-26.09.35*	USD		200 000		200 000	162 909	0.12	
HUNGARY, REPUBLIC OF-REG-S 6.75000% 25-23.09.55*	USD		400 000		400 000	326 749	0.24	
INDONESIA ASAHAN ALUMINIUM PT-REG-S 5.45000% 20-15.05.30*	USD	200 000			200 000	162 418	0.12	
INDONESIA, REPUBLIC OF 3.50000% 17-11.01.28*	USD	200 000			200 000	158 309	0.12	
INDONESIA, REPUBLIC OF 4.35000% 17-11.01.48*	USD		200 000		200 000	130 129	0.09	
INDONESIA, REPUBLIC OF 4.75000% 18-11.02.29*	USD		200 000		200 000	161 546	0.12	
INDONESIA, REPUBLIC OF 3.70000% 19-30.10.49*	USD	200 000			200 000	115 097	0.08	
INDONESIA, REPUBLIC OF 2.85000% 20-14.02.30*	USD	300 000			300 000	223 708	0.16	
INDONESIA, REPUBLIC OF 4.20000% 20-15.10.50*	USD		200 000		200 000	124 663	0.09	
INDONESIA, REPUBLIC OF 4.45000% 20-15.04.70*	USD	200 000			200 000	123 234	0.09	
INDONESIA, REPUBLIC OF 1.85000% 21-12.03.31*	USD		200 000		200 000	139 014	0.10	
INDONESIA, REPUBLIC OF 3.55000% 22-31.03.32*	USD	200 000			200 000	148 657	0.11	
INDONESIA, REPUBLIC OF 4.85000% 23-11.01.33*	USD	200 000			200 000	157 674	0.11	
INDONESIA, REPUBLIC OF 5.15000% 24-10.09.54*	USD	200 000			200 000	144 880	0.11	
INDONESIA, REPUBLIC OF 4.75000% 24-10.09.34*	USD	200 000	200 000	200 000	200 000	154 523	0.11	
INDONESIA, REPUBLIC OF 4.90000% 25-16.04.36*	USD		200 000		200 000	153 165	0.11	
INDONESIA, REPUBLIC OF-REG-S 7.75000% 08-17.01.38*	USD	200 000			200 000	190 883	0.14	
INDONESIA, REPUBLIC OF-REG-S 5.25000% 16-08.01.47*	USD	200 000			200 000	151 148	0.11	
INSTITUTO COSTARRICENSE DE ELEC-REG-S 6.37500% 13-15.05.43*	USD		200 000		200 000	155 658	0.11	
IVORY COAST, REPUBLIC OF-REG-S 7.62500% 24-30.01.33*	USD	200 000	200 000	200 000	200 000	163 402	0.12	
IVORY COAST, REPUBLIC OF-REG-S 8.25000% 24-30.01.37*	USD	200 000	400 000	200 000	400 000	329 007	0.24	
IVORY COAST, REPUBLIC OF-REG-S 6.75000% 26-25.02.41*	USD		300 000		300 000	210 932	0.15	
JAMAICA, GOVERNMENT OF 6.75000% 15-28.04.28*	USD		200 000		200 000	164 055	0.12	
JAMAICA, GOVERNMENT OF 7.87500% 15-28.07.45*	USD	300 000			300 000	276 019	0.20	
JORDAN GOVERNMENT INTERNATIONAL B-REG-S 7.75000% 22-15.01.28*	USD		200 000		200 000	164 303	0.12	
JORDAN, KINGDOM OF-REG-S 6.12500% 15-29.01.26*	USD	200 000		200 000				
JORDAN, KINGDOM OF-REG-S STEP-UP 16-31.01.27*	USD	200 000			200 000	160 389	0.12	
JORDAN, KINGDOM OF-REG-S 5.85000% 20-07.07.30*	USD		400 000		400 000	315 393	0.23	
JORDAN, KINGDOM OF-REG-S 7.50000% 23-13.01.29*	USD	300 000			300 000	247 859	0.18	
JORDAN, KINGDOM OF-REG-S 5.75000% 25-12.11.32*	USD		200 000		200 000	154 582	0.11	
JSC GEORGIAN RAILWAY-REG-S 4.00000% 21-17.06.28*	USD		200 000		200 000	152 675	0.11	
KAZAKHSTAN, REPUBLIC OF-REG-S 4.71400% 24-09.04.35*	USD	200 000	200 000		400 000	310 399	0.23	
KAZAKHSTAN, REPUBLIC OF-REG-S 5.00000% 25-01.07.32*	USD		200 000		200 000	159 987	0.12	
KAZAKHSTAN, REPUBLIC OF-REG-S 5.50000% 25-01.07.37*	USD		200 000		200 000	160 991	0.12	
KAZAKHSTAN, REPUBLIC OF-REG-S 4.41200% 25-28.10.30*	USD		400 000		400 000	314 641	0.23	
KENYA, REPUBLIC OF REG-S 9.75000% 24-16.02.31*	USD	200 000	200 000		400 000	329 761	0.24	
KENYA, REPUBLIC OF-REG-S 7.25000% 18-28.02.28*	USD	200 000		200 000				
KENYA, REPUBLIC OF-REG-S 8.25000% 18-28.02.48*	USD	200 000			200 000	139 106	0.10	
KENYA, REPUBLIC OF-REG-S 8.00000% 19-22.05.32*	USD		200 000		200 000	155 010	0.11	
KENYA, REPUBLIC OF-REG-S 6.30000% 21-23.01.34*	USD	200 000			200 000	133 232	0.10	
KENYA, REPUBLIC OF-REG-S 9.50000% 25-05.03.36*	USD		400 000		400 000	312 838	0.23	
KENYA, REPUBLIC OF-REG-S 7.87500% 25-09.10.33*	USD		200 000		200 000	149 259	0.11	
KENYA, REPUBLIC OF-REG-S 8.80000% 25-09.10.38*	USD		200 000		200 000	147 210	0.11	
KENYA, REPUBLIC OF-REG-S 7.87500% 26-26.02.34*	USD		200 000		200 000	146 021	0.11	
KENYA, REPUBLIC OF-REG-S 8.70000% 26-26.02.39*	USD		200 000		200 000	145 161	0.11	
KSA IJARAH SUKUK LTD-REG-S 4.87500% 25-09.09.35*	USD		200 000		200 000	156 371	0.11	
KSA SUKUK LTD-REG-S 2.25000% 21-17.05.31*	USD	200 000			200 000	141 465	0.10	
KSA SUKUK LTD-REG-S 5.26800% 22-25.10.28*	USD	200 000			200 000	162 687	0.12	
KSA SUKUK LTD-REG-S 4.27400% 23-22.05.29*	USD		200 000		200 000	158 492	0.12	
KSA SUKUK LTD-REG-S 5.25000% 24-04.06.34*	USD		200 000		200 000	161 855	0.12	
KSA SUKUK LTD-REG-S 5.25000% 24-04.06.30*	USD		200 000		200 000	163 314	0.12	
KSA SUKUK LTD-REG-S 5.25000% 24-04.06.27*	USD	200 000			200 000	162 156	0.12	
KUWAIT INTERNATIONAL GOVT BOND-REG-S 3.50000% 17-20.03.27*	USD	700 000		700 000				
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.65000% 15-26.02.30*	USD	200 000	120 000		320 000	61 070	0.04	
MAGYAR EXPORT-IMPORT BANK ZRT-REG-S 6.12500% 23-04.12.27*	USD	200 000			200 000	162 369	0.12	
MALDIVES SUKUK ISSUANCE LTD-REG-S 9.87500% 21-08.04.26*	USD		200 000	200 000				
MAZOON ASSETS CO SAOC-REG-S 5.50000% 24-14.02.29*	USD	200 000		200 000				
MAZOON ASSETS CO SAOC-REG-S 5.25000% 24-09.10.31*	USD	200 000			200 000	160 660	0.12	
MDGH GMTN RSC LTD-REG-S 5.87500% 23-01.05.34*	USD		200 000		200 000	166 351	0.12	
MEXICAN, UNITED STATES OF 4.60000% 15-23.01.46*	USD		200 000		200 000	122 943	0.09	
MEXICO GOVERNMENT INTERNATIONAL BOND 2.65900% 20-24.05.31*	USD		200 000		200 000	141 827	0.10	
MEXICO, UNITED STATES OF 6.05000% 08-11.01.40*	USD	100 000			100 000	77 944	0.06	
MEXICO, UNITED STATES OF 5.75000% 10-12.10.2110*	USD	200 000	50 000	50 000	200 000	130 255	0.09	
MEXICO, UNITED STATES OF 4.35000% 16-15.01.47*	USD	200 000			200 000	117 640	0.09	
MEXICO, UNITED STATES OF 4.15000% 17-28.03.27*	USD	200 000			200 000	160 389	0.12	
MEXICO, UNITED STATES OF 3.75000% 18-11.01.28*	USD		200 000		200 000	158 460	0.12	
MEXICO, UNITED STATES OF 4.50000% 19-22.04.29*	USD	200 000			200 000	159 746	0.12	
MEXICO, UNITED STATES OF 4.50000% 19-31.01.50*	USD	200 000			200 000	118 283	0.09	
MEXICO, UNITED STATES OF 3.25000% 20-16.04.30*	USD	200 000			200 000	150 312	0.11	
MEXICO, UNITED STATES OF 4.75000% 20-27.04.32*	USD	200 000			200 000	154 282	0.11	
MEXICO, UNITED STATES OF 5.00000% 20-27.04.51*	USD	200 000			200 000	125 515	0.09	
MEXICO, UNITED STATES OF 3.77100% 20-24.05.61*	USD		200 000		200 000	95 864	0.07	
MEXICO, UNITED STATES OF 4.28000% 21-14.08.41*	USD	200 000			200 000	125 956	0.09	
MEXICO, UNITED STATES OF 3.50000% 22-12.02.34*	USD		200 000		200 000	136 824	0.10	
MEXICO, UNITED STATES OF 4.40000% 22-12.02.52*	USD		200 000		200 000	113 831	0.08	
MEXICO, UNITED STATES OF 4.87500% 22-19.05.33*	USD	200 000			200 000	152 273	0.11	
MEXICO, UNITED STATES OF 6.35000% 23-09.02.35*	USD	200 000			200 000	164 326	0.12	
MEXICO, UNITED STATES OF 6.33800% 23-04.05.53*	USD		200 000		200 000	149 680	0.11	
MEXICO, UNITED STATES OF 6.00000% 24-07.05.36*	USD	200 000			200 000	159 665	0.12	
MEXICO, UNITED STATES OF 6.40000% 24-07.05.54*	USD	200 000			200 000	150 264	0.11	
MEXICO, UNITED STATES OF 6.87500% 25-13.05.37*	USD		200 000		200 000	168 183	0.12	
MEXICO, UNITED STATES OF 7.37500% 25-13.05.55*	USD	200 000			200 000	168 746	0.12	
MEXICO, UNITED STATES OF 5.85000% 25-02.07.32*	USD		200 000		200 000	162 397	0.12	
MEXICO, UNITED STATES OF 6.62500% 25-29.01.38*	USD		200 000		200 000	163 442	0.12	
MEXICO, UNITED STATES OF 4.75000% 25-22.03.31*	USD		200 000		200 000	157 014	0.11	
MEXICO, UNITED STATES OF 5.37500% 25-22.03.33*	USD		200 000		200 000	157 014	0.11	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
MEXICO, UNITED STATES OF 5.62500% 25-22.09.35*	USD		200 000		200 000	155 407	0.11	
MEXICO, UNITED STATES OF 6.12500% 26-09.02.38*	USD		200 000		200 000	157 014	0.11	
MFB MAGYAR FEJLESZTESI BANK-REG-S 6.50000% 23-29.06.28*	USD	200 000			200 000	163 758	0.12	
MONGOLIA,GOVERNMENT OF-REG-S 8.65000% 23-19.01.28*	USD		400 000	400 000				
MONGOLIA,GOVERNMENT OF-REG-S 6.62500% 25-25.02.30*	USD		200 000		200 000	162 799	0.12	
MONTENEGRO, REPUBLIC OF-REG-S 7.25000% 24-12.03.31*	USD	200 000			200 000	166 516	0.12	
MOROCCO GOVERNMENT INTERNATIONAL-REG-S 4.00000% 20-15.12.50*	USD	200 000			200 000	110 568	0.08	
MOROCCO, KINGDOM OF-REG-S 2.37500% 20-15.12.27*	USD		200 000		200 000	154 306	0.11	
MOROCCO, KINGDOM OF-REG-S 3.00000% 20-15.12.32*	USD	200 000	200 000	200 000	200 000	137 809	0.10	
MOROCCO, KINGDOM OF-REG-S 5.95000% 23-08.03.28*	USD	200 000	200 000		400 000	326 788	0.24	
MOROCCO, KINGDOM OF-REG-S 6.50000% 23-08.09.33*	USD	300 000			300 000	253 540	0.18	
MOZAMBIQUE INT BOND-REG-S STEP-UP 19-15.09.31*	USD	200 000			200 000	120 470	0.09	
MVM ENERGETIKA ZRT-REG-S 7.50000% 23-09.06.28*	USD		200 000		200 000	166 830	0.12	
NAK NAFTOGAZ UKRAINE VIA KONDOR-REG-S 7.62500% 19-08.11.28*	USD		200 000		200 000	146 358	0.11	
NAVOI MINING & METALLURGICAL COMB-REG-S 6.95000% 24-17.10.31*	USD	200 000			200 000	167 138	0.12	
NIGERIA, FEDERAL REPUBLIC OF-REG-S 7.87500% 17-16.02.32*	USD	300 000			300 000	243 536	0.18	
NIGERIA, FEDERAL REPUBLIC OF-REG-S 7.14300% 18-23.02.30*	USD	200 000	200 000		400 000	323 014	0.24	
NIGERIA, FEDERAL REPUBLIC OF-REG-S 7.69600% 18-23.02.38*	USD	200 000			200 000	154 532	0.11	
NIGERIA, FEDERAL REPUBLIC OF-REG-S 7.62500% 18-21.11.25*	USD	200 000		200 000				
NIGERIA, FEDERAL REPUBLIC OF-REG-S 8.74700% 18-21.01.31*	USD	200 000			200 000	169 429	0.12	
NIGERIA, FEDERAL REPUBLIC OF-REG-S 9.24800% 18-21.01.49*	USD		200 000		200 000	171 010	0.12	
NIGERIA, FEDERAL REP OF-REG-S 9.62500% 24-09.06.31*	USD	200 000	200 000	200 000	200 000	175 857	0.13	
NIGERIA, FEDERAL REP OF-REG-S 10.37500% 24-09.12.34*	USD	200 000	200 000		400 000	367 704	0.27	
NIGERIA, FEDERAL REPUBLIC OF-REG-S 8.63080% 25-13.01.36*	USD		200 000		200 000	166 777	0.12	
NIGERIA, FEDERAL REP OF-REG-S 9.12970% 25-13.01.46*	USD		200 000		200 000	167 621	0.12	
NPC UKRENERGO-REG-S STEP-DOWN 21-09.11.28*	USD	200 000			200 000	147 451	0.11	
OMAN GOVERNMENT INTERNATIONAL-REG-S 7.00000% 21-25.01.51*	USD	200 000			200 000	173 581	0.13	
OMAN GOVT INTERNATIONAL BOND-REG-S 4.75000% 16-15.06.26*	USD	300 000	200 000	500 000				
OMAN GOVT INTERNATIONAL BOND-REG-S 5.37500% 17-08.03.27*	USD	200 000			200 000	161 313	0.12	
OMAN GOVT INTERNATIONAL BOND-REG-S 6.50000% 17-08.03.47*	USD	200 000	400 000		600 000	492 515	0.36	
OMAN GOVT INTERNATIONAL BOND-REG-S 5.62500% 18-17.01.28*	USD	200 000	400 000		600 000	486 301	0.35	
OMAN GOVT INTERNATIONAL BOND-REG-S 6.75000% 18-17.01.48*	USD	300 000	200 000		500 000	418 958	0.30	
OMAN GOVT INTERNATIONAL BOND-REG-S 6.25000% 21-25.01.31*	USD	200 000	200 000		400 000	335 161	0.24	
OMAN GOVT INTERNATIONAL BOND-REG-S 4.52500% 25-17.04.33*	USD		200 000		200 000	153 986	0.11	
PAKISTAN WATER & POWER DEVEL AUTH-REG-S 7.50000% 21-04.06.31*	USD	200 000			200 000	142 992	0.10	
PAKISTAN, ISLAMIC REPUBLIC OF-REG-S 6.87500% 17-05.12.27*	USD	300 000			300 000	237 570	0.17	
PANAMA, REPUBLIC OF 4.50000% 17-15.05.47*	USD		200 000		200 000	126 378	0.09	
PANAMA, REPUBLIC OF 3.16000% 19-23.01.30*	USD	200 000			200 000	150 425	0.11	
PANAMA, REPUBLIC OF 3.87000% 19-23.07.60*	USD		400 000		400 000	208 602	0.15	
PANAMA, REPUBLIC OF 4.50000% 20-01.04.56*	USD		200 000		200 000	118 765	0.09	
PANAMA, REPUBLIC OF 2.25200% 20-29.09.32*	USD	200 000	200 000		400 000	264 150	0.19	
PANAMA, REPUBLIC OF 3.29800% 22-19.01.33*	USD	200 000			200 000	139 630	0.10	
PANAMA, REPUBLIC OF 4.50000% 22-19.01.63*	USD	300 000			300 000	176 373	0.13	
PANAMA, REPUBLIC OF 6.40000% 22-14.02.35*	USD	200 000	200 000		400 000	333 634	0.24	
PANAMA, REPUBLIC OF 6.85300% 23-28.03.54*	USD	200 000			200 000	165 610	0.12	
PANAMA, REPUBLIC OF 6.87500% 23-31.01.36*	USD		200 000		200 000	171 026	0.12	
PANAMA, REPUBLIC OF 7.50000% 24-01.03.31*	USD		200 000	200 000				
PANAMA, REPUBLIC OF 8.00000% 24-01.03.38*	USD	200 000			200 000	184 222	0.13	
PANAMA, REPUBLIC OF 7.87500% 24-01.03.57*	USD	200 000			200 000	186 246	0.14	
PANAMA, REPUBLIC OF 5.22700% 26-23.02.34*	USD		200 000		200 000	155 486	0.11	
PANAMA, REPUBLIC OF 5.66200% 26-23.02.38*	USD		200 000		200 000	154 179	0.11	
PAPUA NEW GUINEA GOVT INTL BOND-REG-S 8.37500% 18-04.10.28*	USD	200 000			200 000	166 209	0.12	
PARAGUAY, REPUBLIC OF-REG-S 6.10000% 14-11.08.44*	USD		200 000		200 000	159 939	0.12	
PARAGUAY, REPUBLIC OF-REG-S 5.60000% 18-13.03.48*	USD	200 000			200 000	147 532	0.11	
PARAGUAY, REPUBLIC OF-REG-S 5.40000% 19-30.03.50*	USD	200 000			200 000	143 032	0.10	
PARAGUAY, REPUBLIC OF-REG-S 4.95000% 20-28.04.31*	USD	200 000		96 000	104 000	83 402	0.06	
PARAGUAY, REPUBLIC OF-REG-S 2.73900% 21-29.01.33*	USD		200 000		200 000	141 264	0.10	
PARAGUAY, REPUBLIC OF-REG-S 3.84900% 22-28.06.33*	USD	200 000			200 000	148 496	0.11	
PARAGUAY, REPUBLIC OF-REG-S 5.85000% 23-21.08.33*	USD	200 000		200 000				
PARAGUAY, REPUBLIC OF-REG-S 6.00000% 24-09.02.36*	USD		200 000	200 000				
PARAGUAY, REPUBLIC OF-REG-S 6.65000% 25-04.03.55*	USD		200 000		200 000	166 978	0.12	
PERTAMINA PERSERO PT-REG-S 2.30000% 21-09.02.31*	USD		200 000		200 000	141 103	0.10	
PERTAMINA PT-REG-S 5.62500% 13-20.05.43*	USD		200 000		200 000	148 496	0.11	
PERU, REPUBLIC OF 2.84400% 19-20.06.30*	USD	200 000		200 000				
PERU, REPUBLIC OF 3.23000% 20-28.07.2121*	USD	100 000	130 000		230 000	98 600	0.07	
PERU, REPUBLIC OF 3.30000% 21-11.03.41*	USD	100 000	100 000		200 000	121 296	0.09	
PERU, REPUBLIC OF 3.55000% 21-10.03.51*	USD	200 000	180 000	40 000	340 000	186 054	0.14	
PERU, REPUBLIC OF 3.00000% 21-15.01.34*	USD	200 000	250 000		450 000	309 157	0.23	
PERU, REPUBLIC OF 3.60000% 21-15.01.72*	USD	100 000	150 000	50 000	200 000	99 293	0.07	
PERU, REPUBLIC OF 5.37500% 24-08.02.35*	USD	200 000			200 000	160 308	0.12	
PERU, REPUBLIC OF 5.87500% 24-08.08.54*	USD	200 000	100 000		300 000	232 146	0.17	
PERU, REPUBLIC OF 5.50000% 25-30.03.36*	USD		564 863	201 863	363 000	291 324	0.21	
PERU, REPUBLIC OF 6.20000% 25-30.06.55*	USD		250 000		250 000	201 791	0.15	
PERUSAHAAN LISTRIK NEGARA PT-REG-S 5.25000% 12-24.10.42*	USD		200 000		200 000	141 774	0.10	
PERUSAHAAN PENERBIT SBSN-REG-S 4.55000% 16-29.03.26*	USD	200 000		200 000				
PERUSAHAAN PENERBIT SBSN INDONSIA-REG-S 5.40000% 23-15.11.28*	USD	200 000			200 000	164 223	0.12	
PERUSAHAAN PENERBIT SBSN-REG-S 5.60000% 23-15.11.33*	USD	200 000			200 000	163 784	0.12	
PERUSAHAAN PENERBIT SBSN INDONESI-REG-S 4.55000% 25-23.07.30*	USD		200 000		200 000	158 360	0.12	
PERUSAHAAN PENERBIT SBSN INDONES-REG-S 5.10000% 24-02.07.29*	USD	200 000			200 000	162 618	0.12	
PERUSAHAAN PENERBIT SBSN-REG-S 5.20000% 24-02.07.34*	USD		200 000		200 000	158 781	0.12	
PERUSAHAAN PENERBIT SBSN-REG-S 5.50000% 24-02.07.54*	USD		200 000		200 000	152 509	0.11	
PERUVIAN GOVERNMENT INTERNATIONAL BOND 1.86200% 20-01.12.32*	USD	100 000	100 000		200 000	132 425	0.10	
PERUVIAN GOVERNMENT INTERNATIONAL BOND 2.78000% 20-01.12.60*	USD	250 000	100 000		350 000	149 269	0.11	
PETROLEOS DEL PERU SA-REG-S 4.75000% 17-19.06.32*	USD	200 000	200 000		400 000	252 502	0.18	
PETROLEOS DEL PERU SA-REG-S 5.62500% 17-19.06.47*	USD	200 000			200 000	111 292	0.08	
PETROLEOS MEXICANOS 6.70000% 22-16.02.32*	USD	200 000	200 000		400 000	314 590	0.23	
PETROLEOS MEXICANOS 6.50000% 11-02.06.41*	USD	100 000			100 000	68 061	0.05	
PETROLEOS MEXICANOS 6.50000% 18-13.03.27*	USD		100 000		100 000	81 103	0.06	
PETROLEOS MEXICANOS 5.35000% 18-12.02.28*	USD		300 000	200 000	100 000	79 608	0.06	
PETROLEOS MEXICANOS 6.35000% 18-12.02.48*	USD	200 000			200 000	122 823	0.09	
PETROLEOS MEXICANOS 6.49000% 20-23.01.27*	USD	200 000		200 000				
PETROLEOS MEXICANOS 6.84000% 20-23.01.30*	USD	200 000			200 000	161 256	0.12	
PETROLEOS MEXICANOS 7.69000% 20-23.01.50*	USD	300 000	50 000		350 000	243 697	0.18	
PETROLEOS MEXICANOS 5.95000% 20-28.01.31*	USD	200 000			200 000	153 711	0.11	
PETROLEOS MEXICANOS 6.95000% 20-28.01.60*	USD	200 000	100 000		300 000	189 501	0.14	
PETROLEOS MEXICANOS 10.00000% 23-07.02.33*	USD		150 000		150 000	137 317	0.10	
PETRONAS CAPITAL LTD-REG-S 5.34000% 25-03.04.35*	USD		400 000		400 000	330 079	0.24	
PETRONAS CAPITAL LTD-REG-S 5.84800% 25-03.04.55*	USD		400 000		400 000	328 838	0.24	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PHILIPPINES, REPUBLIC OF THE 9.50000% 05-02.02.30*	USD	200 000			200 000	188 352	0.14	
PHILIPPINES, REPUBLIC OF THE 5.00000% 12-13.01.37*	USD	200 000			200 000	155 437	0.11	
PHILIPPINES, REPUBLIC OF THE 3.00000% 18-01.02.28*	USD	200 000			200 000	156 538	0.11	
PHILIPPINES, REPUBLIC OF THE 2.95000% 20-05.05.45*	USD		200 000		200 000	107 836	0.08	
PHILIPPINES, REPUBLIC OF THE 2.45700% 20-05.05.30*	USD		200 000		200 000	147 251	0.11	
PHILIPPINES, REPUBLIC OF THE 1.64800% 20-10.06.31*	USD		200 000		200 000	137 407	0.10	
PHILIPPINES, REPUBLIC OF 2.65000% 20-10.12.45*	USD		200 000		200 000	101 087	0.07	
PHILIPPINES, REPUBLIC OF THE 1.95000% 21-06.01.32*	USD	200 000			200 000	137 206	0.10	
PHILIPPINES, REPUBLIC OF THE 3.20000% 21-06.07.46*	USD	200 000			200 000	110 408	0.08	
PHILIPPINES, REPUBLIC OF THE 5.60900% 22-13.04.33*	USD		200 000		200 000	165 531	0.12	
PHILIPPINES, REPUBLIC OF THE 5.95000% 22-13.10.47*	USD	200 000			200 000	162 508	0.12	
PHILIPPINES, REPUBLIC OF THE 5.17000% 22-13.10.27*	USD	200 000			200 000	162 422	0.12	
PHILIPPINES, REPUBLIC OF THE 5.00000% 23-17.07.33*	USD		200 000		200 000	159 706	0.12	
PHILIPPINES, REPUBLIC OF THE 5.50000% 23-17.01.48*	USD		200 000		200 000	154 442	0.11	
PHILIPPINES, REPUBLIC OF THE 5.25000% 24-14.05.34*	USD		200 000	200 000				
PHILIPPINES, REPUBLIC OF THE 5.60000% 24-14.05.49*	USD	200 000			200 000	155 216	0.11	
PHILIPPINES, REPUBLIC OF THE 4.75000% 24-05.03.35*	USD	200 000			200 000	154 282	0.11	
PHILIPPINES, REPUBLIC OF THE 5.00000% 26-27.01.36*	USD		200 000		200 000	156 290	0.11	
PHILIPPINES, REPUBLIC OF THE 5.75000% 26-27.01.51*	USD		200 000		200 000	159 066	0.12	
PHILIPPINES, REPUBLIC OF THE 4.20000% 22-29.03.47*	USD	200 000			200 000	128 277	0.09	
POLAND, REPUBLIC OF 3.25000% 16-06.04.26*	USD	200 000		200 000				
POLAND, REPUBLIC OF 4.62500% 24-18.03.29*	USD	300 000	200 000	200 000	300 000	244 129	0.18	
POLAND, REPUBLIC OF 5.12500% 24-18.09.34*	USD	400 000	170 000		570 000	458 940	0.33	
POLAND, REPUBLIC OF 5.50000% 24-18.03.54*	USD	400 000	280 000	20 000	660 000	488 600	0.36	
QATAR, STATE OF-REG-S 9.75000% 00-15.06.30*	USD	200 000		200 000				
QATAR, STATE OF-REG-S 6.40000% 09-20.01.40*	USD	100 000		100 000				
QATAR, STATE OF-REG-S 5.75000% 11-20.01.42*	USD	200 000		200 000				
QATAR, STATE OF-REG-S 4.50000% 18-23.04.28*	USD		200 000	200 000				
QATAR, STATE OF-REG-S 5.10300% 18-23.04.48*	USD	300 000		300 000				
QATAR, STATE OF-REG-S 4.00000% 19-14.03.29*	USD	400 000		400 000				
QATAR, STATE OF-REG-S 4.81700% 19-14.03.49*	USD	400 000		400 000				
QATAR, STATE OF-REG-S 3.75000% 20-16.04.30*	USD	300 000		300 000				
QATAR, STATE OF-REG-S 4.40000% 20-16.04.50*	USD	400 000		400 000				
QATARENERGY-REG-S 1.37500% 21-12.09.26*	USD	300 000		300 000				
QATARENERGY-REG-S 2.25000% 21-12.07.31*	USD	200 000		200 000				
QATARENERGY-REG-S 3.30000% 21-12.07.51*	USD	300 000		300 000				
QATARENERGY-REG-S 3.12500% 21-12.07.41*	USD	300 000		300 000				
QAZAQGAZ NC JSC-REG-S 4.37500% 17-26.09.27*	USD	200 000			200 000	158 966	0.12	
REPUBLIC OF CAMEROON INTL BOND-REG-S 9.50000% 24-31.07.31*	USD		400 000	200 000	200 000	156 692	0.11	
REPUBLIC OF RWANDA-REG-S 5.50000% 21-09.08.31*	USD	200 000	200 000	200 000	200 000	143 518	0.10	
REPUBLIC OF TAJIKISTAN INTER BOND-REG-S 7.12500% 17-14.09.27*	USD	200 000		200 000				
REPUBLIC OF URUGUAY 5.25000% 24-10.09.60*	USD	200 000	120 000		320 000	232 965	0.17	
REPUBLIC OF UZBEKISTAN BOND-REG-S 3.90000% 21-19.10.31*	USD	200 000			200 000	144 660	0.11	
REPUBLIC OF UZBEKISTAN BOND-REG-S 6.94740% 25-25.05.32*	USD		200 000		200 000	167 561	0.12	
ROMANIA-REG-S 3.00000% 20-14.02.31*	USD	200 000	100 000		300 000	211 643	0.15	
ROMANIA-REG-S 3.00000% 22-27.02.27*	USD	100 000	150 000		250 000	196 719	0.14	
ROMANIA-REG-S 3.62500% 22-27.03.32*	USD	200 000			200 000	140 853	0.10	
ROMANIA-REG-S 4.00000% 20-14.02.51*	USD	300 000	100 000		400 000	206 802	0.15	
ROMANIA-REG-S 5.12500% 18-15.06.48*	USD	100 000	150 000		250 000	157 697	0.11	
ROMANIA-REG-S 5.75000% 24-24.03.35*	USD	400 000			400 000	302 761	0.22	
ROMANIA-REG-S 5.75000% 25-16.09.30*	USD		400 000		400 000	320 054	0.23	
ROMANIA-REG-S 5.87500% 24-30.01.29*	USD	300 000	200 000		500 000	403 856	0.29	
ROMANIA-REG-S 6.37500% 24-30.01.34*	USD	300 000	100 000		400 000	319 491	0.23	
ROMANIA-REG-S 6.62500% 23-17.02.28*	USD	200 000	100 000		300 000	246 031	0.18	
ROMANIA-REG-S 7.12500% 23-17.01.33*	USD	300 000			300 000	252 366	0.18	
ROMANIA-REG-S 7.50000% 25-10.02.37*	USD		250 000		250 000	211 008	0.15	
ROMANIA-REG-S 7.62500% 23-17.01.53*	USD	180 000	120 000	60 000	240 000	202 127	0.15	
ROMANIAN GOVT INT BND-REG-S 5.25000% 22-25.11.27*	USD	100 000	100 000		200 000	160 586	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.37500% 19-16.04.29*	USD		200 000		200 000	159 103	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 5.50000% 22-25.10.32*	USD	200 000			200 000	165 661	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.75000% 24-16.01.30*	USD	200 000			200 000	160 329	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 5.00000% 24-16.01.34*	USD	200 000			200 000	159 958	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 5.75000% 24-16.01.54*	USD	200 000			200 000	151 041	0.11	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 5.12500% 25-13.01.28*	USD		200 000		200 000	161 835	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 5.62500% 25-13.01.35*	USD	200 000			200 000	165 838	0.12	
SENEGAL, REPUBLIC OF-REG-S 6.75000% 18-13.03.48*	USD	200 000			200 000	80 958	0.06	
SENEGAL, REPUBLIC OF-REG-S 7.75000% 24-10.06.31*	USD		200 000		200 000	92 569	0.07	
SERBIA INTERNATIONAL BOND-REG-S 2.12500% 20-01.12.30*	USD	200 000			200 000	138 481	0.10	
SERBIA INTERNATIONAL BOND-REG-S 6.25000% 23-26.05.28*	USD		200 000		200 000	163 603	0.12	
SERBIA INTERNATIONAL BOND-REG-S 6.50000% 23-26.09.33*	USD	200 000			200 000	167 494	0.12	
SERBIA INTERNATIONAL BOND-REG-S 6.00000% 24-12.06.34*	USD	200 000	200 000		400 000	321 420	0.23	
SINOPEC GROUP OVERSEAS DEV12 LTD-REG-S 4.87500% 12-17.05.42*	USD		200 000		200 000	157 944	0.11	
SINOPEC GROUP OVERSEAS DEV LD-REG-S 2.95000% 19-12.11.29*	USD	200 000			200 000	154 608	0.11	
SINOPEC GROUP OVERSEAS-REG-S 3.62500% 17-12.04.27*	USD		200 000		200 000	159 792	0.12	
SINOPEC GRP OVERSEAS DEV LTD-REG-S 4.25000% 18-12.09.28*	USD	200 000			200 000	161 295	0.12	
SINOPEC GRP OVERSEAS DEV LTD-REG-S 2.70000% 20-13.05.30*	USD	200 000			200 000	152 467	0.11	
SINOPEC GRP OVERSEAS DEV LTD-REG-S 3.35000% 20-13.05.50*	USD	200 000			200 000	122 271	0.09	
SOUTH AFRICA, REPUBLIC OF 6.25000% 11-08.03.41*	USD	200 000		100 000	100 000	71 516	0.05	
SOUTH AFRICA, REPUBLIC OF 5.37500% 14-24.07.44*	USD	200 000			200 000	125 555	0.09	
SOUTH AFRICA, REPUBLIC OF 4.87500% 16-14.04.26*	USD	200 000		200 000				
SOUTH AFRICA, REPUBLIC OF 4.85000% 17-27.09.27*	USD	200 000			200 000	160 268	0.12	
SOUTH AFRICA, REPUBLIC OF 5.65000% 17-27.09.47*	USD	200 000			200 000	124 952	0.09	
SOUTH AFRICA, REPUBLIC OF 4.85000% 19-30.09.29*	USD	200 000	200 000		400 000	314 831	0.23	
SOUTH AFRICA, REPUBLIC OF 5.75000% 19-30.09.49*	USD	400 000			400 000	249 101	0.18	
SOUTH AFRICA, REPUBLIC OF 5.87500% 22-20.04.32*	USD		400 000	200 000	200 000	160 610	0.12	
SOUTH AFRICA, REPUBLIC OF 7.30000% 22-20.04.52*	USD	200 000	200 000		400 000	297 956	0.22	
SOUTH AFRICA, REPUBLIC OF-REG-S 7.10000% 24-19.11.36*	USD	200 000	200 000		400 000	329 337	0.24	
SOUTH AFRICA, REPUBLIC OF-REG-S 7.95000% 24-19.11.54*	USD	200 000	200 000		400 000	317 643	0.23	
SOUTH AFRICA, REPUBLIC OF-REG-S 6.12500% 25-11.12.37*	USD		400 000		400 000	298 400	0.22	
SOUTH AFRICA, REPUBLIC OF-REG-S 7.25000% 25-11.12.55*	USD		200 000		200 000	146 969	0.11	
SRI LANKA, DEMOCRATIC REP OF-REG-S STEP UP 24-15.01.30*	USD	200 000			200 000	148 255	0.11	
SRI LANKA, DEMOCRATIC REP OF-REG-S STEP-UP 24-15.03.33*	USD	300 000	150 000		450 000	300 759	0.22	
SRI LANKA, DEMOCRATIC REP OF-REG-S STEP UP 24-15.05.36*	USD	150 000	130 000		280 000	198 838	0.14	
SRI LANKA, DEMOCRATIC REP OF-REG-S STEP UP 24-15.02.38*	USD	300 000	260 000	60 000	500 000	359 086	0.26	
SRI LANKA, DEMOCRATIC REP OF-REG-S STEP UP 24-15.06.35*	USD	200 000	150 000		350 000	213 041	0.16	
STATE GRID OVERSEAS INV 2013 LTD-REG-S 4.37500% 13-22.05.43*	USD		200 000		200 000	150 488	0.11	
STATE GRID OVERSEAS INV BVI LTD-REG-S 1.12500% 21-08.09.26*	USD		200 000		200 000	158 536	0.12	
SUCI SECOND INVESTMENT CO-REG-S 6.00000% 23-25.10.28*	USD		200 000		200 000	165 049	0.12	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SUCI SECOND INVESTMENT CO-REG-S 5.17100% 24-05.03.31*	USD		200 000		200 000	160 580	0.12	
SUCI SECOND INVESTMENT CO-REG-S 4.37500% 24-10.09.27*	USD	200 000			200 000	159 959	0.12	
SUNNY EXPRESS ENTERPRISES CORP-REG-S 3.12500% 20-23.04.30*	USD		200 000		200 000	153 771	0.11	
SURINAME, REPUBLIC OF-REG-S 7.70000% 25-06.11.30*	USD		200 000		200 000	162 317	0.12	
SURINAME, REPUBLIC OF-REG-S 8.50000% 25-06.11.35*	USD		200 000		200 000	166 174	0.12	
SYNGENTA GROUP FINANCE LTD-REG-S 5.00000% 22-19.04.26*	USD	200 000		200 000				
TRANSNET SOC LTD-REG-S 8.25000% 23-06.02.28*	USD	200 000			200 000	166 174	0.12	
TRINIDAD & TOBAGO, REPUBLIC OF-REG-S 4.50000% 20-26.06.30*	USD		200 000		200 000	152 996	0.11	
TRINIDAD & TOBAGO, REPUBLIC OF-REG-S 6.40000% 24-26.06.34*	USD	200 000			200 000	159 746	0.12	
TRINIDAD & TOBAGO, REPUBLIC OF-REG-S 6.50000% 26-28.01.36*	USD		200 000		200 000	159 103	0.12	
TRINIDAD GENERATION UNLTD-REG-S 5.25000% 16-04.11.27*	USD	200 000		200 000				
TRINIDAD GENERATION UNLTD-REG-S 7.75000% 25-16.06.33*	USD		200 000		200 000	166 938	0.12	
TURKEY, REPUBLIC OF 8.00000% 04-14.02.34*	USD		100 000		100 000	84 149	0.06	
TURKEY, REPUBLIC OF 6.87500% 06-17.03.36*	USD	200 000			200 000	154 079	0.11	
TURKEY, REPUBLIC OF 7.25000% 08-05.03.38*	USD		200 000	50 000	150 000	118 894	0.09	
TURKEY, REPUBLIC OF 6.75000% 10-30.05.40*	USD		200 000		200 000	145 917	0.11	
TURKEY, REPUBLIC OF 6.00000% 11-14.01.41*	USD	200 000			200 000	133 229	0.10	
TURKEY, REPUBLIC OF 4.87500% 13-16.04.43*	USD	200 000			200 000	112 712	0.08	
TURKEY, REPUBLIC OF 4.87500% 16-09.10.26*	USD	200 000			200 000	160 549	0.12	
TURKEY, REPUBLIC OF 6.00000% 17-25.03.27*	USD	200 000			200 000	161 557	0.12	
TURKEY, REPUBLIC OF 5.75000% 17-11.05.47*	USD	200 000	200 000		400 000	240 985	0.18	
TURKEY, REPUBLIC OF 5.12500% 18-17.02.28*	USD	200 000			200 000	158 621	0.12	
TURKEY, REPUBLIC OF 7.62500% 19-26.04.29*	USD	200 000			200 000	166 062	0.12	
TURKEY, REPUBLIC OF 5.95000% 20-15.01.31*	USD	200 000			200 000	154 536	0.11	
TURKEY, REPUBLIC OF 4.75000% 21-26.01.26*	USD	200 000		200 000				
TURKEY, REPUBLIC OF 6.50000% 21-20.09.33*	USD	200 000			200 000	152 899	0.11	
TURKEY, REPUBLIC OF 9.87500% 22-15.01.28*	USD	200 000			200 000	171 386	0.12	
TURKEY, REPUBLIC OF 9.37500% 23-14.03.29*	USD	200 000			200 000	173 207	0.13	
TURKEY, REPUBLIC OF 9.12500% 23-13.07.30*	USD		200 000		200 000	175 455	0.13	
TURKEY, REPUBLIC OF 7.62500% 24-15.05.34*	USD	200 000			200 000	162 960	0.12	
TURKEY, REPUBLIC OF 7.12500% 24-17.07.32*	USD	200 000			200 000	159 932	0.12	
TURKEY, REPUBLIC OF 6.50000% 24-03.01.35*	USD	200 000			200 000	150 666	0.11	
TURKEY, REPUBLIC OF 7.12500% 25-12.02.32*	USD		200 000		200 000	160 951	0.12	
TURKEY, REPUBLIC OF 6.95000% 25-16.09.35*	USD		200 000		200 000	154 081	0.11	
TURKEY, REPUBLIC OF 6.80000% 25-04.11.36*	USD		200 000		200 000	151 670	0.11	
TURKEY, REPUBLIC OF 6.30000% 26-14.03.33*	USD		200 000		200 000	151 911	0.11	
TURKEY, REPUBLIC OF 8.60000% 22-24.09.27*	USD	200 000			200 000	167 661	0.12	
TURKEY, REPUBLIC OF-REG-S 7.25000% 22-24.02.27*	USD		200 000		200 000	163 271	0.12	
TURKEY, REPUBLIC OF-REG-S 9.75800% 22-13.11.25*	USD	200 000		200 000				
TURKEY, REPUBLIC OF-REG-S 8.50910% 23-14.01.29*	USD	200 000			200 000	169 940	0.12	
TURKEY,REPUBLIC OF 9.37500% 23-19.01.33*	USD		200 000		200 000	178 420	0.13	
TVF VARLIK KIRALAMA AS-REG-S 6.95000% 24-23.01.30*	USD		200 000		200 000	158 953	0.12	
UAE INTERNATIONAL GOVERNMENT BOND-REG-S 4.91700% 23-25.09.33*	USD		200 000		200 000	162 759	0.12	
UAE INTERNATIONAL GOVERNMENT BOND-REG-S 4.85700% 24-02.07.34*	USD	200 000			200 000	161 353	0.12	
UKRAINE RAILWAYS VIA RL CPTL MKT-REG-S STEP DOWN 19-09.07.26*	USD	200 000		200 000				
URUGUAY, REPUBLIC OF 4.12500% 12-20.11.45*	USD	100 000	100 000		200 000	136 764	0.10	
URUGUAY, REPUBLIC OF 4.37500% 15-27.10.27*	USD	200 000	200 000		400 000	215 137	0.16	
URUGUAY, REPUBLIC OF 5.75000% 22-28.10.34*	USD	300 000	200 000		500 000	419 754	0.31	
