

Semi-Annual Report 2021/2022

Investment fund under Swiss Law with multiple sub-funds (umbrella fund)

Unaudited semi-annual report as of 31 March 2022

UBS (CH) Investment Fund – Bonds CHF Ausland ESG Passive II
UBS (CH) Investment Fund
– Bonds CHF Ausland Medium Term Passive
UBS (CH) Investment Fund – Bonds CHF Ausland Passive
UBS (CH) Investment Fund – Bonds CHF Inland ESG Passive II
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– Bonds CHF Inland Medium Term Passive
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– Equities Global Climate Aware (CHF hedged) II
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UBS (CH) Investment Fund – Equities Switzerland Passive All
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UBS (CH) Investment Fund – Equities Switzerland Passive Leader
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– Equities Switzerland Quantitative All Cap Sustainable
UBS (CH) Investment Fund – Equities UK Passive
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UBS (CH) Investment Fund – Euro Bonds Passive
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– Global Government Bonds Climate Aware (CHF hedged)
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UBS (CH) Investment Fund – Bonds CHF Ausland Passive	22	F/ CH0506063301 I-A1/ CH0018234531 I-A2/ CH0142362893 I-B/ CH0018234549 I-X/ CH0018234564 W/ CH0356496221
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UBS (CH) Investment Fund – Euro Bonds Passive	174	I-A1/ I-B/ I-X/ Q/ U-X/ W/ (CHF) W/	CH0028924543 CH0028924568 CH0028924576 CH0439162766 CH0117874591 CH0356561107 CH0356561453
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UBS (CH) Investment Fund			
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		W/	CH0356568938
		(CHF) W/	CH0356569027

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Sales restrictions

Units of the sub-funds may not be offered, sold or delivered within the United States.

Investors who are US persons must not be offered, sold or supplied with any units of this umbrella fund. A US person is someone who:

- (i) is a United States person within the meaning of Section 7701(a)(30) of the US Internal Revenue Code of 1986, as amended, and the Treasury Regulations promulgated thereunder;
- (ii) is a US person within the meaning of Regulation S under the US Securities Act of 1933 (17 CFR § 230.902(k));
- (iii) is not a Non-United States person within the meaning of Rule 4.7 of the US Commodity Futures Trading Commission Regulations (17 CFR § 4.7(a)(1)(iv));
- (iv) is in the United States within the meaning of Rule 202(a)(30)-1 under the US Investment Advisers Act of 1940, as amended; or
- (v) any trust, entity or other structure formed for the purpose of allowing US Persons to invest in this fund.

Internet address

www.ubs.com/funds

Organization

Fund Management

UBS Fund Management (Switzerland) AG
Aeschenvorstadt 1, 4002 Basel

Board of Directors

Michael Kehl
Chairman
Managing Director, UBS Asset Management
Switzerland AG, Zurich

Thomas Rose
Vice-chairman
Managing Director, UBS Asset Management
Switzerland AG, Zurich
(until 20.03.2022)

Daniel Brüllmann
Member (until 20.03.2022)
Vice-chairman (since 21.03.2022)
Managing Director, UBS Asset Management
Switzerland AG, Zurich

André Valente
Delegate
Managing Director, UBS Fund Management
(Switzerland) AG, Basel

Francesca Gigli Prym
Member
Managing Director
UBS Fund Management (Luxembourg) S.A.,
Luxembourg
(since 21.03.2022)

Michèle Sennhauser
Member
Executive Director, UBS Asset Management
Switzerland AG, Zurich
(since 21.03.2022)

Franz Gysin
Independent Member
Non-executive Director

Werner Strebel
Independent Member
Non-executive Director

Executive Board

André Valente
Managing Director
Managing Director and Delegate of the Board of Directors

Eugène Del Cioppo
Managing Director
Deputy Managing Director & Head of Products
White Labelling Solutions

Urs Fäs
Managing Director
Head of Real Estate Funds

Christel Müller
Executive Director
Head of Corporate Governance & Change Management

Georg Pfister
Managing Director
Head of Process, Platform, Systems and Head of Finance, HR

Thomas Reisser
Executive Director
Head of Compliance

Beat Schmidlin
Executive Director
Head of Legal Services

Custodian bank

UBS Switzerland AG, Zurich

Auditors

Ernst & Young Ltd, Basel

Delegation of investment decisions

For – Equities Global Climate Aware (CHF hedged) II
– Equities Japan Passive
– Equities Pacific (ex Japan) Passive
– Equities USA Passive

is until 5th May 2021 UBS Asset Management (UK) Ltd,
London and from 6th May 2021 is UBS Asset
Management Switzerland AG, Zurich.

and

– Equities Global Climate Aware II
– Global Corporate Bonds Climate Aware
(CHF hedged) II

UBS Asset Management (UK) Ltd, London.

Delegation of administration

The administration of the investment funds, in particular accounting, calculation of net asset value, tax settlement, operation of IT systems and preparation of statements of accounts, has been delegated to Northern Trust Global Services SE, Leudelange, Luxembourg, Basel branch. The precise duties involved are set out in an agreement between the parties. All other fund management duties and the monitoring of other delegated duties are carried out in Switzerland.

Paying agents

UBS Switzerland AG, Zurich
and its branches in Switzerland

UBS (CH) Investment Fund

– Bonds CHF Ausland ESG Passive II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021
Net fund assets in CHF		287 586 490.09	239 813 264.77
Class I-X	CH0594527746		¹
Net asset value per unit in CHF		939.69	999.30
Number of units outstanding		306 043.1910	239 981.5920

¹ Initial subscription: 23.2.2021

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
France	13.77
Germany	11.43
United States	11.39
Supranationals	10.58
Canada	10.20
Australia	7.29
Netherlands	4.45
Austria	3.98
New Zealand	3.46
Chile	2.88
Others	17.81
Total	97.24

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	7 208 624.95	1 833 257.72
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	288 111 601.66	238 612 157.04
Other assets	990 480.39	971 980.01
Total fund assets	296 310 707.00	241 417 394.77
Loans	-8 724 216.91	-1 604 130.00
Net fund assets	287 586 490.09	239 813 264.77

Statement of income

	1.10.2021-31.3.2022	23.2.2021-30.9.2021
Income	CHF	CHF
Negative interest	-9 311.80	-5 863.55
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	993 155.88	1 048 109.24
Purchase of current net income on issue of units	129 042.26	247 203.84
Total income	1 112 886.34	1 289 449.53
Expenses		
Audit expenses	-13 069.40	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-3 796.10	-3 636.24
Payment of current net income on redemption of units	-17 350.32	-77 210.04
Total expenses	-34 215.82	-80 846.28
Net income	1 078 670.52	1 208 603.25
Realized capital gains and losses	27 610.70	150 956.38
Realized result	1 106 281.22	1 359 559.63
Unrealized capital gains and losses	-17 784 352.64	-1 439 540.19
Total result	-16 678 071.42	-79 980.56

Changes in net fund assets

	1.10.2021-31.3.2022	23.2.2021-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	239 813 264.77	0.00
Paid federal withholding tax	-455 849.11	0.00
Balance of unit movements	64 907 145.85	239 893 245.33
Total result	-16 678 071.42	-79 980.56
Net fund assets at the end of the reporting period	287 586 490.09	239 813 264.77

Development of the outstanding units

	1.10.2021-31.3.2022	23.2.2021-30.9.2021
Class I-X	Number	Number
Situation at the beginning of the financial year	239 981.5920	0.0000
Units issued	76 994.3020	261 440.1830
Units redeemed	-10 932.7030	-21 458.5910
Situation at the end of the period	306 043.1910	239 981.5920
Difference between units issued and units redeemed	66 061.5990	239 981.5920

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CHF								
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	1 080 000	600 000		1 680 000	1 713 600	0.58	
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF	295 000			295 000	292 050	0.10	
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF	700 000	1 000 000		1 700 000	1 577 600	0.53	
EUROPEAN INVESTMENT BANK 1.62500% 11-23.11.23*	CHF	860 000			860 000	884 940	0.30	
EUROPEAN INVESTMENT BANK 1.12500% 12-26.04.23*	CHF	980 000		980 000				
EUROPEAN INVESTMENT BANK 1.62500% 14-04.02.25*	CHF	905 000			905 000	938 938	0.32	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF		220 000		220 000	215 648	0.07	
KAZAKHSTAN TEMIR ZHOLY JSC 3.63800% 14-20.06.22*	CHF	360 000			360 000	345 240	0.12	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.01000% 21-10.11.26*	CHF		500 000		500 000	485 000	0.16	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32*	CHF	415 000			415 000	372 878	0.13	
NORTH AMERICAN DEVELOPMENT BANK 0.25000% 15-30.04.25*	CHF	245 000			245 000	241 570	0.08	
RAIFFEISEN BANK INTERNATIONAL AG-SUB 4.75000% 12-24.10.22*	CHF	285 000			285 000	282 492	0.10	
RZD CAP PLC/RUSSIAN RAILWAYS-REG-S 0.89800% 19-03.10.25*	CHF	1 405 000	600 000		2 005 000	120 300	0.04	
RZD CAP PLC/RUSSIAN RAILWAYS-REG-S 1.19500% 19-03.04.28*	CHF	295 000			295 000	19 175	0.01	
TRANSPOWER NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF	695 000			695 000	649 130	0.22	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF	850 000	600 000		1 450 000	1 355 025	0.46	
Total CHF						9 493 585	3.20	
Total Notes, fixed rate						9 493 585	3.20	
Medium term notes, fixed rate								
CHF								
ABN AMRO BANK NV 0.30000% 16-18.12.24*	CHF	445 000			445 000	440 105	0.15	
ABN AMRO BANK NV 1.50000% 12-18.07.23*	CHF	390 000			390 000	398 307	0.13	
ABN AMRO BANK NV 3.37500% 06-15.08.31*	CHF	700 000			700 000	848 400	0.29	
ACHMEA BANK NV 0.50000% 17-27.10.23*	CHF	390 000			390 000	390 780	0.13	
ACHMEA BANK NV 0.50000% 17-03.10.25*	CHF	345 000			345 000	339 308	0.11	
ACHMEA BANK NV-REG-S 0.50000% 18-15.11.22*	CHF	195 000		195 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.37500% 18-23.01.23*	CHF	1 640 000						
ADCB FINANCE CAYMAN LTD 0.72500% 18-15.02.24*	CHF	195 000			195 000	195 219	0.07	
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	390 000			390 000	384 711	0.13	
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	1 345 000			1 345 000	1 335 585	0.45	
AGENCE FRANCAISE DE DEVELOPPEMENT 2.62500% 10-18.02.25*	CHF	390 000			390 000	414 960	0.14	
AGENCE FRANCAISE DE DEVELOPPEMENT 1.87500% 10-12.11.29*	CHF	195 000			195 000	208 650	0.07	
AKADEMISKA HUS AB 0.25000% 15-17.11.25*	CHF	490 000	500 000		990 000	983 070	0.33	
AKADEMISKA HUS AB 0.30000% 17-08.10.29*	CHF	1 510 000			1 510 000	1 450 355	0.49	
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF	1 475 000			1 475 000	1 426 325	0.48	
AMP GROUP FINANCE SERVICES LTD-REG-S 0.75000% 18-19.12.22*	CHF	315 000		315 000				
AMP GROUP FINANCE SERVICES LTD-REG-S 0.80000% 19-18.07.23*	CHF	470 000			470 000	458 767	0.15	
AMP GROUP FINANCE SERVICES LTD-REG-S 0.20310% 20-03.06.24*	CHF	200 000			200 000	188 600	0.06	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 16-25.10.23*	CHF	840 000	400 000		1 240 000	1 240 000	0.42	
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.35000% 18-22.10.24*	CHF	390 000			390 000	387 075	0.13	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	490 000			490 000	485 590	0.16	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	690 000		540 000	150 000	151 425	0.05	
ASB FINANCE LTD 0.20000% 17-02.08.24*	CHF	390 000	500 000		890 000	879 320	0.30	
ASB FINANCE LTD-REG-S 0.11750% 21-29.06.28*	CHF	400 000			400 000	372 800	0.13	
ASB FINANCE LTD/LONDON-REG-S 0.45000% 19-30.01.25*	CHF	890 000	500 000		1 390 000	1 374 710	0.46	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	820 000	400 000		1 220 000	1 198 650	0.40	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF	640 000			640 000	611 520	0.21	
AUCHAN HOLDING SA-REG-S 1.50000% 14-03.06.24*	CHF	235 000			235 000	235 000	0.08	
AUCKLAND COUNCIL 1.12500% 13-07.02.24*	CHF	390 000			390 000	397 215	0.13	
AUCKLAND COUNCIL 1.50000% 14-28.11.25*	CHF	340 000	300 000		640 000	662 400	0.22	
BANCO DE CHILE 0.31540% 21-04.01.27*	CHF		300 000		300 000	285 237	0.10	
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	640 000			640 000	630 920	0.21	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF	195 000	500 000		695 000	616 943	0.21	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	205 000			205 000	198 248	0.07	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	245 000			245 000	231 525	0.08	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF	500 000	400 000		900 000	856 350	0.29	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF		530 000		530 000	511 604	0.17	
BANCO DEL ESTADO DE CHILE 0.57500% 17-07.04.27*	CHF	195 000			195 000	187 590	0.06	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	245 000			245 000	243 285	0.08	
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF	1 040 000			1 040 000	1 006 720	0.34	
BANCO SANTANDER CHILE 0.35000% 16-30.05.25*	CHF	245 000			245 000	238 508	0.08	
BANCO SANTANDER CHILE-REG-S 0.44100% 18-21.12.23*	CHF	200 000			200 000	199 330	0.07	
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	215 000	400 000		615 000	605 763	0.20	
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF	195 000			195 000	170 662	0.06	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF		900 000		900 000	857 835	0.29	
BANK OF MONTREAL-REG-S 0.05000% 18-30.12.22*	CHF	1 500 000		1 500 000				
BANK OF NEW ZEALAND 0.362500% 21-14.12.29*	CHF		650 000		650 000	604 175	0.20	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF	400 000			400 000	373 000	0.13	
BANK OF NOVA SCOTIA 0.38500% 22-01.02.29*	CHF		900 000		900 000	846 072	0.29	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	1 955 000	1 425 000		3 380 000	3 337 750	1.13	
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF	500 000			500 000	448 500	0.15	
BANK OF NOVA SCOTIA/THE 0.30000% 15-16.09.22*	CHF	990 000		990 000				
BANK OF NOVA SCOTIA/THE 0.27800% 22-01.04.27*	CHF		500 000		500 000	489 830	0.17	
BANQUE FEDER DU CREDIT MUTUEL 1.62500% 13-11.04.23*	CHF	115 000			115 000	116 955	0.04	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	370 000			370 000	364 635	0.12	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	390 000			390 000	381 810	0.13	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	245 000			245 000	237 283	0.08	
BANQUE FEDER DU CREDIT MUTUEL 0.25000% 19-24.10.29*	CHF	195 000			195 000	179 693	0.06	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF	850 000	600 000		1 450 000	1 355 750	0.46	
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.00000% 14-22.05.24*	CHF	245 000			245 000	252 840	0.09	
BANQUE FEDERATIVE DU CREDIT MUT 0.55000% 15-08.12.23*	CHF	500 000			500 000	502 000	0.17	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 17-19.12.25*	CHF	990 000			990 000	971 685	0.33	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.60000% 17-05.04.27*	CHF	390 000	600 000		990 000	963 270	0.33	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 19-12.02.24*	CHF	195 000			195 000	194 903	0.07	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	195 000			195 000	195 000	0.07	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF	500 000			500 000	461 750	0.16	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	195 000			195 000	193 245	0.07	
BANQUE INTL A LUXEMBOURG SA 0.55000% 16-11.10.22*	CHF	650 000			650 000	652 600	0.22	
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	500 000			500 000	498 250	0.17	
BERLIN HYP AG 0.25000% 20-11.09.28*	CHF	745 000	500 000		1 245 000	1 168 433	0.39	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	500 000			500 000	461 500	0.16	
BERLIN-HANNOVERSCHE HYPOTHEKBNBK-REG-S 0.25000% 21-10.03.31*	CHF	250 000			250 000	225 250	0.08	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF		525 000		525 000	412 388	0.14	
BMWV INTERNATIONAL INVESTMENT BV-REG-S 0.30000% 19-05.09.24*	CHF	655 000	310 000		965 000	959 210	0.32	
BMWV INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF	820 000			820 000	814 260	0.27	
BNG BANK NV 1.12500% 13-19.04.23*	CHF	245 000		245 000				
BNG BANK NV 1.25000% 14-30.04.24*	CHF	1 415 000			1 415 000	1 447 545	0.49	
BNG BANK NV 2.12500% 10-09.11.29*	CHF	195 000			195 000	214 305	0.07	
BNG BANK NV 2.50000% 05-21.07.25*	CHF	1 635 000			1 635 000	1 746 998	0.59	
BNP PARIBAS 1.87500% 12-12.09.22*	CHF	390 000		390 000				
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF		400 000		400 000	382 596	0.13	
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	400 000			400 000	376 400	0.13	
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	600 000			600 000	564 300	0.19	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	600 000	800 000		1 400 000	1 332 100	0.45	
BNP PARIBAS-REG-S 0.50000% 21-16.03.29*	CHF	400 000			400 000	374 600	0.13	
BNP PARIBAS-REG-S 1.00000% 18-06.06.25*	CHF	250 000			250 000	250 500	0.08	
BNP PARIBAS-SUB 1.75000% 15-05.06.25*	CHF	260 000			260 000	265 850	0.09	
BNZ INTERNATIONAL FUND LTD/LONDON 0.25000% 15-24.06.22*	CHF	390 000		390 000				
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	585 000			585 000	545 805	0.18	
BPCE SA-REG-S 0.50000% 19-08.11.23*	CHF	255 000	450 000		705 000	707 468	0.24	
BUNDESIMMOBILIEN GESELLSCHAFT MBH 3.12500% 06-01.09.31*	CHF	295 000			295 000	351 788	0.12	
CAISSE DES DEPOTS ET CONSIGNATIONS 0.30000% 17-12.11.27*	CHF	400 000			400 000	390 400	0.13	
CAISSE DES DEPOTS ET CONSIGNATIONS 0.25000% 18-30.05.25*	CHF	400 000			400 000	397 200	0.13	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	200 000	400 000		600 000	568 500	0.19	
CANADIAN IMPERIAL BANK OF COMMERCE/CAD 0.12500% 15-22.12.25*	CHF	685 000			685 000	672 670	0.23	
CANADIAN IMPERIAL BANK-REG-S 0.15000% 18-31.07.23*	CHF	840 000			840 000	840 420	0.28	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	685 000			685 000	656 573	0.22	
CANADIAN IMPERIAL BANK OF COMMER-REG-S 0.10000% 20-24.10.23*	CHF	1 135 000			1 135 000	1 135 568	0.38	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	1 190 000	1 300 000		2 490 000	2 461 365	0.83	
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	545 000			545 000	542 548	0.18	
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF		1 100 000		1 100 000	1 058 068	0.36	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	450 000			450 000	424 575	0.14	
CELLNEX TELECOM SA 1.11750% 20-17.07.25*	CHF	195 000			195 000	190 223	0.06	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	365 000			565 000	514 856	0.17	
CENTRAL AMERICAN BANK ECO INTEGRAT 0.17000% 21-29.09.31*	CHF	600 000	1 100 000		1 700 000	1 530 000	0.52	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF		600 000		600 000	557 040	0.19	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF	390 000			390 000	388 245	0.13	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.20000% 19-25.03.24*	CHF	390 000	600 000		990 000	987 525	0.33	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	545 000	400 000		945 000	933 188	0.31	
COMMERZBANK AG 3.12500% 06-14.07.25*	CHF	545 000			545 000	589 145	0.20	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	195 000			195 000	191 295	0.06	
COMMONWEALTH BANK OF AUSTRALIA 0.40000% 17-25.09.26*	CHF	1 925 000			1 925 000	1 889 388	0.64	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	1 835 000			1 835 000	1 690 035	0.57	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF		600 000		600 000	558 684	0.19	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF		600 000		600 000	551 400	0.19	
COMPAGNIE DE FINANCEMENT FONCIER 2.50000% 06-24.02.31*	CHF	1 815 000			1 815 000	2 052 765	0.69	
COMPAGNIE DE FINANCEMENT FONCIER 1.50000% 14-19.02.24*	CHF	200 000			200 000	204 600	0.07	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF		1 300 000		1 300 000	1 256 346	0.42	
CORPORACION ANDINA DE FOMENTO 2.00000% 14-05.02.24*	CHF	1 345 000			1 345 000	1 384 005	0.47	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	660 000	600 000		1 260 000	1 277 010	0.43	
CORPORACION ANDINA DE FOMENTO 0.50000% 15-26.02.26*	CHF	1 305 000			1 305 000	1 280 858	0.43	
CORPORACION ANDINA DE FOMENTO 0.45000% 15-07.09.23*	CHF	390 000			390 000	391 170	0.13	
CORPORACION ANDINA DE FOMENTO 0.51000% 16-16.09.26*	CHF	145 000			145 000	141 448	0.05	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	685 000	600 000		1 285 000	1 275 363	0.43	
COUNCIL OF EUROPE DEVELOPMENT BANK 1.00000% 14-06.03.23*	CHF	260 000		260 000				
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF	295 000	200 000		495 000	500 352	0.17	
CREDIT AGRICOLE HOME LOAN SFH SA 1.12500% 14-05.06.24*	CHF	390 000			390 000	396 240	0.13	
CREDIT AGRICOLE HOME LOAN SFH SA 0.50000% 15-16.03.27*	CHF	295 000			295 000	290 133	0.10	
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 15-18.06.26*	CHF	1 255 000			1 255 000	1 229 273	0.41	
CREDIT AGRICOLE HOME LOAN SFH SA 0.10000% 16-26.01.26*	CHF	390 000			390 000	382 980	0.13	
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 17-27.07.27*	CHF	730 000			730 000	713 575	0.24	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	390 000			390 000	386 880	0.13	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	675 000	600 000		1 275 000	1 240 575	0.42	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	745 000			745 000	720 415	0.24	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	940 000			940 000	896 290	0.30	
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF	500 000			500 000	464 000	0.16	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF		1 000 000		1 000 000	925 950	0.31	
CREDIT AGRICOLE SA LONDON 2.12500% 14-30.10.24*	CHF	490 000	400 000		890 000	923 375	0.31	
CREDIT AGRICOLE SA LONDON 0.62500% 15-15.09.23*	CHF	295 000			295 000	296 888	0.10	
CREDIT AGRICOLE SA LONDON 1.00000% 15-27.01.25*	CHF	245 000			245 000	246 470	0.08	
CREDIT AGRICOLE SA LONDON 0.55000% 15-01.09.22*	CHF	295 000		295 000				
CREDIT AGRICOLE SA LONDON 0.55000% 16-14.12.26*	CHF	195 000			195 000	190 808	0.06	
CREDIT AGRICOLE SA LONDON 0.30000% 17-18.04.24*	CHF	355 000	105 000		460 000	458 390	0.15	
CREDIT AGRICOLE SA LONDON-REG-S 0.20000% 18-30.10.23*	CHF	345 000			345 000	344 655	0.12	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF	400 000			400 000	403 000	0.14	
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	505 000	600 000		1 105 000	1 027 098	0.35	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	400 000			400 000	387 200	0.13	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF	400 000			400 000	359 800	0.12	
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF		400 000		400 000	377 000	0.13	
CREDIT AGRICOLE SA/LONDON-SUB 2.12500% 15-29.09.25*	CHF	455 000			455 000	465 920	0.16	
CREDIT AGRICOLE SA/LONDON 0.62500% 17-12.07.24*	CHF	445 000			445 000	443 665	0.15	
CREDIT AGRICOLE SA/LONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF	295 000	400 000		695 000	639 400	0.22	
CREDIT SUISSE GUERNSEY LTD 3.12500% 10-12.11.30*	CHF	255 000			255 000	281 138	0.09	
CREDIT SUISSE LONDON BRANCH 0.55000% 16-15.04.24*	CHF	440 000			440 000	438 240	0.15	
DANSKE BANK AS-REG-S 0.62500% 19-24.11.22*	CHF	400 000	400 000	800 000				
DEUTSCHE BAHN FINANCE BV 1.50000% 12-21.02.24*	CHF	195 000			195 000	199 778	0.07	
DEUTSCHE BAHN FINANCE BV 1.37500% 13-24.07.23*	CHF	930 000			930 000	947 763	0.32	
DEUTSCHE BAHN FINANCE BV 1.50000% 14-26.08.24*	CHF	585 000			585 000	600 795	0.20	
DEUTSCHE BAHN FINANCE BV 0.10000% 15-01.12.25*	CHF	200 000			200 000	196 200	0.07	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF	585 000	500 000		1 085 000	1 030 208	0.35	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF	1 160 000	440 000		1 600 000	1 563 200	0.53	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF	1 280 000			1 280 000	1 201 920	0.41	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF	295 000			295 000	268 745	0.09	
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF	800 000	1 100 000		1 900 000	1 696 700	0.57	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF	1 080 000	500 000		1 580 000	1 326 410	0.45	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.25000% 21-27.10.31*	CHF		900 000		900 000	828 450	0.28	
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF	585 000	1 600 000		2 185 000	1 967 593	0.66	
DNB BANK ASA-REG-S 0.12500% 18-30.11.23*	CHF	195 000			195 000	195 000	0.07	
DNB BANK ASA-REG-S 0.05000% 19-13.03.24*	CHF	595 000	1 300 000		1 895 000	1 881 735	0.64	
DNB BOLIGKREDITT AS 2.00000% 10-02.09.30*	CHF	225 000			225 000	242 438	0.08	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF		900 000		900 000	888 750	0.30	
DVB BANK SE 0.57500% 15-17.06.22*	CHF	115 000		115 000				
ELI LILLY & CO-REG-S 0.15000% 16-24.05.24*	CHF	1 975 000	600 000		2 575 000	2 568 563	0.87	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF	1 350 000			1 350 000	1 299 375	0.44	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
EMIRATES NBD PJSC 0.62500% 18-09.02.23*	CHF	2 060 000			2 060 000	2 065 150	0.70	
ENGIE SA 1.62500% 12-09.10.24*	CHF	345 000			345 000	352 590	0.12	
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF	600 000			600 000	560 700	0.19	
EUROPEAN INVESTMENT BANK 3.12500% 06-30.06.36*	CHF	1 165 000			1 165 000	1 480 133	0.50	
EUROPEAN INVESTMENT BANK 1.50000% 12-02.08.24*	CHF	1 175 000	2 200 000		3 375 000	3 479 625	1.17	
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF	295 000			295 000	276 618	0.09	
FIRST ABU DHABI BANK PJSC-REG-S 0.32250% 18-27.09.23*	CHF	390 000			390 000	389 829	0.13	
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF	390 000	500 000		890 000	882 101	0.30	
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	295 000			295 000	286 298	0.10	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	1 060 000			1 060 000	1 003 224	0.34	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF		600 000		600 000	573 366	0.19	
GRAND CITY PROPERTIES SA-REG-S 0.95600% 18-01.09.26*	CHF	145 000			145 000	141 665	0.05	
HEATHROW FUNDING LTD 0.50000% 16-17.05.24*	CHF		500 000		500 000	498 000	0.17	
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF		1 200 000		1 200 000	1 152 600	0.39	
HENKEL AG & CO KGAA 0.27250% 20-28.04.23*	CHF	645 000			645 000	646 806	0.22	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF		800 000	800 000				
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF		800 000	800 000				
HYPO NOE GRUPPE BANK AG 0.12500% 16-17.10.23*	CHF	195 000			195 000	194 318	0.07	
HYPO NOE GRUPPE BANK AG-REG-S 0.10000% 19-27.11.24*	CHF	195 000			195 000	191 295	0.06	
HYPO VORARLBERG BANK AG-REG-S 0.45000% 18-05.03.24*	CHF	245 000	600 000		845 000	843 310	0.28	
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF	195 000			195 000	192 173	0.06	
HYPO VORARLBERG BANK AG-REG-S-SUB 1.62500% 19-29.11.29*	CHF	415 000			415 000	399 023	0.13	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF	950 000	300 000		1 250 000	1 134 375	0.38	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 20-27.03.30*	CHF	145 000			145 000	130 355	0.04	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF	175 000			175 000	162 400	0.05	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF		450 000		450 000	445 743	0.15	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	400 000	600 000		1 000 000	971 750	0.33	
INSTITUTO DE CREDITO OFICIAL 3.25000% 07-28.06.24*	CHF	490 000			490 000	520 625	0.18	
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF	600 000	400 000		1 000 000	982 000	0.33	
KIWIBANK LTD-REG-S 0.25000% 18-18.10.23*	CHF	1 295 000			1 295 000	1 293 705	0.44	
KOMMUNALKREDIT AUSTRIA AG 3.37500% 06-22.06.26*	CHF	430 000			430 000	475 150	0.16	
KOMMUNEKREDIT 0.62500% 15-09.07.27*	CHF	390 000	200 000		590 000	592 065	0.20	
KOMMUNEKREDIT 2.87500% 06-13.10.31*	CHF	2 150 000			2 150 000	2 548 825	0.86	
KOREA GAS CORP-REG-S 0.20750% 18-02.08.23*	CHF	390 000	600 000		990 000	990 099	0.33	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	395 000	500 000		895 000	876 988	0.30	
KOREA WATER RESOURCES CORP-REG-S 0.15000% 18-20.09.23*	CHF	390 000			390 000	388 733	0.13	
KREDITANSTALT FUER WIEDERAUFBAU 2.50000% 05-25.08.25*	CHF	3 105 000		500 000	2 605 000	2 795 165	0.94	
LANSFORSKRINGAR HYPOTEK AB 1.12500% 13-11.04.23*	CHF	295 000			295 000	299 366	0.10	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.87500% 14-16.09.24*	CHF	295 000			295 000	299 130	0.10	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	390 000	600 000		990 000	973 170	0.33	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	1 000 000			1 000 000	1 004 500	0.34	
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF		800 000		800 000	756 264	0.26	
MACQUARIE BANK 0.75000% 16-05.02.24*	CHF	390 000	730 000		1 120 000	1 124 480	0.38	
MACQUARIE BANK LTD 0.62500% 15-04.09.23*	CHF	885 000			885 000	889 868	0.30	
MACQUARIE BANK LTD 3.00000% 12-29.11.22*	CHF	440 000		440 000				
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF	540 000			540 000	500 310	0.17	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF		1 000 000		1 000 000	957 290	0.32	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF	490 000			490 000	468 440	0.16	
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF	790 000			790 000	723 640	0.24	
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF	265 000			265 000	237 043	0.08	
MBANK SA-REG-S 0.56500% 18-07.06.22*	CHF	350 000			350 000	348 250	0.12	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	200 000			200 000	189 663	0.06	
MEDIOBANCA INTERNATIONAL LUX SA-REG-S 0.55000% 18-02.03.23*	CHF	295 000			295 000	295 708	0.10	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 1.00000% 14-19.09.22*	CHF	785 000		785 000				
METROPOLITAN LIFE GLOBAL FUNDING 0.30000% 17-19.01.26*	CHF	490 000			490 000	477 750	0.16	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	440 000	600 000		1 040 000	990 080	0.33	
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF	940 000			940 000	873 260	0.29	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF	550 000			550 000	500 500	0.17	
MFINANCE FRANCE SA 1.00500% 17-28.03.23*	CHF	875 000	400 000		1 275 000	1 268 880	0.43	
MUENCHENER HYPOTHEKENBANK EG 0.30000% 17-20.12.24*	CHF	315 000	400 000		715 000	703 560	0.24	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF	315 000	800 000		1 115 000	1 045 313	0.35	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.35000% 18-12.12.23*	CHF	535 000			535 000	535 395	0.18	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF	1 245 000			1 245 000	1 217 610	0.41	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF	245 000			245 000	242 673	0.08	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.00100% 19-19.02.24*	CHF	315 000	460 000		775 000	771 900	0.26	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF	510 000			510 000	487 305	0.16	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF	400 000			400 000	377 000	0.13	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF	1 600 000	400 000		2 000 000	1 846 000	0.62	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF	115 000			115 000	108 277	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	600 000			600 000	577 500	0.19	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-30.03.27*	CHF	200 000			200 000	189 700	0.06	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF	600 000	1 000 000		1 600 000	1 425 600	0.48	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF	200 000	200 000		400 000	333 800	0.11	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.05000% 21-13.08.36*	CHF	200 000			200 000	168 500	0.06	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 21-05.10.29*	CHF		1 000 000		1 000 000	940 500	0.32	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF		400 000		400 000	396 804	0.13	
MUNICIPALITY FINANCE PLC 2.37500% 11-30.03.26*	CHF	390 000			390 000	418 860	0.14	
MUNICIPALITY FINANCE PLC 1.37500% 12-08.06.27*	CHF	935 000			935 000	971 933	0.33	
MUNICIPALITY FINANCE PLC 0.87500% 13-01.02.23*	CHF	490 000		490 000				
MUNICIPALITY FINANCE PLC-REG-S 0.75000% 14-17.09.24*	CHF	295 000			295 000	298 688	0.10	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF	405 000			405 000	373 208	0.13	
NATIONAL AUSTRALIA BANK LTD 1.62500% 13-05.09.23*	CHF	490 000			490 000	499 800	0.17	
NATIONAL AUSTRALIA BANK LTD 1.50000% 14-07.02.24*	CHF	390 000			390 000	400 335	0.14	
NATIONAL AUSTRALIA BANK LTD 0.35000% 15-05.08.22*	CHF	390 000		390 000				
NATIONAL AUSTRALIA BANK LTD 0.25000% 16-19.01.23*	CHF	590 000		590 000				
NATIONAL AUSTRALIA BANK LTD 0.25000% 18-13.03.24*	CHF	390 000	700 000		1 090 000	1 087 820	0.37	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	685 000	260 000		945 000	902 475	0.30	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF	1 030 000	400 000	500 000	930 000	862 110	0.29	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF		800 000		800 000	756 512	0.26	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF		350 000		350 000	321 934	0.11	
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF	295 000			295 000	272 580	0.09	
NEDERLANDSE WATERSCHAPSBAK NV 2.37500% 06-27.01.23*	CHF	460 000		460 000				
NEDERLANDSE WATERSCHAPSBAK NV 3.25000% 06-07.08.29*	CHF	830 000	390 000		1 220 000	1 434 110	0.48	
NEDERLANDSE WATERSCHAPSBAK NV 1.37500% 12-13.09.27*	CHF	1 200 000	1 050 000		2 250 000	2 336 625	0.79	
NEDERLANDSE WATERSCHAPSBAK NV 1.25000% 12-09.08.24*	CHF	195 000			195 000	199 680	0.07	
NEDERLANDSE WATERSCHAPSBAK NV 0.62500% 17-21.08.37*	CHF	515 000			515 000	473 800	0.16	
NESTLE HOLDINGS INC 0.25000% 17-04.10.27*	CHF	1 075 000			1 075 000	1 044 363	0.35	
NESTLE HOLDINGS INC 0.55000% 17-04.10.32*	CHF	295 000			295 000	277 153	0.09	
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF	745 000			745 000	618 350	0.21	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	2 300 000	600 000		2 900 000	2 794 150	0.94	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF	800 000			800 000	743 600	0.25	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF	1 000 000	1 300 000	1 000 000	1 300 000	1 187 550	0.40	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
NORDEA BANK ABP 0.25000% 15-27.11.23*	CHF	315 000			315 000	315 000	0.11	
NORDEA BANK ABP 0.55000% 15-23.06.25*	CHF	845 000			845 000	839 930	0.28	
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	590 000	800 000		1 390 000	1 348 300	0.46	
NORDRHEIN-WESTFALEN, STATE OF 0.87500% 14-29.07.24*	CHF	500 000			500 000	508 000	0.17	
NORSKE TOG-REG-S 1.12500% 13-02.05.23*	CHF	745 000			745 000	751 333	0.25	
OESTERREICHISCHE KONTROLLBANK AG 1.75000% 12-24.05.23*	CHF	1 420 000		1 420 000				
ONTARIO, PROVINCE OF 0.25000% 17-28.06.29*	CHF	1 280 000			1 280 000	1 221 760	0.41	
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF	2 050 000	700 000		2 750 000	2 435 125	0.82	
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF	785 000			785 000	767 730	0.26	
ORANGE SA-REG-S 0.62500% 19-22.06.29*	CHF	195 000			195 000	187 005	0.06	
QUEBEC, PROVINCE OF 1.12500% 13-22.02.23*	CHF	760 000		760 000				
QUEBEC, PROVINCE OF 1.50000% 14-05.02.24*	CHF	390 000	80 000		470 000	482 220	0.16	
QUEBEC, PROVINCE OF-REG-S 0.03000% 21-18.06.31*	CHF	1 500 000			1 500 000	1 374 000	0.46	
QUEBEC, PROVINCE OF-REG-S 0.75000% 14-21.11.24*	CHF	435 000			435 000	439 568	0.15	
RABOBANK NEDERLAND NV 3.50000% 07-31.08.23*	CHF	440 000			440 000	460 328	0.16	
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF	400 000			400 000	378 800	0.13	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	365 000			365 000	349 305	0.12	
RCI BANQUE SA 0.50000% 17-20.04.22*	CHF	390 000			390 000	390 000	0.13	
RCI BANQUE SA 0.50000% 19-18.07.24*	CHF	390 000			390 000	382 395	0.13	
RCI BANQUE SA-REG-S 0.55000% 18-30.05.23*	CHF	245 000	100 000		345 000	345 035	0.12	
ROYAL BANK OF CANADA-REG-S 0.10000% 18-18.07.23*	CHF	600 000			600 000	600 360	0.20	
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF	900 000			900 000	801 000	0.27	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF		450 000		450 000	445 482	0.15	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	300 000			300 000	287 949	0.10	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF		500 000		500 000	477 275	0.16	
SNCF RESEAU 2.00000% 10-12.11.26*	CHF	295 000	500 000		795 000	842 303	0.28	
SNCF RESEAU 2.62500% 11-10.03.31*	CHF	545 000			545 000	623 753	0.21	
SNCF RESEAU 2.62500% 11-11.03.37*	CHF	440 000			440 000	519 200	0.18	
SNCF RESEAU 3.25000% 06-30.06.32*	CHF	490 000			490 000	595 840	0.20	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF	600 000			600 000	563 700	0.19	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF		400 000		400 000	376 000	0.13	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF		165 000		165 000	157 631	0.05	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF		600 000		600 000	570 234	0.19	
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF	600 000	400 000		1 000 000	987 500	0.33	
SOCIETE GENERALE-REG-S 0.87500% 19-28.02.24*	CHF	200 000	600 000		800 000	804 000	0.27	
SOCIETE NATIONALE SNCF SA-REG-S 0.22700% 20-18.06.30*	CHF	985 000	1 000 000		1 985 000	1 860 938	0.63	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF		600 000		600 000	594 960	0.20	
SPAREBANK 1 NORD NORGE 0.30000% 16-16.09.22*	CHF	245 000		245 000				
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	275 000			275 000	265 925	0.09	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	200 000			200 000	184 500	0.06	
SVENSK EXPORTKREDIT AB 1.25000% 13-17.07.23*	CHF	410 000			410 000	417 626	0.14	
SVENSKA HANDELSBANKEN AB 1.37500% 12-05.10.22*	CHF	390 000		390 000				
TELEFONICA EMISIONES SAU 3.45000% 12-14.12.22*	CHF	295 000			295 000	302 257	0.10	
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.62500% 16-23.06.23*	CHF	1 035 000			1 035 000	1 039 968	0.35	
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.65000% 16-02.11.26*	CHF	340 000			340 000	328 780	0.11	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	465 000			465 000	462 443	0.16	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF	750 000	700 000		1 450 000	1 308 625	0.44	
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	700 000			700 000	662 200	0.22	
UNICREDIT BANK (IRELAND) PLC 4.25000% 12-19.10.22*	CHF	295 000			295 000	301 992	0.10	
VERIZON COMMUNICATIONS INC-REG-S 0.37500% 17-31.05.23*	CHF	1 175 000			1 175 000	1 177 938	0.40	
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	785 000	400 000		1 185 000	1 170 188	0.39	
VODAFONE GROUP PLC 0.37500% 16-03.12.24*	CHF	855 000	400 000		1 255 000	1 245 588	0.42	
VODAFONE GROUP PLC 0.50000% 16-19.09.31*	CHF	295 000	300 000		595 000	543 830	0.18	
VODAFONE GROUP PLC 0.62500% 17-15.03.27*	CHF	345 000			345 000	337 928	0.11	
WESTPAC BANKING CORP 0.40000% 15-09.06.23*	CHF	490 000			490 000	492 009	0.17	
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	790 000	300 000		1 090 000	1 068 745	0.36	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	390 000			390 000	373 815	0.13	
WESTPAC BANKING CORP-REG-S 0.40000% 18-06.06.24*	CHF	390 000	660 000		1 050 000	1 046 850	0.35	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	1 280 000			1 280 000	1 254 400	0.42	
WESTPAC SECURITIES NZ LTD/LONDON 0.37500% 16-05.02.24*	CHF	735 000			735 000	734 265	0.25	
WESTPAC SECURITIES NZ LTD/LONDON 0.12500% 17-15.12.22*	CHF	195 000		195 000				
Total CHF						225 376 737	76.06	
Total Medium term notes, fixed rate						225 376 737	76.06	
Medium term notes, zero coupon								
CHF								
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	600 000			600 000	570 600	0.19	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	600 000	600 000		1 200 000	1 169 400	0.39	
KOMMUNEKREDIT REG-S 0.00000% 21-03.03.42*	CHF		500 000		500 000	401 750	0.14	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	295 000			295 000	289 340	0.10	
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	690 000	485 000		1 175 000	1 156 200	0.39	
Total CHF						3 587 290	1.21	
Total Medium term notes, zero coupon						3 587 290	1.21	
Bonds, fixed rate								
CHF								
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF		400 000		400 000	393 788	0.13	
AMGEN INC 0.41000% 16-08.03.23*	CHF	1 620 000	670 000	1 290 000	1 000 000	1 003 500	0.34	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 17-22.09.25*	CHF	905 000			905 000	886 448	0.30	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	2 315 000	1 000 000		3 315 000	3 315 000	1.12	
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF	735 000			735 000	723 240	0.24	
ASIAN DEVELOPMENT BANK 2.75000% 10-12.02.30*	CHF	390 000			390 000	447 915	0.15	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF	295 000			295 000	301 490	0.10	
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.12500% 20-27.08.26*	CHF	400 000			400 000	381 400	0.13	
BANCO DE CHILE 0.56800% 18-21.11.23*	CHF	225 000	400 000		625 000	626 094	0.21	
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	440 000	500 000		940 000	896 760	0.30	
BANCO MERCANTIL DEL NORTE SA-REG-S 1.55000% 19-11.10.22*	CHF	490 000		490 000				
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	1 110 000			1 110 000	1 088 702	0.37	
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF	315 000			315 000	306 968	0.10	
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF		500 000		500 000	497 845	0.17	
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF		500 000		500 000	495 675	0.17	
BLACK SEA TRADE & DEVELOPMT BK-REG-S 0.45000% 19-13.06.23*	CHF	390 000			390 000	351 390	0.12	
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF	580 000			580 000	556 510	0.19	
CENTRAL AMERICAN BK ECO INTEGRAT 1.12500% 14-24.02.23*	CHF	225 000		225 000				
COCA-COLA CO/THE 1.00000% 15-02.10.28*	CHF	1 500 000	1 360 000		2 860 000	2 867 150	0.97	
COCA-COLA CO/THE-REG-S 0.25000% 15-22.12.22*	CHF	300 000		300 000				
CORPORACION ANDINA DE FOMENTO 0.30000% 17-07.04.25*	CHF	540 000			540 000	531 900	0.18	
CREDIT AGRICOLE SA LONDON 1.75000% 13-13.03.23*	CHF	235 000		235 000				

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
DEUTSCHE PFANDBRIEFBANK AG-REG-S 0.12500% 19-05.06.23*	CHF		600 000		600 000	597 360	0.20	
DH SWITZERLAND FINANCE SA-REG-S 0.50000% 15-08.12.23*	CHF	1 805 000			1 805 000	1 809 513	0.61	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF	410 000			410 000	404 465	0.14	
DIGITAL INTREPID HOLDING BV-REG-S 0.20000% 21-15.12.26*	CHF		1 200 000		1 200 000	1 119 000	0.38	
DIGITAL INTREPID HOLDING BV-REG-S 1.70000% 22-30.03.27*	CHF		1 000 000		1 000 000	996 660	0.34	
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	1 530 000			1 530 000	1 761 795	0.59	
EUROPEAN INVESTMENT BANK 2.62500% 10-11.02.25*	CHF	460 000			460 000	490 360	0.17	
EUROPEAN INVESTMENT BANK 2.00000% 10-30.11.35*	CHF	115 000			115 000	128 570	0.04	
EUROPEAN INVESTMENT BANK 1.37500% 13-21.02.28*	CHF	510 000	400 000		910 000	953 225	0.32	
EUROPEAN INVESTMENT BANK 1.75000% 13-28.06.33*	CHF	365 000			365 000	395 113	0.13	
EUROPEAN INVESTMENT BANK 1.62500% 12-02.04.26*	CHF	700 000	1 000 000		1 700 000	1 785 000	0.60	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	295 000			295 000	293 531	0.10	
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	1 100 000			1 100 000	1 064 800	0.36	
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF		500 000		500 000	477 250	0.16	
KAZAKHSTAN TEMIR ZHOLY NATIONAL CO JSC 3.25000% 18-05.12.23*	CHF	490 000			490 000	431 690	0.15	
KEB HANA BANK-REG-S 0.40750% 18-14.09.23*	CHF	195 000	150 000		345 000	344 741	0.12	
MONDELEZ INTERNATIONAL INC-REG-S 0.61700% 17-30.09.24*	CHF	245 000	1 000 000		1 245 000	1 243 755	0.42	
MONDELEZ INTL 1.12500% 15-21.12.23*	CHF	520 000			520 000	526 760	0.18	
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	390 000			390 000	392 535	0.13	
MONDELEZ INTL-REG-S 0.65000% 16-26.07.22*	CHF	295 000		295 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	500 000			500 000	467 500	0.16	
NATIONAL AUSTRALIA BANK LTD 0.30000% 17-31.10.25*	CHF	585 000			585 000	573 593	0.19	
NEW BRUNSWICK, PROVINCE OF 0.20000% 16-07.11.31*	CHF	780 000	1 400 000		2 180 000	2 012 140	0.68	
NEW BRUNSWICK, PROVINCE OF 0.25000% 17-19.01.29*	CHF	845 000			845 000	811 200	0.27	
NIEDEROESTERREICH, LAND-REG-S 0.50000% 14-27.10.22*	CHF	345 000		345 000				
NIEDEROESTERREICH, LAND 0.35000% 15-22.09.23*	CHF	335 000			335 000	336 441	0.11	
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	195 000			195 000	189 248	0.06	
NORTH AMERICAN DEVELOPMENT BANK 0.20000% 17-26.10.27*	CHF	245 000			245 000	234 343	0.08	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF	245 000			245 000	238 998	0.08	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	1 555 000			1 555 000	1 465 588	0.49	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF	310 000			310 000	283 185	0.10	
OESTERREICHISCHE KONTROLLBANK AG 2.87500% 05-25.02.30*	CHF	2 130 000	500 000		2 630 000	3 041 595	1.03	
OESTERREICHISCHE KONTROLLBANK AG 3.25000% 06-25.07.36*	CHF	925 000			925 000	1 184 925	0.40	
OESTERREICHISCHE KONTROLLBANK AG 2.62500% 06-22.11.24*	CHF	755 000	500 000		1 255 000	1 330 928	0.45	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	1 480 000	400 000		1 880 000	2 066 120	0.70	
RZD CAPITAL PLC 2.10000% 17-02.10.23*	CHF	1 180 000			1 180 000	94 400	0.03	
RZD CAPITAL PLC LPN 0.84000% 20-12.03.26*	CHF	290 000			290 000	18 850	0.01	
SLOVAKIA, REPUBLIC OF 2.12500% 13-16.10.23*	CHF	545 000			545 000	561 895	0.19	
TRANSPOWER NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	245 000			245 000	232 873	0.08	
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	1 400 000			1 400 000	1 271 200	0.43	
Total CHF						47 302 914	15.96	
Total Bonds, fixed rate						47 302 914	15.96	
Bonds, zero coupon								
CHF								
KOREA GAS CORP-REG-S 0.00000% 19-28.11.23*	CHF	1 090 000			1 090 000	1 086 185	0.37	
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	795 000	500 000		1 295 000	1 264 891	0.44	
Total CHF						2 351 076	0.80	
Total Bonds, zero coupon						2 351 076	0.80	
Total Securities traded on an exchange						288 111 602	97.24	
Total securities and similar instruments (thereof in lending)						288 111 602	97.24 (0.00)	
Bank deposits at sight						7 208 625	2.43	
Other assets						990 480	0.33	
Total fund assets						296 310 707	100.00	
Short-term bank liabilities						-8 724 217		
Net fund assets						287 586 490		
Valuation categories						Market value as of 31.3.2022	in % of the total fund assets³	
Investments valued at prices paid on the main market						288 111 602	97.24	
Investments valuation based on market-observed parameters						-	-	
Investments valued with suitable valuation models taking account of the current market circumstances						-	-	
Total						288 111 602	97.24	

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Withdrawals made in securities instead of in cash

UBS (CH) Investment Fund

– Bonds CHF Ausland ESG Passive II Class I-X

During the period under review, securities (instead of in cash) in the value of CHF 8 747 468.92 were redeemed which corresponds to 8 792.3390 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-X

0.01%

UBS (CH) Investment Fund – Bonds CHF Ausland Medium Term Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		610 235 100.13	709 752 815.66	705 166 415.70
Class F	CH0500537185			
Net asset value per unit in CHF		94.52	99.45	99.53
Number of units outstanding		11 457.0000	15 806.0000	20 058.0000
Class I-A1	CH0120248965			
Net asset value per unit in CHF		926.68	974.99	972.09
Number of units outstanding		39 427.7220	53 314.1870	82 017.8870
Class I-B	CH0122211979			
Net asset value per unit in CHF		935.50	984.08	980.26
Number of units outstanding		18 518.7200	63 724.4980	58 629.9140
Class I-X	CH0117299278			
Net asset value per unit in CHF		938.66	987.33	983.20
Number of units outstanding		591 249.5140	600 779.2280	575 431.2180
Class W	CH0356369444			
Net asset value per unit in CHF		93.53	98.41	98.12
Number of units outstanding		3 292.4390	3 292.4390	2 109.7810

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	12.90
France	12.39
South Korea	10.09
Germany	8.05
Supranationals	7.93
Canada	5.94
Australia	5.43
Netherlands	4.39
United Kingdom	4.22
Austria	3.35
Others	22.49
Total	97.18

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	15 410 308.94	6 879 661.32
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	603 657 622.22	705 085 628.94
Other assets	2 101 440.89	2 840 935.01
Total fund assets	621 169 372.05	714 806 225.27
Loans	-10 927 383.80	-5 047 950.08
Other liabilities	-6 888.12	-5 459.53
Net fund assets	610 235 100.13	709 752 815.66

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-9 209.25	-9 274.15
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	2 267 181.50	5 173 369.96
Income from securities lending	18 068.19	42 171.04
Offset payments from securities lending	84 169.85	163 261.40
Purchase of current net income on issue of units	36 115.99	377 020.20
Total income	2 396 326.28	5 746 548.45
Expenses		
Audit expenses	-19 208.30	-19 208.30
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-993.26	-2 426.72
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-39 039.28	-116 262.47
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-6 813.59	-26 592.70
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-287.04	-469.63
Other expenses	-3 945.85	-13 643.71
Payment of current net income on redemption of units	-105 899.20	-296 675.13
Total expenses	-176 186.52	-475 278.66
Net income	2 220 139.76	5 271 269.79
Realized capital gains and losses	-5 938 286.35	-2 734 704.16
Realized result	-3 718 146.59	2 536 565.63
Unrealized capital gains and losses	-26 565 649.80	2 488 813.04
Total result	-30 283 796.39	5 025 378.67

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	709 752 815.66	705 166 415.70
Paid federal withholding tax	-1 773 067.05	-2 122 520.49
Balance of unit movements	-67 460 852.09	1 683 541.78
Total result	-30 283 796.39	5 025 378.67
Net fund assets at the end of the reporting period	610 235 100.13	709 752 815.66

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class F	Number	Number
Situation at the beginning of the financial year	15 806.0000	20 058.0000
Units issued	1 741.0000	3 950.0000
Units redeemed	-6 090.0000	-8 202.0000
Situation at the end of the period	11 457.0000	15 806.0000
Difference between units issued and units redeemed	-4 349.0000	-4 252.0000
Class I-A1	Number	Number
Situation at the beginning of the financial year	53 314.1870	82 017.8870
Units issued	1 371.4970	2 780.3430
Units redeemed	-15 257.9620	-31 484.0430
Situation at the end of the period	39 427.7220	53 314.1870
Difference between units issued and units redeemed	-13 886.4650	-28 703.7000
Class I-B	Number	Number
Situation at the beginning of the financial year	63 724.4980	58 629.9140
Units issued	482.0960	5 300.4740
Units redeemed	-45 687.8740	-205.8900
Situation at the end of the period	18 518.7200	63 724.4980
Difference between units issued and units redeemed	-45 205.7780	5 094.5840
Class I-X	Number	Number
Situation at the beginning of the financial year	600 779.2280	575 431.2180
Units issued	20 802.4330	81 603.2400
Units redeemed	-30 332.1470	-56 255.2300
Situation at the end of the period	591 249.5140	600 779.2280
Difference between units issued and units redeemed	-9 529.7140	25 348.0100
Class W	Number	Number
Situation at the beginning of the financial year	3 292.4390	2 109.7810
Units issued	0.0000	1 609.1300
Units redeemed	0.0000	-426.4720
Situation at the end of the period	3 292.4390	3 292.4390
Difference between units issued and units redeemed	0.0000	1 182.6580

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CHF								
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF	3 300 000		400 000	2 900 000	2 958 000	0.48	
CAISSE DE REFINANCEMENT DE L'HABITAT 2.37500% 12-05.03.24*	CHF	2 100 000			2 100 000	2 188 200	0.35	
CAISSE DE REFINANCEMENT DE L'HABITAT 1.37500% 13-15.03.23*	CHF	1 700 000		1 700 000				
EBN BV 1.12500% 12-04.07.24*	CHF	1 075 000			1 075 000	1 095 425	0.18	
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF	1 000 000			1 000 000	1 006 500	0.16	
EUROPEAN INVESTMENT BANK 1.62500% 11-23.11.23*	CHF	4 400 000			4 400 000	4 527 600	0.73	
EUROPEAN INVESTMENT BANK 1.12500% 12-26.04.23*	CHF	4 000 000		4 000 000				
EUROPEAN INVESTMENT BANK 1.62500% 14-04.02.25*	CHF	3 475 000			3 475 000	3 605 313	0.58	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF		660 000		660 000	646 945	0.10	
KAZAKHSTAN TEMIR ZHOLY JSC 3.63800% 14-20.06.22*	CHF	1 300 000			1 300 000	1 246 700	0.20	1 300 000
NORTH AMERICAN DEVELOPMENT BANK 0.25000% 15-30.04.25*	CHF	2 000 000			2 000 000	1 972 000	0.32	
PHILIP MORRIS INTERNATIONAL INC 1.62500% 14-16.05.24*	CHF	2 620 000			2 620 000	2 667 160	0.43	
RAIFFEISEN BANK INTERNATIONAL AG-SUB 4.75000% 12-24.10.22*	CHF	1 605 000			1 605 000	1 590 876	0.26	500 000
RZD CAP PLC/RUSSIAN RAILWAYS-REG-S 0.89800% 19-03.10.25*	CHF	2 200 000	600 000		2 800 000	168 000	0.03	
Total CHF						23 672 719	3.81	
Total Notes, fixed rate						23 672 719	3.81	
Medium term notes, fixed rate								
CHF								
ABN AMRO BANK NV 1.50000% 12-18.07.23*	CHF	1 500 000			1 500 000	1 531 950	0.25	
ACHMEA BANK NV 0.50000% 17-27.10.23*	CHF	2 200 000			2 200 000	2 204 400	0.35	
ACHMEA BANK NV 0.50000% 17-03.10.25*	CHF	1 450 000			1 450 000	1 426 075	0.23	
ACHMEA BANK NV-REG-S 0.50000% 18-15.11.22*	CHF	1 750 000		1 750 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.37500% 18-23.01.23*	CHF	1 960 000		1 960 000				
ADCB FINANCE CAYMAN LTD 0.72500% 18-15.02.24*	CHF	1 700 000			1 700 000	1 701 913	0.27	200 000
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF	2 600 000			2 600 000	2 564 738	0.41	1 010 000
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF	1 250 000	600 000		1 850 000	1 837 050	0.30	
AGENCE FRANCAISE DE DEVELOPPEMENT 2.62500% 10-18.02.25*	CHF	2 000 000			2 000 000	2 128 000	0.34	
AKADEMISKA HUS AB 0.25000% 15-17.11.25*	CHF	2 250 000			2 250 000	2 234 250	0.36	
AMP GROUP FINANCE SERVICES LTD-REG-S 0.75000% 18-19.12.22*	CHF	2 130 000		1 130 000	1 000 000	995 400	0.16	
AMP GROUP FINANCE SERVICES LTD-REG-S 0.80000% 19-18.07.23*	CHF	150 000			150 000	146 415	0.02	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 16-25.10.23*	CHF	1 600 000			1 600 000	1 600 000	0.26	
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.35000% 18-22.10.24*	CHF	1 200 000			1 200 000	1 191 000	0.19	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF	250 000			250 000	247 750	0.04	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF	4 090 000		3 220 000	870 000	878 265	0.14	
ASB FINANCE LTD 0.20000% 17-02.08.24*	CHF	2 400 000			2 400 000	2 371 200	0.38	
ASB FINANCE LTD/LONDON-REG-S 0.45000% 19-30.01.25*	CHF	3 875 000		1 000 000	2 875 000	2 843 375	0.46	
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF	3 050 000			3 050 000	2 996 625	0.48	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF		390 000		390 000	372 645	0.06	
AUCKLAND COUNCIL 1.12500% 13-07.02.24*	CHF	2 700 000			2 700 000	2 749 950	0.44	
AUCKLAND COUNCIL 1.50000% 14-28.11.25*	CHF	300 000	700 000		1 000 000	1 035 000	0.17	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF		950 000		950 000	906 243	0.15	
BANCO DE CHILE 0.31540% 21-04.01.27*	CHF		1 100 000	150 000	950 000	903 251	0.15	950 000
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF	1 650 000			1 650 000	1 626 591	0.26	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF	1 250 000			1 250 000	1 208 828	0.19	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF	385 000			385 000	363 825	0.06	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF		1 410 000		1 410 000	1 361 059	0.22	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF	200 000			200 000	198 600	0.03	
BANCO SANTANDER CHILE 0.35000% 16-30.05.25*	CHF	150 000			150 000	146 025	0.02	150 000
BANCO SANTANDER CHILE-REG-S 0.44100% 18-21.12.23*	CHF	2 350 000			2 350 000	2 342 128	0.38	180 000
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF	1 255 000			1 255 000	1 236 150	0.20	
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF		1 400 000		1 400 000	1 334 410	0.21	
BANCO SANTANDER SA 0.75000% 17-12.06.23*	CHF	5 220 000		1 820 000	3 400 000	3 419 720	0.55	
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF	2 000 000			2 000 000	2 001 000	0.32	
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF	3 600 000			3 600 000	3 528 000	0.57	
BANK OF MONTREAL-REG-S 0.05000% 18-30.12.22*	CHF	4 000 000		4 000 000				
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF	6 650 000			6 650 000	6 566 875	1.06	
BANK OF NOVA SCOTIA/THE 0.27800% 22-01.04.27*	CHF		1 500 000		1 500 000	1 469 490	0.24	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF	800 000			800 000	788 400	0.13	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF	1 800 000			1 800 000	1 762 200	0.28	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF	250 000			250 000	242 125	0.04	
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.00000% 14-22.05.24*	CHF	2 850 000			2 850 000	2 941 200	0.47	
BANQUE FEDERATIVE DU CREDIT MUT 0.55000% 15-08.12.23*	CHF	1 070 000			1 070 000	1 074 280	0.17	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 17-19.12.25*	CHF	1 650 000			1 650 000	1 619 475	0.26	35 000
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 19-12.02.24*	CHF	1 800 000			1 800 000	1 799 100	0.29	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF		650 000		650 000	650 000	0.10	510 000
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	2 975 000			2 975 000	2 948 225	0.47	
BANQUE INTL A LUXEMBOURG SA 0.55000% 16-11.10.22*	CHF	1 000 000		1 000 000				
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	300 000						
BARCLAYS PLC 0.31500% 21-04.06.27*	CHF	2 000 000			2 000 000	1 910 000	0.31	
BARCLAYS PLC-REG-S 1.12500% 18-12.07.23*	CHF	1 800 000			1 800 000	1 815 300	0.29	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	500 000			500 000	495 750	0.08	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF		1 750 000		1 750 000	1 374 625	0.22	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.30000% 19-05.09.24*	CHF	2 855 000			2 855 000	2 837 870	0.46	
BNG BANK NV 1.25000% 14-30.04.24*	CHF	3 850 000			3 850 000	3 938 550	0.63	
BNG BANK NV 2.50000% 05-21.07.25*	CHF	4 450 000			4 450 000	4 754 825	0.77	
BNP PARIBAS 1.87500% 12-12.09.22*	CHF	1 300 000		1 300 000				
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF		1 400 000		1 400 000	1 339 086	0.22	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	3 600 000		400 000	3 200 000	3 044 800	0.49	
BNP PARIBAS-REG-S 1.00000% 18-06.06.25*	CHF	1 000 000			1 000 000	1 002 000	0.16	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	1 710 000		510 000	1 200 000	1 179 996	0.19	
BPCE SA-REG-S 0.50000% 19-08.11.23*	CHF	1 500 000			1 500 000	1 505 250	0.24	
CAISSE D'AMORTIS DE LA DETTE SOCIALE 2.50000% 11-09.12.25*	CHF	400 000			400 000	428 400	0.07	
CAISSE D'AMORTIS DE LA DETTE SOCIALE 2.37500% 11-19.04.23*	CHF	1 890 000		1 890 000				
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	2 400 000			2 400 000	2 274 000	0.37	
CANADIAN IMPERIAL BANK OF COMMERCE/CAD 0.12500% 15-22.12.25*	CHF	1 330 000	500 000		1 830 000	1 797 060	0.29	
CANADIAN IMPERIAL BANK-REG-S 0.15000% 18-31.07.23*	CHF	4 510 000			4 510 000	4 512 255	0.73	5 000
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	1 000 000	1 910 000		2 910 000	2 789 235	0.45	
CANADIAN IMPERIAL BANK OF COMMER-REG-S 0.10000% 20-24.10.23*	CHF	5 000 000			5 000 000	5 002 500	0.81	535 000
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	3 650 000			3 650 000	3 608 025	0.58	
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	1 300 000			1 300 000	1 294 150	0.21	
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF		600 000		600 000	577 128	0.09	
CBQ FINANCE LTD-REG-S 1.11500% 18-17.10.22*	CHF	800 000		800 000				

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CBQ FINANCE LTD-REG-S 0.38000% 19-19.10.23*	CHF	800 000			800 000	797 400	0.13	
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	2 000 000			2 000 000	1 967 875	0.32	245 000
CBQ FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF	2 100 000			2 100 000	2 059 050	0.33	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	2 000 000			2 000 000	1 887 000	0.30	
CELLNEX TELECOM SA 1.11750% 20-17.07.25*	CHF	3 250 000		250 000	3 000 000	2 926 500	0.47	680 000
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF		600 000		600 000	546 750	0.09	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.20000% 19-25.03.24*	CHF	3 020 000		500 000	2 520 000	2 513 700	0.40	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	3 500 000			3 500 000	3 456 250	0.56	
CITIGROUP INC 0.50000% 17-22.11.24*	CHF	3 500 000		1 000 000	2 500 000	2 492 500	0.40	
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF	2 400 000			2 400 000	2 362 800	0.38	1 035 000
COMMERZBANK AG 3.12500% 06-14.07.25*	CHF	450 000			450 000	486 450	0.08	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	1 030 000			1 030 000	1 010 430	0.16	
COMMONWEALTH BANK OF AUSTRALIA 0.40000% 17-25.09.26*	CHF	550 000			550 000	539 825	0.09	
COMPAGNIE DE FINANCEMENT FONCIER 1.50000% 14-19.02.24*	CHF	185 000			185 000	189 255	0.03	
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF		2 900 000		2 900 000	2 802 618	0.45	
CORPORACION ANDINA DE FOMENTO 2.00000% 14-05.02.24*	CHF	4 000 000			4 000 000	4 116 000	0.66	
CORPORACION ANDINA DE FOMENTO 0.50000% 15-26.02.26*	CHF	880 000	800 000		1 680 000	1 648 920	0.27	1 680 000
CORPORACION ANDINA DE FOMENTO 0.45000% 15-07.09.23*	CHF	1 000 000		1 000 000				
CORPORACION ANDINA DE FOMENTO 0.51000% 16-16.09.26*	CHF	325 000			325 000	317 038	0.05	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	2 950 000	500 000		3 450 000	3 424 125	0.55	
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF	1 750 000			1 750 000	1 768 922	0.28	
CREDIT AGRICOLE HOME LOAN SFH SA 1.12500% 14-05.06.24*	CHF	1 760 000			1 760 000	1 788 160	0.29	800 000
CREDIT AGRICOLE HOME LOAN SFH SA 0.50000% 15-16.03.27*	CHF		550 000		550 000	540 925	0.09	
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 15-18.06.26*	CHF	1 400 000			1 400 000	1 371 300	0.22	
CREDIT AGRICOLE HOME LOAN SFH SA 0.10000% 16-26.01.26*	CHF	1 700 000			1 700 000	1 669 400	0.27	475 000
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	3 960 000		350 000	3 610 000	3 581 120	0.58	
CREDIT AGRICOLE SA LONDON 2.12500% 14-30.10.24*	CHF	2 600 000			2 600 000	2 697 500	0.43	
CREDIT AGRICOLE SA LONDON 0.62500% 15-15.09.23*	CHF	500 000			500 000	503 200	0.08	
CREDIT AGRICOLE SA LONDON 1.00000% 15-27.01.25*	CHF	925 000	250 000		1 175 000	1 182 050	0.19	
CREDIT AGRICOLE SA LONDON 0.30000% 17-18.04.24*	CHF	2 000 000			2 000 000	1 993 000	0.32	
CREDIT AGRICOLE SA LONDON-REG-S 0.20000% 18-30.10.23*	CHF	1 750 000			1 750 000	1 748 250	0.28	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF	1 400 000			1 400 000	1 410 500	0.23	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	3 400 000	400 000	400 000	3 400 000	3 291 200	0.53	
CREDIT AGRICOLE SA LONDON 0.62500% 17-12.07.24*	CHF	150 000			150 000	149 550	0.02	
CREDIT SUISSE LONDON BRANCH 0.55000% 16-15.04.24*	CHF	1 650 000			1 650 000	1 643 400	0.26	1 080 000
DAIMLER INTERNATIONAL FINANCE BV-REG-S 0.25000% 18-14.11.22*	CHF	1 550 000		1 550 000				
DAIMLER INTERNATIONAL FINANCE BV-REG-S 0.85000% 18-14.11.25*	CHF	1 930 000			1 930 000	1 939 650	0.31	
DANSKE BANK AS-REG-S 0.62500% 19-24.11.22*	CHF	3 000 000		3 000 000				
DEUTSCHE BAHN FINANCE BV 1.50000% 12-21.02.24*	CHF	1 400 000			1 400 000	1 434 300	0.23	50 000
DEUTSCHE BAHN FINANCE BV 1.37500% 13-24.07.23*	CHF	5 000 000		3 000 000	2 000 000	2 038 200	0.33	
DEUTSCHE BAHN FINANCE BV 1.50000% 14-26.08.24*	CHF	2 405 000			2 405 000	2 469 935	0.40	
DEUTSCHE BAHN FINANCE BV 0.10000% 15-01.12.25*	CHF	2 050 000			2 050 000	2 011 050	0.32	1 505 000
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF	3 600 000		400 000	3 200 000	2 964 800	0.48	
DEUTSCHE BANK AG 0.62500% 15-19.12.23*	CHF	2 500 000			2 500 000	2 471 250	0.40	
DEUTSCHE BANK AG 0.75000% 17-21.03.22*	CHF	1 700 000		1 700 000				
DEUTSCHE BANK AG-REG-S 0.62500% 18-08.02.23*	CHF	2 205 000		800 000	1 405 000	1 407 389	0.23	
DEUTSCHE BANK AG-REG-S 1.62500% 19-12.09.22*	CHF	1 500 000			1 500 000	1 505 250	0.24	
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF	1 400 000			1 400 000	1 374 800	0.22	
DNB BANK ASA-REG-S 0.12500% 18-30.11.23*	CHF	1 500 000			1 500 000	1 500 000	0.24	
DNB BANK ASA-REG-S 0.05000% 19-13.03.24*	CHF	1 870 000			1 870 000	1 856 910	0.30	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF		1 800 000		1 800 000	1 777 500	0.29	
EBN BV 1.62500% 11-03.10.23*	CHF	1 460 000			1 460 000	1 495 624	0.24	
ELECTRICITE DE FRANCE 0.30000% 16-14.10.24*	CHF	3 250 000			3 250 000	3 220 750	0.52	
ELI LILLY & CO-REG-S 0.15000% 16-24.05.24*	CHF	6 800 000			6 800 000	6 783 000	1.09	
EMIRATES NBD PJSC 0.62500% 18-09.02.23*	CHF	5 550 000		5 550 000				
ENEL FINANCE INTERNATIONAL NV-REG-S 0.55000% 17-03.09.24*	CHF	1 835 000			1 835 000	1 831 330	0.29	
EUROPEAN INVESTMENT BANK 1.50000% 12-02.08.24*	CHF	3 285 000			3 285 000	3 386 835	0.55	
EXPORT-IMPORT BANK OF KOREA 0.17000% 17-18.07.25*	CHF	3 500 000	500 000		4 000 000	3 908 250	0.63	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.25300% 18-06.03.23*	CHF	5 000 000		5 000 000				
EXPORT-IMPORT BANK OF KOREA-REG-S 0.38250% 18-11.07.24*	CHF	2 000 000	350 000		2 350 000	2 341 775	0.38	
FIRST ABU DHABI BANK PJSC-REG-S 0.32250% 18-27.09.23*	CHF	2 235 000			2 235 000	2 234 022	0.36	
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF	2 400 000			2 400 000	2 378 700	0.38	
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	3 390 000		600 000	2 790 000	2 707 695	0.44	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF		500 000		500 000	473 219	0.08	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF	1 800 000			1 800 000	1 720 098	0.28	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF		600 000		600 000	576 300	0.09	
GLENCORE FINANCE EUROPE SA-REG-S 1.25000% 18-09.10.24*	CHF	2 885 000			2 885 000	2 892 213	0.47	
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF	2 150 000			2 150 000	2 066 150	0.33	
GOLDMAN SACHS GROUP INC 0.50000% 17-04.12.24*	CHF	2 200 000			2 200 000	2 190 100	0.35	
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF	4 340 000			4 340 000	4 348 680	0.70	
GRAND CITY PROPERTIES SA-REG-S 0.95600% 18-01.09.26*	CHF	250 000			250 000	244 250	0.04	
HEATHROW FUNDING LTD 0.50000% 16-17.05.24*	CHF	3 185 000			3 185 000	3 172 260	0.51	
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF		600 000		600 000	576 300	0.09	
HENKEL AG & CO KGAA 0.27250% 20-28.04.23*	CHF	2 800 000		2 800 000				
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF		2 400 000		2 400 000	2 302 800	0.37	
HYPO NOE GRUPPE BANK AG 0.12500% 16-17.10.23*	CHF	2 675 000			2 675 000	2 665 638	0.43	
HYPO NOE GRUPPE BANK AG-REG-S 0.10000% 19-27.11.24*	CHF	2 100 000			2 100 000	2 060 100	0.33	
HYPO VORARLBERG BANK AG-REG-S 0.45000% 18-05.03.24*	CHF	2 550 000		600 000	1 950 000	1 946 100	0.31	
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF	1 225 000			1 225 000	1 207 238	0.19	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF		1 300 000		1 300 000	1 287 702	0.21	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.69500% 18-27.06.23*	CHF	3 895 000			3 895 000	3 905 127	0.63	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.73250% 19-26.02.24*	CHF	2 385 000			2 385 000	2 369 796	0.38	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF	3 825 000			3 825 000	3 691 842	0.59	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.75250% 20-06.07.23*	CHF	1 350 000			1 350 000	1 352 727	0.22	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	7 650 000	660 000	1 200 000	7 110 000	6 909 143	1.11	
INSTITUTO DE CREDITO OFICIAL 3.25000% 07-28.06.24*	CHF	1 000 000			1 000 000	1 062 500	0.17	
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF	2 400 000			2 400 000	2 356 800	0.38	
JACKSON NATIONAL LIFE GLOBAL FUND 0.37500% 17-18.07.25*	CHF	4 135 000		1 310 000	2 825 000	2 743 075	0.44	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.30000% 18-18.12.23*	CHF	2 950 000			2 950 000	2 926 400	0.47	515 000
JPMORGAN CHASE & CO 0.50000% 15-04.12.23*	CHF	8 150 000		1 000 000	7 150 000	7 185 750	1.16	
KIWIBANK LTD-REG-S 0.25000% 18-18.10.23*	CHF	2 750 000			2 750 000	2 747 250	0.44	
KOMMUNALKREDIT AUSTRIA AG 3.37500% 06-22.06.26*	CHF	1 680 000			1 680 000	1 856 400	0.30	
KOREA DEVELOPMENT BANK-REG-S 0.30300% 18-14.06.23*	CHF	1 290 000			1 290 000	1 294 773	0.21	
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF	3 700 000	500 000		4 200 000	4 157 475	0.67	
KOREA EXPRESSWAY CORP 0.25000% 17-07.06.24*	CHF	1 600 000			1 600 000	1 592 000	0.26	
KOREA GAS CORP-REG-S 0.20750% 18-02.08.23*	CHF	2 290 000		200 000	2 090 000	2 090 209	0.34	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	1 680 000			1 680 000	1 646 190	0.27	
KOREA NATIONAL OIL CORP-REG-S 0.37300% 18-01.06.23*	CHF	4 000 000		3 000 000	1 000 000	1 002 700	0.16	
KOREA WATER RESOURCES CORP-REG-S 0.15000% 18-20.09.23*	CHF	2 985 000			2 985 000	2 975 299	0.48	
KOREA WESTERN POWER CO LTD-REG-S 0.12500% 19-27.02.24*	CHF	2 290 000			2 290 000	2 274 686	0.37	
KREDITANSTALT FUER WIEDERAUFBAU 2.50000% 05-25.08.25*	CHF	7 900 000			7 900 000	8 476 700	1.36	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	1 600 000			1 600 000	1 572 800	0.25	
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	4 800 000			4 800 000	4 821 600	0.78	
MACQUARIE BANK 0.75000% 16-05.02.24*	CHF	2 250 000	990 000		3 240 000	3 252 960	0.52	375 000

UBS (CH) Investment Fund – Bonds CHF Ausland

18 Medium Term Passive Semi-Annual Report as of 31 March 2022

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
MACQUARIE BANK LTD 0.62500% 15-04.09.23*	CHF	4 500 000		2 000 000	2 500 000	2 513 750	0.40	
MACQUARIE BANK LTD 3.00000% 12-29.11.22*	CHF	1 320 000		1 320 000				
MBANK SA-REG-S 0.56500% 18-07.06.22*	CHF	1 000 000			1 000 000	995 000	0.16	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	2 600 000			2 600 000	2 465 613	0.40	
MCDONALD'S CORP 0.17000% 16-04.10.24*	CHF	3 600 000			3 600 000	3 562 200	0.57	
MEDIOBANCA INTERNATIONAL LUX SA-REG-S 0.55000% 18-02.03.23*	CHF	2 140 000			2 140 000	2 145 136	0.35	
METROPOLITAN LIFE GLOBAL FUNDING 0.30000% 17-19.01.26*	CHF	1 250 000			1 250 000	1 218 750	0.20	
MFINANCE FRANCE SA 1.00500% 17-28.03.23*	CHF	3 250 000		600 000	2 650 000	2 637 280	0.42	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF	3 250 000			3 250 000	3 219 125	0.52	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.00100% 19-19.02.24*	CHF	4 400 000		600 000	3 800 000	3 784 800	0.61	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.12500% 19-18.11.27*	CHF		250 000		250 000	235 385	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	1 800 000			1 800 000	1 732 500	0.28	
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF		1 600 000		1 600 000	1 554 048	0.25	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF		1 100 000		1 100 000	1 091 211	0.18	
MUNICIPALITY FINANCE PLC 2.37500% 11-30.03.26*	CHF	2 500 000			2 500 000	2 685 000	0.43	
MUNICIPALITY FINANCE PLC 0.87500% 13-01.02.23*	CHF	2 000 000		2 000 000				
MUNICIPALITY FINANCE PLC-REG-S 0.75000% 14-17.09.24*	CHF	600 000			600 000	607 500	0.10	
NATIONAL AUSTRALIA BANK LTD 1.62500% 13-05.09.23*	CHF	1 235 000			1 235 000	1 259 700	0.20	
NATIONAL AUSTRALIA BANK LTD 1.50000% 14-07.02.24*	CHF	3 390 000			3 390 000	3 479 835	0.56	
NATIONAL AUSTRALIA BANK LTD 0.25000% 16-19.01.23*	CHF	3 060 000		3 060 000				
NATIONAL AUSTRALIA BANK LTD 0.25000% 18-13.03.24*	CHF	2 000 000			2 000 000	1 996 000	0.32	630 000
NATWEST MARKETS PLC-REG-S 0.12500% 19-13.09.23*	CHF	2 800 000			2 800 000	2 788 800	0.45	
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF		1 400 000		1 400 000	1 387 834	0.22	
NEDERLANDSE WATERSCHAPSBANK NV 2.37500% 06-27.01.23*	CHF	4 935 000		4 935 000				
NEDERLANDSE WATERSCHAPSBANK NV 1.25000% 12-09.08.24*	CHF	110 000			110 000	112 640	0.02	
NORDEA BANK ABP 0.25000% 15-27.11.23*	CHF	2 700 000			2 700 000	2 700 000	0.43	
NORDEA BANK ABP 0.55000% 15-23.06.25*	CHF	500 000			500 000	497 000	0.08	
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	5 000 000			5 000 000	4 850 000	0.78	
NORDRHEIN-WESTFALEN, STATE OF 0.87500% 14-29.07.24*	CHF	1 800 000			1 800 000	1 828 800	0.29	
NORSKE TOG-REG-S 1.12500% 13-02.05.23*	CHF	2 350 000			2 350 000	2 369 975	0.38	
OESTERREICHISCHE KONTROLLBANK AG 1.75000% 12-24.05.23*	CHF	1 800 000		1 800 000				
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF	3 050 000	450 000		3 500 000	3 423 000	0.55	
QUEBEC, PROVINCE OF 1.12500% 13-22.02.23*	CHF	3 560 000		3 560 000				
QUEBEC, PROVINCE OF 1.50000% 14-05.02.24*	CHF	4 000 000	500 000		2 000 000	2 052 000	0.33	
QUEBEC, PROVINCE OF-REG-S 0.75000% 14-21.11.24*	CHF	1 240 000	790 000		2 030 000	2 051 315	0.33	600 000
RABOBANK NEDERLAND NV 3.50000% 07-31.08.23*	CHF	2 450 000			2 450 000	2 563 190	0.41	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF		1 400 000		1 400 000	1 339 800	0.22	
RCI BANQUE SA 0.50000% 19-18.07.24*	CHF	2 300 000			2 300 000	2 255 150	0.36	75 000
RCI BANQUE SA-REG-S 0.55000% 18-30.05.23*	CHF	2 120 000			2 120 000	2 120 212	0.34	
ROYAL BANK OF CANADA-REG-S 0.10000% 18-18.07.23*	CHF	2 320 000			2 320 000	2 321 392	0.37	
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF		1 300 000		1 300 000	1 286 948	0.21	
SANTANDER CONSUMER FINANCE SA-REG-S 0.62500% 18-24.10.22*	CHF	2 400 000		2 400 000				
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF	1 900 000			1 900 000	1 861 050	0.30	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	1 115 000			1 115 000	1 070 210	0.17	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF		1 350 000		1 350 000	1 288 643	0.21	1 250 000
SHELL INTERNATIONAL FINANCE BV 0.37500% 15-21.08.23*	CHF	8 000 000			6 000 000	6 019 200	0.97	
SINOCHEM OFFSHORE CAPITAL CO LTD 0.76000% 15-17.06.22*	CHF	1 500 000		1 500 000				
SNCF RESEAU 2.00000% 10-12.11.26*	CHF		500 000		500 000	529 750	0.09	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	400 000			400 000	376 800	0.06	
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	400 000			400 000	376 000	0.06	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF		1 145 000		1 145 000	1 093 864	0.18	
SOCIETE GENERALE-REG-S 0.87500% 19-28.02.24*	CHF	1 800 000			1 800 000	1 809 000	0.29	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF		1 500 000		1 500 000	1 487 400	0.24	
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	280 000			280 000	270 760	0.04	
SVENSK EXPORTKREDIT AB 1.25000% 13-17.07.23*	CHF	2 320 000			2 320 000	2 363 152	0.38	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	800 000			800 000	768 472	0.12	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.00000% 14-29.08.24*	CHF	9 410 000	100 000	2 000 000	7 510 000	7 577 590	1.22	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.28800% 18-13.07.26*	CHF	670 000	500 000		1 170 000	1 140 750	0.18	680 000
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.62500% 16-23.06.23*	CHF	2 800 000			2 800 000	2 813 440	0.45	
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.65000% 16-02.11.26*	CHF		800 000		800 000	773 600	0.12	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	1 150 000			1 150 000	1 143 675	0.18	
UNICREDIT BANK (IRELAND) PLC 4.25000% 12-19.10.22*	CHF	1 800 000		1 800 000				
VERIZON COMMUNICATIONS INC-REG-S 0.37500% 17-31.05.23*	CHF	4 965 000		1 965 000	3 000 000	3 007 500	0.48	
VODAFONE GROUP PLC 0.37500% 16-03.12.24*	CHF	700 000			700 000	694 750	0.11	
VODAFONE GROUP PLC 0.62500% 17-15.03.27*	CHF		800 000		800 000	783 600	0.13	
WELLS FARGO & CO-REG-S 1.25000% 14-03.09.24*	CHF	2 700 000			2 700 000	2 744 550	0.44	
WELLS FARGO & CO-REG-S 0.50000% 15-02.11.23*	CHF	4 220 000			4 220 000	4 228 440	0.68	
WELLS FARGO & CO-REG-S 0.75000% 20-27.05.25*	CHF	1 500 000			1 500 000	1 485 750	0.24	
WESTPAC BANKING CORP 0.40000% 15-09.06.23*	CHF	4 010 000		1 000 000	3 010 000	3 022 341	0.49	2 030 000
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	2 230 000			2 230 000	2 186 515	0.35	
WESTPAC BANKING CORP-REG-S 0.40000% 18-06.06.24*	CHF	2 200 000			2 200 000	2 193 400	0.35	
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF		700 000		700 000	686 000	0.11	
WESTPAC SECURITIES NZ LTD/LONDON 0.37500% 16-05.02.24*	CHF	4 250 000		1 600 000	2 650 000	2 647 350	0.43	
WESTPAC SECURITIES NZ LTD/LONDON 0.12500% 17-15.12.22*	CHF	500 000		500 000				
WOODSIDE FINANCE LTD 1.00000% 16-11.12.23*	CHF	1 750 000			1 750 000	1 766 625	0.28	325 000
Total CHF						474 529 343	76.39	
Total Medium term notes, fixed rate						474 529 343	76.39	
Medium term notes, zero coupon								
CHF								
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	3 200 000			3 200 000	3 118 400	0.50	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	2 150 000			2 150 000	2 101 625	0.34	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.00000% 19-19.07.24*	CHF	3 160 000			3 160 000	3 106 280	0.50	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	1 400 000			1 400 000	1 373 138	0.22	
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	5 570 000			5 570 000	5 480 880	0.88	
Total CHF						15 180 323	2.44	
Total Medium term notes, zero coupon						15 180 323	2.44	
Bonds, fixed rate								
CHF								
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF		1 055 000		1 055 000	1 038 616	0.17	
AMGEN INC 0.41000% 16-08.03.23*	CHF	6 650 000		6 650 000				
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 17-22.09.25*	CHF	3 190 000	400 000		3 590 000	3 516 405	0.57	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	10 430 000		400 000	10 030 000	10 030 000	1.61	
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.12500% 20-27.08.26*	CHF		600 000		600 000	572 100	0.09	400 000
BANCO DE CHILE 0.56800% 18-21.11.23*	CHF	2 750 000			2 750 000	2 754 813	0.44	50 000
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	1 095 000	700 000		1 795 000	1 712 430	0.28	
BANCO MERCANTIL DEL NORTE SA-REG-S 1.55000% 19-11.10.22*	CHF	2 600 000		2 600 000				

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF 2 600 000			2 600 000	2 550 113	0.41	
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF 100 000			100 000	97 450	0.02	
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF	1 500 000		1 500 000	1 493 535	0.24	
BLACK SEA TRADE & DEVELOPMT BK-REG-S 0.45000% 19-13.06.23*	CHF 750 000			750 000	675 750	0.11	
CAISSE DE REFINANCEMENT DE L'HABITAT 1.75000% 13-26.06.25*	CHF 2 250 000			2 250 000	2 337 750	0.38	
CENTRAL AMERICAN BK ECO INTEGRAT 1.12500% 14-24.02.23*	CHF 760 000		760 000				
COCA-COLA CO/THE-REG-S 0.25000% 15-22.12.22*	CHF 5 460 000		5 460 000				
CORPORACION ANDINA DE FOMENTO 0.30000% 17-07.04.25*	CHF 4 500 000			4 500 000	4 432 500	0.71	
CREDIT AGRICOLE SA LONDON 1.75000% 13-13.03.23*	CHF 1 105 000		1 105 000				
DEUTSCHE PFANDBRIEFBANK AG-REG-S 0.12500% 19-05.06.23*	CHF 2 100 000	700 000		2 800 000	2 787 680	0.45	
DH SWITZERLAND FINANCE SA-REG-S 0.50000% 15-08.12.23*	CHF 5 550 000		250 000	5 300 000	5 313 250	0.86	
DIGITAL INTREPID HOLDING BV-REG-S 0.20000% 21-15.12.26*	CHF 2 750 000			2 750 000	2 564 375	0.41	
DIGITAL INTREPID HOLDING BV-REG-S 1.70000% 22-30.03.27*	CHF	1 500 000		1 500 000	1 494 990	0.24	
EUROPEAN INVESTMENT BANK 2.62500% 10-11.02.25*	CHF 2 000 000			2 000 000	2 132 000	0.34	235 000
EUROPEAN INVESTMNT BANK 1.62500% 12-02.04.26*	CHF 5 700 000			5 700 000	5 985 000	0.96	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF 2 220 000			2 220 000	2 208 944	0.36	
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF 1 100 000			1 100 000	1 064 800	0.17	200 000
GAZ CAPITAL SA/GAZPROM 2.25000% 17-19.07.22*	CHF 3 710 000		3 395 000	315 000	182 700	0.03	
GAZ CAPITAL SA/GAZPROM-REG-S 1.45000% 18-06.03.23*	CHF 8 120 000		5 120 000	3 000 000	1 395 000	0.22	
GS CALTEX CORP-REG-S 0.63300% 18-31.01.24*	CHF 1 500 000			1 500 000	1 497 000	0.24	
KEB HANA BANK-REG-S 0.40750% 18-14.09.23*	CHF 2 760 000			2 760 000	2 757 930	0.44	
MONDELEZ INTERNATIONAL INC-REG-S 0.61700% 17-30.09.24*	CHF 3 750 000			3 750 000	3 746 250	0.60	
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF 2 050 000	400 000		2 450 000	2 465 925	0.40	110 000
NATIONAL AUSTRALIA BANK LTD 0.30000% 17-31.10.25*	CHF 4 500 000			4 500 000	4 412 250	0.71	
NIEDEROESTERREICH, LAND-REG-S 0.50000% 14-27.10.22*	CHF 2 300 000		2 300 000				
NIEDEROESTERREICH, LAND 0.35000% 15-22.09.23*	CHF 1 050 000			1 050 000	1 054 515	0.17	
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	400 000		400 000	388 200	0.06	
OESTERREICHISCHE KONTROLLBANK AG 2.62500% 06-22.11.24*	CHF 5 115 000			5 115 000	5 424 458	0.87	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF 1 000 000			1 000 000	1 099 000	0.18	
RZD CAPITAL PLC 2.10000% 17-02.10.23*	CHF 5 870 000			5 870 000	469 600	0.08	
RZD CAPITAL PLC LPN 0.84000% 20-12.03.26*	CHF 950 000			950 000	61 750	0.01	
SPAREBANK 1 SMN 0.35000% 16-05.04.23*	CHF 230 000			230 000	231 035	0.04	
TANNER SERVICIOS FINANCIEROS SA-REG-S 0.60000% 20-07.11.22*	CHF 1 735 000		1 735 000				
Total CHF					79 948 113	12.87	
Total Bonds, fixed rate					79 948 113	12.87	
Bonds, zero coupon							
CHF							
KOREA GAS CORP-REG-S 0.00000% 19-28.11.23*	CHF 3 000 000			3 000 000	2 989 500	0.48	
KOREA NATIONAL OIL CORP-REG-S 0.00000% 19-04.10.24*	CHF 4 800 000			4 800 000	4 700 400	0.76	
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF 2 700 000			2 700 000	2 637 225	0.42	
Total CHF					10 327 125	1.66	
Total Bonds, zero coupon					10 327 125	1.66	
Total Securities traded on an exchange					603 657 622	97.18	
Total securities and similar instruments (thereof in lending)					603 657 622 20 111 832	97.18 3.24)	
Bank deposits at sight					15 410 309	2.48	
Other assets					2 101 441	0.34	
Total fund assets					621 169 372	100.00	
Short-term bank liabilities					-10 927 384		
Other liabilities					-6 888		
Net fund assets					610 235 100		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	603 657 622	97.18
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	603 657 622	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)

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 F	0.14%
Class I-A1	0.18%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.18%

Remuneration of the Fund Management

See separate information at the end of the report.

UBS (CH) Investment Fund

– Bonds CHF Ausland Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		2 127 851 648.14	2 336 760 964.47	2 280 170 635.47
Class F	CH0506063301			
Net asset value per unit in CHF		93.08	99.32	99.64
Number of units outstanding		2 260 687.7110	2 943 193.4690	1 976 628.6060
Class I-A1	CH0018234531			
Net asset value per unit in CHF		994.41	1 061.05	1 060.49
Number of units outstanding		19 274.3240	31 592.1990	34 790.4070
Class I-A2	CH0142362893			
Net asset value per unit in CHF		968.47	1 033.36	1 032.82
Number of units outstanding		9 259.3490	9 509.3490	12 894.3130
Class I-B	CH0018234549			
Net asset value per unit in CHF		1 014.26	1 082.01	1 080.45
Number of units outstanding		11 316.7920	22 316.7990	23 554.3770
Class I-X	CH0018234564			
Net asset value per unit in CHF		1 016.91	1 084.76	1 082.87
Number of units outstanding		1 844 683.8110	1 820 604.4980	1 851 665.6520
Class W	CH0356496221			
Net asset value per unit in CHF		93.45	99.72	99.66
Number of units outstanding		20 713.0210	20 484.6030	24 663.8320

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	14.49
France	13.59
Germany	9.58
Supranationals	7.87
Canada	7.77
South Korea	6.01
Australia	5.87
Netherlands	5.07
Austria	4.03
United Kingdom	3.79
Others	19.97
Total	98.04

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	34 731 113.83	22 607 602.92
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	2 100 812 101.93	2 309 494 081.95
– Units of other collective investment schemes	11 497 076.98	12 343 090.75
Other assets	7 580 216.63	9 064 584.45
Total fund assets	2 154 620 509.37	2 353 509 360.07
Loans	-26 730 200.13	-16 726 373.17
Other liabilities	-38 661.10	-22 022.43
Net fund assets	2 127 851 648.14	2 336 760 964.47

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-52 015.80	-38 293.70
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	7 882 236.28	16 464 845.46
– from units of other collective investment schemes	79 257.86	191 885.51
Income from securities lending	97 513.23	152 537.79
Offset payments from securities lending	462 464.14	1 133 530.30
Purchase of current net income on issue of units	225 438.81	2 153 661.02
Total income	8 694 894.52	20 058 166.38
Expenses		
Audit expenses	-20 823.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-197 785.55	-279 154.41
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-22 535.56	-62 083.92
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-8 598.96	-19 669.15
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-3 415.14	-10 889.75
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-1 807.33	-4 243.09
Other expenses	-11 435.51	-30 828.34
Payment of current net income on redemption of units	-370 817.71	-1 255 435.49
Total expenses	-637 219.56	-1 683 127.95
Net income	8 057 674.96	18 375 038.43
Realized capital gains and losses	-11 183 853.70	3 392 831.22
Realized result	-3 126 178.74	21 767 869.65
Unrealized capital gains and losses	-135 911 196.58	-11 743 944.66
Total result	-139 037 375.32	10 023 924.99

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	2 336 760 964.47	2 280 170 635.47
Paid federal withholding tax	-6 398 927.16	-7 695 242.73
Balance of unit movements	-63 473 013.85	54 261 646.74
Total result	-139 037 375.32	10 023 924.99
Net fund assets at the end of the reporting period	2 127 851 648.14	2 336 760 964.47

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class F	Number	Number
Situation at the beginning of the financial year	2 943 193.4690	1 976 628.6060
Units issued	165 899.9730	1 603 915.3960
Units redeemed	-848 405.7310	-637 350.5330
Situation at the end of the period	2 260 687.7110	2 943 193.4690
Difference between units issued and units redeemed	-682 505.7580	966 564.8630
Class I-A1	Number	Number
Situation at the beginning of the financial year	31 592.1990	34 790.4070
Units issued	1 737.2800	5 871.4040
Units redeemed	-14 055.1550	-9 069.6120
Situation at the end of the period	19 274.3240	31 592.1990
Difference between units issued and units redeemed	-12 317.8750	-3 198.2080
Class I-A2	Number	Number
Situation at the beginning of the financial year	9 509.3490	12 894.3130
Units issued	0.0000	1 316.0010
Units redeemed	-250.0000	-4 700.9650
Situation at the end of the period	9 259.3490	9 509.3490
Difference between units issued and units redeemed	-250.0000	-3 384.9640
Class I-B	Number	Number
Situation at the beginning of the financial year	22 316.7990	23 554.3770
Units issued	336.3120	991.4520
Units redeemed	-11 336.3190	-2 229.0300
Situation at the end of the period	11 316.7920	22 316.7990
Difference between units issued and units redeemed	-11 000.0070	-1 237.5780
Class I-X	Number	Number
Situation at the beginning of the financial year	1 820 604.4980	1 851 665.6520
Units issued	89 139.3370	293 238.4940
Units redeemed	-65 060.0240	-324 299.6480
Situation at the end of the period	1 844 683.8110	1 820 604.4980
Difference between units issued and units redeemed	24 079.3130	-31 061.1540
Class W	Number	Number
Situation at the beginning of the financial year	20 484.6030	24 663.8320
Units issued	266.4320	832.9950
Units redeemed	-38.0140	-5 012.2240
Situation at the end of the period	20 713.0210	20 484.6030
Difference between units issued and units redeemed	228.4180	-4 179.2290

Inventory of Fund assets

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Notes, fixed rate							
CHF							
AT&T INC-REG-S 1.37500% 14-04.12.24*	CHF 12 170 000	840 000	2 100 000	10 910 000	11 128 200	0.52	
BANCO DE CHILE 0.25000% 16-05.12.24*	CHF 705 000			705 000	697 950	0.03	580 000
CAISSE DE REFINANCEMENT DE L'HABITAT 2.37500% 12-05.03.24*	CHF 8 005 000			8 005 000	8 341 210	0.39	
CAISSE DE REFINANCEMENT DE L'HABITAT 1.37500% 13-15.03.23*	CHF 3 750 000		3 750 000				
CANADIAN IMPERIAL BANK OF COMMERCE 0.18000% 21-20.04.29*	CHF 5 500 000			5 500 000	5 104 000	0.24	
EBN BV 1.12500% 12-04.07.24*	CHF 1 600 000			1 600 000	1 630 400	0.08	250 000
EBN BV-REG-S 0.50000% 14-22.09.22*	CHF 3 500 000		3 500 000				
EBN BV-REG-S 0.87500% 14-22.09.26*	CHF 2 900 000			2 900 000	2 918 850	0.14	
EUROPEAN INVESTMENT BANK 1.62500% 11-23.11.23*	CHF 7 015 000			7 015 000	7 218 435	0.34	
EUROPEAN INVESTMENT BANK 1.12500% 12-26.04.23*	CHF 3 085 000		3 085 000				
EUROPEAN INVESTMENT BANK 1.62500% 14-04.02.25*	CHF 8 645 000		1 700 000	6 945 000	7 205 437	0.33	
ITAU BBA INTERNATIONAL PLC-REG-S 0.56000% 22-17.02.25*	CHF	1 595 000		1 595 000	1 563 451	0.07	
KAZAKHSTAN TEMIR ZHOLY JSC 3.63800% 14-20.06.22*	CHF 1 905 000			1 905 000	1 826 895	0.08	1 905 000
NEW BRUNSWICK, PROVINCE OF-REG-S 0.12500% 19-06.12.32*	CHF 3 320 000			3 320 000	2 983 020	0.14	550 000
NORTH AMERICAN DEVELOPMENT BANK 0.25000% 15-30.04.25*	CHF 1 400 000	500 000		1 900 000	1 873 400	0.09	
PHILIP MORRIS INTERNATIONAL INC 1.62500% 14-16.05.24*	CHF 5 600 000			5 600 000	5 700 800	0.26	
RAIFFEISEN BANK INTERNATIONAL AG-SUB 4.75000% 12-24.10.22*	CHF 2 250 000			2 250 000	2 230 200	0.10	
RZD CAP PLC/RUSSIAN RAILWAYS-REG-S 0.89800% 19-03.10.25*	CHF 8 045 000		600 000	7 445 000	446 700	0.02	
RZD CAP PLC/RUSSIAN RAILWAYS-REG-S 1.19500% 19-03.04.28*	CHF 3 905 000			3 905 000	253 825	0.01	
TRANSPOWER NEW ZEALAND LTD 0.03750% 21-16.03.29*	CHF 4 085 000			4 085 000	3 815 390	0.18	
VERIZON COMMUNICATIONS INC-REG-S 0.19250% 21-24.03.28*	CHF 8 500 000		250 000	8 250 000	7 709 625	0.36	400 000
Total CHF					72 647 788	3.37	
Total Notes, fixed rate					72 647 788	3.37	
Medium term notes, fixed rate							
CHF							
ABN AMRO BANK NV 0.30000% 16-18.12.24*	CHF 600 000	400 000		1 000 000	989 000	0.05	
ABN AMRO BANK NV 1.50000% 12-18.07.23*	CHF 2 930 000			2 930 000	2 992 409	0.14	
ABN AMRO BANK NV 3.37500% 06-15.08.31*	CHF 4 500 000			4 500 000	5 454 000	0.25	
ACHMEA BANK NV 0.50000% 17-27.10.23*	CHF 3 510 000			3 510 000	3 517 020	0.16	
ACHMEA BANK NV 0.50000% 17-03.10.25*	CHF 2 805 000		200 000	2 605 000	2 562 018	0.12	
ACHMEA BANK NV-REG-S 0.50000% 18-15.11.22*	CHF 400 000		400 000				
ADCB FINANCE CAYMAN LTD-REG-S 0.37500% 18-23.01.23*	CHF 3 500 000		1 500 000	2 000 000	2 005 375	0.09	20 000
ADCB FINANCE CAYMAN LTD 0.72500% 18-15.02.24*	CHF 1 320 000			1 320 000	1 321 485	0.06	
ADCB FINANCE CAYMAN LTD-REG-S 0.50000% 19-29.11.24*	CHF 3 740 000			3 740 000	3 689 276	0.17	245 000
AFRICA FINANCE CORP-REG-S 0.52250% 19-20.12.23*	CHF 2 520 000	1 880 000		4 400 000	4 369 200	0.20	
AGENCE FRANCAISE DE DEVELOPPEMENT 2.62500% 10-18.02.25*	CHF 5 540 000		200 000	5 340 000	5 681 760	0.26	
AGENCE FRANCAISE DE DEVELOPPEMENT 1.87500% 10-12.11.29*	CHF 320 000			320 000	342 400	0.02	
AKADEMISKA HUS AB 0.25000% 15-17.11.25*	CHF 5 510 000	1 000 000		6 510 000	6 464 430	0.30	
AKADEMISKA HUS AB 0.30000% 17-08.10.29*	CHF 6 490 000	405 000		6 895 000	6 622 648	0.31	
AKADEMISKA HUS AB-REG-S 0.65000% 18-08.02.44*	CHF 500 000			500 000	443 250	0.02	320 000
ALBERTA, PROVINCE OF-REG-S 0.37500% 19-07.02.29*	CHF 4 500 000			4 500 000	4 351 500	0.20	3 500 000
ALBERTA, PROVINCE OF-REG-S 0.25000% 20-20.04.28*	CHF 400 000			400 000	387 000	0.02	
AMP GROUP FINANCE SERVICES LTD-REG-S 0.75000% 18-19.12.22*	CHF 2 870 000			2 870 000	2 856 798	0.13	
AMP GROUP FINANCE SERVICES LTD-REG-S 0.80000% 19-18.07.23*	CHF 2 805 000			2 805 000	2 737 961	0.13	
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 16-25.10.23*	CHF 4 070 000			4 070 000	4 070 000	0.19	1 945 000
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.35000% 18-22.10.24*	CHF 4 770 000			4 770 000	4 734 225	0.22	
AROUNDTOWN SA-REG-S 0.73200% 18-30.01.25*	CHF 4 100 000	300 000		4 400 000	4 360 400	0.20	
AROUNDTOWN SA-REG-S 1.72000% 19-05.03.26*	CHF 6 210 000		4 890 000	1 320 000	1 332 540	0.06	
ASB FINANCE LTD 0.20000% 17-02.08.24*	CHF 4 610 000			4 610 000	4 554 680	0.21	
ASB FINANCE LTD-REG-S 0.11750% 21-29.06.28*	CHF 4 000 000			4 000 000	3 728 000	0.17	1 775 000
ASB FINANCE LTD/LONDON-REG-S 0.45000% 19-30.01.25*	CHF 4 040 000	1 000 000	1 200 000	3 840 000	3 797 760	0.18	450 000
ATHENE GLOBAL FUNDING-REG-S 0.85000% 20-14.10.25*	CHF 7 285 000		400 000	6 885 000	6 764 513	0.31	
ATHENE GLOBAL FUNDING-REG-S 0.50000% 21-15.01.27*	CHF 5 560 000	1 000 000	1 000 000	5 560 000	5 312 580	0.25	
AUCHAN HOLDING SA-REG-S 1.50000% 14-03.06.24*	CHF 1 365 000			1 365 000	1 365 000	0.06	
AUCKLAND COUNCIL 1.12500% 13-07.02.24*	CHF 840 000			840 000	855 540	0.04	
AUCKLAND COUNCIL 1.50000% 14-28.11.25*	CHF 4 960 000	1 000 000		5 960 000	6 168 600	0.29	
BANCO BICE-REG-S 0.75000% 21-29.10.26*	CHF	2 100 000		2 100 000	2 003 274	0.09	
BANCO DE CHILE 0.31540% 21-04.01.27*	CHF	2 000 000		2 000 000	1 901 580	0.09	1 200 000
BANCO DE CREDITO E INVERSIONES-REG-S 0.40000% 19-22.11.24*	CHF 2 750 000			2 750 000	2 710 984	0.13	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-24.09.29*	CHF 1 400 000			1 400 000	1 242 763	0.06	
BANCO DE CREDITO E INVERSIONES-REG-S 0.25000% 19-29.10.25*	CHF 1 950 000			1 950 000	1 885 772	0.09	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.10000% 20-18.09.26*	CHF 4 235 000		600 000	3 635 000	3 435 075	0.16	
BANCO DE CREDITO E INVERSIONES-REG-S 0.38500% 21-15.12.26*	CHF 4 000 000			4 000 000	3 806 000	0.18	
BANCO DE CREDITO E INVERSIONES SA-REG-S 0.59940% 22-26.04.27*	CHF	3 000 000		3 000 000	2 895 870	0.13	
BANCO DEL ESTADO DE CHILE 0.57500% 17-07.04.27*	CHF 2 945 000			2 945 000	2 833 090	0.13	
BANCO DEL ESTADO DE CHILE-REG-S 0.69250% 18-04.12.24*	CHF 2 135 000			2 135 000	2 120 055	0.10	
BANCO DEL ESTADO DE CHILE-REG-S 0.24000% 19-06.06.25*	CHF 3 740 000			3 740 000	3 620 320	0.17	
BANCO SANTANDER CHILE 0.35000% 16-30.05.25*	CHF 900 000			900 000	876 150	0.04	885 000
BANCO SANTANDER CHILE-REG-S 0.44100% 18-21.12.23*	CHF 3 435 000			3 435 000	3 423 493	0.16	
BANCO SANTANDER CHILE-REG-S 0.38400% 19-27.09.24*	CHF 4 035 000		400 000	3 635 000	3 580 402	0.17	
BANCO SANTANDER CHILE-REG-S 0.13500% 19-29.08.29*	CHF 3 145 000			3 145 000	2 752 465	0.13	1 000 000
BANCO SANTANDER CHILE SA-REG-S 0.29750% 21-22.10.26*	CHF	3 400 000		3 400 000	3 240 710	0.15	1 400 000
BANCO SANTANDER SA 0.75000% 17-12.06.23*	CHF 11 235 000	420 000		11 655 000	11 722 599	0.54	
BANCO SANTANDER SA-REG-S 1.00000% 18-10.12.24*	CHF 7 710 000		1 000 000	6 710 000	6 713 355	0.31	
BANCO SANTANDER SA-REG-S 0.31000% 21-09.06.28*	CHF 7 500 000	1 400 000		8 900 000	8 343 750	0.39	
BANK OF AMERICA CORP-REG-S 0.25250% 19-12.06.26*	CHF 9 450 000		1 000 000	8 450 000	8 281 000	0.38	
BANK OF AMERICA CORP-REG-S 0.42250% 21-23.11.29*	CHF	5 750 000		5 750 000	5 353 250	0.25	
BANK OF MONTREAL-REG-S 0.05000% 18-30.12.22*	CHF 10 500 000		10 500 000				
BANK OF NEW ZEALAND 0.362500% 21-14.12.29*	CHF	3 500 000		3 500 000	3 253 250	0.15	
BANK OF NOVA SCOTIA DN-REG-S 0.14250% 21-25.10.28*	CHF 3 000 000			3 000 000	2 797 500	0.13	
BANK OF NOVA SCOTIA 0.38500% 22-01.02.29*	CHF	6 100 000		6 100 000	5 734 488	0.27	
BANK OF NOVA SCOTIA-REG-S 0.20000% 18-19.11.25*	CHF 15 045 000			15 045 000	14 856 938	0.69	200 000
BANK OF NOVA SCOTIA-REG-S 0.30250% 21-30.07.31*	CHF 8 000 000		1 000 000	7 000 000	6 279 000	0.29	2 550 000
BANK OF NOVA SCOTIA/THE 0.27800% 22-01.04.27*	CHF	4 500 000		4 500 000	4 408 470	0.20	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.32000% 17-10.02.25*	CHF 4 630 000			4 630 000	4 562 865	0.21	2 260 000
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.25000% 19-10.07.25*	CHF 2 610 000		350 000	2 260 000	2 212 540	0.10	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 19-12.06.26*	CHF 3 550 000		450 000	3 100 000	3 002 350	0.14	
BANQUE FEDER DU CREDIT MUTUEL 0.25000% 19-24.10.29*	CHF 620 000			620 000	571 330	0.03	200 000
BANQUE FEDER DU CREDIT MUTUEL-REG-S 0.20000% 20-03.11.28*	CHF 3 805 000			3 805 000	3 557 675	0.17	
BANQUE FEDERATIVE DU CREDIT MUTUEL 2.00000% 14-22.05.24*	CHF 1 300 000			1 300 000	1 341 600	0.06	
BANQUE FEDERATIVE DU CREDIT MUT 0.55000% 15-08.12.23*	CHF 4 045 000			4 045 000	4 061 180	0.19	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 17-19.12.25*	CHF	3 760 000			3 760 000	3 690 440	0.17	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.60000% 17-05.04.27*	CHF	2 990 000			2 990 000	2 909 270	0.14	
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 19-12.02.24*	CHF	2 655 000			2 655 000	2 653 673	0.12	
BANQUE FEDERATIVE DU CREDIT-REG-S 1.00000% 18-13.11.26*	CHF	2 105 000			2 105 000	2 105 000	0.10	
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 0.25000% 21-21.06.29*	CHF	6 200 000			6 200 000	5 725 700	0.27	
BANQUE FEDERTIVE DU CREDIT MUTUEL-REG-S 0.36600% 18-10.10.24*	CHF	3 820 000			3 820 000	3 785 620	0.18	
BANQUE INTL A LUXEMBOURG SA 0.55000% 16-11.10.22*	CHF	800 000		800 000				
BANQUE INTL A LUXEMBOURG SA-REG-S 1.00000% 19-10.07.25*	CHF	2 600 000			2 600 000	2 590 900	0.12	
BARCLAY'S PLC 0.31500% 21-04.06.27*	CHF	4 000 000			4 000 000	3 820 000	0.18	
BARCLAY'S PLC-REG-S 1.12500% 18-12.07.23*	CHF	4 400 000	600 000		5 000 000	5 042 500	0.23	
BAT INTERNATIONAL FINANCE PLC-REG-S 1.37500% 14-08.09.26*	CHF	6 500 000			6 500 000	6 444 750	0.30	805 000
BERLIN HYP AG 0.25000% 20-11.09.28*	CHF	1 900 000	2 905 000		4 805 000	4 509 493	0.21	
BERLIN HYP AG 0.25000% 21-04.10.29*	CHF	6 000 000		1 000 000	5 000 000	4 615 000	0.21	
BERLIN-HANNOVERSCHE HYPOTHEKNBNK-REG-S 0.25000% 21-10.03.31*	CHF	3 000 000		500 000	2 500 000	2 252 500	0.10	
BLACK SEA TRADE & DEVELOPMENT BA-REG-S 0.35000% 21-15.03.27*	CHF		4 635 000		4 635 000	3 640 793	0.17	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.30000% 19-05.09.24*	CHF	5 045 000			5 045 000	5 014 730	0.23	
BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 19-03.09.27*	CHF	4 985 000	330 000		5 315 000	5 277 795	0.24	
BNG BANK NV 1.12500% 12-13.09.22*	CHF	300 000			300 000			
BNG BANK NV 1.12500% 13-19.04.23*	CHF	400 000			400 000			
BNG BANK NV 1.25000% 14-30.04.24*	CHF	7 385 000			7 385 000	7 554 855	0.35	
BNG BANK NV 2.12500% 10-09.11.29*	CHF	1 620 000			1 620 000	1 780 380	0.08	
BNG BANK NV 2.50000% 05-21.07.25*	CHF	11 500 000			11 500 000	12 287 750	0.57	
BNP PARIBAS 1.87500% 12-12.09.22*	CHF	3 540 000		3 540 000				
BNP PARIBAS SA 0.52750% 22-20.01.28*	CHF		2 200 000		2 200 000	2 104 278	0.10	
BNP PARIBAS SA-REG-S 0.30000% 19-15.10.27*	CHF	4 200 000			4 200 000	3 952 200	0.18	4 200 000
BNP PARIBAS SA-REG-S 0.15000% 20-10.03.28*	CHF	5 400 000		1 000 000	4 400 000	4 138 200	0.19	
BNP PARIBAS SA-REG-S 0.14750% 21-13.07.27*	CHF	7 400 000	400 000	400 000	7 400 000	7 041 100	0.33	
BNP PARIBAS-REG-S 0.50000% 21-16.03.29*	CHF	1 000 000			1 000 000	936 500	0.04	
BNP PARIBAS-REG-S 1.00000% 18-06.06.25*	CHF	4 375 000			4 375 000	4 383 750	0.20	375 000
BNP PARIBAS-SUB 1.75000% 15-05.06.25*	CHF	60 000			60 000	61 350	0.00	
BNZ INTERNATIONAL FUND LTD/LONDON-REG-S 0.11100% 20-24.07.28*	CHF	7 245 000			7 245 000	6 759 585	0.31	
BOS FUNDING LTD-REG-S 1.50000% 19-29.11.23*	CHF	3 215 000			3 215 000	3 161 406	0.15	175 000
BPCE SA-REG-S 0.50000% 19-08.11.23*	CHF	2 645 000			2 645 000	2 654 258	0.12	
BUNDESIMMOBILIEN GESELLSCHAFT MBH 3.12500% 06-01.09.31*	CHF	3 705 000			3 705 000	4 418 213	0.21	
CAISSE D'AMORTIS DE LA DETTE SOCIALE 2.50000% 11-09.12.25*	CHF	4 750 000			4 750 000	5 087 250	0.24	
CAISSE D'AMORTIS DE LA DETTE SOCIALE 2.37500% 11-19.04.23*	CHF	2 900 000		2 900 000				
CAISSE DES DEPOTS ET CONSIGNATIONS 0.30000% 17-12.11.27*	CHF	6 200 000			6 200 000	6 051 200	0.28	
CAISSE DES DEPOTS ET CONSIGNATIONS 0.25000% 18-30.05.25*	CHF	4 700 000		1 400 000	3 300 000	3 276 900	0.15	
CAIXABANK SA-REG-S 0.47700% 21-01.07.27*	CHF	4 000 000			4 000 000	3 790 000	0.18	
CANADIAN IMPERIAL BANK OF COMMERCE/CAD 0.12500% 15-22.12.25*	CHF	3 215 000			3 215 000	3 157 130	0.15	460 000
CANADIAN IMPERIAL BANK-REG-S 0.15000% 18-31.07.23*	CHF	6 660 000			6 660 000	6 663 330	0.31	
CANADIAN IMPERIAL BANK-REG-S 0.05000% 19-15.10.26*	CHF	5 670 000			5 670 000	5 434 695	0.25	
CANADIAN IMPERIAL BANK OF COMMER-REG-S 0.10000% 20-24.10.23*	CHF	9 135 000		500 000	8 635 000	8 639 318	0.40	
CANADIAN IMPERIAL BK OF COM-REG-S 0.10000% 18-30.04.25*	CHF	7 500 000			7 500 000	7 413 750	0.34	
CANADIAN IMPERIAL BK OF COM-REG-S 0.60000% 19-30.01.25*	CHF	2 670 000		250 000	2 420 000	2 409 110	0.11	
CANADIAN IMPERIAL BK OF COM-REG-S 0.28250% 22-03.02.27*	CHF		4 500 000		4 500 000	4 328 460	0.20	20 000
CBQ FINANCE LTD-REG-S 1.11500% 18-17.10.22*	CHF	3 220 000			3 220 000	3 234 691	0.15	
CBQ FINANCE LTD-REG-S 0.38000% 19-19.10.23*	CHF	3 335 000			3 335 000	3 324 161	0.15	
CBQ FINANCE LTD-REG-S 0.73500% 20-27.11.24*	CHF	3 600 000	600 000		4 200 000	4 132 538	0.19	
CBQ FINANCE LTD-REG-S 0.19500% 21-22.04.24*	CHF	3 600 000		1 000 000	2 600 000	2 549 300	0.12	
CELLNEX FINANCE CO SA 0.93500% 21-26.03.26*	CHF	3 000 000			3 000 000	2 830 500	0.13	480 000
CELLNEX TELECOM SA 1.11750% 20-17.07.25*	CHF	3 250 000	250 000		3 500 000	3 414 250	0.16	
CELLNEX TELECOM SA-REG-S 0.77500% 20-18.02.27*	CHF	3 285 000		600 000	2 685 000	2 446 706	0.11	1 715 000
CENTRAL AMERICAN BANK ECO INTEGRAT 0.17000% 21-29.09.31*	CHF	3 300 000			3 300 000	2 970 000	0.14	
CENTRAL AMERICAN BANK ECO INTEGRA-REG-S 0.11000% 21-15.12.28*	CHF		4 000 000		4 000 000	3 713 600	0.17	
CENTRAL AMERICAN BK ECO INTEGRAT 0.37100% 16-26.08.22*	CHF	3 610 000		3 610 000				
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.31400% 18-05.09.24*	CHF	940 000			940 000	935 770	0.04	115 000
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.20000% 19-25.03.24*	CHF	6 610 000			6 610 000	6 593 475	0.31	
CENTRAL AMERICAN BK ECO INTEGRAT-REG-S 0.40500% 20-25.06.25*	CHF	3 530 000			3 530 000	3 485 875	0.16	
CITIGROUP INC 0.50000% 17-22.11.24*	CHF	6 340 000	1 000 000		7 340 000	7 317 980	0.34	
CITIGROUP INC-REG-S 0.75000% 19-02.04.26*	CHF	6 200 000			6 200 000	6 103 900	0.28	
CITIGROUP INC-REG-S 0.50000% 19-01.11.28*	CHF	6 000 000	335 000	1 000 000	5 335 000	5 046 910	0.23	
CITIGROUP INC-REG-S 0.25000% 21-30.08.29*	CHF	4 900 000		1 000 000	3 900 000	3 568 500	0.17	
COMMERZBANK AG 3.12500% 06-14.07.25*	CHF	4 955 000			4 955 000	5 356 355	0.25	
COMMERZBANK AG-REG-S 1.10000% 18-11.07.25*	CHF	1 800 000			1 800 000	1 765 800	0.08	
COMMONWEALTH BANK OF AUSTRALIA 0.40000% 17-25.09.26*	CHF	9 420 000		600 000	8 820 000	8 656 830	0.40	425 000
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.11300% 19-10.12.29*	CHF	5 465 000			5 465 000	5 033 265	0.23	145 000
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.18750% 21-08.12.28*	CHF		4 000 000		4 000 000	3 724 560	0.17	
COMMONWEALTH BANK OF AUSTRALIA-REG-S 0.15750% 21-08.12.31*	CHF		4 000 000	1 000 000	3 000 000	2 757 000	0.13	
COMPAGNIE DE FINANCEMENT FONCIER 2.50000% 06-24.02.31*	CHF	10 770 000			10 770 000	12 180 870	0.57	250 000
COMPAGNIE DE FINANCEMENT FONCIER 1.50000% 14-19.02.24*	CHF	800 000			800 000	818 400	0.04	
COOPERATIVA PERSONAL UNIV CHILE-REG-S 1.05000% 17-15.10.21*	CHF	3 300 000		3 300 000				
CORP ANDINA DE FOMENTO-REG-S 0.45000% 22-24.02.27*	CHF		3 400 000		3 400 000	3 285 828	0.15	
CORPORACION ANDINA DE FOMENTO 2.00000% 14-05.02.24*	CHF	2 750 000			2 750 000	2 829 750	0.13	
CORPORACION ANDINA DE FOMENTO-REG-S 1.50000% 14-01.12.28*	CHF	11 205 000			11 205 000	11 356 268	0.53	
CORPORACION ANDINA DE FOMENTO 0.50000% 15-26.02.26*	CHF	8 415 000	500 000		8 915 000	8 750 073	0.41	665 000
CORPORACION ANDINA DE FOMENTO 0.30400% 16-16.09.24*	CHF	30 000			30 000	29 775	0.00	
CORPORACION ANDINA DE FOMENTO-REG-S 0.70000% 20-04.09.25*	CHF	10 120 000		600 000	9 520 000	9 448 600	0.44	
CPI PROPERTY GROUP SA-REG-S 1.63000% 18-25.10.23*	CHF	3 200 000	300 000		3 500 000	3 537 844	0.16	
CREDIT AGRICOLE HOME LOAN SFH SA 1.12500% 14-05.06.24*	CHF	2 090 000			2 090 000	2 123 440	0.10	
CREDIT AGRICOLE HOME LOAN SFH SA 0.50000% 15-16.03.27*	CHF	3 380 000			3 380 000	3 324 230	0.15	
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 15-18.06.26*	CHF	2 040 000			2 040 000	1 998 180	0.09	
CREDIT AGRICOLE HOME LOAN SFH SA 0.10000% 16-26.01.26*	CHF	3 250 000			3 250 000	3 191 500	0.15	1 265 000
CREDIT AGRICOLE HOME LOAN SFH SA 0.25000% 17-27.07.27*	CHF	5 070 000			5 070 000	4 955 925	0.23	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 18-08.12.25*	CHF	3 840 000			3 840 000	3 809 280	0.18	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.50000% 18-03.10.28*	CHF	6 300 000		600 000	5 700 000	5 546 100	0.26	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.45000% 19-24.01.29*	CHF	5 305 000			5 305 000	5 129 935	0.24	
CREDIT AGRICOLE HOME LOAN SFH SA-REG-S 0.25000% 19-24.10.29*	CHF	5 000 000			5 000 000	4 767 500	0.22	
CREDIT AGRICOLE SA 0.21250% 21-21.06.29*	CHF	3 200 000			3 200 000	2 969 600	0.14	
CREDIT AGRICOLE SA 0.41000% 22-18.01.30*	CHF		3 600 000	800 000	2 800 000	2 592 660	0.12	
CREDIT AGRICOLE SA LONDON 2.12500% 14-30.10.24*	CHF	2 750 000		400 000	2 350 000	2 438 125	0.11	
CREDIT AGRICOLE SA LONDON 0.62500% 15-15.09.23*	CHF	3 705 000			3 705 000	3 728 712	0.17	
CREDIT AGRICOLE SA LONDON 1.00000% 15-27.01.25*	CHF	2 900 000			2 900 000	2 917 400	0.14	
CREDIT AGRICOLE SA LONDON 0.55000% 15-01.09.22*	CHF	1 380 000		1 380 000				
CREDIT AGRICOLE SA LONDON 0.55000% 16-14.12.26*	CHF	3 120 000		600 000	2 520 000	2 465 820	0.11	
CREDIT AGRICOLE SA LONDON 0.30000% 17-18.04.24*	CHF	1 350 000			1 350 000	1 345 275	0.06	
CREDIT AGRICOLE SA LONDON-REG-S 0.20000% 18-30.10.23*	CHF	1 605 000			1 605 000	1 603 395	0.07	
CREDIT AGRICOLE SA LONDON-REG-S 1.00000% 19-07.11.25*	CHF	2 400 000			2 400 000	2 418 000	0.11	600 000
CREDIT AGRICOLE SA LONDON-REG-S 0.12750% 20-27.07.28*	CHF	4 930 000			4 930 000	4 582 435	0.21	
CREDIT AGRICOLE SA LONDON-REG-S 0.50000% 20-01.10.26*	CHF	3 200 000	400 000	1 000 000	2 600 000	2 516 800	0.12	
CREDIT AGRICOLE SA-REG-S 0.25000% 21-10.03.31*	CHF	4 500 000			4 500 000	4 047 750	0.19	675 000
CREDIT AGRICOLE SA-REG-S 0.16370% 21-28.04.28*	CHF		3 200 000		3 200 000	3 016 000	0.14	
CREDIT AGRICOLE SA/LONDON-SUB 2.12500% 15-29.09.25*	CHF	605 000			605 000	619 520	0.03	
CREDIT AGRICOLE SA/LONDON 0.62500% 17-12.07.24*	CHF	2 435 000		1 000 000	1 435 000	1 430 695	0.07	150 000