URUGUAY, REPUBLIC OF 5.44200% 25-14.02.37*	USD	200 000	200 000		400 000	328 170	0.24	
UZBEKNEFTEGAZ JSC-REG-S 4.75000% 21-16.11.28*	USD		200 000		200 000	153 779	0.11	
ZAMBIA,REPUBLIC OF-REG-S STEP-UP 24-30.06.33*	USD	200 000	200 000		400 000	212 988	0.16	
ZAMBIA,REPUBLIC OF-REG-S 0.50000% 24-31.12.53*	USD	200 000	100 000		300 000	156 765	0.11	
Total USD						**92 675 137**	**67.45**	
Total Notes, fixed rate						**92 675 137**	**67.45**	
Notes, zero coupon								
USD								
ECUADOR, REPUBLIC OF-REG-S 0.00000% 20-31.07.30*	USD	150 000			150 000	90 689	0.07	
GHANA GOVT INTNL BOND-REG-S 0.00000% 24-03.01.30*	USD		200 000	200 000				
Total USD						**90 689**	**0.07**	
Total Notes, zero coupon						**90 689**	**0.07**	
Notes, floating rate								
USD								
CHINA HUANENG GROUP HONG KONG MGT-REG-S 3.080%/VAR 20-PRP*	USD	200 000		200 000				
CLI OVERSEAS CO LTD/HK-REG-S-SUB 5.350%/VAR 23-15.08.33*	USD	200 000			200 000	164 013	0.12	
Total USD						**164 013**	**0.12**	
Total Notes, floating rate						**164 013**	**0.12**	
Medium term notes, fixed rate								
USD								
ABU DHABI, EMIRATE OF-REG-S 1.70000% 20-02.03.31*	USD	200 000			200 000	140 882	0.10	
ABU DHABI,GOVERNMENT OF-REG-S 3.12500% 20-16.04.30*	USD	200 000			200 000	152 524	0.11	
ABU DHABI,GOVERNMENT OF-REG-S 3.87500% 20-16.04.50*	USD	200 000	200 000		400 000	240 744	0.18	
ABU DHABI,GOVERNMENT OF-REG-S 1.62500% 21-02.06.28*	USD	200 000			200 000	151 410	0.11	
ABU DHABI,GOVERNMENT OF-REG-S 1.87500% 21-15.09.31*	USD	200 000			200 000	139 716	0.10	
ABU DHABI,GOVERNMENT OF-REG-S 3.00000% 21-15.09.51*	USD	200 000			200 000	100 401	0.07	
ABU DHABI,GOVERNMENT OF-REG-S 4.25000% 25-02.10.35*	USD		200 000		200 000	153 655	0.11	
ANGOLAN GOVERNMENT INTERNATION BD-REG-S 9.87500% 25-15.10.35*	USD		200 000		200 000	160 951	0.12	
ANGOLAN GOVT INTERNATIONAL BOND-REG-S 8.00000% 19-26.11.29*	USD	300 000			300 000	237 570	0.17	
ANGOLAN GOVT INTERNATIONAL BOND-REG-S 9.12500% 19-26.11.49*	USD	200 000			200 000	139 201	0.10	
ANGOLAN GOVT INTERNATIONAL BOND-REG-S 9.24400% 25-15.01.31*	USD		200 000		200 000	162 468	0.12	
ARAB REPUBLIC OF EGYPT-REG-S 5.87500% 21-16.02.31*	USD	200 000	200 000		400 000	295 391	0.21	
BAHRAIN GVT INTERNATIONAL BOND-REG-S 5.25000% 21-25.01.33*	USD	200 000			200 000	141 410	0.10	
BAHRAIN GVT INTERNATIONAL BOND-REG-S 5.62500% 21-18.05.34*	USD		200 000		200 000	141 586	0.10	
BAHRAIN, KINGDOM OF-REG-S 4.25000% 21-25.01.28*	USD	200 000			200 000	152 221	0.11	
BAITEREK NATIONAL INVESTMENT HOLD-REG-S 4.65000% 25-01.10.30*	USD		200 000		200 000	156 792	0.11	
BANK GOSPODARSTWA KRAJOWEGO-REG-S 5.37500% 23-22.05.33*	USD	200 000	200 000		400 000	324 634	0.24	
BAPCO ENERGIES SUKUK LTD-REG-S 6.25000% 25-29.01.35*	USD		200 000		200 000	150 666	0.11	
CHINA DEVELOPMENT BANK-REG-S 3.37500% 17-24.01.27*	USD	200 000			200 000	159 734	0.12	
CHINA DEVELOPMENT BANK-REG-S 1.00000% 20-27.10.25*	USD	200 000		200 000				
CHINA DEVELOPMENT BANK-REG-S 1.62500% 20-27.10.30*	USD		200 000		200 000	144 509	0.11	
DP WORLD CRESCENT LTD-REG-S 3.87500% 19-18.07.29*	USD	200 000			200 000	152 370	0.11	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
DP WORLD CRESCENT LTD-REG-S 5.50000% 25-08.05.35*	USD		200 000		200 000	157 207	0.11	
DP WORLD LTD/UNITED ARAB EMIRATES-REG-S 4.70000% 19-30.09.49*	USD	200 000			200 000	126 198	0.09	
EGYPT, REPUBLIC OF-REG-S 8.50000% 17-31.01.47*	USD	300 000			300 000	207 768	0.15	
EGYPT, REPUBLIC OF-REG-S 7.50000% 17-31.01.27*	USD	200 000	200 000		400 000	322 696	0.23	
EGYPT, REPUBLIC OF-REG-S STEP-DOWN 19-01.03.29*	USD	200 000	200 000		400 000	327 860	0.24	
EGYPT, REPUBLIC OF-REG-S 8.70020% 19-01.03.49*	USD	200 000	200 000		400 000	280 516	0.20	
EGYPT, REPUBLIC OF-REG-S 7.05290% 19-15.01.32*	USD	200 000			200 000	152 032	0.11	
EGYPT, REPUBLIC OF-REG-S 8.15000% 19-20.11.59*	USD	200 000			200 000	130 413	0.09	
EGYPT, REPUBLIC OF-REG-S 7.50000% 21-16.02.61*	USD	200 000			200 000	122 204	0.09	
EGYPT, REPUBLIC OF-REG-S 5.80000% 21-30.09.27*	USD	200 000			200 000	158 269	0.12	
EGYPT, REPUBLIC OF-REG-S 7.30000% 21-30.09.33*	USD	200 000			200 000	149 139	0.11	
EGYPT, REPUBLIC OF-REG-S 8.75000% 21-30.09.51*	USD	200 000			200 000	140 461	0.10	
EGYPT, REPUBLIC OF-REG-S 8.62500% 25-04.02.30*	USD		200 000		200 000	165 996	0.12	
EGYPT, REPUBLIC OF-REG-S 9.45000% 25-04.02.33*	USD		200 000		200 000	168 152	0.12	
EMIRATES DEVELOPMENT BANK PJSC-REG-S 1.63900% 21-15.06.26*	USD	200 000		200 000				
ESKOM HOLDINGS SOC LTD-REG-S 8.45000% 18-10.08.28*	USD		200 000		200 000	168 524	0.12	
ESKOM HOLDINGS SOC LTD-REG-S 6.35000% 18-10.08.28*	USD	200 000			200 000	161 966	0.12	
EXPORT-IMPORT BANK OF CHINA-REG-S 4.00000% 17-28.11.47*	USD	200 000	200 000	200 000	200 000	140 917	0.10	
EXPORT-IMPORT BANK OF CHINA/THE-REG-S 3.87500% 23-16.05.26*	USD		200 000	200 000				
FINANCE DEPARTMENT GOVT OF SHARJA-REG-S 6.12500% 24-06.03.36*	USD	200 000			200 000	157 604	0.11	
FINANCE DEPRTMENT GOVT OF SHARJAH-REG-S 4.00000% 20-28.07.50*	USD		200 000		200 000	99 631	0.07	
GACI FIRST INVESTMENT CO-REG-S 5.00000% 25-15.09.35*	USD		200 000		200 000	155 270	0.11	
INDONESIA, REPUBLIC OF-REG-S 6.75000% 14-15.01.44*	USD	200 000			200 000	177 102	0.13	
INDONESIA, REPUBLIC OF-REG-S 5.12500% 15-15.01.45*	USD	200 000			200 000	150 425	0.11	
INDONESIA, REPUBLIC OF-REG-S STEP DOWN 15-08.01.26*	USD		200 000	200 000				
KAZAKHSTAN, REPUBLIC OF-REG-S 6.50000% 15-21.07.45*	USD	200 000	200 000		400 000	343 357	0.25	
KHAZANAH CAPITAL LTD-REG-S 4.87600% 23-01.06.33*	USD	200 000			200 000	162 639	0.12	
KHAZANAH CAPITAL LTD-REG-S 4.75900% 24-05.09.34*	USD		200 000		200 000	160 440	0.12	
KHAZANAH GLOBAL SUKUK BHD-REG-S 4.68700% 23-01.06.28*	USD		200 000		200 000	161 594	0.12	
KINGDOM OF SAUDI ARABIA-REG-S 2.25000% 21-02.02.33*	USD		200 000		200 000	134 976	0.10	
KSA SUKUK LTD-REG-S 3.62800% 17-20.04.27*	USD	200 000			200 000	159 103	0.12	
KSA SUKUK LTD-REG-S 2.96900% 19-29.10.29*	USD	200 000			200 000	151 268	0.11	
KYRGYZ REPUBLIC INTERNATIONAL BON-REG-S 7.75000% 25-03.06.30*	USD		200 000		200 000	160 234	0.12	
LATVIA GOVT INTERNATIONAL BOND-REG-S 5.12500% 24-30.07.34*	USD	200 000			200 000	160 911	0.12	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 8.25000% 06-12.04.21*	USD	300 000	150 000		450 000	86 422	0.06	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.10000% 10-04.10.22*	USD	250 000			250 000	47 309	0.03	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.60000% 11-27.11.26*	USD	250 000	50 000		300 000	56 771	0.04	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.25000% 15-04.11.24*	USD	100 000			100 000	18 924	0.01	
MDGH - GMTN BV-REG-S 2.87500% 19-07.11.29*	USD		200 000		200 000	149 680	0.11	
MDGH - GMTN BV-REG-S 3.95000% 20-21.05.50*	USD	300 000			300 000	175 158	0.13	
MDGH - GMTN BV-REG-S 3.37500% 22-28.03.32*	USD	200 000			200 000	146 665	0.11	
MDGH GMTN RSC LTD-REG-S 3.00000% 22-28.03.27*	USD	200 000			200 000	157 854	0.11	
MDGH GMTN RSC LTD-REG-S 4.37500% 23-22.11.33*	USD	200 000			200 000	151 953	0.11	
MDGH SUKUK LTD-REG-S 5.00000% 25-04.06.35*	USD		200 000		200 000	157 203	0.11	
MEXICO, UNITED STATES OF 8.30000% 01-15.08.31*	USD		60 000		60 000	55 975	0.04	
MEXICO, UNITED STATES OF 7.50000% 03-08.04.33*	USD		100 000		100 000	90 763	0.07	
MEXICO, UNITED STATES OF 6.75000% 04-27.09.34*	USD	100 000			100 000	85 297	0.06	
MEXICO, UNITED STATES OF 4.75000% 12-08.03.44*	USD	100 000	100 000	100 000	100 000	64 445	0.05	
MEXICO, UNITED STATES OF 5.55000% 14-21.01.45*	USD		150 000	100 000	50 000	36 099	0.03	
MEXICO, UNITED STATES OF 4.12500% 16-21.01.26*	USD	200 000		200 000				
NIGERIA, FEDERAL REPUBLIC OF-REG-S 6.50000% 17-28.11.27*	USD	200 000	200 000		400 000	323 027	0.24	
NIGERIA, FEDERAL REPUBLIC OF-REG-S 7.62500% 17-28.11.47*	USD	200 000	200 000		400 000	292 492	0.21	
NIGERIA, FEDERAL REP OF-REG-S 6.12500% 21-28.09.28*	USD	200 000			200 000	159 424	0.12	
NIGERIA, FEDERAL REP OF-REG-S 7.37500% 21-28.09.33*	USD	250 000	200 000		450 000	353 180	0.26	
NIGERIA, FEDERAL REP OF-REG-S 8.25000% 21-28.09.51*	USD	200 000	200 000	200 000	200 000	153 880	0.11	
NIGERIA, FEDERAL REP OF-REG-S 8.37500% 22-24.03.29*	USD	200 000			200 000	168 344	0.12	
OMAN GOVT INTERNATIONAL BOND-REG-S 6.00000% 19-01.08.29*	USD	200 000	400 000		600 000	494 395	0.36	
OQ SAOC-REG-S 5.12500% 21-06.05.28*	USD	200 000			200 000	159 980	0.12	
PAKISTAN, ISLAMIC REPUBLIC OF-REG-S 6.00000% 21-08.04.26*	USD	200 000		200 000				
PAKISTAN, ISLAMIC REPUBLIC OF-REG-S 7.37500% 21-08.04.31*	USD	200 000	200 000	200 000	200 000	148 978	0.11	
PAKISTAN, ISLAMIC REPUBLIC OF-REG-S 8.87500% 21-08.04.51*	USD		200 000		200 000	142 780	0.10	
PANAMA, REPUBLIC OF 9.37500% 99-01.04.29*	USD		150 000	150 000				
PERTAMINA HULU ENERGI PT-REG-S 5.25000% 25-21.05.30*	USD		200 000		200 000	161 391	0.12	
PERTAMINA PERSERO PT-REG-S 3.65000% 19-30.07.29*	USD	200 000			200 000	154 121	0.11	
PERTAMINA PERSERO PT-REG-S 4.17500% 20-21.01.50*	USD	200 000			200 000	118 688	0.09	
PERTAMINA PT-REG-S 6.45000% 14-30.05.44*	USD	200 000			200 000	162 317	0.12	
PERU PERS PT PERSUSAHAAN LIST NEG-REG-S 4.00000% 20-30.06.50*	USD	200 000			200 000	109 722	0.08	
PERUSAHAAN LISTRIK NEGARA PT-REG-S 4.12500% 17-15.05.27*	USD	200 000			200 000	159 376	0.12	
PERUSAHAAN PERS PT PERU LIST NEG-REG-S 3.00000% 20-30.06.30*	USD		200 000		200 000	146 045	0.11	
PERUSAHAAN PERSEROAN PERSERO PT-REG-S 5.45000% 26-03.02.36*	USD		200 000		200 000	154 081	0.11	
PETROLEOS MEXICANOS 6.62500% 05-15.06.35*	USD	150 000	150 000	100 000	200 000	149 878	0.11	
PETROLEOS MEXICANOS 4.50000% 16-23.01.26*	USD	100 000		100 000				
PETROLEOS MEXICANOS 5.62500% 16-23.01.46*	USD	100 000	160 000	80 000	180 000	105 948	0.08	
PETROLEOS MEXICANOS 6.87500% 17-04.08.26*	USD	200 000	100 000	300 000				
PETROLEOS MEXICANOS 6.75000% 17-21.09.47*	USD	100 000	100 000		200 000	128 319	0.09	
PETROLEOS MEXICANOS 8.75000% 22-02.06.29*	USD	100 000			100 000	84 485	0.06	
PETRONAS CAPITAL LTD-REG-S 4.50000% 15-18.03.45*	USD	300 000			300 000	210 433	0.15	
PETRONAS CAPITAL LTD-REG-S 3.50000% 20-21.04.30*	USD	400 000			400 000	310 249	0.23	
PETRONAS CAPITAL LTD-REG-S 4.55000% 20-21.04.50*	USD	300 000	400 000		700 000	484 170	0.35	
PETRONAS CAPITAL LTD-REG-S 4.80000% 20-21.04.60*	USD	200 000			200 000	140 157	0.10	
PETRONAS CAPITAL LTD-REG-S 4.95000% 25-03.01.31*	USD		400 000		400 000	328 289	0.24	
PETRONAS CAPITAL LTD-REG-S 3.40400% 21-28.04.61*	USD	250 000	200 000		450 000	239 106	0.17	
PETRONAS CAPITAL LTD-REG-S 2.48000% 21-28.01.32*	USD	200 000	200 000	200 000	200 000	143 810	0.10	
PETRONAS ENERGY CANADA LTD-REG-S 2.11200% 21-23.03.28*	USD	200 000			200 000	154 007	0.11	
POLAND, REPUBLIC OF 5.50000% 22-16.11.27*	USD		300 000		300 000	245 812	0.18	
POLAND, REPUBLIC OF 5.75000% 22-16.11.32*	USD	200 000	100 000		300 000	253 441	0.18	
QATAR, STATE OF-REG-S 4.75000% 24-29.05.34*	USD	200 000		200 000				
REPUBLIC OF UZBEKISTAN BOND-REG-S 5.37500% 19-20.02.29*	USD	200 000			200 000	158 365	0.12	
REPUBLIC OF UZBEKISTAN BOND-REG-S 7.85000% 23-12.10.28*	USD	200 000			200 000	167 641	0.12	
ROMANIA -REG-S 6.00000% 22-25.05.34*	USD	200 000			200 000	155 789	0.11	
ROMANIA-REG-S 6.12500% 14-22.01.44*	USD	200 000			200 000	147 532	0.11	
RONGSHI INTERNATIONAL FINANCE LTD-REG-S 3.75000% 19-21.05.29*	USD		200 000		200 000	157 488	0.11	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.25000% 16-26.10.26*	USD	300 000			300 000	239 204	0.17	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.50000% 16-26.10.46*	USD	200 000	200 000		400 000	260 431	0.19	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.62500% 17-04.03.28*	USD	300 000			300 000	236 003	0.17	
SAUDI GOVERNMENT INTERNATIONAL-REG-S 4.62500% 17-04.10.47*	USD	200 000	200 000	200 000	200 000	131 782	0.10	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.50000% 18-17.04.30*	USD	200 000			200 000	159 095	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 5.00000% 18-17.04.49*	USD	200 000			200 000	138 452	0.10	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 2.50000% 20-03.02.27*	USD		200 000		200 000	157 898	0.11	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.75000% 20-21.01.55*	USD	200 000			200 000	108 278	0.08	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.25000% 20-22.10.30*	USD	200 000			200 000	150 412	0.11	
SAUDI GOVERNMENT INTER-REG-S 4.50000% 20-22.04.60*	USD	200 000			200 000	122 702	0.09	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.45000% 21-02.02.61*	USD		200 000		200 000	99 319	0.07	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 3.25000% 21-17.11.51*	USD		200 000		200 000	100 926	0.07	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.75000% 23-18.01.28*	USD	200 000			200 000	160 770	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.87500% 23-18.07.33*	USD	200 000			200 000	158 682	0.12	
SAUDI GOVERNMENT INTERNATIONAL-REG-S 5.00000% 23-18.01.53*	USD		200 000		200 000	135 718	0.10	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.37500% 26-12.01.31*	USD		200 000		200 000	156 914	0.11	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 5.87500% 26-12.01.56*	USD		200 000		200 000	152 648	0.11	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 4.87500% 26-12.01.36*	USD		200 000		200 000	155 768	0.11	
SHARJAH SUKUK PROGRAM LTD-REG-S 4.22600% 18-14.03.28*	USD	200 000			200 000	155 849	0.11	
SHARJAH SUKUK PROGRAM LTD-REG-S 6.09200% 23-19.03.34*	USD		200 000		200 000	163 402	0.12	
SINOCHEM OFFSHORE CAPITAL CO LTD-REG-S 2.37500% 21-23.09.31*	USD		200 000		200 000	143 467	0.10	
SINOCHEM OFFSHORE CAPITAL CO LTD-REG-S 2.25000% 21-24.11.26*	USD		200 000		200 000	158 542	0.12	
SRC SUKUK LTD-REG-S 4.87500% 25-02.10.35*	USD		200 000		200 000	153 878	0.11	
STATE GRID OVERSEAS INVESTMENT-REG-S 3.50000% 17-04.05.27*	USD	200 000			200 000	159 765	0.12	
STATE GRID OVERSEAS INVESTMENT-REG-S 1.62500% 20-05.08.30*	USD	200 000			200 000	144 948	0.11	
TC ZIRAAT BANKASI AS-REG-S 7.25000% 25-04.02.30*	USD		200 000		200 000	161 064	0.12	
TURKEY, REPUBLIC OF 11.87500% 00-15.01.30*	USD	300 000		100 000	200 000	190 390	0.14	
TURKIYE IHRACAT KREDI BANKASI AS-REG-S 6.87500% 25-03.07.28*	USD		200 000	200 000				
TURKIYE IHRACAT KREDI BANKASI AS-REG-S 6.37500% 25-03.10.30*	USD		200 000		200 000	155 236	0.11	
UAE INTERNATIONAL GOVERNMENT BOND-REG-S 3.25000% 21-19.10.61*	USD	200 000			200 000	100 164	0.07	
Total USD						**22 333 066**	**16.25**	
Total Medium term notes, fixed rate						**22 333 066**	**16.25**	
Medium term notes, floating rate								
USD								
EXPORT-IMPORT BANK OF CHINA-REG-S SOFRIX+38BP 24-05.11.27*	USD	200 000			200 000	160 535	0.12	
Total USD						**160 535**	**0.12**	
Total Medium term notes, floating rate						**160 535**	**0.12**	
Bonds, fixed rate								
USD								
ABU DHABI CRUDE OIL PIPELINE LLC-REG-S 4.60000% 17-02.11.47*	USD	200 000			200 000	138 595	0.10	
ABU DHABI,GOVERNMENT OF-REG-S 2.50000% 19-30.09.29*	USD		200 000		200 000	150 465	0.11	
ABU DHABI,GOVERNMENT OF-REG-S 3.12500% 19-30.09.49*	USD		200 000		200 000	105 506	0.08	
ANGOLAN GOVT INTERNATIONAL BOND-REG-S 9.50000% 15-12.11.25*	USD	200 000		200 000				
ANGOLAN GOVT INTERNATIONAL BOND-REG-S 8.25000% 18-09.05.28*	USD	200 000	200 000		400 000	323 991	0.24	
ARGENTINA, REPUBLIC OF STEP-UP 20-09.07.41*	USD	700 000	400 000		1 100 000	591 332	0.43	
BAHRAIN GVT INTERNATIONAL BOND-REG-S 6.00000% 14-19.09.44*	USD	200 000			200 000	129 388	0.09	
BAHRAIN GVT INTERNATIONAL BOND-REG-S 7.00000% 16-12.10.28*	USD	200 000	200 000		400 000	319 491	0.23	
BAHRAIN GVT INTERNATIONAL BOND-REG-S 7.50000% 17-20.09.47*	USD	200 000			200 000	151 871	0.11	
BAHRAIN, KINGDOM OF-REG-S 5.62500% 19-30.09.31*	USD	200 000			200 000	148 956	0.11	
BAHRAIN, KINGDOM OF-REG-S 7.37500% 20-14.05.30*	USD	300 000			300 000	241 518	0.18	
BAHRAIN, KINGDOM OF-REG-S 5.45000% 20-16.09.32*	USD	200 000			200 000	144 458	0.11	
BAHRAIN, KINGDOM OF-REG-S 7.75000% 23-18.04.35*	USD		200 000		200 000	160 767	0.12	
BAPCO ENERGIES SUKUK LTD-REG-S 5.25000% 21-08.04.29*	USD	200 000			200 000	152 273	0.11	
BARBADOS GOV INTER BOND-REG-S 6.50000% 19-01.10.29*	USD	100 000		100 000				
BARBADOS GOV INTER BOND-REG-S 8.00000% 25-26.06.35*	USD		140 000		140 000	114 859	0.08	
BRAZIL, FEDERATIVE REPUBLIC OF 10.12500% 97-15.05.27*	USD		100 000		100 000	85 538	0.06	
BRAZIL, FEDERATIVE REPUBLIC OF 8.25000% 04-20.01.34*	USD	200 000			200 000	182 406	0.13	
BRAZIL, FEDERATIVE REPUBLIC OF 7.12500% 06-20.01.37*	USD	300 000	100 000	100 000	300 000	261 847	0.19	
BRAZIL, FEDERATIVE REPUBLIC OF 5.00000% 14-27.01.45*	USD	300 000			300 000	189 328	0.14	
BRAZIL, FEDERATIVE REPUBLIC OF 6.00000% 16-07.04.26*	USD	200 000		200 000				
BRAZIL, FEDERATIVE REPUBLIC OF 5.62500% 16-21.02.47*	USD	300 000			300 000	201 410	0.15	
BRAZIL, FEDERATIVE REPUBLIC OF 4.50000% 19-30.05.29*	USD	200 000	200 000	200 000	200 000	159 424	0.12	
CBB INTL SUKUK PROGRAMME CO WLL-REG-S 3.95000% 20-16.09.27*	USD		200 000		200 000	153 980	0.11	
CHINA HUANENG GROUP HONG KONG MGT-REG-S 2.70000% 21-20.01.31*	USD		200 000		200 000	150 090	0.11	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 2.62500% 17-02.11.27*	USD	200 000			200 000	157 907	0.11	
CHINA, PEOPLE'S REPUBLIC OF-REG-S 2.12500% 19-03.12.29*	USD	200 000			200 000	152 705	0.11	
CHINALCO CAPITAL HOLDINGS LTD-REG-S 2.95000% 22-24.02.27*	USD		200 000		200 000	158 621	0.12	
CNAC HK FINBRIDGE CO LTD-REG-S 4.12500% 17-19.07.27*	USD	200 000			200 000	160 053	0.12	
COLOMBIA, REPUBLIC OF 7.37500% 06-18.09.37*	USD	200 000	100 000		300 000	240 113	0.17	
COLOMBIA, REPUBLIC OF 6.12500% 09-18.01.41*	USD	100 000	200 000	200 000	100 000	70 013	0.05	
COLOMBIA, REPUBLIC OF 5.62500% 14-26.02.44*	USD	200 000	400 000	200 000	400 000	253 600	0.18	
COLOMBIA, REPUBLIC OF 5.00000% 15-15.06.45*	USD	400 000	400 000	400 000	400 000	230 217	0.17	
COLOMBIA, REPUBLIC OF 4.50000% 15-28.01.26*	USD	200 000		200 000				
COLOMBIA, REPUBLIC OF 8.00000% 22-20.04.33*	USD	200 000			200 000	169 670	0.12	
COLOMBIA, REPUBLIC OF 7.37500% 25-25.04.30*	USD		400 000		400 000	333 634	0.24	
COLOMBIA, REPUBLIC OF 8.50000% 25-25.04.35*	USD		400 000	200 000	200 000	173 567	0.13	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 5.62500% 05-21.09.35*	USD		100 000		100 000	79 997	0.06	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 6.15000% 06-24.10.36*	USD		200 000		200 000	165 653	0.12	
CORP NACIONAL DEL COBRE DE CHILE-REG-S 4.87500% 14-04.11.44*	USD	200 000			200 000	136 154	0.10	
COSTA RICA, REPUBLIC OF-REG-S 7.30000% 23-13.11.54*	USD	250 000			250 000	217 963	0.16	
DEVELOPMENT BANK OF MONGOLIA LLC-REG-S 8.50000% 25-03.07.28*	USD		200 000		200 000	161 634	0.12	
DOMINICAN REPUBLIC INT BOND-REG-S 7.45000% 14-30.04.44*	USD	200 000	100 000		300 000	251 190	0.18	
DOMINICAN REPUBLIC INT BOND-REG-S 6.00000% 22-22.02.33*	USD	300 000			300 000	234 978	0.17	
DOMINICAN REPUBLIC INT BOND-REG-S 5.50000% 22-22.02.29*	USD	200 000	300 000		500 000	397 757	0.29	
EDO SUKUK LTD-REG-S 5.87500% 23-21.09.33*	USD		250 000		250 000	208 180	0.15	
EDO SUKUK LTD-REG-S 5.66200% 24-03.07.31*	USD	250 000			250 000	205 002	0.15	
EGYPT GOVERNMENT INTERNATIONAL-REG-S 10.87500% 23-28.02.26*	USD		400 000	400 000				
EL SALVADOR, REPUBLIC OF-REG-S 7.65000% 05-15.06.35*	USD	200 000			200 000	157 335	0.11	
ETHIOPIA INTERNATI BD-REG-S *DEFAULTED* 6.62500% 14-11.12.24*	USD	200 000			200 000	163 924	0.12	
EXPORT-IMPORT BANK OF CHINA-REG-S 3.37500% 17-14.03.27*	USD		200 000		200 000	159 341	0.12	
HAZINE MUSTESARLIGI VARLIK KIRAL-REG-S 5.12500% 21-22.06.26*	USD	200 000		200 000				
INDONESIA, REPUBLIC OF-REG-S 8.50000% 05-12.10.35*	USD		100 000		100 000	98 355	0.07	
INDONESIA, REPUBLIC OF-REG-S 6.62500% 07-17.02.37*	USD	200 000			200 000	174 615	0.13	
INDONESIA, REPUBLIC OF-REG-S 4.62500% 13-15.04.43*	USD	200 000			200 000	141 746	0.10	
IRAQ INTERNATIONAL BOND-REG-S 5.80000% 06-15.01.28*	USD	250 000			250 000	48 872	0.04	
IVORY COAST, REPUBLIC OF-REG-S 6.37500% 15-03.03.28*	USD		200 000	200 000				
IVORY COAST, REPUBLIC OF-REG-S 6.12500% 17-15.06.33*	USD	200 000			200 000	150 947	0.11	
IVORY COAST, REPUBLIC OF-REG-S 8.07500% 25-01.04.36*	USD		400 000		400 000	326 591	0.24	
JAMAICA, GOVERNMENT OF 8.00000% 07-15.03.39*	USD	200 000	190 000		390 000	360 392	0.26	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
JORDAN, KINGDOM OF-REG-S 7.37500% 17-10.10.47*	USD	200 000			200 000	151 268	0.11	
KAZAKHSTAN, REPUBLIC OF-REG-S 4.87500% 14-14.10.44*	USD	200 000			200 000	143 532	0.10	
KSA SUKUK LTD-REG-S 4.51100% 23-22.05.33*	USD		200 000		200 000	155 427	0.11	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.75000% 12-29.11.27*	USD	150 000	30 000		180 000	34 062	0.02	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.00000% 12-27.01.23*	USD	150 000	100 000		250 000	47 309	0.03	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.20000% 15-26.02.25*	USD	100 000	100 000		200 000	37 847	0.03	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 7.05000% 15-02.11.35*	USD	100 000			100 000	19 205	0.01	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.65000% 15-03.11.28*	USD	150 000			150 000	28 385	0.02	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.65000% 16-22.04.24*	USD	100 000	200 000		300 000	56 771	0.04	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 6.85000% 17-23.03.27*	USD	200 000	100 000		300 000	56 771	0.04	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 7.25000% 17-23.03.37*	USD	100 000	200 000	50 000	250 000	48 012	0.03	
LEBANON, REPUBLIC OF-REG-S *DEFAULTED* 7.00000% 17-23.03.32*	USD	150 000	130 000		280 000	53 436	0.04	
MALAYSIA SUKUK GLOBAL BHD-REG-S 3.17900% 16-27.04.26*	USD	250 000		250 000				
MALAYSIA SUKUK GLOBAL BHD-REG-S 4.08000% 16-27.04.46*	USD	250 000			250 000	173 472	0.13	
MALAYSIA WAKALA SUKUK BHD-REG-S 2.07000% 21-28.04.31*	USD	250 000	250 000	250 000	250 000	181 956	0.13	
MAZOON ASSETS CO SAOC-REG-S 5.20000% 17-08.11.27*	USD	200 000		200 000				
MEXICO CITY AIRPORT TRUST-REG-S 5.50000% 16-31.10.46*	USD		400 000	200 000	200 000	133 794	0.10	
MEXICO CITY AIRPORT TRUST-REG-S 3.87500% 17-30.04.28*	USD	200 000		200 000				
MINMETALS BOUNTEOUS FIN BVI LTD-REG-S 4.20000% 16-27.07.26*	USD	200 000		200 000				
MONGOLIA,GOVERNMENT OF-REG-S 4.45000% 21-07.07.31*	USD	200 000			200 000	147 984	0.11	
MOROCCO, KINGDOM OF THE-REG-S 5.50000% 12-11.12.42*	USD		200 000		200 000	147 297	0.11	
MVM ENERGETIKA ZRT-REG-S 6.50000% 24-13.03.31*	USD	200 000			200 000	165 833	0.12	
NAVOI MINING & METALLURGICAL COMB-REG-S 6.75000% 25-14.05.30*	USD		200 000		200 000	165 162	0.12	
OMAN GOVT INTERNATIONAL BOND-REG-S 6.75000% 20-28.10.27*	USD	200 000			200 000	165 031	0.12	
OMAN GOVT INTERNATIONAL BOND-REG-S 7.37500% 20-28.10.32*	USD		400 000	200 000	200 000	178 579	0.13	
OMAN SOVEREIGN SUKUK CO-REG-S 4.87500% 21-15.06.30*	USD	200 000	200 000		400 000	319 459	0.23	
PAKISTAN GLOBAL SUKUK PROGRAMME-REG-S 7.95000% 22-31.01.29*	USD	200 000			200 000	158 500	0.12	
PANAMA, REPUBLIC OF 8.87500% 97-30.09.27*	USD	200 000			200 000	170 353	0.12	
PANAMA, REPUBLIC OF 6.70000% 06-26.01.36*	USD	150 000	200 000		350 000	296 719	0.22	
PANAMA, REPUBLIC OF 4.30000% 13-29.04.53*	USD	300 000			300 000	175 736	0.13	
PANAMA, REPUBLIC OF 3.87500% 16-17.03.28*	USD	200 000			200 000	157 978	0.11	
PANAMA, REPUBLIC OF 4.50000% 18-16.04.50*	USD	400 000		200 000	200 000	122 096	0.09	
PERU, REPUBLIC OF 2.78300% 20-23.01.31*	USD	200 000	500 000	200 000	500 000	366 811	0.27	
PERU, REPUBLIC OF 4.12500% 15-25.08.27*	USD	200 000		200 000				
PERU, REPUBLIC OF 6.55000% 07-14.03.37*	USD	200 000			200 000	173 713	0.13	
PERU, REPUBLIC OF 8.75000% 03-21.11.33*	USD	300 000			300 000	291 689	0.21	
PERUSAHAAN PENERBIT SBSN-REG-S 4.15000% 17-29.03.27*	USD	200 000			200 000	160 067	0.12	
PERUSAHAAN PENERBIT SBSN-REG-S 2.55000% 21-09.06.31*	USD		200 000		200 000	142 633	0.10	
PETROLEOS MEXICANOS-REG-S 6.62500% 10-PRP*	USD	50 000			50 000	29 169	0.02	
PHILIPPINES, REPUBLIC OF THE 7.75000% 06-14.01.31*	USD	200 000			200 000	180 156	0.13	
PHILIPPINES, REPUBLIC OF THE 6.37500% 07-15.01.32*	USD	200 000			200 000	172 361	0.13	
PHILIPPINES, REPUBLIC OF THE 6.37500% 09-23.10.34*	USD	200 000			200 000	173 085	0.13	
PHILIPPINES, REPUBLIC OF THE 3.95000% 15-20.01.40*	USD	200 000			200 000	135 318	0.10	
PHILIPPINES, REPUBLIC OF THE 3.70000% 16-01.03.41*	USD	200 000	200 000		400 000	258 422	0.19	
PHILIPPINES, REPUBLIC OF THE 3.70000% 17-02.02.42*	USD	200 000			200 000	127 795	0.09	
PHILIPPINES, REPUBLIC OF THE 3.75000% 19-14.01.29*	USD	200 000			200 000	157 496	0.11	
PHILIPPINES, REPUBLIC OF THE 5.50000% 25-04.02.35*	USD		200 000		200 000	162 518	0.12	
POLAND, REPUBLIC OF 4.87500% 23-04.10.33*	USD	300 000	100 000		400 000	320 723	0.23	
POLAND, REPUBLIC OF 5.50000% 23-04.04.53*	USD	300 000	150 000		450 000	332 474	0.24	
POLAND, REPUBLIC OF 4.87500% 25-12.02.30*	USD	300 000	200 000		500 000	410 212	0.30	
POLAND, REPUBLIC OF 5.37500% 25-12.02.35*	USD		500 000		500 000	408 404	0.30	
QATAR, STATE OF-REG-S 4.62500% 16-02.06.46*	USD	200 000		200 000				
REPUBLIC OF AZERBAIJAN-REG-S 3.50000% 17-01.09.32*	USD	300 000			300 000	220 844	0.16	
ROMANIA-REG-S 6.62500% 25-16.05.36*	USD		350 000		350 000	279 004	0.20	
ROP SUKUK TRUST-REG-S 5.04500% 23-06.06.29*	USD	200 000			200 000	161 996	0.12	
SAUDI GOVERNMENT INTERNATIONAL BD-REG-S 5.25000% 19-16.01.50*	USD	200 000			200 000	143 675	0.10	
SENEGAL, REPUBLIC OF-REG-S 6.25000% 17-23.05.33*	USD	200 000			200 000	84 895	0.06	
SHARJAH SUKUK PROGRAM LTD-REG-S 3.20000% 21-13.07.31*	USD	200 000			200 000	142 710	0.10	
SOUTH AFRICA, REPUBLIC OF 4.30000% 16-12.10.28*	USD	200 000	200 000		400 000	314 429	0.23	
SOUTH AFRICA, REPUBLIC OF 5.00000% 16-12.10.46*	USD	200 000			200 000	115 309	0.08	
SOUTH AFRICA, REPUBLIC OF 5.87500% 18-22.06.30*	USD	200 000	200 000	200 000	200 000	162 237	0.12	
SOUTH AFRICA, REPUBLIC OF 6.30000% 18-22.06.48*	USD		200 000		200 000	134 394	0.10	
SOUTHERN GAS CORRIDOR CJSC-REG-S 6.87500% 16-24.03.26*	USD	200 000	200 000	400 000				
SRC SUKUK LTD-REG-S 5.00000% 25-27.02.28*	USD		200 000		200 000	160 445	0.12	
SRI LANKA, DEMOCRATIC REP OF-REG-S 4.00000% 24-15.04.28*	USD	300 000	100 000		400 000	224 254	0.16	
SURINAME, REPUBLIC OF-REG-S (PIK) STEP-UP/DOWN 23-15.07.33*	USD	100 000	1 500	101 500				
THREE GORGES FIN LTD-REG-S 1.30000% 20-22.09.25*	USD	200 000		200 000				
TURKEY, REPUBLIC OF 6.62500% 14-17.02.45*	USD	200 000			200 000	136 202	0.10	
TURKEY, REPUBLIC OF 4.25000% 15-14.04.26*	USD	200 000			200 000	160 710	0.12	
TURKEY, REPUBLIC OF 6.12500% 18-24.10.28*	USD		200 000		200 000	161 192	0.12	
TURKEY, REPUBLIC OF 5.87500% 21-26.06.31*	USD		200 000		200 000	153 759	0.11	
TURKEY, REPUBLIC OF-REG-S 6.75000% 25-01.09.30*	USD		200 000		200 000	160 991	0.12	
UKRAINE, GOVERNMENT OF-REG-S STEP-UP 24-01.02.29*	USD	100 000	100 000		200 000	112 497	0.08	
UKRAINE, GOVERNMENT OF-REG-S STEP-UP 24-01.02.34*	USD	460 000	250 000		710 000	302 946	0.22	
UKRAINE, GOVERNMENT OF-REG-S STEP-UP 24-01.02.35*	USD	440 000	200 000		640 000	267 936	0.20	
UKRAINE, GOVERNMENT OF-REG-S STEP-UP 24-01.02.36*	USD	370 000	280 000	50 000	600 000	246 368	0.18	
UKRAINE, GOVERNMENT OF-REG-S STEP-UP 24-01.02.30*	USD	80 000			80 000	37 542	0.03	
UKRAINE, GOVERNMENT OF-REG-S STEP-UP 24-01.02.34*	USD	300 000	240 000	100 000	440 000	150 617	0.11	
UKRAINE, GOVERNMENT OF-REG-S STEP-UP 24-01.02.35*	USD	250 000	90 000		340 000	125 129	0.09	
UKRAINE, GOVERNMENT OF-REG-S STEP-UP 24-01.02.36*	USD	200 000	100 000		300 000	110 167	0.08	
UKRAINE, GOVERNMENT OF-REG-S STEP UP 25-01.02.32*	USD		700 000		700 000	404 989	0.29	
URUGUAY, REPUBLIC OF 7.62500% 06-21.03.36*	USD	200 000			200 000	189 365	0.14	
URUGUAY, REPUBLIC OF 5.10000% 14-18.06.50*	USD	600 000	300 000	80 000	820 000	604 656	0.44	
URUGUAY, REPUBLIC OF 4.97500% 18-20.04.55*	USD	400 000	240 000		640 000	454 694	0.33	
URUGUAY, REPUBLIC OF 4.37500% 19-23.01.31*	USD	300 000	100 000		400 000	320 938	0.23	
UZBEKNEFTEGAZ JSC-REG-S 8.75000% 25-07.05.30*	USD		200 000		200 000	168 923	0.12	
ZIRAAT KATILIM VARLIK KIRALAMA AS-REG-S 9.37500% 23-12.11.26*	USD		200 000		200 000	164 636	0.12	
Total USD						**24 471 690**	**17.81**	
Total Bonds, fixed rate						**24 471 690**	**17.81**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Bonds, floating rate								
USD								
URUGUAY, REPUBLIC OF (PIK) 7.87500% 03-15.01.33*	USD	100 000	100 000		200 000	188 151	0.14	
Total USD						**188 151**	**0.14**	
Total Bonds, floating rate						**188 151**	**0.14**	
Total Securities traded on an exchange						**140 083 282**	**101.95**	