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CREDIT AGRICOLE SAVLONDON-REG-S-SUB 0.25000% 19-10.10.29*	CHF	3 340 000			3 340 000	3 072 800	0.14	
CREDIT SUISSE GUERNSEY LTD 3.12500% 10-12.11.30*	CHF	70 000			70 000	77 175	0.00	
CREDIT SUISSE LONDON BRANCH 0.55000% 16-15.04.24*	CHF	4 060 000			4 060 000	4 043 760	0.19	
DAIMLER INTERNATIONAL FINANCE BV-REG-S 0.25000% 18-14.11.22*	CHF	4 630 000		4 630 000				
DAIMLER INTERNATIONAL FINANCE BV-REG-S 0.85000% 18-14.11.25*	CHF	3 740 000			3 740 000	3 758 700	0.17	
DANSKE BANK AS-REG-S 0.62500% 19-24.11.22*	CHF	9 800 000		3 800 000	6 000 000	6 024 600	0.28	
DEUTSCHE BAHN FINANCE BV 1.50000% 12-21.02.24*	CHF	1 405 000			1 405 000	1 439 423	0.07	
DEUTSCHE BAHN FINANCE BV 1.37500% 13-24.07.23*	CHF	11 070 000		3 000 000	8 070 000	8 224 137	0.38	
DEUTSCHE BAHN FINANCE BV 1.50000% 14-26.08.24*	CHF	3 260 000		400 000	2 860 000	2 937 220	0.14	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.45000% 17-08.11.30*	CHF	1 960 000			1 960 000	1 861 020	0.09	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 18-18.07.28*	CHF	12 240 000			12 240 000	11 958 480	0.56	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 19-19.06.29*	CHF	5 810 000		600 000	5 210 000	4 892 190	0.23	
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.50000% 19-19.06.34*	CHF	4 105 000			4 105 000	3 739 655	0.17	
DEUTSCHE BAHN FINANCE GMBH 0.20000% 21-20.05.33*	CHF	10 300 000			10 300 000	9 197 900	0.43	30 000
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.10000% 21-28.01.36*	CHF	8 185 000			8 185 000	6 871 308	0.32	1 225 000
DEUTSCHE BAHN FINANCE GMBH-REG-S 0.25000% 21-27.10.31*	CHF		4 275 000		4 275 000	3 935 138	0.18	
DEUTSCHE BANK AG 0.31500% 21-14.09.27*	CHF	8 600 000		1 800 000	6 800 000	6 300 200	0.29	
DEUTSCHE BANK AG 0.62500% 15-19.12.23*	CHF	5 540 000			5 540 000	5 476 290	0.25	
DEUTSCHE BANK AG 0.75000% 17-21.03.22*	CHF	6 060 000		6 060 000				
DEUTSCHE BANK AG-REG-S 0.62500% 18-08.02.23*	CHF	2 250 000			2 250 000	2 253 825	0.10	
DEUTSCHE BANK AG-REG-S 1.62500% 19-12.09.22*	CHF	4 500 000			4 500 000	4 515 750	0.21	
DEUTSCHE BANK AG-REG-S 0.80000% 20-07.02.25*	CHF	4 200 000			4 200 000	4 124 400	0.19	400 000
DEUTSCHE TELEKOM AG-REG-S 0.43500% 20-06.02.32*	CHF	9 280 000	800 000	1 000 000	9 080 000	8 176 540	0.38	
DNB BANK ASA-REG-S 0.12500% 18-30.11.23*	CHF	1 115 000			1 115 000	1 115 000	0.05	
DNB BANK ASA-REG-S 0.05000% 19-13.03.24*	CHF	6 000 000			6 000 000	5 958 000	0.28	
DNB BOLIGKREDIT AS 2.00000% 10-02.09.30*	CHF	635 000			635 000	684 213	0.03	
DOHA FINANCE LTD-REG-S 0.46500% 22-24.01.24*	CHF		3 450 000		3 450 000	3 406 875	0.16	
DVB BANK SE 0.57500% 15-17.06.22*	CHF	250 000			250 000	250 075	0.01	
EBN BV 1.62500% 11-03.10.23*	CHF	2 700 000			2 700 000	2 765 880	0.13	
ELECTRICITE DE FRANCE 0.30000% 16-14.10.24*	CHF	6 700 000			6 700 000	6 639 700	0.31	
ELECTRICITE DE FRANCE 0.65000% 16-13.10.28*	CHF	4 600 000			4 600 000	4 409 100	0.20	
ELI LILLY & CO-REG-S 0.15000% 16-24.05.24*	CHF	9 515 000			9 515 000	9 491 213	0.44	
ELI LILLY & CO-REG-S 0.45000% 16-24.05.28*	CHF	6 625 000			6 625 000	6 376 563	0.30	2 525 000
EMIRATES NBD PJSC 0.62500% 18-09.02.23*	CHF	10 190 000		2 000 000	8 190 000	8 210 475	0.38	
ENEL FINANCE INTERNATIONAL NV 4.00000% 12-26.10.27*	CHF	1 800 000			1 800 000	2 070 000	0.10	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.55000% 17-03.09.24*	CHF	4 800 000			4 800 000	4 790 400	0.22	
ENGIE SA 1.62500% 12-09.10.24*	CHF	2 500 000			2 500 000	2 555 000	0.12	
ERSTE GROUP BANK AG-REG-S 0.25000% 21-02.10.28*	CHF	4 600 000			4 600 000	4 298 700	0.20	
EUROPEAN INVESTMENT BANK 3.12500% 06-30.06.36*	CHF	6 660 000			6 660 000	8 461 530	0.39	3 875 000
EUROPEAN INVESTMENT BANK 1.50000% 12-02.08.24*	CHF	10 515 000			10 515 000	10 840 965	0.50	
EXPORT-IMPORT BANK OF KOREA 0.17000% 17-18.07.25*	CHF	6 800 000			6 800 000	6 644 025	0.31	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.25300% 18-06.03.23*	CHF	10 500 000		10 500 000				
EXPORT-IMPORT BANK OF KOREA-REG-S 0.38250% 18-11.07.24*	CHF	4 475 000			4 475 000	4 459 338	0.21	
FIRST ABU DHABI BANK PJSC-REG-S 0.07000% 19-18.10.27*	CHF	5 705 000	600 000	1 000 000	5 305 000	4 974 432	0.23	
FIRST ABU DHABI BANK PJSC-REG-S 0.32250% 18-27.09.23*	CHF	3 190 000			3 190 000	3 188 604	0.15	
FIRST ABU DHABI BANK PJSC-REG-S 0.40100% 19-02.10.24*	CHF	4 810 000			4 810 000	4 767 311	0.22	
FIRST ABU DHABI BANK PJSC-REG-S 0.20500% 19-04.12.25*	CHF	1 875 000			1 875 000	1 819 688	0.08	
FIRST ABU DHABI BANK PJSC-REG-S 0.06800% 21-31.03.27*	CHF	4 290 000			4 290 000	4 060 217	0.19	
FIRST ABU DHABI BANK PJSC 0.14750% 21-17.11.26*	CHF		4 200 000		4 200 000	4 013 562	0.19	
GAZPROM PJSC VIA GAZ FINANCE PLC-REG-S 1.54000% 21-30.06.27*	CHF	10 500 000		500 000	10 000 000	3 805 000	0.18	
GLENCORE CAPITAL FINANCE DAC-REG-S 1.00000% 20-30.03.27*	CHF	4 000 000		600 000	3 400 000	3 265 700	0.15	
GLENCORE CAPITAL FINANCE DAC-REG-S 0.50000% 21-07.09.28*	CHF	2 800 000			2 800 000	2 542 400	0.12	730 000
GLENCORE FINANCE EUROPE SA-REG-S 1.25000% 18-09.10.24*	CHF	3 850 000			3 850 000	3 859 625	0.18	
GLENCORE FINANCE EUROPE LTD-REG-S 0.35000% 19-10.09.25*	CHF	5 000 000			5 000 000	4 805 000	0.22	
GOLDMAN SACHS GROUP INC 0.50000% 17-04.12.24*	CHF	5 400 000			5 400 000	5 375 700	0.25	1 120 000
GOLDMAN SACHS GROUP INC-REG-S 1.00000% 18-24.11.25*	CHF	7 755 000	800 000	1 600 000	6 955 000	6 968 910	0.32	5 000
GOLDMAN SACHS GROUP INC-REG-S 0.40000% 21-11.05.28*	CHF	7 500 000			7 500 000	6 975 000	0.32	3 035 000
HEATHROW FUNDING LTD 0.50000% 16-17.05.24*	CHF	7 900 000		500 000	7 400 000	7 370 400	0.34	
HEATHROW FUNDING LTD-REG-S 0.45000% 19-15.10.26*	CHF	3 800 000			3 800 000	3 649 900	0.17	565 000
HENKEL AG & CO KGAA 0.27250% 20-28.04.23*	CHF	4 235 000		2 235 000	2 000 000	2 005 600	0.09	
HSBC HOLDINGS PLC-REG-S 0.32000% 21-03.11.27*	CHF		4 800 000		4 800 000	4 605 600	0.21	
HSBC HOLDINGS PLC-REG-S 0.81250% 21-03.11.31*	CHF		4 800 000		4 800 000	4 492 800	0.21	4 000 000
HYPO NOE GRUPPE BANK AG 0.12500% 16-17.10.23*	CHF	2 875 000			2 875 000	2 864 938	0.13	1 180 000
HYPO NOE GRUPPE BANK AG-REG-S 0.10000% 19-27.11.24*	CHF	2 620 000			2 620 000	2 570 220	0.12	
HYPO VORARLBERG BANK AG 0.12500% 16-06.10.21*	CHF	3 000 000		3 000 000				
HYPO VORARLBERG BANK AG-REG-S 0.45000% 18-05.03.24*	CHF	3 255 000			3 255 000	3 248 490	0.15	
HYPO VORARLBERG BANK-REG-S 0.25000% 18-12.11.25*	CHF	3 205 000		250 000	2 955 000	2 912 153	0.14	
HYPO VORARLBERG BANK AG-REG-S 1.62500% 19-29.11.29*	CHF	4 345 000	305 000		4 650 000	4 470 975	0.21	245 000
HYPO VORARLBERG BANK AG-REG-S 0.12500% 19-03.09.29*	CHF	5 400 000	200 000		5 600 000	5 082 000	0.24	250 000
HYPO VORARLBERG BANK AG-REG-S 0.12500% 20-27.03.30*	CHF	855 000			855 000	768 645	0.04	
HYPO VORARLBERG BANK AG-REG-S 0.12500% 21-23.08.28*	CHF	1 665 000			1 665 000	1 545 120	0.07	
HYPO VORARLBERG BANK AG-REG-S 0.50000% 22-07.04.27*	CHF		2 950 000		2 950 000	2 922 093	0.14	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.69500% 18-27.06.23*	CHF	5 650 000			5 650 000	5 664 690	0.26	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.73250% 19-26.02.24*	CHF	8 810 000			8 810 000	8 753 836	0.41	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.26000% 20-11.02.25*	CHF	3 220 000	800 000		4 020 000	3 880 054	0.18	
HYUNDAI CAPITAL SERVICES INC-REG-S 0.75250% 20-06.07.23*	CHF	5 000 000	550 000		5 550 000	5 561 211	0.26	
INDUSTRIAL BANK OF KOREA-REG-S 0.02190% 19-16.07.25*	CHF	5 000 000	1 000 000		6 000 000	5 830 500	0.27	
INSTITUTO DE CREDITO OFICIAL 3.25000% 07-28.06.24*	CHF	4 775 000			4 775 000	5 073 438	0.24	
INTESA SANPAOLO BANK IRELAND PLC-REG-S 0.25000% 19-30.09.24*	CHF	7 400 000		2 000 000	5 400 000	5 302 800	0.25	
JACKSON NATIONAL LIFE GLOBAL FUND 0.37500% 17-18.07.25*	CHF	3 250 000	1 310 000		4 560 000	4 427 760	0.21	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.30000% 18-18.12.23*	CHF	5 335 000	900 000		6 235 000	6 185 120	0.29	
JACKSON NATIONAL LIFE GLOBAL FUND-REG-S 0.12500% 20-14.07.28*	CHF	13 000 000	1 500 000	1 500 000	13 000 000	11 836 500	0.55	
JPMORGAN CHASE & CO 0.50000% 15-04.12.23*	CHF	11 950 000	1 000 000	3 000 000	9 950 000	9 999 750	0.46	
JPMORGAN CHASE & CO 0.45000% 16-11.11.26*	CHF	4 500 000	600 000	600 000	4 500 000	4 387 500	0.20	940 000
KIWIBANK LTD-REG-S 0.25000% 18-18.10.23*	CHF	2 000 000			2 000 000	1 998 000	0.09	
KOMMUNALKREDIT AUSTRIA AG 2.50000% 06-14.02.22*	CHF	1 000 000		1 000 000				
KOMMUNALKREDIT AUSTRIA AG 3.37500% 06-22.06.26*	CHF	6 270 000			6 270 000	6 928 350	0.32	
KOMMUNEKREDIT 0.62500% 15-09.07.27*	CHF	6 705 000			6 705 000	6 728 468	0.31	
KOMMUNEKREDIT 2.87500% 06-13.10.31*	CHF	10 740 000			10 740 000	12 732 270	0.59	
KOREA DEVELOPMENT BANK-REG-S 0.30300% 18-14.06.23*	CHF	915 000			915 000	918 386	0.04	
KOREA DEVELOPMENT BANK-REG-S 0.44500% 20-08.05.25*	CHF	10 025 000			10 025 000	9 923 497	0.46	
KOREA DEVELOPMENT BANK 0.17000% 21-22.07.31*	CHF	4 000 000			4 000 000	3 553 250	0.16	
KOREA EXPRESSWAY CORP 0.25000% 17-07.06.24*	CHF	3 800 000			3 800 000	3 781 000	0.18	
KOREA GAS CORP-REG-S 0.20750% 18-02.08.23*	CHF	3 010 000			3 010 000	3 010 301	0.14	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.05000% 19-19.07.27*	CHF	1 650 000			1 650 000	1 547 700	0.07	
KOREA LAND & HOUSING CORP-REG-S 0.19250% 20-15.06.25*	CHF	2 450 000			2 450 000	2 400 694	0.11	
KOREA NATIONAL OIL CORP-REG-S 0.37300% 18-01.06.23*	CHF	9 300 000			9 300 000	9 325 110	0.43	
KOREA NATIONAL OIL CORP-REG-S 0.26250% 20-30.07.27*	CHF	5 800 000	1 400 000	2 000 000	5 200 000	4 942 600	0.23	
KOREA WATER RESOURCES CORP-REG-S 0.15000% 18-20.09.23*	CHF	3 240 000			3 240 000	3 229 470	0.15	
KOREA WESTERN POWER CO LTD-REG-S 0.12500% 19-27.02.24*	CHF	5 000 000			5 000 000	4 966 563	0.23	
KREDITANSTALT FUER WIEDERAUFBAU 2.50000% 05-25.08.25*	CHF	16 445 000			16 445 000	17 645 485	0.82	7 390 000
LANSFORSKRINGAR HYPOTEK AB 1.12500% 13-11.04.23*	CHF	580 000		580 000				
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.87500% 14-16.09.24*	CHF	1 680 000			1 680 000	1 703 520	0.08	
LANSFORSKRINGAR HYPOTEK AB-REG-S 0.20000% 18-17.04.26*	CHF	3 610 000			3 610 000	3 548 630	0.16	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LLOYDS BANKING GROUP PLC-REG-S 1.00000% 18-04.03.25*	CHF	7 920 000	700 000		8 620 000	8 658 790	0.40	
LLOYDS BANKING GROUP 0.60250% 22-09.02.29*	CHF		4 800 000		4 800 000	4 537 584	0.21	
MACQUARIE BANK 0.75000% 16-05.02.24*	CHF	5 540 000			5 540 000	5 562 160	0.26	980 000
MACQUARIE BANK LTD 0.62500% 15-04.09.23*	CHF	5 215 000	1 000 000		6 215 000	6 249 183	0.29	
MACQUARIE BANK LTD 3.00000% 12-29.11.22*	CHF	2 440 000		2 440 000				
MACQUARIE GROUP LTD-REG-S 0.39500% 21-20.07.28*	CHF	4 920 000			4 920 000	4 558 380	0.21	
MACQUARIE GROUP LTD-REG-S 1.28500% 22-11.09.29*	CHF		5 550 000		5 550 000	5 312 960	0.25	
MANITOBA, PROVINCE OF-REG-S 0.25000% 19-15.03.29*	CHF	5 850 000			5 850 000	5 592 600	0.26	
MANITOBA, PROVINCE OF-REG-S 0.80000% 19-15.03.39*	CHF	5 845 000			5 845 000	5 354 020	0.25	
MANITOBA, PROVINCE OF-REG-S 0.70000% 20-20.04.40*	CHF	3 735 000			3 735 000	3 340 958	0.16	
MBANK SA-REG-S 0.56500% 18-07.06.22*	CHF	2 000 000			2 000 000	1 990 000	0.09	
MBANK SA-REG-S 1.01830% 19-04.10.24*	CHF	3 200 000			3 200 000	3 034 600	0.14	
MCDONALD'S CORP 0.17000% 16-04.10.24*	CHF	7 050 000			7 050 000	6 975 975	0.32	
MEDIOBANCA INTERNATIONAL LUX SA-REG-S 0.55000% 18-02.03.23*	CHF	6 270 000		3 270 000	3 000 000	3 007 200	0.14	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 1.00000% 14-19.09.22*	CHF	4 675 000		4 675 000				
METROPOLITAN LIFE GLOBAL FUNDING 0.30000% 17-19.01.26*	CHF	3 600 000			3 600 000	3 510 000	0.16	480 000
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.12500% 19-11.06.27*	CHF	4 970 000		1 970 000	3 000 000	2 856 000	0.13	500 000
METROPOLITAN LIFE GLOBAL FUND-REG-S 0.12500% 20-25.09.28*	CHF	5 510 000			5 510 000	5 118 790	0.24	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.15000% 21-25.09.29*	CHF	5 500 000			5 500 000	5 005 000	0.23	
MFINANCE FRANCE SA 1.00500% 17-28.03.23*	CHF	4 820 000			4 820 000	4 796 864	0.22	
MUENCHENER HYPOTHEKENBANK EG 0.30000% 17-20.12.24*	CHF	2 870 000			2 870 000	2 824 080	0.13	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.55000% 17-22.11.32*	CHF	2 870 000			2 870 000	2 690 625	0.12	800 000
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.35000% 18-12.12.23*	CHF	1 255 000			1 255 000	1 251 235	0.06	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.50000% 18-14.06.28*	CHF	8 895 000			8 895 000	8 699 310	0.40	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 18-31.10.24*	CHF	4 055 000			4 055 000	4 016 478	0.19	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.00100% 19-19.02.24*	CHF	4 495 000			4 495 000	4 477 020	0.21	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-26.02.29*	CHF	3 010 000		2 000 000	1 010 000	965 055	0.04	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 19-10.05.30*	CHF	3 335 000			3 335 000	3 143 238	0.15	600 000
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 19-18.06.31*	CHF	8 445 000			8 445 000	7 794 735	0.36	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.10000% 20-17.12.25*	CHF	3 400 000			3 400 000	3 272 500	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.20000% 21-03.03.31*	CHF	4 000 000			4 000 000	3 564 000	0.17	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 21-29.03.41*	CHF	3 950 000			3 950 000	3 296 275	0.15	400 000
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.05000% 21-13.08.36*	CHF	4 000 000			4 000 000	3 370 000	0.16	300 000
MUENCHENER HYPOTHEKENBANK-REG-S 0.40000% 22-25.02.26*	CHF		3 400 000		3 400 000	3 302 352	0.15	
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.37500% 22-07.04.26*	CHF		2 000 000		2 000 000	1 984 020	0.09	
MUNICIPALITY FINANCE PLC 2.37500% 11-30.03.26*	CHF	3 610 000			3 610 000	3 877 140	0.18	
MUNICIPALITY FINANCE PLC 1.37500% 12-08.06.27*	CHF	3 840 000			3 840 000	3 991 680	0.19	
MUNICIPALITY FINANCE PLC 0.87500% 13-01.02.23*	CHF	2 510 000		2 510 000				
MUNICIPALITY FINANCE PLC-REG-S 0.75000% 14-17.09.24*	CHF	1 480 000			1 480 000	1 498 500	0.07	
MUNICIPALITY FINANCE PLC-REG-S 0.62500% 17-06.08.38*	CHF	3 410 000			3 410 000	3 142 315	0.15	410 000
NATIONAL AUSTRALIA BANK LTD 1.62500% 13-05.09.23*	CHF	5 010 000			5 010 000	5 110 200	0.24	
NATIONAL AUSTRALIA BANK LTD 1.50000% 14-07.02.24*	CHF	2 985 000			2 985 000	3 064 103	0.14	
NATIONAL AUSTRALIA BANK LTD 0.25000% 16-19.01.23*	CHF	1 755 000		1 755 000				
NATIONAL AUSTRALIA BANK LTD 0.25000% 18-13.03.24*	CHF	4 140 000			4 140 000	4 131 720	0.19	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.12500% 19-21.06.27*	CHF	3 900 000			3 900 000	3 724 500	0.17	200 000
NATIONAL AUSTRALIA BANK LTD-REG-S 0.06500% 20-29.01.29*	CHF	6 630 000		1 000 000	5 630 000	5 219 010	0.24	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.29250% 22-03.02.28*	CHF		5 000 000		5 000 000	4 728 200	0.22	
NATIONAL AUSTRALIA BANK LTD-REG-S 0.56500% 22-03.02.31*	CHF		2 300 000		2 300 000	2 115 563	0.10	525 000
NATIONWIDE BUILDING SOCIETY-REG-S 0.16750% 19-11.07.31*	CHF	3 325 000			3 325 000	3 072 300	0.14	
NATWEST MARKETS PLC-REG-S 0.12500% 19-13.09.23*	CHF	7 000 000			7 000 000	6 972 000	0.32	
NATWEST MARKETS PLC-REG-S 0.89750% 22-04.04.25*	CHF		3 600 000		3 600 000	3 568 716	0.17	
NEDERLANDSE WATERSCHAPSBAK NV 2.37500% 06-27.01.23*	CHF	5 000 000		5 000 000				
NEDERLANDSE WATERSCHAPSBAK NV 3.25000% 06-07.08.29*	CHF	7 370 000			7 370 000	8 663 435	0.40	
NEDERLANDSE WATERSCHAPSBAK NV 1.37500% 12-13.09.27*	CHF	5 720 000			5 720 000	5 940 220	0.28	
NEDERLANDSE WATERSCHAPSBAK NV 1.25000% 12-09.08.24*	CHF	2 900 000			2 900 000	2 969 600	0.14	
NEDERLANDSE WATERSCHAPSBAK NV 0.62500% 17-21.08.37*	CHF	3 285 000			3 285 000	3 022 200	0.14	
NEDERLANDSE WATERSCHAPSBAK NV-REG-S 0.00200% 21-04.03.41*	CHF	1 500 000			1 500 000	1 207 500	0.06	
NESTLE HOLDINGS INC 0.25000% 17-04.10.27*	CHF	9 410 000			9 410 000	9 141 815	0.42	700 000
NESTLE HOLDINGS INC 0.55000% 17-04.10.32*	CHF	1 500 000			1 500 000	1 409 250	0.07	1 500 000
NEW BRUNSWICK, PROVINCE OF-REG-S 0.25000% 19-06.12.39*	CHF	2 150 000			2 150 000	1 784 500	0.08	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.25000% 19-18.10.27*	CHF	16 755 000			16 755 000	16 143 443	0.75	740 000
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 20-11.09.29*	CHF	5 800 000			5 800 000	5 391 100	0.25	
NEW YORK LIFE GLOBAL FUNDING-REG-S 0.12500% 21-23.07.30*	CHF	8 000 000	1 500 000	1 000 000	8 500 000	7 764 750	0.36	
NORDEA BANK ABP 0.25000% 15-27.11.23*	CHF	3 000 000			3 000 000	3 000 000	0.14	
NORDEA BANK ABP 0.55000% 15-23.06.25*	CHF	7 800 000			7 800 000	7 753 200	0.36	
NORDEA BANK ABP-REG-S 0.12500% 20-02.06.26*	CHF	5 160 000			5 160 000	5 005 200	0.23	120 000
NORDRHEIN-WESTFALEN, STATE OF 0.87500% 14-29.07.24*	CHF	500 000			500 000	508 000	0.02	
NORSKE TOG-REG-S 1.12500% 13-02.05.23*	CHF	2 800 000			2 800 000	2 823 800	0.13	
OESTERREICHISCHE KONTROLLBANK AG 1.75000% 12-24.05.23*	CHF	2 180 000		2 180 000				
ONTARIO, PROVINCE OF 0.25000% 17-28.06.29*	CHF	10 000 000			10 000 000	9 545 000	0.44	
ONTARIO, PROVINCE OF-REG-S 0.05000% 21-12.05.33*	CHF	8 300 000	1 500 000		9 800 000	8 677 900	0.40	
ORANGE SA-REG-S 0.20000% 19-24.11.25*	CHF	6 190 000		200 000	5 990 000	5 858 220	0.27	
ORANGE SA-REG-S 0.62500% 19-22.06.29*	CHF	1 905 000			1 905 000	1 826 895	0.08	10 000
PACIFIC LIFE GLOBAL FUNDING-REG-S 0.25000% 21-26.10.28*	CHF		4 000 000		4 000 000	3 742 000	0.17	
QUEBEC, PROVINCE OF 1.12500% 13-22.02.23*	CHF	6 240 000		6 240 000				
QUEBEC, PROVINCE OF 1.50000% 14-05.02.24*	CHF	4 610 000			4 610 000	4 729 860	0.22	
QUEBEC, PROVINCE OF 0.03000% 21-18.06.31*	CHF	10 000 000	1 000 000	2 500 000	8 500 000	7 786 000	0.36	
QUEBEC, PROVINCE OF-REG-S 0.75000% 14-21.11.24*	CHF	2 250 000			2 250 000	2 273 625	0.11	
RABOBANK NEDERLAND NV 3.50000% 07-31.08.23*	CHF	4 060 000			4 060 000	4 247 572	0.20	
RABOBANK NEDERLAND NV-REG-S 0.25000% 19-25.11.27*	CHF	4 000 000			4 000 000	3 788 000	0.18	
RAIFFEISENLANDESBANK OBEROE AG-REG-S 0.17500% 19-29.10.26*	CHF	2 885 000			2 885 000	2 760 945	0.13	
RCI BANQUE SA 0.50000% 17-20.04.22*	CHF	3 310 000			3 310 000	3 310 000	0.15	
RCI BANQUE SA 0.50000% 19-18.07.24*	CHF	5 610 000			5 610 000	5 500 605	0.26	
RCI BANQUE SA-REG-S 0.55000% 18-30.05.23*	CHF	1 900 000			1 900 000	1 900 190	0.09	
ROYAL BANK OF CANADA-REG-S 0.20000% 21-22.09.31*	CHF	8 300 000		1 300 000	7 000 000	6 230 000	0.29	575 000
ROYAL BANK OF CANADA-REG-S 0.40000% 22-05.10.26*	CHF		3 300 000		3 300 000	3 266 868	0.15	
SANTANDER CONSUMER FINANCE SA-REG-S 0.62500% 18-24.10.22*	CHF	1 980 000		1 980 000				
SANTANDER CONSUMER FINANCE SA-REG-S 0.15000% 19-10.12.24*	CHF	3 755 000			3 755 000	3 678 023	0.17	
SCOTIABANK CHILE SA-REG-S 0.38500% 21-22.07.26*	CHF	4 320 000		1 000 000	3 320 000	3 186 636	0.15	
SCOTIABANK CHILE SA-REG-S 0.41800% 21-31.03.27*	CHF		3 500 000		3 500 000	3 340 925	0.16	2 195 000
SHELL INTERNATIONAL FINANCE BV 0.37500% 15-21.08.23*	CHF	14 930 000			14 930 000	14 977 776	0.70	35 000
SHELL INTERNATIONAL FINANCE BV 0.87500% 15-21.08.28*	CHF	12 850 000	400 000	3 000 000	10 250 000	10 086 000	0.47	
SINOCHEM OFFSHORE CAPITAL CO LTD 0.76000% 15-17.06.22*	CHF	3 800 000		1 800 000	2 000 000	2 000 800	0.09	
SNCF RESEAU 2.00000% 10-12.11.26*	CHF	5 690 000			5 690 000	6 028 555	0.28	
SNCF RESEAU 2.62500% 11-10.03.31*	CHF	3 555 000			3 555 000	4 068 698	0.19	
SNCF RESEAU 2.62500% 11-11.03.37*	CHF	2 750 000			2 750 000	3 245 000	0.15	
SNCF RESEAU 3.25000% 06-30.06.32*	CHF	4 615 000			4 615 000	5 611 840	0.26	
SOCIETE GENERALE 0.37500% 21-26.07.28*	CHF	3 600 000			3 600 000	3 382 200	0.16	600 000
SOCIETE GENERALE 0.40000% 17-22.02.22*	CHF	2 400 000		2 400 000				
SOCIETE GENERALE 2.37500% 12-19.09.22*	CHF	100 000			100 000	101 140	0.00	
SOCIETE GENERALE SA-REG-S 0.25000% 19-08.10.26*	CHF	200 000			200 000	188 400	0.01	200 000
SOCIETE GENERALE SA-REG-S 0.25000% 20-25.02.27*	CHF	3 600 000			3 600 000	3 384 000	0.16	
SOCIETE GENERALE SA-REG-S 0.28000% 22-26.01.27*	CHF		815 000		815 000	778 602	0.04	
SOCIETE GENERALE SA-REG-S 0.74500% 22-26.01.29*	CHF		2 800 000		2 800 000	2 661 092	0.12	600 000

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SOCIETE GENERALE-REG-S 0.70000% 18-26.02.25*	CHF	3 000 000			3 000 000	2 962 500	0.14	
SOCIETE GENERALE-REG-S 0.87500% 19-28.02.24*	CHF	5 400 000			5 400 000	5 427 000	0.25	
SOCIETE NATIONALE SNCF SA-REG-S 0.22700% 20-18.06.30*	CHF	8 040 000		1 000 000	7 040 000	6 600 000	0.31	
SPAREBANK 1 BOLIGKREDITT AS-REG-S 0.50750% 22-06.04.27*	CHF		3 800 000		3 800 000	3 768 080	0.17	
SPAREBANK 1 NORD NORGE 0.30000% 16-16.09.22*	CHF	600 000		600 000				
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 19-11.12.25*	CHF	3 735 000			3 735 000	3 611 745	0.17	500 000
SPAREBANK 1 NORD NORGE-REG-S 0.12500% 21-15.09.28*	CHF	1 000 000			1 000 000	922 500	0.04	
SVENSK EXPORTKREDIT AB 1.25000% 13-17.07.23*	CHF	2 830 000			2 830 000	2 882 638	0.13	
SVENSKA HANDELSBANKEN AB 1.37500% 12-05.10.22*	CHF	2 240 000		2 240 000				
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.15000% 21-26.04.24*	CHF	2 000 000			2 000 000	1 921 180	0.09	170 000
TELEFONICA EMISIONES SAU 3.45000% 12-14.12.22*	CHF	1 140 000			1 140 000	1 168 044	0.05	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.00000% 14-29.08.24*	CHF	13 465 000	1 200 000	4 000 000	10 665 000	10 760 985	0.50	
TOTAL CAPITAL INTERNATIONAL SA 0.50000% 15-01.06.27*	CHF	4 650 000			4 650 000	4 526 775	0.21	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.28800% 18-13.07.26*	CHF	4 400 000			4 400 000	4 290 000	0.20	425 000
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.62500% 16-23.06.23*	CHF	2 240 000			2 240 000	2 250 752	0.10	
TRANSURBAN QUEENSLAND FINANCE PTY LTD 0.65000% 16-02.11.26*	CHF	2 160 000			2 160 000	2 088 720	0.10	1 200 000
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 1.00000% 18-08.12.25*	CHF	3 940 000			3 940 000	3 918 330	0.18	
TRANSURBAN QUEENSLAND FINANCE PTY-REG-S 0.87500% 21-19.11.31*	CHF	7 500 000			7 500 000	6 768 750	0.31	290 000
UBS AG LONDON BRANCH-REG-S 0.15000% 21-29.06.28*	CHF	5 800 000			5 800 000	5 486 800	0.25	
UNICREDIT BANK (IRELAND) PLC 4.25000% 12-19.10.22*	CHF	1 290 000			1 290 000	1 320 573	0.06	
VERIZON COMMUNICATIONS INC-REG-S 0.37500% 17-31.05.23*	CHF	8 665 000			8 665 000	8 686 663	0.40	
VERIZON COMMUNICATIONS INC-REG-S 1.00000% 17-30.11.27*	CHF	10 045 000		400 000	9 645 000	9 524 438	0.44	
VODAFONE GROUP PLC 0.37500% 16-03.12.24*	CHF	3 620 000			3 620 000	3 592 850	0.17	
VODAFONE GROUP PLC 0.50000% 16-19.09.31*	CHF	3 280 000		300 000	2 980 000	2 723 720	0.13	2 070 000
VODAFONE GROUP PLC 0.62500% 17-15.03.27*	CHF	3 455 000		800 000	2 655 000	2 600 573	0.12	1 515 000
WELLS FARGO & CO 0.37500% 15-02.06.22*	CHF	2 000 000		2 000 000				
WELLS FARGO & CO-REG-S 1.25000% 14-03.09.24*	CHF	5 000 000			5 000 000	5 082 500	0.24	
WELLS FARGO & CO-REG-S 0.50000% 15-02.11.23*	CHF	7 000 000			7 000 000	7 014 000	0.33	
WELLS FARGO & CO-REG-S 0.75000% 20-27.05.25*	CHF	5 000 000			5 000 000	4 952 500	0.23	
WELLS FARGO & CO-REG-S 1.12500% 20-26.05.28*	CHF	1 700 000			1 700 000	1 661 750	0.08	
WESTPAC BANKING CORP 0.40000% 15-09.06.23*	CHF	5 520 000			5 520 000	5 542 632	0.26	4 680 000
WESTPAC BANKING CORP-REG-S 0.30000% 17-28.11.25*	CHF	5 410 000			5 410 000	5 304 505	0.25	
WESTPAC BANKING CORP-REG-S 0.50000% 18-16.05.28*	CHF	4 110 000			4 110 000	3 939 435	0.18	
WESTPAC BANKING CORP-REG-S 0.40000% 18-06.06.24*	CHF	2 540 000			2 540 000	2 532 380	0.12	960 000
WESTPAC BANKING CORP-REG-S 0.25000% 19-29.01.27*	CHF	7 120 000			7 120 000	6 977 600	0.32	
WESTPAC SECURITIES NZ LTD/LONDON 0.37500% 16-05.02.24*	CHF	5 995 000	1 250 000		7 245 000	7 237 755	0.34	
WESTPAC SECURITIES NZ LTD/LONDON 0.12500% 17-15.12.22*	CHF	3 180 000		3 180 000				
WOODSIDE FINANCE LTD 1.00000% 16-11.12.23*	CHF	2 100 000			2 100 000	2 119 950	0.10	1 775 000
Total CHF						1 689 725 310	78.42	

Total Medium term notes, fixed rate						1 689 725 310	78.42	
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Medium term notes, zero coupon								
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CHF								
CAISSE DES DEPOTS CONSIGNATIONS REG-S 0.00000% 21-26.06.28*	CHF	2 000 000			2 000 000	1 902 000	0.09	
CAISSE DES DEPOTS ET CONSIGNATION-REG-S 0.00000% 20-16.06.26*	CHF	2 800 000			2 800 000	2 728 600	0.13	
EXPORT-IMPORT BANK OF KOREA-REG-S 0.00000% 19-27.05.25*	CHF	3 400 000			3 400 000	3 323 500	0.15	
KOMMUNEKREDIT REG-S 0.00000% 21-03.03.42*	CHF	3 100 000			3 100 000	2 490 850	0.12	
KOREA HYDRO & NUCLEAR POWER CO-REG-S 0.00000% 19-19.07.24*	CHF	7 000 000	300 000	2 000 000	5 300 000	5 209 900	0.24	
KOREA RAILROAD CORP 0.00000% 19-19.11.24*	CHF	2 400 000			2 400 000	2 353 950	0.11	
NATIONWIDE BUILDING SOCIETY-REG-S 0.00000% 19-11.07.25*	CHF	7 780 000			7 780 000	7 655 520	0.36	270 000
Total CHF						25 664 320	1.19	

Total Medium term notes, zero coupon						25 664 320	1.19	
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Bonds, fixed rate								
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CHF								
AKADEMISKA HUS AB-REG-S 0.35000% 22-24.03.27*	CHF		2 405 000		2 405 000	2 367 650	0.11	
AMGEN INC 0.41000% 16-08.03.23*	CHF	14 045 000		14 045 000				
ANZ NEW ZEALAND INT'L LTD/LDN 0.25000% 17-22.09.25*	CHF	2 250 000			2 250 000	2 203 875	0.10	
APPLE INC-REG-S 0.37500% 15-25.11.24*	CHF	11 495 000	1 600 000	1 500 000	11 595 000	11 595 000	0.54	
APPLE INC-REG-S 0.75000% 15-25.02.30*	CHF	7 210 000			7 210 000	7 094 640	0.33	450 000
ASIAN DEVELOPMENT BANK 2.75000% 10-12.02.30*	CHF	3 740 000			3 740 000	4 295 390	0.20	
AT&T INC-REG-S 1.87500% 14-04.12.30*	CHF	1 500 000			1 500 000	1 533 000	0.07	
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.12500% 20-27.08.26*	CHF	4 200 000		1 000 000	3 200 000	3 051 200	0.14	
BANCO DE CHILE 0.56800% 18-21.11.23*	CHF	3 725 000			3 725 000	3 731 519	0.17	50 000
BANCO MER DEL NORTE SA/GRAND CY-REG-S 0.50000% 20-06.12.24*	CHF	4 220 000	1 500 000	1 000 000	4 720 000	4 502 880	0.21	
BANCO MERCANTIL DEL NORTE SA-REG-S 0.87500% 18-14.12.21*	CHF	700 000			700 000			
BANCO MERCANTIL DEL NORTE SA-REG-S 1.55000% 19-11.10.22*	CHF	3 600 000			2 000 000	1 600 800	0.07	
BANCO MERCANTIL DEL NORTE SA-REG-S 0.45000% 19-18.12.23*	CHF	4 400 000		1 000 000	3 400 000	3 334 763	0.15	
BANCO SANTANDER CHILE-REG-S 0.37500% 15-19.05.22*	CHF	700 000			700 000			
BANCO SANTANDER SA-REG-S 1.12500% 17-20.07.27*	CHF	2 800 000			2 800 000	2 731 400	0.13	
BANK OF MONTREAL-REG-S 0.03500% 20-07.04.26*	CHF	3 685 000			3 685 000	3 591 033	0.17	260 000
BANK OF NOVA SCOTIA 0.29500% 22-25.04.25*	CHF		2 750 000		2 750 000	2 738 148	0.13	
BANK OF NOVA SCOTIA 0.73250% 22-25.04.29*	CHF		2 750 000		2 750 000	2 726 213	0.13	
BLACK SEA TRADE & DEVELOPMT BK-REG-S 0.45000% 19-13.06.23*	CHF	1 460 000			1 460 000	1 315 460	0.06	
BP CAPITAL MARKETS PLC-REG-S 1.75000% 14-28.02.24*	CHF	2 735 000			2 735 000	2 800 640	0.13	
CAISSE DE REFINANCEMENT DE L'HABITAT 1.75000% 13-26.06.25*	CHF	1 500 000			1 500 000	1 558 500	0.07	
CARIBBEAN DEVELOPMENT BANK 0.29700% 16-07.07.28*	CHF	2 715 000			2 715 000	2 605 043	0.12	
CENTRAL AMERICAN BK ECO INTEGRAT 1.12500% 14-24.02.23*	CHF	2 895 000		2 895 000				
COCA-COLA CO/THE 1.00000% 15-02.10.28*	CHF	11 820 000			11 820 000	11 849 550	0.55	
COCA-COLA CO/THE-REG-S 0.25000% 15-22.12.22*	CHF	9 310 000		9 310 000				
CORPORACION ANDINA DE FOMENTO 0.30000% 17-07.04.25*	CHF	7 160 000			7 160 000	7 052 600	0.33	
CREDIT AGRICOLE SA LONDON 1.75000% 13-13.03.23*	CHF	2 960 000		2 960 000				
DEUTSCHE PFANDBRIEFBANK AG-REG-S 0.12500% 19-05.06.23*	CHF	3 145 000			3 145 000	3 131 162	0.15	
DH SWITZERLAND FINANCE SA-REG-S 0.50000% 15-08.12.23*	CHF	9 020 000			9 020 000	9 042 550	0.42	
DH SWITZERLAND FINANCE SA-REG-S 1.12500% 15-08.12.28*	CHF	3 830 000			3 830 000	3 778 295	0.18	
DIGITAL INTREPID HOLDING BV-REG-S 0.20000% 21-15.12.26*	CHF	6 800 000		1 930 000	4 870 000	4 541 275	0.21	
DIGITAL INTREPID HOLDING BV-REG-S 0.55000% 21-16.04.29*	CHF	5 200 000			5 200 000	4 703 400	0.22	
DIGITAL INTREPID HOLDING BV-REG-S 1.70000% 22-30.03.27*	CHF		4 400 000		4 400 000	4 385 304	0.20	
EUROPEAN INVESTMENT BANK 3.37500% 07-15.10.27*	CHF	4 700 000			4 700 000	5 412 050	0.25	
EUROPEAN INVESTMENT BANK 2.62500% 10-11.02.25*	CHF	5 040 000			5 040 000	5 372 640	0.25	800 000
EUROPEAN INVESTMENT BANK 1.37500% 13-21.02.28*	CHF	8 990 000	800 000	1 950 000	7 840 000	8 212 400	0.38	3 815 000
EUROPEAN INVESTMENT BANK 1.75000% 13-28.06.33*	CHF	4 400 000			4 400 000	4 763 000	0.22	
EUROPEAN INVESTMNT BANK 1.62500% 12-02.04.26*	CHF	7 300 000			7 300 000	7 665 000	0.36	
FONDO FINANCIERO-REG-S 0.57800% 19-11.03.24*	CHF	3 640 000			3 640 000	3 621 873	0.17	
FONDO FINANCIERO-REG-S 0.55600% 21-03.09.26*	CHF	4 000 000			4 000 000	3 872 000	0.18	765 000

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
FONDO FINANCIERO-REG-S 0.79500% 21-01.12.28*	CHF	3 000 000		3 000 000	2 863 500	0.13	
GAZ CAPITAL SA/GAZPROM LPN 2.75000% 16-30.11.21*	CHF	4 715 000	4 715 000				
GAZ CAPITAL SA/GAZPROM 2.25000% 17-19.07.22*	CHF	4 585 000	2 785 000	1 800 000	1 044 000	0.05	
GAZ CAPITAL SA/GAZPROM-REG-S 1.45000% 18-06.03.23*	CHF	15 400 000	9 605 000	5 795 000	2 694 675	0.13	
GS CALTEX CORP-REG-S 0.63300% 18-31.01.24*	CHF	3 600 000	1 500 000	5 100 000	5 089 800	0.24	
KAZAKHSTAN TEMIR ZHOLY NATIONAL CO JSC 3.25000% 18-05.12.23*	CHF	3 300 000		3 300 000	2 907 300	0.13	
KEB HANA BANK-REG-S 0.40750% 18-14.09.23*	CHF	3 670 000		3 670 000	3 667 248	0.17	
MONDELEZ INTERNATIONAL INC-REG-S 0.61700% 17-30.09.24*	CHF	3 400 000		3 400 000	3 396 600	0.16	
MONDELEZ INTL 1.12500% 15-21.12.23*	CHF	2 535 000	200 000	2 335 000	2 365 355	0.11	
MONDELEZ INTL-REG-S 1.12500% 15-30.12.25*	CHF	4 770 000	715 000	5 485 000	5 520 653	0.26	2 635 000
MONDELEZ INTL-REG-S 0.65000% 16-26.07.22*	CHF	3 805 000	3 805 000				
MUENCHENER HYPOTHEKENBANK EG-REG-S 0.25000% 20-18.09.28*	CHF	3 395 000	1 000 000	4 395 000	4 109 325	0.19	
NATIONAL AUSTRALIA BANK LTD 0.30000% 17-31.10.25*	CHF	3 810 000		3 810 000	3 735 705	0.17	
NEW BRUNSWICK, PROVINCE OF 0.20000% 16-07.11.31*	CHF	9 920 000	1 500 000	8 420 000	7 771 660	0.36	
NEW BRUNSWICK, PROVINCE OF 0.25000% 17-19.01.29*	CHF	7 300 000		7 300 000	7 008 000	0.33	
NIEDEROESTERREICH, LAND-REG-S 0.50000% 14-27.10.22*	CHF	855 000	855 000				
NIEDEROESTERREICH, LAND 0.35000% 15-22.09.23*	CHF	2 660 000		2 660 000	2 671 438	0.12	
NIEDEROESTERREICH, LAND 0.04000% 16-23.10.26*	CHF	1 805 000		1 805 000	1 751 753	0.08	
NORTH AMERICAN DEVELOPMENT BANK 0.20000% 17-26.10.27*	CHF	1 755 000	250 000	1 505 000	1 439 533	0.07	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.30000% 18-24.07.26*	CHF	3 150 000		3 150 000	3 072 825	0.14	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.20000% 20-28.11.28*	CHF	8 145 000		8 145 000	7 676 663	0.36	
NORTH AMERICAN DEVELOPMENT BANK-REG-S 0.55000% 20-27.05.33*	CHF	7 590 000		7 590 000	6 933 465	0.32	
OESTERREICHISCHE KONTROLLBANK AG 2.87500% 05-25.02.30*	CHF	18 370 000		18 370 000	21 244 905	0.99	
OESTERREICHISCHE KONTROLLBANK AG 3.25000% 06-25.07.36*	CHF	3 300 000		3 300 000	4 227 300	0.20	800 000
OESTERREICHISCHE KONTROLLBANK AG 2.62500% 06-22.11.24*	CHF	11 500 000	2 115 000	9 385 000	9 952 793	0.46	
RABOBANK NEDERLAND NV-REG-S 3.12500% 06-15.09.26*	CHF	9 020 000		9 020 000	9 912 980	0.46	4 145 000
RZD CAPITAL PLC 2.10000% 17-02.10.23*	CHF	10 640 000	1 000 000	9 640 000	771 200	0.04	
SLOVAKIA, REPUBLIC OF 2.12500% 13-16.10.23*	CHF	1 105 000		1 105 000	1 139 255	0.05	
SPAREBANK 1 SMN 0.35000% 16-05.04.23*	CHF	1 200 000		1 200 000	1 205 400	0.06	
TANNER SERVICIOS FINANCIEROS SA-REG-S 1.00000% 19-03.12.21*	CHF	1 750 000	1 750 000				
TANNER SERVICIOS FINANCIEROS SA-REG-S 0.60000% 20-07.11.22*	CHF	2 590 000	1 000 000	1 590 000	1 580 858	0.07	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 0.16600% 19-21.12.29*	CHF	6 000 000		6 000 000	5 490 000	0.25	
TRANSPower NEW ZEALAND LTD 0.02000% 19-16.12.27*	CHF	215 000		215 000	204 358	0.01	
VERIZON COMMUNICATIONS INC-REG-S 0.55500% 21-24.03.31*	CHF	8 700 000	1 000 000	7 700 000	6 991 600	0.32	345 000
Total CHF					291 220 393	13.52	
Total Bonds, fixed rate					291 220 393	13.52	
Bonds, zero coupon							
CHF							
KOREA GAS CORP-REG-S 0.00000% 19-28.11.23*	CHF	11 000 000	3 000 000	8 000 000	7 972 000	0.37	
KOREA NATIONAL OIL CORP-REG-S 0.00000% 19-04.10.24*	CHF	10 000 000		10 000 000	9 792 500	0.45	
KOREA RAILROAD CORP-REG-S 0.00000% 19-13.06.25*	CHF	3 880 000		3 880 000	3 789 790	0.18	
Total CHF					21 554 290	1.00	
Total Bonds, zero coupon					21 554 290	1.00	
Total Securities traded on an exchange					2 100 812 102	97.50	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Global

UBS (CH) INST FUND-BONDS CHF AUSLAND CORPORATE PASSIVE II UX**	CHF	117		117	11 497 077	0.54	
Total Global					11 497 077	0.54	

Total Investment certificates, open end

11 497 077 0.54

Total Securities traded neither on an exchange nor on a regulated market

11 497 077 0.54

Total securities and similar instruments (thereof in lending)

2 112 309 179 98.04
101 002 037 4.69)

Bank deposits at sight					34 731 114	1.61	
Other assets					7 580 216	0.35	
Total fund assets					2 154 620 509	100.00	

Short-term bank liabilities					-26 730 200		
Other liabilities					-38 661		
Net fund assets					2 127 851 648		

Valuation categories

	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	2 100 812 102	97.50
Investments valuation based on market-observed parameters	11 497 077	0.54
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	2 112 309 179	98.04

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 F	0.14%
Class I-A1	0.18%
Class I-A2	0.18%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.18%

UBS (CH) Investment Fund

– Bonds CHF Inland ESG Passive II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021
Net fund assets in CHF		970 240 127.30	749 968 418.75
Class I-A3	CH1137244187		¹
Net asset value per unit in CHF		935.18	1 000.84
Number of units outstanding		66 502.2420	50 547.0000
Class I-X	CH0594527738		²
Net asset value per unit in CHF		929.03	995.41
Number of units outstanding		977 414.5720	702 601.3980

¹ Initial subscription: 28.9.2021

² Initial subscription: 23.2.2021

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	96.36
Supranationals	0.82
Liechtenstein	0.56
Italy	0.07
Total	97.81

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	16 052 578.65	25 182 042.90
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	965 322 476.05	733 675 779.30
Other assets	5 536 261.02	3 747 259.95
Total fund assets	986 911 315.72	762 605 082.15
Loans	-16 663 270.85	-12 635 502.76
Other liabilities	-7 917.57	-1 160.64
Net fund assets	970 240 127.30	749 968 418.75

Statement of income

	1.10.2021-31.3.2022	23.2.2021-30.9.2021
Income	CHF	CHF
Negative interest	-34 234.05	-22 439.45
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	3 599 867.29	3 225 129.58
Purchase of current net income on issue of units	547 459.34	898 455.68
Total income	4 113 092.58	4 101 145.81
Expenses		
Audit expenses	-12 530.90	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-38 539.91	-1 160.64
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-9 899.00	-10 426.30
Payment of current net income on redemption of units	-38 542.76	-334 453.95
Total expenses	-99 512.57	-346 040.89
Net income	4 013 580.01	3 755 104.92
Realized capital gains and losses	-194 622.25	682 546.78
Realized result	3 818 957.76	4 437 651.70
Unrealized capital gains and losses	-67 926 301.80	-7 787 631.15
Total result	-64 107 344.04	-3 349 979.45

Changes in net fund assets

	1.10.2021-31.3.2022	23.2.2021-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	749 968 418.75	0.00
Paid federal withholding tax	-1 419 549.62	0.00
Balance of unit movements	285 798 602.21	753 318 398.20
Total result	-64 107 344.04	-3 349 979.45
Net fund assets at the end of the reporting period	970 240 127.30	749 968 418.75

Development of the outstanding units

	1.10.2021-31.3.2022	23.2.2021-30.9.2021
Class I-A3	Number	Number
Situation at the beginning of the financial year	50 547.0000	0.0000
Units issued	21 332.8560	50 547.0000
Units redeemed	-5 377.6140	0.0000
Situation at the end of the period	66 502.2420	50 547.0000
Difference between units issued and units redeemed	15 955.2420	50 547.0000
Class I-X	Number	Number
Situation at the beginning of the financial year	702 601.3980	0.0000
Units issued	288 076.7070	790 000.6390
Units redeemed	-13 263.5330	-87 399.2410
Situation at the end of the period	977 414.5720	702 601.3980
Difference between units issued and units redeemed	274 813.1740	702 601.3980

Inventory of Fund assets

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Notes, fixed rate

CHF

AARGAUISCHE KANTONALBANK 0.87500% 15-23.01.30*	CHF	745 000			745 000	742 765	0.08
ABB LTD 0.75000% 22-25.03.27*	CHF		1 000 000		1 000 000	989 380	0.10
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF	145 000			145 000	134 850	0.01
BALOISE-HOLDING AG 2.00000% 12-12.10.22*	CHF	300 000			300 000	303 450	0.03
BASEL-LANDSCHAFT, CANTON OF 1.50000% 13-26.06.28*	CHF	320 000			320 000	334 880	0.03
BASEL-LANDSCHAFT, CANTON OF 1.75000% 13-26.06.43*	CHF	100 000			100 000	111 700	0.01
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 20-02.09.32*	CHF	3 000 000			3 000 000	2 745 000	0.28
BERN, CITY OF 2.50000% 11-01.04.41*	CHF	320 000			320 000	388 480	0.04
BERNER KANTONALBANK AG-REG-S-SUB 0.85000% 22-21.01.32*	CHF		550 000		550 000	506 418	0.05
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.07000% 20-18.09.29*	CHF	300 000			300 000	281 400	0.03
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.75000% 13-24.07.28*	CHF	100 000			100 000	106 500	0.01
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF		665 000		665 000	604 937	0.06
GENEVA, CANTON OF 1.62500% 14-30.07.29*	CHF	500 000			500 000	531 500	0.05
GENEVA, CITY OF 1.62500% 13-12.12.24*	CHF	100 000			100 000	103 250	0.01
GIVAUDAN FINANCE SA 0.37500% 21-07.06.30*	CHF		1 335 000		1 335 000	1 241 910	0.13
LAFARGEHOLCIM LTD 3.00000% 12-22.11.22*	CHF	560 000			560 000	570 640	0.06
LAUSANNE, CITY OF-REG-S 0.35000% 20-06.07.32*	CHF	1 000 000			1 000 000	923 000	0.09
LAUSANNE, CITY OF-REG-S 0.60000% 20-30.11.56*	CHF	300 000			300 000	250 200	0.03
LUZERNER KANTONALBANK 2.12500% 11-04.10.41*	CHF	190 000			190 000	218 215	0.02
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF		1 500 000		1 500 000	1 422 765	0.14
NANT DE DRANCE SA 1.25000% 15-23.10.23*	CHF	100 000			100 000	101 300	0.01
NEUENBURG, CANTON OF-REG-S 0.30000% 19-19.07.39*	CHF	300 000			300 000	261 750	0.03
PFANDBRFBK SCHWEIZERISCHER HYPO INST-REG-S 1.12500% 18-09.10.48*	CHF	160 000			160 000	160 448	0.02
PFANDBRIEF SCHWEIZERISCHER HYPOTH-REG-S 0.37500% 22-16.02.37*	CHF		1 000 000		1 000 000	879 030	0.09
PFANDBRFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-14.02.24*	CHF	1 250 000			1 250 000	1 280 625	0.13
PFANDBRFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-14.02.40*	CHF	2 500 000			2 500 000	2 611 500	0.26
PFANDBRFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-20.09.29*	CHF	1 370 000			1 370 000	1 420 142	0.14
PFANDBRFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-21.01.30*	CHF	1 445 000			1 445 000	1 387 489	0.14
PFANDBRFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-05.05.28*	CHF	2 800 000			2 800 000	2 758 000	0.28
PFANDBRFBK SCHWEIZERISCHER HYPO INST 0.87500% 15-07.05.35*	CHF	2 050 000			2 050 000	1 972 510	0.20
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	610 000			610 000	603 351	0.06
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-16.11.26*	CHF	295 000			295 000	290 015	0.03
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	1 050 000			1 050 000	997 395	0.10
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	3 400 000			3 400 000	3 051 840	0.31
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF	750 000			750 000	688 275	0.07
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	2 090 000			2 090 000	2 026 882	0.21
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-15.03.41*	CHF	2 180 000			2 180 000	1 833 380	0.19
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40*	CHF	500 000	1 500 000		2 000 000	1 643 000	0.17
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-24.01.41*	CHF	2 000 000			2 000 000	1 683 000	0.17
PFANDBRFBK SCHZ HYPO INST-REG-S 0.37500% 18-10.07.28*	CHF	795 000			795 000	776 079	0.08
PFANDBRFBK SCHZ HYPO INST-REG-S 1.00000% 18-23.01.43*	CHF		2 000 000		2 000 000	1 935 000	0.20
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-22.04.22*	CHF	540 000		540 000			
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 13-25.02.26*	CHF	2 710 000			2 710 000	2 836 557	0.29
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	300 000	170 000		470 000	453 080	0.05
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	300 000			300 000	277 200	0.03
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF		1 500 000		1 500 000	1 484 670	0.15
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	300 000			300 000	297 600	0.03
SPITAL LIMMATTAL 1.87500% 13-29.11.23*	CHF	100 000			100 000	102 500	0.01
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF	300 000			300 000	313 200	0.03
SULZER AG 0.87500% 20-18.11.27*	CHF	600 000			600 000	573 000	0.06
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF	520 000			520 000	492 960	0.05
SWISSCOM AG 1.75000% 12-10.07.24*	CHF	750 000			750 000	772 875	0.08
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF		500 000		500 000	485 250	0.05
TESSINER STAATSBANK 0.50000% 15-24.06.24*	CHF	300 000	1 675 000		1 975 000	1 981 913	0.20
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF		1 000 000		1 000 000	956 000	0.10
VALIANT BANK AG-REG-S 0.20000% 19-29.01.27*	CHF	455 000			455 000	442 488	0.04
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF	200 000	1 000 000		1 200 000	1 108 200	0.11
ZUERICH, CANTON OF 1.62500% 13-29.07.26*	CHF	1 500 000			1 500 000	1 571 250	0.16
ZUERICH, CANTON OF 2.00000% 13-29.07.38*	CHF	150 000			150 000	170 175	0.02
ZUERICH, CANTON OF-REG-S 0.25000% 19-12.07.39*	CHF	420 000			420 000	362 250	0.04
ZUERICH, CITY OF 2.00000% 13-18.12.43*	CHF	100 000			100 000	116 650	0.01
ZURICH, CITY OF 1.75000% 14-06.03.29*	CHF	300 000			300 000	319 800	0.03
Total CHF					55 989 868	5.67	

Total Notes, fixed rate

55 989 868 5.67

Notes, zero coupon

CHF

CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-31.07.25*	CHF	480 000			480 000	471 840	0.05
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-31.10.30*	CHF	420 000			420 000	384 090	0.04
PFANDBRFBK SCHWEIZERISCHER HYPO 0.00000% 19-15.06.27*	CHF	1 120 000			1 120 000	1 080 912	0.11
PFANDBRFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	100 000			100 000	97 800	0.01
PFANDBRFBK SCHWEIZER HYPO INST-REG-S 0.00000% 20-26.10.29*	CHF		10 000 000		10 000 000	9 349 000	0.95
RHAETISCHE BAHN STAMM 0.00000% 21-29.09.36*	CHF	1 000 000			1 000 000	846 500	0.09
ZUERICH, CANTON OF-REG-S 0.00000% 21-10.11.33*	CHF	2 300 000			2 300 000	2 055 050	0.21
Total CHF						14 285 192	1.45

Total Notes, zero coupon

14 285 192 1.45

Medium term notes, fixed rate

CHF

ADECCO GROUP AG-REG-S 0.87500% 18-18.09.26*	CHF	100 000			100 000	99 650	0.01
ADECCO SA 0.87500% 20-27.11.25*	CHF	340 000			340 000	341 020	0.03
BASELLANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF	340 000			340 000	337 110	0.03
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF	500 000			500 000	477 250	0.05
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF	480 000			480 000	441 120	0.04
BERN, CANTON OF 2.25000% 11-20.04.26*	CHF	1 250 000			1 250 000	1 336 250	0.14
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.03000% 21-24.09.31*	CHF	400 000			400 000	361 200	0.04
CREDIT SUISSE GROUP AG 1.00000% 15-14.04.23*	CHF	3 930 000			3 930 000	3 943 755	0.40
CRH FINANCE SWITZERLAND AG-REG-S 1.37500% 14-30.09.22*	CHF	460 000			460 000	463 588	0.05
LGT BANK AG-REG-S 0.37500% 19-05.07.28*	CHF	600 000			600 000	562 500	0.06

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LGT BANK AG-REG-S 0.37500% 19-15.11.29*	CHF	600 000			600 000	548 400	0.06	
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF	820 000			820 000	742 100	0.08	
LGT BANK AG-REG-S 0.45000% 21-29.07.31*	CHF	1 200 000			1 200 000	1 074 600	0.11	
LUZERNER KANTONALBANK 0.10000% 16-15.09.31*	CHF	190 000			190 000	173 945	0.02	
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	250 000			250 000	246 125	0.02	
LUZERNER KANTONALBANK-REG-S 0.10000% 18-08.05.24*	CHF	300 000			300 000	299 700	0.03	
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF	300 000			300 000	250 650	0.03	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF	300 000			300 000	287 250	0.03	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 0.12500% 21-19.03.31*	CHF		2 500 000	2 500 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.75000% 11-15.12.26*	CHF	480 000	610 000		1 090 000	1 197 256	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 11-29.11.41*	CHF	860 000	1 000 000		1 860 000	2 000 802	0.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-27.04.27*	CHF	960 000			960 000	1 000 416	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-17.05.40*	CHF	480 000			480 000	404 400	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-23.01.37*	CHF	860 000			860 000	790 340	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 17-21.12.29*	CHF	480 000			480 000	465 792	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-25.03.24*	CHF	1 050 000			1 050 000	1 050 420	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-25.01.35*	CHF	500 000			500 000	466 950	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-12.10.27*	CHF	4 095 000			4 095 000	3 993 035	0.40	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-18.09.26*	CHF	2 195 000			2 195 000	2 161 856	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-18.10.30*	CHF	300 000	2 000 000		2 300 000	2 238 820	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 17-18.10.38*	CHF	1 480 000			1 480 000	1 372 700	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	1 235 000			1 235 000	1 216 969	0.12	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	1 000 000			1 000 000	951 000	0.10	
PFANDBRIEFBK SCHWEIZERI HYPOTHEKA AG 0.12500% 21-19.03.31*	CHF		7 500 000		7 500 000	6 967 500	0.71	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 12-09.09.22*	CHF	860 000		860 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	300 000			300 000	289 650	0.03	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF	400 000			400 000	373 400	0.04	
SCHINDLER HOLDING AG 0.25000% 18-05.06.23*	CHF	1 000 000			1 000 000	1 002 400	0.10	
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF	300 000			300 000	283 350	0.03	
SWISS LIFE HOLDING AG-REG-S 0.25000% 19-11.10.23*	CHF	360 000			360 000	360 000	0.04	
SWISS REINSURANCE CO LTD 0.75000% 15-21.01.27*	CHF	725 000			725 000	716 663	0.07	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	600 000	400 000		1 000 000	1 004 500	0.10	
ZUERICH,CITY OF 3.00000% 07-08.06.22*	CHF	380 000			380 000	382 394	0.04	
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF	360 000			360 000	310 500	0.03	
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF		1 000 000		1 000 000	996 580	0.10	
Total CHF						43 983 904	4.46	
Total Medium term notes, fixed rate						43 983 904	4.46	
Medium term notes, zero coupon								
CHF								
BASELSTADTSCHAFTLICHE KANTONALBANK 0.00000% 18-23.03.23*	CHF	300 000	8 000 000		8 300 000	8 328 220	0.84	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-17.12.24*	CHF	300 000			300 000	296 700	0.03	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 21-27.01.27*	CHF	300 000			300 000	290 100	0.03	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 21-27.01.33*	CHF	1 800 000			1 800 000	1 584 900	0.16	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF	440 000			440 000	350 900	0.04	
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	360 000	800 000		1 160 000	1 131 580	0.11	
ZURICH INSURANCE CO LTD-REG-S 0.00000% 21-26.08.31*	CHF	800 000			800 000	700 400	0.07	
Total CHF						12 682 800	1.29	
Total Medium term notes, zero coupon						12 682 800	1.29	
Bonds, fixed rate								
CHF								
AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF	520 000			520 000	498 160	0.05	
AARGAU, CANTON OF 0.37500% 17-17.02.31*	CHF	1 000 000			1 000 000	957 500	0.10	
AARGAU, CANTON OF 2.00000% 10-15.12.28*	CHF	340 000			340 000	368 390	0.04	
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF	340 000			340 000	354 790	0.04	
AARGAUISCHE KANTONALBANK 1.00000% 14-19.06.23*	CHF	300 000	2 900 000		3 200 000	3 247 680	0.33	
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF	520 000			520 000	514 540	0.05	
AARGAUISCHE KANTONALBANK 0.15000% 15-18.05.22*	CHF	300 000			300 000	300 270	0.03	
AARGAUISCHE KANTONALBANK 0.05000% 15-16.12.22*	CHF	300 000			300 000	301 140	0.03	
AARGAUISCHE KANTONALBANK 0.06000% 16-01.07.25*	CHF	360 000			360 000	354 780	0.04	
AARGAUISCHE KANTONALBANK 0.02000% 16-17.10.24*	CHF	100 000			100 000	99 150	0.01	
AARGAUISCHE KANTONALBANK 0.11000% 17-21.02.24*	CHF	300 000	5 000 000		5 300 000	5 302 650	0.54	
AARGAUISCHE KANTONALBANK 0.25000% 17-07.09.26*	CHF	130 000			130 000	127 660	0.01	
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	300 000			300 000	298 050	0.03	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	320 000			320 000	315 360	0.03	
AARGAUISCHE KANTONALBANK 0.12500% 19-11.02.26*	CHF	300 000			300 000	294 600	0.03	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF	360 000			360 000	334 440	0.03	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF	300 000			300 000	285 150	0.03	
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF	400 000			400 000	398 000	0.04	
ABB LTD-REG-S 1.00000% 19-07.05.29*	CHF	300 000			300 000	296 550	0.03	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 1.05000% 20-26.05.23*	CHF	300 000		300 000				
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF	300 000			300 000	299 550	0.03	
ALLREAL HOLDING AG 0.87500% 17-30.03.27*	CHF	445 000	100 000		545 000	530 013	0.05	
ALLREAL HOLDING AG 0.60000% 21-15.07.30*	CHF	500 000			500 000	465 000	0.05	
ALLREAL HOLDING AG 1.37500% 15-31.03.25*	CHF	300 000	350 000		650 000	656 175	0.07	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	300 000			300 000	294 900	0.03	
ALLREAL HOLDING AG-REG-S 0.50000% 18-19.04.23*	CHF	100 000			100 000	100 290	0.01	
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF	450 000			450 000	430 200	0.04	
BALOISE HOLDING AG 1.75000% 13-26.04.23*	CHF	340 000			340 000	345 984	0.04	
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF	300 000			300 000	303 450	0.03	
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	300 000			300 000	295 650	0.03	
BALOISE HOLDING-REG-S 0.25000% 20-16.12.26*	CHF	300 000			300 000	289 350	0.03	
BALOISE HOLDING-REG-S 0.50000% 20-16.12.30*	CHF	300 000			300 000	276 750	0.03	
BANCA DELLO STATO CANTONE TICINO 0.30000% 17-15.06.27*	CHF	185 000			185 000	180 453	0.02	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF	100 000	600 000		700 000	680 050	0.07	
BANCA DELLO STATO CANTONE TICINO-REG-S 0.45000% 19-26.02.29*	CHF	3 100 000			3 100 000	2 994 600	0.30	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF	300 000	200 000		500 000	467 000	0.05	
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF	520 000			520 000	512 200	0.05	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	300 000			300 000	289 650	0.03	
BANQUE CANTONALE DE GENEVE 0.50000% 15-10.06.24*	CHF	300 000			300 000	301 050	0.03	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF	445 000			445 000	432 763	0.04	
BANQUE CANTONALE NEUCHATELOISE 0.50000% 17-30.09.27*	CHF	2 500 000			2 500 000	2 452 500	0.25	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF	595 000			595 000	584 885	0.06	
BANQUE CANTONALE VAUDOISE 1.62500% 11-30.11.26*	CHF	165 000			165 000	171 600	0.02	
BANQUE CANTONALE VAUDOISE 1.50000% 14-28.03.24*	CHF	100 000			100 000	102 400	0.01	
BANQUE CANTONALE VAUDOISE 0.40000% 16-07.04.31*	CHF	100 000			100 000	93 800	0.01	
BANQUE CANTONALE VAUDOISE 0.50000% 17-12.07.29*	CHF	150 000			150 000	145 125	0.01	
BANQUE CANTONALE VAUDOISE 0.25000% 17-28.11.25*	CHF	100 000			100 000	98 550	0.01	
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.29*	CHF	100 000			100 000	112 650	0.01	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BASEL-LANDSCHAFT, CANTON OF 2.62500% 11-10.05.30*	CHF	100 000			100 000	114 050	0.01	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27*	CHF	825 000			825 000	839 438	0.09	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	150 000			150 000	155 100	0.02	
BASEL-LANDSCHAFT, CANTON OF 0.12500% 15-26.02.26*	CHF	320 000			320 000	314 880	0.03	
BASEL-LANDSCHAFT, CANTON OF 0.62500% 15-26.06.36*	CHF	100 000			100 000	93 300	0.01	
BASEL-LANDSCHAFT, CANTON OF 1.00000% 15-05.03.40*	CHF	400 000			400 000	389 000	0.04	
BASEL-LANDSCHAFT, CANTON OF 0.75000% 15-24.06.32*	CHF	100 000			100 000	98 250	0.01	
BASEL-STADT, CANTON OF 0.50000% 15-23.02.35*	CHF	100 000			100 000	93 350	0.01	
BASEL-STADT, CANTON OF-REG-S 0.50000% 19-22.02.34*	CHF	295 000			295 000	277 005	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF	100 000			100 000	103 650	0.01	
BASELLANDSCHAFTLICHE KANTONALBANK 1.12500% 13-27.03.23*	CHF	380 000			380 000	385 358	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF	665 000			665 000	664 335	0.07	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 15-13.05.25*	CHF	300 000			300 000	298 200	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 18-25.01.27*	CHF	715 000			715 000	700 700	0.07	
BASELLANDSCHAFTLICHE KANTONAL-REG-S 0.25000% 19-04.08.27*	CHF	420 000			420 000	409 290	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF		500 000		500 000	486 930	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 0.01000% 21-28.01.33*	CHF	300 000			300 000	265 650	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK 0.10000% 21-18.03.30*	CHF	1 500 000			1 500 000	1 401 750	0.14	
BASLER KANTONALBANK 3.25000% 07-29.06.22*	CHF	480 000			480 000	484 368	0.05	
BASLER KANTONALBANK 1.87500% 10-26.10.26*	CHF	300 000			300 000	316 500	0.03	
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	200 000	2 500 000		2 700 000	2 805 300	0.28	
BASLER KANTONALBANK 0.37500% 15-10.08.23*	CHF	100 000			100 000	100 680	0.01	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	690 000			690 000	674 820	0.07	
BASLER KANTONALBANK 0.15000% 19-02.04.27*	CHF	635 000			635 000	617 538	0.06	
BASLER KANTONALBANK 0.05000% 19-19.12.33*	CHF	300 000			300 000	263 250	0.03	
BASLER KANTONALBANK 0.12500% 20-10.09.32*	CHF	2 300 000			2 300 000	2 075 750	0.21	
BASLER KANTONALBANK-REG-S 0.12500% 18-11.04.24*	CHF	300 000			300 000	299 550	0.03	
BELL FOOD GROUP AG 0.62500% 16-24.03.25*	CHF	715 000			715 000	708 923	0.07	
BELL FOOD GROUP AG 1.75000% 13-16.05.22*	CHF	300 000	465 000		765 000	766 607	0.08	
BELL FOOD GROUP AG-REG-S 0.37500% 18-01.02.24*	CHF	300 000			300 000	299 100	0.03	
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF	300 000			300 000	290 700	0.03	
BERN, CANTON OF 0.05000% 16-18.11.31*	CHF	300 000	1 000 000		1 300 000	1 194 700	0.12	
BERN, CANTON OF 0.62500% 15-11.02.32*	CHF	100 000			100 000	97 050	0.01	
BERN, CANTON OF 1.00000% 12-25.10.24*	CHF	160 000			160 000	162 880	0.02	
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	1 320 000			1 320 000	1 361 580	0.14	
BERN, CANTON OF 1.25000% 13-07.02.28*	CHF	680 000			680 000	702 440	0.07	
BERN, CANTON OF 1.25000% 14-22.04.24*	CHF	100 000			100 000	102 200	0.01	
BERN, CANTON OF 1.25000% 14-12.09.30*	CHF	465 000			465 000	479 880	0.05	
BERN, CANTON OF 1.50000% 13-15.05.29*	CHF	160 000			160 000	168 080	0.02	
BERN, CANTON OF 1.75000% 10-24.09.25*	CHF	250 000			250 000	261 000	0.03	
BERN, CANTON OF 2.25000% 10-31.05.23*	CHF	460 000			460 000	473 018	0.05	
BERN, CANTON OF 2.37500% 10-25.03.22*	CHF	310 000		310 000				
BERN, CITY OF 0.62500% 17-13.06.39*	CHF	110 000			110 000	101 200	0.01	
BERN, CITY OF 2.50000% 05-26.09.25*	CHF	340 000			340 000	362 950	0.04	
BERN, CITY OF 2.50000% 10-01.04.25*	CHF	300 000			300 000	318 300	0.03	
BERNER KANTONALBANK AG 0.75000% 15-14.07.25*	CHF	100 000			100 000	100 350	0.01	
BERNER KANTONALBANK AG 0.40000% 18-03.05.27*	CHF	1 210 000			1 210 000	1 182 775	0.12	
BERNER KANTONALBANK AG 0.10000% 19-30.09.39*	CHF	145 000			145 000	116 653	0.01	
BIEL, CITY OF 1.37500% 14-24.09.29*	CHF	100 000			100 000	103 350	0.01	
BIEL, CITY OF 2.62500% 06-03.03.26*	CHF	300 000			300 000	323 550	0.03	
BIEL, CITY OF-REG-S 1.03000% 19-12.04.34*	CHF	100 000			100 000	97 400	0.01	
BLS AG-REG-S 0.95000% 18-12.12.39*	CHF	300 000			300 000	286 500	0.03	
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	300 000			300 000	299 550	0.03	
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	400 000			400 000	386 800	0.04	
BUCHER INDUSTRIES AG 1.37500% 14-02.10.24*	CHF	520 000			520 000	524 420	0.05	
BUEHLER HOLDING AG-REG-S 0.10000% 17-21.12.22*	CHF	300 000			300 000	300 570	0.03	
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF	360 000	900 000		1 260 000	1 229 130	0.12	
CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30*	CHF	100 000			100 000	93 450	0.01	
CANTON OF GENEVA SWITZERLAND-REG-S 0.20000% 20-28.09.35*	CHF	100 000			100 000	88 450	0.01	
CANTON OF GRAUBUENDEN 0.25000% 15-26.11.27*	CHF	545 000			545 000	533 010	0.05	
CEMBRA MONEY BANK AG-REG-S 1.25000% 14-14.10.22*	CHF	300 000			300 000	302 340	0.03	
CEMBRA MONEY BANK AG 0.18000% 16-05.10.23*	CHF	300 000			300 000	298 800	0.03	
CEMBRA MONEY BANK AG 0.37500% 17-27.06.25*	CHF	300 000			300 000	294 150	0.03	
CEMBRA MONEY BANK AG-REG-S 0.25000% 17-23.05.24*	CHF	595 000			595 000	589 348	0.06	
CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27*	CHF	555 000			555 000	522 810	0.05	
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF	800 000			800 000	758 800	0.08	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	300 000			300 000	295 200	0.03	
CEMBRA MONEY BANK LTD-REG-S 0.41750% 21-15.11.28*	CHF		880 000		880 000	818 840	0.08	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28*	CHF	360 000			360 000	336 060	0.03	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32*	CHF	360 000			360 000	322 020	0.03	
CLARIANT AG-REG-S 1.12500% 19-15.04.26*	CHF	100 000		100 000				
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.00000% 14-29.09.23*	CHF	300 000			300 000	302 880	0.03	
COOP-GRUPPE GENOSSENSCHAFT 0.87500% 15-31.07.24*	CHF	300 000			300 000	301 350	0.03	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	500 000	50 000		550 000	539 275	0.05	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.25000% 16-30.09.22*	CHF	300 000	1 000 000	1 300 000				
COOP-GRUPPE GENOSSENSCHAFT 0.75000% 18-06.06.25*	CHF	420 000	80 000		500 000	499 250	0.05	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 17-29.09.27*	CHF	1 050 000			1 050 000	1 013 250	0.10	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.75000% 20-05.05.23*	CHF	180 000	320 000		500 000	503 400	0.05	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.25000% 20-16.06.28*	CHF	750 000			750 000	722 250	0.07	
DAETWYLER HOLDING AG-REG-S 0.62500% 18-30.05.24*	CHF	300 000			300 000	298 650	0.03	
DORMAKABA FINANCE AG 1.00000% 17-13.10.25*	CHF	460 000			460 000	457 930	0.05	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.75000% 11-14.09.26*	CHF	100 000			100 000	105 350	0.01	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.25000% 12-15.06.27*	CHF	3 860 000			3 860 000	3 987 380	0.40	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.87500% 12-24.03.23*	CHF	795 000			795 000	804 540	0.08	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.37500% 13-27.03.28*	CHF	700 000			700 000	729 050	0.07	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.75000% 14-24.09.24*	CHF	1 000 000			1 000 000	1 013 000	0.10	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.12500% 14-24.09.29*	CHF	395 000			395 000	405 073	0.04	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.37500% 15-27.05.30*	CHF	100 000			100 000	96 450	0.01	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.62500% 15-07.09.33*	CHF	100 000			100 000	96 100	0.01	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.32000% 16-09.05.36*	CHF	320 000			320 000	287 360	0.03	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.35000% 20-27.04.40*	CHF	100 000			100 000	87 350	0.01	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.10000% 20-02.11.38*	CHF	250 000			250 000	211 250	0.02	
EMMI FINANZ AG 0.50000% 17-21.06.29*	CHF	100 000			100 000	95 300	0.01	
EMMI FINANZ AG 1.625% 13-12.07.23*	CHF	100 000			100 000	101 930	0.01	
ENGADINER KRAFTWERKE AG 1.62500% 14-25.04.24*	CHF	300 000			300 000	307 350	0.03	
ENGADINER KRAFTWERKE AG 0.12500% 15-02.03.22*	CHF		2 110 000	2 110 000				
EUROFIMA EUROPEAN RAILROADMAT FIN CO 2.87500% 05-04.02.30*	CHF	750 000			750 000	864 375	0.09	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 06-15.05.26*	CHF	2 410 000	2 500 000		4 910 000	5 405 910	0.55	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 07-22.05.24*	CHF	900 000			900 000	953 550	0.10	
FCA CAPITAL SUISSE SA-REG-S 0.10000% 19-23.10.23*	CHF	220 000			220 000	218 460	0.02	
FCA CAPITAL SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	450 000			450 000	434 925	0.04	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF		1 500 000		1 500 000	1 485 000	0.15	
FIRMENICH INTERNATIONAL SA-REG-S 1.00000% 20-19.12.23*	CHF	650 000	1 000 000		1 650 000	1 661 550	0.17	
GALENICA SANTE LTD 0.50000% 17-15.06.23*	CHF	300 000			300 000	301 050	0.03	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
GALENICA SANTE LTD 1.00000% 17-15.12.26*	CHF	485 000			485 000	484 030	0.05	
GEBERIT AG 0.30000% 15-17.04.23*	CHF	300 000			300 000	301 350	0.03	
GEBERIT AG 0.75000% 22-29.09.27*	CHF		1 300 000		1 300 000	1 299 532	0.13	
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF	300 000			300 000	297 750	0.03	
GEBERIT AG-REG-S 0.60000% 19-17.10.28*	CHF	300 000			300 000	291 900	0.03	
GENEVA, CANTON OF 0.02000% 15-27.11.24*	CHF	500 000			500 000	496 500	0.05	
GENEVA, CANTON OF 0.50000% 15-27.11.30*	CHF	400 000			400 000	387 800	0.04	
GENEVA, CANTON OF 0.60000% 16-04.07.46*	CHF	690 000			690 000	612 375	0.06	
GENEVA, CANTON OF 0.50000% 16-31.10.56*	CHF	460 000			460 000	375 130	0.04	
GENEVA, CANTON OF 0.60000% 17-24.03.38*	CHF	320 000			320 000	293 280	0.03	
GENEVA, CANTON OF 1.50000% 11-14.10.24*	CHF	320 000			320 000	329 920	0.03	
GENEVA, CANTON OF 1.62500% 11-28.11.23*	CHF	320 000			320 000	328 640	0.03	
GENEVA, CANTON OF 1.50000% 12-27.01.28*	CHF	100 000			100 000	104 750	0.01	
GENEVA, CANTON OF 1.25000% 12-29.12.22*	CHF	100 000			100 000	101 240	0.01	
GENEVA, CANTON OF 1.50000% 12-28.05.27*	CHF	380 000			380 000	397 100	0.04	
GENEVA, CANTON OF 1.00000% 12-26.10.22*	CHF	750 000			750 000	756 225	0.08	
GENEVA, CANTON OF 1.25000% 12-26.10.26*	CHF	2 020 000			2 020 000	2 079 590	0.21	
GENEVA, CANTON OF 1.25000% 13-22.03.23*	CHF	360 000			360 000	365 508	0.04	
GENEVA, CANTON OF 1.75000% 13-22.03.33*	CHF	460 000			460 000	495 880	0.05	
GENEVA, CANTON OF 1.75000% 13-24.05.34*	CHF	320 000			320 000	345 920	0.04	
GENEVA, CANTON OF 2.50000% 10-06.04.22*	CHF	320 000			320 000	320 032	0.03	
GENEVA, CANTON OF 2.12500% 10-27.10.28*	CHF	970 000			970 000	1 059 240	0.11	
GENEVA, CANTON OF 2.00000% 11-28.11.41*	CHF	100 000			100 000	114 650	0.01	
GENEVA, CANTON OF 2.00000% 13-20.03.26*	CHF	130 000			130 000	137 410	0.01	
GENEVA, CANTON OF 2.25000% 13-20.09.29*	CHF	380 000			380 000	421 230	0.04	
GENEVA, CANTON OF-REG-S 1.00000% 14-29.09.26*	CHF	100 000			100 000	101 800	0.01	
GENEVA, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	300 000	5 000 000		5 300 000	5 490 800	0.56	
GENEVA, CANTON OF-REG-S 0.40000% 16-28.04.36*	CHF	2 250 000			2 250 000	2 032 875	0.21	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	1 560 000			1 560 000	1 524 900	0.15	
GENEVA, CANTON OF-REG-S 0.50000% 17-28.11.31*	CHF	615 000	750 000		1 365 000	1 315 178	0.13	
GENEVA, CANTON OF-REG-S 0.12500% 19-28.05.32*	CHF	400 000			400 000	368 800	0.04	
GENEVA, CANTON OF-REG-S 0.30000% 19-28.11.39*	CHF	300 000			300 000	258 450	0.03	
GENEVA, CANTON OF-REG-S 0.05000% 20-15.11.29*	CHF	110 000			110 000	103 895	0.01	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.06.40*	CHF	2 530 000			2 530 000	2 147 970	0.22	
GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41*	CHF	750 000			750 000	603 750	0.06	
GENEVA, CITY OF 0.12500% 15-12.02.25*	CHF	100 000			100 000	99 300	0.01	
GENEVA, CITY OF 1.12500% 13-17.04.23*	CHF	1 050 000			1 050 000	1 064 385	0.11	
GENEVA, CITY OF 1.37500% 12-19.11.29*	CHF	320 000			320 000	329 600	0.03	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF	320 000			320 000	315 520	0.03	
GEORG FISCHER LTD-REG-S 0.95000% 20-25.03.30*	CHF	1 500 000			1 500 000	1 437 750	0.15	
GEORGES FISCHER FINANZ AG 0.87500% 16-12.05.26*	CHF	340 000			340 000	336 770	0.03	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF		1 205 000		1 205 000	1 152 028	0.12	
GIVAUDAN SA 0.62500% 16-05.12.31*	CHF	300 000			300 000	280 350	0.03	
GIVAUDAN SA 1.75000% 14-19.03.24*	CHF	1 800 000			1 800 000	1 847 700	0.19	
GIVAUDAN SA-REG-S 0.37500% 18-09.04.25*	CHF	100 000			100 000	99 000	0.01	
GIVAUDAN SA-REG-S 0.15000% 20-10.11.28*	CHF	160 000			160 000	150 160	0.02	
GRANDE DIXENCE SA 1.37500% 15-18.02.25*	CHF	100 000			100 000	101 150	0.01	
GRANDE DIXENCE SA 1.12500% 17-04.07.24*	CHF	290 000			290 000	292 175	0.03	
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	2 100 000			2 100 000	2 076 900	0.21	
GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28*	CHF	280 000			280 000	260 540	0.03	
GRAUBUENDNER KANTONALBANK 1.25000% 12-14.06.24*	CHF	300 000			300 000	306 600	0.03	
GRAUBUENDNER KANTONALBANK 1.37500% 13-11.03.25*	CHF	220 000			220 000	225 940	0.02	
GRAUBUENDNER KANTONALBANK 0.62500% 15-20.04.29*	CHF	1 380 000			1 380 000	1 355 850	0.14	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF	300 000			300 000	291 000	0.03	
GRAUBUENDNER KANTONALBANK 0.30000% 18-20.02.26*	CHF	100 000			100 000	98 900	0.01	
GRAUBUENDNER KANTONALBANK 0.12500% 18-29.05.24*	CHF	420 000	7 400 000		7 820 000	7 800 450	0.79	
GRAUBUENDNER KANTONALBANK 0.37500% 19-28.05.32*	CHF	400 000			400 000	372 200	0.04	
GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31*	CHF	750 000			750 000	688 875	0.07	
GZO AG SPITAL WETZIKON 1.87500% 14-12.06.24*	CHF	245 000			245 000	250 268	0.03	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF	300 000	1 800 000		2 100 000	2 137 800	0.22	
HILTI AG 0.20000% 17-08.11.24*	CHF	100 000			100 000	98 850	0.01	
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	100 000			100 000	97 650	0.01	
INVESTIS HOLDING SA 0.75000% 17-03.10.22*	CHF	220 000			220 000	220 682	0.02	
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	300 000			300 000	296 400	0.03	
KANTONSSPITAL AARAU AG 0.75000% 17-28.05.32*	CHF	300 000			300 000	284 250	0.03	
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF	410 000			410 000	403 850	0.04	
KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF	1 195 000			1 195 000	1 169 905	0.12	
KANTONSSPITAL BADEN AG-REG-S 0.35000% 21-30.09.36*	CHF	650 000			650 000	554 125	0.06	
KANTONSSPITAL ST GALLEN-REG-S 0.05000% 21-30.09.31*	CHF		810 000		810 000	726 165	0.07	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF	100 000			100 000	95 250	0.01	
KRAFTWERKE LINTH-LIMMERN AG 2.75000% 10-10.03.22*	CHF	320 000	5 100 000	5 420 000				
KRAFTWERKE LINTH-LIMMERN AG 2.75000% 11-09.06.23*	CHF	320 000	1 000 000		1 320 000	1 357 752	0.14	
KRAFTWERKE LINTH-LIMMERN AG 2.87500% 11-30.06.31*	CHF	300 000			300 000	332 700	0.03	
KRAFTWERKE LINTH-LIMMERN AG 2.87500% 12-27.03.42*	CHF	300 000			300 000	327 300	0.03	
KRAFTWERKE LINTH-LIMMERN AG 3.00000% 12-27.09.52*	CHF	360 000			360 000	415 260	0.04	
KRAFTWERKE LINTH-LIMMERN AG 3.00000% 13-02.04.48*	CHF	55 000			55 000	62 700	0.01	
KRAFTWERKE LINTH-LIMMERN AG 2.37500% 13-10.12.26*	CHF	300 000			300 000	315 450	0.03	
KRAFTWERKE LINTH-LIMMERN AG 1.25000% 14-11.09.24*	CHF	360 000			360 000	363 420	0.04	
KRAFTWERKE LINTH-LIMMERN AG 1.50000% 16-06.12.22*	CHF	100 000			100 000	101 080	0.01	
KRAFTWERKE LINTH-LIMMERN AG 2.00000% 17-11.12.23*	CHF	130 000			130 000	133 055	0.01	
KRAFTWERKE OBERHASLI AG 1.87500% 13-21.02.25*	CHF	300 000			300 000	309 750	0.03	
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	300 000			300 000	297 900	0.03	
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.02000% 19-18.11.22*	CHF	300 000			300 000	300 210	0.03	
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF	300 000			300 000	294 000	0.03	
LAFARGEHOLCIM LTD 1.00000% 15-04.12.25*	CHF	520 000			520 000	517 400	0.05	
LAFARGEHOLCIM LTD-REG-S 2.00000% 13-09.06.22*	CHF	340 000			340 000	341 258	0.03	
LAFARGEHOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	650 000	3 420 000		4 070 000	4 086 280	0.41	
LAUSANNE, CITY OF 0.87500% 17-06.10.42*	CHF	100 000			100 000	93 750	0.01	
LAUSANNE, CITY OF 1.62500% 11-30.09.22*	CHF	1 050 000			1 050 000	1 060 710	0.11	
LAUSANNE, CITY OF 1.25000% 12-07.06.24*	CHF	300 000			300 000	306 150	0.03	
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF	100 000			100 000	104 050	0.01	
LAUSANNE, CITY OF 1.37500% 13-27.11.23*	CHF	300 000			300 000	306 150	0.03	
LAUSANNE, CITY OF-REG-S 1.10000% 18-15.03.38*	CHF	100 000			100 000	98 300	0.01	
LAUSANNE, CITY OF-REG-S 1.05000% 19-07.03.44*	CHF	100 000			100 000	98 150	0.01	
LAUSANNE, CITY OF-REG-S 0.05000% 19-28.09.54*	CHF	445 000			445 000	311 500	0.03	
LAUSANNE, CITY OF-REG-S 0.54000% 21-06.11.62*	CHF		2 000 000		2 000 000	1 610 000	0.16	
LGT BANK AG 0.20000% 16-12.10.26*	CHF	480 000			480 000	465 120	0.05	
LGT BANK AG 0.50000% 17-12.05.27*	CHF	400 000			400 000	389 200	0.04	
LGT BANK AG 0.62500% 15-25.11.25*	CHF	420 000			420 000	418 950	0.04	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	300 000			300 000	290 400	0.03	
LINDT & SPRUENGLI AG-REG-S 1.00000% 14-08.10.24*	CHF	1 360 000			1 360 000	1 375 640	0.14	
LINDT & SPRUENGLI AG 0.30000% 17-06.10.27*	CHF	130 000			130 000	125 190	0.01	
LUCERNE, CANTON OF 0.12500% 17-20.06.29*	CHF	300 000			300 000	286 650	0.03	
LUCERNE, CANTON OF 2.00000% 13-28.10.33*	CHF	100 000			100 000	111 500	0.01	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LUGANO, CITY OF 0.87500% 14-09.12.24*	CHF	1 050 000			1 050 000	1 064 175	0.11	
LUGANO, CITY OF-REG-S 0.25000% 17-20.12.27*	CHF	100 000			100 000	96 900	0.01	
LUGANO, CITY OF-REG-S 0.15000% 20-28.11.70*	CHF	300 000			300 000	183 300	0.02	
LUZERNER KANTONALBANK 3.00000% 05-11.03.25*	CHF	400 000	1 500 000		1 900 000	2 043 450	0.21	
LUZERNER KANTONALBANK AG 1.87500% 10-26.11.35*	CHF	130 000			130 000	140 855	0.01	
LUZERNER KANTONALBANK 2.00000% 10-27.12.39*	CHF	150 000			150 000	168 000	0.02	
LUZERNER KANTONALBANK 2.50000% 11-11.03.43*	CHF	300 000			300 000	372 300	0.04	
LUZERNER KANTONALBANK 1.62500% 12-20.07.37*	CHF	300 000			300 000	314 250	0.03	
LUZERNER KANTONALBANK 0.20000% 17-11.04.25*	CHF	3 100 000			3 100 000	3 076 750	0.31	
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF	100 000			100 000	96 950	0.01	
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF	1 300 000	1 400 000		2 700 000	2 513 700	0.25	
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF	300 000			300 000	260 850	0.03	
LUZERNER KANTONALBANK-REG-S 0.12500% 20-25.11.32*	CHF	300 000			300 000	270 750	0.03	
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF	1 600 000			1 600 000	1 407 200	0.14	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF	1 100 000			1 100 000	1 034 550	0.10	
LUZERNER KANTONOSPITAL-REG-S 0.62500% 18-25.09.28*	CHF	300 000			300 000	292 650	0.03	
MOBIMO HOLDING AG 0.75000% 17-20.03.26*	CHF	340 000			340 000	334 390	0.03	
MOBIMO HOLDING AG 1.87500% 14-16.09.24*	CHF	450 000			450 000	461 025	0.05	
MOBIMO HOLDING AG-REG-S 0.87500% 18-02.10.23*	CHF	300 000	1 000 000		1 300 000	1 306 500	0.13	
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	620 000			620 000	579 700	0.06	
NANT DE DRANCE SA 1.75000% 14-18.07.24*	CHF	420 000			420 000	430 080	0.04	
NANT DE DRANCE SA 2.37500% 13-15.02.28*	CHF	460 000			460 000	489 900	0.05	
NANT DE DRANCE SA 2.00000% 16-02.02.26*	CHF	2 080 000			2 080 000	2 158 000	0.22	
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	300 000			300 000	306 150	0.03	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	3 275 000			3 275 000	3 286 463	0.33	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	1 240 000			1 240 000	1 198 460	0.12	
NESTLE SA-REG-S 0.25000% 18-28.06.24*	CHF	1 300 000			1 300 000	1 301 300	0.13	
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF	860 000	1 000 000		1 860 000	1 849 770	0.19	
NEUENBURG, CANTON OF 1.25000% 12-24.09.27*	CHF	320 000			320 000	328 320	0.03	
NEUENBURG, CANTON OF 0.04000% 15-11.11.24*	CHF	300 000			300 000	297 300	0.03	
NEUENBURG, CANTON OF-REG-S 0.70000% 17-23.11.37*	CHF	100 000			100 000	90 000	0.01	
NEUENBURG, CANTON OF-REG-S 0.75000% 18-28.11.33*	CHF	100 000			100 000	95 000	0.01	
NEUENBURG, CANTON OF-REG-S 0.10000% 19-29.10.49*	CHF	300 000			300 000	215 400	0.02	
NOVARTIS AG 0.25000% 15-13.05.25*	CHF	1 190 000			1 190 000	1 181 670	0.12	
NOVARTIS AG 0.62500% 15-13.11.29*	CHF	1 045 000			1 045 000	1 014 695	0.10	
NOVARTIS AG 1.05000% 15-11.05.35*	CHF	480 000			480 000	463 680	0.05	
OC OERLIKON CORP AG 2.62500% 14-17.06.24*	CHF	300 000			300 000	307 950	0.03	
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	720 000			720 000	681 480	0.07	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	750 000			750 000	697 500	0.07	
PANALPINA WELTTRANSPORT HLDG AG-REG-S 1.00000% 18-12.12.22*	CHF	1 000 000			1 000 000	1 008 400	0.10	
PARTNERS GROUP HOLDING AG 0.15000% 17-07.06.24*	CHF	775 000			775 000	769 188	0.08	
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF	690 000			690 000	667 230	0.07	
PFANDBRIEFZNR SCHWIZ KNTONALBNKEN-REG-S 0.75000% 18-01.10.32*	CHF	960 000			960 000	929 952	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST-REG-S 0.87500% 19-19.06.43*	CHF	240 000	1 185 000		1 425 000	1 350 330	0.14	
PFANDBRIEFBANK SCHWEIZERISCHER HYPO AG 0.37500% 21-24.01.42*	CHF	1 950 000			1 950 000	1 678 755	0.17	
PFANDBRIEFBANK SCHWEIZERISCHER AG-REG-S 0.25000% 21-25.04.42*	CHF		500 000		500 000	415 050	0.04	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.25000% 21-25.04.42*	CHF		500 000	500 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 0.62500% 22-16.05.31*	CHF		4 000 000	4 000 000				
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF		3 000 000		3 000 000	3 019 140	0.31	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 15-25.01.36*	CHF		4 000 000		4 000 000	3 892 360	0.39	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 22-08.04.52*	CHF		1 500 000		1 500 000	1 551 390	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.87500% 07-14.02.22*	CHF	690 000		690 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 3.25000% 07-15.06.27*	CHF	230 000			230 000	260 337	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-28.06.23*	CHF	1 470 000			1 470 000	1 513 218	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.25000% 10-13.08.32*	CHF	1 595 000			1 595 000	1 784 965	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.87500% 10-15.09.31*	CHF	1 765 000	1 000 000		2 765 000	2 986 200	0.30	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-01.12.28*	CHF	560 000			560 000	607 544	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-25.01.24*	CHF	560 000			560 000	583 800	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-16.02.27*	CHF	1 015 000			1 015 000	1 105 538	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.62500% 11-14.02.31*	CHF	650 000			650 000	741 845	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-30.03.26*	CHF	750 000			750 000	807 900	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-27.06.25*	CHF	1 170 000			1 170 000	1 243 242	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 11-15.03.22*	CHF	940 000		940 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-21.01.28*	CHF	900 000			900 000	938 790	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-02.08.33*	CHF	1 110 000			1 110 000	1 156 176	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-13.08.27*	CHF	650 000			650 000	673 400	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.12500% 12-16.11.23*	CHF	490 000			490 000	499 359	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.25000% 13-29.09.23*	CHF	500 000			500 000	510 150	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 13-03.07.30*	CHF	800 000			800 000	844 880	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.75000% 13-15.07.25*	CHF	1 300 000			1 300 000	1 355 770	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 13-15.08.22*	CHF	1 470 000		1 470 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 13-16.01.23*	CHF	610 000		610 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 13-28.11.33*	CHF	480 000			480 000	532 560	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 14-03.03.44*	CHF	340 000			340 000	403 546	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 14-14.11.24*	CHF	2 610 000			2 610 000	2 683 341	0.27	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 14-10.05.22*	CHF	280 000		280 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-15.12.25*	CHF	940 000			940 000	974 498	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 14-21.03.23*	CHF	400 000			400 000	405 400	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 14-21.05.24*	CHF	380 000			380 000	386 764	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	500 000			500 000	508 850	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF	1 455 000			1 455 000	1 472 751	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF	300 000			300 000	311 280	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-05.12.40*	CHF	800 000			800 000	841 200	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 14-19.03.25*	CHF	1 430 000			1 430 000	1 440 010	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-25.04.33*	CHF	1 550 000	1 000 000		2 550 000	2 427 345	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 15-04.12.23*	CHF	750 000			750 000	751 800	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-25.01.34*	CHF	650 000			650 000	612 690	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.87500% 15-25.06.37*	CHF	970 000			970 000	921 985	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-25.01.45*	CHF	1 750 000			1 750 000	1 692 600	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-24.01.25*	CHF	2 425 000			2 425 000	2 435 185	0.25	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-12.05.32*	CHF	250 000			250 000	249 125	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.12500% 15-19.06.42*	CHF	500 000			500 000	494 450	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-26.01.26*	CHF	1 050 000			1 050 000	1 043 700	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-16.05.31*	CHF	460 000	4 000 000		4 460 000	4 321 740	0.44	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-15.10.25*	CHF	1 050 000	600 000		1 650 000	1 644 225	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-25.01.36*	CHF	430 000			430 000	419 250	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-15.06.29*	CHF	6 150 000			6 150 000	6 000 555	0.61	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 15-28.11.34*	CHF	1 300 000			1 300 000	1 233 830	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-05.08.26*	CHF	1 300 000			1 300 000	1 281 020	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-06.09.28*	CHF	3 360 000			3 360 000	3 219 216	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-26.01.32*	CHF	1 080 000	2 500 000		3 580 000	3 363 410	0.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 16-05.10.35*	CHF	1 270 000			1 270 000	1 157 478	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.12.27*	CHF	940 000	4 000 000		4 940 000	4 773 028	0.48	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-08.07.39*	CHF	870 000			870 000	752 376	0.08	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-04.08.38*	CHF	960 000			960 000	818 784	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.07.31*	CHF	715 000			715 000	659 373	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-15.06.46*	CHF	710 000			710 000	593 276	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-23.09.32*	CHF	1 500 000			1 500 000	1 362 750	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-23.09.43*	CHF	1 410 000			1 410 000	1 197 090	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-14.10.36*	CHF	3 100 000			3 100 000	2 698 550	0.27	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-06.05.25*	CHF	1 470 000			1 470 000	1 456 917	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 17-21.03.28*	CHF	860 000			860 000	840 994	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF	545 000	3 000 000		3 545 000	3 480 127	0.35	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-20.10.26*	CHF	860 000	2 500 000		3 360 000	3 305 232	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-18.10.39*	CHF	380 000			380 000	343 178	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	2 345 000			2 345 000	2 315 453	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 18-26.04.24*	CHF	200 000			200 000	199 900	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	1 405 000	4 425 000		5 830 000	5 779 862	0.59	
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF	2 410 000			2 410 000	2 359 390	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF	320 000			320 000	303 360	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF	610 000			610 000	568 825	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF	4 750 000			4 750 000	4 215 625	0.43	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-25.01.44*	CHF	705 000			705 000	615 113	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF	380 000			380 000	334 666	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF	690 000			690 000	662 952	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF	690 000	955 000		1 645 000	1 361 073	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF	1 050 000	1 000 000		2 050 000	1 854 840	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 21-20.06.31*	CHF	1 000 000			1 000 000	925 500	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF	4 000 000	1 000 000		5 000 000	4 386 000	0.44	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-18.01.27*	CHF		3 000 000	3 000 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF		3 000 000		3 000 000	2 745 660	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 22-19.12.31*	CHF		2 000 000	2 000 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 22-18.10.30*	CHF		2 000 000	2 000 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35*	CHF		2 500 000		2 500 000	2 356 275	0.24	
PFANDBRIEFZEN SCHWEIZ KANTONALBANKEN AG 0.25000% 17-01.12.25*	CHF	1 000 000			1 000 000	991 200	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.50000% 10-11.02.22*	CHF	300 000		300 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.00000% 10-30.10.25*	CHF	900 000	2 500 000		3 400 000	3 583 940	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.37500% 11-06.04.26*	CHF	150 000			150 000	160 860	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.25000% 11-16.06.23*	CHF	860 000			860 000	886 058	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 11-02.09.26*	CHF	750 000			750 000	787 875	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 11-31.10.24*	CHF	560 000			560 000	579 264	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 12-19.03.27*	CHF	1 050 000	5 000 000		6 050 000	6 273 850	0.64	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 12-17.04.28*	CHF	1 345 000			1 345 000	1 413 730	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 12-21.05.29*	CHF	1 445 000			1 445 000	1 510 459	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.25000% 12-17.07.24*	CHF	380 000			380 000	389 044	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 12-13.02.23*	CHF	750 000		750 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.87500% 12-20.06.22*	CHF	380 000		380 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-05.11.27*	CHF	1 300 000	2 500 000		3 800 000	3 937 560	0.40	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-16.04.25*	CHF	460 000			460 000	473 478	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 13-21.06.28*	CHF	500 000			500 000	522 050	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-12.12.22*	CHF	130 000		130 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 14-17.06.26*	CHF	1 335 000	2 150 000		3 485 000	3 637 295	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.12500% 14-28.04.23*	CHF	1 300 000			1 300 000	1 320 670	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 14-05.02.29*	CHF	1 380 000			1 380 000	1 441 824	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-18.12.23*	CHF	1 110 000			1 110 000	1 129 203	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-15.04.24*	CHF	1 050 000			1 050 000	1 063 440	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-23.09.24*	CHF	1 300 000			1 300 000	1 315 730	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.25000% 14-16.11.29*	CHF	250 000			250 000	256 775	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 14-20.01.23*	CHF	1 050 000			1 050 000	1 059 555	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-22.09.28*	CHF	1 300 000			1 300 000	1 318 460	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-12.02.30*	CHF	1 445 000	1 000 000		2 445 000	2 392 922	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-14.02.25*	CHF	2 300 000			2 300 000	2 300 690	0.23	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-16.07.29*	CHF	1 250 000	1 000 000		2 250 000	2 211 975	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-12.03.24*	CHF	4 300 000			4 300 000	4 303 440	0.44	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-30.04.30*	CHF	1 295 000	1 000 000		2 295 000	2 219 954	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.37500% 15-30.08.23*	CHF	1 600 000			1 600 000	1 612 160	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.62500% 15-30.06.27*	CHF	1 110 000			1 110 000	1 106 448	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-28.07.25*	CHF	1 380 000			1 380 000	1 382 622	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-15.09.25*	CHF	860 000			860 000	857 334	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-17.07.24*	CHF	920 000	2 500 000		3 420 000	3 415 896	0.35	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-01.11.30*	CHF	1 300 000			1 300 000	1 264 900	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-25.02.26*	CHF	750 000	1 450 000		2 200 000	2 164 360	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-20.09.30*	CHF	1 150 000			1 150 000	1 108 255	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.25000% 16-11.02.28*	CHF	2 250 000			2 250 000	2 189 925	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.60000% 16-11.12.35*	CHF	1 520 000			1 520 000	1 402 352	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 16-30.03.34*	CHF	1 345 000			1 345 000	1 245 336	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.05000% 16-06.11.26*	CHF	1 300 000	2 500 000		3 800 000	3 702 340	0.38	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.30000% 16-06.06.31*	CHF	2 050 000			2 050 000	1 928 640	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.09.31*	CHF	5 025 000	4 500 000		9 525 000	8 765 858	0.89	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 16-21.05.25*	CHF	450 000			450 000	447 615	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.12.24*	CHF	1 300 000			1 300 000	1 293 500	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-21.09.27*	CHF	1 150 000			1 150 000	1 129 530	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 17-20.02.32*	CHF	1 110 000	1 000 000		2 110 000	2 004 078	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.01000% 17-05.02.24*	CHF	380 000			380 000	379 696	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-07.12.26*	CHF	1 150 000			1 150 000	1 137 465	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 17-12.10.29*	CHF	1 765 000	3 000 000		4 765 000	4 632 057	0.47	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-26.05.27*	CHF	960 000	5 000 000		5 960 000	5 834 840	0.59	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-12.05.26*	CHF	1 235 000			1 235 000	1 218 945	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-24.07.28*	CHF	1 595 000			1 595 000	1 554 009	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-06.12.27*	CHF	1 805 000	5 000 000		6 805 000	6 624 668	0.67	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 18-19.05.28*	CHF	1 050 000			1 050 000	1 034 565	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.65000% 18-15.02.33*	CHF	940 000	2 000 000		2 940 000	2 805 936	0.28	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF	1 300 000			1 300 000	1 275 950	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 18-21.06.33*	CHF	650 000			650 000	624 845	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-16.04.25*	CHF	525 000			525 000	520 538	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF	710 000	4 720 000		5 430 000	5 407 194	0.55	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 18-08.03.29*	CHF	1 470 000			1 470 000	1 448 832	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF	1 690 000			1 690 000	1 631 526	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF	1 300 000			1 300 000	1 252 290	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF	650 000	3 500 000		4 150 000	3 820 075	0.39	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF	1 000 000			1 000 000	951 000	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF	710 000			710 000	660 300	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31*	CHF	1 300 000			1 300 000	1 188 980	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.03.32*	CHF	960 000			960 000	876 864	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.02000% 20-30.01.40*	CHF	480 000	500 000		980 000	795 760	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.04.32*	CHF	3 940 000			3 940 000	3 593 280	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-22.05.42*	CHF	400 000			400 000	328 240	0.03	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 20-12.06.30*	CHF	300 000	2 000 000		2 300 000	2 148 890	0.22	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 20-12.06.40*	CHF	400 000	2 500 000		2 900 000	2 441 800	0.25	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF	750 000			750 000	657 450	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONBK-REG-S 0.12500% 20-03.09.35*	CHF	950 000			950 000	824 695	0.08	
PFANDBRIEFZENTR SCHWEIZ KNTNLBNKN-REG-S 0.05000% 20-06.10.43*	CHF	300 000			300 000	235 950	0.02	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.20000% 21-12.06.35*	CHF	2 500 000			2 500 000	2 201 250	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 21-29.10.36*	CHF		2 000 000		2 000 000	1 754 600	0.18	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.10000% 21-03.10.31*	CHF	3 500 000			3 500 000	3 209 150	0.33	
PFANDBRIEFZENTRALE DER SCHWEIZ-REG-S 0.25000% 21-21.04.36*	CHF	2 000 000			2 000 000	1 746 400	0.18	
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.10000% 21-25.06.32*	CHF	2 750 000			2 750 000	2 493 975	0.25	
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.00000% 22-12.10.37*	CHF		1 500 000		1 500 000	1 446 915	0.15	
PRIMEO HOLDING AG 0.10000% 21-28.09.29*	CHF	780 000		780 000				
PSP SWISS PROPERTY AG 1.00000% 15-06.02.25*	CHF	300 000	50 000		350 000	351 400	0.04	
PSP SWISS PROPERTY AG-REG-S 0.50000% 16-16.02.24*	CHF	420 000			420 000	420 630	0.04	
PSP SWISS PROPERTY AG 0.37500% 16-29.04.26*	CHF	300 000	200 000		500 000	486 500	0.05	
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF	300 000	200 000		500 000	489 750	0.05	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.00000% 10-21.09.23*	CHF	380 000			380 000	390 222	0.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.62500% 11-04.02.26*	CHF	300 000			300 000	320 850	0.03	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 1.62500% 15-07.02.22*	CHF	100 000		100 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF	2 000 000	1 100 000		3 100 000	3 062 800	0.31	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.75000% 16-22.04.31*	CHF	300 000			300 000	287 850	0.03	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.35000% 18-16.02.24*	CHF	500 000			500 000	500 000	0.05	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF	300 000	3 800 000		4 100 000	4 022 100	0.41	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF	600 000			600 000	574 200	0.06	
ROCHE KAPITALMARKT AG 0.10000% 17-23.09.24*	CHF	1 800 000			1 800 000	1 791 000	0.18	
ROCHE KAPITALMARKT AG 0.45000% 17-23.03.29*	CHF	480 000			480 000	466 320	0.05	
ROCHE KAPITALMARKT AG-REG-S 0.25000% 18-24.09.25*	CHF	985 000			985 000	976 135	0.10	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF	560 000	1 000 000		1 560 000	1 528 020	0.15	
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF		2 500 000		2 500 000	2 436 875	0.25	
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF		1 000 000		1 000 000	951 430	0.10	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF	800 000			800 000	751 600	0.08	
SCHWEIZERISCHE SÜDOSTBAHN AG-REG-S 0.62500% 18-15.02.35*	CHF	300 000			300 000	280 500	0.03	
SEE-SPITAL 1.25000% 18-03.07.26*	CHF	445 000			445 000	447 448	0.05	
SGS SA 0.25000% 15-08.05.23*	CHF	460 000	1 000 000		1 460 000	1 464 088	0.15	
SGS SA 0.55000% 17-03.03.26*	CHF	645 000	1 500 000		2 145 000	2 113 898	0.21	
SGS SA 0.87500% 15-08.05.30*	CHF	560 000			560 000	542 920	0.06	
SGS SA 1.37500% 14-25.02.22*	CHF	360 000		360 000				
SGS SA 1.75000% 14-27.02.24*	CHF	380 000			380 000	389 120	0.04	
SGS SA-REG-S 0.45000% 20-06.11.23*	CHF	300 000			300 000	301 050	0.03	
SGS SA-REG-S 0.75000% 18-29.10.25*	CHF	120 000			120 000	119 460	0.01	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	460 000			460 000	460 000	0.05	
SGS SA-REG-S 1.25000% 18-27.10.28*	CHF	100 000			100 000	100 500	0.01	
SIKA AG 0.60000% 18-27.03.26*	CHF	300 000			300 000	297 300	0.03	
SIKA AG 1.87500% 13-14.11.23*	CHF	320 000			320 000	328 640	0.03	
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF	2 360 000			2 360 000	2 365 900	0.24	
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF	300 000			300 000	301 350	0.03	
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF	480 000			480 000	444 240	0.05	
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF		1 500 000		1 500 000	1 443 120	0.15	
SOLOTHURN, CANTON OF 1.12500% 12-29.11.27*	CHF	590 000			590 000	604 455	0.06	
SOLOTHURN, CANTON OF 1.00000% 15-20.02.45*	CHF	100 000			100 000	98 200	0.01	
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF	300 000			300 000	289 950	0.03	
SONOVA HOLDING AG-REG-S 0.40000% 19-11.10.34*	CHF	70 000			70 000	60 865	0.01	
SONOVA HOLDING AG-REG-S 0.55000% 20-06.04.22*	CHF	460 000			460 000	460 000	0.05	
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF	420 000			420 000	412 650	0.04	
SPITAL LIMMATTAL 0.55000% 15-15.05.25*	CHF	395 000			395 000	392 235	0.04	
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF	100 000			100 000	106 550	0.01	
ST GALLEN, CANTON OF 2.00000% 13-16.07.38*	CHF	300 000			300 000	338 100	0.03	
ST GALLEN, CANTON OF-REG-S 0.20000% 16-28.11.41*	CHF	100 000			100 000	82 750	0.01	
ST GALLER KANTONALBANK 1.62500% 11-10.11.25*	CHF	300 000			300 000	312 000	0.03	
ST GALLER KANTONALBANK 2.12500% 10-27.12.40*	CHF	100 000			100 000	114 100	0.01	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	300 000			300 000	310 800	0.03	
ST GALLER KANTONALBANK 1.50000% 13-13.09.22*	CHF	250 000			250 000	252 200	0.03	
ST GALLER KANTONALBANK 0.50000% 15-24.06.25*	CHF	480 000			480 000	480 720	0.05	
ST GALLER KANTONALBANK 0.62500% 17-23.01.32*	CHF	380 000			380 000	364 610	0.04	
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF	320 000			320 000	254 560	0.03	
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF	3 800 000			3 800 000	3 349 700	0.34	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	650 000	350 000		1 000 000	958 000	0.10	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	800 000			800 000	791 200	0.08	
SULZER AG 0.37500% 16-11.07.22*	CHF	460 000			460 000	459 218	0.05	
SULZER AG-REG-S 1.30000% 18-06.07.23*	CHF	400 000			400 000	398 680	0.04	
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF	360 000			360 000	354 960	0.04	
SWISS LIFE HOLDING AG 1.87500% 13-21.06.23*	CHF	320 000			320 000	327 008	0.03	
SWISS PRIME SITE FINANCE AG 2.00000% 14-10.12.24*	CHF	300 000	50 000		350 000	360 325	0.04	
SWISS PRIME SITE FINANCE AG 0.50000% 16-03.11.25*	CHF	360 000			360 000	353 880	0.04	
SWISS PRIME SITE FINANCE AG 0.82500% 17-11.05.26*	CHF	360 000	100 000		460 000	455 860	0.05	
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF	445 000			445 000	448 115	0.05	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	480 000	1 100 000		1 580 000	1 587 110	0.16	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF	695 000			695 000	620 288	0.06	
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	400 000	400 000		800 000	758 000	0.08	
SWISS REINSURANCE CO LTD-REG-S 1.00000% 14-17.09.24*	CHF	360 000			360 000	363 420	0.04	
SWISSCOM AG 0.12500% 16-15.09.32*	CHF	1 150 000			1 150 000	1 019 475	0.10	
SWISSCOM AG 0.13000% 20-18.09.31*	CHF	400 000			400 000	361 400	0.04	
SWISSCOM AG 0.25000% 15-17.04.23*	CHF	360 000	3 020 000		3 380 000	3 393 182	0.34	
SWISSCOM AG 0.37500% 16-31.03.28*	CHF	300 000			300 000	289 350	0.03	
SWISSCOM AG 0.37500% 16-15.12.27*	CHF	300 000			300 000	294 300	0.03	
SWISSCOM AG 0.37500% 17-31.05.27*	CHF	480 000			480 000	467 280	0.05	
SWISSCOM AG 1.00000% 15-17.04.35*	CHF	460 000			460 000	436 310	0.04	
SWISSCOM AG 1.50000% 14-14.07.26*	CHF	320 000			320 000	329 440	0.03	
SWISSCOM AG 2.62500% 10-31.08.22*	CHF	150 000			150 000	151 815	0.02	
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	715 000			715 000	669 240	0.07	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	300 000			300 000	289 350	0.03	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	300 000			300 000	294 750	0.03	
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	470 000			470 000	419 945	0.04	
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	300 000			300 000	309 600	0.03	
SWISSGRID AG 0.62500% 15-25.02.30*	CHF	100 000			100 000	96 300	0.01	
SWISSGRID AG 1.62500% 13-30.01.25*	CHF	480 000			480 000	493 680	0.05	
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF	300 000			300 000	269 400	0.03	
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	300 000			300 000	259 800	0.03	
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF	300 000			300 000	250 500	0.03	
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	500 000	500 000		1 000 000	801 000	0.08	
SWITZERLAND 1.25000% 12-11.06.24*	CHF	5 733 000			5 733 000	5 903 843	0.60	
SWITZERLAND 1.25000% 12-27.06.37*	CHF	7 066 000	2 250 000		9 316 000	9 992 342	1.01	
SWITZERLAND 1.25000% 14-28.05.26*	CHF	5 500 000	2 000 000		7 500 000	7 844 250	0.79	
SWITZERLAND 1.50000% 12-30.04.42*	CHF	8 440 000	5 820 000		14 260 000	16 203 638	1.64	
SWITZERLAND 1.50000% 13-24.07.25*	CHF	4 566 000	2 000 000		6 566 000	6 879 198	0.70	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SWITZERLAND 2.00000% 14-25.06.64*	CHF	4 047 000	1 000 000		5 047 000	7 561 920	0.77	
SWITZERLAND 2.25000% 11-22.06.31*	CHF	4 900 000	2 500 000		7 400 000	8 535 900	0.86	
SWITZERLAND 2.50000% 06-08.03.36*	CHF	6 900 000	3 375 000		10 275 000	12 687 570	1.29	
SWITZERLAND 3.25000% 07-27.06.27*	CHF	4 600 000	1 500 000		6 100 000	7 050 380	0.71	
SWITZERLAND 3.50000% 03-08.04.33*	CHF	7 200 000	2 250 000		9 450 000	12 312 405	1.25	
SWITZERLAND 4.00000% 98-11.02.23*	CHF	7 400 000	5 395 000	12 795 000				
SWITZERLAND 4.00000% 98-08.04.28*	CHF	10 250 000	3 000 000		13 250 000	16 145 125	1.64	
SWITZERLAND 4.00000% 99-06.01.49*	CHF	4 550 000	1 990 000		6 540 000	11 817 126	1.20	
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	4 800 000	3 150 000		7 950 000	7 972 260	0.81	
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	2 997 000	2 000 000		4 997 000	4 807 114	0.49	
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	2 393 000	1 000 000		3 393 000	3 281 031	0.33	
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	3 820 000	4 230 000		8 050 000	7 715 925	0.78	
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	3 786 000	2 660 000		6 446 000	6 388 631	0.65	
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	1 550 000	2 500 000		4 050 000	3 806 595	0.39	
SWITZERLAND-REG-S 0.50000% 22-27.06.32*	CHF		500 000					
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF		500 000	500 000				
SWITZERLAND-REG-S 0.25000% 22-23.06.35*	CHF		750 000	750 000				
SWITZERLAND-REG-S 4.00000% 22-06.01.49*	CHF		500 000	500 000				
TESSIN, CANTON OF -REG-S 0.01000% 17-22.12.25*	CHF	100 000			100 000	98 100	0.01	
TESSIN, CANTON OF 0.40000% 16-27.06.44*	CHF	300 000			300 000	255 450	0.03	
TESSIN, CANTON OF 1.25000% 12-11.06.27*	CHF	300 000			300 000	309 000	0.03	
TESSIN, CANTON OF 1.80000% 13-15.05.43*	CHF	300 000	1 000 000		1 300 000	1 456 000	0.15	
TESSIN, CANTON OF 1.37500% 13-21.11.22*	CHF	100 000			100 000	101 150	0.01	
TESSIN, CANTON OF 2.12500% 10-24.11.34*	CHF	360 000			360 000	403 560	0.04	
TESSIN, CANTON OF-REG-S 1.87500% 13-18.03.38*	CHF	375 000			375 000	413 063	0.04	
THURGAU, CANTON OF 0.37500% 15-12.06.25*	CHF	100 000			100 000	99 850	0.01	
THURGAUER KANTONALBANK 1.00000% 12-30.11.22*	CHF	300 000			300 000	302 940	0.03	
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	100 000			100 000	103 850	0.01	
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF	380 000	2 500 000		2 880 000	2 982 240	0.30	
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF	100 000			100 000	99 700	0.01	
THURGAUER KANTONALBANK 0.37500% 17-08.02.28*	CHF	130 000			130 000	126 880	0.01	
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	320 000	1 000 000		1 320 000	1 295 580	0.13	
THURGAUER KANTONALBANK 0.50000% 18-30.11.26*	CHF	100 000			100 000	99 200	0.01	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	2 800 000			2 800 000	2 549 400	0.26	
TRANSPORTS PUBLICS GENEVOIS 0.90000% 15-21.05.35*	CHF	300 000			300 000	285 600	0.03	
UBS GROUP AG 0.37500% 21-24.08.29*	CHF	1 400 000			1 400 000	1 313 200	0.13	
UBS GROUP AG-REG-S 0.62500% 17-18.05.24*	CHF	600 000			600 000	602 700	0.06	
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	800 000	200 000		1 000 000	1 008 500	0.10	
VALIANT BANK AG 0.12500% 19-04.12.34*	CHF	620 000			620 000	533 200	0.05	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	360 000			360 000	351 000	0.04	
VALIANT BANK AG-REG-S 0.12500% 18-23.04.24*	CHF	470 000			470 000	469 295	0.05	
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF	2 000 000			2 000 000	1 824 000	0.18	
VALIANT BANK AG-REG-S 0.10000% 21-29.11.30*	CHF	2 500 000			2 500 000	2 296 250	0.23	
VAUD, CANTON OF 1.00000% 12-07.06.22*	CHF	380 000			380 000	380 912	0.04	
VAUD, CANTON OF 2.00000% 13-24.10.33*	CHF	860 000	1 000 000		1 860 000	2 067 390	0.21	
VIFOR PHARMA AG-REG-S 0.75000% 18-13.09.22*	CHF	795 000			795 000	797 067	0.08	
VP BANK AG 0.87500% 15-07.10.24*	CHF	300 000			300 000	300 300	0.03	
VP BANK AG-REG-S 0.60000% 19-29.11.29*	CHF	600 000			600 000	557 100	0.06	
WALLISER KANTONALBANK 1.50000% 13-28.10.22*	CHF	100 000			100 000	101 110	0.01	
WALLISER KANTONALBANK 0.62500% 14-15.12.23*	CHF	100 000	400 000		500 000	504 250	0.05	
WALLISER KANTONALBANK 0.25000% 15-16.03.23*	CHF	340 000			340 000	342 006	0.03	
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	500 000			500 000	496 750	0.05	
WALLISER KANTONALBANK 0.20000% 16-19.08.24*	CHF	100 000			100 000	99 600	0.01	
WALLISER KANTONALBANK 0.20000% 17-02.02.26*	CHF	340 000			340 000	334 220	0.03	
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	300 000			300 000	292 650	0.03	
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	320 000			320 000	288 960	0.03	
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	3 000 000			3 000 000	2 745 000	0.28	
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF	665 000			665 000	706 563	0.07	
WINTERTHUR, CITY OF 1.50000% 13-24.01.36*	CHF	300 000			300 000	308 850	0.03	
WINTERTHUR, CITY OF 2.25000% 14-10.02.39*	CHF	300 000			300 000	343 050	0.03	
WINTERTHUR, CITY OF 0.15000% 15-27.03.23*	CHF	100 000			100 000	100 370	0.01	
WINTERTHUR, CITY OF-REG-S 0.15000% 18-26.03.25*	CHF	100 000			100 000	99 200	0.01	
ZUERCHER KANTONALBANK 2.12500% 10-29.06.22*	CHF	150 000			150 000	150 915	0.02	
ZUERCHER KANTONALBANK 2.00000% 10-08.09.25*	CHF	710 000			710 000	745 855	0.08	
ZUERCHER KANTONALBANK 2.00000% 10-30.11.34*	CHF	560 000			560 000	615 160	0.06	
ZUERCHER KANTONALBANK 2.00000% 10-14.12.40*	CHF	75 000			75 000	84 375	0.01	
ZUERCHER KANTONALBANK 2.37500% 11-29.03.23*	CHF	300 000			300 000	308 370	0.03	
ZUERCHER KANTONALBANK 2.50000% 11-29.03.44*	CHF	300 000			300 000	375 150	0.04	
ZUERCHER KANTONALBANK 2.50000% 11-10.06.31*	CHF	665 000	2 000 000		2 665 000	3 023 443	0.31	
ZUERCHER KANTONALBANK 1.25000% 12-31.01.22*	CHF	2 550 000		2 550 000				
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF	100 000			100 000	104 500	0.01	
ZUERCHER KANTONALBANK 1.12500% 13-29.01.24*	CHF	420 000			420 000	427 980	0.04	
ZUERCHER KANTONALBANK 0.75000% 15-28.10.30*	CHF	500 000			500 000	490 750	0.05	
ZUERCHER KANTONALBANK 0.12500% 16-13.05.26*	CHF	500 000			500 000	490 250	0.05	
ZUERCHER KANTONALBANK 0.02000% 16-16.08.27*	CHF	825 000			825 000	794 888	0.08	
ZUERCHER KANTONALBANK 0.05000% 16-23.11.26*	CHF	420 000	3 700 000		4 120 000	4 004 640	0.41	
ZUERCHER KANTONALBANK 0.25000% 17-27.01.26*	CHF	480 000			480 000	474 000	0.05	
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	775 000	3 810 000		4 585 000	4 461 205	0.45	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF	460 000			460 000	457 240	0.05	
ZUERCHER KANTONALBANK-REG-S 0.15000% 19-25.01.27*	CHF	300 000			300 000	292 200	0.03	
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	300 000			300 000	284 400	0.03	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF	460 000			460 000	422 970	0.04	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-04.11.32*	CHF	290 000			290 000	259 985	0.03	
ZUERCHER KANTONALBANK 2.50000% 22-10.06.31*	CHF		2 000 000	2 000 000				
ZUERICH, CANTON OF 1.00000% 12-03.12.25*	CHF	480 000			480 000	489 600	0.05	
ZUERICH, CANTON OF 1.25000% 12-03.12.32*	CHF	100 000			100 000	103 300	0.01	
ZUERICH, CANTON OF 1.37500% 13-06.12.23*	CHF	3 760 000			3 760 000	3 848 360	0.39	
ZUERICH, CANTON OF 1.25000% 14-07.03.24*	CHF	100 000			100 000	102 300	0.01	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF	100 000			100 000	102 200	0.01	
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF	630 000	1 000 000		1 630 000	1 291 775	0.13	
ZUERICH, CITY OF 0.40000% 16-21.11.46*	CHF	145 000			145 000	123 033	0.01	
ZUERICH, CITY OF 1.00000% 12-05.12.23*	CHF	360 000			360 000	365 940	0.04	
ZUERICH, CITY OF 1.00000% 14-25.04.22*	CHF	300 000			300 000	300 240	0.03	
ZUERICH, CITY OF 1.50000% 12-12.04.32*	CHF	150 000			150 000	157 950	0.02	
ZUERICH, CITY OF 1.62500% 13-26.09.24*	CHF	380 000			380 000	392 730	0.04	
ZUERICH, CITY OF 2.37500% 11-21.02.24*	CHF	380 000			380 000	396 340	0.04	
ZUERICH, CITY OF 2.55000% 06-10.03.36*	CHF	1 225 000			1 225 000	1 455 300	0.15	
ZUERICH, CITY OF 2.62500% 11-10.06.38*	CHF	380 000	660 000		1 040 000	1 275 560	0.13	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF	1 750 000			1 750 000	1 869 000	0.19	
ZUERICH, CITY OF-REG-S 1.00000% 14-30.03.27*	CHF	100 000			100 000	101 850	0.01	
ZUERICH, CITY OF-REG-S 0.95000% 18-19.12.42*	CHF	300 000	500 000		800 000	771 600	0.08	
ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51*	CHF		3 500 000		3 500 000	2 805 250	0.28	
ZUG ESTATES HOLDING AG 0.70000% 17-17.02.22*	CHF	100 000		100 000				
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF	2 410 000			2 410 000	2 324 445	0.24	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ZUG ESTATES HOLDING AG-REG-S 0.75000% 22-17.04.29*	CHF		825 000		825 000	788 436	0.08	
ZURICH INSURANCE CO 1.87500% 13-18.09.23*	CHF	300 000			300 000	307 500	0.03	
ZURICH INSURANCE CO 1.50000% 14-22.07.26*	CHF	300 000			300 000	307 500	0.03	
ZURICH INSURANCE CO-REG-S 0.50000% 18-18.12.24*	CHF	480 000			480 000	478 560	0.05	
ZURICH INSURANCE CO-REG-S 1.00000% 18-30.10.28*	CHF	320 000			320 000	316 960	0.03	
ZURICH INSURANCE CO-REG-S 0.75000% 19-22.10.27*	CHF	610 000			610 000	602 375	0.06	
ZURICH, CITY OF 1.12500% 14-06.03.23*	CHF	1 800 000			1 800 000	1 824 120	0.18	
ZURICH, CITY OF-REG-S 0.12500% 20-20.04.28*	CHF	750 000			750 000	723 750	0.07	
Total CHF						758 831 583	76.89	
Total Bonds, fixed rate						758 831 583	76.89	
Bonds, zero coupon								
CHF								
AARGAUISCHE KANTONALBANK 0.00000% 16-08.03.22*	CHF	300 000		300 000				
AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF	300 000			300 000	279 900	0.03	
BALOISE HOLDING AG-REG-S 0.00000% 19-23.09.22*	CHF	300 000			300 000	300 540	0.03	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	300 000	450 000		750 000	714 750	0.07	
BALOISE HOLDING-REG-S 0.00000% 19-25.09.29*	CHF	1 495 000			1 495 000	1 353 723	0.14	
BASEL-STADT, CANTON OF 0.00000% 16-04.09.26*	CHF	340 000			340 000	332 010	0.03	
BASEL-STADT, CANTON OF 0.00000% 16-05.09.29*	CHF	300 000			300 000	283 200	0.03	
BASEL-STADT, CANTON OF 0.00000% 17-22.11.24*	CHF	300 000			300 000	297 900	0.03	
BASEL-STADT, CANTON OF 0.00000% 18-24.09.25*	CHF	100 000			100 000	98 550	0.01	
BASLER KANTONALBANK-REG-S 0.00000% 18-11.04.22*	CHF	300 000		300 000				
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF	1 340 000			1 340 000	1 156 420	0.12	
CANTON OF SCHWYZ SWITZERLAND 0.00000% 16-20.01.23*	CHF	100 000			100 000	100 290	0.01	
CEMBRA MONEY BANK AG-REG-S 0.00000% 19-19.05.23*	CHF	360 000			360 000	359 604	0.04	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 19-16.07.29*	CHF	580 000			580 000	540 560	0.05	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 0.00000% 21-22.12.31*	CHF		900 000		900 000	823 923	0.08	
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF	465 000			465 000	300 158	0.03	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF	300 000			300 000	287 550	0.03	
GIVAUDAN SA 0.00000% 16-07.12.22*	CHF	300 000			300 000	300 450	0.03	
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 19-30.09.31*	CHF	195 000			195 000	174 233	0.02	
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF	500 000			500 000	487 500	0.05	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	2 880 000			2 880 000	2 733 120	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.00000% 16-16.05.23*	CHF	960 000			960 000	963 360	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF	775 000	1 500 000		2 275 000	2 200 380	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF	690 000	2 500 000		3 190 000	2 392 500	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF	650 000			650 000	646 685	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF	720 000			720 000	551 592	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	1 900 000	2 500 000		4 400 000	4 209 480	0.43	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-26.02.30*	CHF		1 000 000		1 000 000	930 200	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-17.11.27*	CHF	2 000 000			2 000 000	1 920 000	0.19	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-26.08.49*	CHF		2 500 000	2 500 000				
PFANDBRIEFBK SCHWEIZERISCHER-REG-S 0.00000% 21-26.10.29*	CHF	10 000 000		10 000 000				
PFANDBRIEFZENTR SCHWEI KANTONALBK-REG-S 0.00000% 20-15.03.30*	CHF	500 000			500 000	465 200	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 15-25.07.23*	CHF	1 380 000			1 380 000	1 383 726	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-02.10.26*	CHF	650 000			650 000	632 385	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-14.06.24*	CHF	450 000			450 000	448 155	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-27.01.27*	CHF	2 405 000			2 405 000	2 334 053	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF		3 500 000		3 500 000	3 344 250	0.34	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-15.02.36*	CHF		3 000 000	3 000 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-10.09.37*	CHF	655 000			655 000	540 572	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF	2 400 000			2 400 000	2 196 000	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF	100 000			100 000	95 220	0.01	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-16.09.36*	CHF	1 000 000			1 000 000	837 500	0.08	
PFANDBRIEFZENTR SCHWEIZ KNTONLBK-REG-S 0.00000% 21-15.02.36*	CHF	2 500 000	3 000 000		5 500 000	4 650 250	0.47	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF	2 690 000			2 690 000	2 494 975	0.25	
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 21-25.07.31*	CHF	1 000 000			1 000 000	912 000	0.09	
PSP SWISS PROPERTY AG 0.00000% 16-01.09.23*	CHF	100 000			100 000	99 740	0.01	
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF	1 300 000	250 000		1 550 000	1 388 025	0.14	
RHAETISCHE BAHN STAMM 0.00000% 16-01.09.31*	CHF	300 000			300 000	275 700	0.03	
SOLOTHURN, CANTON OF 0.00000% 15-16.10.23*	CHF	300 000	3 150 000		3 450 000	3 453 450	0.35	
SONOVA HOLDING AG-REG-S 0.00000% 19-11.10.29*	CHF	145 000			145 000	133 255	0.01	
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF	300 000			300 000	215 400	0.02	
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF	1 800 000			1 800 000	1 690 200	0.17	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	6 543 000	2 500 000		9 043 000	8 782 562	0.89	
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF	3 400 000	2 250 000		5 650 000	4 978 780	0.50	
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF	2 700 000	3 750 000		6 450 000	5 930 775	0.60	
SWITZERLAND-REG-S 0.00000% 22-24.07.39*	CHF		500 000	500 000				
SWITZERLAND-REG-S 0.00000% 22-26.06.34*	CHF		2 000 000	2 000 000				
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	720 000			720 000	668 520	0.07	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	300 000	4 400 000		4 700 000	4 598 950	0.47	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	380 000			380 000	370 880	0.04	
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF	300 000			300 000	281 850	0.03	
ZUERCHER KANTONALBANK 0.00000% 21-21.01.33*	CHF	800 000			800 000	710 400	0.07	
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF	340 000			340 000	316 880	0.03	
ZUERICH, CANTON OF 0.00000% 18-27.06.25*	CHF	195 000			195 000	192 660	0.02	
ZUERICH, CANTON OF-REG-S 0.00000% 20-23.06.28*	CHF	190 000			190 000	182 590	0.02	
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF	300 000			300 000	205 650	0.02	
Total CHF						79 549 128	8.06	
Total Bonds, zero coupon						79 549 128	8.06	
Total Securities traded on an exchange						965 322 476	97.81	