Securities traded on other regulated markets which are open to the public

Notes, fixed rate								
USD								
PERU, REPUBLIC OF 5.62500% 10-18.11.50*	USD	300 000	150 000		450 000	344 241	0.26	
Total USD						**344 241**	**0.26**	
Total Notes, fixed rate						**344 241**	**0.26**	
Total Securities traded on other regulated markets which are open to the public						**344 241**	**0.26**	
Total securities and similar instruments						**140 427 523**	**102.21**	
(thereof in lending							0.00)	
Bank deposits at sight						1 943 262	1.41	
Derivative financial instruments						-6 912 636	-5.03	
Other assets						1 941 153	1.41	
Total fund assets						**137 399 302**	**100.00**	
Other liabilities						-68		
Net fund assets						**137 399 234**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	140 427 523	102.21
Investments valuation based on market-observed parameters	-6 912 636	-5.03
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**133 514 887**	**97.18**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Derivatives on currencies open at the end of the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
Forward exchange transactions**						
USD	1 251 000	CHF	958 412	07.04.2026	-46 571	-0.03
USD	184 382 000	CHF	141 258 185	07.04.2026	-6 864 031	-5.00
USD	1 205 000	CHF	922 837	07.04.2026	-45 192	-0.03
CHF	76 258	USD	99 000	07.04.2026	3 273	0.00
CHF	23 686	USD	30 000	07.04.2026	414	0.00
CHF	163 262	USD	206 000	07.04.2026	2 227	0.00
CHF	149 784 476	USD	186 503 000	07.04.2026	41 633	0.03
USD	7 900 000	CHF	6 344 656	07.04.2026	-1 764	0.00
USD	186 503 000	CHF	149 317 659	05.05.2026	-2 847	0.00
CHF	11 664 204	USD	14 569 000	05.05.2026	222	0.00
					-6 912 636	-5.03

There may be differences in the way the figures mentioned above are rounded off.

** valuation based on market-observed parameters

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CHF	2 300 080	USD	2 600 000	03.04.2025
CHF	99 018 427	USD	111 930 000	03.04.2025
USD	1 749 000	CHF	1 541 332	05.05.2025
USD	111 930 000	CHF	98 639 544	05.05.2025
CHF	416 552	USD	474 000	05.05.2025
CHF	93 025 303	USD	113 205 000	05.05.2025
CHF	5 859 020	USD	7 130 000	05.05.2025
CHF	328 972	USD	400 000	05.05.2025

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
USD	7 392 000	CHF	6 052 303	04.06.2025
USD	113 205 000	CHF	92 688 179	04.06.2025
USD	403 000	CHF	330 243	04.06.2025
CHF	314 609	USD	382 000	04.06.2025
USD	2 091 000	CHF	1 717 631	04.06.2025
CHF	193 133	USD	233 000	04.06.2025
CHF	100 607 420	USD	122 476 000	04.06.2025
USD	850 000	CHF	698 229	04.06.2025
CHF	427 784	USD	520 000	04.06.2025
USD	122 476 000	CHF	100 247 341	03.07.2025
USD	504 000	CHF	412 527	03.07.2025
USD	520 000	CHF	426 257	03.07.2025
USD	65 000	CHF	53 025	03.07.2025
CHF	2 228 503	USD	2 800 000	03.07.2025
CHF	98 344 642	USD	123 565 000	03.07.2025
CHF	555 878	USD	700 000	03.07.2025
USD	123 565 000	CHF	97 936 260	05.08.2025
USD	5 448 000	CHF	4 318 025	05.08.2025
USD	702 000	CHF	555 151	05.08.2025
USD	306 000	CHF	240 907	05.08.2025
CHF	105 582 513	USD	130 021 000	05.08.2025
CHF	1 278 345	USD	1 580 000	03.09.2025
USD	130 021 000	CHF	105 197 261	03.09.2025
CHF	80 913	USD	100 000	03.09.2025
USD	144 000	CHF	116 720	03.09.2025
USD	829 000	CHF	671 916	03.09.2025
USD	129 314 000	CHF	102 931 228	03.10.2025
USD	3 087 000	CHF	2 457 187	03.10.2025
USD	500 000	CHF	398 263	03.10.2025
USD	405 000	CHF	324 311	03.10.2025
USD	15 476 000	CHF	12 259 700	03.10.2025
USD	138 000	CHF	109 343	03.10.2025
CHF	118 472 710	USD	148 920 000	03.10.2025
USD	350 000	CHF	278 441	03.10.2025
CHF	286 950	USD	360 000	03.10.2025
USD	2 494 000	CHF	1 976 223	05.11.2025
USD	148 920 000	CHF	118 002 868	05.11.2025
CHF	138 550	USD	175 000	05.11.2025
USD	362 000	CHF	287 401	05.11.2025
USD	221 000	CHF	175 716	05.11.2025
USD	17 849 000	CHF	14 277 861	05.11.2025
CHF	136 186 258	USD	169 671 000	05.11.2025
USD	1 800 000	CHF	1 444 768	05.11.2025
USD	120 000	CHF	96 459	05.11.2025
USD	169 671 000	CHF	135 738 666	03.12.2025
USD	1 408 000	CHF	1 126 415	03.12.2025
CHF	96 144	USD	120 000	03.12.2025
USD	115 000	CHF	92 516	03.12.2025
USD	852 000	CHF	684 504	03.12.2025
CHF	138 031 133	USD	171 926 000	03.12.2025
USD	600 000	CHF	482 140	03.12.2025
USD	171 926 000	CHF	137 446 241	07.01.2026
USD	352 000	CHF	281 406	07.01.2026
CHF	480 106	USD	600 000	07.01.2026
USD	184 000	CHF	147 054	07.01.2026
USD	2 073 000	CHF	1 644 293	07.01.2026
CHF	137 545 015	USD	173 935 000	07.01.2026
CHF	1 501 835	USD	1 900 000	07.01.2026
USD	173 935 000	CHF	137 128 267	04.02.2026
USD	1 970 000	CHF	1 552 467	04.02.2026
USD	1 179 000	CHF	931 121	04.02.2026
USD	55 000	CHF	43 633	04.02.2026
USD	2 027 000	CHF	1 599 382	04.02.2026
USD	34 000	CHF	26 879	04.02.2026
CHF	3 695 813	USD	4 800 000	04.02.2026
CHF	137 977 011	USD	179 200 000	04.02.2026
USD	450 000	CHF	346 980	04.02.2026
USD	5 761 000	CHF	4 422 334	04.03.2026
USD	179 200 000	CHF	137 559 834	04.03.2026
CHF	345 937	USD	450 000	04.03.2026
USD	68 000	CHF	52 534	04.03.2026
CHF	151 637	USD	197 000	04.03.2026
CHF	141 782 014	USD	184 382 000	04.03.2026
USD	1 500 000	CHF	1 153 437	04.03.2026
CHF	922 411	USD	1 200 000	04.03.2026
USD	1 251 000	CHF	958 412	07.04.2026
USD	184 382 000	CHF	141 258 185	07.04.2026
USD	1 205 000	CHF	922 837	07.04.2026
CHF	76 258	USD	99 000	07.04.2026
CHF	23 686	USD	30 000	07.04.2026
CHF	163 262	USD	206 000	07.04.2026
CHF	149 784 476	USD	186 503 000	07.04.2026
USD	7 900 000	CHF	6 344 656	07.04.2026
USD	186 503 000	CHF	149 317 659	05.05.2026
CHF	11 664 204	USD	14 569 000	05.05.2026

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	161 840 594.79	117.79%
Total exposure-reducing positions	306 346 205.43	222.96%

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.26% p.a.;
  Class M Cap: N/A;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class M Cap: N/A;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Class AM Cap:	0.03%
Class I Cap:	0.28%
Class M Cap:	0.02%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.925850 USD 1 = CHF 0.803550

Swiss Life Index Funds (CH) Equity Switzerland All Cap ESG [formerly: Swiss Life Index Funds (CH) Equity Responsible Switzerland All Cap]

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		1 051 675 988.97	751 932 048.73
Class AM Cap	**CH1318028961**		[1]
Net asset value per unit in CHF		1 123.78	1 066.01
Number of units outstanding		100.0000	41 217.0000
Class I Cap	**CH1318028953**		[1]
Net asset value per unit in CHF		1 122.02	1 065.12
Number of units outstanding		3 171.8180	157.0000
Class K Cap	**CH1418152943**		[2]
Net asset value per unit in CHF		1 048.95	995.72
Number of units outstanding		956 102.8660	710 871.0000
Class M Cap	**CH1318028979**	[3]	
Net asset value per unit in CHF		1 058.82	
Number of units outstanding		42 598.1620	

[1] Initial subscription: 29.5.2024
[2] Initial subscription: 12.2.2025
[3] Initial subscription: 31.3.2025

Performance

	Currency	2025/2026	2024/2025
Class AM Cap	CHF	5.9%	6.6%[1]
Class I Cap	CHF	5.8%	6.5%[1]
Class K Cap	CHF	5.8%	-0.4%[2]
Class M Cap	CHF	5.9%	-
Benchmark:			
SPI® ESG Total Return	CHF	5.9%	6.6%
SPI® ESG Total Return	CHF	5.9%	-0.4%[3]

[1] Performance calculated for the period from 29.5.2024 to 31.3.2025.
[2] Performance calculated for the period from 12.2.2025 to 31.3.2025.
[3] Performance of the benchmark for K Cap class since launch on 12.2.2025

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Novartis AG	14.34
Roche Holding AG	13.94
Nestlé SA	12.20
ABB Ltd	6.03
UBS Group AG	5.69
Zurich Insurance Group	5.20
Cie Financiere Richemont SA	4.50
Swiss Re AG	2.39
Lonza Group AG	2.14
Holcim Ltd	2.10
Others	30.68
Total	**99.21**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	2 352 378.10	1 193 893.88
Securities		
– Shares and other equity instruments	1 045 623 366.22	748 577 870.19
Derivative financial instruments	63 670.00	-55 040.00
Other assets	5 855 547.49	3 560 368.20
Total fund assets	**1 053 894 961.81**	**753 277 092.27**
Loans	-2 025 612.54	-1 285 033.68
Other liabilities	-193 360.30	-60 009.86
Net fund assets	**1 051 675 988.97**	**751 932 048.73**

Statement of income

	1.4.2025-31.3.2026	29.5.2024-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	571.77	105.04
Negative interest	-3 868.05	0.00
Income from securities		
– from shares and other equity instruments	24 233 184.44	8 341 075.88
– from bonus shares	1 541.94	0.00
Purchase of current net income on issue of units	5 207 787.10	1 024 383.41
Total income	**29 439 217.20**	**9 365 564.33**
Expenses		
Interest payable	-880.22	-4.25
Audit expenses	-14 446.94	-12 981.51
Commission remuneration of the Fund Management in accordance with the fund contract Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I Cap	-561.65	-95.35
Commission remuneration of the Fund Management in accordance with the fund contract Class K Cap	-584 809.81	-61 254.85
Commission remuneration of the Fund Management in accordance with the fund contract Class M Cap	0.00	0.00
Regulatory commission payments to the custodian bank*	-10 750.00	0.00
Other expenses	-55 532.90**	-9 070.54**
Payment of current net income on redemption of units	-1 123 063.62	-52 019.80
Total expenses	**-1 790 045.14**	**-135 426.30**
Net income	**27 649 172.06**	**9 230 138.03**
Realized capital gains and losses	-127 764.21	391 314.22
Realized result	**27 521 407.85**	**9 621 452.25**
Unrealized capital gains and losses	25 450 556.44	-15 398 730.62
Total result	**52 971 964.29**	**-5 777 278.37**

Allocation of result

	1.4.2025-31.3.2026	29.5.2024-31.3.2025
	CHF	**CHF**
Net income of the financial year	27 649 172.06	9 230 138.03
Available for distribution	**27 649 172.06**	**9 230 138.03**
Less federal withholding tax[1]	-9 677 210.22	-3 230 548.31
Net income retained for reinvestment	-17 971 961.84	-5 999 589.72
Balance carried forward	**0.00**	**0.00**

* Includes the custodian bank control commission of a maximum of CHF 12 000.00 per year.
** Other expenses include a payment to the custodian bank that is not borne by the AM Cap unit class. The fund management company has reimbursed the AM Cap unit class the amount of CHF 369.75 in the current account.
[1] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	29.5.2024-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	751 932 048.73	0.00
Paid federal withholding tax	-3 299 327.64	0.00
Balance of unit movements	250 071 303.59	757 709 327.10
Total result	52 971 964.29	-5 777 278.37
Net fund assets at the end of the reporting period	**1 051 675 988.97**	**751 932 048.73**

Development of the outstanding units

	1.4.2025-31.3.2026	29.5.2024-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	41 217.0000	0.0000
Units issued	0.0000	59 900.0000
Units redeemed	-41 117.0000	-18 683.0000
Situation at the end of the period	**100.0000**	**41 217.0000**
Difference between units issued and units redeemed	-41 117.0000	41 217.0000
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	157.0000	0.0000
Units issued	3 044.8180	162.0000
Units redeemed	-30.0000	-5.0000
Situation at the end of the period	**3 171.8180**	**157.0000**
Difference between units issued and units redeemed	3 014.8180	157.0000
Class K Cap	**Number**	**Number**
Situation at the beginning of the financial year	710 871.0000	0.0000
Units issued	305 849.8860	717 694.7000
Units redeemed	-60 618.0200	-6 823.7000
Situation at the end of the period	**956 102.8660**	**710 871.0000**
Difference between units issued and units redeemed	245 231.8660	710 871.0000
Class M Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	42 598.1620	
Units redeemed	0.0000	
Situation at the end of the period	**42 598.1620**	
Difference between units issued and units redeemed	42 598.1620	

Net income retained for reinvestment (accumulation)

Class AM Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**29.7239**
Less federal withholding tax	CHF	-10.4034
Net accumulation per unit	**CHF**	**19.3205**
Class I Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**28.6019**
Less federal withholding tax	CHF	-10.0107
Net accumulation per unit	**CHF**	**18.5912**
Class K Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**27.0283**
Less federal withholding tax	CHF	-9.4599
Net accumulation per unit	**CHF**	**17.5684**
Class M Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**40.2265**
Less federal withholding tax[1]	CHF	-14.0793
Net accumulation per unit	**CHF**	**26.1472**