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

Bonds, fixed rate								
CHF								
PFANDBRIEFBANK SCHWEIZERIS HYPO-REG-S 0.87500% 22-19.06.43*	CHF		1 185 000	1 185 000				
Total CHF							0.00	
Total Bonds, fixed rate							0.00	
Total Securities traded on other regulated markets which are open to the public							0.00	

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Total securities and similar instruments (thereof in lending)					965 322 476	97.81 0.00)	
Bank deposits at sight					16 052 579	1.63	
Other assets					5 536 261	0.56	
Total fund assets					986 911 316	100.00	
Loans					-16 663 271		
Other liabilities					-7 918		
Net fund assets					970 240 127		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	965 322 476	97.81
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	965 322 476	97.81

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Deposits made in securities instead of in cash

UBS (CH) Investment Fund

– *Bonds CHF Inland ESG Passive II Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 114 636 037.32 were deposited which corresponds to 115 493.4990 units.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-X 0.00%

TER annualized:

Class I-A3 0.15%

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

UBS (CH) Investment Fund

– Bonds CHF Inland Medium Term Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		681 820 322.44	794 480 752.09	833 741 342.25
Class I-A1	CH0120249013			
Net asset value per unit in CHF		911.40	935.50	941.04
Number of units outstanding		53 266.5080	73 453.7910	97 308.6720
Class I-B	CH0122212027			
Net asset value per unit in CHF		920.38	944.53	949.25
Number of units outstanding		18 327.1860	99 971.5350	95 176.0240
Class I-X	CH0117297561			
Net asset value per unit in CHF		925.62	949.83	954.28
Number of units outstanding		663 660.9240	662 509.4980	681 248.8440
Class W	CH0356496544			
Net asset value per unit in CHF		94.55	97.05	97.63
Number of units outstanding		22 304.6580	21 296.9670	17 612.0950

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	95.88
Supranationals	1.62
Liechtenstein	1.12
Italy	0.19
Total	98.81

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	4 563 314.76	2 927 001.52
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	676 598 814.16	787 193 897.49
Other assets	3 576 035.26	4 992 434.74
Total fund assets	684 738 164.18	795 113 333.75
Loans	-2 908 841.81	-625 072.50
Other liabilities	-8 999.93	-7 509.16
Net fund assets	681 820 322.44	794 480 752.09

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-4 808.60	-17 689.10
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	2 650 296.76	7 045 637.81
Income from securities lending	31 415.42	50 686.32
Offset payments from securities lending	66 042.22	290 241.19
Purchase of current net income on issue of units	74 478.99	447 914.41
Total income	2 817 424.79	7 816 790.63
Expenses		
Interest payable	0.00	-268.12
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-51 928.96	-143 306.09
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-8 649.89	-42 038.33
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-1 972.32	-3 488.59
Other expenses	-4 405.90	-15 812.07
Payment of current net income on redemption of units	-178 584.58	-566 275.41
Total expenses	-264 211.45	-789 858.41
Net income	2 553 213.34	7 026 932.22
Realized capital gains and losses	-7 659 083.94	-10 134 141.10
Realized result	-5 105 870.60	-3 107 208.88
Unrealized capital gains and losses	-10 863 303.80	2 014 823.86
Total result	-15 969 174.40	-1 092 385.02

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	794 480 752.09	833 741 342.25
Paid federal withholding tax	-2 372 375.41	-2 891 923.85
Balance of unit movements	-94 318 879.84	-35 276 281.29
Total result	-15 969 174.40	-1 092 385.02
Net fund assets at the end of the reporting period	681 820 322.44	794 480 752.09

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	73 453.7910	97 308.6720
Units issued	1 367.4020	10 125.2960
Units redeemed	-21 554.6850	-33 980.1770
Situation at the end of the period	53 266.5080	73 453.7910
Difference between units issued and units redeemed	-20 187.2830	-23 854.8810
Class I-B	Number	Number
Situation at the beginning of the financial year	99 971.5350	95 176.0240
Units issued	5 170.2540	4 795.5110
Units redeemed	-86 814.6030	0.0000
Situation at the end of the period	18 327.1860	99 971.5350
Difference between units issued and units redeemed	-81 644.3490	4 795.5110
Class I-X	Number	Number
Situation at the beginning of the financial year	662 509.4980	681 248.8440
Units issued	38 829.3900	92 650.2670
Units redeemed	-37 677.9640	-111 389.6130
Situation at the end of the period	663 660.9240	662 509.4980
Difference between units issued and units redeemed	1 151.4260	-18 739.3460
Class W	Number	Number
Situation at the beginning of the financial year	21 296.9670	17 612.0950
Units issued	1 007.6910	4 128.3440
Units redeemed	0.0000	-443.4720
Situation at the end of the period	22 304.6580	21 296.9670
Difference between units issued and units redeemed	1 007.6910	3 684.8720

Inventory of Fund assets

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Asset Backed Securities, fixed rate							
CHF							
FIRST SWISS MOBILITY-REG-S STEP-UP 20-22.11.29*	CHF	800 000		800 000	794 000	0.12	
SWISS AUTO LEASE GMBH-REG-S 0.15000% 19-23.03.28*	CHF	1 350 000	1 350 000				
SWISS CAR ABS-REG-S 0.22000% 18-18.10.28*	CHF	2 000 000	2 000 000				
SWISS CREDIT CARD ISSUANCE 2019-REG-S 0.04000% 19-15.06.24*	CHF	865 000		865 000	864 308	0.13	
SWISSCARD AECS GMBH-REG-S 0.35000% 21-15.06.26*	CHF	630 000		630 000	627 480	0.09	
Total CHF					2 285 788	0.33	
Total Asset Backed Securities, fixed rate					2 285 788	0.33	
Asset Backed Securities, zero coupon							
CHF							
FIRST SWISS MOBILITY AG-REG-S 0.00000% 19-16.12.28*	CHF	675 000		675 000	672 638	0.10	
Total CHF					672 638	0.10	
Total Asset Backed Securities, zero coupon					672 638	0.10	
Asset Backed Securities, floating rate							
CHF							
FIRST SWISS MOBILITY AG-REG-S STEP-UP 20-15.02.29*	CHF	820 000		820 000	815 900	0.12	
Total CHF					815 900	0.12	
Total Asset Backed Securities, floating rate					815 900	0.12	
Notes, fixed rate							
CHF							
ABB LTD 0.75000% 22-25.03.27*	CHF	1 500 000		1 500 000	1 484 070	0.22	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.45000% 20-23.07.27*	CHF	600 000		600 000	602 100	0.09	
AXPO HOLDING AG-REG-S 0.62500% 22-04.02.27*	CHF	1 500 000	750 000	750 000	727 950	0.11	750 000
BALOISE-HOLDING AG 2.00000% 12-12.10.22*	CHF	1 350 000	1 350 000				
INVESTIS HOLDING SA-REG-S 0.05000% 19-09.10.23*	CHF	1 435 000		1 435 000	1 421 368	0.21	
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	2 000 000		2 000 000	1 955 000	0.29	
LAFARGEHOLCIM LTD 3.00000% 12-22.11.22*	CHF	4 620 000	4 620 000				
LGT BANK AG 1.87500% 13-08.02.23*	CHF	2 300 000	2 300 000				
LONZA SWISS FINANCE AG-REG-S 0.35000% 20-22.09.26*	CHF	1 065 000		1 065 000	1 030 920	0.15	865 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	4 850 000		4 850 000	4 703 530	0.69	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 13-25.02.26*	CHF	300 000		300 000	314 010	0.05	
ROCHE KAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF	2 800 000		2 800 000	2 771 384	0.40	
SCHAFFHAUSER KANTONALBANK 1.12500% 13-24.04.23*	CHF	1 140 000		1 140 000	1 157 214	0.17	
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	2 060 000		2 060 000	2 043 520	0.30	
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF	1 300 000		1 300 000	1 232 400	0.18	
SWISSCOM AG 1.75000% 12-10.07.24*	CHF	2 500 000		2 500 000	2 576 250	0.38	
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	625 000		625 000	606 563	0.09	
TESSINER STAATSBANK 0.50000% 15-24.06.24*	CHF	2 325 000		2 325 000	2 333 138	0.34	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF	1 600 000		1 600 000	1 529 600	0.22	1 600 000
ZUGER KANTONALBANK AG 1.00000% 12-26.09.22*	CHF	2 220 000	2 220 000				
Total CHF					26 489 016	3.87	
Total Notes, fixed rate					26 489 016	3.87	
Notes, zero coupon							
CHF							
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-31.07.25*	CHF	15 000 000		15 000 000	14 745 000	2.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	3 700 000		3 700 000	3 618 600	0.53	
Total CHF					18 363 600	2.68	
Total Notes, zero coupon					18 363 600	2.68	
Medium term notes, fixed rate							
CHF							
ADECCO SA 0.87500% 20-27.11.25*	CHF	3 500 000		3 500 000	3 510 500	0.51	
BASELANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF	1 445 000		1 445 000	1 432 718	0.21	
CREDIT SUISSE GROUP AG 1.00000% 15-14.04.23*	CHF	6 650 000		6 650 000	6 673 275	0.97	
CRH FINANCE SWITZERLAND AG-REG-S 1.37500% 14-30.09.22*	CHF	1 000 000	1 000 000				
LUZERNER KANTONALBANK-REG-S 0.35000% 18-05.02.27*	CHF	1 750 000		2 750 000	2 707 375	0.40	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-25.03.24*	CHF	6 000 000		6 000 000	6 002 400	0.88	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	800 000		800 000	772 400	0.11	
SCHINDLER HOLDING AG 0.25000% 18-05.06.23*	CHF	1 750 000		1 750 000	1 754 200	0.26	
SWISS LIFE HOLDING AG-REG-S 0.25000% 19-11.10.23*	CHF	1 800 000		1 800 000	1 800 000	0.26	
SYNGENTA FINANCE LTD REG-S 1.62500% 14-01.11.24*	CHF	500 000		500 000	497 000	0.07	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	2 400 000		2 400 000	2 410 800	0.35	
Total CHF					27 560 668	4.02	
Total Medium term notes, fixed rate					27 560 668	4.02	
Medium term notes, zero coupon							
CHF							
BASELANDSCHAFTLICHE KANTONALBANK 0.00000% 18-23.03.23*	CHF	9 880 000	9 880 000				
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-17.12.24*	CHF	1 200 000		1 200 000	1 186 800	0.17	
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	1 470 000		1 470 000	1 433 985	0.21	485 000
Total CHF					2 620 785	0.38	
Total Medium term notes, zero coupon					2 620 785	0.38	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Bonds, fixed rate								
CHF								
AARGAUISCHE KANTONALBANK 1.00000% 14-19.06.23*	CHF	3 870 000			3 870 000	3 927 663	0.57	
AARGAUISCHE KANTONALBANK 0.06000% 16-01.07.25*	CHF	4 500 000			4 500 000	4 434 750	0.65	
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	1 000 000			1 000 000	993 500	0.15	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF		3 000 000		3 000 000	2 956 500	0.43	
AARGAUISCHE KANTONALBANK 0.12500% 19-11.02.26*	CHF	6 000 000			6 000 000	5 892 000	0.86	
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF	1 350 000			1 350 000	1 343 250	0.20	
AEROPORT INTERNATIONAL DE GENEVE-REG-S 1.05000% 20-26.05.23*	CHF	800 000			800 000	807 840	0.12	
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF	3 000 000			3 000 000	2 995 500	0.44	
ALPIQ HOLDING AG 1.75000% 22-24.06.26*	CHF		1 000 000		1 000 000	1 005 410	0.15	
ALPIQ HOLDING AG 2.62500% 14-29.07.24*	CHF	750 000			750 000	774 000	0.11	
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	1 150 000			1 150 000	1 109 175	0.16	
AMAG LEASING AG-REG-S 0.35000% 17-27.10.21*	CHF	2 000 000		2 000 000				
AMAG LEASING AG-REG-S 0.55000% 18-10.02.23*	CHF	1 410 000		1 410 000				
AMAG LEASING AG-REG-S 0.12500% 19-12.07.22*	CHF	1 500 000		1 500 000				
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	600 000			600 000	589 500	0.09	
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF		1 865 000	1 865 000	1 775 480		0.26	1 025 000
AXPO HOLDING AG 1.00200% 20-23.07.27*	CHF		2 800 000	2 800 000	2 772 000		0.40	
AXPO HOLDING AG 1.75000% 16-29.05.24*	CHF	400 000		400 000	409 800		0.06	
AXPO HOLDING AG 3.12500% 10-26.02.25*	CHF	300 000		300 000	318 900		0.05	
BALOISE HOLDING AG 1.75000% 13-26.04.23*	CHF	750 000		750 000				
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	400 000		400 000	394 200		0.06	
BALOISE HOLDING-REG-S 0.25000% 20-16.12.26*	CHF	2 000 000		2 000 000	1 929 000		0.28	
BANQUE CANTONALE DU JURA 0.62500% 15-04.03.25*	CHF	100 000		100 000	100 150		0.01	
BASELSTADTSCHAFTLICHE KANTONALBANK 1.12500% 13-27.03.23*	CHF	880 000		880 000				
BASELSTADTSCHAFTLICHE KANTONALBANK 0.25000% 15-13.05.25*	CHF	1 400 000			1 400 000	1 391 600	0.20	
BASELSTADTSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF		1 250 000	1 250 000	1 217 325		0.18	
BELL FOOD GROUP AG-REG-S 0.37500% 18-01.02.24*	CHF	2 500 000		2 500 000	2 492 500		0.36	
BERN, CANTON OF 1.00000% 12-25.10.24*	CHF	300 000		300 000	305 400		0.04	
BERN, CANTON OF 1.75000% 10-24.09.25*	CHF	1 250 000		1 250 000	1 305 000		0.19	200 000
BKW AG-REG-S 0.75000% 18-15.10.25*	CHF	3 650 000		3 650 000	3 633 575		0.53	
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	965 000		965 000	933 155		0.14	645 000
BUEHLER HOLDING AG-REG-S 0.10000% 17-21.12.22*	CHF	1 240 000		1 240 000				
CEMBRA MONEY BANK AG-REG-S 1.25000% 14-14.10.22*	CHF	200 000		200 000				
CEMBRA MONEY BANK AG 0.18000% 16-05.10.23*	CHF	1 320 000		1 320 000	1 314 720		0.19	
CEMBRA MONEY BANK AG 0.37500% 17-27.06.25*	CHF	1 250 000		1 250 000	1 225 625		0.18	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	4 700 000		4 700 000	4 624 800		0.68	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.00000% 14-29.09.23*	CHF	1 885 000		1 885 000	1 903 096		0.28	
COOP-GRUPPE GENOSSENSCHAFT 0.87500% 15-31.07.24*	CHF	4 000 000		4 000 000	4 018 000		0.59	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	2 500 000		2 500 000	2 451 250		0.36	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.25000% 16-30.09.22*	CHF	880 000		880 000				
DORMAKABA FINANCE AG 1.00000% 17-13.10.25*	CHF	1 750 000		1 750 000	1 742 125		0.25	
EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	1 690 000		1 690 000	1 652 820		0.24	665 000
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 06-15.05.26*	CHF	3 750 000		3 750 000	4 128 750		0.60	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 07-22.05.24*	CHF	6 600 000		6 600 000	6 992 700		1.02	
FCA CAPITAL SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	1 350 000		1 350 000	1 304 775		0.19	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	2 000 000		2 000 000	1 980 000		0.29	
FIRMENICH INTERNATIONAL SA-REG-S 1.00000% 20-19.12.23*	CHF	3 300 000		3 300 000	3 323 100		0.49	605 000
FLUGHAFEN ZUERICH AG 1.50000% 13-17.04.23*	CHF	1 320 000		1 320 000	1 339 008		0.20	
FLUGHAFEN ZUERICH AG-REG-S 0.70000% 20-22.05.24*	CHF	925 000		925 000	928 238		0.14	
FREIBURGER KANTONALBANK 1.12500% 13-28.03.23*	CHF	3 960 000		3 960 000	4 014 252		0.59	
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF	15 250 000		15 250 000	15 303 375		2.23	
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF	1 750 000		1 750 000	1 713 250		0.25	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	4 400 000		4 400 000	4 331 800		0.63	
GALENICA SANTE LTD 0.50000% 17-15.06.23*	CHF	2 000 000		2 000 000	2 007 000		0.29	
GEBERIT AG 0.30000% 15-17.04.23*	CHF	1 480 000		1 480 000				
GEBERIT AG 0.75000% 22-29.09.27*	CHF		435 000	435 000	434 843		0.06	435 000
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF	2 600 000		2 600 000	2 580 500		0.38	800 000
GENEVA, CANTON OF 0.02000% 15-27.11.24*	CHF	4 500 000		4 500 000	4 468 500		0.65	755 000
GENEVA, CANTON OF 1.00000% 12-26.10.22*	CHF	880 000		880 000				
GENEVA, CANTON OF 2.00000% 13-20.03.26*	CHF	1 500 000		1 500 000	1 585 500		0.23	100 000
GEORGES FISCHER FINANZ AG 2.50000% 13-12.09.22*	CHF	2 000 000		2 000 000				
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF		320 000	320 000	305 933		0.04	
GIVAUDAN SA 1.75000% 14-19.03.24*	CHF	1 170 000		1 170 000	1 201 005		0.18	
GLARNER KANTONALBANK 0.37500% 15-26.02.27*	CHF		1 000 000	1 000 000	985 000		0.14	200 000
GLARNER KANTONALBANK-REG-S 0.40000% 18-30.11.26*	CHF	2 150 000	1 000 000	3 150 000	3 107 475		0.45	
GRANDE DIXENCE SA 1.12500% 17-04.07.24*	CHF	1 200 000		1 200 000	1 209 000		0.18	70 000
GRANDE DIXENCE SA-REG-S 0.80000% 19-17.06.26*	CHF	2 050 000		2 050 000	2 027 450		0.30	750 000
GRAUBUENDNER KANTONALBANK 0.30000% 18-20.02.26*	CHF	500 000		500 000	494 500		0.07	
GZO AG SPITAL WETZIKON 1.87500% 14-12.06.24*	CHF	2 000 000		2 000 000	2 043 000		0.30	
HIAG IMMOBILIEN HOLDING AG-REG-S 1.00000% 18-26.10.22*	CHF	2 000 000		2 000 000				
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF	1 500 000		1 500 000	1 497 000		0.22	
HILTI AG 1.87500% 13-30.10.23*	CHF	300 000		300 000	307 650		0.04	
HILTI AG-REG-S 0.05000% 20-02.07.25*	CHF	4 000 000		4 000 000	3 906 000		0.57	215 000
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	1 595 000		1 595 000	1 540 770		0.23	420 000
INVESTIS HOLDING SA 0.75000% 17-03.10.22*	CHF	2 020 000		2 020 000				
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	2 500 000		2 500 000	2 470 000		0.36	
KERNKRAFTWERK LEIBSTADT AG 1.50000% 15-16.12.22*	CHF	300 000		300 000				
KRAFTWERKE LINTH-LIMMERN AG 2.75000% 10-10.03.22*	CHF	2 000 000		2 000 000				
KRAFTWERKE LINTH-LIMMERN AG 2.75000% 11-09.06.23*	CHF	1 410 000		1 410 000	1 450 326		0.21	
KRAFTWERKE LINTH-LIMMERN AG 1.25000% 14-11.09.24*	CHF	5 750 000		5 750 000	5 804 625		0.85	
KRAFTWERKE OBERHASLI AG 1.87500% 13-21.02.25*	CHF	870 000		870 000	898 275		0.13	
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	2 750 000		2 750 000	2 730 750		0.40	400 000
KUEHNENAGEL INTERNATIONAL AG-REG-S 0.02000% 19-18.11.22*	CHF	2 780 000		2 780 000				
LAFARGEHOLCIM LTD 1.00000% 15-04.12.25*	CHF	1 000 000		1 000 000	995 000		0.15	
LAFARGEHOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	3 000 000		3 000 000	3 012 000		0.44	
LGT BANK AG 0.62500% 15-25.11.25*	CHF	1 700 000		1 700 000	1 695 750		0.25	
LUZERNER KANTONALBANK 3.00000% 05-11.03.25*	CHF	4 500 000		4 500 000	4 839 750		0.71	
LUZERNER KANTONALBANK AG 1.12500% 14-30.06.23*	CHF	3 500 000		3 500 000	3 557 750		0.52	250 000
MOBIMO HOLDING AG 1.87500% 14-16.09.24*	CHF	1 000 000		1 000 000	1 024 500		0.15	
MOBIMO HOLDING AG-REG-S 0.87500% 18-02.10.23*	CHF	3 520 000		3 520 000	3 537 600		0.52	
MOBIMO HOLDING AG-REG-S 0.25000% 21-19.03.27*	CHF	3 500 000		3 500 000	3 326 750		0.49	2 255 000
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	3 000 000		3 000 000	3 061 500		0.45	
NESTLE SA-REG-S 0.25000% 18-28.06.24*	CHF	6 000 000		6 000 000	6 006 000		0.88	1 465 000
NOVARTIS AG 0.25000% 15-13.05.25*	CHF	4 000 000		4 000 000	3 972 000		0.58	870 000
OC OERLIKON CORP AG 2.62500% 14-17.06.24*	CHF	2 000 000		2 000 000	2 053 000		0.30	
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	1 520 000		1 520 000	1 438 680		0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 3.37500% 07-10.10.22*	CHF	7 040 000		7 040 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-28.06.23*	CHF	10 040 000		10 040 000	10 335 176		1.51	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-27.06.25*	CHF	3 250 000		3 250 000	3 453 450		0.50	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.25000% 13-29.09.23*	CHF	8 800 000		8 800 000	8 978 640		1.31	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 13-16.01.23*	CHF	3 520 000		3 520 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 14-14.11.24*	CHF	6 000 000			6 000 000	6 168 600	0.90	6 000 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-15.12.25*	CHF	6 000 000			6 000 000	6 220 200	0.91	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 14-21.03.23*	CHF	4 400 000		4 400 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF	2 000 000			2 000 000	2 024 400	0.30	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 15-04.12.23*	CHF	11 000 000			11 000 000	11 026 400	1.61	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-24.01.25*	CHF	6 250 000			6 250 000	6 276 250	0.92	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-15.10.25*	CHF	3 750 000			3 750 000	3 736 875	0.55	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF		4 000 000	4 000 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	665 000			665 000	656 621	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	10 900 000			10 900 000	10 806 260	1.58	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-18.01.27*	CHF		4 000 000	4 000 000				
PFANDBRIEFZEN SCHWEIZ KANTONALBANKEN AG 0.25000% 17-01.12.25*	CHF	5 000 000			5 000 000	4 956 000	0.72	2 495 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.25000% 11-16.06.23*	CHF	4 400 000			4 400 000	4 533 320	0.66	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-16.04.25*	CHF	650 000			650 000	669 045	0.10	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-12.12.22*	CHF	4 180 000		4 180 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 14-17.06.26*	CHF	15 000 000			15 000 000	15 655 500	2.29	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-15.04.24*	CHF	3 080 000			3 080 000	3 119 424	0.46	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-14.02.25*	CHF	5 200 000			5 200 000	5 201 560	0.76	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-28.07.25*	CHF	3 200 000			3 200 000	3 206 080	0.47	3 200 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-25.02.26*	CHF	2 500 000			2 500 000	2 459 500	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 16-21.05.25*	CHF	5 000 000			5 000 000	4 973 500	0.73	400 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.12.24*	CHF	12 050 000			12 050 000	11 989 750	1.75	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-21.09.27*	CHF		5 750 000		5 750 000	5 647 650	0.82	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.01000% 17-05.02.24*	CHF	7 040 000			7 040 000	7 034 368	1.03	535 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-26.05.27*	CHF	2 000 000			2 000 000	1 958 000	0.29	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-16.04.25*	CHF	4 250 000			4 250 000	4 213 875	0.62	840 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF	13 000 000			13 000 000	12 945 400	1.89	300 000
PFANDBRIEFZENTRALE DER SCHWEIZERI-REG-S 0.35000% 22-02.08.27*	CHF		4 000 000		4 000 000	3 928 640	0.57	
PSP SWISS PROPERTY AG-REG-S 0.50000% 16-16.02.24*	CHF	3 500 000			3 500 000	3 505 250	0.51	500 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.00000% 10-21.09.23*	CHF	1 380 000			1 380 000	1 417 122	0.21	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.35000% 18-16.02.24*	CHF	5 360 000			5 360 000	5 360 000	0.78	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.12500% 19-07.05.24*	CHF	4 300 000			4 300 000	4 272 050	0.62	2 200 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF	2 600 000			2 600 000	2 550 600	0.37	
ROCHE KAPITALMARKT AG 1.62500% 12-23.09.22*	CHF	2 770 000		2 770 000				
ROCHE KAPITALMARKT AG 0.10000% 17-23.09.24*	CHF	10 500 000			10 500 000	10 447 500	1.53	
SCHWYZER KANTONALBANK 1.12500% 13-20.02.23*	CHF	3 520 000		3 520 000				
SGS SA 1.75000% 14-27.02.24*	CHF	2 200 000			2 200 000	2 252 800	0.33	
SGS SA-REG-S 0.45000% 20-06.11.23*	CHF	765 000			765 000	767 678	0.11	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	1 250 000			1 250 000	1 250 000	0.18	
SIKA AG 1.87500% 13-14.11.23*	CHF	300 000			300 000	308 100	0.04	
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF	4 000 000			4 000 000	4 010 000	0.59	
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF		750 000		750 000	721 560	0.11	
ST GALLER KANTONALBANK 1.50000% 13-13.09.22*	CHF	1 320 000		1 320 000				
ST GALLER KANTONALBANK 0.62500% 14-09.09.22*	CHF	5 000 000		5 000 000				
ST GALLER KANTONALBANK 0.50000% 15-24.06.25*	CHF	2 250 000			2 250 000	2 253 375	0.33	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	2 470 000			2 470 000	2 442 830	0.36	
SULZER AG 0.37500% 16-11.07.22*	CHF	1 000 000		1 000 000				
SULZER AG 0.87500% 16-10.07.26*	CHF	1 250 000			1 250 000	1 181 250	0.17	1 250 000
SULZER AG-REG-S 1.30000% 18-06.07.23*	CHF	4 160 000			4 160 000	4 146 272	0.61	
SWISS LIFE HOLDING AG 1.87500% 13-21.06.23*	CHF	2 110 000			2 110 000	2 156 209	0.31	
SWISS PRIME SITE FINANCE AG 2.00000% 14-10.12.24*	CHF	1 500 000			1 500 000	1 544 250	0.23	95 000
SWISSCOM AG 0.25000% 15-17.04.23*	CHF	1 320 000		1 320 000				
SWISSGRID AG 1.62500% 13-30.01.25*	CHF	3 000 000			3 000 000	3 085 500	0.45	
SWITZERLAND 1.25000% 12-11.06.24*	CHF	13 590 000			13 590 000	13 994 982	2.04	13 590 000
SWITZERLAND 1.25000% 14-28.05.26*	CHF	13 000 000	7 500 000		20 500 000	21 440 950	3.13	
SWITZERLAND 1.50000% 13-24.07.25*	CHF	17 500 000			17 500 000	18 334 750	2.68	
SWITZERLAND 3.25000% 07-27.06.27*	CHF	7 000 000			7 000 000	8 090 600	1.18	
SWITZERLAND 4.00000% 98-11.02.23*	CHF	25 890 000		25 890 000				
SYNGENTA FINANCE AG-REG-S 0.12500% 20-09.12.22*	CHF	1 750 000			1 750 000	1 747 200	0.26	
SYNGENTA FINANCE AG-REG-S 1.25000% 20-16.10.23*	CHF	350 000			350 000	349 825	0.05	
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF		750 000		750 000	732 188	0.11	270 000
THURGAUER KANTONALBANK 1.00000% 12-30.11.22*	CHF	2 520 000		2 520 000				
THURGAUER KANTONALBANK 0.37500% 15-31.03.25*	CHF	1 500 000			1 500 000	1 495 500	0.22	130 000
UBS GROUP AG-REG-S 0.62500% 17-18.05.24*	CHF	2 600 000			2 600 000	2 611 700	0.38	
UNION BANCAIRE PRIVEE UBP SA 0.20000% 21-15.12.26*	CHF		1 500 000		1 500 000	1 434 375	0.21	
VIFOR PHARMA AG-REG-S 0.75000% 18-13.09.22*	CHF	2 640 000		2 640 000				
VP BANK AG 0.87500% 15-07.10.24*	CHF	1 750 000			1 750 000	1 751 750	0.26	
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	4 000 000			4 000 000	3 974 000	0.58	
WALLISER KANTONALBANK-REG-S 0.30000% 19-01.02.27*	CHF	600 000			600 000	586 800	0.09	600 000
ZUERCHER KANTONALBANK 2.00000% 10-08.09.25*	CHF	3 500 000			3 500 000	3 676 750	0.54	
ZUERCHER KANTONALBANK 1.12500% 13-29.01.24*	CHF	500 000			500 000	509 500	0.07	
ZUERCHER KANTONALBANK 0.04000% 15-09.12.22*	CHF	600 000		600 000				
ZUERCHER KANTONALBANK 0.12500% 16-13.05.26*	CHF	10 000 000			10 000 000	9 805 000	1.43	
ZUERCHER KANTONALBANK 0.05000% 16-23.11.26*	CHF	2 850 000			2 850 000	2 770 200	0.40	465 000
ZUERCHER KANTONALBANK 0.25000% 17-27.01.26*	CHF	1 500 000			1 500 000	1 481 250	0.22	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF	2 700 000			2 700 000	2 683 800	0.39	85 000
ZUERCHER KANTONALBANK 0.25000% 22-28.03.28*	CHF		3 500 000		3 500 000	3 394 020	0.50	
ZUERICH, CITY OF 2.37500% 11-21.02.24*	CHF	1 050 000			1 050 000	1 095 150	0.16	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF	9 265 000			9 265 000	9 895 020	1.45	
ZURICH INSURANCE CO 1.87500% 13-18.09.23*	CHF	1 000 000		300 000	700 000	717 500	0.10	
ZURICH INSURANCE CO-REG-S 0.50000% 18-18.12.24*	CHF	1 200 000			1 200 000	1 196 400	0.17	1 200 000
Total CHF						521 290 278	76.13	

Total Bonds, fixed rate						521 290 278	76.13	
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Bonds, zero coupon								
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CHF								
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF		750 000		750 000	735 750	0.11	
BALOISE HOLDING AG-REG-S 0.00000% 19-23.09.22*	CHF	1 300 000		1 300 000				
CEMBRA MONEY BANK AG-REG-S 0.00000% 19-19.05.23*	CHF	840 000			840 000	839 076	0.12	
GIVAUDAN SA 0.00000% 16-07.12.22*	CHF	2 550 000		2 550 000				
KANTONSSPITAL WINTERTHUR-REG-S 0.00000% 21-30.09.25*	CHF	375 000			375 000	365 625	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.00000% 16-16.05.23*	CHF	25 190 000		10 190 000	15 000 000	15 052 500	2.20	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.00000% 17-22.11.22*	CHF	7 800 000		7 800 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF	23 000 000			23 000 000	22 882 700	3.34	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 15-25.07.23*	CHF	5 595 000			5 595 000	5 610 107	0.82	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-14.06.24*	CHF	2 000 000			2 000 000	1 991 800	0.29	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-23.06.25*	CHF	13 500 000			13 500 000	13 313 700	1.94	5 120 000
PSP SWISS PROPERTY AG 0.00000% 16-01.09.23*	CHF	3 520 000			3 520 000	3 510 848	0.51	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
TESSIN, CANTON OF-REG-S 0.00000% 21-31.03.26*	CHF	5 000 000			5 000 000	4 890 000	0.71	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	3 475 000	1 500 000		4 975 000	4 868 038	0.71	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	2 500 000			2 500 000	2 440 000	0.36	
ZUERICH, CANTON OF-REG-S 0.00000% 18-14.03.23*	CHF	6 000 000		6 000 000				
Total CHF						76 500 143	11.18	
Total Bonds, zero coupon						76 500 143	11.18	
Total Securities traded on an exchange						676 598 814	98.81	
Total securities and similar instruments (thereof in lending)						676 598 814 55 104 658	98.81 8.05)	
Bank deposits at sight						4 563 315	0.67	
Other assets						3 576 035	0.52	
Total fund assets						684 738 164	100.00	
Short-term bank liabilities						-2 908 842		
Other liabilities						-9 000		
Net fund assets						681 820 322		

Valuation categories

	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	676 598 814	98.81
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	676 598 814	98.81

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Withdrawals made in securities instead of in cash

UBS (CH) Investment Fund

– *Bonds CHF Inland Medium Term Passive Class I-B*

During the period under review, securities (instead of in cash) in the value of CHF 18 732 462.58 were redeemed which corresponds to 19 917.8250 units.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-A1	0.18%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.19%

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of “soft commission arrangements”.

Remuneration of the Fund Management

See separate information at the end of the report.