[1] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS-OSRAM AG NPV (POST REV SPLIT)*	CHF	46 293	17 390		63 683	523 474	0.05	
BAJAJ MOBILITY AG NPV*	CHF	3 644	1 623		5 267	74 897	0.01	
Total Austria						**598 371**	**0.06**	
Liechtenstein								
LIECHTENS. LANDESB CHF5 (REGD)*	CHF	5 366	2 047		7 413	733 146	0.07	
Total Liechtenstein						**733 146**	**0.07**	
Luxembourg								
COSMO PHARMA N.V. EUR0.26 (REGD)*	CHF	4 253	2 113		6 366	527 741	0.05	
Total Luxembourg						**527 741**	**0.05**	
Switzerland								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	1 354	433	133	1 654	190 872	0.02	
BQE CANT DU JURA CHF14 (REGD)*	CHF	258	143		401	36 090	0.00	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	1 338	646	252	1 732	455 516	0.04	
COMET HOLDINGS CHF1 (REGD)*	CHF	3 604	1 420	50	4 974	1 229 573	0.12	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	3 470	1 345		4 815	678 915	0.06	
GALENICA AG CHF0.1*	CHF	23 183	9 103	293	31 993	2 906 564	0.28	
IDORSIA AG CHF0.05*	CHF	72 040	53 547		125 587	435 787	0.04	
KUDELSKI SA CHF8.00 (BR)*	CHF		25 683		25 683	33 388	0.00	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	12 012	4 463		16 475	831 988	0.08	
LASTMINUTE.COM EUR0.01 (BR)*	CHF		2 990		2 990	33 787	0.00	
LEONTEQ AG CHF1 (REGD)*	CHF	3 937	2 387		6 324	102 702	0.01	
MEDARTIS HLDG AG CHF0.2*	CHF	2 657	1 062		3 719	285 619	0.03	
ROCHE HLDGS AG CHF0.001 (BR)*	CHF	13 585	5 349	162	18 772	6 142 198	0.58	
SENSIRION AG NPV*	CHF	4 869	1 898		6 767	401 283	0.04	
SKAN GROUP AG CHF0.01 (REGD)*	CHF	5 792	2 145		7 937	335 338	0.03	
SWATCH GROUP CHF2.25(BR)*	CHF	13 450	5 236	171	18 515	3 212 353	0.30	
SWISS RE AG CHF0.10*	CHF	135 887	56 478	2 180	190 185	25 142 457	2.39	
THURGAUER KTBK CHF20*	CHF	1 855	696		2 551	478 313	0.05	
Total Switzerland						**42 932 741**	**4.07**	
Total Bearer shares						**44 792 000**	**4.25**	
Participation certificates								
Switzerland								
BASELLANDSCH KTBK PTG CHF100*	CHF	258	107		365	408 800	0.04	
BASLER KTBK PTG CHF8.50*	CHF	2 680	1 072		3 752	392 084	0.04	
GRAUBUNDNER KTBK PTG CHF100*	CHF	345	134		479	1 029 850	0.10	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	463	291	114	640	7 187 200	0.68	
ROCHE HLDGS AG CHF- PRP*	CHF		448 196	960	447 236	140 745 169	13.35	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	18 917	7 482	301	26 098	6 795 919	0.64	
Total Switzerland						**156 559 022**	**14.86**	
Total Participation certificates						**156 559 022**	**14.86**	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSCHEINE NPV*	CHF	324 827	121 883	446 710				
Total Switzerland							**0.00**	
Total Other shares							**0.00**	
Registered shares								
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	1 489	557		2 046	175 547	0.02	
Total Liechtenstein						**175 547**	**0.02**	
North America								
BB BIOTECH AG CHF0.20 (REGD)*	CHF		35 389		35 389	1 573 041	0.15	
Total North America						**1 573 041**	**0.15**	
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	737 577	282 832	15 532	1 004 877	63 548 421	6.03	
ADDEX THERAPEUTICS CHF1.00 (REGD)*	CHF	36 821			36 821	1 421	0.00	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF	86			86	3 010	0.00	
ALCON AG CHF0.04*	CHF	231 034	90 789	3 725	318 098	18 850 487	1.79	
ALLREAL HOLDING AG CHF1*	CHF	7 693	3 033	109	10 617	2 388 825	0.23	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	2 880	1 117		3 997	559 580	0.05	
AMRIZE LTD CHF*	CHF		269 149	269 149				
APG SGA SA CHF2.60*	CHF	617	321		938	183 848	0.02	
ARBONIA AG CHF4.20 (REGD)*	CHF	25 096	9 048		34 144	152 112	0.01	
ARYZTA AG CHF0.02 (REGD)*	CHF	460 453	23 246	483 699				
ARYZTA AG CHF0.80*	CHF		15 836	0	15 836	982 624	0.09	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	15 431	6 856		22 287	117 007	0.01	
BACHEM HOLDING AG CHF0.01 (REGD) (SUBD)*	CHF	14 663	5 748	399	20 012	1 297 778	0.12	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	19 267	4 428	23 695				
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	1 657	634	26	2 265	3 137 025	0.30	
BASILEA PHARMACEUT CHF1(REGD)*	CHF	5 601	2 222		7 823	425 571	0.04	
BELIMO HOLDING AG CHF0.05*	CHF	4 599	1 786	50	6 335	4 025 893	0.38	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	859	343		1 202	243 405	0.02	
BELLEVUE GROUP AG CHF0.1*	CHF	3 279	1 597		4 876	38 130	0.00	
BERNER KTBK CHF20 (REGD)*	CHF	2 096	787		2 883	1 153 200	0.11	
BOSSARD HLDGS AG CHF5*	CHF	2 715	1 020		3 735	538 587	0.05	
BQE CANT DE GENEVE CHF5(REG)*	CHF		12 525		12 525	430 860	0.04	
BQE CANT VAUDOISE CHF1*	CHF	13 188	5 224	243	18 169	2 343 801	0.22	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	3 080	1 195	204	4 071	1 414 673	0.13	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	3 678	2 059	326	5 411	866 842	0.08	
BVZ HOLDING AG CHF100(REGD)*	CHF	56	28		84	127 680	0.01	
BYSTRONIC AG*	CHF	666	273		939	196 251	0.02	
CALIDA HLDG CHF0.10 (REGD)*	CHF	2 610	1 152	0	3 762	48 455	0.00	
CARLO GAVAZZI HLDG CHF15 (REG) 'B'*	CHF	164	54		218	33 354	0.00	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	13 910	5 439	153	19 196	1 891 766	0.18	
CHAM SWISS PROPERT CHF0.03*	CHF	2 484	9 405	11 889				
CLARIANT CHF1.34 (REGD)*	CHF	97 483	36 619		134 102	1 036 608	0.10	
COLTENE HOLDING AG CHF5(REGD)*	CHF	1 380	460		1 840	86 940	0.01	
CPH GROUP AG CHF0.15 (REGD)*	CHF	1 835	679		2 514	146 315	0.01	
DKSH HOLDING LTD CHF0.1*	CHF	16 587	6 684	381	22 890	1 325 331	0.13	
DOCMORRIS AG CHF0.01*	CHF	6 878	25 721	9 065	23 534	113 199	0.01	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	1 405	282	1 687				
DORMAKABA HOLDING CHF0.01*	CHF		19 374		19 374	984 199	0.09	
DOTTIKON ES HLDG CHF0.01*	CHF	1 501	557		2 058	706 923	0.07	
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	188	105		293	20 510	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	48 466	32 879	3 603	77 742	1 307 620	0.12	
EMMI AG CHF10 (REGD)*	CHF	983	623	15	1 591	1 350 759	0.13	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	3 163	1 229	40	4 352	2 709 120	0.26	
EPIC SUISSE AG CHF0.04*	CHF	1 312	1 024		2 336	205 568	0.02	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	2 487	812		3 299	29 361	0.00	
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	8 799	3 418	112	12 105	3 002 040	0.28	
FORBO HLDGS AG CHF0.10(REGD)*	CHF	462	220		682	501 952	0.05	
FUNDAMENTA REAL ES CHF6*	CHF	13 607	7 861	2 028	19 440	360 612	0.03	
GALDERMA GROUP AG CHF0.01*	CHF	50 313	50 288	921	99 680	15 290 912	1.45	
GAM HOLDING AG CHF0.05 (REGD)*	CHF	112 974	44 133		157 107	16 653	0.00	
GEBERIT CHF0.10(REGD)*	CHF	15 456	6 394	256	21 594	11 500 964	1.09	
GEORG FISCHER AG CHF0.05 (REGD) (POST SPLIT)*	CHF	36 193	13 895	321	49 767	2 010 587	0.19	
GIVAUDAN AG CHF10*	CHF	3 756	1 474	353	4 877	13 089 868	1.24	
GLARNER KB CHF10*	CHF	2 418	1 178		3 596	85 944	0.01	
GROUPE MINOTERIES CHF5(REGD)*	CHF	94	34		128	28 672	0.00	
GURIT HOLDING AG CHF5 (REGD) (SUBD)*	CHF	1 245	612		1 857	73 166	0.01	
HELVETIA BALOISE CHF0.02 (REGD) POST SUBD*	CHF	16 227	33 299	248	49 278	10 121 701	0.96	
HIAG IMMOBILIEN HL CHF1*	CHF	2 090	873		2 963	400 598	0.04	
HOLCIM LTD CHF2 (REGD)*	CHF	250 593	99 407	9 781	340 219	22 087 017	2.10	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	33	12		45	187 200	0.02	
IMPLENIA AG CHF1.02 (REGD)*	CHF	6 925	3 208		10 133	629 259	0.06	
INFICON HOLDING AG CHF5(REGD)*	CHF	799	16	815				
INFICON HOLDING AG CHF0.5 (REGD)*	CHF		11 008		11 008	1 094 195	0.10	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	365	138	4	499	732 532	0.07	
INTERSHOP HLDG AG CHF2*	CHF	2 512	1 358		3 870	651 708	0.06	
INVESTIS HOLDING S CHF0.10*	CHF	1 307	457		1 764	271 656	0.03	
IVF HARTMANN HLDG CHF1.75*	CHF	260	69		329	45 238	0.00	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	95 710	37 862	1 530	132 042	7 679 563	0.73	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	2 177	1 053	71	3 159	835 556	0.08	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	2 791	1 112	63	3 840	906 240	0.09	
KLINGELNBERG AG*	CHF	1 879	430		2 309	24 245	0.00	
KOMAX CHF0.10(REGD)*	CHF	1 743	716		2 459	123 442	0.01	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	25 648	10 203	499	35 352	6 373 966	0.60	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	13 269	5 752		19 021	423 407	0.04	
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	253	91		344	99 244	0.01	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	52	20		72	8 222 400	0.78	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	78 134	29 779	15 848	92 065	6 661 823	0.63	
LONZA GROUP AG CHF1(REGD)*	CHF	33 394	12 904	1 592	44 706	22 567 589	2.14	
LUZERNER KANTONALBANK AG RG*	CHF	8 855	3 366		12 221	1 290 538	0.12	
MCH GROUP AG CHF 10.00*	CHF	2 587	1 178		3 765	13 931	0.00	
MEDACTA GROUP SA CHF0.10*	CHF	2 813	1 090		3 903	583 889	0.06	
MEDMIX AG CHF0.01*	CHF	11 376	3 769		15 145	130 701	0.01	
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF		2 694		2 694	94 694	0.01	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	78	34		112	82 208	0.01	
MIKRON HLDG AG CHF0.10(REGD)*	CHF	3 288	750		4 038	67 677	0.01	
MINDMAZE THERAPEUT CHF0.10 (REGD)*	CHF	3 127	46 359		49 486	16 033	0.00	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	17 605	7 196		24 801	377 967	0.04	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	3 367	1 456	56	4 767	1 809 077	0.17	
MOLECULAR PARTNERS CHF0.1*	CHF	15 874	6 890		22 764	71 024	0.01	
MONTANA AEROSPACE CHF1.00*	CHF	13 745	8 012		21 757	562 418	0.05	
NESTLE SA CHF0.10(REGD)*	CHF	1 211 347	462 448	33 641	1 640 154	128 620 877	12.20	
NOVARTIS AG CHF0.49 (REGD)*	CHF	911 256	353 127	14 331	1 250 052	151 081 285	14.34	
NOVAVEST REAL ESTA CHF21.35(REGD) SERIES A*	CHF	4 594	1 841		6 435	276 705	0.03	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	89 617	34 952		124 569	386 911	0.04	
ORELL FUESSLI HLDG CHF1*	CHF	341	179		520	72 540	0.01	
ORIOR AG CHF4.00*	CHF	2 839	1 200		4 039	44 914	0.00	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	10 479	4 122	178	14 423	12 204 743	1.16	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	14 523	10 960		25 483	127 415	0.01	
PHOENIX MECANO (RG)*	CHF	289	107		396	165 132	0.02	
PLAZZA AG CHF0.50 (REGD)'A'*	CHF	593	103	696				
POLYPEPTIDE GROUP CHF0.01*	CHF	6 778	2 444		9 222	261 444	0.02	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	21 298	8 293	242	29 349	4 651 817	0.44	
R&S GROUP HOLDING AG CHF0.1*	CHF		21 381		21 381	438 311	0.04	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	248 549	97 575	3 911	342 213	47 413 611	4.50	
RIETER HOLDING AG CHF5*	CHF	1 209	51 363	8 150	44 422	134 377	0.01	
SANDOZ GROUP AG CHF0.05*	CHF	204 428	80 918	3 317	282 029	17 412 470	1.65	
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	9 493	4 084	113	13 464	3 352 536	0.32	
SCHLATTER INDUS AG CHF1 (REGD)*	CHF		292		292	5 490	0.00	
SCHWEITER TECH SHS*	CHF	447	175		622	179 136	0.02	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	38	15		53	177 550	0.02	
SF URBAN PROPERTIE CHF12.60 (REGD)*	CHF	1 256	207	1 463				
SFS GROUP AG CHF0.1*	CHF	8 459	3 205	80	11 584	1 366 912	0.13	
SGS SA CHF0.04 (REGD)*	CHF	75 146	33 124	1 326	106 944	8 993 990	0.85	
SIEGFRIED HLDG AG CHF7.2 (REGD)*	CHF	1 994	77	2 071				
SIEGFRIED HLDG AG CHF 0.72 (REGD)*	CHF		27 640	192	27 448	2 058 600	0.20	
SIG GROUP AG CHF0.01*	CHF	159 767	61 206	29 943	191 030	2 263 706	0.21	
SIKA AG CHF0.01 (REG)*	CHF	74 197	29 160	1 200	102 157	13 270 194	1.26	
SOFTWAREONE HLD AG CHF0.01*	CHF	46 648	57 560	1 540	102 668	714 569	0.07	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	22 760	9 173	379	31 554	5 648 166	0.54	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	1 362	511		1 873	1 247 418	0.12	
STADLER RAIL AG*	CHF	26 925	10 300		37 225	751 201	0.07	
STARRAGTORNOS CHF8.50 (REGD)*	CHF	974	440		1 414	48 217	0.00	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
STRAUMANN HLDG CHF0.01 (REGD) (POST SPLIT)*	CHF	54 860	21 732	908	75 684	6 206 088	0.59	
SULZER AG CHF0.01*	CHF	8 130	3 215	125	11 220	1 846 812	0.18	
SUNRISE COMMUNICATIONS AG-A*	CHF	30 251	13 111	461	42 901	2 030 075	0.19	
SWATCH GROUP CHF0.45(REGD)*	CHF	25 325	9 441		34 766	1 208 466	0.11	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	13 282	5 203	322	18 163	15 707 362	1.49	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	37 227	14 862	661	51 428	6 942 780	0.66	
SWISSCOM AG CHF1(REGD)*	CHF	11 750	4 623	198	16 175	10 788 725	1.02	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	5 205	2 540	46	7 699	2 993 371	0.28	
TECAN GROUP AG CHF0.10(REGD)*	CHF	5 947	2 345	111	8 181	1 091 345	0.10	
TEMENOS AG CHF5 (REGD)*	CHF	26 119	10 217	2 284	34 052	2 344 480	0.22	
TX GROUP CHF10 (REGD)*	CHF	1 537	580		2 117	281 138	0.03	
U-BLOX HOLDING AG CHF10.50 (REGD)*	CHF	3 428	706	4 134				
UBS GROUP CHF0.10 (REGD)*	CHF	1 467 667	622 457	137 377	1 952 747	60 007 915	5.69	
V-ZUG HOLDING LTD*	CHF	831	383		1 214	46 253	0.00	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	7 322	2 854	71	10 105	1 786 564	0.17	
VARIA US PROPERTIE CHF1*	CHF		3 959		3 959	69 678	0.01	
VAT GROUP AG CHF0.10*	CHF	12 478	4 996	233	17 241	8 341 196	0.79	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	428	175		603	484 812	0.05	
VETROPACK HLDG SA CHF1 A*	CHF	5 650	2 348		7 998	181 555	0.02	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	12 980	5 035	196	17 819	1 224 165	0.12	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	7 207	2 834	109	9 932	1 497 746	0.14	
WALLISER KTBK CHF10 (REG A)*	CHF	2 195	830		3 025	468 875	0.04	
WARTECK INVEST AG CHF10(REGD)*	CHF	95	18	113				
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	1 769	812		2 581	712 356	0.07	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	4 210	1 720		5 930	393 159	0.04	
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	661	234	85	810	39 366	0.00	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	137	51		188	454 960	0.04	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	67	25		92	943 000	0.09	
ZURICH INSURANCE GRP CHF0.10*	CHF	67 667	30 878	864	97 681	54 838 113	5.19	
Total Switzerland						**842 523 756**	**79.93**	
Total Registered shares						**844 272 344**	**80.10**	
Rights								
Switzerland								
DOCMORRIS AG RIGHTS 21.05.25*	CHF		7 173	7 173				
PEACH PROPERTY GROUP AG RIGHTS 11.07.25*	CHF		15 796	15 796				
RIETER HOLDING AG RIGHTS 01.10.25*	CHF		1 852	1 852				
Total Switzerland							**0.00**	
Total Rights							**0.00**	
Total Securities traded on an exchange						**1 045 623 366**	**99.21**	

Securities traded neither on an exchange nor on a regulated market

Bearer shares								
Switzerland								
BQE CANT DE GENEVE CHF50(REG)**	CHF	892	186	1 078				
Total Switzerland							**0.00**	
Total Bearer shares							**0.00**	
Registered shares								
Switzerland								
MEYER BURGER TECHN CHF7.50**	CHF	10 878		10 878				
Total Switzerland							**0.00**	
Total Registered shares							**0.00**	
Rights								
Switzerland								
FUNDAMENTA REAL ESTATE AG RIGHTS 03.11.25**	CHF		16 568	16 568				
Total Switzerland							**0.00**	
Total Rights							**0.00**	
Total Securities traded neither on an exchange nor on a regulated market							**0.00**	
Total securities and similar instruments						**1 045 623 366**	**99.21**	
(thereof in lending							0.00)	
Bank deposits at sight						2 352 378	0.22	
Derivative financial instruments						63 670	0.01	
Other assets						5 855 548	0.56	
Total fund assets						**1 053 894 962**	**100.00**	
Short-term bank liabilities						-2 025 613		
Other liabilities						-193 360		
Net fund assets						**1 051 675 989**		

Valuation categories	Market value as of 31.3.2026	in % of the total fund assets[3]
Investments valued at prices paid on the main market	1 045 687 036	99.22
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**1 045 687 036**	**99.22**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind
[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind
[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)
** valuation based on market-observed parameters

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 19.06.26*	46	CHF	5 829 120	63 670	0.01
			5 829 120	63 670	0.01

Liquidity linked to open derivative financial instruments: CHF 5 829 120

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 19.09.25	CHF	61	61
SWISS MARKET INDEX FUTURE 20.06.25	CHF	37	61
SWISS MARKET INDEX FUTURE 19.12.25	CHF	41	41
SWISS MARKET INDEX FUTURE 20.03.26	CHF	38	38
SWISS MARKET INDEX FUTURE 19.06.26	CHF	46	0

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	5 829 120.00	0.55%
Total exposure-reducing positions	–	–

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.10% p.a.;
  Class K Cap: 0.07% p.a.;
  Class M Cap: N/A;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class K Cap: 0.90% p.a.;
  Class M Cap: N/A;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Class AM Cap:	0.01%
Class I Cap:	0.12%
Class K Cap:	0.08%
Class M Cap:	0.01%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Exchange rates

EUR 1 = CHF 0.925850 USD 1 = CHF 0.803550

Swiss Life Index Funds (CH) Bond Swiss Francs ESG AAA-BBB [formerly: Swiss Life Index Funds (CH) Bond Responsible Swiss Francs AAA-BBB]

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026	31.3.2025
Net fund assets in CHF		195 780 111.73	140 201 553.86
Class AM Cap	**CH1318029241**		[1]
Net asset value per unit in CHF		1 009.98	994.36
Number of units outstanding		9.9650	9.9650
Class I Cap	**CH1318029233**		[1]
Net asset value per unit in CHF		1 008.79	994.17
Number of units outstanding		28 772.0230	363.9650
Class K Cap	**CH1514012462**	[2]	
Net asset value per unit in CHF		999.48	
Number of units outstanding		6 586.2250	
Class M Cap	**CH1318029258**		[3]
Net asset value per unit in CHF		1 010.61	994.35
Number of units outstanding		158 481.0010	140 623.8090

[1] Initial subscription: 23.1.2025
[2] Initial subscription: 13.1.2026
[3] Initial subscription: 31.3.2025

Performance

	Currency	2026	2025
Class AM Cap	CHF	1.6%	-0.6%[1]
Class I Cap	CHF	1.5%	-0.6%[1]
Class K Cap	CHF	-0.1%[2]	-
Class M Cap	CHF	1.6%	-0.6%[1]
Benchmark:			
SBI® ESG AAA-BBB Total Return	CHF	1.6%	-0.6%
SBI® ESG AAA-BBB Total Return	CHF	0.0%[3]	-

[1] Performance calculated for the period from 23.1.2025 to 31.3.2025.
[2] Performance calculated for the period from 13.1.2025 to 31.3.2026.
[3] Performance of the benchmark for K Cap class since launch on 13.1.2026.

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Pfandbriefbank schweizerischer Hypothekarinstitute AG	16.43
Swiss Confederation	15.19
Pfandbriefzentrale der schweizerischen Kantonalbanken AG	15.04
Canton of Geneva Switzerland	1.41
Zürcher Kantonalbank	1.33
Luzerner Kantonalbank	1.23
City of Zurich Switzerland	1.12
Canton of Zürcher	0.71
Basellandschaftliche Kantonalbank	0.69
Emissionszentrale für gemeinnützige Wohnbauträger EGW	0.68
Others	44.68
Total	**98.51**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026	31.3.2025
Market values	**CHF**	**CHF**
Bank deposits		
– at sight	1 471 550.73	696 317.93
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	194 301 952.23	139 068 670.21
Other assets	1 467 398.77	918 436.54
Total fund assets	**197 240 901.73**	**140 683 424.68**
Loans	-1 450 578.52	-480 578.10
Other liabilities	-10 211.48	-1 292.72
Net fund assets	**195 780 111.73**	**140 201 553.86**

Statement of income

	1.4.2025-31.3.2026	23.1.2025-31.3.2025
Income	**CHF**	**CHF**
Income from bank assets	674.74	323.81
Negative interest	-2 118.45	0.00
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 897 665.57	280 087.90
Purchase of current net income on issue of units	201 687.80	682.64
Total income	**2 097 909.66**	**281 094.35**
Expenses		
Audit expenses	0.00	-7 360.32
Commission remuneration of the Fund Management in accordance with the fund contract Class AM Cap	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I Cap	-20 537.93	-10.11
Commission remuneration of the Fund Management in accordance with the fund contract Class K Cap	-199.92	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class M Cap	0.00	0.00
Other expenses	-9 618.51	-2 061.71
Payment of current net income on redemption of units	-10 366.67	0.00
Total expenses	**-40 723.03**	**-9 432.14**
Net income	**2 057 186.63**	**271 662.21**
Realized capital gains and losses	228 729.74	4 625.79
Realized result	**2 285 916.37**	**276 288.00**
Unrealized capital gains and losses	231 873.99	-1 065 205.72
Total result	**2 517 790.36**	**-788 917.72**

Allocation of result

	1.4.2025-31.3.2026	23.1.2025-31.3.2025
	CHF	**CHF**
Net income of the financial year	2 057 186.63	271 662.21
Available for distribution	**2 057 186.63**	**271 662.21**
Less federal withholding tax[1,2]	-720 015.32	-95 081.77
Net income retained for reinvestment	-1 337 171.31	-176 580.44
Balance carried forward	**0.00**	**0.00**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Changes in net fund assets

	1.4.2025-31.3.2026	23.1.2025-31.3.2025
	CHF	CHF
Net fund assets at the beginning of the financial year	140 201 553.86	0.00
Paid federal withholding tax	-12 971.94	0.00
Balance of unit movements	53 073 739.45	140 990 471.58
Total result	2 517 790.36	-788 917.72
Net fund assets at the end of the reporting period	**195 780 111.73**	**140 201 553.86**

Development of the outstanding units

	1.4.2025-31.3.2026	23.1.2025-31.3.2025
Class AM Cap	**Number**	**Number**
Situation at the beginning of the financial year	9.9650	0.0000
Units issued	0.0000	9.9650
Units redeemed	0.0000	0.0000
Situation at the end of the period	**9.9650**	**9.9650**
Difference between units issued and units redeemed	0.0000	9.9650
Class I Cap	**Number**	**Number**
Situation at the beginning of the financial year	363.9650	0.0000
Units issued	29 805.2430	363.9650
Units redeemed	-1 397.1850	0.0000
Situation at the end of the period	**28 772.0230**	**363.9650**
Difference between units issued and units redeemed	28 408.0580	363.9650
Class K Cap	**Number**	
Situation at the beginning of the financial year	0.0000	
Units issued	6 631.7200	
Units redeemed	-45.4950	
Situation at the end of the period	**6 586.2250**	
Difference between units issued and units redeemed	6 586.2250	
Class M Cap	**Number**	**Number**
Situation at the beginning of the financial year	140 623.8090	0.0000
Units issued	17 858.1920	140 623.8090
Units redeemed	-1.0000	0.0000
Situation at the end of the period	**158 481.0010**	**140 623.8090**
Difference between units issued and units redeemed	17 857.1920	140 623.8090

Net income retained for reinvestment (accumulation)

Class AM Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**10.7777**
Less federal withholding tax[1]	CHF	-3.7722
Net accumulation per unit	**CHF**	**7.0055**
Class I Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**9.7562**
Less federal withholding tax[1]	CHF	-3.4147
Net accumulation per unit	**CHF**	**6.3415**
Class K Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**10.3593**
Less federal withholding tax[1]	CHF	-3.6258
Net accumulation per unit	**CHF**	**6.7335**
Class M Cap		
Reinvestment on 15.7.2026		
Gross accumulation	**CHF**	**10.7782**
Less federal withholding tax[2]	CHF	-3.7724
Net accumulation per unit	**CHF**	**7.0058**

[1] or compensation payment for unit holders not domiciled in Switzerland in accordance with FTA Circular No. 24 , Item 2.3.4., dated 20.11.2017 in conjunction with Article 34 para. 1 of the Withholding Tax Ordinance (WHTO).
[2] If the reporting procedure pursuant to FTA Circular No. 24, item 2.4, dated 20.11.2017 in conjunction with ART. 38a of the WHTO (VStV) applies, a gross reinvestment will be made.