UBS (CH) Investment Fund

– Bonds CHF Inland Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		5 599 530 066.00	5 991 286 870.32	5 672 819 219.92
Class F	CH0513811049			
Net asset value per unit in CHF		91.70	98.28	100.25
Number of units outstanding		1 762 563.6840	2 192 115.8670	1 395 010.0050
Class I-A1	CH0018234580			
Net asset value per unit in CHF		1 024.44	1 098.05	1 120.25
Number of units outstanding		42 147.0490	53 664.4390	171 462.7850
Class I-A2	CH0142362190			
Net asset value per unit in CHF		972.53	1 042.35	1 063.41
Number of units outstanding		6 560.0000	6 560.0000	6 395.3480
Class I-A3	CH0598063177			
Net asset value per unit in CHF		927.83	993.08	
Number of units outstanding		163 099.3490	163 183.4550	
Class I-B	CH0018234606			
Net asset value per unit in CHF		1 065.81	1 142.12	1 164.13
Number of units outstanding		21 549.5260	56 636.0490	58 749.1140
Class I-X	CH0018234614			
Net asset value per unit in CHF		1 083.85	1 161.36	1 183.38
Number of units outstanding		4 810 217.3470	4 721 035.7500	4 445 794.9690
Class W	CH0356496650			
Net asset value per unit in CHF		93.80	100.54	102.56
Number of units outstanding		5 424.1970	5 062.7680	44 968.6260

¹ Initial subscription: 12.4.2021

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	97.22
Supranationals	0.87
Liechtenstein	0.69
Italy	0.10
Total	98.88

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	31 091 696.02	40 759 668.68
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	5 550 815 119.80	5 923 038 712.90
– Units of other collective investment schemes	551 261.70	578 677.32
Other assets	32 057 735.75	34 479 218.38
Total fund assets	5 614 515 813.27	5 998 856 277.28
Loans	-14 932 185.65	-7 539 651.09
Other liabilities	-53 561.62	-29 755.87
Net fund assets	5 599 530 066.00	5 991 286 870.32

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-74 265.95	-191 566.75
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	20 663 336.28	46 286 780.56
– from units of other collective investment schemes	5 239.99	5 963.28
Income from securities lending	252 997.73	371 088.19
Offset payments from securities lending	994 579.22	1 737 875.99
Purchase of current net income on issue of units	583 941.01	4 294 533.15
Total income	22 425 828.28	52 504 674.42
Expenses		
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class F	-146 277.57	-201 149.91
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-47 431.99	-237 648.28
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-6 040.62	-12 033.70
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-112 998.54	-103 769.05
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-7 782.46	-29 187.12
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-466.32	-2 962.79
Other expenses	-29 502.05	-109 182.71
Payment of current net income on redemption of units	-567 945.69	-3 267 910.70
Total expenses	-937 115.04	-3 982 514.06
Net income	21 488 713.24	48 522 160.36
Realized capital gains and losses	-9 515 014.85	2 813 280.97
Realized result	11 973 698.39	51 335 441.33
Unrealized capital gains and losses	-395 847 571.10	-146 072 086.91
Total result	-383 873 872.71	-94 736 645.58

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	5 991 286 870.32	5 672 819 219.92
Paid federal withholding tax	-16 936 114.95	-18 331 990.95
Balance of unit movements	9 053 183.34	431 536 286.93
Total result	-383 873 872.71	-94 736 645.58
Net fund assets at the end of the reporting period	5 599 530 066.00	5 991 286 870.32

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class F	Number	Number
Situation at the beginning of the financial year	2 192 115.8670	1 395 010.0050
Units issued	132 216.3590	1 205 630.9210
Units redeemed	-561 768.5420	-408 525.0590
Situation at the end of the period	1 762 563.6840	2 192 115.8670
Difference between units issued and units redeemed	-429 552.1830	797 105.8620
Class I-A1	Number	Number
Situation at the beginning of the financial year	53 664.4390	171 462.7850
Units issued	8 243.6770	49 711.8750
Units redeemed	-19 761.0670	-167 510.2210
Situation at the end of the period	42 147.0490	53 664.4390
Difference between units issued and units redeemed	-11 517.3900	-117 798.3460
Class I-A2	Number	Number
Situation at the beginning of the financial year	6 560.0000	6 395.3480
Units issued	0.0000	455.0000
Units redeemed	0.0000	-290.3480
Situation at the end of the period	6 560.0000	6 560.0000
Difference between units issued and units redeemed	0.0000	164.6520
Class I-A3	Number	Number
Situation at the beginning of the financial year	163 183.4550	0.0000
Units issued	15 534.1100	184 683.3810
Units redeemed	-15 618.2160	-21 499.9260
Situation at the end of the period	163 099.3490	163 183.4550
Difference between units issued and units redeemed	-84.1060	163 183.4550
Class I-B	Number	Number
Situation at the beginning of the financial year	56 636.0490	58 749.1140
Units issued	479.4620	4 302.3210
Units redeemed	-35 565.9850	-6 415.3860
Situation at the end of the period	21 549.5260	56 636.0490
Difference between units issued and units redeemed	-35 086.5230	-2 113.0650
Class I-X	Number	Number
Situation at the beginning of the financial year	4 721 035.7500	4 445 794.9690
Units issued	235 442.4930	879 485.7900
Units redeemed	-146 260.8960	-604 245.0090
Situation at the end of the period	4 810 217.3470	4 721 035.7500
Difference between units issued and units redeemed	89 181.5970	275 240.7810
Class W	Number	Number
Situation at the beginning of the financial year	5 062.7680	44 968.6260
Units issued	373.3240	6 304.5790
Units redeemed	-11.8950	-46 210.4370
Situation at the end of the period	5 424.1970	5 062.7680
Difference between units issued and units redeemed	361.4290	-39 905.8580

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Asset Backed Securities, fixed rate								
CHF								
FIRST SWISS MOBILITY-REG-S STEP-UP 20-22.11.29*	CHF	5 750 000			5 750 000	5 706 875	0.10	
SWISS AUTO LEASE GMBH-REG-S 0.15000% 19-23.03.28*	CHF	3 500 000		3 500 000				
SWISS AUTO LEASE GMBH-REG-S STEP-UP 20-23.03.30*	CHF	5 000 000			5 000 000	4 880 000	0.09	
SWISS CAR ABS-REG-S 0.50000% 21-18.04.31*	CHF	1 750 000			1 750 000	1 722 875	0.03	
SWISS CREDIT CARD ISSUANCE 2019-REG-S 0.04000% 19-15.06.24*	CHF	1 735 000			1 735 000	1 733 612	0.03	
SWISSCARD AECS GMBH-REG-S 0.35000% 21-15.06.26*	CHF	3 035 000			3 035 000	3 022 860	0.05	
Total CHF						17 066 222	0.30	
Total Asset Backed Securities, fixed rate						17 066 222	0.30	
Asset Backed Securities, zero coupon								
CHF								
FIRST SWISS MOBILITY AG-REG-S 0.00000% 19-16.12.28*	CHF	2 730 000			2 730 000	2 720 445	0.05	
Total CHF						2 720 445	0.05	
Total Asset Backed Securities, zero coupon						2 720 445	0.05	
Notes, fixed rate								
CHF								
AARGAUISCHE KANTONALBANK 0.87500% 15-23.01.30*	CHF	5 810 000			5 810 000	5 792 570	0.10	
ABB LTD 0.75000% 22-25.03.27*	CHF		2 000 000		2 000 000	1 978 760	0.04	
AKEB AG FUER KERNENERGIE BETEILIG-REG-S 1.45000% 20-23.07.27*	CHF	3 335 000			3 335 000	3 346 673	0.06	
ALLREAL HOLDING AG-REG-S 0.40000% 19-26.09.29*	CHF	350 000			350 000	325 500	0.01	
ALPIQ HOLDING LTD 3.00000% 12-16.05.22*	CHF	2 100 000			2 100 000	2 107 980	0.04	
AXPO HOLDING AG-REG-S 0.25000% 22-04.02.25*	CHF		3 000 000		3 000 000	2 947 560	0.05	
AXPO HOLDING AG-REG-S 0.62500% 22-04.02.27*	CHF		5 250 000		5 250 000	5 095 650	0.09	700 000
BALOISE-HOLDING AG 2.00000% 12-12.10.22*	CHF	4 650 000		1 100 000	3 550 000	3 590 825	0.06	
BASEL-LANDSCHAFT, CANTON OF 1.50000% 13-26.06.28*	CHF	240 000			240 000	251 160	0.00	240 000
BASEL-LANDSCHAFT, CANTON OF 1.75000% 13-26.06.43*	CHF	400 000			400 000	446 800	0.01	
BERN, CITY OF 2.50000% 11-01.04.41*	CHF	940 000			940 000	1 141 160	0.02	45 000
BERNER KANTONALBANK AG-REG-S-SUB 0.85000% 22-21.01.32*	CHF		3 300 000		3 300 000	3 038 508	0.05	
CREDIT AGRICOLE NEXT BK SUISSSE SA-REG-S 0.07000% 20-18.09.29*	CHF	8 100 000			8 100 000	7 597 800	0.14	
EMMI FINANZ AG-REG-S 0.37500% 21-01.12.31*	CHF		4 215 000		4 215 000	3 834 301	0.07	
GIVAUDAN FINANCE SA 0.37500% 21-07.06.30*	CHF		1 460 000		1 460 000	1 358 194	0.02	
GLARNER KANTONALBANK-REG-S-SUB 1.00000% 21-28.07.31*	CHF	4 020 000			4 020 000	3 941 610	0.07	
INVESTIS HOLDING SA-REG-S 0.05000% 19-09.10.23*	CHF	4 915 000			4 915 000	4 868 308	0.09	
INVESTIS HOLDING SA-REG-S 0.25000% 21-14.02.25*	CHF	7 500 000			7 500 000	7 331 250	0.13	4 300 000
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.41000% 21-21.09.29*	CHF	2 250 000			2 250 000	2 057 625	0.04	
LAFARGEHOLCIM LTD 3.00000% 12-22.11.22*	CHF	7 370 000	5 120 000		12 490 000	12 727 310	0.23	
LAUSANNE, CITY OF-REG-S 0.60000% 20-30.11.56*	CHF	3 100 000			3 100 000	2 585 400	0.05	
LONZA SWISS FINANCE AG-REG-S 1.00000% 20-28.04.23*	CHF	100 000			100 000	101 020	0.00	
LONZA SWISS FINANCE AG-REG-S 0.35000% 20-22.09.26*	CHF	2 875 000		1 000 000	1 875 000	1 815 000	0.03	560 000
LUZERNER KANTONALBANK AG-REG-S 0.25000% 22-24.01.30*	CHF		7 000 000		7 000 000	6 639 570	0.12	
NEUENBURG, CANTON OF-REG-S 0.30000% 19-19.07.39*	CHF	5 400 000			5 400 000	4 711 500	0.08	
PFANDBRIEF SCHWEIZERISCHER HYPOTH-REG-S 0.37500% 22-16.02.37*	CHF		5 000 000		5 000 000	4 395 150	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-14.02.24*	CHF	15 500 000	2 000 000		17 500 000	17 928 750	0.32	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-14.02.40*	CHF	9 600 000			9 600 000	10 028 160	0.18	1 000 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-20.09.29*	CHF	3 100 000			3 100 000	3 213 460	0.06	600 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-21.01.30*	CHF	17 500 000	2 000 000		19 500 000	18 723 900	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-05.05.28*	CHF	18 700 000			18 700 000	18 419 500	0.33	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.87500% 15-07.05.35*	CHF	2 850 000			2 850 000	2 742 270	0.05	600 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 18-09.10.28*	CHF	5 620 000			5 620 000	5 558 742	0.10	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-15.04.30*	CHF	4 350 000			4 350 000	4 132 065	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 19-26.04.34*	CHF	14 620 000			14 620 000	13 122 912	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-14.11.31*	CHF	4 550 000			4 550 000	4 175 535	0.07	1 000 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-13.08.27*	CHF	22 580 000			22 580 000	21 898 084	0.39	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-17.08.40*	CHF	3 305 000	2 000 000		5 305 000	4 358 058	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 13-25.02.26*	CHF	1 220 000			1 220 000	1 276 974	0.02	100 000
PSP SWISS PROPERTY AG-REG-S 0.55000% 19-04.02.28*	CHF	4 650 000			4 650 000	4 482 600	0.08	250 000
PSP SWISS PROPERTY AG-REG-S 0.15000% 20-02.02.29*	CHF	11 300 000			11 300 000	10 441 200	0.19	950 000
ROCHE CAPITALMARKT AG-REG-S 0.50000% 22-25.02.27*	CHF		6 000 000		6 000 000	5 938 680	0.11	2 105 000
SONOVA HOLDING AG-REG-S 0.50000% 20-06.10.25*	CHF	3 950 000			3 950 000	3 918 400	0.07	
SPITAL LIMMATTAL 1.87500% 13-29.11.23*	CHF	400 000			400 000	410 000	0.01	100 000
ST GALLER KANTONALBANK 1.50000% 13-12.02.31*	CHF	5 920 000			5 920 000	6 180 480	0.11	
SULZER AG 0.87500% 20-18.11.27*	CHF	5 800 000			5 800 000	5 539 000	0.10	1 210 000
SULZER AG-REG-S 0.80000% 20-23.09.25*	CHF	605 000			605 000	573 540	0.01	
SWISSCOM AG 1.75000% 12-10.07.24*	CHF	15 350 000	1 000 000	800 000	15 550 000	16 024 275	0.29	
TECAN GROUP AG-REG-S 0.05000% 21-06.10.25*	CHF	2 500 000			2 500 000	2 426 250	0.04	
TESSINER STAATSBANK 0.50000% 15-24.06.24*	CHF	14 700 000		1 000 000	13 700 000	13 747 950	0.24	
UBS GROUP AG-REG-S 0.43500% 21-09.11.28*	CHF		6 000 000		6 000 000	5 736 000	0.10	
ZUERCHER KANTONALBANK-REG-S 0.10000% 21-31.03.31*	CHF	5 000 000			5 000 000	4 617 500	0.08	
ZUERCHER KANTONALBANK-REG-S 0.15000% 21-21.10.31*	CHF	2 500 000			2 500 000	2 307 500	0.04	650 000
ZUERICH, CANTON OF 2.00000% 13-29.07.38*	CHF	2 350 000			2 350 000	2 666 075	0.05	100 000
ZUERICH, CANTON OF-REG-S 0.25000% 19-12.07.39*	CHF	4 240 000			4 240 000	3 657 000	0.07	805 000
ZUGER KANTONALBANK AG 1.00000% 12-26.09.22*	CHF	5 400 000		5 400 000				
ZUGER KANTONALBANK AG 0.05000% 21-26.05.31*	CHF	6 410 000			6 410 000	5 842 715	0.10	
ZURICH, CITY OF 1.75000% 14-06.03.29*	CHF	2 820 000			2 820 000	3 006 120	0.05	
Total CHF						317 120 878	5.65	
Total Notes, fixed rate						317 120 878	5.65	
Notes, zero coupon								
CHF								
CREDIT SUISSSE SCHWEIZ AG-REG-S 0.00000% 20-31.07.25*	CHF	12 710 000			12 710 000	12 493 930	0.22	
CREDIT SUISSSE SCHWEIZ AG-REG-S 0.00000% 20-31.10.30*	CHF	24 790 000		7 500 000	17 290 000	15 811 705	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO 0.00000% 19-15.06.27*	CHF	1 900 000			1 900 000	1 833 690	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-30.03.26*	CHF	10 825 000			10 825 000	10 586 850	0.19	
RHAETISCHE BAHN STAMM 0.00000% 21-29.09.36*	CHF	5 000 000			5 000 000	4 232 500	0.08	2 500 000
Total CHF						44 958 675	0.80	
Total Notes, zero coupon						44 958 675	0.80	

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Medium term notes, fixed rate

CHF

ADECCO GROUP AG-REG-S 0.87500% 18-18.09.26*	CHF	2 495 000		2 495 000	2 486 268	0.04	2 480 000
ADECCO SA 0.87500% 20-27.11.25*	CHF	1 780 000		1 780 000	1 785 340	0.03	
BASELLANDSCHAFTLICHE KANTONALBANK 0.37500% 18-23.03.26*	CHF	11 780 000		11 780 000	11 679 870	0.21	10 000
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.37500% 19-13.05.30*	CHF	19 700 000		19 700 000	18 803 650	0.33	250 000
BASELLANDSCHAFTLICHE KANTONALBANK 0.05000% 20-28.01.31*	CHF	16 000 000		16 000 000	14 704 000	0.26	
BERN, CANTON OF 2.25000% 11-20.04.26*	CHF	500 000		500 000	534 500	0.01	
BKW AG-REG-S 0.25000% 19-29.07.27*	CHF	1 350 000		1 350 000	1 291 950	0.02	475 000
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.03000% 21-24.09.31*	CHF	4 000 000		4 000 000	3 612 000	0.06	
CREDIT SUISSE GROUP AG 1.00000% 15-14.04.23*	CHF	20 730 000		20 730 000	20 802 555	0.37	
CRH FINANCE SWITZERLAND AG-REG-S 1.37500% 14-30.09.22*	CHF	9 980 000		9 980 000	10 057 844	0.18	
KERNKRAFTWERK LEIBSTADT AG-REG-S 2.00000% 19-14.02.25*	CHF	2 000 000		2 000 000	2 058 000	0.04	
LGT BANK AG-REG-S 0.37500% 19-05.07.28*	CHF	7 000 000	200 000	6 800 000	6 375 000	0.11	
LGT BANK AG-REG-S 0.20000% 20-04.11.30*	CHF	6 040 000		6 040 000	5 466 200	0.10	450 000
LGT BANK AG-REG-S 0.45000% 21-29.07.31*	CHF	8 800 000		8 800 000	7 880 400	0.14	3 600 000
LUZERNER KANTONALBANK 0.10000% 16-15.09.31*	CHF	1 500 000		1 500 000	1 373 250	0.02	
LUZERNER KANTONALBANK-REG-S 0.10000% 18-08.05.24*	CHF	9 500 000	1 000 000	8 500 000	8 491 500	0.15	
LUZERNER KANTONALBANK-REG-S 0.25000% 20-28.08.40*	CHF	50 000		50 000	41 775	0.00	
MIGROS BANK AG-REG-S 0.25000% 19-10.12.27*	CHF	6 300 000		6 300 000	6 032 250	0.11	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.75000% 11-15.12.26*	CHF	7 210 000		7 210 000	7 919 464	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 11-29.11.41*	CHF	3 870 000		3 870 000	4 162 959	0.07	500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-27.04.27*	CHF	21 770 000		21 770 000	22 686 517	0.40	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-17.05.40*	CHF	11 960 000		11 960 000	10 076 300	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-23.01.37*	CHF	10 630 000		10 630 000	9 768 970	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 17-21.12.29*	CHF	2 710 000		2 710 000	2 629 784	0.05	450 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-25.03.24*	CHF	14 350 000		14 350 000	14 355 740	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-25.01.35*	CHF	17 450 000		17 450 000	16 296 555	0.29	25 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-12.10.27*	CHF	15 000 000		15 000 000	14 626 500	0.26	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-18.09.26*	CHF	1 200 000	1 500 000	2 700 000	2 659 230	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-18.10.30*	CHF	7 300 000	3 000 000	10 300 000	10 026 020	0.18	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 17-18.10.38*	CHF	13 840 000		13 840 000	12 836 600	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.37500% 18-12.05.27*	CHF	5 680 000		5 680 000	5 597 072	0.10	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.12500% 19-08.05.29*	CHF	24 800 000		24 800 000	23 584 800	0.42	
PFANDBRIEFBK SCHWEIZERI HYPOTHEKA AG 0.12500% 21-19.03.31*	CHF		5 000 000	5 000 000	4 645 000	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 12-09.09.22*	CHF	11 180 000	11 180 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.177500% 21-15.01.27*	CHF	2 700 000		2 700 000	2 606 850	0.05	100 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.57000% 21-15.01.31*	CHF	4 000 000		4 000 000	3 734 000	0.07	
SCHAFFHAUSER KANTONALBANK 1.75000% 13-28.10.25*	CHF	3 260 000		3 260 000	3 396 920	0.06	
SCHINDLER HOLDING AG 0.25000% 18-05.06.23*	CHF	3 400 000		3 400 000	3 408 160	0.06	
SWISS LIFE HOLDING AG-REG-S 0.35000% 19-06.03.29*	CHF	5 850 000		5 850 000	5 525 325	0.10	500 000
SWISS LIFE HOLDING AG-REG-S 0.25000% 19-11.10.23*	CHF	2 670 000		2 670 000	2 670 000	0.05	
SWISS REINSURANCE CO LTD 0.75000% 15-21.01.27*	CHF	5 570 000		5 570 000	5 505 945	0.10	
UBS GROUP AG-REG-S 0.87500% 19-30.01.25*	CHF	14 000 000		14 000 000	14 063 000	0.25	
ZURICH INSURANCE CO LTD-REG-S 0.10000% 20-27.08.32*	CHF	11 540 000		11 540 000	9 953 250	0.18	3 360 000
ZURICH INSURANCE CO LTD-REG-S 1.12500% 22-04.07.29*	CHF		1 750 000	1 750 000	1 744 015	0.03	
Total CHF					337 955 328	6.02	

Total Medium term notes, fixed rate

337 955 328 6.02

Medium term notes, zero coupon

CHF

BASELLANDSCHAFTLICHE KANTONALBANK 0.00000% 18-23.03.23*	CHF	18 800 000	250 000	4 050 000	15 000 000	15 051 000	0.27	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 20-17.12.24*	CHF	4 800 000		800 000	4 000 000	3 956 000	0.07	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 21-27.01.27*	CHF	4 800 000			4 800 000	4 641 600	0.08	2 365 000
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 21-27.01.33*	CHF	4 050 000			4 050 000	3 566 025	0.06	
PFANDBRIEFBK SCHWEIZER HYPO INST-REG-S 0.00000% 21-20.05.41*	CHF	7 035 000			7 035 000	5 610 413	0.10	
SWISS LIFE HOLDING AG-REG-S 0.00000% 19-06.06.25*	CHF	2 770 000			2 770 000	2 702 135	0.05	
ZURICH INSURANCE CO LTD-REG-S 0.00000% 21-26.08.31*	CHF	2 600 000			2 600 000	2 276 300	0.04	
Total CHF						37 803 473	0.67	

Total Medium term notes, zero coupon

37 803 473 0.67

Bonds, fixed rate

CHF

AAREKRAFTWERK KLINGNAU AG-REG-S 0.62500% 19-03.08.29*	CHF	900 000			900 000	862 200	0.02	
AARGAUISCHE KANTONALBANK 1.60000% 12-18.05.37*	CHF	10 280 000			10 280 000	10 727 180	0.19	
AARGAUISCHE KANTONALBANK 1.00000% 14-19.06.23*	CHF	6 800 000		6 800 000				
AARGAUISCHE KANTONALBANK 0.62500% 15-13.04.28*	CHF	500 000			500 000	494 750	0.01	
AARGAUISCHE KANTONALBANK 0.15000% 15-18.05.22*	CHF	5 100 000		5 100 000				
AARGAUISCHE KANTONALBANK 0.05000% 15-16.12.22*	CHF	10 995 000		10 995 000				
AARGAUISCHE KANTONALBANK 0.06000% 16-01.07.25*	CHF	1 270 000			1 270 000	1 251 585	0.02	
AARGAUISCHE KANTONALBANK 0.02000% 16-17.10.24*	CHF	10 150 000		1 000 000	9 150 000	9 072 225	0.16	
AARGAUISCHE KANTONALBANK 0.11000% 17-21.02.24*	CHF	4 300 000	3 100 000		7 400 000	7 403 700	0.13	
AARGAUISCHE KANTONALBANK 0.25000% 18-03.04.25*	CHF	5 200 000			5 200 000	5 166 200	0.09	
AARGAUISCHE KANTONALBANK 0.50000% 18-15.11.27*	CHF	2 290 000			2 290 000	2 256 795	0.04	
AARGAUISCHE KANTONALBANK 0.12500% 19-11.02.26*	CHF	5 650 000			5 650 000	5 548 300	0.10	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-18.02.30*	CHF	7 000 000	1 000 000		8 000 000	7 432 000	0.13	
AARGAUISCHE KANTONALBANK-REG-S 0.01000% 20-29.06.28*	CHF	1 875 000			1 875 000	1 782 188	0.03	
ABB LTD 2.25000% 11-11.10.21*	CHF	4 025 000		4 025 000				
ABB LTD-REG-S 0.30000% 19-06.08.24*	CHF	3 750 000			3 750 000	3 731 250	0.07	
ABB LTD-REG-S 1.00000% 19-07.05.29*	CHF	1 800 000			1 800 000	1 779 300	0.03	1 100 000
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.40000% 17-20.09.27*	CHF	6 695 000			6 695 000	6 293 300	0.11	2 875 000
AEROPORT INTERNATIONAL DE GENEVE-REG-S 0.31000% 19-27.06.29*	CHF	2 000 000			2 000 000	1 809 000	0.03	660 000
AEROPORT INTERNATIONAL DE GENEVE-REG-S 1.05000% 20-26.05.23*	CHF	1 800 000			1 800 000	1 817 640	0.03	
ALLREAL HOLDING AG 0.62500% 16-10.05.24*	CHF	6 920 000			6 920 000	6 909 620	0.12	
ALLREAL HOLDING AG 0.87500% 17-30.03.27*	CHF	3 300 000			3 300 000	3 209 250	0.06	300 000
ALLREAL HOLDING AG 0.60000% 21-15.07.30*	CHF	3 000 000			3 000 000	2 790 000	0.05	985 000
ALLREAL HOLDING AG 1.37500% 15-31.03.25*	CHF	2 650 000		350 000	2 300 000	2 321 850	0.04	
ALLREAL HOLDING AG-REG-S 0.75000% 17-19.06.26*	CHF	11 570 000			11 570 000	11 373 310	0.20	
ALLREAL HOLDING AG-REG-S 0.70000% 20-22.09.28*	CHF	1 200 000		250 000	950 000	908 200	0.02	400 000
ALPIQ HOLDING AG 1.75000% 22-24.06.26*	CHF		9 500 000		9 500 000	9 551 395	0.17	
ALPIQ HOLDING AG 2.62500% 14-29.07.24*	CHF	595 000			595 000	614 040	0.01	
AMAG LEASING AG 0.17500% 21-16.06.25*	CHF	5 990 000			5 990 000	5 777 355	0.10	
AMAG LEASING AG-REG-S 0.35000% 17-27.10.21*	CHF	13 750 000		13 750 000				
AMAG LEASING AG-REG-S 0.87500% 17-25.10.24*	CHF	5 750 000			5 750 000	5 686 750	0.10	
AMAG LEASING AG-REG-S 0.55000% 18-10.02.23*	CHF	2 000 000	2 800 000		4 800 000	4 802 880	0.09	290 000
AMAG LEASING AG-REG-S 0.12500% 19-12.07.22*	CHF	2 000 000	1 500 000		3 500 000	3 500 350	0.06	
AMAG LEASING AG-REG-S 0.12500% 20-12.02.24*	CHF	2 250 000			2 250 000	2 210 625	0.04	
AMAG LEASING AG-REG-S 0.21000% 21-27.06.24*	CHF		4 555 000		4 555 000	4 452 513	0.08	
AMAG LEASING AG-REG-S 0.52500% 21-27.10.26*	CHF		1 165 000		1 165 000	1 109 080	0.02	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
AXPO HOLDING AG 1.75000% 16-29.05.24*	CHF	5 125 000			5 125 000	5 250 563	0.09	
AXPO HOLDING AG 3.12500% 10-26.02.25*	CHF	3 490 000	1 180 000		4 670 000	4 964 210	0.09	
BALOISE HOLDING AG 1.75000% 13-26.04.23*	CHF	8 330 000			8 330 000	8 476 608	0.15	
BALOISE HOLDING AG-REG-S 1.12500% 14-19.12.24*	CHF	900 000			900 000	910 350	0.02	100 000
BALOISE HOLDING AG-REG-S 0.50000% 19-28.11.25*	CHF	800 000			800 000	788 400	0.01	
BALOISE HOLDING-REG-S 0.25000% 20-16.12.26*	CHF	2 550 000			2 550 000	2 459 475	0.04	
BALOISE HOLDING-REG-S 0.50000% 20-16.12.30*	CHF	2 550 000			2 550 000	2 352 375	0.04	1 025 000
BANCA DELLO STATO CANTONE TICINO-REG-S 0.37500% 18-08.02.28*	CHF	6 150 000			6 150 000	5 974 725	0.11	
BANCA DELLO STATO DEL CANTONE TIC-REG-S 0.05000% 19-10.07.29*	CHF	17 300 000			17 300 000	16 158 200	0.29	1 000 000
BANK CLER AG-REG-S 0.50000% 17-28.11.25*	CHF	2 370 000			2 370 000	2 334 450	0.04	
BANK CLER AG-REG-S 0.37500% 19-26.04.27*	CHF	800 000			800 000	772 400	0.01	340 000
BANQUE CANTONALE DE GENEVE 0.50000% 15-10.06.24*	CHF	300 000			300 000	301 050	0.01	
BANQUE CANTONALE DE GENEVE-SUB 1.12500% 17-28.06.27*	CHF	2 800 000			2 800 000	2 723 000	0.05	
BANQUE CANTONALE DU JURA-REG-S 0.10000% 20-24.01.31*	CHF	10 600 000			10 600 000	9 789 100	0.17	
BANQUE CANTONALE NEUCHATELOISE 0.50000% 17-30.09.27*	CHF	2 000 000			2 000 000	1 962 000	0.03	
BANQUE CANTONALE NEUCHATELOISE-REG-S 0.35000% 18-14.09.26*	CHF	5 800 000			5 800 000	5 701 400	0.10	
BANQUE CANTONALE VAUDOISE 1.50000% 14-28.03.24*	CHF	900 000			900 000	921 600	0.02	100 000
BANQUE CANTONALE VAUDOISE 0.25000% 17-28.11.25*	CHF	2 900 000			2 900 000	2 857 950	0.05	1 410 000
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.00000% 14-30.03.27*	CHF	220 000			220 000	223 850	0.00	
BASEL-LANDSCHAFT, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	5 850 000			5 850 000	6 048 900	0.11	
BASEL-LANDSCHAFT, CANTON OF 0.12500% 15-26.02.26*	CHF	1 790 000			1 790 000	1 761 360	0.03	115 000
BASEL-LANDSCHAFT, CANTON OF 0.62500% 15-26.06.36*	CHF	400 000			400 000	373 200	0.01	
BASEL-LANDSCHAFT, CANTON OF 1.00000% 15-05.03.40*	CHF	5 550 000			5 550 000	5 397 375	0.10	
BASEL-LANDSCHAFT, CANTON OF 0.75000% 15-24.06.32*	CHF	400 000			400 000	393 000	0.01	200 000
BASELLANDSCHAFTLICHE KANTONALBANK 1.75000% 11-22.11.24*	CHF	1 400 000			1 400 000	1 451 100	0.03	300 000
BASELLANDSCHAFTLICHE KANTONALBANK 1.12500% 13-27.03.23*	CHF	8 910 000		1 000 000	7 910 000	8 021 531	0.14	
BASELLANDSCHAFTLICHE KANTONALBANK 0.75000% 15-30.03.28*	CHF	2 845 000			2 845 000	2 842 155	0.05	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 15-13.05.25*	CHF	7 300 000			7 300 000	7 256 200	0.13	
BASELLANDSCHAFTLICHE KANTONALBANK 0.25000% 18-25.01.27*	CHF	4 740 000			4 740 000	4 645 200	0.08	400 000
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.25000% 19-04.08.27*	CHF	2 240 000			2 240 000	2 182 880	0.04	
BASELLANDSCHAFTLICHE KANTONALBANK-REG-S 0.01000% 22-28.07.26*	CHF		3 450 000		3 450 000	3 359 817	0.06	
BASELLANDSCHAFTLICHE KANTONALBANK 0.01000% 21-28.01.33*	CHF	7 800 000			7 800 000	6 906 900	0.12	600 000
BASELLANDSCHAFTLICHE KANTONALBANK 0.10000% 21-18.03.30*	CHF	4 000 000			4 000 000	3 738 000	0.07	
BASLER KANTONALBANK 3.25000% 07-29.06.22*	CHF	1 010 000		1 010 000				
BASLER KANTONALBANK 1.87500% 10-26.10.26*	CHF	850 000			850 000	896 750	0.02	850 000
BASLER KANTONALBANK 1.50000% 12-02.03.27*	CHF	3 410 000			3 410 000	3 542 990	0.06	
BASLER KANTONALBANK 0.30000% 17-22.06.27*	CHF	4 230 000			4 230 000	4 136 940	0.07	
BASLER KANTONALBANK 0.15000% 19-02.04.27*	CHF	7 780 000			7 780 000	7 566 050	0.13	
BASLER KANTONALBANK 0.05000% 19-19.12.33*	CHF	9 800 000			9 800 000	8 599 500	0.15	1 345 000
BASLER KANTONALBANK 0.12500% 20-10.09.32*	CHF	1 695 000			1 695 000	1 529 737	0.03	
BASLER KANTONALBANK-REG-S 0.12500% 18-11.04.24*	CHF	4 320 000	8 500 000	1 000 000	11 820 000	11 802 270	0.21	
BASLER KANTONALBANK-REG-S 0.25000% 21-10.03.36*	CHF	2 145 000			2 145 000	1 868 295	0.03	2 090 000
BELL FOOD GROUP AG 0.62500% 16-24.03.25*	CHF	1 740 000			1 740 000	1 725 210	0.03	
BELL FOOD GROUP AG 1.75000% 13-16.05.22*	CHF	1 400 000			1 400 000	1 402 940	0.02	
BELL FOOD GROUP AG-REG-S 0.37500% 18-01.02.24*	CHF	1 670 000			1 670 000	1 664 990	0.03	1 000 000
BELL FOOD GROUP AG-REG-S 0.75000% 18-01.02.28*	CHF	3 850 000			3 850 000	3 730 650	0.07	1 070 000
BERN, CANTON OF 0.05000% 16-18.11.31*	CHF	7 800 000			7 800 000	7 168 200	0.13	510 000
BERN, CANTON OF 1.25000% 12-30.03.27*	CHF	5 875 000			5 875 000	6 060 063	0.11	
BERN, CANTON OF 1.25000% 13-07.02.28*	CHF	1 260 000			1 260 000	1 301 580	0.02	
BERN, CANTON OF 1.75000% 10-24.09.25*	CHF	100 000			100 000	104 400	0.00	
BERN, CANTON OF 2.25000% 10-31.05.23*	CHF	8 370 000			8 370 000	8 606 871	0.15	
BERN, CITY OF 2.50000% 05-26.09.25*	CHF	10 770 000			10 770 000	11 496 975	0.20	
BERN, CITY OF 2.50000% 10-01.04.25*	CHF	6 340 000			6 340 000	6 726 740	0.12	
BERNER KANTONALBANK AG 0.75000% 15-14.07.25*	CHF	900 000			900 000	903 150	0.02	
BERNER KANTONALBANK AG 0.40000% 18-03.05.27*	CHF	800 000			800 000	782 000	0.01	
BIEL, CITY OF 1.37500% 14-24.09.29*	CHF	1 700 000			1 700 000	1 756 950	0.03	
BIEL, CITY OF 2.62500% 06-03.03.26*	CHF	1 800 000			1 800 000	1 941 300	0.03	
BKW AG-REG-S 0.75000% 18-15.10.25*	CHF	5 750 000			5 750 000	5 724 125	0.10	
BKW FMB BETEILIGUNGEN AG 3.00000% 07-27.04.22*	CHF	2 870 000			2 870 000	2 876 027	0.05	
BKW FMB ENERGIE AG 2.50000% 10-15.10.30*	CHF	3 795 000			3 795 000	4 100 498	0.07	
BLS AG-REG-S 0.95000% 18-12.12.39*	CHF	800 000			800 000	764 000	0.01	
BOBST GROUP SA-REG-S 1.12500% 18-27.09.24*	CHF	3 050 000			3 050 000	3 045 425	0.05	95 000
BOBST GROUP SA-REG-S 0.50000% 20-17.02.26*	CHF	3 285 000			3 285 000	3 176 595	0.06	1 140 000
BUCHER INDUSTRIES AG 1.37500% 14-02.10.24*	CHF	400 000			400 000	403 400	0.01	
BUEHLER HOLDING AG-REG-S 0.10000% 17-21.12.22*	CHF	1 800 000	1 240 000	3 040 000				
BUEHLER HOLDING AG-REG-S 0.60000% 17-21.12.26*	CHF	9 610 000	2 000 000		11 610 000	11 325 555	0.20	
CANTON OF GENEVA SWITZERLAND-REG-S 0.03000% 20-28.06.30*	CHF	2 400 000			2 400 000	2 242 800	0.04	1 000 000
CANTON OF GENEVA SWITZERLAND-REG-S 0.20000% 20-28.09.35*	CHF	3 900 000			3 900 000	3 449 550	0.06	
CANTON OF GRAUBUENDEN 0.25000% 15-26.11.27*	CHF	1 570 000			1 570 000	1 535 460	0.03	1 340 000
CEMBRA MONEY BANK AG-REG-S 1.25000% 14-14.10.22*	CHF	600 000	200 000		800 000	806 240	0.01	
CEMBRA MONEY BANK AG 0.18000% 16-05.10.23*	CHF	2 450 000			2 450 000	2 440 200	0.04	
CEMBRA MONEY BANK AG 0.37500% 17-27.06.25*	CHF	2 050 000			2 050 000	2 010 025	0.04	
CEMBRA MONEY BANK AG-REG-S 0.25000% 17-23.05.24*	CHF	3 050 000			3 050 000	3 021 025	0.05	
CEMBRA MONEY BANK AG-REG-S 0.28500% 19-19.08.27*	CHF	5 275 000			5 275 000	4 969 050	0.09	835 000
CEMBRA MONEY BANK AG-REG-S 0.15250% 19-14.10.26*	CHF	5 050 000			5 050 000	4 789 925	0.09	
CEMBRA MONEY BANK LTD-REG-S 0.87500% 18-08.06.26*	CHF	7 800 000			7 800 000	7 675 200	0.14	
CEMBRA MONEY BANK LTD-REG-S 0.41750% 21-15.11.28*	CHF	5 310 000			5 310 000	4 940 955	0.09	3 920 000
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.01000% 20-06.10.28*	CHF	4 520 000			4 520 000	4 219 420	0.08	
CHOCOLADEFABRIKEN LINDT & SPRUENG-REG-S 0.25000% 20-06.10.32*	CHF	3 380 000			3 380 000	3 023 410	0.05	1 950 000
CITY OF BERN SWITZERLAND-REG-S 0.70000% 19-30.01.34*	CHF		200 000		200 000	191 500	0.00	200 000
CLIENTIS AG 0.50000% 15-29.06.22*	CHF	2 000 000			2 000 000	2 003 200	0.04	
COOP-GRUPPE GENOSSENSCHAFT-REG-S 1.00000% 14-29.09.23*	CHF	150 000			150 000	151 440	0.00	
COOP-GRUPPE GENOSSENSCHAFT 0.87500% 15-31.07.24*	CHF	3 000 000			3 000 000	3 013 500	0.05	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 16-19.05.26*	CHF	10 100 000			10 100 000	9 903 050	0.18	1 200 000
COOP-GRUPPE GENOSSENSCHAFT-REG-S 0.25000% 16-30.09.22*	CHF	5 550 000		5 550 000				
COOP-GRUPPE GENOSSENSCHAFT 0.75000% 18-06.06.25*	CHF	10 690 000			10 690 000	10 673 965	0.19	
COOP-GRUPPE GENOSSENSCHAFT 0.50000% 17-29.09.27*	CHF	2 500 000			2 500 000	2 412 500	0.04	160 000
CREDIT AGRICOLE NEXT BK SUISSE SA-REG-S 0.12500% 21-09.04.31*	CHF	6 200 000			6 200 000	5 691 600	0.10	
CREDIT SUISSE SCHWEIZ AG-REG-S 0.25000% 20-16.06.28*	CHF	9 600 000			9 600 000	9 244 800	0.16	
DAETWYLER HOLDING AG-REG-S 0.62500% 18-30.05.24*	CHF	1 200 000			1 200 000	1 194 600	0.02	160 000
DORMAKABA FINANCE AG 0.37500% 17-13.10.21*	CHF	6 000 000		6 000 000				
DORMAKABA FINANCE AG 1.00000% 17-13.10.25*	CHF	4 820 000			4 820 000	4 798 310	0.09	4 745 000
EMISSIONS- UND FINANZ AG 0.45000% 17-11.07.22*	CHF	1 200 000			1 200 000	1 201 200	0.02	
EMISSIONS- UND FINANZ AG-REG-S 0.37500% 21-06.05.26*	CHF	2 640 000			2 640 000	2 581 920	0.05	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.75000% 11-14.09.26*	CHF	3 600 000			3 600 000	3 792 600	0.07	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.25000% 12-15.06.27*	CHF	5 060 000			5 060 000	5 226 980	0.09	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 1.12500% 14-24.09.29*	CHF	575 000			575 000	589 663	0.01	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.37500% 15-27.05.30*	CHF	1 050 000			1 050 000	1 012 725	0.02	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.62500% 15-07.09.33*	CHF	250 000			250 000	240 250	0.00	
EMISSIONSZENTRALE GEM WOHNBAUTRAEGER 0.32000% 16-09.05.36*	CHF	790 000			790 000	709 420	0.01	
EMISSIONSZENTRALE GEM WOHNBAUT-REG-S 0.35000% 20-27.04.40*	CHF	4 400 000			4 400 000	3 843 400	0.07	
EMISSIONSZENTRALE GEM WOHNBAUTRA-REG-S 0.10000% 20-02.11.38*	CHF	2 625 000			2 625 000	2 218 125	0.04	
EMMI FINANZ AG 0.50000% 17-21.06.29*	CHF	150 000			150 000	142 950	0.00	
EMMI FINANZ AG 1.625% 13-12.07.23*	CHF	4 900 000			4 900 000	4 994 570	0.09	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ENGADINER KRAFTWERKE AG 1.62500% 14-25.04.24*	CHF	300 000			300 000	307 350	0.01	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 2.87500% 05-04.02.30*	CHF	18 330 000			18 330 000	21 125 325	0.38	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 06-15.05.26*	CHF	12 670 000			12 670 000	13 949 670	0.25	200 000
EUROFIMA EUROPEAN RAILROADMAT FIN CO 3.00000% 07-22.05.24*	CHF	9 000 000			9 000 000	9 535 500	0.17	
FCA CAPITAL SUISSE SA-REG-S 0.05190% 21-20.12.24*	CHF	5 850 000			5 850 000	5 654 025	0.10	
FERRING HOLDING SA-REG-S 1.05000% 20-09.07.25*	CHF	5 500 000			5 500 000	5 445 000	0.10	
FIRMINICH INTERNATIONAL SA-REG-S 1.00000% 20-19.12.23*	CHF	8 600 000			8 600 000	8 660 200	0.15	100 000
FLUGHAFEN ZUERICH AG 1.50000% 13-17.04.23*	CHF	2 745 000			2 745 000	2 784 528	0.05	
FLUGHAFEN ZUERICH AG-REG-S 0.20000% 20-26.02.35*	CHF	5 835 000	2 150 000		7 985 000	6 615 573	0.12	250 000
FLUGHAFEN ZUERICH AG-REG-S 0.70000% 20-22.05.24*	CHF	3 935 000			3 935 000	3 948 773	0.07	
FLUGHAFEN ZURICH AG 0.62500% 17-24.05.29*	CHF	3 555 000			3 555 000	3 384 360	0.06	
FREIBURGER KANTONALBANK 1.45000% 12-07.06.27*	CHF	8 080 000			8 080 000	8 391 080	0.15	500 000
FREIBURGER KANTONALBANK 1.25000% 14-03.06.24*	CHF	800 000			800 000	817 600	0.01	
FREIBURGER KANTONALBANK 0.55000% 15-03.02.25*	CHF	4 760 000			4 760 000	4 776 660	0.09	
FREIBURGER KANTONALBANK 0.60000% 15-09.04.27*	CHF	1 550 000			1 550 000	1 537 600	0.03	
FREIBURGER KANTONALBANK 0.50000% 16-23.02.28*	CHF	7 450 000			7 450 000	7 312 175	0.13	
FREIBURGER KANTONALBANK 0.30000% 17-17.02.27*	CHF	4 875 000			4 875 000	4 772 625	0.09	
FREIBURGER KANTONALBANK 0.20000% 18-20.02.26*	CHF	9 800 000			9 800 000	9 648 100	0.17	
FREIBURGER KANTONALBANK 0.25000% 19-24.05.29*	CHF	3 050 000			3 050 000	2 908 175	0.05	
FREIBURGER KANTONALBANK 0.10000% 19-01.11.44*	CHF	17 530 000			17 530 000	13 410 450	0.24	
FREIBURGER KANTONALBANK 0.14000% 20-12.06.30*	CHF	5 800 000			5 800 000	5 399 800	0.10	845 000
GALENICA SANTE LTD 0.50000% 17-15.06.23*	CHF	4 420 000			4 420 000	4 435 470	0.08	
GALENICA SANTE LTD 1.00000% 17-15.12.26*	CHF	3 100 000			3 100 000	3 093 800	0.06	390 000
GEBERIT AG 0.30000% 15-17.04.23*	CHF	460 000			460 000	462 070	0.01	
GEBERIT AG 0.75000% 22-29.09.27*	CHF		2 470 000		2 470 000	2 469 111	0.04	
GEBERIT AG-REG-S 0.10000% 19-17.10.24*	CHF	2 640 000			2 640 000	2 620 200	0.05	2 180 000
GEBERIT AG-REG-S 0.60000% 19-17.10.28*	CHF	2 340 000			2 340 000	2 276 820	0.04	
GENEVA, CANTON OF 0.02000% 15-27.11.24*	CHF	16 100 000			16 100 000	15 987 300	0.28	9 630 000
GENEVA, CANTON OF 0.50000% 15-27.11.30*	CHF	2 500 000			2 500 000	2 423 750	0.04	
GENEVA, CANTON OF 0.60000% 16-04.07.46*	CHF	4 405 000			4 405 000	3 909 438	0.07	3 990 000
GENEVA, CANTON OF 0.50000% 16-31.10.56*	CHF	1 720 000			1 720 000	1 402 660	0.02	80 000
GENEVA, CANTON OF 0.60000% 17-24.03.38*	CHF	3 790 000			3 790 000	3 473 535	0.06	
GENEVA, CANTON OF 1.50000% 11-14.10.24*	CHF	2 240 000			2 240 000	2 309 440	0.04	175 000
GENEVA, CANTON OF 1.62500% 11-28.11.23*	CHF	5 090 000			5 090 000	5 227 430	0.09	
GENEVA, CANTON OF 1.50000% 12-27.01.28*	CHF	3 800 000			3 800 000	3 980 500	0.07	
GENEVA, CANTON OF 1.25000% 12-29.12.22*	CHF	650 000		650 000				
GENEVA, CANTON OF 1.50000% 12-28.05.27*	CHF	1 960 000			1 960 000	2 048 200	0.04	600 000
GENEVA, CANTON OF 1.75000% 13-22.03.33*	CHF	2 720 000			2 720 000	2 932 160	0.05	
GENEVA, CANTON OF 1.75000% 13-24.05.34*	CHF	2 065 000			2 065 000	2 232 265	0.04	1 600 000
GENEVA, CANTON OF 2.50000% 10-06.04.22*	CHF	5 000 000		5 000 000				
GENEVA, CANTON OF 2.12500% 10-27.10.28*	CHF	1 000 000			1 000 000	1 092 000	0.02	
GENEVA, CANTON OF 2.00000% 11-28.11.41*	CHF	900 000			900 000	1 031 850	0.02	
GENEVA, CANTON OF 2.25000% 13-20.09.29*	CHF	160 000			160 000	177 360	0.00	
GENEVA, CANTON OF-REG-S 1.00000% 14-29.09.26*	CHF	900 000			900 000	916 200	0.02	900 000
GENEVA, CANTON OF-REG-S 1.37500% 14-29.09.34*	CHF	8 800 000			8 800 000	9 116 800	0.16	
GENEVA, CANTON OF-REG-S 0.25000% 17-29.11.27*	CHF	3 280 000			3 280 000	3 206 200	0.06	715 000
GENEVA, CANTON OF-REG-S 0.50000% 17-28.11.31*	CHF	3 790 000	350 000		4 140 000	3 988 890	0.07	
GENEVA, CANTON OF-REG-S 0.12500% 19-28.05.32*	CHF	10 950 000			10 950 000	10 095 900	0.18	200 000
GENEVA, CANTON OF-REG-S 0.30000% 19-28.11.39*	CHF	4 570 000			4 570 000	3 937 055	0.07	
GENEVA, CANTON OF-REG-S 0.25000% 20-15.06.40*	CHF	22 760 000			22 760 000	19 323 240	0.34	
GENEVA, CANTON OF-REG-S 0.05000% 21-27.08.41*	CHF	2 000 000			2 000 000	1 610 000	0.03	
GENEVA, CITY OF 1.12500% 13-17.04.23*	CHF	9 480 000			9 480 000	9 609 876	0.17	
GENEVA, CITY OF 1.37500% 12-19.11.29*	CHF	8 040 000			8 040 000	8 281 200	0.15	
GEORG FISCHER AG-REG-S 1.05000% 18-20.04.28*	CHF	5 040 000			5 040 000	4 969 440	0.09	1 590 000
GEORGES FISCHER FINANZ AG 0.87500% 16-12.05.26*	CHF	2 780 000			2 780 000	2 753 590	0.05	
GIVAUDAN FINANCE SA-REG-S 0.12500% 21-07.06.27*	CHF		1 290 000		1 290 000	1 233 292	0.02	
GIVAUDAN SA 0.62500% 16-05.12.31*	CHF	2 425 000	1 750 000		4 175 000	3 901 538	0.07	3 665 000
GIVAUDAN SA 1.75000% 14-19.03.24*	CHF	4 300 000			4 300 000	4 413 950	0.08	750 000
GIVAUDAN SA 2.12500% 11-07.12.21*	CHF	1 500 000		1 500 000				
GLARNER KANTONALBANK 0.37500% 15-26.02.27*	CHF	100 000			100 000	98 500	0.00	
GLARNER KANTONALBANK-REG-S 0.25000% 21-13.04.35*	CHF	3 600 000			3 600 000	3 191 400	0.06	
GRANDE DIXENCE SA 1.37500% 15-18.02.25*	CHF	420 000			420 000	424 830	0.01	400 000
GRANDE DIXENCE SA-REG-S 0.30000% 21-31.08.28*	CHF	2 975 000			2 975 000	2 768 238	0.05	
GRAUBUENDNER KANTONALBANK 1.25000% 12-14.06.24*	CHF	4 400 000			4 400 000	4 496 800	0.08	
GRAUBUENDNER KANTONALBANK 0.62500% 15-20.04.29*	CHF	3 660 000			3 660 000	3 595 950	0.06	
GRAUBUENDNER KANTONALBANK 0.25000% 16-10.03.28*	CHF	4 800 000			4 800 000	4 656 000	0.08	
GRAUBUENDNER KANTONALBANK 0.12500% 18-29.05.24*	CHF	5 240 000			5 240 000	5 226 900	0.09	
GRAUBUENDNER KANTONALBANK 0.37500% 19-28.05.32*	CHF	9 250 000			9 250 000	8 607 125	0.15	
GRAUBUENDNER KANTONALBANK-REG-S 0.10000% 21-07.05.31*	CHF	6 750 000			6 750 000	6 199 875	0.11	
HELVETIA SCHWEIZ VERSICHERUNGSGES-REG-S 1.50000% 14-28.04.25*	CHF	2 300 000			2 300 000	2 341 400	0.04	150 000
HIAG IMMOBILIEN HOLDING AG 1.00000% 16-04.07.23*	CHF	1 600 000			1 600 000	1 608 160	0.03	
HIAG IMMOBILIEN HOLDING AG-REG-S 1.00000% 18-26.10.22*	CHF	3 800 000			3 800 000	3 816 340	0.07	
HIAG IMMOBILIEN HOLDING AG-REG-S 0.87500% 19-08.05.24*	CHF	5 025 000			5 025 000	5 014 950	0.09	890 000
HIAG IMMOBILIEN HOLDING AG-REG-S 0.75000% 21-30.06.28*	CHF	6 000 000			6 000 000	5 712 000	0.10	310 000
HILTI AG 0.20000% 17-08.11.24*	CHF	25 000			25 000	24 713	0.00	
INTERSHOP HOLDING AG-REG-S 0.30000% 21-29.06.26*	CHF	5 075 000			5 075 000	4 902 450	0.09	
INVESTIS HOLDING SA 0.75000% 17-03.10.22*	CHF	1 000 000	5 480 000		6 480 000	6 500 088	0.12	
JULIUS BAER GROUP-REG-S 0.37500% 17-06.12.24*	CHF	2 180 000			2 180 000	2 153 840	0.04	
KANTONSSPITAL AARAU AG 0.75000% 17-28.05.32*	CHF	3 335 000			3 335 000	3 159 913	0.06	590 000
KANTONSSPITAL AARAU AG-REG-S 0.70000% 18-23.05.28*	CHF	400 000			400 000	394 000	0.01	
KANTONSSPITAL AARAU AG-REG-S 1.10000% 18-23.05.33*	CHF	2 900 000			2 900 000	2 839 100	0.05	
KANTONSSPITAL BADEN AG-REG-S 0.35000% 21-30.09.36*	CHF	1 300 000			1 300 000	1 108 250	0.02	
KANTONSSPITAL ST GALLEN-REG-S 0.05000% 21-30.09.31*	CHF	2 275 000			2 275 000	2 039 538	0.04	
KANTONSSPITAL ST GALLEN-REG-S 0.30000% 21-30.09.36*	CHF	3 800 000			3 800 000	3 214 800	0.06	440 000
KERNKRAFTWERK GOESGEN-DAENIKEN-REG-S 0.93000% 20-30.09.27*	CHF	3 350 000			3 350 000	3 299 750	0.06	
KERNKRAFTWERK LEIBSTADT AG-REG-S 1.50000% 18-07.08.24*	CHF	1 400 000			1 400 000	1 421 000	0.03	
KINDERSPITAL ZUERICH-ELEONOREN-REG-S 0.25000% 16-28.07.28*	CHF	2 000 000			2 000 000	1 905 000	0.03	
KRAFTWERKE LINTH-LIMMERN AG 2.75000% 10-10.03.22*	CHF	1 290 000		1 290 000				
KRAFTWERKE LINTH-LIMMERN AG 2.75000% 11-09.06.23*	CHF	6 780 000			6 780 000	6 973 908	0.12	
KRAFTWERKE LINTH-LIMMERN AG 2.87500% 11-30.06.31*	CHF	4 825 000			4 825 000	5 350 925	0.10	
KRAFTWERKE LINTH-LIMMERN AG 2.87500% 12-27.03.42*	CHF	3 635 000		200 000	3 435 000	3 747 585	0.07	
KRAFTWERKE LINTH-LIMMERN AG 3.00000% 12-27.09.52*	CHF	1 000 000			1 000 000	1 153 500	0.02	
KRAFTWERKE LINTH-LIMMERN AG 2.37500% 13-10.12.26*	CHF	5 250 000			5 250 000	5 520 375	0.10	
KRAFTWERKE LINTH-LIMMERN AG 1.50000% 16-06.12.22*	CHF	4 610 000			4 610 000	4 659 788	0.08	
KRAFTWERKE OBERHASLI AG 1.87500% 13-21.02.25*	CHF	350 000			350 000	361 375	0.01	
KRAFTWERKE OBERHASLI AG 0.70000% 17-30.01.26*	CHF	1 800 000			1 800 000	1 787 400	0.03	600 000
KRAFTWERKE OBERHASLI AG 0.12500% 21-21.02.31*	CHF	2 280 000			2 280 000	2 049 720	0.04	
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.02000% 19-18.11.22*	CHF	4 770 000			4 770 000	4 773 339	0.09	
KUEHNE+NAGEL INTERNATIONAL AG-REG-S 0.20000% 19-18.06.25*	CHF	11 690 000			11 690 000	11 456 200	0.20	640 000
LAFARGEHOLCIM LTD 1.00000% 15-04.12.25*	CHF	5 750 000			5 750 000	5 721 250	0.10	
LAFARGEHOLCIM LTD-REG-S 2.00000% 13-09.06.22*	CHF	3 480 000			3 480 000	3 492 876	0.06	
LAFARGEHOLCIM LTD-REG-S 1.00000% 18-11.12.24*	CHF	12 700 000	1 000 000		13 700 000	13 754 800	0.24	
LAUSANNE, CITY OF 1.25000% 12-07.06.24*	CHF	800 000			800 000	816 400	0.01	
LAUSANNE, CITY OF 1.50000% 13-03.04.28*	CHF	2 630 000			2 630 000	2 736 515	0.05	2 630 000