Inventory of Fund assets

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CHF								
AARGAUISCHE KANTONALBANK 1.00000% 24-17.10.30*	CHF		100 000		100 000	101 550	0.05	
AARGAUISCHE KANTONALBANK 0.90000% 25-12.06.34*	CHF		130 000		130 000	130 650	0.07	
ABB LTD 2.11250% 23-22.09.33*	CHF	200 000			200 000	213 600	0.11	
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF		100 000		100 000	98 000	0.05	
AMAG LEASING AG 2.50000% 24-12.02.27*	CHF	300 000		300 000				
BANCO DE CREDITO E INVERSIONES SA 1.35000% 25-11.09.30*	CHF	60 000			60 000	60 630	0.03	
BANQUE CANTONALE DE FRIBOURG 1.10000% 24-09.09.31*	CHF		80 000		80 000	81 480	0.04	
BARRY CALLEBAUT AG 2.05000% 24-17.05.30*	CHF	200 000			200 000	206 800	0.10	
BARRY CALLEBAUT AG 2.40000% 24-17.05.34*	CHF	150 000			150 000	157 650	0.08	
BARRY CALLEBAUT AG-REG-S 1.80000% 25-21.01.31*	CHF		60 000		60 000	61 620	0.03	
BASLER KANTONALBANK 1.75000% 22-21.09.29*	CHF		100 000		100 000	103 800	0.05	
BELL FOOD GROUP AG 1.25000% 25-22.03.30*	CHF	35 000	60 000		95 000	95 570	0.05	
BERN, CITY OF 1.90000% 22-27.06.53*	CHF	80 000			80 000	93 080	0.05	
BERN, CITY OF-REG-S 1.00000% 25-28.02.45*	CHF	60 000			60 000	56 880	0.03	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF		120 000		120 000	117 780	0.06	
CHOCOLADEFABRIKEN LIN&SPR AG-REG-S 1.15000% 24-08.10.30*	CHF		60 000		60 000	60 780	0.03	
CLARIANT AG-REG-S 2.71700% 22-24.09.27*	CHF		100 000		100 000	102 230	0.05	
CLARIANT AG-REG-S 2.75000% 24-28.03.31*	CHF		90 000		90 000	94 410	0.05	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.35000% 24-27.09.30*	CHF		80 000		80 000	81 080	0.04	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.65000% 24-27.09.34*	CHF		80 000		80 000	81 800	0.04	
DORMAKABA FINANCE AG-REG-S 1.37500% 25-18.06.30*	CHF		25 000		25 000	25 150	0.01	
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF	300 000			300 000	292 050	0.15	
EMMI FINANZ AG-REG-S 2.00000% 23-22.09.28*	CHF		80 000		80 000	82 680	0.04	
EMPRESA DE TRANSPORTE DE PASAJEROS MET 1.69250% 24-30.10.31*	CHF		40 000		40 000	40 760	0.02	
EMPRESA DE TRANSPORTE DE PASAJERO-REG-S 1.39750% 25-07.10.33*	CHF		90 000		90 000	89 280	0.05	
EQUINIX EUR 1 FINANCING CORP LLC-REG-S 2.87500% 23-12.09.28*	CHF	215 000			215 000	223 600	0.11	
FERRING HOLDING SA-REG-S 2.70000% 23-21.04.27*	CHF	505 000		180 000	325 000	330 460	0.17	
GALDERMA HOLDING SA-REG-S 0.94250% 25-10.12.30*	CHF		90 000		90 000	89 325	0.05	
GEBERIT AG 1.12500% 24-10.09.31*	CHF		60 000		60 000	60 540	0.03	
GEBERIT AG 1.75000% 22-14.09.29*	CHF		80 000		80 000	82 640	0.04	
GEORG FISCHER AG-REG-S 1.25000% 24-10.12.27*	CHF	200 000			200 000	201 500	0.10	
GRAUBUENDNER KANTONALBANK 0.10000% 21-07.12.29*	CHF	315 000			315 000	308 543	0.16	
GROUPE E SA-REG-S 2.55000% 22-30.09.32*	CHF	100 000			100 000	109 800	0.06	
HELVETIA SCHWEIZERISCHE VER AG-REG-S 1.95000% 24-26.06.34*	CHF		80 000		80 000	84 240	0.04	
HIAG IMMOBILIEN HOLDING AG 1.77000% 22-30.10.26*	CHF	315 000		315 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 1.42000% 25-23.04.30*	CHF		100 000		100 000	101 050	0.05	
HOCH HEALTH OSTSCHWEIZ-REG-S 2.40000% 23-06.09.33*	CHF	200 000			200 000	212 100	0.11	
HOLCIM HELVETIA FINANCE AG-REG-S 0.12500% 21-26.08.27*	CHF	325 000			325 000	322 758	0.16	
IMPLENIA AG 2.50000% 25-30.04.29*	CHF		80 000		80 000	83 040	0.04	
KANTONSSPITAL BASELLAND 1.70000% 22-24.06.32*	CHF		100 000		100 000	102 700	0.05	
KRAFTWERKE LINTH-LIMMERN AG 1.60000% 24-15.10.32*	CHF		100 000		100 000	102 550	0.05	
KRAFTWERKE OBERHASLI AG-REG-S 1.12500% 25-21.02.34*	CHF		50 000		50 000	50 475	0.03	
LUGANO, CITY OF-REG-S 1.62500% 23-01.02.29*	CHF		100 000		100 000	102 900	0.05	
LUZERNER KANTONALBANK AG-REG-S 1.05000% 24-25.09.46*	CHF	130 000			130 000	124 995	0.06	
LUZERNER KANTONSSPITAL-REG-S 2.10000% 24-21.06.34*	CHF	150 000			150 000	156 375	0.08	
NATIONWIDE BUILDING SOCIETY-REG-S 0.68000% 25-08.09.32*	CHF		80 000		80 000	79 440	0.04	
NIDWALDNER KANTONALBANK-REG-S 0.60000% 25-28.10.30*	CHF		100 000		100 000	99 550	0.05	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 1.15250% 24-30.10.30*	CHF		100 000		100 000	101 250	0.05	
PFAND SCHWZ HYPO-REG-S 1.75000% 23-07.07.33*	CHF	400 000			400 000	429 240	0.22	
PFANDBRFBK SCHWEZRISCHR HYPO INST-REG-S 1.12500% 18-09.10.48*	CHF	50 000			50 000	50 150	0.03	
PFANDBRIEFBANK SCH HYPOTHEKAR AG-REG-S 1.75000% 23-26.01.49*	CHF		220 000		220 000	248 578	0.13	
PFANDBRIEFBANK SCHWEIZER HYPO AG-REG-S 2.12500% 23-15.11.30*	CHF		150 000		150 000	160 530	0.08	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.50000% 25-18.04.31*	CHF		110 000		110 000	109 439	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-14.02.40*	CHF	50 000	220 000		270 000	287 334	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-20.09.29*	CHF	500 000			500 000	514 850	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 15-21.01.30*	CHF		200 000		200 000	198 920	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 15-05.05.28*	CHF		300 000		300 000	300 570	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-07.05.35*	CHF	600 000			600 000	603 420	0.31	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	500 000	150 000		650 000	652 925	0.33	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 1.12500% 18-18.10.47*	CHF		40 000		40 000	40 056	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-16.11.26*	CHF	440 000		440 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	335 000			335 000	331 014	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	670 000			670 000	643 334	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF		180 000		180 000	175 014	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF		100 000		100 000	99 680	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-15.03.41*	CHF		180 000		180 000	160 740	0.08	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 20-14.10.33*	CHF		80 000		80 000	76 456	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-24.01.41*	CHF		120 000		120 000	107 412	0.05	
PFANDBRIEFBK SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF	560 000			560 000	559 216	0.28	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.70000% 23-24.07.28*	CHF		100 000		100 000	102 860	0.05	
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	330 000			330 000	324 885	0.16	
PSP SWISS PROPERTY AG-REG-S 1.40000% 24-20.09.34*	CHF		30 000		30 000	30 645	0.02	
PSP SWISS PROPERTY AG-REG-S 1.40000% 26-20.09.34*	CHF		30 000	30 000				
PSP SWISS PROPRTY-REG-S 2.25000% 23-02.10.28*	CHF	320 000			320 000	331 200	0.17	
RHAETISCHE BAHN AG RHB-REG-S 1.55000% 22-14.12.38*	CHF		70 000		70 000	75 180	0.04	
ROCHE KAPITALMARKT AG-REG-S 2.00000% 22-23.09.32*	CHF	280 000			280 000	299 600	0.15	
ROCHE KAPITALMARKT AG 1.75000% 23-15.09.33*	CHF	310 000			310 000	327 515	0.17	
SANDOZ GROUP AG-REG-S 2.60000% 23-17.11.31*	CHF		140 000		140 000	150 780	0.08	
SANDOZ GROUP AG-REG-S 1.25000% 25-31.03.28*	CHF	60 000			60 000	60 480	0.03	
SANDOZ GROUP AG-REG-S 1.75000% 25-31.03.33*	CHF	50 000			50 000	51 525	0.03	
SANDOZ GROUP AG-REG-S 1.55000% 26-15.04.36*	CHF		75 000		75 000	75 145	0.04	
SCHWYZER KANTONALBANK 1.80000% 22-15.12.31*	CHF		40 000		40 000	42 380	0.02	
SCHWYZER KANTONALBANK 0.75000% 25-17.11.34*	CHF		50 000		50 000	49 350	0.03	
SFS GROUP AG-REG-S 1.45000% 22-08.06.27*	CHF	315 000			315 000	317 930	0.16	
SGS SA-REG-S 1.00000% 25-24.06.32*	CHF		120 000		120 000	118 860	0.06	
SGS SA-REG-S 1.45000% 25-24.06.37*	CHF		100 000		100 000	100 700	0.05	
SGS SA-REG-S 2.30000% 23-17.11.31*	CHF	285 000			285 000	304 665	0.15	
SIKA AG-REG-S 0.45000% 25-27.08.27*	CHF		70 000		70 000	69 762	0.04	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SIKA AG-REG-S 1.87500% 24-27.05.33*	CHF	205 000			205 000	215 353	0.11	
ST GALLEN, CITY ON 1.06000% 24-30.10.51*	CHF		50 000		50 000	47 625	0.02	
SULZER AG 1.77250% 24-20.10.28*	CHF		100 000		100 000	102 050	0.05	
SWISS LIFE HOLDING AG-REG-S 2.25880% 23-26.07.28*	CHF		100 000		100 000	103 350	0.05	
SWISS PRIME SITE FINANCE AG 1.80000% 24-01.03.30*	CHF		120 000		120 000	123 900	0.06	
SWISSCOM AG 2.00000% 24-23.11.39*	CHF	80 000			80 000	86 400	0.04	
TEMENOS AG 2.85000% 23-11.10.28*	CHF		80 000		80 000	82 680	0.04	
TESSIN, CANTON OF 0.90000% 24-14.10.55*	CHF	150 000			150 000	140 700	0.07	
TESSIN, CANTON OF 0.70000% 25-23.01.32*	CHF		100 000		100 000	100 250	0.05	
TESSIN, CANTON OF 1.08850% 25-07.03.51*	CHF	80 000			80 000	78 840	0.04	
TRANSURBAN QUEENSLAND FIN PTY LTD-REG-S 1.43000% 25-22.08.33*	CHF		60 000		60 000	59 910	0.03	
UBS GROUP AG 2.11250% 24-22.05.30*	CHF	200 000			200 000	206 000	0.10	
UNIVERSITAETSSPITAL ZUERICH-REG-S 1.65000% 24-26.09.36*	CHF	100 000			100 000	101 000	0.05	
WALLISER KANTONALBANK-REG-S 2.05000% 23-24.07.28*	CHF		80 000		80 000	82 760	0.04	
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF		100 000		100 000	96 850	0.05	
ZUERCHER KANTONALBANK 1.00000% 24-22.11.32*	CHF		80 000		80 000	81 160	0.04	
ZUERCHER KANTONALBANK 0.95000% 25-22.01.37*	CHF		150 000		150 000	149 550	0.08	
ZUERCHER KANTONALBANK 1.00000% 26-22.11.32*	CHF		80 000	80 000				
ZUERICH, CANTON OF-REG-S 2.00000% 13-29.07.38*	CHF	200 000			200 000	227 300	0.12	
ZUERICH, CANTON OF-REG-S 1.20000% 24-07.03.30*	CHF	300 000			300 000	308 850	0.16	
ZUERICH, CITY OF 1.35000% 24-24.03.45*	CHF		20 000		20 000	20 700	0.01	
ZUERICH, CITY OF-REG-S 1.50000% 22-24.06.52*	CHF	100 000			100 000	107 450	0.05	
ZUERICH, CITY OF-REG-S 1.30000% 24-26.01.47*	CHF		40 000		40 000	40 800	0.02	
ZUGER KANTONALBANK 0.05000% 21-26.05.31*	CHF	300 000			300 000	289 200	0.15	
ZURICH, CITY OF-REG-S 1.75000% 14-06.03.29*	CHF		50 000		50 000	51 725	0.03	
Total CHF						**17 145 881**	**8.69**	
Total Notes, fixed rate						**17 145 881**	**8.69**	
Notes, zero coupon								
CHF								
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF	200 000			200 000	196 380	0.10	
UBS SWITZERLAND AG-REG-S 0.00000% 20-31.10.30*	CHF		80 000		80 000	77 440	0.04	
Total CHF						**273 820**	**0.14**	
Total Notes, zero coupon						**273 820**	**0.14**	
Notes, floating rate								
CHF								
FEDERATION DES CAISSES DES-REG-S-SUB 1.392%/VAR 25-26.06.35*	CHF		50 000		50 000	49 500	0.03	
ROYAL BANK OF CANADA-REG-S 1.360%/VAR 25-08.04.32*	CHF	40 000			40 000	40 580	0.02	
ZUERCHER KANTONALBANK 2.125%/VAR 24-22.03.33*	CHF	400 000			400 000	422 000	0.21	
Total CHF						**512 080**	**0.26**	
Total Notes, floating rate						**512 080**	**0.26**	
Medium term notes, fixed rate								
CHF								
ABN AMRO BANK NV 2.50500% 23-26.06.28*	CHF	200 000			200 000	207 900	0.11	
ABN AMRO BANK NV-REG-S 3.37500% 06-15.08.31*	CHF		100 000		100 000	114 350	0.06	
AFRICAN DEVELOPMENT BANK 1.60250% 23-05.07.28*	CHF		70 000		70 000	71 680	0.04	
AIR LIQUIDE FINANCE SA 0.62250% 26-05.03.31*	CHF		60 000		60 000	59 340	0.03	
AIR LIQUIDE FINANCE SA 1.31250% 26-05.03.38*	CHF		70 000		70 000	68 950	0.03	
AKADEMISKA HUS AB 0.94250% 25-17.04.34*	CHF		40 000		40 000	40 280	0.02	
AKADEMISKA HUS AB-REG-S 1.84250% 23-15.06.35*	CHF	280 000			280 000	303 520	0.15	
AKADEMISKA HUS AB-REG-S 0.84750% 25-12.12.35*	CHF		80 000		80 000	79 400	0.04	
ALBERTA, PROVINCE OF-REG-S 0.25000% 20-20.04.28*	CHF	200 000			200 000	198 400	0.10	
AROUNDTOWN SA-REG-S 1.82000% 26-03.02.33*	CHF		90 000		90 000	89 775	0.05	
ASB BANK LTD 2.50250% 23-20.12.28*	CHF	195 000			195 000	204 165	0.10	
ASB BANK LTD-REG-S 0.79250% 26-23.04.29*	CHF		50 000		50 000	50 001	0.03	
ASB BANK LTD-REG-S 1.03750% 26-23.04.32*	CHF		50 000		50 000	49 971	0.03	
ASIAN DEVELOPMENT BANK-REG-S 0.80000% 22-06.07.27*	CHF	445 000			445 000	447 492	0.23	
ASIAN DEVELOPMENT BANK 1.55250% 23-03.08.33*	CHF		20 000		20 000	21 270	0.01	
ASIAN DEVELOPMENT BANK 1.10750% 25-02.04.37*	CHF		50 000		50 000	51 400	0.03	
ASIAN DEVELOPMENT BANK 1.55250% 25-03.08.33*	CHF		20 000	20 000				
ASIAN DEVELOPMENT BANK 0.83750% 26-30.01.36*	CHF		60 000		60 000	60 300	0.03	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	200 000		200 000				
ATHENE GLOBAL FUNDING 1.31250% 25-18.03.30*	CHF	60 000			60 000	59 280	0.03	
AUCKLAND COUNCIL-REG-S 1.56000% 23-30.11.29*	CHF	350 000			350 000	362 075	0.18	
AUSTRIA, REPUBLIC OF 0.84000% 25-22.05.40*	CHF		100 000		100 000	97 850	0.05	
AUSTRIA, REPUBLIC OF 1.00750% 25-13.06.45*	CHF		150 000		150 000	147 900	0.07	
AUSTRIA, REPUBLIC OF 0.68250% 25-26.02.35*	CHF		150 000		150 000	148 875	0.08	
AUSTRIA, REPUBLIC OF 0.51750% 25-22.09.32*	CHF		60 000		60 000	59 430	0.03	
AUSTRIA, REPUBLIC OF 0.85500% 25-22.07.37*	CHF		50 000		50 000	49 775	0.03	
AUSTRIA, REPUBLIC OF 0.68250% 25-26.02.35*	CHF		50 000	50 000				
AUSTRIA, REPUBLIC OF 1.00750% 25-13.06.45*	CHF		40 000	40 000				
AUSTRIA, REPUBLIC OF 0.84000% 25-22.05.40*	CHF		50 000	50 000				
AUSTRIA, REPUBLIC OF 1.00750% 26-13.06.45*	CHF		50 000	50 000				
AUSTRIA, REPUBLIC OF 0.84250% 26-29.01.36*	CHF		70 000		70 000	70 140	0.04	
AUSTRIA, REPUBLIC OF 1.09500% 26-17.03.51*	CHF		90 000		90 000	89 325	0.05	
AYVENS SA 2.22500% 24-28.03.29*	CHF		100 000		100 000	103 300	0.05	
BANCO DE CHILE-REG-S 1.18750% 25-15.07.31*	CHF		60 000		60 000	59 580	0.03	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF		100 000		100 000	97 350	0.05	
BANCO DE CREDITO E INVERSIONES SA-REG-S 1.18250% 25-03.12.31*	CHF		110 000		110 000	109 615	0.06	
BANCO SANTANDER CHILE-REG-S 0.33000% 21-22.06.27*	CHF	340 000		240 000	100 000	99 450	0.05	
BANCO SANTANDER SA 2.34500% 24-03.07.31*	CHF	300 000			300 000	315 750	0.16	
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF		200 000		200 000	198 400	0.10	
BANCO SANTANDER SA-REG-S 1.38250% 25-28.01.30*	CHF		100 000		100 000	100 800	0.05	
BANCO SANTANDER SA-REG-S 0.90250% 26-29.01.31*	CHF		80 000		80 000	79 880	0.04	
BANCO SANTANDER SA-REG-S 1.36000% 26-29.01.36*	CHF		80 000		80 000	79 880	0.04	
BANK OF MONTREAL-REG-S 2.26000% 23-01.02.29*	CHF	200 000			200 000	207 100	0.10	
BANK OF NOVA SCOTIA 2.00000% 24-02.08.30*	CHF	280 000			280 000	291 620	0.15	
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF		80 000		80 000	77 080	0.04	
BANK OF NOVA SCOTIA/THE-REG-S 0.27800% 22-01.04.27*	CHF	300 000		300 000				
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 1.50000% 22-01.06.27*	CHF		100 000		100 000	101 010	0.05	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 2.22250% 24-30.01.32*	CHF	290 000			290 000	306 240	0.16	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BANQUE FEDERATIVE DU CREDIT MUTUEL 1.33750% 25-30.09.33*	CHF		50 000		50 000	50 000	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF		130 000		130 000	126 035	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 2.12500% 22-04.10.52*	CHF	100 000			100 000	121 250	0.06	
BAWAG PSK 2.05250% 23-14.04.28*	CHF	200 000			200 000	206 000	0.10	
BAWAG PSK-REG-S 2.95500% 22-29.11.27*	CHF	220 000			220 000	228 250	0.12	
BAYERISCHE LANDESBANK-REG-S 0.70500% 26-11.02.31*	CHF		50 000		50 000	49 625	0.03	
BMW INTERNATIONAL INVESTMENT BV 1.20000% 24-09.10.28*	CHF		230 000	230 000				
BNG BANK NV-REG-S 0.72500% 25-12.06.35*	CHF		100 000		100 000	98 750	0.05	
BNG BANK NV-REG-S 1.09400% 25-28.03.44*	CHF	50 000	40 000		90 000	90 045	0.05	
BNG BANK NV-REG-S 1.08250% 26-28.01.41*	CHF		60 000		60 000	60 450	0.03	
BNG BANK NV-REG-S 1.09400% 26-28.03.44*	CHF		40 000	40 000				
BNP PARIBAS SA 1.41750% 25-17.01.31*	CHF		200 000		200 000	201 000	0.10	
BNP PARIBAS SA 2.12250% 24-12.01.32*	CHF	200 000			200 000	209 900	0.11	
BNP PARIBAS SA 2.41250% 23-13.01.28*	CHF		200 000		200 000	205 700	0.10	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF		200 000		200 000	197 800	0.10	
BNP PARIBAS SA-REG-S 0.50000% 21-16.03.29*	CHF		200 000		200 000	197 800	0.10	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	200 000		200 000				
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	210 000			210 000	207 375	0.11	
BPCE SA-REG-S 1.41750% 25-14.03.33*	CHF	40 000			40 000	40 100	0.02	
BPCE SA-REG-S 1.47750% 26-30.03.32*	CHF		100 000		100 000	100 000	0.05	
BPCE SA-REG-S 2.28750% 24-15.03.29*	CHF	300 000			300 000	310 500	0.16	
BPCE SA-REG-S 2.65500% 23-12.06.30*	CHF		100 000		100 000	106 450	0.05	
BRITISH COLUMBIA, PROVINCE OF-REG-S 0.93500% 26-30.01.36*	CHF		70 000		70 000	69 895	0.04	
BRITISH COLUMBIA, PROVINCE OF-REG-S 1.35250% 26-30.01.46*	CHF		70 000		70 000	71 400	0.04	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.30000% 17-12.11.27*	CHF	400 000			400 000	398 400	0.20	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.81000% 25-27.02.30*	CHF		200 000		200 000	199 900	0.10	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 1.13940% 26-23.06.33*	CHF		200 000		200 000	199 100	0.10	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	200 000		200 000				
CANADIAN IMPERIAL BANK OF COMMERC-REG-S 0.63000% 26-20.01.31*	CHF		80 000		80 000	79 880	0.04	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.28250% 22-03.02.27*	CHF		150 000	150 000				
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 0.96750% 22-26.04.29*	CHF	245 000			245 000	247 818	0.13	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	330 000		330 000				
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF		170 000		170 000	166 855	0.08	
CIE DE FINANCEMENT FONCIER SA-REG-S 0.89000% 22-27.04.29*	CHF	250 000			250 000	251 625	0.13	
CIE DE FINANCEMENT FONCIER SA 0.71500% 25-24.01.30*	CHF		60 000		60 000	60 060	0.03	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF		150 000		150 000	147 225	0.07	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF	200 000			200 000	197 800	0.10	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF	200 000			200 000	194 100	0.10	
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 2.50000% 06-24.02.31*	CHF		100 000		100 000	108 400	0.05	
COMPAGNIE DE FINANCEMENT FONCIER 1.90300% 23-16.06.28*	CHF	200 000			200 000	205 600	0.10	
COMPAGNIE DE FINANCEMENT FONCIER-REG-S 0.88500% 26-06.03.36*	CHF		100 000		100 000	98 850	0.05	
COOPERATIEVE RABOBANK UA-REG-S 0.25000% 19-25.11.27*	CHF	200 000			200 000	198 400	0.10	
COOPERATIEVE RABOBANK UA 1.36250% 22-28.04.28*	CHF	200 000			200 000	201 200	0.10	
CORP ANDINA DE FOMENTO-REG-S 2.42750% 23-15.02.30*	CHF	150 000			150 000	158 685	0.08	
CORPORACION ANDINA DE FOMENTO 0.51000% 16-16.09.26*	CHF	300 000		300 000				
CORPORACION ANDINA DE FOMENTO-REG-S 0.92750% 26-25.02.33*	CHF		90 000		90 000	88 650	0.04	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 17-27.07.27*	CHF	200 000			200 000	199 440	0.10	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	315 000			315 000	310 433	0.16	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.97250% 26-18.02.36*	CHF		50 000		50 000	50 025	0.03	
CREDIT AGRICOLE SA 2.36250% 23-05.10.28*	CHF	200 000			200 000	208 100	0.11	
CREDIT AGRICOLE SA-REG-S 1.46040% 22-01.07.27*	CHF	355 000			355 000	358 692	0.18	
CREDIT AGRICOLE SA-REG-S 2.05000% 24-07.03.34*	CHF	150 000			150 000	158 175	0.08	
CREDIT AGRICOLE SA-REG-S 1.87750% 24-07.06.32*	CHF		100 000		100 000	103 850	0.05	
CREDIT AGRICOLE SA-REG-S 1.00750% 25-11.12.31*	CHF		50 000		50 000	49 725	0.03	
CREDIT AGRICOLE SA-REG-S 1.47500% 26-22.01.36*	CHF		70 000		70 000	70 070	0.04	
CREDIT AGRICOLE SA/LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF		120 000		120 000	117 360	0.06	
DEUTSCHE BAHN AG 2.28500% 22-28.11.42*	CHF	270 000			270 000	313 740	0.16	
DEUTSCHE BAHN AG-REG-S 0.45000% 17-08.11.30*	CHF		100 000		100 000	99 000	0.05	
DEUTSCHE BAHN AG-REG-S 0.10000% 21-28.01.36*	CHF	150 000			150 000	137 850	0.07	
DEUTSCHE BAHN AG-REG-S 1.95000% 22-21.09.32*	CHF		100 000		100 000	107 400	0.05	
DEUTSCHE TELEKOM AG 1.57000% 26-29.01.41*	CHF		70 000		70 000	70 455	0.04	
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF		100 000		100 000	97 700	0.05	
DZ BANK AG DEUTSCHE ZEN GEN-REG-S 2.62500% 23-27.08.29*	CHF	400 000			400 000	421 400	0.21	
E.ON SE 1.30250% 26-20.03.34*	CHF		90 000		90 000	90 135	0.05	
E.ON SE 1.61740% 26-19.03.38*	CHF		50 000		50 000	50 200	0.03	
EFG BANK AG-REG-S 1.13000% 25-07.03.28*	CHF	70 000			70 000	70 350	0.04	
EFG BANK AG-REG-S 1.44750% 25-07.03.31*	CHF	70 000			70 000	70 945	0.04	
ENBW INTERNATIONAL FINANCE BV 2.62500% 23-15.06.29*	CHF		50 000		50 000	52 800	0.03	
ENBW INTERNATIONAL FINANCE BV 1.50740% 25-10.03.34*	CHF		80 000		80 000	81 000	0.04	
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF	215 000			215 000	212 528	0.11	
EUROPEAN BANK FOR RECONST & DEV-REG-S 0.64000% 25-12.03.32*	CHF	100 000			100 000	100 000	0.05	
EUROPEAN BANK FOR RECONSTR & DEV-REG-S 0.78500% 25-02.04.35*	CHF	60 000			60 000	60 180	0.03	
EUROPEAN INVESTMENT BANK-REG-S 3.12500% 06-30.06.36*	CHF	415 000			415 000	506 715	0.26	
FEDERATION DES CAIS DES-REG-S 0.61500% 25-17.06.32*	CHF		110 000		110 000	109 175	0.06	
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF	285 000			285 000	281 580	0.14	
FRESENIUS SE & CO KGAA 1.59750% 24-24.10.29*	CHF		120 000		120 000	121 860	0.06	
HEATHROW FUNDING LTD 1.52250% 24-03.12.32*	CHF		50 000		50 000	50 175	0.03	
HOLCIM HELVETIA FINANCE AG-REG-S 0.25000% 21-18.03.27*	CHF	295 000		295 000				
HOLCIM HELVETIA FINANCE AG-REG-S 0.50000% 21-26.08.31*	CHF		60 000		60 000	58 650	0.03	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF	230 000			230 000	223 215	0.11	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF	150 000		150 000				
HYPO VORARLBERG BANK AG-REG-S 1.87500% 23-13.09.30*	CHF	100 000			100 000	105 150	0.05	
INTER-AMERICAN DEVELOPMENT BANK-REG-S 0.65250% 25-11.06.35*	CHF		40 000		40 000	39 640	0.02	
INTER-AMERICAN DEVELOPMENT BANK 0.67500% 25-28.07.34*	CHF		80 000		80 000	79 640	0.04	
INTERNATIONAL DEVE ASSOCIATION 0.71000% 25-01.12.37*	CHF		100 000		100 000	98 000	0.05	
INTERNATIONAL DEVELOPMENT ASSOC 0.33750% 25-16.09.31*	CHF		100 000		100 000	98 250	0.05	
INTERNATIONAL FINANCE CORP 0.63500% 25-12.02.32*	CHF		100 000		100 000	100 300	0.05	
INTERNATIONAL FINANCE CORP 0.76000% 25-07.08.35*	CHF		40 000		40 000	39 740	0.02	
INTERNATIONAL FINANCE CORP 0.78750% 26-03.02.36*	CHF		50 000		50 000	49 275	0.02	
INTL BK FOR RECONSTR & DEVT WORLD BANK 1.20700% 25-17.04.46*	CHF	100 000			100 000	101 950	0.05	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.48500% 25-17.06.32*	CHF		100 000		100 000	99 000	0.05	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF		120 000		120 000	117 360	0.06	
KOMMUNALBANKEN AS 0.69750% 25-10.09.35*	CHF		60 000		60 000	59 250	0.03	
KOMMUNALBANKEN AS 0.80750% 26-26.02.36*	CHF		50 000		50 000	49 825	0.03	
KOMMUNALBANKEN AS 1.18000% 24-02.05.31*	CHF	245 000			245 000	251 003	0.13	
KOMMUNEKREDIT 0.83650% 25-27.03.41*	CHF	40 000			40 000	38 960	0.02	
KOMMUNEKREDIT-REG-S 2.87500% 06-13.10.31*	CHF	425 000			425 000	477 275	0.24	
KREDITANSTALT FUER WIEDERAUFBAU 0.38500% 25-06.03.30*	CHF	100 000			100 000	99 700	0.05	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
KREDITANSTALT FUER WIEDERAUFBAU-REG-S 0.37250% 25-25.06.32*	CHF		60 000		60 000	58 950	0.03	
LA BANQUE POSTALE SA-REG-S 2.77250% 23-12.07.27*	CHF	300 000		200 000	100 000	102 550	0.05	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.25000% 20-11.09.28*	CHF	335 000			335 000	330 645	0.17	
LANDESBANK BADEN-WUERTTEMBERG-REG-S 0.97750% 25-25.02.31*	CHF	100 000			100 000	99 550	0.05	
LANDESBANK HESSEN-REG-S-SUB 1.76000% 26-10.03.36*	CHF		100 000		100 000	100 328	0.05	
LANDESKREDITBANK B-WUERTT FOERDBK-REG-S 1.35000% 22-30.09.27*	CHF	300 000			300 000	303 930	0.15	
LANDESKREDITBANK BADEN-WUERTTEMBERG FBK 0.82000% 26-20.02.36*	CHF		50 000		50 000	50 125	0.03	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.68250% 25-02.10.35*	CHF		120 000		120 000	119 100	0.06	
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.68250% 25-02.10.35*	CHF		50 000	50 000				
LANDWIRTSCHAFTLICHE RENTENBANK-REG-S 0.63000% 26-17.02.34*	CHF		100 000		100 000	99 250	0.05	
LANDWIRTSCHAFTLICHE RENTENBANK 0.60750% 26-18.03.36*	CHF		40 000		40 000	39 420	0.02	
LDKREDBK BADEN-WUERTTEMBERG FOERDERBK 0.41500% 25-04.03.30*	CHF	100 000			100 000	99 650	0.05	
LGT BANK AG 1.23000% 25-19.02.35*	CHF		100 000	100 000				
LGT BANK AG-REG-S 0.37500% 19-15.11.29*	CHF	400 000			400 000	391 800	0.20	
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF	245 000			245 000	238 263	0.12	
LGT BANK AG-REG-S 1.23000% 25-19.02.35*	CHF		100 000		100 000	100 050	0.05	
LGT BANK AG-REG-S 2.50000% 23-28.02.33*	CHF		60 000		60 000	65 550	0.03	
LINDE PLC-REG-S 0.61500% 25-05.06.29*	CHF		70 000		70 000	69 685	0.04	
LINDE PLC-REG-S 1.06290% 25-07.06.33*	CHF		70 000		70 000	69 860	0.04	
LSEG FINANCE PLC-REG-S 1.15000% 25-08.04.32*	CHF		100 000		100 000	100 500	0.05	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	300 000		300 000				
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF	200 000			200 000	177 100	0.09	
LUZERNER KANTONALBANK-REG-S 2.05000% 22-16.09.47*	CHF	100 000			100 000	116 400	0.06	
LUZERNER KANTONALBANK AG-REG-S 2.12500% 23-30.01.32*	CHF		100 000		100 000	107 800	0.05	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF	195 000			195 000	197 828	0.10	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF		100 000		100 000	99 050	0.05	
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF		40 000		40 000	36 940	0.02	
MANITOBA, PROVINCE OF 0.86630% 25-16.04.35*	CHF	170 000			170 000	167 960	0.09	
MASSMUTUAL GLOBAL FUNDING II-REG-S 2.65000% 23-03.05.28*	CHF	170 000			170 000	176 800	0.09	
MASSMUTUAL GLOBAL FUNDING II-REG-S 0.53950% 26-02.02.29*	CHF		65 000		65 000	64 480	0.03	
MEDIOBANCA INTERNATIONAL LUX SA 2.28000% 24-19.06.29*	CHF		100 000		100 000	103 150	0.05	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF		80 000		80 000	77 720	0.04	
METROPOLITAN LIFE GLOBL FUNDING I-REG-S 1.87500% 24-08.04.31*	CHF	235 000			235 000	242 873	0.12	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 1.30750% 26-16.01.34*	CHF		80 000		80 000	79 280	0.04	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF	340 000			340 000	337 620	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF	200 000			200 000	197 000	0.10	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF	200 000			200 000	195 100	0.10	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF	315 000			315 000	309 803	0.16	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.75000% 23-23.06.28*	CHF		100 000		100 000	102 700	0.05	
MUENCHENER HYPOTHEKENBANK EG 2.50000% 24-20.02.30*	CHF	200 000			200 000	209 400	0.11	
MUENCHENER HYPOTHEKENBANK EG-REG-S 1.37500% 25-06.03.31*	CHF	100 000			100 000	99 950	0.05	
MUENCHENER HYPOTHEKENBANK EG 0.70000% 25-04.05.32*	CHF		70 000		70 000	69 755	0.04	
MUENCHENER HYPOTHEKENBANK EG 0.75000% 26-02.02.33*	CHF		70 000		70 000	69 790	0.04	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF		50 000		50 000	48 325	0.02	
MUNICIPALITY FINANCE PLC-REG-S 1.62500% 23-16.06.28*	CHF	200 000			200 000	205 100	0.10	
MUNICIPALITY FINANCE PLC-REG-S 0.72260% 25-12.02.35*	CHF	50 000	50 000		100 000	99 800	0.05	
MUNICIPALITY FINANCE PLC-REG-S 0.64000% 26-28.01.33*	CHF		50 000		50 000	49 775	0.03	
MUNICIPALITY FINANCE PLC 0.72260% 26-12.02.35*	CHF		50 000	50 000				
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF	110 000			110 000	108 075	0.05	
NATIONAL AUSTRALIA BANK LTD-REG-S 1.71500% 23-03.02.33*	CHF		100 000		100 000	106 300	0.05	
NATIONAL AUSTRALIA BANK LTD-REG-S 2.20100% 23-12.04.29*	CHF	315 000			315 000	328 860	0.17	
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF	185 000			185 000	179 543	0.09	
NATIONWIDE BUILDING SOCIETY-REG-S 1.91500% 22-08.09.28*	CHF	250 000			250 000	256 750	0.13	
NATWEST MARKETS PLC-REG-S 2.85750% 23-06.06.28*	CHF	200 000			200 000	209 000	0.11	
NATWEST MARKETS PLC-REG-S 1.44500% 24-27.08.29*	CHF	200 000			200 000	204 300	0.10	
NATWEST MARKETS PLC-REG-S 1.01250% 25-30.05.30*	CHF		100 000		100 000	100 200	0.05	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 3.25000% 06-07.08.29*	CHF	390 000			390 000	425 490	0.22	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.97000% 25-10.02.40*	CHF		60 000		60 000	59 700	0.03	
NEDERLANDSE WATERSCHAPSBANK NV 0.73500% 25-06.06.35*	CHF		50 000		50 000	49 525	0.03	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 1.10750% 26-30.01.41*	CHF		60 000		60 000	60 660	0.03	
NEDERLANDSE WATERSCHAPSBANK NV-REG-S 0.87000% 26-05.02.36*	CHF		50 000		50 000	50 050	0.03	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF		70 000		70 000	62 160	0.03	
NEW SOUTH WALES TREASURY CORP 2.37500% 11-26.04.41*	CHF		50 000		50 000	59 275	0.03	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF		250 000		250 000	248 750	0.13	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF		200 000		200 000	192 500	0.10	
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.37500% 22-04.05.28*	CHF		80 000		80 000	81 000	0.04	
NEW YORK LIFE GLOBAL FUNDING-REG-S 1.87500% 24-07.05.32*	CHF	160 000			160 000	166 640	0.08	
NEW YORK LIFE GLOBAL FUNDING 1.37500% 26-23.01.34*	CHF		80 000		80 000	80 280	0.04	
NEW ZEALAND LOC GOV FUNDING AGENC-REG-S 0.73750% 25-06.10.34*	CHF		90 000		90 000	88 740	0.04	
NEWFOUNDLAND, PROVINCE OF-REG-S 1.38250% 26-06.03.46*	CHF		70 000		70 000	67 935	0.03	
NORDIC INVESTMENT BANK 0.77500% 26-13.02.36*	CHF		90 000		90 000	89 550	0.05	
NORDRHEIN-WESTFALEN, STATE OF 0.36750% 26-18.02.31*	CHF		50 000		50 000	49 650	0.03	
NORDRHEIN-WESTFALEN, STATE OF 0.77000% 26-18.02.36*	CHF		50 000		50 000	50 050	0.03	
NORDRHEIN-WESTFALEN, STATE OF 1.06500% 26-18.02.44*	CHF		90 000		90 000	91 035	0.05	
NRW BANK-REG-S 0.84250% 25-12.11.40*	CHF		50 000		50 000	48 875	0.02	
NRW BANK-REG-S 0.92500% 26-12.03.41*	CHF		50 000		50 000	49 525	0.03	
NRW BANK-REG-S 1.62750% 23-27.07.28*	CHF	300 000			300 000	308 400	0.16	
ONTARIO, PROVINCE OF-REG-S 0.25000% 17-28.06.29*	CHF	385 000			385 000	380 958	0.19	
ONTARIO, PROVINCE OF-REG-S 1.01750% 25-30.07.35*	CHF		110 000		110 000	110 990	0.06	
PACIFIC LIFE GLOBAL FUNDING II-REG-S 1.75000% 22-02.05.29*	CHF	190 000			190 000	193 705	0.10	
PFANDBRIEF SCHWEIZER HYPOTHEK AG-REG-S 1.87500% 23-24.06.50*	CHF	325 000			325 000	377 845	0.19	
PFANDBRIEFBANK SCHWEIZ HYPO AG-REG-S 2.00000% 22-25.08.34*	CHF		220 000		220 000	242 154	0.12	
PFANDBRIEFBANK SCHWEIZE HYPOTHEK-REG-S 1.750000% 23-09.07.38*	CHF	500 000	60 000		560 000	612 192	0.31	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.75000% 11-15.12.26*	CHF		300 000	300 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 11-29.11.41*	CHF	260 000			260 000	281 658	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-27.04.27*	CHF		150 000		150 000	151 890	0.08	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-17.05.40*	CHF		150 000		150 000	135 015	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 17-21.12.29*	CHF		60 000		60 000	59 952	0.03	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.25000% 17-12.10.27*	CHF	500 000			500 000	498 950	0.25	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 17-18.09.26*	CHF	525 000		525 000				
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.62500% 17-18.10.30*	CHF		310 000		310 000	310 682	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	400 000			400 000	400 240	0.20	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	600 000			600 000	593 280	0.30	
PFANDBRIEFBK SCHWZERI HYPTHKA AG-REG-S 0.12500% 21-19.03.31*	CHF		200 000		200 000	195 380	0.10	
QUEBEC, PROVINCE OF 1.36750% 24-26.04.34*	CHF	275 000			275 000	285 450	0.14	
QUEBEC, PROVINCE OF 0.91750% 25-24.10.35*	CHF		130 000		130 000	130 065	0.07	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF		100 000		100 000	98 450	0.05	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	235 000		235 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
ROYAL BANK OF CANADA DN-REG-S 0.25000% 21-15.10.29*	CHF	305 000			305 000	299 053	0.15	
ROYAL BANK OF CANADA-REG-S 2.08500% 23-31.03.28*	CHF	200 000			200 000	206 300	0.10	
ROYAL BANK OF CANADA-REG-S 0.75250% 26-14.04.33*	CHF		70 000		70 000	70 085	0.04	
SANTANDER UK PLC-REG-S 1.49420% 24-12.11.28*	CHF	295 000			295 000	302 228	0.15	
SASKATCHEWAN, PROVINCE OF-REG-S 1.07000% 25-17.04.35*	CHF		80 000		80 000	80 920	0.04	
SASKATCHEWAN, PROVINCE OF-REG-S 0.82250% 25-20.08.35*	CHF		30 000		30 000	29 775	0.02	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF	180 000		180 000				
SCOTIABANK CHILE SA-REG-S 1.20250% 25-10.06.31*	CHF		60 000		60 000	60 210	0.03	
SCOTIABANK CHILE SA-REG-S 1.21000% 26-05.02.32*	CHF		70 000		70 000	69 860	0.04	
SNCF RESEAU-REG-S 3.25000% 06-30.06.32*	CHF		100 000		100 000	113 250	0.06	
SOCIETE GENERALE SA 2.61750% 23-27.02.30*	CHF	300 000			300 000	317 550	0.16	
SPAREBANK 1 BOLIGKREDITT AS 1.86750% 23-23.10.28*	CHF	215 000			215 000	221 988	0.11	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	200 000			200 000	197 400	0.10	
SVENSK EXPORTKREDIT AB-REG-S 1.71250% 23-17.01.30*	CHF	205 000			205 000	213 200	0.11	
TELEFONICA EMISIONES SA-REG-S 1.50750% 26-03.02.34*	CHF		80 000		80 000	80 240	0.04	
TELSTRA GROUP LTD-REG-S 1.27750% 25-24.09.37*	CHF		60 000		60 000	59 580	0.03	
THE TORONTO-DOMINION BANK-REG-S 2.20250% 23-31.01.28*	CHF	315 000		315 000				
TORONTO-DOMINION BANK/THE-REG-S 1.48250% 24-30.01.29*	CHF		100 000	100 000				
TORONTO-DOMINION BANK/THE-REG-S 1.99000% 24-17.06.31*	CHF		70 000	70 000				
TORONTO-DOMINION BANK/THE-REG-S 1.23500% 25-22.01.32*	CHF		100 000	100 000				
TOYOTA MOTOR FINAN NETHERLANDS BV-REG-S 2.13000% 23-15.06.27*	CHF	350 000		350 000				
TOYOTA MOTOR FINANCE NETHERLANDS-REG-S 1.12250% 24-22.05.30*	CHF	340 000		340 000				
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.65000% 16-02.11.26*	CHF	300 000		300 000				
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF		80 000		80 000	78 640	0.04	
TRATON FINANCE LUXEMBOURG SA 2.35000% 24-20.06.30*	CHF		130 000	130 000				
TRATON FINANCE LUXEMBOURG SA 1.03000% 25-26.06.28*	CHF		100 000	100 000				
TREASURY CORP OF VICTORIA-REG-S 0.75500% 25-03.03.37*	CHF	80 000			80 000	77 280	0.04	
TREASURY CORP OF VICTORIA-REG-S 0.97000% 25-19.06.40*	CHF		100 000		100 000	98 450	0.05	
TREASURY CORP OF VICTORIA-REG-S 0.97000% 25-19.06.40*	CHF		40 000	40 000				
TREASURY CORP OF VICTORIA-REG-S 1.01000% 26-13.03.41*	CHF		70 000		70 000	69 160	0.04	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	300 000			300 000	296 100	0.15	
UBS AG/LONDON-REG-S 3.12500% 10-12.11.30*	CHF		100 000		100 000	108 850	0.06	
UBS SWITZERLAND AG-REG-S 0.43500% 26-15.01.29*	CHF		70 000		70 000	69 720	0.04	
UBS SWITZERLAND AG-REG-S 0.74500% 26-15.01.32*	CHF		80 000		80 000	79 960	0.04	
UBS SWITZERLAND AG-REG-S 1.02250% 26-15.01.36*	CHF		110 000		110 000	110 880	0.06	
URUGUAY, REPUBLIC OF-REG-S 1.04000% 25-23.07.30*	CHF		70 000		70 000	69 846	0.04	
URUGUAY, REPUBLIC OF-REG-S 1.61750% 25-23.07.35*	CHF		70 000		70 000	70 399	0.04	
VODAFONE GROUP PLC-REG-S 0.50000% 16-19.09.31*	CHF		100 000		100 000	98 150	0.05	
VONOVIA SE 2.00000% 24-26.08.31*	CHF		120 000		120 000	124 140	0.06	
VONOVIA SE-REG-S 1.55160% 26-23.10.34*	CHF		70 000		70 000	70 105	0.04	
WATERCARE SERVICES LTD-REG-S 0.56750% 26-27.03.29*	CHF		70 000		70 000	70 035	0.04	
WATERCARE SERVICES LTD-REG-S 0.99750% 26-27.03.35*	CHF		70 000		70 000	70 175	0.04	
WESTPAC BANKING CORP-REG-S 0.90250% 26-01.04.36*	CHF		140 000		140 000	140 000	0.07	
ZIMMER BIOMET HOLD INC-REG-S 0.93000% 25-04.09.30*	CHF		60 000		60 000	59 670	0.03	
ZIMMER BIOMET HOLD-REG-S 1.56000% 25-04.09.35*	CHF		120 000		120 000	120 420	0.06	
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF	150 000			150 000	144 600	0.07	
Total CHF						**37 858 604**	**19.19**	
Total Medium term notes, fixed rate						**37 858 604**	**19.19**	
Medium term notes, zero coupon								
CHF								
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF		60 000		60 000	51 288	0.03	
UBS SWITZERLAND AG-REG-S 0.00000% 21-27.01.33*	CHF	500 000			500 000	472 750	0.24	
Total CHF						**524 038**	**0.27**	
Total Medium term notes, zero coupon						**524 038**	**0.27**	
Medium term notes, floating rate								
CHF								
BANK OF MONTREAL-REG-S 0.947%/VAR 25-18.09.31*	CHF		60 000		60 000	59 730	0.03	
CANADIAN IMPERIAL BK OF COMMERC-REG-S 1.155%/VAR 25-17.06.33*	CHF		60 000		60 000	59 670	0.03	
CREDIT AGRICOLE SA-REG-S 1.207%/VAR 25-17.09.31*	CHF		100 000		100 000	99 700	0.05	
LLOYDS BANKING GROUP PLC-REG-S 1.112%/VAR 25-20.05.31*	CHF		100 000		100 000	99 800	0.05	
NATIONAL AUSTRALIA BANK LTD-REG-S-SUB 1.272%/VAR 25-03.09.35*	CHF		100 000		100 000	99 500	0.05	
ROYAL BANK OF CANADA-REG-S 1.087%/VAR 26-02.02.33*	CHF		70 000		70 000	69 755	0.04	
Total CHF						**488 155**	**0.25**	
Total Medium term notes, floating rate						**488 155**	**0.25**	
Bonds, fixed rate								
CHF								
AARGAU, CANTON OF 2.00000% 10-15.12.28*	CHF		100 000		100 000	104 500	0.05	
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF	150 000			150 000	159 375	0.08	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF		150 000		150 000	150 000	0.08	
AARGAUISCHE KANTONALBANK 0.10000% 21-09.12.30*	CHF		100 000		100 000	97 050	0.05	
AARGAUISCHE KANTONALBANK 1.10000% 25-03.04.46*	CHF	50 000			50 000	49 225	0.02	
ABB LTD-REG-S 0.87250% 25-23.06.32*	CHF		130 000		130 000	129 090	0.07	
ABB LTD-REG-S 1.27620% 25-24.11.36*	CHF		60 000		60 000	59 880	0.03	
ALLREAL HOLDING AG-REG-S 3.00000% 23-19.04.28*	CHF	295 000			295 000	307 685	0.16	
ALLREAL HOLDING AG-REG-S 1.37500% 25-29.04.32*	CHF		50 000		50 000	50 550	0.03	
ALLREAL HOLDING AG-REG-S 1.04000% 25-27.10.31*	CHF		50 000		50 000	49 900	0.03	
AMAG LEASING AG REG-S 3.25000% 22-22.09.27*	CHF	260 000			260 000	267 410	0.14	
AMAG LEASING AG-REG-S 2.20000% 23-22.11.27*	CHF	200 000			200 000	204 700	0.10	
AMAG LEASING AG-REG-S 1.87500% 25-18.02.31*	CHF		80 000		80 000	81 400	0.04	
AMAG LEASING AG-REG-S 1.53000% 25-25.09.31*	CHF		50 000		50 000	50 100	0.03	
AMAG LEASING AG-REG-S 0.75000% 26-06.06.29*	CHF		70 000		70 000	69 930	0.04	
AMAG LEASING AG-REG-S 0.95000% 26-06.02.32*	CHF		70 000		70 000	70 070	0.04	
ASIAN INFRASTRUCTURE INVESTMENT-REG-S 1.75000% 23-26.06.30*	CHF		100 000		100 000	104 850	0.05	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.30000% 17-15.06.27*	CHF	335 000			335 000	334 263	0.17	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.50000% 25-10.07.29*	CHF		70 000	70 000				
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF		70 000		70 000	68 495	0.03	
BANCA DELLO STATO DEL CANTONE TICINO 2.05000% 23-24.05.30*	CHF	280 000			280 000	294 700	0.15	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.80000% 25-05.11.32*	CHF		50 000		50 000	49 725	0.03	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.75000% 26-15.10.30*	CHF		50 000		50 000	49 925	0.03	
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF		200 000		200 000	201 000	0.10	
BANK CLER AG 0.70000% 25-28.11.29*	CHF		60 000		60 000	59 880	0.03	
BANK JULIUS BAER & CO AG-REG-S 0.12500% 21-27.04.28*	CHF	230 000			230 000	226 550	0.11	
BANK JULIUS BAER & CO AG 2.37500% 24-04.04.31*	CHF	250 000			250 000	263 875	0.13	
BANK VONTOBEL AG-REG-S 1.06000% 26-12.03.32*	CHF		150 000		150 000	148 725	0.08	
BANQUE CANTONALE DE GENEVE 1.60000% 24-10.06.30*	CHF	195 000			195 000	200 655	0.10	
BANQUE CANTONALE DE GENEVE-REG-S 0.85000% 25-15.12.32*	CHF		60 000		60 000	59 460	0.03	
BANQUE CANTONALE DE FRIBOURG 0.85000% 26-02.03.34*	CHF		70 000		70 000	69 650	0.04	
BANQUE CANTONALE DE GENEVE 1.10000% 26-21.04.34*	CHF		70 000		70 000	70 194	0.04	
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF		80 000		80 000	77 200	0.04	
BANQUE CANTONALE DU JURA SA 0.45000% 25-23.10.28*	CHF		50 000		50 000	49 700	0.03	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.50000% 17-30.09.27*	CHF	320 000			320 000	319 552	0.16	
BANQUE CANTONALE NEUCHATELOISE 2.05000% 23-24.05.28*	CHF	200 000			200 000	205 900	0.10	
BANQUE CANTONALE NEUCHATELOISE 0.85000% 26-24.03.36*	CHF		30 000		30 000	29 490	0.01	
BANQUE CANTONALE VAUDOISE 1.62500% 11-30.11.26*	CHF	300 000		300 000				
BANQUE CANTONALE VAUDOISE 0.40000% 16-07.04.31*	CHF	185 000			185 000	180 653	0.09	
BANQUE CANTONALE VAUDOISE 0.50000% 17-12.07.29*	CHF	170 000			170 000	168 470	0.09	
BANQUE CANTONALE VAUDOISE 1.20000% 25-06.02.35*	CHF		100 000		100 000	101 100	0.05	
BANQUE CANTONALE VAUDOISE 1.25000% 25-29.10.40*	CHF		100 000		100 000	99 800	0.05	
BANQUE CANTONALE VAUDOISE-REG-S 0.95000% 25-28.11.34*	CHF		60 000		60 000	59 460	0.03	
BARRY CALLEBAUT AG 2.30000% 24-23.01.32*	CHF		100 000		100 000	104 550	0.05	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	370 000			370 000	391 090	0.20	
BASEL-LANDSCHAFT, CANTON OF-REG-S 0.62500% 15-26.02.36*	CHF	160 000			160 000	158 000	0.08	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 15-05.03.40*	CHF		50 000		50 000	50 825	0.03	
BASEL-STADT, CANTON OF-REG-S 0.50000% 19-22.02.34*	CHF	345 000			345 000	340 860	0.17	
BASEL-STADT, CANTON OF-REG-S 0.10000% 25-25.08.28*	CHF		60 000		60 000	59 520	0.03	
BASEL-STADT, CANTON OF-REG-S 0.20000% 25-24.08.29*	CHF		60 000		60 000	59 430	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF		100 000		100 000	100 500	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 18-25.01.27*	CHF		200 000	200 000				
BASELLANDSCHAFTLICHE KANTONALBANK 1.70000% 22-13.05.42*	CHF	100 000			100 000	108 500	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 1.60000% 22-13.05.32*	CHF		120 000		120 000	125 580	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 0.01000% 21-28.01.33*	CHF		70 000		70 000	66 360	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.10000% 21-18.03.30*	CHF	250 000			250 000	244 625	0.12	
BASELLANDSCHAFTLICHE KANTONALBANK 0.12500% 21-06.10.31*	CHF		100 000		100 000	96 550	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 2.00000% 23-23.02.34*	CHF	100 000			100 000	108 450	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 1.02000% 24-19.09.44*	CHF	100 000			100 000	97 050	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 0.80000% 25-01.12.27*	CHF		160 000		160 000	160 800	0.08	
BASLER KANTONALBANK 2.00000% 10-15.11.32*	CHF		80 000		80 000	86 160	0.04	
BASLER KANTONALBANK 1.60000% 24-28.06.44*	CHF	150 000			150 000	160 575	0.08	
BASLER KANTONALBANK 0.80000% 25-21.11.35*	CHF		50 000		50 000	49 300	0.02	
BASLER KANTONALBANK 0.70000% 26-17.03.34*	CHF		70 000		70 000	69 160	0.04	
BASLER KANTONALBANK-REG-S 0.15000% 19-02.04.27*	CHF		200 000	200 000				
BASLER KANTONALBANK-REG-S 0.05000% 19-19.12.33*	CHF		100 000		100 000	93 950	0.05	
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF	250 000			250 000	249 000	0.13	
BELL FOOD GROUP AG-REG-S 2.65000% 23-15.10.31*	CHF		80 000		80 000	86 240	0.04	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF		150 000	150 000				
BERN, CANTON OF-REG-S 1.25000% 14-12.09.30*	CHF		60 000		60 000	61 860	0.03	
BERN, CANTON OF-REG-S 0.50000% 17-28.09.37*	CHF		40 000		40 000	38 560	0.02	
BERN, CANTON OF-REG-S 0.35000% 19-08.05.34*	CHF		60 000		60 000	58 530	0.03	
BERN, CANTON OF-REG-S 0.20000% 21-26.11.36*	CHF		100 000		100 000	94 100	0.05	
BERN, CANTON OF-REG-S 0.95000% 24-25.10.41*	CHF	220 000			220 000	219 890	0.11	
BERN, CITY OF 0.04000% 20-02.10.70*	CHF	25 000			25 000	15 488	0.01	
BERN, CITY OF 1.00000% 25-30.04.35*	CHF		50 000		50 000	50 350	0.03	
BERN, CITY OF 1.10000% 25-29.05.52*	CHF		40 000		40 000	39 160	0.02	
BERN, CITY OF-REG-S 0.62500% 17-13.06.39*	CHF		50 000		50 000	47 325	0.02	
BERN, CITY OF-REG-S 1.12500% 24-01.11.44*	CHF	100 000			100 000	99 200	0.05	
BERN, CITY OF-REG-S 0.55000% 25-27.09.32*	CHF		50 000		50 000	49 525	0.03	
BERNER KANTONALBANK AG-REG-S 0.40000% 18-03.05.27*	CHF	420 000		200 000	220 000	220 132	0.11	
BERNER KANTONALBANK AG 1.13500% 24-04.12.34*	CHF		130 000		130 000	130 845	0.07	
BERNER KANTONALBANK AG 1.55000% 25-16.04.37*	CHF		130 000		130 000	134 745	0.07	
BERNER KANTONALBANK AG 0.95000% 25-15.12.33*	CHF		70 000		70 000	69 650	0.04	
BIEL, CITY OF-REG-S 0.62500% 19-12.04.27*	CHF	410 000		410 000				
BIEL, CITY OF-REG-S 1.00000% 26-03.03.36*	CHF		40 000		40 000	39 800	0.02	
BLS AG-REG-S 0.40000% 18-12.12.28*	CHF		140 000		140 000	139 790	0.07	
BLS AG-REG-S 0.95000% 18-12.12.39*	CHF		50 000		50 000	50 375	0.03	
BNG BANK NV-REG-S 1.31750% 24-07.06.39*	CHF	210 000			210 000	219 030	0.11	
BOBST GROUP SA 2.54500% 24-31.01.29*	CHF	200 000			200 000	203 000	0.10	
BOBST GROUP SA-REG-S 2.05000% 25-30.09.30*	CHF		50 000		50 000	50 225	0.03	
CA AUTO FINANCE SUISSE SA 1.97750% 24-14.05.27*	CHF	165 000			165 000	166 799	0.08	
CANADIAN IMPERIAL BK OF COMMERCE-REG-S 1.91000% 23-14.07.28*	CHF		100 000		100 000	103 050	0.05	
CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30*	CHF		100 000		100 000	97 900	0.05	
CANTON OF GENEVA SWITZERLAND-REG-S 0.20000% 20-28.09.35*	CHF	100 000	50 000		150 000	141 975	0.07	
CANTON OF GRAUBUENDEN-REG-S 0.25000% 15-26.11.27*	CHF	345 000			345 000	344 655	0.17	
CANTON OF TICINO-REG-S 0.99250% 25-31.10.50*	CHF		40 000		40 000	38 820	0.02	
CARIBBEAN DEVELOPMENT BANK 0.59000% 25-19.11.30*	CHF		50 000		50 000	49 400	0.03	
CEMBRA MONEY BANK AG 2.21500% 24-05.02.30*	CHF	380 000			380 000	395 200	0.20	
CEMBRA MONEY BANK AG-REG-S 0.72500% 25-18.07.30*	CHF		50 000		50 000	49 975	0.03	
CEMBRA MONEY BANK AG 0.56500% 25-27.11.29*	CHF		50 000		50 000	49 800	0.03	
CHOCOLADEFABRIKEN LIND&SPRU AG-REG-S 1.30000% 24-06.10.34*	CHF		100 000		100 000	101 850	0.05	
CHUBB INA HOLDINGS LLC-REG-S 1.02250% 26-17.03.32*	CHF		60 000		60 000	59 790	0.03	
CITY OF BELLINZONA SWITZERLAND 1.05000% 24-10.10.35*	CHF		60 000		60 000	60 600	0.03	
CITY OF BERN SWITZERLAND-REG-S 0.70000% 19-30.01.34*	CHF	200 000			200 000	198 400	0.10	
CLARIANT AG-REG-S 1.55000% 25-04.04.28*	CHF	50 000			50 000	50 125	0.03	
CLARIANT AG-REG-S 1.65000% 25-28.11.30*	CHF		50 000		50 000	49 950	0.03	
CLARIANT AG-REG-S 2.10000% 25-04.04.33*	CHF	50 000			50 000	50 675	0.03	
CLARIANT AG-REG-S 2.20000% 25-29.05.34*	CHF		50 000		50 000	50 625	0.03	
COCA-COLA CO/THE-REG-S 1.00000% 15-02.10.28*	CHF	250 000		250 000				
COMMERZBANK AG-REG-S 1.98750% 24-09.09.31*	CHF		100 000		100 000	103 700	0.05	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.50000% 17-29.09.27*	CHF	585 000			585 000	582 777	0.30	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.79430% 25-27.09.29*	CHF		80 000		80 000	79 720	0.04	
CORPORACION ANDINA DE FOMENTO-REG-S 2.08000% 22-31.08.28*	CHF		100 000		100 000	103 350	0.05	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.60750% 22-23.09.27*	CHF	310 000			310 000	315 022	0.16	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 1.52000% 24-25.03.33*	CHF	200 000			200 000	208 100	0.11	
CREDIT AGRICOLE NEXT BANK SUISSE-REG-S 0.74000% 25-24.01.28*	CHF		100 000		100 000	100 200	0.05	
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.98380% 26-30.07.35*	CHF		50 000		50 000	49 850	0.03	
CREDIT AGRICOLE NT BANK SUISSE SA-REG-S 0.93380% 25-24.03.32*	CHF		70 000		70 000	70 210	0.04	
DH SWITZERLAND FINANCE SARL-REG-S 1.12500% 15-08.12.28*	CHF	210 000			210 000	212 730	0.11	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
DH SWITZERLAND FINANCE SARL-REG-S 0.88750% 25-10.10.29*	CHF		50 000		50 000	49 950	0.03	
DH SWITZERLAND FINANCE SARL-REG-S 1.26500% 25-10.10.33*	CHF		120 000		120 000	120 360	0.06	
DH SWITZERLAND FINANCE SARL-REG-S 1.62490% 25-09.10.37*	CHF		100 000		100 000	101 650	0.05	
DH SWITZERLAND FINANCE SARL-REG-S 1.94000% 25-10.10.45*	CHF		30 000		30 000	31 530	0.02	
DIGITAL CONSTELLATION BV-REG-S 0.55000% 21-16.04.29*	CHF		140 000		140 000	136 850	0.07	
DIGITAL CONSTELLATION BV-REG-S 1.70000% 22-30.03.27*	CHF		100 000	100 000				
DORMAKABA FINANCE AG-REG-S 3.75000% 22-14.10.27*	CHF		100 000		100 000	104 100	0.05	
EFG BANK AG 2.15750% 24-28.06.30*	CHF	250 000			250 000	260 250	0.13	
EFG BANK AG-REG-S 0.96250% 25-18.06.29*	CHF		40 000		40 000	39 920	0.02	
EFG BANK AG-REG-S 0.96250% 26-18.06.29*	CHF		50 000		50 000	49 871	0.03	
EFG BANK AG-REG-S 1.23500% 26-02.04.32*	CHF		50 000		50 000	49 900	0.03	
EMISSIONSZENTRALE FUER GEMEINNUET-REG-S 1.03000% 25-26.05.45*	CHF		90 000		90 000	90 585	0.05	
EMISSIONSZENTRALE FUER GEMEINNUET-REG-S 1.02000% 25-03.11.45*	CHF		40 000		40 000	40 160	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.50000% 18-09.03.34*	CHF	200 000			200 000	197 800	0.10	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.77000% 18-16.05.33*	CHF	310 000			310 000	313 255	0.16	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.75000% 18-29.11.32*	CHF	200 000			200 000	202 000	0.10	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.30000% 19-25.11.39*	CHF	100 000			100 000	92 700	0.05	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.35000% 20-27.04.40*	CHF		50 000		50 000	46 450	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTGER-REG-S 1.37500% 24-21.06.44*	CHF	100 000			100 000	106 600	0.05	
EMISSIONSZENTRALE GEM WOHNBAUTRAE-REG-S 1.17200% 26-20.04.46*	CHF		50 000		50 000	51 376	0.03	
EMISSIONSZENTRALE WOHNBAUTRAEGER-REG-S 1.25000% 22-25.04.42*	CHF	200 000			200 000	208 700	0.11	
EMMI FINANZ AG-REG-S 1.10000% 24-28.08.26*	CHF	200 000		200 000				
ENGADINER KRAFTWERKE AG-REG-S 2.00000% 23-11.04.30*	CHF	200 000			200 000	210 100	0.11	
ENGADINER KRAFTWERKE AG-REG-S 0.95000% 26-24.03.34*	CHF		50 000		50 000	49 400	0.03	
ENGIE ENERGIA CHILE SA 2.12750% 24-26.09.29*	CHF		100 000	100 000				
EUROFIMA EUROPEAN RAILROADMAT FIN-REG-S 2.87500% 05-04.02.30*	CHF	370 000			370 000	402 745	0.20	
EUROFIMA-REG-S 0.12500% 20-28.04.27*	CHF	385 000		235 000	150 000	149 715	0.08	
EUROPEAN INVESTMENT BANK-REG-S 1.75000% 13-28.06.33*	CHF		150 000		150 000	161 775	0.08	
FEDERATION DE CAISSES DESJ DU QUE-REG-S 1.48750% 24-11.09.29*	CHF		100 000		100 000	101 400	0.05	
FEDERATION DES CAISSES DESJARDINS DU QU 1.42000% 24-18.04.30*	CHF	200 000			200 000	206 500	0.10	
FEDERATION DES CAISSES-REG-S 0.82500% 25-29.01.31*	CHF		80 000		80 000	80 600	0.04	
FERRING HOLDING SA-REG-S 3.25000% 23-21.04.31*	CHF		80 000		80 000	86 520	0.04	
FLUGHAFEN ZUERICH AG-REG-S 0.20000% 20-26.02.35*	CHF		100 000		100 000	93 900	0.05	
FLUGHAFEN ZURICH AG 1.17750% 25-25.06.40*	CHF		60 000		60 000	60 390	0.03	
FLUGHAFEN ZURICH AG-REG-S 0.62500% 17-24.05.29*	CHF		100 000		100 000	99 950	0.05	
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	150 000			150 000	148 725	0.08	
FREIBURGER KANTONALBANK 0.60000% 15-09.04.27*	CHF		100 000	100 000				
FREIBURGER KANTONALBANK 0.50000% 16-23.02.28*	CHF		150 000		150 000	149 625	0.08	
FREIBURGER KANTONALBANK-REG-S 0.31260% 22-02.02.32*	CHF	540 000			540 000	525 150	0.27	
FREIBURGER KANTONALBANK 1.30000% 25-02.05.40*	CHF	60 000	50 000		110 000	112 695	0.06	
GALDERMA HOLDING SA 1.60000% 24-27.09.28*	CHF		100 000		100 000	101 600	0.05	
GALDERMA HOLDING SA 1.40250% 25-20.03.29*	CHF	70 000			70 000	70 700	0.04	
GALDERMA HOLDING SA 1.80980% 25-18.03.33*	CHF	70 000	50 000		120 000	123 540	0.06	
GALENICA AG-REG-S 1.08000% 25-09.12.32*	CHF		75 000		75 000	73 875	0.04	
GALENICA AG-REG-S 2.35000% 23-08.11.29*	CHF	200 000			200 000	209 700	0.11	
GEBERIT AG 0.75000% 22-29.09.27*	CHF		150 000		150 000	150 075	0.08	
GEBERIT AG-REG-S 0.95000% 25-26.09.33*	CHF		50 000		50 000	49 725	0.03	
GEBERIT AG-REG-S 2.30000% 23-27.09.32*	CHF		60 000		60 000	65 010	0.03	
GENEVA, CANTON OF-REG-S 1.50000% 12-28.05.27*	CHF		100 000		100 000	101 380	0.05	
GENEVA, CANTON OF-REG-S 0.50000% 15-27.11.30*	CHF	355 000			355 000	354 468	0.18	
GENEVA, CANTON OF-REG-S 0.40000% 16-28.04.36*	CHF		80 000		80 000	76 880	0.04	
GENEVA, CANTON OF-REG-S 0.60000% 16-04.07.46*	CHF	100 000	25 000		125 000	114 750	0.06	
GENEVA, CANTON OF-REG-S 0.50000% 16-31.10.56*	CHF	100 000			100 000	84 300	0.04	
GENEVA, CANTON OF-REG-S 0.50000% 17-28.11.31*	CHF		120 000		120 000	119 520	0.06	
GENEVA, CANTON OF-REG-S 0.37500% 20-27.02.30*	CHF		100 000		100 000	99 400	0.05	
GENEVA, CANTON OF-REG-S 0.12500% 19-28.05.32*	CHF	365 000			365 000	354 598	0.18	
GENEVA, CANTON OF-REG-S 0.05000% 20-15.11.29*	CHF	355 000			355 000	349 498	0.18	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.06.40*	CHF	100 000			100 000	90 650	0.05	
GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41*	CHF	450 000			450 000	389 700	0.20	
GENEVA, CANTON OF-REG-S 0.37500% 25-10.04.31*	CHF		60 000		60 000	59 370	0.03	
GENEVA, CANTON OF-REG-S 0.62500% 25-10.04.35*	CHF		120 000		120 000	118 920	0.06	
GENEVA, CANTON OF-REG-S 0.95000% 25-10.10.50*	CHF		40 000		40 000	39 200	0.02	
GENEVA, CANTON OF-REG-S 0.96000% 25-27.11.65*	CHF		110 000		110 000	109 835	0.06	
GENEVA, CITY OF 1.37500% 12-19.11.29*	CHF	335 000			335 000	343 543	0.17	
GENEVA, CITY OF-REG-S 0.75000% 25-28.09.35*	CHF		30 000		30 000	29 595	0.02	
GEORG FISCHER AG-REG-S 1.03000% 25-06.06.29*	CHF		70 000		70 000	69 930	0.04	
GEORG FISCHER AG-REG-S 1.54500% 25-06.06.33*	CHF		70 000		70 000	70 210	0.04	
GEORG FISCHER FINANZ AG-REG-S 1.30000% 26-14.10.30*	CHF		60 000		60 000	60 167	0.03	
GEORG FISCHER FINANZ AG 1.65000% 26-14.04.34*	CHF		60 000		60 000	60 260	0.03	
GEORG FISCHER LTD-REG-S 0.95000% 20-25.03.30*	CHF	345 000			345 000	342 585	0.17	
GIVAUDAN SA -REG-S 0.62500% 16-05.12.31*	CHF	300 000			300 000	295 500	0.15	
GLARNER KANTONALBANK-REG-S 0.37500% 15-26.02.27*	CHF	305 000		305 000				
GLARNER KANTONALBANK-REG-S 0.40000% 18-30.11.26*	CHF	310 000		310 000				
GLARNER KANTONALBANK 1.95000% 23-09.05.28*	CHF		80 000		80 000	82 240	0.04	
GLARNER KANTONALBANK-REG-S 0.50500% 25-10.12.30*	CHF		30 000		30 000	29 640	0.02	
GLARNER KANTONALBANK-REG-S 0.75000% 26-08.07.31*	CHF		50 000		50 000	49 900	0.03	
GRANDE DIXENCE SA 2.35000% 23-06.06.30*	CHF	200 000			200 000	211 100	0.11	
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	305 000		305 000				
GRAUBUENDNER KANTONALBANK 2.00000% 11-30.09.41*	CHF		80 000		80 000	89 880	0.05	
GRAUBUENDNER KANTONALBANK 0.37500% 19-28.05.32*	CHF		50 000		50 000	48 725	0.02	
GRAUBUENDNER KANTONALBANK 1.60000% 24-26.06.34*	CHF	240 000			240 000	253 320	0.13	
GRAUBUENDNER KANTONALBANK 0.95000% 25-12.06.35*	CHF		40 000		40 000	40 020	0.02	
GRAUBUENDNER KANTONALBANK 0.70000% 26-25.03.33*	CHF		50 000		50 000	49 650	0.03	
GROUPE E SA-REG-S 0.75000% 25-26.09.29*	CHF		30 000		30 000	29 880	0.02	
GROUPE E SA-REG-S 1.40500% 25-26.09.35*	CHF		50 000		50 000	50 800	0.03	
HEATHROW FUNDING LTD-REG-S 1.80000% 22-27.05.27*	CHF		100 000		100 000	101 230	0.05	
HELVETIA BALOISE HOLDING AG-REG-S 0.12500% 21-27.06.30*	CHF	160 000			160 000	156 320	0.08	
HELVETIA BALOISE HOLDING AG-REG-S 2.20000% 23-30.01.32*	CHF		60 000		60 000	63 900	0.03	
HELVETIA BALOISE HOLDING AG 2.35000% 23-02.05.33*	CHF	225 000			225 000	242 775	0.12	
HELVETIA BALOISE HOLDING AG-REG-S 1.31500% 25-16.07.35*	CHF		80 000		80 000	80 080	0.04	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.10000% 25-31.01.33*	CHF		60 000		60 000	59 820	0.03	
HELVETIA SCHWEIZERISCHE VERSICHER-REG-S 0.80000% 25-31.01.29*	CHF		60 000		60 000	60 030	0.03	
HIAG IMMOBILIEN HOLDING AG-REG-S 1.34000% 26-18.02.33*	CHF		50 000		50 000	49 650	0.03	
HILTI AG 1.74250% 23-10.11.26*	CHF	300 000		300 000				
HILTI AG 1.92250% 23-10.11.31*	CHF		80 000		80 000	84 920	0.04	
HILTI AG-REG-S 0.40000% 25-13.06.29*	CHF		80 000		80 000	79 480	0.04	
HOCH HEALTH OSTSCHWEIZ-REG-S 0.05000% 21-30.09.31*	CHF		100 000		100 000	93 650	0.05	
HOCHTIEF AG 1.51250% 25-30.09.32*	CHF		80 000	80 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
IMPLENIA AG-REG-S 2.05000% 25-03.10.30*	CHF		80 000		80 000	82 320	0.04	
INSELSPITAL-STIFTUNG-REG-S 1.95000% 23-07.05.26*	CHF	240 000		240 000				
INSELSPITAL-STIFTUNG 2.52000% 23-29.09.38*	CHF	100 000			100 000	108 200	0.05	
INTER-AMERICAN DEVELOPMENT BANK-REG-S 0.82750% 25-31.03.33*	CHF	40 000			40 000	40 320	0.02	
INTL BK FOR RECONSTR & DEVT WORLD-REG-S 0.62000% 25-10.09.35*	CHF		100 000		100 000	98 350	0.05	
INTL BK FOR RECONSTR & DEVT WORLD BANK 0.59250% 26-20.04.32*	CHF		100 000		100 000	99 990	0.05	
IWB INDUSTRIELLE WERKE BASEL 1.30000% 24-13.07.29*	CHF	265 000			265 000	269 505	0.14	
JURA, CANTON OF-REG-S 0.15000% 20-22.05.30*	CHF	380 000			380 000	374 680	0.19	
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF	500 000			500 000	496 250	0.25	
KANTONSSPITAL AARAU AG-REG-S 1.65000% 22-22.05.37*	CHF	100 000			100 000	101 000	0.05	
KANTONSSPITAL AARAU AG-REG-S 1.40000% 25-21.05.35*	CHF		40 000		40 000	39 920	0.02	
KANTONSSPITAL BADEN AG-REG-S 2.55000% 23-21.06.38*	CHF		80 000		80 000	88 760	0.05	
KANTONSSPITAL WINTERTHUR-REG-S 1.40000% 25-29.04.33*	CHF		60 000		60 000	60 240	0.03	
KENOVA AG-REG-S 1.30000% 24-26.09.34*	CHF		60 000		60 000	61 350	0.03	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.87500% 12-27.03.42*	CHF	100 000			100 000	112 007	0.06	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 3.00000% 12-27.09.52*	CHF	70 000			70 000	85 890	0.04	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 2.75000% 23-01.03.30*	CHF	100 000			100 000	106 550	0.05	
KRAFTWERKE LINTH-LIMMERN AG 2.37500% 23-05.12.29*	CHF		70 000		70 000	73 780	0.04	
KRAFTWERKE LINTH-LIMMERN AG-REG-S 1.14750% 25-05.12.35*	CHF		80 000		80 000	78 440	0.04	
KRAFTWERKE OBERHASLI AG-REG-S 1.62500% 24-16.07.32*	CHF		70 000		70 000	73 115	0.04	
KRAFTWERKE OBERHASLI AG-REG-S 1.00000% 26-30.05.33*	CHF		60 000		60 000	60 300	0.03	
KREDITANSTALT FUER WIEDERAUFBAU 0.53500% 25-23.09.33*	CHF		50 000		50 000	49 225	0.02	
KREDITANSTALT FUER WIEDERAUFBAU 0.73000% 26-12.02.36*	CHF		110 000		110 000	109 065	0.06	
KUEHNE + NAGEL INTERNATIONAL AG-REG-S 0.68480% 25-13.11.28*	CHF		100 000		100 000	99 900	0.05	
KUEHNE + NAGEL INTERNATIONAL AG-REG-S 0.98230% 25-13.11.31*	CHF		100 000		100 000	99 600	0.05	
LAUSANNE, CITY OF 1.42950% 24-28.06.46*	CHF		40 000		40 000	41 620	0.02	
LAUSANNE, CITY OF 1.25000% 24-10.11.64*	CHF		30 000		30 000	29 190	0.01	
LAUSANNE, CITY OF 2.14800% 22-03.11.72*	CHF		15 000		15 000	18 945	0.01	
LAUSANNE, CITY OF 2.35500% 23-25.05.74*	CHF	60 000			60 000	80 100	0.04	
LAUSANNE, CITY OF-REG-S 0.87500% 17-06.10.42*	CHF		30 000		30 000	28 575	0.01	
LAUSANNE, CITY OF-REG-S 1.05000% 19-07.03.44*	CHF		50 000		50 000	48 725	0.02	
LAUSANNE, CITY OF-REG-S 1.20000% 18-26.10.37*	CHF		60 000		60 000	60 720	0.03	
LAUSANNE, CITY OF-REG-S 0.54000% 21-06.11.62*	CHF	150 000			150 000	115 575	0.06	
LAUSANNE, CITY OF-REG-S 1.87500% 23-14.09.76*	CHF	100 000			100 000	119 250	0.06	
LAUSANNE, CITY OF-REG-S 0.80750% 25-19.09.35*	CHF		50 000		50 000	49 400	0.03	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	320 000		320 000				
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.30000% 20-24.09.30*	CHF		100 000		100 000	97 300	0.05	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 1.60000% 24-30.10.34*	CHF		100 000		100 000	103 300	0.05	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.95000% 25-12.11.32*	CHF		100 000		100 000	99 250	0.05	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 1.40000% 26-10.04.36*	CHF		100 000		100 000	100 795	0.05	
LINDT & SPRUENGLI AG-REG-S 0.30000% 17-06.10.27*	CHF	500 000			500 000	498 250	0.25	
LLOYDS BANK PLC-REG-S 1.87000% 23-31.08.27*	CHF		100 000		100 000	101 910	0.05	
LONZA SWISS FINANCE AG-REG-S 2.10000% 23-12.09.29*	CHF	285 000			285 000	294 690	0.15	
LUGANO, CITY OF-REG-S 1.75000% 13-20.02.43*	CHF	240 000			240 000	259 560	0.13	
LUGANO, CITY OF-REG-S 0.61250% 25-16.06.32*	CHF		50 000		50 000	49 550	0.03	
LUGANO, CITY OF-REG-S 0.95250% 25-08.08.35*	CHF		50 000		50 000	49 950	0.03	
LUZERNER KANTONALBANK-REG-S 2.00000% 10-27.12.39*	CHF	250 000			250 000	279 125	0.14	
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF		100 000		100 000	99 350	0.05	
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF		80 000		80 000	76 760	0.04	
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF	100 000			100 000	91 350	0.05	
LUZERNER KANTONALBANK-REG-S 0.15000% 19-07.10.44*	CHF		60 000		60 000	49 590	0.03	
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF		120 000		120 000	111 720	0.06	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF	390 000			390 000	386 100	0.20	
LUZERNER KANTONALBANK AG-REG-S 1.60000% 24-08.03.44*	CHF	100 000			100 000	107 250	0.05	
LUZERNER KANTONALBANK AG-REG-S 1.32500% 25-28.03.35*	CHF	30 000	80 000		110 000	113 850	0.06	
LUZERNER KANTONALBANK AG-REG-S 0.80000% 25-27.06.34*	CHF		110 000		110 000	109 560	0.06	
LUZERNER KANTONALBANK AG-REG-S 0.75000% 25-01.12.34*	CHF		60 000		60 000	59 340	0.03	
LUZERNER KANTONALBANK AG-REG-S 0.85000% 25-12.03.42*	CHF		80 000	80 000				
LUZERNER KANTONALBANK-REG-S 0.50000% 25-19.12.30*	CHF		80 000		80 000	79 280	0.04	
LUZERNER KANTONALBANK AG-REG-S 0.70000% 26-25.02.33*	CHF		120 000		120 000	119 280	0.06	
LUZERNER KANTONALBANK-REG-S 0.70000% 26-25.02.33*	CHF		40 000	40 000				
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	165 000			165 000	162 855	0.08	
MOBIMO HOLDING AG-REG-S 2.05000% 24-01.07.30*	CHF		100 000		100 000	104 100	0.05	
MOBIMO HOLDING AG-REG-S 1.10000% 25-27.08.32*	CHF		50 000		50 000	49 600	0.03	
MOBIMO HOLDING AG-REG-S 1.35000% 26-30.03.34*	CHF		80 000		80 000	80 240	0.04	
NANT DE DRANCE SA 1.35000% 26-03.03.36*	CHF		60 000		60 000	60 000	0.03	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	295 000			295 000	297 478	0.15	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF		100 000		100 000	99 950	0.05	
NANT DE DRANCE SA-REG-S 2.35000% 23-24.07.31*	CHF		100 000		100 000	106 550	0.05	
NEUENBURG, CANTON OF 1.30000% 24-12.06.48*	CHF	200 000			200 000	210 400	0.11	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.20000% 16-07.11.31*	CHF		120 000		120 000	116 400	0.06	
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	310 000		310 000				
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF	470 000		470 000				
NOVARTIS AG 1.65000% 24-18.06.31*	CHF		70 000		70 000	73 220	0.04	
NOVARTIS AG 1.75000% 24-16.06.34*	CHF	405 000			405 000	428 895	0.22	
NOVARTIS AG 1.85000% 24-18.06.40*	CHF	180 000			180 000	193 410	0.10	
NOVARTIS AG 1.85000% 24-18.06.49*	CHF		40 000		40 000	44 480	0.02	
NOVARTIS AG-REG-S 0.62500% 15-13.11.29*	CHF		200 000		200 000	200 000	0.10	
OC OERLIKON CORP AG PFAFFIKON-REG-S 1.37500% 25-03.09.27*	CHF		40 000		40 000	40 120	0.02	
OC OERLIKON CORP AG PFAFFIKON-REG-S 2.00000% 25-03.09.30*	CHF		120 000		120 000	120 240	0.06	
OC OERLIKON CORP INC,PFAEFF-REG-S 2.87500% 23-02.06.26*	CHF	410 000		410 000				
OESTERREICHISCHE KONTROLLBANK AG-REG-S 2.87500% 05-25.02.30*	CHF	200 000	150 000		350 000	381 500	0.19	
OESTERREICHISCHE KONTROLLBANK AG-REG-S 3.25000% 06-25.07.36*	CHF	240 000			240 000	295 440	0.15	
PARTNERS GROUP HOLDING AG-REG-S 2.15000% 24-07.06.34*	CHF	215 000			215 000	227 255	0.12	
PFAND DER SCHWEIZER KANTON AG-REG-S 0.80000% 25-16.02.35*	CHF		260 000		260 000	260 416	0.13	
PFANDBR DER SCHW KANTONA-REG-S 1.80000% 22-12.12.34*	CHF	660 000			660 000	716 166	0.36	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 1.87500% 10-15.09.31*	CHF	600 000			600 000	640 260	0.32	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.50000% 11-16.02.27*	CHF		200 000	200 000				
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 2.62500% 11-14.02.31*	CHF		300 000		300 000	329 130	0.17	
PFANDBREFBK SCHWEZERSHR HYPO INST-REG-S 0.37500% 26-26.01.32*	CHF		100 000	100 000				
PFANDBREFBK SCHWZERISHR HYPO INST-REG-S 0.62500% 26-17.10.31*	CHF		80 000		80 000	80 008	0.04	
PFANDBREFBK SCHWZERISHR HYPO INST-REG-S 0.75000% 26-19.09.34*	CHF		100 000		100 000	99 800	0.05	
PFANDBREFZNTR SCHWIZ KNTONALBNKEN-REG-S 0.75000% 18-01.10.32*	CHF	460 000	70 000		530 000	532 438	0.27	
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 0.10000% 25-12.06.30*	CHF		160 000	160 000				
PFANDBRIEF SCHWEIZ KANTONALBANK-REG-S 1.15000% 25-24.01.46*	CHF		50 000	50 000				
PFANDBRIEFBANK SCH 0.62500% 25-18.10.30*	CHF		110 000	110 000				
PFANDBRIEFBANK SCHW HYPO AG-REG-S 0.12500% 21-19.08.31*	CHF		150 000		150 000	146 115	0.07	
PFANDBRIEFBANK SCHW HYPO AG-REG-S 1.50000% 24-20.07.34*	CHF		110 000		110 000	116 523	0.06	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PFANDBRIEFBANK SCHW HYPO AG-REG-S 1.12500% 25-08.04.52*	CHF		60 000	60 000				
PFANDBRIEFBANK SCHWEIZERISCHER AG-REG-S 0.25000% 21-25.04.42*	CHF	205 000			205 000	180 708	0.09	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.12500% 22-19.02.29*	CHF	400 000	220 000		620 000	613 800	0.31	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.25000% 22-15.03.27*	CHF		200 000	200 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF		110 000		110 000	112 090	0.06	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 22-08.04.52*	CHF		60 000		60 000	60 270	0.03	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.62500% 22-03.05.38*	CHF	305 000			305 000	328 851	0.17	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 2.12500% 22-18.10.32*	CHF	470 000			470 000	513 381	0.26	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 2.37500% 22-20.05.37*	CHF	375 000			375 000	433 950	0.22	
PFANDBRIEFBANK SCHWEHER HYPOTHE-REG-S 2.12500% 22-07.07.32*	CHF	500 000			500 000	544 600	0.28	
PFANDBRIEFBANK SCHWEIZERISCHE AG-REG-S 1.87500% 23-14.01.33*	CHF		350 000		350 000	377 510	0.19	
PFANDBRIEFBANK SCHWEIZERISCHER REG-S 2.00000% 23-04.10.40*	CHF	300 000			300 000	340 140	0.17	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.75000% 23-23.12.43*	CHF	630 000			630 000	698 292	0.35	
PFANDBRIEFBANK SCHWEIZERIS HYPOTH-REG-S 1.75000% 23-23.12.33*	CHF	400 000			400 000	430 400	0.22	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.25000% 24-28.05.30*	CHF	100 000			100 000	102 900	0.05	
PFANDBRIEFBANK SCHWEIZERISCHER HY AG 1.62500% 24-28.01.39*	CHF	360 000			360 000	388 692	0.20	
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 1.50000% 24-19.04.39*	CHF		100 000		100 000	106 380	0.05	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.37500% 24-24.04.54*	CHF	80 000	60 000		140 000	148 890	0.08	
PFANDBRIEFBANK SCHWEIZERSCHER HYPOTH AG 1.25000% 24-10.08.28*	CHF	110 000	80 000		190 000	193 648	0.10	
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 1.25000% 24-24.07.47*	CHF	335 000			335 000	344 112	0.17	
PFANDBRIEFBANK SCHWEIZERISCHR HYP-REG-S 1.50000% 24-13.07.27*	CHF		150 000		150 000	152 160	0.08	
PFANDBRIEFBANK SCHWEIZE HYPOTH-REG-S 1.00000% 24-07.06.33*	CHF	80 000	110 000		190 000	193 781	0.10	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 24-28.04.49*	CHF	450 000	60 000		510 000	498 525	0.25	
PFANDBRIEFBANK SCHWEIZERISCHER 0.87500% 24-10.03.32*	CHF		130 000		130 000	131 716	0.07	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 25-23.02.46*	CHF	80 000	90 000		170 000	166 770	0.08	
PFANDBRIEFBANK SCHWEIZERI HYP AG-REG-S 0.62500% 25-27.03.30*	CHF		280 000		280 000	280 868	0.14	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.50000% 25-20.07.34*	CHF		110 000	110 000				
PFANDBRIEFBANK SCHWEIZERISCH HYPO-REG-S 1.00000% 25-23.02.46*	CHF		90 000	90 000				
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 0.62500% 25-28.11.29*	CHF		90 000	90 000				
PFANDBRIEFBANK SCHWEIZER HYP AG-REG-S 1.12500% 25-15.03.35*	CHF		70 000	70 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.50000% 25-21.12.29*	CHF		60 000	60 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.87500% 25-15.01.31*	CHF		210 000	210 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 25-25.06.55*	CHF		80 000		80 000	80 448	0.04	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.12500% 25-19.02.29*	CHF		100 000	100 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.87500% 25-20.10.34*	CHF		180 000		180 000	181 368	0.09	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 25-06.09.30*	CHF		110 000	110 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.75000% 25-14.10.33*	CHF		130 000		130 000	130 234	0.07	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 25-28.04.49*	CHF		60 000	60 000				
PFANDBRIEFBANK SCHWEIZER HYPO-REG-S 1.00000% 25-07.06.33*	CHF		110 000	110 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.37500% 25-24.04.54*	CHF		60 000	60 000				
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEK 0.12500% 25-19.02.29*	CHF		120 000	120 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.75000% 25-26.05.34*	CHF		250 000		250 000	249 975	0.13	
PFANDBRIEFBANK SCHWEIZ HYP AG-REG-S 1.75000% 25-09.07.38*	CHF		60 000	60 000				
PFANDBRIEFBANK SCHWEIZER HYP AG-REG-S 1.12500% 25-14.10.50*	CHF		50 000		50 000	50 165	0.03	
PFANDBRIEFBANK SCHWEIZERIS HYP AG-REG-S 0.75000% 25-26.05.34*	CHF		150 000	150 000				
PFANDBRIEFBANK SCHWEIZERIS HYP AG-REG-S 1.00000% 25-17.11.50*	CHF		80 000		80 000	78 112	0.04	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.62500% 26-27.03.30*	CHF		100 000	100 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.75000% 26-05.04.33*	CHF		100 000		100 000	100 290	0.05	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.87500% 26-09.05.36*	CHF		70 000		70 000	70 091	0.04	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.87500% 25-20.10.34*	CHF		80 000	80 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.62500% 25-18.10.39*	CHF		70 000	70 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.12500% 26-15.11.28*	CHF		100 000	100 000				
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 26-10.11.38*	CHF		70 000		70 000	70 315	0.04	
PFANDBRIEFBANK SCHWR HYP-REG-S 1.75000% 23-22.03.29*	CHF	100 000			100 000	103 750	0.05	
PFANDBRIEFBANK-REG-S 1.12500% 25-15.03.35*	CHF	50 000	70 000		120 000	123 396	0.06	
PFANDBRIEFBK SCHWCHER HYPO INST-REG-S 0.12500% 21-20.06.31*	CHF	520 000			520 000	506 896	0.26	
PFANDBRIEFBK SCHWEI HYPOTHE-REG-S 2.25000% 22-25.09.37*	CHF	370 000			370 000	423 909	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-21.01.28*	CHF		350 000		350 000	356 860	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 12-02.08.33*	CHF		130 000		130 000	137 228	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 12-13.08.27*	CHF		200 000		200 000	202 740	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.62500% 13-03.07.30*	CHF	450 000			450 000	470 250	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.12500% 13-28.11.33*	CHF	380 000			380 000	419 558	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 14-10.12.32*	CHF	360 000			360 000	376 236	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-05.12.40*	CHF		220 000		220 000	234 542	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.04.33*	CHF		100 000		100 000	99 440	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-25.01.34*	CHF		200 000		200 000	198 140	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 15-25.06.37*	CHF	240 000			240 000	239 304	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 15-16.05.31*	CHF	315 000			315 000	315 315	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 15-28.11.34*	CHF		260 000		260 000	259 220	0.13	
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 0.25000% 16-05.08.26*	CHF	500 000		500 000				
PFANDBRIEFBK SCHWEIZERISCHER HYO-REG-S 0.12500% 16-06.09.28*	CHF	150 000	150 000		300 000	297 780	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 16-26.01.32*	CHF	410 000	100 000		510 000	502 248	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 16-05.10.35*	CHF	400 000			400 000	388 320	0.20	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 16-15.12.27*	CHF	210 000			210 000	209 055	0.11	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.37500% 16-08.07.39*	CHF		250 000		250 000	231 100	0.12	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.25000% 16-04.08.38*	CHF	320 000			320 000	293 856	0.15	
PFANDBRIEFBK SCHWEIZERI HYPO INST-REG-S 0.12500% 16-15.07.31*	CHF		100 000		100 000	97 430	0.05	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.37500% 16-15.06.46*	CHF	420 000			420 000	364 644	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 16-14.10.36*	CHF	385 000			385 000	361 130	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 17-21.03.28*	CHF	460 000			460 000	459 724	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF	460 000		460 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF		80 000		80 000	78 648	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF		80 000		80 000	73 920	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF	540 000			540 000	503 820	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF		250 000		250 000	248 450	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF		70 000		70 000	67 494	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYP-REG-S 0.25000% 21-10.03.32*	CHF		150 000		150 000	146 475	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-15.11.28*	CHF		100 000		100 000	99 150	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF	500 000			500 000	485 900	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.37500% 22-09.04.32*	CHF		140 000		140 000	145 978	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 22-06.09.33*	CHF	300 000			300 000	316 950	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.25000% 22-05.07.52*	CHF		150 000		150 000	189 090	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.87500% 23-15.01.31*	CHF		210 000		210 000	222 684	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 2.00000% 23-02.04.38*	CHF	200 000			200 000	224 120	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 24-28.11.29*	CHF		90 000		90 000	90 342	0.05	
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 1.12500% 25-18.10.47*	CHF		40 000	40 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.12500% 26-06.11.40*	CHF		70 000		70 000	71 078	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 26-09.10.28*	CHF		150 000	150 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PFANDBRIEFBK SCHWRHER HYPO INST-REG-S 0.62500% 17-18.10.39*	CHF		250 000		250 000	238 450	0.12	
PFANDBRIEFBK SCHWZERSHR HYPO INST REG-S 0.75000% 26-10.07.36*	CHF		150 000		150 000	148 410	0.08	
PFANDBRIEFZ DER SCHW KANTONALB AG-REG-S 1.85000% 23-19.07.38*	CHF	530 000			530 000	586 604	0.30	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.37500% 12-19.03.27*	CHF	500 000		500 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.62500% 12-17.04.28*	CHF		200 000		200 000	204 820	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTNLBKN-REG-S 1.37500% 13-05.11.27*	CHF		300 000		300 000	304 650	0.15	
PFANDBRIEFZENTR SCHWEIZ KAN BAN-REG-S 1.50000% 13-21.06.28*	CHF		130 000		130 000	133 055	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.62500% 14-17.06.26*	CHF	700 000		700 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.50000% 14-05.02.29*	CHF		200 000		200 000	205 800	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.25000% 14-16.11.29*	CHF	300 000			300 000	307 950	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.00000% 14-22.09.28*	CHF	410 000			410 000	415 494	0.21	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-12.02.30*	CHF	305 000			305 000	306 129	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTOBANK-REG-S 0.62500% 15-16.07.29*	CHF	620 000			620 000	622 418	0.32	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 15-30.04.30*	CHF		250 000		250 000	249 550	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.62500% 15-01.11.30*	CHF	500 000			500 000	500 900	0.25	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.50000% 15-20.09.30*	CHF	560 000	160 000		720 000	717 624	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 16-11.02.28*	CHF		230 000		230 000	229 333	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.60000% 16-11.12.35*	CHF		250 000		250 000	244 500	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 16-30.03.34*	CHF		240 000		240 000	235 584	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.05000% 16-06.11.26*	CHF	350 000		350 000				
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.30000% 16-06.06.31*	CHF	600 000			600 000	590 400	0.30	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.12500% 16-02.09.31*	CHF	390 000			390 000	379 431	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.37500% 16-24.10.28*	CHF	405 000			405 000	403 907	0.20	
PFANDBRIEFZENTR SCHWEIZ KANONALBN-REG-S 0.37500% 17-21.09.27*	CHF	280 000	200 000		480 000	479 952	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONA-REG-S 0.50000% 17-20.02.32*	CHF	365 000			365 000	362 007	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.37500% 17-07.12.26*	CHF	350 000		350 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 17-12.10.29*	CHF	400 000			400 000	399 600	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 17-26.05.27*	CHF		300 000		300 000	299 700	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTON-REG-S 0.25000% 17-12.05.26*	CHF	450 000		450 000				
PFANDBRIEFZENTR SCHWZ KANTNLBKEN-REG-S 0.37500% 17-24.07.28*	CHF	390 000			390 000	389 298	0.20	
PFANDBRIEFZENTR SCHWEZ KANTNBKEN-REG-S 0.25000% 17-06.12.27*	CHF	530 000			530 000	528 622	0.27	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.65000% 18-15.02.33*	CHF	455 000			455 000	453 908	0.23	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF	370 000			370 000	370 370	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 18-21.06.33*	CHF		100 000		100 000	100 300	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF		190 000		190 000	189 620	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF	370 000	120 000		490 000	487 305	0.25	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF	680 000			680 000	658 240	0.33	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF	650 000			650 000	642 850	0.33	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF	400 000			400 000	391 640	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31*	CHF	290 000			290 000	281 329	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.04.32*	CHF	700 000			700 000	678 300	0.34	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 20-12.06.30*	CHF		160 000		160 000	156 912	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 20-12.06.40*	CHF	180 000			180 000	161 964	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF	450 000			450 000	425 205	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONBK-REG-S 0.12500% 20-03.09.35*	CHF		250 000		250 000	234 400	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.20000% 21-12.06.35*	CHF	335 000			335 000	316 843	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 21-29.10.36*	CHF		80 000		80 000	75 328	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.75000% 22-19.08.30*	CHF		150 000		150 000	151 155	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.10000% 22-18.04.28*	CHF		200 000		200 000	202 700	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 22-14.03.42*	CHF	250 000			250 000	265 075	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 1.90000% 22-07.07.42*	CHF		230 000		230 000	258 980	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 22-02.04.37*	CHF	305 000			305 000	335 653	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 2.12500% 23-21.09.38*	CHF		60 000		60 000	68 322	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTBAN-REG-S 2.10000% 23-27.04.35*	CHF		150 000		150 000	167 040	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.85000% 23-05.05.31*	CHF		250 000		250 000	265 500	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 24-03.11.32*	CHF		200 000		200 000	209 880	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 24-07.09.39*	CHF		80 000		80 000	84 688	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.45000% 24-02.08.34*	CHF		300 000		300 000	316 830	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.07000% 24-01.03.40*	CHF		200 000		200 000	201 960	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 1.05000% 24-31.10.44*	CHF	210 000			210 000	208 950	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.90000% 24-26.10.35*	CHF		160 000		160 000	160 992	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.95000% 25-27.03.35*	CHF	60 000	150 000		210 000	212 688	0.11	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 1.00000% 25-24.08.45*	CHF		130 000		130 000	127 699	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.89100% 25-04.02.41*	CHF		50 000		50 000	49 125	0.02	
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.50000% 25-03.03.31*	CHF		80 000	80 000				
PFANDBRIEFZENTR SCHWEIZ KANALBANK-REG-S 0.90000% 25-15.12.39*	CHF		60 000		60 000	59 178	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.80000% 25-16.02.35*	CHF		130 000	130 000				
PFANDBRIEFZENTR SCHWEIZ KANTONLBK-REG-S 0.62500% 26-12.02.30*	CHF		100 000		100 000	100 416	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONLBK-REG-S 0.90000% 26-17.03.36*	CHF		70 000		70 000	70 449	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONLBK-REG-S 1.10000% 26-07.03.41*	CHF		70 000		70 000	70 740	0.04	
PFANDBRIEFZENTR SCHZ KANTLBKEN-REG-S 0.50000% 18-19.05.28*	CHF	370 000			370 000	370 444	0.19	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.10000% 21-03.10.31*	CHF		100 000		100 000	97 150	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-25.06.32*	CHF	500 000			500 000	482 950	0.24	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-05.05.31*	CHF	470 000			470 000	457 827	0.23	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.35000% 22-02.08.27*	CHF	100 000	120 000		220 000	219 978	0.11	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.90000% 22-20.05.33*	CHF		100 000		100 000	101 290	0.05	
PFANDBRIEFZENTRALE DER SCHWZERHEN-REG-S 1.45000% 22-30.04.30*	CHF		150 000		150 000	155 370	0.08	
PFANDBRIEFZENTRALE DER AG-REG-S 1.65000% 22-21.12.32*	CHF	400 000			400 000	425 200	0.22	
PFANDBRIEFZENTRALE DER SCHWEI-REG-S 2.35000% 22-17.11.37*	CHF	700 000			700 000	809 970	0.41	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.50000% 22-19.04.27*	CHF		300 000	200 000	100 000	101 250	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 2.00000% 23-17.12.29*	CHF		150 000		150 000	158 010	0.08	
PFANDBRIEFZENTRALE DER SC KANTONA-REG-S 1.85000% 23-22.09.33*	CHF		200 000		200 000	216 360	0.11	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.80000% 23-22.07.33*	CHF		100 000		100 000	107 640	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.40000% 23-16.01.32*	CHF	100 000	150 000		250 000	260 825	0.13	
PFANDBRIEFZENTRALE DER SCW KB AG-REG-S 1.50000% 24-02.04.31*	CHF		250 000		250 000	260 925	0.13	
PFANDBRIEFZENTRALE DER-REG-S 1.50000% 24-23.06.36*	CHF		210 000		210 000	223 377	0.11	
PFANDBRIEFZENTRALE DER SCHWE-REG-S 1.45000% 24-07.12.33*	CHF	400 000			400 000	421 080	0.21	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 1.45000% 24-10.10.39*	CHF		80 000		80 000	84 712	0.04	
PFANDBRIEFZENTRALE DER-REG-S 0.85000% 25-18.01.34*	CHF	100 000			100 000	100 780	0.05	
PFANDBRIEFZENTRALE DER-REG-S 1.00000% 25-06.02.43*	CHF	60 000			60 000	59 490	0.03	
PFANDBRIEFZENTRALE DER SCH KANT-REG-S 1.15000% 25-24.01.46*	CHF		150 000		150 000	151 125	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.95000% 25-03.04.40*	CHF		160 000		160 000	159 024	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.95000% 25-27.03.35*	CHF		50 000	50 000				
PFANDBRIEFZENTRALE DER-REG-S 0.35000% 25-23.08.28*	CHF		370 000		370 000	369 112	0.19	
PFANDBRIEFZENTRALE DER-REG-S 0.80000% 25-22.08.33*	CHF		170 000		170 000	171 088	0.09	
PFANDBRIEFZENTRALE DER SCHWEIZERS-REG-S 1.15000% 25-13.07.40*	CHF		140 000		140 000	142 842	0.07	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.20000% 25-26.10.45*	CHF		100 000		100 000	101 900	0.05	
PFANDBRIEFZENTRALE DER SCHW-REG-S 0.35000% 25-23.08.28*	CHF		160 000	160 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTRALE DER-REG-S 0.50000% 25-03.03.31*	CHF		240 000		240 000	238 848	0.12	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.75000% 25-04.09.34*	CHF		100 000		100 000	99 730	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.95000% 25-03.04.40*	CHF		100 000	100 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.50000% 25-20.09.30*	CHF		160 000	160 000				
PFANDBRIEFZENTRALE DER SCHW KANT-REG-S 0.70000% 25-15.01.35*	CHF		130 000		130 000	128 960	0.07	
PFANDBRIEFZENTRALE DER SCHW KANT-REG-S 1.00000% 25-27.11.45*	CHF		100 000		100 000	98 040	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.90000% 25-26.10.35*	CHF		160 000	160 000				
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 2.10000% 25-19.07.30*	CHF		220 000	220 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.85000% 25-15.04.38*	CHF		160 000		160 000	158 304	0.08	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.30000% 26-09.04.29*	CHF		120 000	120 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.75000% 26-01.10.32*	CHF		70 000	70 000				
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.85000% 26-15.01.36*	CHF		100 000		100 000	100 160	0.05	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 1.10000% 26-20.12.41*	CHF		70 000		70 000	70 595	0.04	
PFANDBRIEFZENTRALE DER-REG-S 0.70000% 26-25.06.32*	CHF		150 000		150 000	150 402	0.08	
PFANDBRIEFZENTRALE SCHWEIZERIS-REG-S 1.30000% 23-27.12.28*	CHF		150 000		150 000	153 390	0.08	
PFANDBRIEFZENTRALE-REG-S 0.37500% 25-21.09.27*	CHF		50 000	50 000				
PFANDBRIEFZENTRALE-REG-S 0.90000% 25-15.06.34*	CHF		150 000		150 000	151 545	0.08	
PFANDBRIEFZENTRALE-REG-S 1.07000% 25-01.03.40*	CHF		50 000	50 000				
PFANRIEFBK SCH HYP AG-REG-S 1.37500% 22-10.06.32*	CHF	460 000			460 000	479 688	0.24	
PFBRZTR SCHWEIZ KANTONALBANKEN-REG-S 1.40000% 24-15.03.38*	CHF		150 000		150 000	157 890	0.08	
PFNBRFZNRLE SCHWIZIN KNTNLBNKN AG-REG-S 1.50000% 22-17.12.29*	CHF	500 000			500 000	518 000	0.26	
PFNDBRZNTRLE DER SHWZHN KNTBKN AG-REG-S 2.10000% 22-19.07.30*	CHF		220 000		220 000	234 234	0.12	
PSP SWISS PROPERTY AG-REG-S 0.95000% 25-16.09.31*	CHF		30 000		30 000	30 030	0.02	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF	300 000			300 000	298 800	0.15	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.11250% 23-28.09.28*	CHF	295 000			295 000	304 293	0.15	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.85000% 25-14.05.29*	CHF		100 000		100 000	100 050	0.05	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.78500% 25-27.06.30*	CHF		70 000		70 000	69 615	0.04	
RHAETISCHE BAHN 0.85000% 25-31.10.42*	CHF		90 000		90 000	88 515	0.04	
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF		100 000		100 000	98 800	0.05	
ROCHE KAPITALMARKT AG 1.95000% 23-15.09.38*	CHF	265 000			265 000	289 380	0.15	
ROCHE KAPITALMARKT AG-REG-S 0.46250% 25-27.05.30*	CHF		120 000		120 000	118 980	0.06	
ROCHE KAPITALMARKT AG-REG-S 0.87750% 25-27.08.35*	CHF		80 000		80 000	78 760	0.04	
ROCHE KAPITALMARKT AG-REG-S 1.13000% 25-27.08.40*	CHF		60 000		60 000	59 010	0.03	
SANDOZ GROUP AG-REG-S 2.12500% 23-17.11.26*	CHF	400 000		400 000				
SANDOZ GROUP AG-REG-S 1.18750% 26-15.04.32*	CHF		70 000		70 000	70 007	0.04	
SCHWEIZERISCHE RADIO-REG-S 0.95000% 25-29.09.32*	CHF		30 000		30 000	29 670	0.02	
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF	400 000			400 000	394 800	0.20	
SCHWYZER KANTONALBANK 0.80000% 25-16.06.32*	CHF		40 000		40 000	40 080	0.02	
SCHWYZER KANTONALBANK 0.75000% 26-18.02.33*	CHF		50 000		50 000	49 750	0.03	
SGS SA-REG-S 0.95000% 26-03.03.33*	CHF		65 000		65 000	64 155	0.03	
SGS SA-REG-S 1.35000% 26-03.03.38*	CHF		65 000		65 000	64 415	0.03	
SIEGFRIED HOLDING AG-REG-S 1.30000% 25-08.10.31*	CHF		100 000		100 000	99 800	0.05	
SIKA AG-REG-S 0.75000% 25-24.09.27*	CHF	50 000			50 000	50 050	0.03	
SIKA AG-REG-S 0.85000% 25-28.11.30*	CHF		90 000		90 000	89 550	0.05	
SIKA AG-REG-S 1.10000% 25-24.09.31*	CHF	20 000			20 000	20 100	0.01	
SIKA AG-REG-S 1.20000% 25-28.11.34*	CHF		105 000		105 000	104 895	0.05	
SIKA AG-REG-S 1.35000% 25-22.03.35*	CHF	25 000			25 000	25 225	0.01	
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF		145 000	145 000				
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF	145 000		145 000				
SIX GROUP AG-REG-S 1.00000% 25-04.06.32*	CHF		100 000		100 000	99 800	0.05	
SLOVAKIA, REPUBLIC OF-REG-S 1.52250% 24-10.05.28*	CHF	200 000			200 000	203 200	0.10	
SLOVAKIA, REPUBLIC OF-REG-S 1.91500% 24-10.05.34*	CHF		100 000		100 000	105 700	0.05	
SOLOTHURN, CANTON OF-REG-S 1.12500% 12-29.11.27*	CHF	300 000			300 000	303 750	0.15	
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF	320 000			320 000	319 200	0.16	
SOLOTHURN, CANTON OF 0.60000% 25-26.10.35*	CHF		40 000		40 000	39 380	0.02	
SONOVA HOLDING AG-REG-S 1.40000% 22-19.02.32*	CHF	250 000			250 000	255 375	0.13	
SONOVA HOLDING AG-REG-S 0.92750% 25-06.10.33*	CHF		90 000		90 000	88 695	0.04	
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF	425 000			425 000	437 963	0.22	
ST GALLEN, CITY OF 0.60000% 17-21.09.37*	CHF		80 000		80 000	76 520	0.04	
ST GALLEN, CITY OF 0.26000% 25-24.10.28*	CHF		40 000		40 000	39 700	0.02	
ST GALLER KANTONALBANK 0.62500% 17-23.01.32*	CHF		80 000		80 000	79 480	0.04	
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF	500 000			500 000	470 250	0.24	
ST GALLER KANTONALBANK AG 1.12500% 25-21.03.46*	CHF	100 000	20 000		120 000	118 620	0.06	
ST GALLER KANTONALBANK 0.75000% 25-14.11.34*	CHF		100 000		100 000	98 900	0.05	
ST GALLER KANTONALBANK AG 0.85000% 26-25.09.35*	CHF		60 000		60 000	59 520	0.03	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	335 000		335 000				
STIFTUNG PWG ZUR ERHALTUNG VON-REG-S 1.55000% 24-02.04.32*	CHF		70 000		70 000	72 975	0.04	
SULZER AG-REG-S 1.13750% 25-17.09.29*	CHF		65 000		65 000	65 163	0.03	
SULZER AG-REG-S 1.36500% 25-17.09.32*	CHF		35 000		35 000	35 473	0.02	
SWISS LIFE HOLDING AG-REG-S 1.50250% 24-26.04.30*	CHF	200 000			200 000	203 800	0.10	
SWISS LIFE HOLDING AG-REG-S 1.65750% 24-26.04.33*	CHF	200 000			200 000	205 800	0.10	
SWISS LIFE HOLDING AG-REG-S 1.42500% 25-31.01.35*	CHF	50 000	70 000		120 000	121 080	0.06	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF		200 000	200 000				
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF	200 000			200 000	192 200	0.10	
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF		100 000		100 000	98 900	0.05	
SWISS PRIME SITE FINANCE AG 0.95000% 26-27.02.32*	CHF		70 000		70 000	69 475	0.04	
SWISSCOM AG-REG-S 0.12500% 16-15.09.32*	CHF	375 000			375 000	362 813	0.18	
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	325 000			325 000	311 675	0.16	
SWISSCOM AG-REG-S 0.85000% 25-25.08.33*	CHF		90 000		90 000	89 460	0.05	
SWISSCOM AG-REG-S 0.91500% 26-09.03.35*	CHF		100 000		100 000	99 150	0.05	
SWISSCOM AG-REG-S 1.00000% 15-17.04.35*	CHF	270 000			270 000	268 380	0.14	
SWISSCOM AG-REG-S 1.20000% 25-25.08.37*	CHF		90 000		90 000	89 415	0.05	
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	230 000			230 000	217 005	0.11	
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	100 000			100 000	88 050	0.04	
SWITZERLAND 3.50000%-REG-S 03-08.04.33*	CHF	1 240 000	400 000		1 640 000	2 006 704	1.02	
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	980 000	400 000		1 380 000	1 400 286	0.71	
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	700 000	265 000		965 000	954 578	0.48	
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	750 000	340 000		1 090 000	1 077 683	0.55	
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	1 030 000	390 000		1 420 000	1 399 978	0.71	
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	990 000	350 000		1 340 000	1 360 234	0.69	
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	730 000	350 000		1 080 000	1 070 172	0.54	
SWITZERLAND-REG-S 0.87500% 24-22.05.47*	CHF	340 000	220 000		560 000	592 536	0.30	
SWITZERLAND-REG-S 0.25000% 25-23.06.35*	CHF		50 000	50 000				
SWITZERLAND-REG-S 0.87500% 25-22.05.47*	CHF		50 000	50 000				
SWITZERLAND-REG-S 0.50000% 25-28.05.40*	CHF		340 000		340 000	339 660	0.17	
SWITZERLAND-REG-S 0.50000% 25-24.05.55*	CHF		70 000	70 000				
SWITZERLAND-REG-S 0.50000% 25-27.05.30*	CHF		50 000	50 000				
SWITZERLAND-REG-S 0.25000% 25-23.06.35*	CHF		50 000	50 000				