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LAUSANNE, CITY OF 1.37500% 13-27.11.23*	CHF	1 300 000			1 300 000	1 326 650	0.02	
LAUSANNE, CITY OF-REG-S 1.10000% 18-15.03.38*	CHF	200 000			200 000	196 600	0.00	
LAUSANNE, CITY OF-REG-S 1.05000% 19-07.03.44*	CHF	900 000			900 000	883 350	0.02	
LAUSANNE, CITY OF-REG-S 0.05000% 19-28.09.54*	CHF	1 370 000			1 370 000	959 000	0.02	
LAUSANNE, CITY OF-REG-S 0.54000% 21-06.11.62*	CHF		2 000 000		2 000 000	1 610 000	0.03	500 000
LGT BANK AG 0.20000% 16-12.10.26*	CHF	2 560 000			2 560 000	2 480 640	0.04	1 560 000
LGT BANK AG 0.50000% 17-12.05.27*	CHF	4 250 000		400 000	3 850 000	3 746 050	0.07	
LGT BANK AG 0.62500% 15-25.11.25*	CHF	1 740 000			1 740 000	1 735 650	0.03	
LIECHTENSTEINISCHE LANDESBANK AG-REG-S 0.12500% 19-28.05.26*	CHF	3 400 000			3 400 000	3 291 200	0.06	
LINDT & SPRUENGLI AG-REG-S 1.00000% 14-08.10.24*	CHF	800 000			800 000	809 200	0.01	
LONZA SWISS FINANCE AG 3.00000% 12-11.10.22*	CHF	700 000			700 000	711 760	0.01	
LONZA SWISS FINANCE AG 1.25000% 15-22.09.23*	CHF	2 600 000			2 600 000	2 633 280	0.05	
LONZA SWISS FINANCE AG 0.70000% 17-12.07.24*	CHF	100 000			100 000	100 050	0.00	
LUCERNE, CANTON OF 0.12500% 17-20.06.29*	CHF	425 000			425 000	406 088	0.01	
LUGANO, CITY OF 0.87500% 14-09.12.24*	CHF	1 100 000			1 100 000	1 114 850	0.02	
LUGANO, CITY OF-REG-S 0.15000% 20-28.11.70*	CHF	1 300 000			1 300 000	794 300	0.01	
LUZERNER KANTONALBANK 3.00000% 05-11.03.25*	CHF	4 125 000			4 125 000	4 436 438	0.08	
LUZERNER KANTONALBANK 2.50000% 11-11.03.43*	CHF	300 000			300 000	372 300	0.01	
LUZERNER KANTONALBANK 1.62500% 12-20.07.37*	CHF	8 300 000			8 300 000	8 694 250	0.15	300 000
LUZERNER KANTONALBANK 0.20000% 17-11.04.25*	CHF	1 900 000			1 900 000	1 885 750	0.03	
LUZERNER KANTONALBANK-REG-S 0.41000% 19-31.01.29*	CHF	4 900 000			4 900 000	4 750 550	0.08	70 000
LUZERNER KANTONALBANK-REG-S 0.85000% 19-12.03.42*	CHF	14 235 000			14 235 000	13 252 785	0.24	
LUZERNER KANTONALBANK-REG-S 0.50000% 19-26.07.41*	CHF	2 800 000			2 800 000	2 434 600	0.04	850 000
LUZERNER KANTONALBANK-REG-S 0.40000% 21-15.03.38*	CHF	10 000 000			10 000 000	8 795 000	0.16	
LUZERNER KANTONALBANK AG-REG-S-SUB 0.87500% 21-14.05.31*	CHF	7 200 000			7 200 000	6 771 600	0.12	
LUZERNER KANTONSPITAL-REG-S 0.62500% 18-25.09.28*	CHF	2 560 000		250 000	2 310 000	2 253 405	0.04	
MOBIMO HOLDING AG 0.75000% 17-20.03.26*	CHF	7 780 000			7 780 000	7 651 630	0.14	750 000
MOBIMO HOLDING AG 1.87500% 14-16.09.24*	CHF	5 110 000			5 110 000	5 235 195	0.09	
MOBIMO HOLDING AG-REG-S 0.87500% 18-02.10.23*	CHF	8 800 000			8 800 000	8 844 000	0.16	65 000
MOBIMO HOLDING AG-REG-S 0.25000% 20-23.03.28*	CHF	6 790 000		350 000	6 440 000	6 021 400	0.11	2 500 000
NANT DE DRANCE SA 1.75000% 14-18.07.24*	CHF	3 780 000			3 780 000	3 870 720	0.07	
NANT DE DRANCE SA 2.37500% 13-15.02.28*	CHF	4 970 000			4 970 000	5 293 050	0.09	
NANT DE DRANCE SA 2.00000% 16-02.02.26*	CHF	1 770 000			1 770 000	1 836 375	0.03	310 000
NANT DE DRANCE SA-REG-S 1.55000% 18-19.08.25*	CHF	3 050 000			3 050 000	3 112 525	0.06	
NANT DE DRANCE SA-REG-S 1.25000% 20-25.06.27*	CHF	3 610 000			3 610 000	3 622 635	0.06	
NANT DE DRANCE SA-REG-S 0.87500% 20-23.05.29*	CHF	2 555 000			2 555 000	2 469 408	0.04	
NESTLE SA-REG-S 0.25000% 18-28.06.24*	CHF	12 950 000			12 950 000	12 962 950	0.23	4 385 000
NESTLE SA-REG-S 0.75000% 18-28.06.28*	CHF	4 870 000			4 870 000	4 843 215	0.09	
NEUENBURG, CANTON OF 1.25000% 12-24.09.27*	CHF	3 190 000			3 190 000	3 272 940	0.06	
NEUENBURG, CANTON OF 0.04000% 15-11.11.24*	CHF	3 800 000	1 000 000		4 800 000	4 756 800	0.08	
NEUENBURG, CANTON OF-REG-S 0.70000% 17-23.11.37*	CHF	685 000			685 000	616 500	0.01	
NEUENBURG, CANTON OF-REG-S 0.75000% 18-28.11.33*	CHF	500 000			500 000	475 000	0.01	
NEUENBURG, CANTON OF-REG-S 0.10000% 19-29.10.49*	CHF	14 800 000			14 800 000	10 626 400	0.19	
NOVARTIS AG 0.25000% 15-13.05.25*	CHF	14 630 000		300 000	14 330 000	14 229 690	0.25	3 410 000
NOVARTIS AG 0.62500% 15-13.11.29*	CHF	10 350 000			10 350 000	10 049 850	0.18	370 000
NOVARTIS AG 1.05000% 15-11.05.35*	CHF	5 460 000			5 460 000	5 274 360	0.09	
OC OERLIKON CORP AG 2.62500% 14-17.06.24*	CHF	7 550 000			7 550 000	7 750 075	0.14	
OC OERLIKON CORP AG-REG-S 0.37500% 21-27.11.25*	CHF	5 230 000			5 230 000	4 950 195	0.09	
OC OERLIKON CORP AG-REG-S 0.80000% 21-27.11.28*	CHF	5 500 000			5 500 000	5 115 000	0.09	215 000
PARTNERS GROUP HOLDING AG 0.15000% 17-07.06.24*	CHF	6 250 000			6 250 000	6 203 125	0.11	
PARTNERS GROUP HOLDING AG-REG-S 0.40000% 19-21.06.27*	CHF	180 000			180 000	174 060	0.00	
PFANDBRIEFZNTN SCHWIZ KNTONALBNKEN-REG-S 0.75000% 18-01.10.32*	CHF	12 920 000			12 920 000	12 515 604	0.22	3 355 000
PFANDBRIEFBANK SCHWEIZERISCHER HYPO AG 0.37500% 21-24.01.42*	CHF	14 205 000			14 205 000	12 229 085	0.22	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.00000% 22-06.09.30*	CHF		4 000 000		4 000 000	4 025 520	0.07	
PFANDBRIEFBANK SCHWEIZERISCHER-REG-S 1.00000% 15-25.01.36*	CHF		5 000 000		5 000 000	4 865 450	0.09	
PFANDBRIEFBANK SCHWEIZERISCHER HY-REG-S 1.12500% 22-08.04.52*	CHF		1 000 000		1 000 000	1 034 260	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-28.06.23*	CHF	8 140 000		8 140 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.25000% 10-13.08.32*	CHF	16 190 000			16 190 000	18 118 229	0.32	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.87500% 10-15.09.31*	CHF	8 480 000			8 480 000	9 158 400	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 10-01.12.28*	CHF	8 195 000			8 195 000	8 890 756	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-25.01.24*	CHF	13 370 000			13 370 000	13 938 225	0.25	130 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-16.02.27*	CHF	3 100 000			3 100 000	3 376 520	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.62500% 11-14.02.31*	CHF	600 000			600 000	684 780	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.50000% 11-30.03.26*	CHF	5 920 000			5 920 000	6 377 024	0.11	2 500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.37500% 11-27.06.25*	CHF	6 105 000			6 105 000	6 487 173	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-21.01.28*	CHF	20 550 000			20 550 000	21 435 705	0.38	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 12-02.08.33*	CHF	6 420 000			6 420 000	6 687 072	0.12	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 12-13.08.27*	CHF	12 100 000			12 100 000	12 535 600	0.22	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.12500% 12-16.11.23*	CHF		3 500 000		3 500 000	3 566 850	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.62500% 13-03.07.30*	CHF	8 550 000			8 550 000	9 029 655	0.16	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.75000% 13-15.07.25*	CHF	1 200 000			1 200 000	1 251 480	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 13-15.08.22*	CHF	3 090 000		3 090 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 13-16.01.23*	CHF	6 120 000	4 520 000	10 640 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 13-28.11.33*	CHF	1 710 000			1 710 000	1 897 245	0.03	50 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 2.12500% 14-03.03.44*	CHF	280 000			280 000	332 332	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.37500% 14-14.11.24*	CHF	16 920 000	9 650 000		26 570 000	27 316 617	0.49	6 375 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-15.12.25*	CHF	4 680 000	3 500 000		8 180 000	8 480 206	0.15	950 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.00000% 14-07.07.26*	CHF	950 000			950 000	966 815	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 14-23.08.24*	CHF	5 105 000			5 105 000	5 167 281	0.09	630 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 1.50000% 14-09.11.35*	CHF	4 700 000			4 700 000	4 876 720	0.09	100 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.50000% 14-05.12.40*	CHF	2 870 000			2 870 000	3 017 805	0.05	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 14-19.03.25*	CHF	13 165 000			13 165 000	13 257 155	0.24	325 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-25.04.33*	CHF	20 250 000			20 250 000	19 275 975	0.34	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 15-04.12.23*	CHF	7 800 000		3 530 000	4 270 000	4 280 248	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-25.01.34*	CHF	5 050 000			5 050 000	4 760 130	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.87500% 15-25.06.37*	CHF	3 485 000			3 485 000	3 312 493	0.06	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-25.01.45*	CHF	1 330 000			1 330 000	1 286 376	0.02	1 010 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-24.01.25*	CHF	1 400 000			1 400 000	1 405 880	0.03	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.00000% 15-12.05.32*	CHF	4 000 000			4 000 000	3 986 000	0.07	2 215 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 1.12500% 15-19.06.42*	CHF	100 000			100 000	98 890	0.00	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-26.01.26*	CHF	54 340 000	1 350 000		55 690 000	55 355 860	0.99	1 000 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 15-16.05.31*	CHF	4 720 000			4 720 000	4 573 680	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 15-15.10.25*	CHF	7 600 000			7 600 000	7 573 400	0.13	50 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 15-15.06.29*	CHF	19 880 000			19 880 000	19 396 916	0.35	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.75000% 15-28.11.34*	CHF	7 900 000			7 900 000	7 497 890	0.13	550 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-05.08.26*	CHF	28 560 000			28 560 000	28 143 024	0.50	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-06.09.28*	CHF	17 570 000			17 570 000	16 833 817	0.30	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-26.01.32*	CHF	8 960 000			8 960 000	8 417 920	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.50000% 16-05.10.35*	CHF	17 245 000	2 000 000		19 245 000	17 539 893	0.31	500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.12.27*	CHF	23 920 000			23 920 000	23 111 504	0.41	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-08.07.39*	CHF	6 700 000	1 500 000		8 200 000	7 091 360	0.13	500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-04.08.38*	CHF	11 440 000			11 440 000	9 757 176	0.17	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-15.07.31*	CHF	8 440 000			8 440 000	7 783 368	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-15.06.46*	CHF	6 570 000			6 570 000	5 489 892	0.10	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 16-23.09.32*	CHF	10 000 000			10 000 000	9 085 000	0.16	100 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 16-23.09.43*	CHF	14 210 000			14 210 000	12 064 290	0.21	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 16-14.10.36*	CHF	22 735 000			22 735 000	19 790 818	0.35	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 17-06.05.25*	CHF	8 590 000			8 590 000	8 513 549	0.15	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.37500% 17-21.03.28*	CHF	16 160 000			16 160 000	15 802 864	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-18.01.27*	CHF	8 000 000			8 000 000	7 853 600	0.14	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.25000% 17-20.10.26*	CHF	13 670 000			13 670 000	13 447 179	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.62500% 17-18.10.39*	CHF	260 000			260 000	234 806	0.00	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 17-27.04.26*	CHF	19 455 000	5 920 000		25 375 000	25 055 275	0.45	6 365 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 18-26.04.24*	CHF	14 800 000	3 000 000		17 800 000	17 791 100	0.32	990 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 18-17.11.25*	CHF	6 130 000			6 130 000	6 077 282	0.11	550 000
PFANDBRIEFBK SCHWEIZERIS HYP INST-REG-S 0.50000% 18-22.01.29*	CHF	30 020 000			30 020 000	29 389 580	0.52	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.87500% 19-15.03.40*	CHF	5 040 000			5 040 000	4 777 920	0.09	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 19-10.12.30*	CHF	13 870 000			13 870 000	12 933 775	0.23	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-17.06.41*	CHF	1 000 000			1 000 000	887 500	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 19-25.01.44*	CHF	15 170 000			15 170 000	13 235 825	0.24	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.50000% 20-22.06.40*	CHF	16 760 000			16 760 000	14 760 532	0.26	100 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-07.06.28*	CHF	23 580 000			23 580 000	22 655 664	0.40	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 20-06.10.42*	CHF	8 510 000			8 510 000	7 041 174	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-02.08.30*	CHF	5 000 000			5 000 000	4 675 000	0.08	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 20-19.11.32*	CHF	15 150 000	15 000 000		30 150 000	27 279 720	0.49	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.12500% 21-20.06.31*	CHF	2 500 000			2 500 000	2 313 750	0.04	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.25000% 21-21.12.35*	CHF	8 500 000	1 000 000		9 500 000	8 333 400	0.15	750 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.12500% 21-19.12.31*	CHF		500 000		500 000	457 610	0.01	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.62500% 22-18.10.30*	CHF		3 000 000	3 000 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.75000% 22-10.08.35*	CHF		12 500 000		12 500 000	11 781 375	0.21	200 000
PFANDBRIEFZEN SCHWEIZ KANTONALBANKEN AG 0.25000% 17-01.12.25*	CHF	5 825 000	2 800 000		8 625 000	8 549 100	0.15	5 200 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.00000% 10-30.10.25*	CHF	22 740 000			22 740 000	23 970 234	0.43	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.37500% 11-06.04.26*	CHF	450 000			450 000	482 580	0.01	200 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 2.25000% 11-16.06.23*	CHF	23 270 000		10 000 000	13 270 000	13 672 081	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.75000% 11-02.09.26*	CHF	4 025 000	1 500 000		5 525 000	5 804 013	0.10	395 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 11-31.10.24*	CHF	2 020 000			2 020 000	2 089 488	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 12-19.03.27*	CHF	4 460 000			4 460 000	4 625 020	0.08	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 12-17.04.28*	CHF	9 950 000			9 950 000	10 458 445	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 12-21.05.29*	CHF	11 700 000			11 700 000	12 230 010	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.25000% 12-17.07.24*	CHF	5 130 000			5 130 000	5 252 094	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 12-13.02.23*	CHF	8 300 000		8 300 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-05.11.27*	CHF	5 700 000			5 700 000	5 906 340	0.11	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-16.04.25*	CHF	10 320 000			10 320 000	10 622 376	0.19	345 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 13-21.06.28*	CHF	17 250 000			17 250 000	18 010 725	0.32	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.37500% 13-12.12.22*	CHF			4 180 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.62500% 14-17.06.26*	CHF	6 550 000	4 000 000		10 550 000	11 011 035	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.12500% 14-28.04.23*	CHF	4 200 000		4 200 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.50000% 14-05.02.29*	CHF	9 010 000			9 010 000	9 413 648	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-18.12.23*	CHF	3 360 000			3 360 000	3 418 128	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-15.04.24*	CHF	6 850 000			6 850 000	6 937 680	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 14-23.09.24*	CHF	5 835 000			5 835 000	5 905 604	0.11	750 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.25000% 14-16.11.29*	CHF	2 330 000			2 330 000	2 393 143	0.04	2 330 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 14-20.01.23*	CHF	12 245 000			12 245 000	12 356 430	0.22	500 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 1.00000% 14-22.09.28*	CHF	8 750 000			8 750 000	8 874 250	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-12.02.30*	CHF	19 300 000	7 500 000		26 800 000	26 229 160	0.47	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-14.02.25*	CHF	14 600 000		2 500 000	12 100 000	12 103 630	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-16.07.29*	CHF	7 890 000			7 890 000	7 756 659	0.14	250 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-12.03.24*	CHF	9 200 000		1 000 000	8 200 000	8 206 560	0.15	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-30.04.30*	CHF	13 850 000			13 850 000	13 397 105	0.24	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.37500% 15-30.08.23*	CHF	5 350 000		5 350 000				
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.62500% 15-30.06.27*	CHF	9 320 000			9 320 000	9 290 176	0.17	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-28.07.25*	CHF	160 000			160 000	160 304	0.00	160 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 15-15.09.25*	CHF	4 470 000			4 470 000	4 456 143	0.08	1 000 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-17.07.24*	CHF	11 690 000			11 690 000	11 675 972	0.21	1 050 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 15-01.11.30*	CHF	7 950 000			7 950 000	7 735 350	0.14	900 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 15-25.02.26*	CHF	9 550 000	1 630 000		11 180 000	10 998 884	0.20	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 15-20.09.30*	CHF	7 650 000			7 650 000	7 372 305	0.13	500 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.25000% 16-11.02.28*	CHF	2 750 000			2 750 000	2 676 575	0.05	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.60000% 16-11.12.35*	CHF	35 225 000			35 225 000	32 498 585	0.58	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 16-30.03.34*	CHF	4 100 000			4 100 000	3 796 190	0.07	650 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.05000% 16-06.11.26*	CHF	11 200 000			11 200 000	10 912 160	0.19	350 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.30000% 16-06.06.31*	CHF	32 635 000			32 635 000	30 703 008	0.55	900 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.09.31*	CHF	23 425 000		3 425 000	20 000 000	18 406 000	0.33	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.12500% 16-02.12.24*	CHF	9 300 000			9 300 000	9 253 500	0.16	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-21.09.27*	CHF	3 300 000			3 300 000	3 241 260	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 17-20.02.32*	CHF	11 010 000			11 010 000	10 457 298	0.19	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-07.12.26*	CHF	4 800 000			4 800 000	4 747 680	0.08	4 800 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 17-12.10.29*	CHF	20 890 000			20 890 000	20 307 169	0.36	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-26.05.27*	CHF	5 420 000			5 420 000	5 306 180	0.09	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-12.05.26*	CHF	14 350 000			14 350 000	14 163 450	0.25	850 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.37500% 17-24.07.28*	CHF	7 100 000			7 100 000	6 917 530	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.25000% 17-06.12.27*	CHF	3 510 000			3 510 000	3 416 985	0.06	2 310 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.50000% 18-19.05.28*	CHF	7 850 000			7 850 000	7 734 605	0.14	
PFANDBRIEFZENTR SCHWEIZ KANTONAL 0.65000% 18-15.02.33*	CHF	9 430 000			9 430 000	8 999 992	0.16	250 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 18-24.11.28*	CHF	12 700 000			12 700 000	12 465 050	0.22	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.75000% 18-21.06.33*	CHF	7 100 000			7 100 000	6 825 230	0.12	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 18-31.10.24*	CHF	44 570 000		5 570 000	39 000 000	38 836 200	0.69	165 000
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.62500% 18-08.03.29*	CHF	1 090 000			1 090 000	1 074 304	0.02	140 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.55000% 19-29.01.31*	CHF	3 530 000			3 530 000	3 407 862	0.06	500 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.30000% 19-09.04.29*	CHF	29 700 000			29 700 000	28 610 010	0.51	1 000 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.70000% 19-04.03.39*	CHF	12 760 000			12 760 000	11 745 580	0.21	1 205 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 19-10.09.29*	CHF	4 400 000			4 400 000	4 184 400	0.07	530 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.50000% 19-15.05.34*	CHF	24 570 000		2 500 000	22 070 000	20 525 100	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.10000% 19-03.12.31*	CHF	11 200 000			11 200 000	10 243 520	0.18	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.03.32*	CHF	1 420 000			1 420 000	1 297 028	0.02	1 120 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.02000% 20-30.01.40*	CHF	9 065 000			9 065 000	7 360 780	0.13	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-23.04.32*	CHF	3 645 000			3 645 000	3 324 240	0.06	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-22.05.42*	CHF	6 505 000			6 505 000	5 338 003	0.10	710 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.25000% 20-12.06.40*	CHF	5 300 000			5 300 000	4 462 600	0.08	200 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.20000% 20-13.07.35*	CHF	4 370 000			4 370 000	3 830 742	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.12500% 20-03.09.35*	CHF	6 965 000			6 965 000	6 046 317	0.11	
PFANDBRIEFZENTR SCHWEIZ KNTNLBNKN-REG-S 0.05000% 20-06.10.43*	CHF	4 160 000			4 160 000	3 271 840	0.06	3 200 000
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.10000% 21-25.05.32*	CHF	6 200 000			6 200 000	5 629 600	0.10	1 750 000
PFANDBRIEFZENTR								

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PFANDBRIEFZENTRALE DER SCHWEIZE-REG-S 1.00000% 22-12.10.37*	CHF		9 000 000		9 000 000	8 681 490	0.15	
PRIMEO HOLDING AG 0.10000% 21-28.09.29*	CHF	3 520 000			3 520 000	3 264 800	0.06	
PSP SWISS PROPERTY AG 1.00000% 15-06.02.25*	CHF	3 850 000			3 850 000	3 865 400	0.07	1 000 000
PSP SWISS PROPERTY AG-REG-S 0.50000% 16-16.02.24*	CHF	14 240 000			14 240 000	14 261 360	0.25	500 000
PSP SWISS PROPERTY AG 0.37500% 16-29.04.26*	CHF	3 300 000			3 300 000	3 210 900	0.06	
PSP SWISS PROPERTY AG-REG-S 0.70000% 19-08.02.27*	CHF	3 950 000			3 950 000	3 869 025	0.07	
PSP SWISS PROPERTY AG-REG-S 0.20000% 21-04.02.31*	CHF	1 600 000			1 600 000	1 428 000	0.03	1 200 000
PSP SWISS PROPERTY AG-REG-S 0.16000% 21-16.09.31*	CHF	2 500 000			2 500 000	2 207 500	0.04	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.00000% 10-21.09.23*	CHF	4 560 000			4 560 000	4 682 664	0.08	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 2.62500% 11-04.02.26*	CHF	3 500 000		300 000	3 200 000	3 422 400	0.06	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 1.62500% 15-07.02.22*	CHF	900 000		900 000				
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.30000% 16-22.04.25*	CHF	12 900 000			12 900 000	12 745 200	0.23	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.75000% 16-22.04.31*	CHF	1 200 000			1 200 000	1 151 400	0.02	575 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 0.35000% 18-16.02.24*	CHF	11 200 000	2 000 000		13 200 000	13 200 000	0.24	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.18250% 20-11.11.25*	CHF	6 300 000			6 300 000	6 180 300	0.11	
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT-REG-S 0.50000% 20-11.11.28*	CHF	5 100 000			5 100 000	4 880 700	0.09	2 600 000
RAIFFEISEN SCHWEIZ GENOSSENSCHAFT 1.50000% 20-23.11.34*	CHF	1 000 000			1 000 000	972 500	0.02	
ROCHE KAPITALMARKT AG 0.10000% 17-23.09.24*	CHF	17 965 000			17 965 000	17 875 175	0.32	940 000
ROCHE KAPITALMARKT AG 0.45000% 17-23.03.29*	CHF	2 655 000			2 655 000	2 579 333	0.05	430 000
ROCHE KAPITALMARKT AG-REG-S 0.25000% 18-24.09.25*	CHF	6 580 000			6 580 000	6 520 780	0.12	6 250 000
ROCHE KAPITALMARKT AG-REG-S 0.75000% 18-24.09.30*	CHF	8 670 000			8 670 000	8 492 265	0.15	5 210 000
ROCHE KAPITALMARKT AG-REG-S 0.75000% 22-25.02.31*	CHF		9 000 000		9 000 000	8 772 750	0.16	
ROCHE KAPITALMARKT AG-REG-S 1.00000% 22-25.02.37*	CHF		4 000 000		4 000 000	3 805 720	0.07	
SCHAFFHAUSER KANTONALBANK 0.37500% 15-16.02.27*	CHF	1 980 000			1 980 000	1 948 320	0.03	
SCHAFFHAUSER KANTONALBANK-REG-S 0.50000% 18-31.05.28*	CHF	400 000			400 000	392 200	0.01	
SCHWEIZER VERBAND DER RAIFFEISENBANKEN 0.40500% 21-28.09.29*	CHF	7 000 000		1 500 000	5 500 000	5 167 250	0.09	600 000
SCHWEIZERISCHE SUELDOSTBAHN AG-REG-S 0.62500% 18-15.02.35*	CHF	3 800 000			3 800 000	3 553 000	0.06	
SCHWYZER KANTONALBANK 0.25000% 15-04.03.27*	CHF	3 670 000			3 670 000	3 591 095	0.06	
SCHWYZER KANTONALBANK 0.25000% 16-19.02.26*	CHF	2 270 000			2 270 000	2 239 355	0.04	
SCHWYZER KANTONALBANK 0.10000% 16-25.10.28*	CHF	800 000			800 000	761 600	0.01	
SEE-SPITAL 1.25000% 18-03.07.26*	CHF	2 450 000			2 450 000	2 463 475	0.04	
SERVICES INDUSTRIELS DE GENEVE 1.25000% 15-30.06.25*	CHF	100 000			100 000	100 650	0.00	
SGS SA 0.25000% 15-08.05.23*	CHF	2 720 000	350 000		3 070 000	3 078 596	0.05	
SGS SA 0.55000% 17-03.03.26*	CHF	7 900 000			7 900 000	7 785 450	0.14	20 000
SGS SA 0.87500% 15-08.05.30*	CHF	3 715 000			3 715 000	3 601 693	0.06	245 000
SGS SA 1.75000% 14-27.02.24*	CHF	5 385 000			5 385 000	5 514 240	0.10	
SGS SA-REG-S 0.45000% 20-06.11.23*	CHF	1 950 000			1 950 000	1 956 825	0.03	
SGS SA-REG-S 0.95000% 20-06.11.26*	CHF	3 265 000		1 000 000	2 265 000	2 265 000	0.04	500 000
SGS SA-REG-S 1.25000% 18-27.10.28*	CHF	1 900 000			1 900 000	1 909 500	0.03	550 000
SIKA AG 0.60000% 18-27.03.26*	CHF	2 300 000			2 300 000	2 279 300	0.04	2 300 000
SIKA AG 1.87500% 13-14.11.23*	CHF	1 030 000			1 030 000	1 057 810	0.02	
SIKA AG-REG-S 0.62500% 18-12.07.24*	CHF	4 770 000			4 770 000	4 781 925	0.09	
SIKA AG-REG-S 1.12500% 18-12.07.28*	CHF	2 800 000			2 800 000	2 812 600	0.05	1 800 000
SIX GROUP AG-REG-S 0.20000% 21-28.09.29*	CHF	3 845 000			3 845 000	3 558 548	0.06	900 000
SIX GROUP AG-REG-S 0.12500% 21-27.11.26*	CHF		5 500 000		5 500 000	5 291 440	0.09	
SOLOTHURN, CANTON OF 1.00000% 15-20.02.45*	CHF	100 000			100 000	98 200	0.00	
SOLOTHURN, CANTON OF 0.50000% 15-16.10.30*	CHF	5 000 000	1 400 000		6 400 000	6 185 600	0.11	
SONOVA HOLDING AG 0.01000% 16-11.10.21*	CHF	2 550 000		2 550 000				
SONOVA HOLDING AG-REG-S 0.55000% 20-06.04.22*	CHF	7 720 000		7 720 000				
SONOVA HOLDING AG-REG-S 0.75000% 20-06.10.28*	CHF	6 655 000			6 655 000	6 538 538	0.12	
SPITAL LIMMATTAL 0.55000% 15-15.05.25*	CHF	3 900 000			3 900 000	3 872 700	0.07	
ST GALLEN, CANTON OF 1.75000% 13-18.07.28*	CHF	100 000			100 000	106 550	0.00	
ST GALLEN, CANTON OF 2.00000% 13-16.07.38*	CHF	6 720 000			6 720 000	7 573 440	0.13	950 000
ST GALLEN, CITY ON 1.62500% 11-10.11.25*	CHF	3 800 000			3 800 000	3 952 000	0.07	
ST GALLER KANTONALBANK 1.37500% 12-22.06.27*	CHF	4 875 000			4 875 000	5 050 500	0.09	3 630 000
ST GALLER KANTONALBANK 0.50000% 15-24.06.25*	CHF	14 070 000			14 070 000	14 091 105	0.25	
ST GALLER KANTONALBANK 0.62500% 17-23.01.32*	CHF	410 000			410 000	393 395	0.01	
ST GALLER KANTONALBANK AG 0.10000% 19-10.10.41*	CHF	10 320 000			10 320 000	8 209 560	0.15	
ST GALLER KANTONALBANK AG-REG-S 0.25000% 21-30.04.35*	CHF	3 850 000			3 850 000	3 393 775	0.06	
STADLER RAIL AG-REG-S 0.37500% 19-20.11.26*	CHF	8 250 000			8 250 000	7 903 500	0.14	775 000
STIFTUNG KANTONSSPITAL GRAUBUENDE-REG-S 0.15000% 21-08.07.30*	CHF	1 750 000			1 750 000	1 609 125	0.03	
STRAUMANN HOLDING AG-REG-S 0.55000% 20-03.10.25*	CHF	1 300 000			1 300 000	1 285 700	0.02	
SULZER AG 0.37500% 16-11.07.22*	CHF	1 160 000	465 000		1 625 000	1 622 238	0.03	
SULZER AG-REG-S 0.62500% 18-22.10.21*	CHF	10 950 000		10 950 000				
SULZER AG-REG-S 1.30000% 18-06.07.23*	CHF	1 750 000			1 750 000	1 744 225	0.03	985 000
SULZER AG-REG-S 1.60000% 18-22.10.24*	CHF	7 270 000			7 270 000	7 168 220	0.13	
SWISS LIFE HOLDING AG 1.87500% 13-21.06.23*	CHF	9 890 000			9 890 000	10 106 591	0.18	
SWISS PRIME SITE FINANCE AG 2.00000% 14-10.12.24*	CHF	3 590 000		200 000	3 390 000	3 490 005	0.06	1 400 000
SWISS PRIME SITE FINANCE AG 0.50000% 16-03.11.25*	CHF	4 770 000			4 770 000	4 688 910	0.08	4 750 000
SWISS PRIME SITE FINANCE AG 0.82500% 17-11.05.26*	CHF	4 070 000			4 070 000	4 033 370	0.07	
SWISS PRIME SITE FINANCE AG-REG-S 1.00000% 18-16.07.24*	CHF	3 800 000			3 800 000	3 826 600	0.07	
SWISS PRIME SITE FINANCE AG-REG-S 1.25000% 19-02.04.27*	CHF	8 510 000		400 000	8 110 000	8 146 495	0.15	
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 19-30.09.31*	CHF	2 260 000			2 260 000	2 017 050	0.04	
SWISS PRIME SITE FINANCE AG-REG-S 0.65000% 20-18.12.29*	CHF	3 770 000		200 000	3 570 000	3 382 575	0.06	1 675 000
SWISS PRIME SITE FINANCE AG-REG-S 0.37500% 21-11.02.28*	CHF	4 500 000			4 500 000	4 284 000	0.08	1 515 000
SWISS REINSURANCE CO LTD-REG-S 1.00000% 14-17.09.24*	CHF	4 750 000			4 750 000	4 795 125	0.09	4 750 000
SWISSCOM AG 0.12500% 16-15.09.32*	CHF	6 350 000			6 350 000	5 629 275	0.10	4 685 000
SWISSCOM AG 0.25000% 15-17.04.23*	CHF	7 120 000			7 120 000	7 147 768	0.13	
SWISSCOM AG 0.37500% 16-31.03.28*	CHF	8 750 000			8 750 000	8 439 375	0.15	3 930 000
SWISSCOM AG 0.37500% 16-15.12.27*	CHF	1 070 000			1 070 000	1 049 670	0.02	930 000
SWISSCOM AG 0.37500% 17-31.05.27*	CHF	4 210 000			4 210 000	4 098 435	0.07	
SWISSCOM AG 1.00000% 15-17.04.35*	CHF	1 220 000	1 000 000		2 220 000	2 105 670	0.04	
SWISSCOM AG 1.50000% 14-14.07.26*	CHF	10 720 000			10 720 000	11 036 240	0.20	1 950 000
SWISSCOM AG 2.62500% 10-31.08.22*	CHF	8 895 000		8 895 000				
SWISSCOM AG-REG-S 0.75000% 17-24.11.33*	CHF	30 000			30 000	28 080	0.00	
SWISSCOM AG-REG-S 0.50000% 19-15.03.29*	CHF	4 335 000			4 335 000	4 181 108	0.07	
SWISSCOM AG-REG-S 0.75000% 18-12.10.28*	CHF	1 800 000			1 800 000	1 768 500	0.03	
SWISSCOM AG-REG-S 0.25000% 21-18.05.33*	CHF	1 570 000			1 570 000	1 402 795	0.02	
SWISSCOM AG-REG-S 1.50000% 14-28.09.29*	CHF	2 100 000		300 000	1 800 000	1 857 600	0.03	15 000
SWISSGRID AG 0.62500% 15-25.02.30*	CHF	250 000			250 000	240 750	0.00	
SWISSGRID AG 1.62500% 13-30.01.25*	CHF	7 850 000			7 850 000	8 073 725	0.14	
SWISSGRID AG-REG-S 0.20000% 20-30.06.32*	CHF	4 300 000			4 300 000	3 861 400	0.07	500 000
SWISSGRID AG-REG-S 0.15000% 20-30.06.34*	CHF	4 300 000			4 300 000	3 723 800	0.07	850 000
SWISSGRID AG-REG-S 0.12500% 20-30.06.36*	CHF	2 800 000			2 800 000	2 338 000	0.04	
SWISSGRID AG-REG-S 0.20000% 21-29.06.40*	CHF	2 000 000	2 000 000		4 000 000	3 204 000	0.06	
SWITZERLAND 1.25000% 12-11.06.24*	CHF	25 210 000		2 525 000	22 685 000	23 361 013	0.42	22 685 000
SWITZERLAND 1.25000% 12-27.06.37*	CHF	49 900 000			49 900 000	53 522 740	0.95	250 000
SWITZERLAND 1.25000% 14-28.05.26*	CHF	32 768 000			32 768 000	34 272 051	0.61	
SWITZERLAND 1.50000% 12-30.04.42*	CHF	66 950 000		2 500 000	64 450 000	73 234 535	1.30	2 216 000
SWITZERLAND 1.50000% 13-24.07.25*	CHF	16 890 000			16 890 000	17 695 653	0.32	
SWITZERLAND 2.00000% 14-25.06.64*	CHF	23 080 000			23 080 000	34 580 764	0.62	8 173 000
SWITZERLAND 2.25000% 11-22.06.31*	CHF	39 008 000			39 008 000	44 995 728	0.80	
SWITZERLAND 2.50000% 06-08.03.36*	CHF	45 736 000	5 000 000		50 736 000	62 648 813	1.12	
SWITZERLAND 3.25000% 07-27.06.27*	CHF	39 977 000			39 977 000	46 205 417	0.82	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SWITZERLAND 3.50000% 03-08.04.33*	CHF	50 407 000			50 407 000	65 675 280	1.17	
SWITZERLAND 4.00000% 98-11.02.23*	CHF	46 867 000		46 867 000				
SWITZERLAND 4.00000% 98-08.04.28*	CHF	79 409 000			79 409 000	96 759 867	1.72	
SWITZERLAND 4.00000% 99-06.01.49*	CHF	37 008 000	2 500 000	1 580 000	37 928 000	68 532 103	1.22	
SWITZERLAND-REG-S 0.50000% 15-27.05.30*	CHF	41 937 000			41 937 000	42 054 424	0.75	
SWITZERLAND-REG-S 0.50000% 16-30.05.58*	CHF	30 550 000			30 550 000	29 389 100	0.52	350 000
SWITZERLAND-REG-S 0.50000% 17-24.05.55*	CHF	22 500 000			22 500 000	21 757 500	0.39	13 916 000
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	31 400 000	5 000 000		36 400 000	34 889 400	0.62	
SWITZERLAND-REG-S 0.50000% 18-27.06.32*	CHF	20 269 000	20 000 000		40 269 000	39 910 606	0.71	400 000
SWITZERLAND-REG-S 0.25000% 21-23.06.35*	CHF	12 500 000			12 500 000	11 748 750	0.21	
SWITZERLAND-REG-S 0.50000% 22-27.06.32*	CHF	20 000 000		20 000 000				
SWITZERLAND-REG-S 0.50000% 17-28.06.45*	CHF	5 000 000	5 000 000					
SWITZERLAND-REG-S 0.25000% 22-23.06.35*	CHF	2 500 000	2 500 000					
SYNGENTA FINANCE AG-REG-S 0.12500% 20-09.12.22*	CHF	5 500 000			5 500 000	5 491 200	0.10	10 000
SYNGENTA FINANCE AG-REG-S 0.70000% 20-09.12.26*	CHF	8 250 000			8 250 000	7 759 125	0.14	1 205 000
SYNGENTA FINANCE AG-REG-S 0.62500% 21-30.08.24*	CHF		5 000 000		5 000 000	4 881 250	0.09	1 770 000
TESSIN, CANTON OF 1.25000% 12-11.06.27*	CHF	1 340 000			1 340 000	1 380 200	0.02	
TESSIN, CANTON OF 1.80000% 13-15.05.43*	CHF	14 050 000			14 050 000	15 736 000	0.28	
TESSIN, CANTON OF 2.12500% 10-24.11.34*	CHF	3 955 000			3 955 000	4 433 555	0.08	3 755 000
THURGAUER KANTONALBANK 1.00000% 12-30.11.22*	CHF	5 190 000		5 190 000				
THURGAUER KANTONALBANK 1.50000% 13-04.03.27*	CHF	260 000			260 000	270 010	0.00	
THURGAUER KANTONALBANK 1.75000% 13-30.09.24*	CHF	7 760 000			7 760 000	8 035 480	0.14	
THURGAUER KANTONALBANK 1.37500% 14-28.08.23*	CHF	850 000			850 000	867 425	0.02	
THURGAUER KANTONALBANK 0.70000% 18-22.03.30*	CHF	790 000			790 000	775 385	0.01	
THURGAUER KANTONALBANK 0.12500% 21-21.05.32*	CHF	3 250 000			3 250 000	2 959 125	0.05	
TRANSPORTS PUBLICS GENEVOIS 0.90000% 15-21.05.35*	CHF		1 230 000		1 230 000	1 170 960	0.02	
UBS GROUP AG 0.37500% 21-24.08.29*	CHF	3 000 000			3 000 000	2 814 000	0.05	
UBS GROUP AG-REG-S 0.62500% 17-18.05.24*	CHF	10 600 000			10 600 000	10 647 700	0.19	
UBS GROUP AG-REG-S 1.25000% 16-23.02.26*	CHF	3 600 000			3 600 000	3 630 600	0.06	
UNION BANCAIRE PRIVÉE UBP SA 0.20000% 21-15.12.26*	CHF		6 000 000		6 000 000	5 737 500	0.10	
URNER KANTONALBANK 0.12500% 16-27.11.26*	CHF	150 000			150 000	146 025	0.00	
VALIANT BANK AG 0.12500% 19-04.12.34*	CHF	25 000 000			25 000 000	21 500 000	0.38	
VALIANT BANK AG-REG-S 0.37500% 17-06.12.27*	CHF	2 170 000			2 170 000	2 115 750	0.04	2 110 000
VALIANT BANK AG-REG-S 0.10000% 21-07.05.31*	CHF	17 000 000			17 000 000	15 504 000	0.28	
VALIANT BANK AG-REG-S 0.1000% 21-29.11.30*	CHF	18 500 000			18 500 000	16 992 250	0.30	500 000
VAUD, CANTON OF 1.00000% 12-07.06.22*	CHF	7 000 000		7 000 000				
VAUD, CANTON OF 2.00000% 13-24.10.33*	CHF	13 070 000			13 070 000	14 527 305	0.26	
VIFOR PHARMA AG-REG-S 0.75000% 18-13.09.22*	CHF	3 400 000			3 400 000	3 408 840	0.06	
VP BANK AG 0.87500% 15-07.10.24*	CHF	5 550 000			5 550 000	5 555 550	0.10	
VP BANK AG-REG-S 0.60000% 19-29.11.29*	CHF	2 400 000			2 400 000	2 228 400	0.04	
WALLISER KANTONALBANK 1.50000% 13-28.10.22*	CHF	150 000		150 000				
WALLISER KANTONALBANK 0.25000% 15-16.03.23*	CHF	18 190 000		5 190 000	13 000 000	13 076 700	0.23	
WALLISER KANTONALBANK 0.40000% 15-15.09.25*	CHF	1 800 000			1 800 000	1 788 300	0.03	
WALLISER KANTONALBANK 0.20000% 16-19.08.24*	CHF	2 625 000			2 625 000	2 614 500	0.05	
WALLISER KANTONALBANK 0.20000% 17-02.02.26*	CHF	4 030 000			4 030 000	3 961 490	0.07	
WALLISER KANTONALBANK-REG-S 0.35000% 18-07.09.27*	CHF	16 300 000			16 300 000	15 900 650	0.28	
WALLISER KANTONALBANK-REG-S 0.15000% 20-05.10.32*	CHF	8 040 000			8 040 000	7 260 120	0.13	
WALLISER KANTONALBANK-REG-S 0.10000% 21-18.04.31*	CHF	7 000 000			7 000 000	6 405 000	0.11	
WASSERWERKE ZUG AG-REG-S 0.20000% 21-29.09.33*	CHF	760 000			760 000	667 280	0.01	740 000
WINTERTHUR, CITY OF 1.87500% 12-20.04.37*	CHF	7 190 000			7 190 000	7 639 375	0.14	
WINTERTHUR, CITY OF 1.50000% 13-24.01.36*	CHF	3 650 000			3 650 000	3 757 675	0.07	
WINTERTHUR, CITY OF 2.25000% 14-10.02.39*	CHF	3 050 000			3 050 000	3 487 675	0.06	
WINTERTHUR, CITY OF 0.15000% 15-27.03.23*	CHF	300 000			300 000	301 110	0.01	
WINTERTHUR, CITY OF-REG-S 0.15000% 18-26.03.25*	CHF	500 000			500 000	496 000	0.01	
ZUERCHER KANTONALBANK 2.12500% 10-29.06.22*	CHF	10 520 000		10 520 000				
ZUERCHER KANTONALBANK 2.00000% 10-08.09.25*	CHF	13 240 000			13 240 000	13 908 620	0.25	
ZUERCHER KANTONALBANK 2.00000% 10-30.11.34*	CHF	3 285 000			3 285 000	3 608 573	0.06	
ZUERCHER KANTONALBANK 2.37500% 11-29.03.23*	CHF	5 360 000		5 360 000				
ZUERCHER KANTONALBANK 2.50000% 11-29.03.44*	CHF	715 000		100 000	615 000	769 058	0.01	615 000
ZUERCHER KANTONALBANK 2.50000% 11-10.06.31*	CHF	1 820 000	3 000 000		4 820 000	5 468 290	0.10	1 150 000
ZUERCHER KANTONALBANK 1.62500% 12-12.04.27*	CHF	1 185 000			1 185 000	1 238 325	0.02	
ZUERCHER KANTONALBANK 1.12500% 13-29.01.24*	CHF	4 740 000	13 240 000		17 980 000	18 321 620	0.33	
ZUERCHER KANTONALBANK 0.75000% 15-28.10.30*	CHF	8 650 000			8 650 000	8 489 975	0.15	
ZUERCHER KANTONALBANK 0.12500% 16-13.05.26*	CHF	8 700 000			8 700 000	8 530 350	0.15	1 075 000
ZUERCHER KANTONALBANK 0.02000% 16-16.08.27*	CHF	5 220 000			5 220 000	5 029 470	0.09	
ZUERCHER KANTONALBANK 0.05000% 16-23.11.26*	CHF	18 740 000			18 740 000	18 215 280	0.32	1 500 000
ZUERCHER KANTONALBANK 0.25000% 17-27.01.26*	CHF	9 735 000			9 735 000	9 613 313	0.17	655 000
ZUERCHER KANTONALBANK-REG-S 0.30000% 18-25.01.28*	CHF	13 895 000			13 895 000	13 519 835	0.24	
ZUERCHER KANTONALBANK-REG-S 0.25000% 18-08.05.25*	CHF	8 720 000			8 720 000	8 667 680	0.15	
ZUERCHER KANTONALBANK-REG-S 0.15000% 19-25.01.27*	CHF	6 550 000			6 550 000	6 379 700	0.11	320 000
ZUERCHER KANTONALBANK-REG-S 0.12500% 19-06.06.29*	CHF	2 000 000			2 000 000	1 896 000	0.03	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-05.02.31*	CHF	10 000 000			10 000 000	9 195 000	0.16	
ZUERCHER KANTONALBANK-REG-S 0.05000% 20-04.11.32*	CHF	2 900 000			2 900 000	2 599 850	0.05	
ZUERCHER KANTONALBANK 2.50000% 22-10.06.31*	CHF		3 000 000	3 000 000				
ZUERICH, CANTON OF 1.00000% 12-03.12.25*	CHF	1 800 000			1 800 000	1 836 000	0.03	
ZUERICH, CANTON OF 1.25000% 12-03.12.32*	CHF	1 150 000			1 150 000	1 187 950	0.02	1 150 000
ZUERICH, CANTON OF 1.37500% 13-06.12.23*	CHF	540 000			540 000	552 690	0.01	
ZUERICH, CANTON OF 1.25000% 14-07.03.24*	CHF	400 000			400 000	409 200	0.01	
ZUERICH, CANTON OF-REG-S 1.00000% 14-06.10.27*	CHF	2 400 000			2 400 000	2 452 800	0.04	
ZUERICH, CANTON OF-REG-S 0.10000% 20-23.06.45*	CHF	5 210 000			5 210 000	4 128 925	0.07	
ZUERICH, CITY OF 1.00000% 12-05.12.23*	CHF	270 000			270 000	274 455	0.00	
ZUERICH, CITY OF 1.62500% 13-26.09.24*	CHF	3 760 000			3 760 000	3 885 960	0.07	
ZUERICH, CITY OF 2.37500% 11-21.02.24*	CHF	3 160 000			3 160 000	3 295 880	0.06	
ZUERICH, CITY OF 2.55000% 06-10.03.36*	CHF	17 480 000			17 480 000	20 766 240	0.37	
ZUERICH, CITY OF 2.62500% 11-10.06.38*	CHF	160 000			160 000	196 240	0.00	
ZUERICH, CITY OF-REG-S 2.75000% 05-14.02.25*	CHF	4 550 000			4 550 000	4 859 400	0.09	
ZUERICH, CITY OF-REG-S 0.95000% 18-19.12.42*	CHF	1 300 000			1 300 000	1 253 850	0.02	
ZUERICH, CITY OF-REG-S 0.25000% 21-24.11.51*	CHF		1 000 000		1 000 000	801 500	0.01	420 000
ZUG ESTATES HOLDING AG-REG-S 0.10000% 19-02.10.25*	CHF	1 650 000			1 650 000	1 591 425	0.03	245 000
ZUG ESTATES HOLDING AG-REG-S 0.75000% 22-17.04.29*	CHF		2 265 000		2 265 000	2 164 615	0.04	610 000
ZUGER KANTONALBANK 0.50000% 15-03.03.27*	CHF	7 800 000			7 800 000	7 725 900	0.14	
ZUGER KANTONALBANK 0.12500% 19-03.12.29*	CHF	4 300 000			4 300 000	4 046 300	0.07	
ZUGER KANTONALBANK 1.50000% 12-05.06.37*	CHF	100 000			100 000	103 350	0.00	
ZUGER KANTONALBANK AG 1.50000% 11-28.11.23*	CHF	4 800 000			4 800 000	4 915 200	0.09	
ZUGER KANTONALBANK AG 1.50000% 12-20.11.37*	CHF	4 150 000			4 150 000	4 293 175	0.08	750 000
ZUGER KANTONALBANK AG 0.37500% 16-15.12.27*	CHF	320 000			320 000	312 640	0.01	
ZUGER KANTONALBANK AG 0.12500% 19-27.06.30*	CHF	4 450 000			4 450 000	4 149 625	0.07	
ZUGER KANTONALBANK AG 0.10000% 20-14.10.31*	CHF	3 160 000			3 160 000	2 892 980	0.05	
ZURICH INSURANCE CO 1.87500% 13-18.09.23*	CHF	3 600 000			3 600 000	3 690 000	0.07	2 440 000
ZURICH INSURANCE CO 1.50000% 14-22.07.26*	CHF	6 100 000			6 100 000	6 252 500	0.11	1 115 000
ZURICH INSURANCE CO-REG-S 0.50000% 18-18.12.24*	CHF	210 000			210 000	209 370	0.00	210 000
ZURICH INSURANCE CO-REG-S 1.00000% 18-30.10.28*	CHF	1 140 000		300 000	840 000	832 020	0.01	
ZURICH, CITY OF 1.12500% 14-06.03.23*	CHF	3 300 000			3 300 000	3 344 220	0.06	
Total CHF						4 338 198 359	77.27	
Total Bonds, fixed rate						4 338 198 359	77.27	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Bonds, zero coupon								
CHF								
AARGAUISCHE KANTONALBANK 0.00000% 16-08.03.22*	CHF	5 000 000		5 000 000				
AARGAUISCHE KANTONALBANK-REG-S 0.00000% 19-17.09.29*	CHF	5 300 000			5 300 000	4 944 900	0.09	
AMAG LEASING AG-REG-S 0.00000% 21-18.02.25*	CHF		3 000 000		3 000 000	2 943 000	0.05	
BALOISE HOLDING AG-REG-S 0.00000% 19-23.09.22*	CHF	8 800 000		3 800 000	5 000 000	5 009 000	0.09	
BALOISE HOLDING AG-REG-S 0.00000% 19-25.09.26*	CHF	4 800 000			4 800 000	4 574 400	0.08	600 000
BALOISE HOLDING-REG-S 0.00000% 19-25.09.29*	CHF	300 000			300 000	271 650	0.00	
BASEL-STADT, CANTON OF 0.00000% 16-04.09.26*	CHF	4 280 000			4 280 000	4 179 420	0.07	
BASEL-STADT, CANTON OF 0.00000% 16-05.09.29*	CHF	800 000			800 000	755 200	0.01	
BASEL-STADT, CANTON OF 0.00000% 17-22.11.24*	CHF	2 300 000			2 300 000	2 283 900	0.04	455 000
BASEL-STADT, CANTON OF 0.00000% 18-24.09.25*	CHF	3 400 000			3 400 000	3 350 700	0.06	
BASLER KANTONALBANK-REG-S 0.00000% 18-11.04.22*	CHF	18 300 000		18 300 000				
BASLER KANTONALBANK-REG-S 0.00000% 19-23.08.34*	CHF	16 835 000			16 835 000	14 528 605	0.26	1 800 000
CANTON OF SCHWYZ SWITZERLAND 0.00000% 16-20.01.23*	CHF	900 000		900 000				
CREDIT SUISSE SCHWEIZ AG-REG-S 0.00000% 19-16.07.29*	CHF	13 870 000			13 870 000	12 926 840	0.23	
EUROFIMA EUROPEAN RAILROADMAT FIN CO 0.00000% 21-22.12.31*	CHF		4 800 000		4 800 000	4 394 256	0.08	
FREIBURGER KANTONALBANK-REG-S 0.00000% 20-26.02.30*	CHF	12 000 000			12 000 000	11 124 000	0.20	
FREIBURGER KANTONALBANK 0.00000% 21-05.02.31*	CHF	8 000 000			8 000 000	7 280 000	0.13	
GENEVA, CANTON OF-REG-S 0.00000% 19-23.09.59*	CHF	15 440 000			15 440 000	9 966 520	0.18	
GENEVA, CANTON OF-REG-S 0.00000% 19-26.05.28*	CHF	1 860 000			1 860 000	1 782 810	0.03	
GIVAUDAN SA 0.00000% 16-07.12.22*	CHF	4 150 000	2 550 000	6 320 000	380 000	380 570	0.01	
GLARNER KANTONALBANK-REG-S 0.00000% 19-16.10.29*	CHF	4 800 000			4 800 000	4 464 000	0.08	
GLARNER KANTONALBANK-REG-S 0.00000% 20-06.09.28*	CHF	11 320 000			11 320 000	10 720 040	0.19	
LUZERNER KANTONALBANK-REG-S 0.00000% 20-07.08.28*	CHF	16 760 000			16 760 000	15 905 240	0.28	
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.00000% 16-05.07.22*	CHF	12 400 000		12 400 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.00000% 16-16.05.23*	CHF	4 920 000		4 920 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO INST 0.00000% 17-22.11.22*	CHF	1 930 000		1 930 000				
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-29.07.24*	CHF	1 100 000			1 100 000	1 094 390	0.02	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-26.08.49*	CHF	17 495 000	10 000 000		27 495 000	20 621 250	0.37	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 19-06.04.27*	CHF	27 710 000			27 710 000	26 801 112	0.48	1 500 000
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-25.02.28*	CHF	3 950 000			3 950 000	3 778 965	0.07	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 20-10.05.45*	CHF	9 250 000			9 250 000	7 086 425	0.13	
PFANDBRIEFBK SCHWEIZERISCHER HYPO-REG-S 0.00000% 21-26.08.49*	CHF		10 000 000	10 000 000				
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 15-25.07.23*	CHF	160 000			160 000	160 432	0.00	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-14.06.24*	CHF		2 000 000		2 000 000	1 991 800	0.04	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-27.01.27*	CHF	21 570 000			21 570 000	20 933 685	0.37	
PFANDBRIEFZENTR SCHWEIZ KANTONALBANKEN 0.00000% 16-02.10.26*	CHF	11 200 000	500 000		11 700 000	11 382 930	0.20	1 015 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 19-10.09.37*	CHF	2 770 000			2 770 000	2 286 081	0.04	680 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-02.04.31*	CHF	23 800 000		2 500 000	21 300 000	19 489 500	0.35	2 000 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 20-21.06.28*	CHF	400 000			400 000	380 880	0.01	
PFANDBRIEFZENTR SCHWEI KANTONALBK-REG-S 0.00000% 20-15.03.30*	CHF	1 200 000			1 200 000	1 116 480	0.02	400 000
PFANDBRIEFZENTR SCHWEIZ KANTONAL-REG-S 0.00000% 21-05.02.29*	CHF	11 000 000			11 000 000	10 411 500	0.19	
PFANDBRIEFZENTR SCHWEIZ KANT BK-REG-S 0.00000% 21-18.03.33*	CHF	6 000 000			6 000 000	5 308 800	0.09	
PFANDBRIEFZENTR SCHWEIZ KNTONLKB-REG-S 0.00000% 21-15.02.36*	CHF	24 390 000	18 000 000		42 390 000	35 840 745	0.64	2 100 000
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-13.03.28*	CHF	4 000 000			4 000 000	3 822 000	0.07	
PFANDBRIEFZENTR SCHWEIZ KANTONALB-REG-S 0.00000% 21-15.02.36*	CHF		18 000 000	18 000 000				
PFANDBRIEFZENTRALE DER SCHWEIZER-REG-S 0.00000% 20-19.07.30*	CHF	6 420 000			6 420 000	5 954 550	0.11	
PSP SWISS PROPERTY AG 0.00000% 16-01.09.23*	CHF	6 125 000		1 675 000	4 450 000	4 438 430	0.08	
PSP SWISS PROPERTY AG-REG-S 0.00000% 19-06.02.30*	CHF	4 950 000		1 500 000	3 450 000	3 089 475	0.06	975 000
SOLOTHURN, CANTON OF 0.00000% 15-16.10.23*	CHF	5 050 000			5 050 000	5 055 050	0.09	
SWISSCOM AG-REG-S 0.00000% 19-30.08.44*	CHF	5 590 000			5 590 000	4 013 620	0.07	600 000
SWISSGRID AG-REG-S 0.00000% 20-30.06.28*	CHF	7 320 000			7 320 000	6 873 480	0.12	
SWITZERLAND-REG-S 0.00000% 16-22.06.29*	CHF	39 300 000			39 300 000	38 168 160	0.68	21 331 000
SWITZERLAND-REG-S 0.00000% 19-26.06.34*	CHF	19 500 000	5 000 000		24 500 000	22 527 750	0.40	11 200 000
SWITZERLAND-REG-S 0.00000% 19-24.07.39*	CHF	28 400 000	3 000 000	2 500 000	28 900 000	25 466 680	0.45	
SWITZERLAND-REG-S 0.00000% 22-26.06.34*	CHF		5 000 000	5 000 000				
VALIANT BANK AG-REG-S 0.00000% 19-31.07.29*	CHF	5 500 000			5 500 000	5 106 750	0.09	
VALIANT BANK AG-REG-S 0.00000% 19-31.10.25*	CHF	10 800 000	1 000 000	1 000 000	10 800 000	10 567 800	0.19	
VALIANT BANK AG-REG-S 0.00000% 21-20.01.26*	CHF	8 660 000			8 660 000	8 452 160	0.15	240 000
WALLISER KANTONALBANK-REG-S 0.00000% 20-14.02.29*	CHF	9 800 000			9 800 000	9 207 100	0.16	
ZUERCHER KANTONALBANK-REG-S 0.00000% 20-12.03.30*	CHF	4 780 000			4 780 000	4 454 960	0.08	
ZUERCHER KANTONALBANK 0.00000% 21-21.01.33*	CHF	5 700 000			5 700 000	5 061 600	0.09	
ZUERICH, CITY OF-REG-S 0.00000% 20-26.10.60*	CHF	3 300 000			3 300 000	2 262 150	0.04	
Total CHF						454 991 741	8.10	
Total Bonds, zero coupon						454 991 741	8.10	
Total Securities traded on an exchange						5 550 815 120	98.87	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end								
Switzerland								
UBS (CH) INST FUND-BONDS CHF INLAND CORPORATE PASSIVE II UX**	CHF	5			5	551 262	0.01	
Total Switzerland						551 262	0.01	
Total Investment certificates, open end						551 262	0.01	
Total Securities traded neither on an exchange nor on a regulated market						551 262	0.01	
Total securities and similar instruments						5 551 366 382	98.88	
(thereof in lending)						353 721 533	6.30)	
Bank deposits at sight						31 091 696	0.55	
Other assets						32 057 735	0.57	
Total fund assets						5 614 515 813	100.00	
Short-term bank liabilities						-14 932 186		
Other liabilities						-53 561		
Net fund assets						5 599 530 066		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	5 550 815 120	98.87
Investments valuation based on market-observed parameters	551 262	0.01
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	5 551 366 382	98.88

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

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Deposits made in securities instead of in cash

UBS (CH) Investment Fund

– *Bonds CHF Inland Passive Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 18 732 462.58 were deposited which corresponds to 16 090.2630 units.

Withdrawals made in securities instead of in cash

UBS (CH) Investment Fund

– *Bonds CHF Inland Passive Class I-X*

During the period under review, securities (instead of in cash) in the value of CHF 42 564 971.21 were redeemed which corresponds to 37 241.2340 units.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of “soft commission arrangements”.