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
SWITZERLAND-REG-S 0.50000% 25-27.06.32*	CHF		60 000	60 000				
SWITZERLAND-REG-S 0.50000% 25-28.05.40*	CHF		60 000	60 000				
SWITZERLAND-REG-S 0.25000% 25-23.06.35*	CHF		50 000	50 000				
SWITZERLAND-REG-S 0.50000% 25-30.05.58*	CHF		80 000	80 000				
SWITZERLAND-REG-S 0.87500% 25-22.05.47*	CHF		100 000	100 000				
SWITZERLAND-REG-S 0.50000% 26-27.06.32*	CHF		60 000	60 000				
SWITZERLAND-REG-S 0.50000% 26-28.05.40*	CHF		60 000	60 000				
SWITZERLAND-REG-S 1.50000% 12-30.04.42*	CHF	1 150 000	420 000		1 570 000	1 800 005	0.91	
SWITZERLAND-REG-S 1.25000% 12-27.06.37*	CHF	1 100 000	500 000		1 600 000	1 747 360	0.89	
SWITZERLAND-REG-S 1.25000% 14-28.05.26*	CHF	1 000 000		1 000 000				
SWITZERLAND-REG-S 1.50000% 22-26.10.38*	CHF	700 000	200 000		900 000	1 015 740	0.51	
SWITZERLAND-REG-S 1.25000% 23-28.06.43*	CHF	590 000	340 000		930 000	1 036 392	0.53	
SWITZERLAND-REG-S 1.25000% 25-27.06.37*	CHF		170 000	170 000				
SWITZERLAND-REG-S 1.25000% 25-28.06.43*	CHF		150 000	150 000				
SWITZERLAND-REG-S 1.50000% 26-30.04.42*	CHF		90 000	90 000				
SWITZERLAND-REG-S 2.50000% 06-08.03.36*	CHF	1 200 000	385 000		1 585 000	1 913 729	0.97	
SWITZERLAND-REG-S 2.25000% 11-22.06.31*	CHF	890 000	370 000		1 260 000	1 394 694	0.71	
SWITZERLAND-REG-S 2.00000% 14-25.06.64*	CHF	945 000	290 000		1 235 000	1 883 375	0.95	
SWITZERLAND-REG-S 2.25000% 26-22.06.31*	CHF		70 000	70 000				
SWITZERLAND-REG-S 3.25000% 07-27.06.27*	CHF	810 000	250 000		1 060 000	1 101 658	0.56	
SWITZERLAND-REG-S 4.00000% 98-08.04.28*	CHF	1 470 000	430 000		1 900 000	2 049 340	1.04	
SWITZERLAND-REG-S 4.00000% 99-06.01.49*	CHF	735 000	250 000		985 000	1 707 498	0.87	
SWITZERLAND-REG-S 4.00000% 26-06.01.49*	CHF		50 000	50 000				
TECAN GROUP AG-REG-S 0.85000% 25-11.09.30*	CHF		80 000		80 000	79 040	0.04	
TEMENOS AG-REG-S 2.22000% 25-01.04.30*	CHF		40 000		40 000	40 800	0.02	
TESSIN, CANTON OF 1.30000% 24-26.02.35*	CHF		100 000		100 000	104 450	0.05	
TESSIN, CANTON OF 1.07000% 25-08.07.50*	CHF		100 000		100 000	98 800	0.05	
TESSIN, CANTON OF-REG-S 0.70000% 25-24.09.35*	CHF		70 000		70 000	69 020	0.03	
TESSIN, CANTON OF-REG-S 0.85000% 26-20.03.37*	CHF		90 000		90 000	89 460	0.05	
TESSIN, CANTON-REG-S 1.70000% 23-31.10.33*	CHF	60 000			60 000	64 290	0.03	
THURGAU, CANTON OF-REG-S 0.12500% 25-12.06.28*	CHF		80 000		80 000	79 600	0.04	
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF		140 000		140 000	140 210	0.07	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	595 000			595 000	572 093	0.29	
THURGAUER KANTONALBANK 1.15000% 25-28.05.42*	CHF		65 000		65 000	65 098	0.03	
THURGAUER KANTONALBANK 1.05000% 25-28.08.37*	CHF		50 000		50 000	50 300	0.03	
TICINO, CANTON OF 1.15000% 25-09.04.36*	CHF	70 000			70 000	72 065	0.04	
TRANSPORTS PUBLICS GENEVOIS-REG-S 0.90000% 15-21.05.35*	CHF	140 000			140 000	137 270	0.07	
TRANSPOWER NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	320 000			320 000	316 320	0.16	
UBS SWITZERLAND AG-REG-S 0.56000% 25-13.08.30*	CHF		80 000		80 000	79 600	0.04	
UBS SWITZERLAND AG-REG-S 0.93500% 25-13.08.35*	CHF		80 000		80 000	80 200	0.04	
VALIANT BANK AG 1.85000% 23-31.05.28*	CHF	315 000			315 000	323 348	0.16	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	225 000			225 000	223 988	0.11	
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF		60 000		60 000	57 930	0.03	
VAUD, CANTON OF-REG-S 2.00000% 13-24.10.33*	CHF	400 000			400 000	438 600	0.22	
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	200 000			200 000	196 600	0.10	
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	250 000			250 000	238 375	0.12	
WALLISER KANTONALBANK 1.80000% 23-29.08.29*	CHF		80 000		80 000	82 840	0.04	
WALLISER KANTONALBANK-REG-S 1.00000% 25-28.07.34*	CHF		160 000		160 000	160 720	0.08	
WALLISER KANTONALBANK 1.00000% 25-28.07.34*	CHF		60 000	60 000				
WALLISER KANTONALBANK-REG-S 0.70000% 26-02.09.30*	CHF		60 000		60 000	59 790	0.03	
WINTERTHUR, CITY OF 1.50000% 24-23.02.54*	CHF	150 000			150 000	160 350	0.08	
WINTERTHUR, CITY OF 1.00000% 25-26.03.31*	CHF	30 000			30 000	30 465	0.02	
WINTERTHUR, CITY OF 0.65000% 26-16.09.33*	CHF		80 000		80 000	79 080	0.04	
WINTERTHUR, CITY OF-REG-S 1.50000% 13-24.01.36*	CHF		80 000		80 000	83 960	0.04	
WWZ AG-REG-S 1.85000% 24-01.07.38*	CHF		40 000		40 000	43 580	0.02	
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF		150 000		150 000	151 830	0.08	
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	860 000			860 000	847 530	0.43	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF		100 000		100 000	97 000	0.05	
ZUERCHER KANTONALBANK 1.12500% 24-16.08.34*	CHF	150 000			150 000	152 925	0.08	
ZUERCHER KANTONALBANK 0.70000% 25-16.05.33*	CHF		90 000		90 000	89 460	0.05	
ZUERCHER KANTONALBANK 0.50000% 25-14.11.29*	CHF		50 000		50 000	49 700	0.03	
ZUERCHER KANTONALBANK 0.95000% 25-14.08.35*	CHF		50 000		50 000	50 250	0.03	
ZUERCHER KANTONALBANK 0.75000% 26-27.01.32*	CHF		70 000		70 000	69 965	0.04	
ZUERCHER KANTONALBANK 1.00000% 26-25.01.36*	CHF		60 000		60 000	60 420	0.03	
ZUERICH, CANTON OF 1.30000% 24-24.06.37*	CHF	250 000			250 000	263 000	0.13	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF		100 000		100 000	101 000	0.05	
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF	150 000			150 000	126 975	0.06	
ZUERICH, CANTON OF-REG-S 0.80000% 25-29.01.35*	CHF		200 000		200 000	201 700	0.10	
ZUERICH, CANTON OF-REG-S 0.35000% 25-03.12.31*	CHF		130 000		130 000	128 635	0.07	
ZUERICH, CANTON OF-REG-S 0.80000% 25-03.12.40*	CHF		50 000		50 000	49 350	0.03	
ZUERICH, CITY OF 0.45000% 25-12.06.30*	CHF		80 000		80 000	79 480	0.04	
ZUERICH, CITY OF 0.85000% 25-23.01.35*	CHF		50 000		50 000	50 100	0.03	
ZUERICH, CITY OF 0.95000% 25-23.01.51*	CHF		40 000		40 000	38 160	0.02	
ZUERICH, CITY OF 1.07250% 25-04.03.75*	CHF		80 000		80 000	78 240	0.04	
ZUERICH, CITY OF 1.05000% 25-12.06.47*	CHF		60 000		60 000	58 740	0.03	
ZUERICH, CITY OF 1.01750% 25-20.06.2125*	CHF		40 000		40 000	38 160	0.02	
ZUERICH, CITY OF 1.25000% 24-25.03.33*	CHF		50 000		50 000	51 775	0.03	
ZUERICH, CITY OF 1.45000% 23-13.06.42*	CHF	345 000			345 000	362 595	0.18	
ZUERICH, CITY OF-REG-S 2.55000% 06-10.03.36*	CHF		80 000		80 000	92 280	0.05	
ZUERICH, CITY OF-REG-S 1.50000% 12-12.04.32*	CHF		80 000		80 000	83 880	0.04	
ZUERICH, CITY OF-REG-S 1.00000% 14-30.03.27*	CHF		100 000	100 000				
ZUERICH, CITY OF-REG-S 0.70000% 17-24.11.39*	CHF	300 000			300 000	285 600	0.14	
ZUERICH, CITY OF-REG-S 1.62500% 23-26.01.37*	CHF		60 000		60 000	64 080	0.03	
ZUERICH, CITY OF-REG-S 1.25000% 24-04.06.35*	CHF		80 000		80 000	82 360	0.04	
ZUERICH, CITY OF-REG-S 1.30000% 24-04.06.49*	CHF		100 000		100 000	102 500	0.05	
ZUG ESTATES HOLDING AG-REG-S 1.25000% 25-17.09.32*	CHF		50 000		50 000	49 675	0.03	
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF		100 000	100 000				
ZUGER KANTONALBANK 1.50000% 12-20.11.37*	CHF	150 000			150 000	156 975	0.08	
ZUGER KANTONALBANK-REG-S 1.95000% 23-07.07.32*	CHF	200 000			200 000	214 200	0.11	
ZURICH, CITY OF-REG-S 0.12500% 20-20.04.28*	CHF		70 000		70 000	69 475	0.04	
ZURICH, CITY OF-REG-S 0.25000% 19-26.05.39*	CHF	220 000			220 000	198 000	0.10	
ZURICH, CITY OF-REG-S 1.70000% 23-26.07.44*	CHF	200 000			200 000	219 100	0.11	
Total CHF						**128 554 081**	**65.18**	
Total Bonds, fixed rate						**128 554 081**	**65.18**	

Security		31.3.2025 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Bonds, zero coupon								
CHF								
AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF		100 000		100 000	97 800	0.05	
BASEL-STADT, CANTON OF 0.00000% 25-25.11.27*	CHF		120 000		120 000	119 340	0.06	
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF		120 000		120 000	111 600	0.06	
BERN, CANTON OF-REG-S 0.00000% 21-18.05.33*	CHF	335 000			335 000	320 763	0.16	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF		80 000		80 000	79 280	0.04	
GLARNER KANTONALBANK-REG-S 0.00000% 20-06.09.28*	CHF		100 000		100 000	98 550	0.05	
LUCERNE, CANTON OF 0.00000% 20-23.07.30*	CHF	355 000			355 000	347 545	0.18	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF		160 000		160 000	157 680	0.08	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 25-25.02.28*	CHF		80 000	80 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF	150 000			150 000	115 665	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF		280 000		280 000	277 872	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF	490 000			490 000	397 831	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-26.02.30*	CHF	400 000			400 000	391 800	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF		100 000		100 000	99 340	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-27.01.27*	CHF		200 000	200 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 16-02.10.26*	CHF	500 000		500 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF		250 000		250 000	247 525	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF	200 000			200 000	197 340	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF	300 000			300 000	297 480	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-16.09.36*	CHF	150 000			150 000	136 980	0.07	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF		150 000		150 000	146 535	0.07	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF	250 000			250 000	241 950	0.12	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	1 310 000	440 000		1 750 000	1 743 525	0.88	
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF	910 000	460 000		1 370 000	1 333 969	0.68	
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF	830 000	280 000		1 110 000	1 041 624	0.53	
SWITZERLAND-REG-S 0.00000% 25-24.07.39*	CHF		60 000	60 000				
SWITZERLAND-REG-S 0.00000% 26-26.06.34*	CHF		60 000	60 000				
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	395 000			395 000	386 705	0.20	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF		50 000		50 000	49 000	0.02	
WALLISER KANTONALBANK 0.00000% 20-14.02.29*	CHF		50 000	50 000				
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF		45 000		45 000	30 455	0.02	
Total CHF						**8 468 153**	**4.29**	
Total Bonds, zero coupon						**8 468 153**	**4.29**	
Bonds, floating rate								
CHF								
LUZERNER KANTONALBANK-REG-S-SUB 1.400%/VAR 25-17.09.37*	CHF		50 000		50 000	49 700	0.03	
ST GALLER KANTONALBANK AG-REG-S-SUB 1.300%/VAR 25-25.06.37*	CHF		120 000		120 000	119 040	0.06	
ZUERCHER KANTONALBANK-REG-S 2.000%/VAR 24-22.03.30*	CHF	300 000			300 000	308 400	0.16	
Total CHF						**477 140**	**0.24**	
Total Bonds, floating rate						**477 140**	**0.24**	
Total Securities traded on an exchange						**194 301 952**	**98.51**	
Total securities and similar instruments						**194 301 952**	**98.51**	
(thereof in lending							0.00)	
Bank deposits at sight						1 471 551	0.75	
Other assets						1 467 399	0.74	
Total fund assets						**197 240 902**	**100.00**	
Short-term bank liabilities						-1 450 579		
Other liabilities						-10 211		
Net fund assets						**195 780 112**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	194 301 952	98.51
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**194 301 952**	**98.51**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

There were no contracts in derivative financial instruments open at balance sheet date.

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:

Class AM Cap:	N/A;
Class I Cap:	0.10% p.a.;
Class K Cap:	0.08% p.a.;
Class M Cap:	N/A;

– Maximum management fee charged in accordance with the fund contract:

Class AM Cap:	N/A;
Class I Cap:	1.20% p.a.;
Class K Cap:	0.90% p.a.;
Class M Cap:	N/A;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER for the last 12 months:

Class AM Cap:	0.00%
Class I Cap:	0.10%
Class M Cap:	0.01%

TER annualized:

Class K Cap:	0.08%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Swiss Life Index Funds (CH) Equity Switzerland High Dividend

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2026
Net fund assets in CHF		829 398 256.00
Class AM Cap	**CH1511863461**	[1]
Net asset value per unit in CHF		992.25
Number of units outstanding		9 970.0000
Class I Cap	**CH1511863453**	[1]
Net asset value per unit in CHF		992.02
Number of units outstanding		8 823.6450
Class K Cap	**CH1511863446**	[1]
Net asset value per unit in CHF		992.08
Number of units outstanding		817 067.0500
Class R Cap	**CH1511863438**	[1]
Net asset value per unit in CHF		991.96
Number of units outstanding		156.4800

[1] Initial subscription: 19.1.2026

Performance

	Currency	2025/2026
Class AM Cap	CHF	-0.8%[1]
Class I Cap	CHF	-0.8%[1]
Class K Cap	CHF	-0.8%[1]
Class R Cap	CHF	-0.8%[1]
Benchmark:		
SPI® Select Dividend 20	CHF	-0.8%[2]

[1] Performance calculated for the period from 19.1.2026 to 31.3.2026.
[2] Performance of the benchmark since launch on 19.1.2026.

Historical performance is no indicator of current of future performance.
The performance data does not take account of any commissions and costs charged when subscribing and redeeming units.

Structure of the securities portfolio (unaudited)

The 10 largest positions in % of total assets	
Zurich Insurance Group AG	15.51
Novartis AG	14.70
Roche Holding AG	14.54
Nestlé SA	14.41
Swiss Re AG	10.99
Holcim Ltd	9.59
Swiss Life Holding AG	6.19
Helvetia Baloise Holding AG	3.34
Sika AG	2.97
Givaudan SA	2.93
Others	4.12
Total	**99.29**

There may be differences in the way the percentages mentioned above are rounded off.

Statement of assets

	31.3.2026
Market values	**CHF**
Bank deposits	
– at sight	2 063 927.93
Securities	
– Shares and other equity instruments	825 832 402.71
Derivative financial instruments	34 880.00
Other assets	3 844 248.04
Total fund assets	**831 775 458.68**
Loans	-2 244 070.13
Other liabilities	-133 132.55
Net fund assets	**829 398 256.00**

Statement of income

	19.1.2026-31.3.2026
Income	**CHF**
Income from securities	
– from shares and other equity instruments	9 768 710.44
– from bonus shares	583.72
Purchase of current net income on issue of units	191 050.95
Total income	**9 960 345.11**
Expenses	
Interest payable	-217.40
Audit expenses	-7 528.54
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class AM Cap	0.00
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class I Cap	-1 790.60
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class K Cap	-128 765.62
Commission remuneration of the Fund Management in accordance with the Fund Regulations Class R Cap	-12.23
Other expenses	-2 612.10
Payment of current net income on redemption of units	-41 978.55
Total expenses	**-182 905.04**
Net income	**9 777 440.07**
Realized capital gains and losses	-8 940 094.18
Realized result	**837 345.89**
Unrealized capital gains and losses	779 661.16
Total result	**1 617 007.05**

Allocation of result

	19.1.2026-31.3.2026
	CHF
Net income of the financial year	9 777 440.07
Available for distribution	**9 777 440.07**
Less federal withholding tax	-3 422 104.02
Net income retained for reinvestment	-6 355 336.05
Balance carried forward	**0.00**

Changes in net fund assets

	19.1.2026-31.3.2026
	CHF
Net fund assets at the beginning of the financial year	0.00
Balance of unit movements	827 781 248.95
Total result	1 617 007.05
Net fund assets at the end of the reporting period	**829 398 256.00**

Development of the outstanding units

	19.1.2026-31.3.2026
Class AM Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	9 970.0000
Units redeemed	0.0000
Situation at the end of the period	**9 970.0000**
Difference between units issued and units redeemed	9 970.0000
Class I Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	8 870.6450
Units redeemed	-47.0000
Situation at the end of the period	**8 823.6450**
Difference between units issued and units redeemed	8 823.6450
Class K Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	828 378.4000
Units redeemed	-11 311.3500
Situation at the end of the period	**817 067.0500**
Difference between units issued and units redeemed	817 067.0500
Class R Cap	**Number**
Situation at the beginning of the financial year	0.0000
Units issued	156.4800
Units redeemed	0.0000
Situation at the end of the period	**156.4800**
Difference between units issued and units redeemed	156.4800

Net income retained for reinvestment (accumulation)

Class AM Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**11.8705**
Less federal withholding tax	CHF	-4.1550
Net accumulation per unit	**CHF**	**7.7155**

Class I Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**11.6351**
Less federal withholding tax	CHF	-4.0724
Net accumulation per unit	**CHF**	**7.5627**

Class K Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**11.6937**
Less federal withholding tax	CHF	-4.0933
Net accumulation per unit	**CHF**	**7.6004**

Class R Cap

Reinvestment on 15.7.2026

Gross accumulation	**CHF**	**11.5819**
Less federal withholding tax	CHF	-4.0543
Net accumulation per unit	**CHF**	**7.5276**

Inventory of Fund assets

Security		19.1.2026 Quantity/ Nominal	Purchases[1]	Sales[2]	31.3.2026 Quantity/ Nominal	Market value[3] in CHF	in %[3]	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Switzerland								
GALENICA AG CHF0.1*	CHF		66 089	3 770	62 319	5 661 681	0.68	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF		55 153	55 153				
SWISS RE AG CHF0.10*	CHF		691 568		691 568	91 425 290	10.99	
Total Switzerland						**97 086 971**	**11.67**	
Total Bearer shares						**97 086 971**	**11.67**	
Participation certificates								
Switzerland								
ROCHE HLDGS AG CHF- PRP*	CHF		384 339		384 339	120 951 483	14.54	
Total Switzerland						**120 951 483**	**14.54**	
Total Participation certificates						**120 951 483**	**14.54**	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSCHEINE NPV*	CHF		379 588	379 588				
Total Switzerland							**0.00**	
Total Other shares							**0.00**	
Registered shares								
North America								
BB BIOTECH AG CHF0.20 (REGD)*	CHF		110 046		110 046	4 891 545	0.59	
Total North America						**4 891 545**	**0.59**	
Switzerland								
ALSO HOLDING AG CHF1.00 (REGD)*	CHF		9 807		9 807	1 372 980	0.17	
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF		4 513	4 513				
BKW AG CHF2.5*	CHF		25 042		25 042	3 911 560	0.47	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF		10 774	1 292	9 482	3 294 995	0.4	
BURCKHARDT COMPRES CHF2.5*	CHF		5 040	53	4 987	2 353 864	0.28	
CLARIANT CHF1.34 (REGD)*	CHF		421 824	421 824				
DKSH HOLDING LTD CHF0.1*	CHF		70 188	169	70 019	4 054 100	0.49	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF		222 185	21 967	200 218	3 367 667	0.4	
GIVAUDAN AG CHF10*	CHF		9 091		9 091	24 400 244	2.93	
HELVETIA BALOISE CHF0.02 (REGD) POST SUBD*	CHF		135 335		135 335	27 797 809	3.34	
HOLCIM LTD CHF2 (REGD)*	CHF		1 228 771		1 228 771	79 771 813	9.59	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF		7 036		7 036	1 660 496	0.2	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF		128 988	128 988				
NESTLE SA CHF0.10(REGD)*	CHF		1 568 216	39 353	1 528 863	119 893 436	14.41	
NOVARTIS AG CHF0.49 (REGD)*	CHF		1 152 097	140 335	1 011 762	122 281 555	14.7	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF		32 203	32 203				
SGS SA CHF0.04 (REGD)*	CHF		278 328	278 328				
SIKA AG CHF0.01 (REG)*	CHF		189 870		189 870	24 664 113	2.97	
STADLER RAIL AG*	CHF		123 498	123 498				
SULZER AG CHF0.01*	CHF		22 702		22 702	3 736 749	0.45	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF		59 527		59 527	51 478 950	6.19	
SWISSCOM AG CHF1(REGD)*	CHF		52 532	52 532				
ZURICH INSURANCE GRP CHF0.10*	CHF		229 537		229 537	128 862 072	15.49	
Total Switzerland						**602 902 404**	**72.48**	
Total Registered shares						**607 793 949**	**73.07**	
Total Securities traded on an exchange						**825 832 403**	**99.29**	
Total securities and similar instruments						**825 832 403**	**99.29**	
(thereof in lending							0.00)	
Bank deposits at sight						2 063 928	0.25	
Derivative financial instruments						34 880	0.00	
Other assets						3 844 248	0.46	
Total fund assets						**831 775 459**	**100.00**	
Short-term bank liabilities						-2 244 070		
Other liabilities						-133 133		
Net fund assets						**829 398 256**		

Valuation categories	**Market value as of 31.3.2026**	**in % of the total fund assets[3]**
Investments valued at prices paid on the main market	825 867 283	99.29
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	**825 867 283**	**99.29**

[1] Purchases include the following transactions: allotment from subscription / allotment from option rights / option rights / allotment of subscription rights from underlying stocks / bonus securities / change of corporate names / conversions / purchases / share exchange between companies / stock splits / stock dividends / optional dividends / transfers / transfer due to redenomination in euro / subscriptions in kind

[2] Sales include the following transactions: cancellation as a result of expiry / draws by lot / exercise of rights / options / repayments / reverse-splits / sales / share exchange between companies / transfers / transfer due to redenomination in euro / redemptions in kind

[3] Divergences in the totals may be attributed to rounding differences

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Derivative financial instruments

CISO-FINMA Art. 23

Exposure-increasing derivatives open at the end of the period under review

Instrument	Number of contracts	Currency	Coverage in CHF	Variation margin in CHF	in % of total assets
Futures on indices/commodities/currencies					
SWISS MARKET INDEX FUTURE 19.06.26*	27	CHF	3 421 440	34 880	0.00
			3 421 440	34 880	0.00

Liquidity linked to open derivative financial instruments: CHF 3 421 440

There may be differences in the way the figures mentioned above are rounded off.

* valued at prices paid on the main market (art. 88 para. 1 CISA)

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
SWISS MARKET INDEX FUTURE 20.03.26	CHF	22	22
SWISS MARKET INDEX FUTURE 19.06.26	CHF	27	0

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach I:
Art. 34 CISO-FINMA

Position	Amount in CHF	In % of the fund's net asset
Total exposure-increasing positions	3 421 440.00	0.41%
Total exposure-reducing positions	–	–

Securities lending

The fund management does not engage in securities lending transactions.

Securities repurchase agreements

The fund management company does not engage in securities repurchase agreements.

Remuneration of the Fund Management

Management fee
– Effective management fee charged:
  Class AM Cap: N/A;
  Class I Cap: 0.12% p.a.;
  Class K Cap: 0.09% p.a.;
  Class R Cap: 0.15% p.a.;
– Maximum management fee charged in accordance with the fund contract:
  Class AM Cap: N/A;
  Class I Cap: 1.20% p.a.;
  Class K Cap: 0.90% p.a.;
  Class R Cap: 1.50% p.a.;

Commission sharing agreements and soft commissions

The fund management company has not concluded any commission sharing agreements.
The fund management company has not entered into any agreements regarding soft commissions.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the Asset Management Association Switzerland (AMAS) "Guidelines on the calculation and disclosure of the Total Expense Ratio (TER) of collective investment schemes" in the current version and expresses the sum of all costs and commissions charged on an ongoing basis to the net assets (operating expenses) taken retrospectively as a percentage of the net assets.

TER annualized:
Class AM Cap: 0.00%
Class I Cap: 0.13%
Class K Cap: 0.09%
Class R Cap: 0.16%

Valuation of the sub-fund's assets and calculation of the net asset value

See appendix to supplementary information.

Valuation of the sub-fund's assets and calculation of the net asset value

Valuation of the sub-fund's assets

1. The net asset value of a sub-fund and the proportions attributable to the individual classes (percentages) is calculated at the market value as at the end of the financial year and for each day on which units are issued or redeemed as well as on the last weekday (Monday to Friday) of each month in the unit of account of the corresponding sub-fund. The assets of the corresponding sub-fund are not calculated on days on which the exchange /markets in the main investment countries of the umbrella fund and sub-funds are closed (e.g. bank and stock exchange holidays). The calculation of the assets of the sub-fund concerned may be suspended for days on which 25% or more of the investment markets or units in other collective investment schemes (target funds) of the sub-fund concerned are closed (e.g. bank and stock exchange holidays) except on the last weekday (Monday to Friday) of each month.
2. Investments traded on an exchange or another regulated market open to the public must as a rule be valued at the current prices paid, quoted (bid or offer price) or calculated (mid price) on the main market or at the price paid according to the index provider. Other investments or investments for which no current price is available are to be valued at the price that would probably have been obtained in a diligent sale at the time of the estimate. In such cases, the fund management company will use appropriate and recognised valuation models and principles to determine the market value.
3. Open-ended collective investment schemes are valued at their redemption price / net asset value. If they are regularly traded on an exchange or other regulated market open to the public, the Fund Management Company may value such funds in accordance with clause 2.
4. The value of money market instruments that are not traded on an exchange or other regulated market open to the public is determined as follows:
   The valuation price of such investments is based on the relevant interest rate curve. The yield curve-based valuation refers to the interest rate and spread components. The following principles are applied: the interest rates closest to the remaining maturity are intrapolated for each money market instrument. The interest rate thus determined is converted into a market price using a spread reflecting the creditworthiness of the underlying borrower. This spread is adjusted in the event of a significant change in the borrower' creditworthiness.
5. Bank deposits are valued at the amount of the claim plus accrued interest. If there are significant changes in the market conditions or credit rating, the valuation principle for time deposits is adjusted in line with the new circumstances.
6. Derivative financial instruments listed on a stock exchange or traded on another regulated market open to the public shall be valued at the current prices paid on the main market. Derivative financial instruments not listed on a stock exchange or traded on another regulated market open to the public (OTC derivatives) shall be valued at the price that would probably be obtained in a diligent sale at the time of the valuation. In such cases the fund management company shall use appropriate and recognized valuation models and principles to determine the market value.
7. The percentages of the market value of the net fund assets of the sub-fund concerned (sub-fund assets less liabilities) attributable to the individual unit classes are determined for the first time at the initial issue of more than one class of units (if this occurs simultaneously) or the initial issue of a further unit class. The calculation is made on the basis of the assets accruing to the sub-fund concerned for each unit class. The percentage is recalculated when one of the following events occurs:
   a) when units are issued and redeemed;
   b) on the cut-off date for distributions or reinvestments, provided that (i) such distributions or reinvestments are made only for individual unit classes (distribution or reinvestment classes), or provided that (ii) the distributions or reinvestments of the various unit classes differ as percentages of their individual net asset values, or provided that (iii) different commissions or costs, as percentages of the distribution or reinvestment, are charged on the distributions or reinvestments of the various unit classes;
   c) when the net asset value is calculated, as part of the allocation of liabilities (including due or accrued costs and commissions) to the various unit classes, provided that the liabilities of the various unit classes differ as percentages of their individual net asset values, especially if (i) different commission rates are applied to the various unit classes or if (ii) class-specific costs are charged;
   d) when the net asset value is calculated, as part of the allocation of income or capital gains to the various unit classes, provided the income or capital gains originate from transactions made solely in the interests of one unit class or in the interests of several unit classes, but not in proportion to their share of the net assets of a sub-fund.

Calculation of the net asset value

The net asset value of a unit of a given unit class of a sub-fund is determined by the proportion of the market value of the assets of this sub-fund attributable to that unit class, less any of the liabilities of the sub-fund that are attributed to that unit class, divided by the number of units of that unit class in circulation. The net asset value of the corresponding sub-fund is rounded to 1/100 of the unit of account.

OTC-Derivatives

If the sub-funds enters into OTC transactions, it may be exposed to risks related to the creditworthiness of the OTC counterparties: when the sub-funds enters into futures contracts, options and swap transactions or uses other derivative techniques it is subject to the risk that an OTC counterparty may not meet (or cannot meet) its obligations under a specific or multiple contracts. Counterparty risk can be reduced by depositing a security. If the sub-funds is owed a security pursuant to an applicable agreement, such security shall be held in custody by the Custodian bank/ Custodian in favour of the sub-funds. Bankruptcy and insolvency events or other credit events with the OTC counterparty, the Custodian Bank or within their subcustodian/correspondent bank network may result in the rights or recognition of the sub-funds in connection with the security to be delayed, restricted or even eliminated, which would force the sub-funds to fulfill its obligations in the framework of the OTC transaction, in spite of any security that had previously been made available to cover any such obligation.

Counterparty, asset type and received collateral from OTC-Derivatives:

Closing date: 31.3.2026	Swiss Life Index Funds (CH) Bond Global Aggregate ex CHF (CHF hedged)	Swiss Life Index Funds (CH) Bond Global Government ex CHF (CHF hedged)	Swiss Life Index Funds (CH) Bond Global Corporate ex CHF (CHF hedged)	Swiss Life Index Funds (CH) Bond Emerging Markets Government (CHF hedged)
Currency:	**CHF**	**CHF**	**CHF**	**CHF**
Counterparty and market value of OTC derivatives				
Crédit Agricole Corporate	-12 092.88	-18 240.28	-182 921.87	-44 778.48
Goldman Sachs	18 000.50	18 203.68	-	-
HSBC	99 049.13	82 657.92	-	-
Merrill Lynch	1 541.90	-7 988.91	-369 658.22	2 226.76
Standard Chartered Bank	66 960.29	-905.02	-	-
UBS AG	-3 990 329.57	-3 331 251.49	-35 170 708.98	-6 870 084.51
By asset type and received collateral:				
– Bonds	-	-	-	-
– Equities	-	-	-	-
– Cash	-	-	-	-
– Target funds	-	-	-	-
– Money market instruments	-	-	-	-
– Other collateral	-	-	-	-
Total received collateral	**-**	**-**	**-**	**-**