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 F	0.14%
Class I-A1	0.18%
Class I-A2	0.18%
Class I-B	0.05%
Class I-X	0.00%
Class W	0.18%

TER annualized:

Class I-A3	0.14%
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UBS (CH) Investment Fund

– Equities Canada Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		163 831 981.69	146 393 760.56	175 594 347.28
Class I-X	CH0042263191			
Net asset value per unit in CHF		1 217.10	1 108.46	817.94
Number of units outstanding		116 414.3360	126 897.2110	209 506.7980
Class (CAD) I-X	CH0295356700			
Net asset value per unit in CAD		1 801.74	1 641.82	1 296.90
Number of units outstanding		16 682.1040	4 742.1850	4 742.1850

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Royal Bank of Canada	7.31
Toronto-Dominion Bank	6.73
Canadian National Railway Co	4.42
Enbridge Inc	4.34
Bank of Nova Scotia	4.05
Brookfield Asset M Ltd	3.71
Shopify Inc	3.58
Canadian Pacific Rai	3.57
Bank of Montreal	3.54
Canadian Natural Res	3.39
Others	53.94
Total	98.58

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

Breakdown by sectors in % of total assets

Banks & credit institutions	25.39
Energy & water supply	9.81
Petroleum	9.56
Traffic & transportation	8.40
Internet, software & IT services	6.92
Insurance	5.33
Precious metals & stones	5.17
Real Estate	4.29
Retail trade, department stores	4.25
Mining, coal & steel	3.79
Others	15.67
Total	98.58

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	2 015 767.71	3 784 985.31
Securities		
– Shares and other equity instruments	162 674 654.54	145 223 633.82
Derivative financial instruments	15 315.77	-34 932.63
Other assets	313 547.27	246 828.16
Total fund assets	165 019 285.29	149 220 514.66
Loans	-730 003.10	-2 463 636.31
Other liabilities	-457 300.50	-363 117.79
Net fund assets	163 831 981.69	146 393 760.56

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-1 194.59	-2 727.20
Income from securities		
– from shares and other equity instruments	700 731.11	3 050 502.27
– from bonus shares	0.00	260 295.63
– from units of other collective investment schemes	0.00	409.25
Income from securities lending	32 009.89	56 063.47
Offset payments from securities lending	999 312.60	1 735 846.77
Purchase of current net income on issue of units	208 715.89	156 929.14
Total income	1 939 574.90	5 257 319.33
Expenses		
Interest payable	-34.77	-104.02
Audit expenses	-15 438.80	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (CAD) I-X	0.00	0.00
Other expenses	-3 674.86	-3 433.02
Payment of current net income on redemption of units	-152 138.18	-1 564 495.91
Total expenses	-171 286.61	-1 583 471.75
Net income	1 768 288.29	3 673 847.58
Realized capital gains and losses	5 236 794.20	21 039 431.08
Realized result	7 005 082.49	24 713 278.66
Unrealized capital gains and losses	8 404 790.96	33 981 789.82
Total result	15 409 873.45	58 695 068.48

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	146 393 760.56	175 594 347.28
Paid federal withholding tax	-1 262 351.05	-1 731 069.06
Balance of unit movements	3 290 698.73	-86 164 586.14
Total result	15 409 873.45	58 695 068.48
Net fund assets at the end of the reporting period	163 831 981.69	146 393 760.56

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-X	Number	Number
Situation at the beginning of the financial year	126 897.2110	209 506.7980
Units issued	8 882.7610	15 874.3960
Units redeemed	-19 365.6360	-98 483.9830
Situation at the end of the period	116 414.3360	126 897.2110
Difference between units issued and units redeemed	-10 482.8750	-82 609.5870
Class (CAD) I-X	Number	Number
Situation at the beginning of the financial year	4 742.1850	4 742.1850
Units issued	11 939.9190	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	16 682.1040	4 742.1850
Difference between units issued and units redeemed	11 939.9190	0.0000

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Bearer shares

Canada

AIR CANADA VAR VTG SHS NPV*	CAD	15 050	2 535	2 604	14 981	267 657	0.16	6 297
ALGONQUIN PWR&UTIL COM NPV*	CAD	51 289	12 575	7 473	56 391	805 589	0.49	
ALTAGAS LTD COM NPV*	CAD	23 653	4 232	4 908	22 977	473 999	0.29	17 840
ATCO LTD CL 1 NON VTG*	CAD	6 261		6 261				
B2GOLD CORP COM NPV*	CAD	86 721		86 721				
BALLARD POWER SYS COM NPV*	CAD	19 501	3 570	2 708	20 363	218 288	0.13	5 421
CAE INC COM NPV*	CAD	24 355	5 115	3 455	26 015	623 688	0.38	26 015
CAMECO CORP COM*	CAD	33 318	5 977	6 008	33 287	892 938	0.54	
CANADIAN UTILS LTD CL A*	CAD	10 588	2 053	1 752	10 889	307 425	0.19	
CANOPY GROWTH CORP COM NPV*	CAD	18 576	2 594	2 643	18 527	129 402	0.08	18 527
EMERA INC COM*	CAD	20 986	3 476	2 885	21 577	985 141	0.60	
EMPIRE LTD CL A*	CAD	13 932	1 540	1 550	13 922	454 803	0.28	6 730
HYDRO ONE INC COM NPV*	CAD	26 942	4 723	4 099	27 566	684 025	0.41	
IGM FINANCIAL INC COM*	CAD	6 905	1 088	1 365	6 628	215 693	0.13	
IVANHOE MINES LTD COM NPV CL A**	CAD	49 466	6 725	6 555	49 636	426 404	0.26	44 710
KEYERA CORPORATION COM NPV*	CAD	18 044	2 596	2 488	18 152	423 811	0.26	18 152
KINROSS GOLD CORP COM NPV*	CAD	103 711	8 317	8 924	103 104	557 568	0.34	
KIRKLAND LAKE GOLD COM NPV*	CAD	22 219	1 132	23 351				
LUNDIN MINING CORP COM*	CAD	54 443	9 131	7 645	55 929	522 083	0.32	36 500
NORTHLAND POWER IN COM NPV*	CAD	18 810	2 788	2 969	18 629	570 415	0.35	3 282
NUVEI CORPORATION SUB VOTING SHARES (CAD)*	CAD	4 636	1 887	901	5 622	389 354	0.24	
ONEX CORP SUB VTG*	CAD	6 321	467	487	6 301	388 934	0.24	
PAN AMER SILVER COM NPV*	CAD	17 213	3 149	3 125	17 237	433 308	0.26	
QUEBECOR INC CL B*	CAD	13 986	859	706	14 139	310 428	0.19	2 940
RITCHIE BROS AUCTIONEERS COM*	CAD	9 279	1 536	1 449	9 366	509 532	0.31	
TELUS CORPORATION COM NPV*	CAD	706	3 218		3 924	94 422	0.06	
TELUS CORPORATION NPV*	CAD	36 425	6 670	6 185	36 910	888 150	0.54	
TFI INTERNATIONAL COM NPV*	CAD		7 618	570	7 048	691 406	0.42	
TMX GROUP LTD COM NPV*	CAD	4 652	405	469	4 588	434 633	0.26	
TOROMONT INDS LTD COM*	CAD	6 822	763	766	6 819	595 390	0.36	
TOURMALINE OIL CP COM NPV*	CAD		28 666	2 529	26 137	1 109 186	0.67	11 010
WEST FRASER TIMBER COM NPV*	CAD	7 918	1 214	1 198	7 934	601 263	0.36	1 000
WSP GLOBAL INC COM NPV*	CAD	9 688	1 502	1 395	9 795	1 197 300	0.73	2 382
YAMANA GOLD INC COM*	CAD	80 189		80 189				
Total Canada						16 202 236	9.82	

Total Bearer shares

16 202 236 9.82

Registered shares

Canada

1ST QUANTUM MINLS COM NPV*	CAD	49 079	7 316	7 394	49 001	1 562 493	0.95	
AGNICO EAGLE MINES LTD COM*	CAD	20 332	22 580	4 773	38 139	2 149 613	1.30	
ALIMENTATION COUCH MULTIPLE VTG SHS NPV*	CAD		78 398	7 423	70 975	2 945 059	1.78	
BANK NOVA SCOTIA HALIFAX COM*	CAD	100 571	15 646	14 881	101 336	6 689 563	4.05	10 000
BANK OF MONTREAL COM NPV*	CAD	53 673	8 456	8 163	53 966	5 849 092	3.54	
BARRICK GOLD CORP COM NPV*	CAD	147 586	21 172	20 300	148 458	3 353 527	2.03	
BCE INC COM NEW*	CAD	5 973	1 360	1 140	6 193	316 199	0.19	
BLACKBERRY LTD NPV*	CAD	43 974	8 487	6 666	45 795	312 769	0.19	43 474
BROOKFIELD ASSET M LTD VTG SHS NPV CL A**	CAD	106 491	27 131	15 918	117 704	6 129 341	3.71	
BROOKFIELD RENEWA CLASS A SUB VOTING SHARES*	CAD	10 659	1 317	1 387	10 589	425 965	0.26	
CAN PACIFIC RYS COM NPV*	CAD	55 292	32 183	9 997	77 478	5 889 792	3.57	
CANADIAN NAT RES LTD COM*	CAD	98 250	15 270	15 343	98 177	5 599 288	3.39	
CANADIAN NATL RY CO COM*	CAD	58 911	8 953	8 888	58 976	7 286 759	4.42	535
CANADIAN TIRE LTD CL A*	CAD	4 717	668	654	4 731	657 944	0.40	680
CCL INDUSTRIES INC B'NON-VTG COM NPV*	CAD	12 414	1 762	1 712	12 464	517 920	0.31	1 133
CDN IMPERIAL BK OF COMMERCE COM*	CAD	37 165	5 923	5 544	37 544	4 197 544	2.54	
CENOVUS ENERGY INC COM NPV*	CAD	109 417	18 049	18 012	109 454	1 680 565	1.02	
CGI INC COM NPV SUB VOTING SHARES C*	CAD	18 390	2 794	2 966	18 218	1 336 726	0.81	1 302
CONSTELLATION SOFT COM STK NPV*	CAD	1 663	188	180	1 671	2 630 916	1.59	
DOLLARAMA INC COM NPV*	CAD	24 574	3 644	4 041	24 177	1 262 917	0.77	1 656
ENBRIDGE INC COM NPV*	CAD	168 039	26 324	25 331	169 032	7 167 047	4.34	
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	2 135	208	278	2 065	1 037 647	0.63	
FIRSTSERVICE CORP COM NPV*	CAD	3 271	284	312	3 243	432 059	0.26	510
FORTIS INC COM NPV*	CAD	38 965	6 397	5 771	39 591	1 803 523	1.09	349
FRANCO NEVADA CORP COM NPV*	CAD	15 860	2 491	2 390	15 961	2 339 420	1.42	
GFL ENVIRON INC COM NPV SUB VTG SHS*	CAD	12 931	2 857	2 620	13 168	394 469	0.24	3 151
GILDAN ACTIVEWEAR INC COM*	CAD	16 329	2 905	2 909	16 325	563 974	0.34	
GREAT WEST LIFE CO INC COM*	CAD	23 226	3 669	3 495	23 400	635 128	0.38	
IA FINANCIAL CORP COM NPV*	CAD	8 820	1 165	1 153	8 832	494 602	0.30	4 196
IMPERIAL OIL LTD COM NEW*	CAD	21 123	3 346	4 135	20 334	906 367	0.55	
INTACT FINL CORP COM NPV*	CAD	14 542	2 069	1 915	14 696	2 000 042	1.21	
INTER PIPELINE LTD COM NPV*	CAD	8 871		8 871				
LIGHTSPEED COMMERC COM NPV SUB VTG SHS*	CAD	8 695	2 088	1 389	9 394	263 902	0.16	
LOBLAW COS LTD COM*	CAD	14 258	2 244	2 563	13 939	1 152 055	0.70	1 210
MAGNA INTL INC COM NPV*	CAD	23 887	3 974	4 031	23 830	1 409 124	0.85	
MANULIFE FINL CORP COM*	CAD	161 155	25 201	24 320	162 036	3 182 714	1.93	
METRO INC CL A SUB*	CAD	20 359	2 630	2 552	20 437	1 083 513	0.66	
NATL BK OF CANADA COM NPV*	CAD	27 850	4 314	3 991	28 173	1 989 118	1.21	5 000
NUTRIEN LTD NPV*	CAD	47 278	7 515	7 188	47 605	4 532 192	2.75	
OPEN TEXT CO COM NPV*	CAD	22 952	3 859	4 067	22 744	888 282	0.54	
PARKLAND CORP COM NPV*	CAD	12 306	2 445	1 841	12 910	351 643	0.21	10 045
PEMBINA PIPELINE C COM NPV*	CAD	45 674	6 870	6 634	45 910	1 588 744	0.96	44 736
POWER CORP CDA COM*	CAD	46 459	7 261	6 884	46 836	1 335 417	0.81	3 047
RESTAURANT BRANDS COM NPV*	CAD	22 845	3 558	2 743	23 660	1 273 214	0.77	4 424
ROGERS COMMS INC CLASS B COM CAD1.62478*	CAD	29 432	4 147	4 029	29 550	1 540 534	0.93	1 400
ROYAL BK OF CANADA COM NPV*	CAD	118 153	18 594	17 869	118 878	12 055 137	7.31	
SAPUTO INC COM*	CAD	20 425	2 796	2 775	20 446	446 039	0.27	808
SHAW COMMUNICATIONS INC CL B CONV*	CAD	37 635	6 605	6 473	37 767	1 079 618	0.65	2 510
SHOPIFY INC COM NPV CL A*	CAD	9 356	1 475	1 355	9 476	5 902 680	3.58	273
SUN LIFE FINL INC COM*	CAD	48 650	8 218	7 933	48 935	2 516 524	1.52	40 002
SUNCOR ENERGY INC COM NPV 'NEW'*	CAD	124 991	18 819	22 292	121 518	3 643 854	2.21	5 312
TC ENERGY CORPORAT COM NPV*	CAD	81 198	12 864	12 217	81 845	4 251 761	2.58	80 235

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV*	CAD	39 324	5 470	5 354	39 440	1 466 838	0.89	
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)*	USD	14 089		1 316	12 773	1 279 461	0.78	
THOMSON-REUTERS CP COM NPV(POST REV SPLIT)*	CAD	309	2 340	1 220	1 429	142 901	0.09	
TORONTO-DOMINION COM NPV*	CAD	150 822	23 449	22 317	151 954	11 104 680	6.73	
WESTON GEORGE LTD COM*	CAD	6 278	697	782	6 193	702 436	0.43	
WHEATON PRECIOUS M COM NPV*	CAD	37 415	6 285	5 953	37 747	1 653 333	1.00	
Total Canada						145 403 985	88.11	
United States								
BAUSCH HEALTH COMP COM NPV*	CAD	25 406	4 581	4 115	25 872	544 395	0.33	
Total United States						544 395	0.33	
Total Registered shares						145 948 380	88.44	
Investment certificates, closed end								
Canada								
CANADIAN APARTMENT PROP. REAL ESTATE INVESTMENT TRUST*	CAD	7 204	1 544	1 443	7 305	288 746	0.17	
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	12 689	1 610	1 641	12 658	235 293	0.14	
Total Canada						524 039	0.32	
Total Investment certificates, closed end						524 039	0.32	
Total Securities traded on an exchange						162 674 655	98.58	

Securities traded neither on an exchange nor on a regulated market

Registered shares

Canada								
ALIMENTATION COUCHE TARD INC SUB VTG SH**	CAD	68 509	458	68 967				
Total Canada							0.00	
Total Registered shares							0.00	
Total Securities traded neither on an exchange nor on a regulated market							0.00	
Total securities and similar instruments (thereof in lending)						162 674 655 14 736 150	98.58 8.93)	
Bank deposits at sight						2 015 768	1.22	
Derivative financial instruments						15 316	0.01	
Other assets						313 546	0.19	
Total fund assets						165 019 285	100.00	
Short-term bank liabilities						-730 003		
Other liabilities						-457 300		
Net fund assets						163 831 982		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	162 689 971	98.59
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	162 689 971	98.59

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					
S&P/TSX 60 IX FUTURE 16.06.22*	8	CAD	1 552 618	15 316	0.01
			1 552 618	15 316	0.01

Liquidity linked to open derivative financial instruments: CHF 1 552 618

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			
S&P/TSX 60 INDEX FUTURE 16.12.21	CAD	4	12
S&P/TSX 60 IX FUTURE 17.03.22	CAD	8	8
S&P/TSX 60 IX FUTURE 16.06.22	CAD	8	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
CAD	839 676	CHF	600 000	04.01.2022

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-X 0.01%

Class (CAD) I-X 0.01%

Exchange rates

CAD 1 = CHF 0.736760

USD 1 = CHF 0.920250

UBS (CH) Investment Fund

– Equities Europe Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		1 262 165 898.55	1 520 306 457.20	1 726 217 867.30
Class I-A1	CH0015798637			
Net asset value per unit in CHF		1 234.78	1 299.02	990.37
Number of units outstanding		32 608.7520	37 223.6700	6 263.5100
Class I-B	CH0015799569			
Net asset value per unit in CHF		1 163.41	1 223.55	931.76
Number of units outstanding		26 739.3830	40 348.6360	31 341.1390
Class I-X	CH0015799643			
Net asset value per unit in CHF		1 327.01	1 395.47	1 062.29
Number of units outstanding		888 311.2600	951 207.1610	1 529 782.9010
Class (EUR) I-X	CH0295355579			
Net asset value per unit in EUR		1 420.58	1 414.81	1 080.77
Number of units outstanding		4 552.6150	59 158.8090	55 011.1200
Class W	CH0356496742			
Net asset value per unit in CHF		124.45	130.95	99.84
Number of units outstanding		43 192.3620	36 004.7110	16 802.9570

Structure of the securities portfolio

The positions in % of total assets

UBS (Lux) Institutional Fund	
– Equities Europe (ex UK ex Switzerland) Passive	71.06
UBS (CH) Investment Fund – Equities UK Passive	28.12
Total	99.18

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

Breakdown by sectors in % of total assets

Investment funds	99.18
Total	99.18

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	134 592.17	986 074.22
Securities		
– Shares and other equity instruments	577.23	176.72
– Units of other collective investment schemes	1 261 872 671.43	1 519 335 021.89
Other assets	10 247 727.04	6 163 503.45
Total fund assets	1 272 255 567.87	1 526 484 776.28
Loans	-3 855 376.15	0.00
Other liabilities	-6 234 293.17	-6 178 319.08
Net fund assets	1 262 165 898.55	1 520 306 457.20

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-824.08	-38 564.67
Income from securities		
– from shares and other equity instruments	0.00	7 599 690.74
– from bonus shares	0.00	196 327.70
– from units of other collective investment schemes	12 797 801.71	0.00
Income from securities lending	0.00	136 506.35
Offset payments from securities lending	0.00	797 601.23
Purchase of current net income on issue of units	207 274.94	572 833.38
Total income	13 004 252.57	9 264 394.73
Expenses		
Interest payable	-61 056.08	-151.22
Audit expenses	-20 823.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-51 650.53	-50 640.47
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-9 907.61	-21 665.76
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (EUR) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-5 700.00	-6 946.70
Compensation of the class action processing	0.00	-7 296.80
Other expenses	-6 599.59	-35 866.71
Payment of current net income on redemption of units	-533 905.65	-1 696 550.85
Total expenses	-689 643.26	-1 839 942.31
Net income	12 314 609.31	7 424 452.42
Realized capital gains and losses	20 497 070.75	104 094 853.22
Realized result	32 811 680.06	111 519 305.64
Unrealized capital gains and losses	-93 202 080.10	297 499 381.13
Total result	-60 390 400.04	409 018 686.77

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	1 520 306 457.20	1 726 217 867.30
Paid federal withholding tax	-2 326 204.88	-10 311 941.42
Balance of unit movements	-195 423 953.73	-604 618 155.45
Total result	-60 390 400.04	409 018 686.77
Net fund assets at the end of the reporting period	1 262 165 898.55	1 520 306 457.20

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	37 223.6700	6 263.5100
Units issued	139.7930	32 777.8330
Units redeemed	-4 754.7110	-1 817.6730
Situation at the end of the period	32 608.7520	37 223.6700
Difference between units issued and units redeemed	-4 614.9180	30 960.1600
Class I-B	Number	Number
Situation at the beginning of the financial year	40 348.6360	31 341.1390
Units issued	2 490.2160	13 619.0990
Units redeemed	-16 099.4690	-4 611.6020
Situation at the end of the period	26 739.3830	40 348.6360
Difference between units issued and units redeemed	-13 609.2530	9 007.4970
Class I-X	Number	Number
Situation at the beginning of the financial year	951 207.1610	1 529 782.9010
Units issued	16 697.0930	125 556.4630
Units redeemed	-79 592.9940	-704 132.2030
Situation at the end of the period	888 311.2600	951 207.1610
Difference between units issued and units redeemed	-62 895.9010	-578 575.7400
Class (EUR) I-X	Number	Number
Situation at the beginning of the financial year	59 158.8090	55 011.1200
Units issued	153.7150	4 369.5570
Units redeemed	-54 759.9090	-221.8680
Situation at the end of the period	4 552.6150	59 158.8090
Difference between units issued and units redeemed	-54 606.1940	4 147.6890
Class W	Number	Number
Situation at the beginning of the financial year	36 004.7110	16 802.9570
Units issued	12 054.9510	24 485.1750
Units redeemed	-4 867.3000	-5 283.4210
Situation at the end of the period	43 192.3620	36 004.7110
Difference between units issued and units redeemed	7 187.6510	19 201.7540

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Registered shares

Ireland								
IRISH BK RESOL CP COM EURO.16*	EUR	112 771			112 771	1	0.00	
Total Ireland						1	0.00	
United Arab Emirates								
NMC HEALTH PLC ORD GBPO.1*	GBP	36 416			36 416	0	0.00	
Total United Arab Emirates							0.00	
Total Registered shares						2	0.00	
Total Securities traded on an exchange						2	0.00	

Securities traded neither on an exchange nor on a regulated market

Registered shares

Portugal								
BANCO ESPIRITO SAN NPV**	USD	625 509			625 509	576	0.00	
Total Portugal						576	0.00	
Total Registered shares						576	0.00	

Investment certificates, open end

Europe								
UBS(LUX)INSTL FD-EQTS EURO (EX UK EX SWITZERLAND) PASSIVE FA**	CHF	9 778	225	1 357	8 646	904 104 106	71.06	
Total Europe						904 104 106	71.06	
United Kingdom								
UBS (CH) INVESTMENT FUND - EQUITIES UK PASSIVE U-X**	CHF	3 556	73	608	3 021	357 768 566	28.12	
Total United Kingdom						357 768 566	28.12	
Total Investment certificates, open end						1 261 872 671	99.18	
Total Securities traded neither on an exchange nor on a regulated market						1 261 873 247	99.18	
Total securities and similar instruments (thereof in lending)						1 261 873 249	99.18 (0.00)	

Bank deposits at sight						134 592	0.01	
Other assets						10 247 727	0.81	
Total fund assets						1 272 255 568	100.00	
Loans						-3 855 376		
Other liabilities						-6 234 293		
Net fund assets						1 262 165 899		

Valuation categories

	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	2	0.00
Investments valuation based on market-observed parameters	1 261 873 247	99.18
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 261 873 249	99.18

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)

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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.

Composed TER for the last 12 months:

Class I-A1	0.22%
Class I-B	0.06%
Class I-X	0.00%
Class (EUR) I-X	0.00%
Class W	0.25%

Exchange rates

DKK 1 = CHF	0.137652	NOK 1 = CHF	0.105244
EUR 1 = CHF	1.023916	SEK 1 = CHF	0.098746
GBP 1 = CHF	1.211647	USD 1 = CHF	0.920250

UBS (CH) Investment Fund

– Equities Global Climate Aware II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		1 911 602 835.46	1 748 973 997.15	1 154 067 916.25
Class I-A1	CH0461918036			
Net asset value per unit in CHF		1 205.40	1 200.38	922.06
Number of units outstanding		17 754.2260	18 613.0580	10 333.7660
Class I-B	CH0461918788			
Net asset value per unit in CHF		1 019.46	1 014.24	
Number of units outstanding		7 761.0060	8 285.2390	
Class I-X	CH0461918796			
Net asset value per unit in CHF		1 394.35	1 387.10	1 063.99
Number of units outstanding		598 335.5150	532 045.9280	448 366.0950
Class U-X	CH0461918887			
Net asset value per unit in CHF		139 434.81	138 709.34	106 398.92
Number of units outstanding		7 516.0800	7 066.7800	6 273.3800

¹ Initial subscription: 21.7.2021

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	68.94
Japan	6.59
Canada	3.53
United Kingdom	3.39
France	3.00
Germany	2.22
Australia	2.14
Netherlands	1.72
Spain	1.00
Sweden	0.83
Others	5.53
Total	98.89

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	17 260 053.35	9 949 731.37
Securities		
– Shares and other equity instruments	1 899 960 211.68	1 744 394 505.72
Derivative financial instruments	500 051.42	-82 500.08
Other assets	3 363 789.82	2 647 105.51
Total fund assets	1 921 084 106.27	1 756 908 842.52
Loans	-8 876 742.91	-7 444 558.56
Other liabilities	-604 527.90	-490 286.81
Net fund assets	1 911 602 835.46	1 748 973 997.15

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	2 216.17	0.00
Negative interest	-3 611.18	-11 462.00
Income from securities		
– from shares and other equity instruments	11 862 115.22	22 243 198.43
– from bonus shares	1 283 332.36	1 140 454.17
– from units of other collective investment schemes	0.00	1 308.41
Purchase of current net income on issue of units	518 028.07	1 355 052.21
Total income	13 662 080.64	24 728 551.22
Expenses		
Interest payable	-2 183.35	-10 651.21
Audit expenses	-13 069.40	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-28 760.71	-35 762.82
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-2 320.87	-927.70
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Compensation of the class action processing	-210.19	-1 351.29
Other expenses	-47 359.92	-55 073.34
Payment of current net income on redemption of units	-107 205.78	-886 442.15
Total expenses	-201 110.22	-1 002 739.41
Net income	13 460 970.42	23 725 811.81
Realized capital gains and losses	13 183 391.21	42 530 908.77
Realized result	26 644 361.63	66 256 720.58
Unrealized capital gains and losses	-15 046 558.26	330 175 524.70
Total result	11 597 803.37	396 432 245.28

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	1 748 973 997.15	1 154 067 916.25
Paid federal withholding tax	-3 074 096.24	-12 067 677.43
Balance of unit movements	154 105 131.18	210 541 513.05
Total result	11 597 803.37	396 432 245.28
Net fund assets at the end of the reporting period	1 911 602 835.46	1 748 973 997.15

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	18 613.0580	10 333.7660
Units issued	595.8730	9 275.3320
Units redeemed	-1 454.7050	-996.0400
Situation at the end of the period	17 754.2260	18 613.0580
Difference between units issued and units redeemed	-858.8320	8 279.2920
Class I-B	Number	Number
Situation at the beginning of the financial year	8 285.2390	0.0000
Units issued	1 321.2040	8 290.0180
Units redeemed	-1 845.4370	-4.7790
Situation at the end of the period	7 761.0060	8 285.2390
Difference between units issued and units redeemed	-524.2330	8 285.2390
Class I-X	Number	Number
Situation at the beginning of the financial year	532 045.9280	448 366.0950
Units issued	88 475.8340	168 885.5370
Units redeemed	-22 186.2470	-85 205.7040
Situation at the end of the period	598 335.5150	532 045.9280
Difference between units issued and units redeemed	66 289.5870	83 679.8330
Class U-X	Number	Number
Situation at the beginning of the financial year	7 066.7800	6 273.3800
Units issued	516.8000	1 596.7000
Units redeemed	-67.5000	-803.3000
Situation at the end of the period	7 516.0800	7 066.7800
Difference between units issued and units redeemed	449.3000	793.4000

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Bearer shares

Australia

AFTERPAY LTD NPV*	AUD	6 098		6 098				
ARISTOCRAT LEISURE NPV*	AUD	4 680	7 004	3 279	8 405	213 167	0.01	
ASX LTD NPV*	AUD	229	1 982		2 211	124 985	0.01	
AURIZON HOLDINGS NPV*	AUD	36 533		36 533				
AUST & NZ BANK GRP NPV*	AUD	105 780	53 654		159 434	3 040 933	0.16	
BLUESCOPE STEEL NPV*	AUD		7 933	7 487	446	6 429	0.00	
BRAMBLES LTD NPV*	AUD	16 401		16 401				
CMNWTH BK OF AUST NPV*	AUD	68 781	7 320		76 101	5 562 496	0.29	
COCHLEAR LTD NPV*	AUD	691			691	107 600	0.01	
COMPUTERSHARE LTD NPV(POST REC)*	AUD	925			925	15 789	0.00	
CROWN RESORTS LTD NPV*	AUD	49 843			49 843	439 513	0.02	
CSL NPV*	AUD	15 924	2 024		17 948	3 325 912	0.17	
ENDEAVOUR GROUP LI NPV*	AUD	60 665			60 665	305 621	0.02	
EVOLUTION MINING NPV*	AUD	71 056			71 056	216 058	0.01	
FORTESCUE METALS G NPV*	AUD	103 822	8 390		112 212	1 602 088	0.08	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	66 864	6 781		73 645	1 164 946	0.06	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	243 392	30 431		273 823	980 204	0.05	
INSURANCE AUST GRP NPV*	AUD	49 869			49 869	150 946	0.01	
LEND LEASE GROUP NPV*	AUD	89 169	15 419		104 588	809 500	0.04	
MACQUARIE GP LTD NPV*	AUD	4 888	892		5 780	811 929	0.04	
MEDIBANK PRIVATE L NPV*	AUD	102 122			102 122	217 364	0.01	
NATL AUSTRALIA BK NPV*	AUD	151 705	11 669		163 374	3 652 364	0.19	
NEWCREST MINING NPV*	AUD	36 124	6 858		42 982	794 264	0.04	
ORICA LIMITED NPV*	AUD	8 021			8 021	88 411	0.00	
QBE INS GROUP NPV*	AUD	34 816			34 816	276 690	0.01	
RAMSAY HEALTH CARE NPV*	AUD	4 009		4 009				
REA GROUP LIMITED NPV*	AUD	1 353			1 353	126 665	0.01	
RIO TINTO LIMITED NPV*	AUD	37 479	2 997		40 476	3 331 675	0.17	
SANTOS LIMITED NPV*	AUD		146 741	1	146 740	784 886	0.04	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	365 276	51 334		416 610	878 105	0.05	
SEEK LIMITED NPV*	AUD	11 054			11 054	227 795	0.01	
SONIC HEALTHCARE NPV*	AUD	11 930	4 719		16 649	408 215	0.02	
STOCKLAND NPV (STAPLED)*	AUD	378 311	39 559		417 870	1 233 065	0.06	
SUNCORP GROUP LTD NPV*	AUD	51 484			51 484	395 634	0.02	
TELSTRA CORP NPV*	AUD	290 224			290 224	794 228	0.04	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	24 921	2 769		27 690	259 286	0.01	
TREASURY WINE ESTA NPV*	AUD	12 104		12 104				
VICINITY CENTRES NPV (STAPLED SECURITY)*	AUD	98 880			98 880	127 440	0.01	
WESFARMERS LTD NPV*	AUD	6 834	3 606		10 440	363 692	0.02	
WESTPAC BKG CORP NPV*	AUD	87 275	8 242		95 517	1 600 037	0.08	
WISETECH GLOBAL LT NPV*	AUD	5 705	6 034	3 005	8 734	308 305	0.02	
WOOLWORTHS GRP LTD NPV*	AUD	61 550	8 398	4 067	65 881	1 696 367	0.09	
Total Australia						36 442 606	1.90	

Austria

ERSTE GROUP BK AG NPV*	EUR	7 057			7 057	239 101	0.01	
OMV AG NPV(VAR)*	EUR	2 256			2 256	100 229	0.01	
VERBUND AG CLASS'A'NPV*	EUR	31 345	2 164		33 509	3 276 644	0.17	
Total Austria						3 615 974	0.19	

Belgium

ANHEUSER-BUSCH IN NPV*	EUR	30 382	1 933		32 315	1 795 347	0.09	
COLRUYT SA NPV*	EUR	18 753	2 698		21 451	823 651	0.04	
SOFINA NPV*	EUR	550			550	185 953	0.01	
UMICORE NPV*	EUR	14 356			14 356	578 566	0.03	
Total Belgium						3 383 517	0.18	

Canada

ALTAGAS LTD COM NPV*	CAD	3	133 042		133 045	2 744 622	0.14	
BALLARD POWER SYS COM NPV*	CAD	10 600	58 400		69 000	739 670	0.04	
CAE INC COM NPV*	CAD	4 893			4 893	117 306	0.01	
CAMECO CORP COM*	CAD	5 904	10 318		16 222	435 162	0.02	
CANOPY GROWTH CORP COM NPV*	CAD	8 498			8 498	59 354	0.00	
EMPIRE LTD CL A*	CAD	6 986			6 986	228 218	0.01	
HYDRO ONE INC COM NPV*	CAD	106 079	9 721		115 800	2 873 470	0.15	
KEYERA CORPORATION COM NPV*	CAD	70 868	5 231		76 099	1 776 754	0.09	
KIRKLAND LAKE GOLD COM NPV*	CAD	12 247	3 046	15 293				
NORTHLAND POWER IN COM NPV*	CAD		19 000		19 000	581 775	0.03	
NUVEI CORPORATION SUB VOTING SHARES (CAD)*	CAD	900	1 300		2 200	152 362	0.01	
ONEX CORP SUB VTG*	CAD	2 084			2 084	128 636	0.01	
TELUS CORPORATION NPV*	CAD	666	5 216		5 882	141 536	0.01	
TFI INTERNATIONAL COM NPV*	CAD		1 150		1 150	112 815	0.01	
WEST FRASER TIMBER COM NPV*	CAD	8 310	1 297		9 607	728 049	0.04	
WSP GLOBAL INC COM NPV*	CAD	1 526	847		2 373	290 066	0.02	
YAMANA GOLD INC COM*	CAD	21 919		21 919				
Total Canada						11 109 794	0.58	

China

NXP SEMICONDUCTORS EURO.20*	USD	11 894	537		12 431	2 117 246	0.11	
Total China						2 117 246	0.11	

Denmark

AMBU A/S SER'B'DKK0.5*	DKK	3 405			3 405	46 870	0.00	
CHR. HANSEN HLDG DKK10*	DKK	5 996			5 996	409 956	0.02	
DANSKE BANK A/S DKK10*	DKK	9 570			9 570	148 331	0.01	
DSV PANALPINA A/S DKK1*	DKK	5 692	6 972	2 815	9 849	1 763 129	0.09	
GENMAB AS DKK1 (BEARER)*	DKK	1 094			1 094	371 207	0.02	
GN STORE NORD DKK4*	DKK	1 179			1 179	53 994	0.00	
NOVOZYMES A/S SER'B'DKK2 (POST CONS)*	DKK	13 848			13 848	882 571	0.05	
ORSTED A/S DKK10*	DKK	23 811	1 845		25 656	2 999 029	0.16	
PANDORA A/S DKK1*	DKK	2 839			2 839	253 078	0.01	
Total Denmark						6 928 166	0.36	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Finland								
KESKO OYJ EUR2 SER'B*	EUR	7 141			7 141	182 868	0.01	
WARTSILA OYJ ABP SER'B'EUR3.50*	EUR	19 562			19 562	166 368	0.01	
Total Finland						349 236	0.02	
France								
ACCOR EUR3*	EUR	22 579	3 155		25 734	770 195	0.04	
ADP EUR3*	EUR	828			828	115 301	0.01	
AIRBUS EUR1*	EUR	38 348	14 404	937	51 815	5 855 063	0.30	
ALSTOM EUR7.00*	EUR	23 033	4 729		27 762	604 620	0.03	
ATOS SE EUR1*	EUR	1 885		1 885				
AXA EUR2.29*	EUR	41 088	3 896		44 984	1 223 580	0.06	
BIOMERIEUX NPV (POST SPLIT)*	EUR	1 616			1 616	160 071	0.01	
BNP PARIBAS EUR2*	EUR	30 482	3 626		34 108	1 813 589	0.09	
BOUYGUES EUR1*	EUR	2 418			2 418	78 310	0.00	
CAPGEMINI EUR8*	EUR	7 146	506		7 652	1 586 589	0.08	
CIE DE ST-GOBAIN EUR4*	EUR	15 498	12 291		27 789	1 544 177	0.08	
COVIVIO EUR3*	EUR	669			669	49 416	0.00	
CREDIT AGRICOLE SA EUR3*	EUR	9 175			9 175	102 268	0.01	
EDENRED EUR2*	EUR	1 170			1 170	53 813	0.00	
EDF EURO.5*	EUR	141 779	12 451	16 687	137 543	1 201 865	0.06	
EIFFAGE EUR4*	EUR	21 595	1 254		22 849	2 181 393	0.11	
ENGIE EUR1*	EUR	169 214	16 613		185 827	2 270 697	0.12	
ESSILORLUXOTTICA EURO.18*	EUR	6 598	2 454		9 052	1 541 350	0.08	
FAURECIA EUR7*	EUR	55			55	1 332	0.00	
GETLINK SE EURO.40*	EUR	127 755	14 977		142 732	2 388 750	0.12	
HERMES INTL NPV*	EUR	89	174		263	347 788	0.02	
ILIAD NPV*	EUR	849		849				
IPSEN EUR1*	EUR	970			970	112 529	0.01	
KERING EUR4*	EUR	1 566	158		1 724	1 016 244	0.05	
L'OREAL EURO.20*	EUR	8 329	820		9 149	3 408 477	0.18	
LEGRAND SA EUR4*	EUR	10 162	2 226		12 388	1 095 668	0.06	
LVMH MOET HENNESSY EURO.30*	EUR	11 760	1 115	815	12 060	8 019 070	0.42	
ORANGE EUR4*	EUR	89 942	11 203		101 145	1 108 549	0.06	
PERNOD RICARD EUR1.55*	EUR	1 494		570	924	188 557	0.01	
REMY COINTREAU EUR1.60*	EUR	1 205			1 205	230 724	0.01	
RENAULT SA EUR3.81*	EUR	24 270	45 084		69 354	1 695 428	0.09	
SAFRAN EURO.20*	EUR	10 943	1 861		12 804	1 406 202	0.07	
SANOFI EUR2*	EUR	26 966	6 046	2 849	30 163	2 857 114	0.15	
SARTORIUS STEDIM B EURO.20 (POST SUBD)*	EUR	479			479	182 695	0.01	
SCHNEIDER ELECTRIC EUR8*	EUR	449	692		1 141	177 767	0.01	
SCOR SE EUR7.876972 (POST CONS)*	EUR	9 766		9 766				
SOC GENERALE EUR1.25*	EUR	51 480	3 761		55 241	1 383 510	0.07	
SODEXO EUR4*	EUR	118			118	8 917	0.00	
STMICROELECTRONICS EUR1.04*	EUR	29 182	2 993		32 175	1 304 273	0.07	
SUEZ EUR4*	EUR	71 733	10 599	82 332				
THALES EUR3*	EUR	352			352	41 070	0.00	
TOTALENERGIES SE EUR2.5*	EUR	91 446	9 935		101 381	4 778 174	0.25	
VALEO EUR1 (POST SUBD)*	EUR	15 742	4 452		20 194	346 443	0.02	
VEOLIA ENVIRONNEME EUR5*	EUR	40 477	21 764		62 241	1 853 893	0.10	
VINCI EUR2.50*	EUR	12 701	1 140	1 124	12 717	1 210 836	0.06	
VIVENDI SA EUR5.50*	EUR	3 161			3 161	38 321	0.00	
WORLDLINE EURO.68*	EUR	60	1 506	1 566				
Total France						56 354 627	2.93	
Germany								
AROUNDTOWN SA EURO.01*	EUR	1 636			1 636	8 701	0.00	
BAYERISCHE MOTOREN WERKE AG EUR1*	EUR	1 288	1 177		2 465	198 383	0.01	
BECHTLE AG NPV*	EUR	2 793			2 793	146 422	0.01	
CARL ZEISS MEDITEC NPV*	EUR	980			980	147 455	0.01	
CONTINENTAL AG ORD NPV*	EUR	669			669	44 799	0.00	
DEUTSCHE WOHNEN AG NPV (BR)*	EUR	13 741	1 862	15 603				
FRESENIUS MED CARE NPV*	EUR	1 802		1 802				
FRESENIUS SE & CO. KGAA NPV*	EUR	11 480		11 480				
GEA GROUP AG NPV*	EUR	36 943	2 524		39 467	1 507 731	0.08	
HELLOFRESH SE NPV*	EUR	4 505	1 137		5 642	236 623	0.01	
KION GROUP AG NPV*	EUR	2 105			2 105	129 321	0.01	
KNORR BREMSE AG NPV*	EUR	1 630			1 630	116 228	0.01	
LANXESS AG NPV*	EUR	1 938			1 938	79 156	0.00	
MERCK KGAA NPV*	EUR	10 518	487		11 005	2 139 267	0.11	
NEMETSCHEK SE ORD NPV*	EUR	2 492			2 492	224 030	0.01	
PUMA SE NPV*	EUR	965	1 156	2 121				
SAP AG ORD NPV*	EUR	29 283	2 616		31 899	3 302 772	0.17	
SYMRISE AG NPV (BR)*	EUR	161		161				
TEAMVIEWER AG NPV*	EUR	2 936		2 936				
VOLKSWAGEN AG ORD NPV*	EUR	704			704	163 053	0.01	
ZALANDO SE NPV*	EUR	4 037			4 037	190 143	0.01	
Total Germany						8 634 083	0.45	
Hong Kong								
AIA GROUP LTD NPV*	HKD	428 000	23 000		451 000	4 369 519	0.23	
BOC HONG KONG HLDG HKD5*	HKD	34 500			34 500	120 404	0.01	
CK ASSET HOLDINGS HKD1*	HKD	41 000	20 500		61 500	388 075	0.02	
CK HUTCHISON HLDGS HKD1.0*	HKD	27 500		27 500				
GALAXY ENTERTAINME HKD0.10*	HKD	66 000		44 000	22 000	121 503	0.01	
HANG LUNG PROP HKD1*	HKD	21 000			21 000	38 989	0.00	
HANG SENG BANK HKD5*	HKD	6 600	6 200		12 800	227 420	0.01	
HENDERSON LAND DEV HKD2*	HKD	2 200			2 200	8 428	0.00	
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	211 000			211 000	266 785	0.01	
HONG KONG EXCHANGE HKD1*	HKD	29 304	2 200		31 504	1 374 909	0.07	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	24 100			24 100	108 672	0.01	
JARDINE MATHESON COM USD0.25(BERMUDA REG)*	USD	13 900	2 100		16 000	809 820	0.04	
MTR CORP HKD1*	HKD	118 703	107 000		225 703	1 123 200	0.06	
SINO LAND CO HKD1*	HKD	27 144			27 144	32 407	0.00	
SJM HOLDINGS LTD. HKD1.00*	HKD	89 000		89 000				
SUN HUNG KAI PROP NPV*	HKD	1 000			1 000	10 999	0.00	
SWIRE PROPERTIES LTD HKD1*	HKD	2 200			2 200	5 031	0.00	
TECHTRONIC INDUSTR HKD0.1*	HKD	12 000			12 000	178 941	0.01	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	102 908	16 734		119 642	941 944	0.05	
WHARF REAL ESTATE HKD0.1*	HKD	83 000			83 000	378 910	0.02	
Total Hong Kong						10 505 954	0.55	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Ireland								
DCC ORD EURO.25*	GBP	9 617			9 617	690 522	0.04	
FLUTTER ENTERTAINM ORD EURO.09*	EUR	2 965	601		3 566	383 385	0.02	
KERRY GROUP 'A'ORD EURO.125(DUBLIN LIST)*	EUR	8 280		8 280				
Total Ireland						1 073 907	0.06	
Israel								
BANK HAPOLIM B.M. ILS1*	ILS	81 119	11 555		92 674	848 490	0.04	
BK LEUMI LE ISRAEL ILS1*	ILS	110 382	11 196		121 578	1 210 939	0.06	
CHECK POINT SFTWRE ORD ILS0.01*	USD	5 857	981		6 838	870 024	0.05	
CYBER-ARK SOFTWARE COM ILS0.01*	USD	3 300			3 300	512 464	0.03	
NICE SYSTEMS ILS1*	ILS	4 051			4 051	818 773	0.04	
SOLAREGE TECHNOLO USD0.0001*	USD	3 504	14 613		18 117	5 374 607	0.28	
WIX.COM LTD COM ILS0.01*	USD	3 200			3 200	307 614	0.02	
Total Israel						9 942 911	0.52	
Italy								
AMPLIFON EURO.02*	EUR	2 863		2 863				
ASSIC GENERALI SPA EUR1*	EUR	4 740			4 740	100 804	0.01	
DIASORIN SPA EUR1*	EUR	615			615	89 356	0.00	
FINECOBANK SPA EURO.33*	EUR	11 327			11 327	160 341	0.01	
INFRASTRUTTURE WIR NPV*	EUR	7 133	13 058		20 191	210 150	0.01	
POSTE ITALIANE SPA NPV*	EUR	76 044	9 280		85 324	901 603	0.05	
TELECOM ITALIA SPA EURO.55*	EUR	188 274			188 274	64 291	0.00	
Total Italy						1 526 545	0.08	
Japan								
ACOM CO NPV*	JPY	17 100		17 100				
ADVANTEST CORP NPV*	JPY	11 100	1 400		12 500	916 459	0.05	
AISIN CORPORATION NPV*	JPY	10 800			10 800	343 504	0.02	
ASAHI INTECC CO LT NPV*	JPY	14 700		14 700				
AZBIL CORP NPV*	JPY	2 200			2 200	68 222	0.00	
CAPCOM CO LTD NPV*	JPY	6 800			6 800	153 020	0.01	
CENTRAL JAPAN RLWY NPV*	JPY	1 800			1 800	217 880	0.01	
CHUGAI PHARM CO NPV*	JPY	5 600	3 700		9 300	288 885	0.02	
CYBER AGENT NPV*	JPY	18 600			18 600	215 201	0.01	
DAI-ICHI LIFE HOLD NPV*	JPY	3 700			3 700	70 104	0.00	
DAIFUKU CO LTD NPV*	JPY	1 400		1 400				
DAIICHI SANKYO COM NPV*	JPY	54 300	4 900		59 200	1 202 910	0.06	
DAIKIN INDUSTRIES NPV*	JPY	11 700	1 100		12 800	2 174 846	0.11	
DAIWA HOUSE INDS NPV*	JPY	41 800			41 800	1 014 468	0.05	
DAIWA HOUSE REIT I REIT*	JPY	17	277		294	731 135	0.04	
DISCO CORPORATION NPV*	JPY	2 000			2 000	521 633	0.03	
EISAI CO NPV*	JPY	7 800	1 600		9 400	404 099	0.02	
FANUC CORP NPV*	JPY	9 000	600	9 000	600	98 466	0.01	
FAST RETAILING CO NPV*	JPY	1 700	400	200	1 900	907 406	0.05	
FUJI ELECTRIC CO L NPV*	JPY		3 000		3 000	140 113	0.01	
GLP J-REIT REIT*	JPY	116			116	163 059	0.01	
GMO PAYMENT GATEWA NPV*	JPY	1 000		1 000				
HANKYU HANSHIN HLD NPV*	JPY	3 000			3 000	80 633	0.00	
HARMONIC DRIVE SYS NPV*	JPY	2 200		2 200				
HIKARI TSUSHIN INC NPV*	JPY	400			400	42 368	0.00	
HOSHIZAKI CORPORAT NPV*	JPY	4 500			4 500	286 936	0.01	
HULIC CO LTD NPV*	JPY	8 200			8 200	68 451	0.00	
IBIDEN CO LTD NPV*	JPY	2 200	58 100		60 300	2 765 981	0.14	
ITOCHU TECHNO-SOLU NPV*	JPY	3 200		3 200				
JAPAN EXCHANGE GP NPV*	JPY	4 800			4 800	83 194	0.00	
JSR CORP NPV*	JPY	6 200			6 200	170 638	0.01	
KAJIMA CORP NPV*	JPY	39 400			39 400	445 400	0.02	
KAKAKU.COM. INC NPV*	JPY	8 200			8 200	171 406	0.01	
KAJIMA CORP NPV*	JPY	16 700	4 200	2 200	18 700	712 450	0.04	
KEIO CORPORATION NPV*	JPY	13 900		11 500	2 400	87 070	0.00	
KEISEI ELEC RY CO NPV*	JPY	1 500			1 500	38 838	0.00	
KIKKOMAN CORP NPV*	JPY	10 900		3 500	7 400	456 141	0.02	
KIRIN HOLDINGS CO LTD NPV*	JPY	36 200	6 200		42 400	587 971	0.03	
KOBAYASHI PHARMACE NPV*	JPY	500			500	37 227	0.00	
KOBE BUSSAN CO LTD NPV*	JPY	5 200			5 200	148 832	0.01	
KOEI TECMO HOLDING NPV*	JPY	4 680			4 680	142 465	0.01	
KOMATSU NPV*	JPY	9 700	4 800		14 500	323 545	0.02	
KOSE CORPORATION NPV*	JPY	900			900	87 957	0.00	
KURITA WATER INDS NPV*	JPY	2 300			2 300	79 257	0.00	
M3 INC NPV*	JPY	13 800	2 100		15 900	538 746	0.03	
MAKITA CORP NPV*	JPY	23 300	3 000		26 300	784 652	0.04	
MISUMI GROUP INC NPV*	JPY	600			600	16 673	0.00	
MITSUBISHI GAS CHM NPV*	JPY	1 000			1 000	15 778	0.00	
mitsui chemicals NPV*	JPY	600		600				
mitsui fudosan CO NPV*	JPY	3 700			3 700	73 499	0.00	
MONOTARO CO.LTD NPV*	JPY	29 300	5 100		34 400	686 991	0.04	
NIDEC CORPORATION NPV*	JPY	12 400	1 200	13 100	500	36 954	0.00	
NIHON M&A CENTER I NPV*	JPY	5 600			5 600	73 326	0.00	
NIPPON BUILDING FD REIT*	JPY	15		15				
NIPPON PAINT HLDGS NPV*	JPY	500		500				
NISSAN CHEMICAL CO NPV*	JPY	15 700			15 700	860 626	0.04	
NITORI HOLDINGS CO LTD*	JPY	1 400	600	2 000				
NITTO DENKO CORP NPV*	JPY	23 200	38 300		61 500	4 112 636	0.21	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	900			900	20 014	0.00	
OBAYASHI CORP NPV*	JPY	95 500	115 400		210 900	1 439 116	0.07	
OBIC CO LTD NPV*	JPY	700		700				
ODAKYU ELEC RLWY NPV*	JPY	2 400			2 400	37 066	0.00	
OJI HOLDINGS CO NPV*	JPY	69 000			69 000	317 552	0.02	
OLYMPUS CORP NPV*	JPY	52 300		5 300	47 000	833 498	0.04	
ONO PHARMACEUTICAL NPV*	JPY	4 900			4 900	113 906	0.01	
ORACLE CORP JAPAN NPV*	JPY	1 400			1 400	90 224	0.00	
ORIENTAL LAND CO NPV*	JPY	6 000			6 000	1 069 499	0.06	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	31 400	9 400	36 100	4 700	69 987	0.00	
PEPTIDREAM INC NPV*	JPY	200		200				
PIGEON CORP NPV*	JPY	9 500		9 500				
POLA ORBIS HOLDINGS IN NPV*	JPY	4 200			4 200	50 918	0.00	
RAKUTEN GROUP INC NPV*	JPY	12 800			12 800	93 845	0.00	
RECRUIT HLDGS CO L NPV*	JPY	29 800	4 800		34 600	1 420 270	0.07	
RYOHIN KEIKAKU CO NPV*	JPY	7 600		7 600				
SBI HOLDINGS INC NPV*	JPY	1 200			1 200	28 205	0.00	
SECOM CO NPV*	JPY	1 300		1 300				
SEKISUI HOUSE NPV*	JPY	196 600	17 800		214 400	3 854 188	0.20	
SHIMANO INC NPV*	JPY	100			100	21 347	0.00	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Japan								
SHIMIZU CORP NPV*	JPY	103 100	293 300		396 400	2 209 009	0.11	
SHIONOGI & CO NPV*	JPY	7 400	3 600	1 800	9 200	525 242	0.03	
SHISEIDO CO LTD NPV*	JPY	21 100			21 100	994 740	0.05	
SHIZUOKA BANK NPV*	JPY	21 400			21 400	140 024	0.01	
SMC CORP NPV*	JPY	600		600				
SQUARE-ENIX HOLDIN NPV*	JPY	1 300			1 300	53 520	0.00	
STANLEY ELECTRIC NPV*	JPY	7 100		7 100				
SUMITOMO METAL MNG NPV*	JPY	900	3 200		4 100	191 581	0.01	
SUZUKI MOTOR CORP NPV*	JPY	4 300			4 300	137 352	0.01	
SYSMEX CORP NPV*	JPY	11 200		1 800	9 400	635 939	0.03	
T&D HOLDINGS INC NPV*	JPY	11 100			11 100	140 629	0.01	
TAISEI CORP NPV*	JPY	2 500		2 500				
TERUMO CORP NPV*	JPY	19 700	2 800		22 500	635 285	0.03	
THK CO LTD NPV*	JPY	600		600				
TIS INC. NPV*	JPY	8 900		8 200	700	15 269	0.00	
TOBU RAILWAY CO NPV*	JPY	1 600			1 600	36 138	0.00	
TOHO CO LTD NPV*	JPY	600			600	21 085	0.00	
TOKYU CORP NPV*	JPY	12 800			12 800	154 500	0.01	
TORAY INDS INC NPV*	JPY	24 900			24 900	120 598	0.01	
TOTO LTD NPV*	JPY	1 300			1 300	48 691	0.00	
TOYOTA INDUSTRIES NPV*	JPY	1 000			1 000	64 218	0.00	
TOYOTA TSUSHO CORP NPV*	JPY	25 000	5 600		30 600	1 173 947	0.06	
TSURUHA HOLDINGS I NPV*	JPY	400			400	23 534	0.00	
WELCIA HOLDINGS CO NPV*	JPY	3 800			3 800	86 577	0.00	
YAMATO HOLDINGS CO NPV*	JPY	700			700	12 170	0.00	
ZOZO INC NPV*	JPY	3 100			3 100	77 210	0.00	
Total Japan						40 604 949	2.11	
Macau								
SANDS CHINA LTD USD0.01 REG'S*	HKD	44 400			44 400	99 025	0.01	
WYNN MACAU LTD HKD0.10*	HKD	71 600		71 600				
Total Macau						99 025	0.01	
Netherlands								
AKZO NOBEL NV EURO.50(POST REV SPLIT)*	EUR	17 409	3 268	1 043	19 634	1 572 501	0.08	
ARGEN X NV EURO.10*	EUR	696	376		1 072	310 083	0.02	
ASM INTL NV EURO.04*	EUR	356			356	121 055	0.01	
HEINEKEN HOLDING EUR1.6*	EUR		15 589		15 589	1 134 886	0.06	
IMCD NV EURO.16*	EUR		9 402		9 402	1 494 570	0.08	
ING GROEP N.V. EURO.01*	EUR	125 833	8 727		134 560	1 310 408	0.07	
JUST EAT TAKEAWAY EURO.04*	EUR	1 153			1 153	36 309	0.00	
KON KPN NV EURO.04*	EUR	42 650			42 650	137 255	0.01	
KONINKLIJKE AHOLD EURO.01*	EUR	69 890	7 021		76 911	2 292 818	0.12	
KONINKLIJKE PHILIPS NV EURO.20*	EUR	11 136	2 614	13 750				
RANDSTAD N.V. EURO.10*	EUR	1 933			1 933	108 145	0.01	
UNIBAIL-RODAMCO-WE NPV(1 ORD UNIBAIL-R & 1CLS)*	EUR	2 819			2 819	196 796	0.01	
VOPAK(KON) EURO.50*	EUR	29 188		29 188				
WOLTERS KLUWER EURO.12*	EUR	4 000	1 070	4 307	763	75 453	0.00	
Total Netherlands						8 790 279	0.46	
New Zealand								
FISHER & PAYKEL HE NPV*	NZD	6 176			6 176	96 259	0.01	
MERCURY NZ LTD NPV*	NZD	624 134			624 134	2 376 999	0.12	
MERIDIAN ENERGY LT NPV*	NZD	570 334	259 613		829 947	2 682 724	0.14	
XERO LIMITED NPV*	AUD	1 975			1 975	140 238	0.01	
Total New Zealand						5 296 219	0.28	
Norway								
GIJENSIDIGE FORSIKR NOK2*	NOK	11 776			11 776	271 046	0.01	
ORKLA ASA NOK1.25*	NOK	138 611	12 786		151 397	1 248 554	0.06	
SCHIBSTED ASA SER'B'NOK0.5*	NOK	253			253	5 016	0.00	
Total Norway						1 524 616	0.08	
Portugal								
EDP RENOVAVEIS SA EUR5*	EUR	30 692	4 595		35 287	843 296	0.04	
Total Portugal						843 296	0.04	
Singapore								
DBS GROUP HLDGS SGD1*	SGD	65 706	4 600		70 306	1 712 911	0.09	
KEPPEL CORP NPV*	SGD	230 700	32 200		262 900	1 147 681	0.06	
OVERSEA-CHINESE BK NPV*	SGD	88 013	14 700		102 713	864 653	0.05	
SINGAPORE EXCHANGE SGDO.01*	SGD	88 600	17 200		105 800	717 260	0.04	
SINGAPORE TECH ENG NPV*	SGD	379 700	44 400		424 100	1 188 122	0.06	
UTD O/S BANK SGD1*	SGD	31 500			31 500	685 848	0.04	
Total Singapore						6 316 475	0.33	
Spain								
ACS ACTIVIDADES CO EURO.5*	EUR	56 295	5 936		62 231	1 561 124	0.08	
AENA SME S.A. EUR10*	EUR	82		82				
AMADEUS IT GROUP EURO.01*	EUR	2 329			2 329	141 127	0.01	
CELLNEX TELECOM SA EURO.25*	EUR	9 987	4 054		14 041	628 410	0.03	
ENAGAS SA EUR1.50*	EUR	27 838			27 838	574 351	0.03	
ENDESA SA EUR1.2*	EUR	3 790	103 800		107 590	2 178 476	0.11	
FERROVIAL SA EURO.2*	EUR	86 587	9 651		96 238	2 377 762	0.12	
GRIFOLS SA EURO.25 (CLASS A) POST SUBD*	EUR	13 234		13 234				
IBERDROLA SA EURO.75 (POST SUBDIVISION)*	EUR	412 054	175 128		587 182	5 964 153	0.31	
INDITEX EURO.03 (POST SUBD)*	EUR	17 232	3 805		21 037	426 064	0.02	
NATURGY ENERGY GRO EUR1*	EUR	9 937	11 883	9 937	11 883	330 461	0.02	
RED ELECTRICA CORP EURO.5*	EUR	103 354	5 843	109 197				
REPSOL SA EUR1*	EUR	9 994			9 994	122 019	0.01	
SIEMENS GAMESA REN EURO.17*	EUR	75 237	150 216		225 453	3 687 748	0.19	
TELEFONICA SA EUR1*	EUR	32 726	1 258	33 984				
Total Spain						17 991 694	0.94	
Sweden								
ASSA ABLOY SER'B'NPV (POST SPLIT)*	SEK	8 640			8 640	217 471	0.01	
FASTIGHETS AB BALD SER'B'NPV*	SEK	11 095	1 606		12 701	779 340	0.04	
ICA GRUPPEN AB*	SEK	1 799		1 799				
INDUSTRIVARDEN AB SER'C'NPV*	SEK	5 715			5 715	148 927	0.01	
INDUSTRIVARDEN AB SER'A'NPV*	SEK	2 712	227		2 939	78 009	0.00	
LUNDIN ENERGY AB NPV*	SEK	29 076	89 647		118 723	4 681 144	0.24	
SECURITAS SER'B'NPV*	SEK	2 186			2 186	22 978	0.00	
SINCH AB NPV (POST SPLIT)*	SEK	8 885			8 885	56 554	0.00	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SKANSKA AB SER'B'NPV*	SEK	54 336			54 336	1 134 255	0.06	
SVENSKA CELLULOSEA SER'B'NPV*	SEK	169 313	13 731	24 374	158 670	2 874 289	0.15	
SVENSKA HANDELSBKN SER'A'NPV (P/S)*	SEK	4 580	10 177		14 757	126 630	0.01	
TELIA COMPANY AB NPV*	SEK	70 496	30 729		101 225	377 231	0.02	
Total Sweden						10 496 829	0.55	
Switzerland								
GLENCORE XSTRATA ORD USD0.01*	GBP	789 708	47 304		837 012	5 070 816	0.26	
Total Switzerland						5 070 816	0.26	
United Kingdom								
3I GROUP ORD GBP0.738636*	GBP	10 458			10 458	175 942	0.01	
ASTRAZENECA ORD USD0.25*	USD	8 091			8 091	1 002 420	0.05	
ASTRAZENECA ORD USD0.25*	GBP	50 638	5 096		55 734	6 842 134	0.36	
AVIVA ORD GBP0.25*	GBP	87 998	22 490		110 488	605 237	0.03	
BAE SYSTEMS ORD GBP0.025*	GBP		16 713		16 713	145 275	0.01	
BARRATT DEVEL ORD GBP0.10*	GBP	19 564			19 564	123 833	0.01	
BRIT AMER TOBACCO ORD GBP0.25*	GBP	70 813		10 622	60 191	2 329 757	0.12	
BRITISH LAND CO PLC REIT*	GBP	74 143			74 143	476 486	0.02	
BT GROUP ORD GBP0.05*	GBP	88 027			88 027	194 330	0.01	
COCA-COLA EUROPA CI COM EURO.01*	USD	1 992			1 992	89 109	0.00	
HALMA ORD GBP0.10*	GBP	4 270			4 270	129 861	0.01	
INFORMA PLC (GB) ORD GBP0.001*	GBP	11 253			11 253	82 053	0.00	
KINGFISHER ORD GBP0.157142857*	GBP	22 392			22 392	69 293	0.00	
LAND SECURITIES GP ORD GBP0.106666666*	GBP	10 632			10 632	101 203	0.01	
LIBERTY GLOBAL INC USD0.01 A*	USD	15 961			15 961	374 694	0.02	
LLOYDS BANKING GP ORD GBP0.1*	GBP	2 421 462	166 978		2 588 440	1 475 775	0.08	
NATIONAL GRID ORD GBP0.12431289*	GBP	9 325		9 325				
RECKITT BENCK GRP ORD GBP0.10*	GBP	20 445	2 257		22 702	1 604 197	0.08	
RELX PLC GBP0.1444*	GBP	78 555			78 555	2 268 162	0.12	
RENTOKIL INITIAL ORD GBP0.01*	GBP	102 830	16 550		119 380	760 840	0.04	
ROLLS-ROYCE HLDGS ORD GBP0.20*	GBP	474 793	145 095		619 888	759 347	0.04	
SAGE GROUP GBP0.01051948*	GBP	31 031			31 031	263 642	0.01	
SMITHS GROUP ORD GBP0.375*	GBP	1 500			1 500	26 399	0.00	
SPIRAX-SARCO ENG ORD GBP0.269230769*	GBP	191			191	29 009	0.00	
SSE PLC ORD GBP0.50*	GBP	111 113		106 394	4 719	99 975	0.01	
ST JAMES'S PLACE ORD GBP0.15*	GBP	12 360			12 360	216 927	0.01	
UNITED UTILITIES G ORD GBP0.05*	GBP	41 679		34 296	7 383	100 593	0.01	
WHITBREAD ORD GBP0.76797385*	GBP	2 206			2 206	76 365	0.00	
WPP PLC ORD GBP0.10*	GBP	33 814			33 814	410 935	0.02	
Total United Kingdom						20 833 794	1.08	
United States								
3M CO COM*	USD	25 575	1 361	3 566	23 370	3 201 849	0.17	
AFLAC INC COM USD0.10*	USD	22 458	2 215		24 673	1 461 996	0.08	
AKAMAI TECHNOLOGIES INC COM*	USD	2 268	1 091	3 359				
ALBEMARLE CORP COM USD0.01*	USD	4 374	523		4 897	996 605	0.05	
ALIGN TECHNOLOGY INC COM*	USD	1 862			1 862	747 088	0.04	
ALLEGHANY CORP DEL COM*	USD	147			147	114 579	0.01	
ALNYLAM PHARMACEUTICALS INC COM*	USD	2 926			2 926	439 683	0.02	
ALPHABET INC CAP STK USD0.001 CL C*	USD	9 940	856	155	10 641	27 350 020	1.42	
ALTICE USA INC COM USD0.01 CL A*	USD	3 490		3 490				
AMC ENTMT HLDGS IN COM USD0.01 'A'*	USD	14 237			14 237	322 823	0.02	
AMERCO COM*	USD	563			563	309 275	0.02	
ANSYS INC COM*	USD	2 027			2 027	592 527	0.03	
ARISTA NETWORKS IN COM USD0.0001*	USD	4 425	26 999	4 425	26 999	3 453 073	0.18	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	19 576	4 989		24 565	823 082	0.04	
BERKLEY(WR)CORP COM USD0.20*	USD	9 515	18 185	11 080	16 620	1 018 464	0.05	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	43 672	4 462	415	47 719	15 497 481	0.81	
BIO RAD LABS INC CL A*	USD	275			275	142 536	0.01	
BIO-TECHNE CORP COM USD0.01*	USD	235			235	93 649	0.00	
BIOMARIN PHARMA COM USD0.001*	USD	6 083	1 397		7 480	530 716	0.03	
BLACK KNIGHT INC COM USD0.0001 WI*	USD	1 379			1 379	73 591	0.00	
BLACKROCK INC COM STK USD0.01*	USD	3 531	150		3 681	2 588 580	0.13	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	1 482			1 482	119 797	0.01	
BOSTON PPTY INC COM USD0.01*	USD	174			174	20 624	0.00	
BOSTON SCIENTIFIC COM USD0.01*	USD	74 512	5 951		80 463	3 279 501	0.17	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	6 432			6 432	921 655	0.05	
BROWN & BROWN INC COM*	USD	3 074	1 987		5 061	336 589	0.02	
BROWN FORMAN CORP CL B*	USD	11 982	1 856		13 838	853 461	0.04	
CABLE ONE INC COM USD1 'WI'*	USD	85			85	114 535	0.01	
CADENCE DESIGN SYS COM USD0.01*	USD	9 618	678		10 296	1 558 241	0.08	
CAMPBELL SOUP CO CAP USD0.0375*	USD	24 590	2 745		27 335	1 121 160	0.06	
CARVANA CO COM USD0.001 CL A*	USD	2 100			2 100	230 531	0.01	
CATALENT INC COM USD0.01*	USD	1 649			1 649	168 290	0.01	
CDW CORP COM USD0.01*	USD	3 163			3 163	520 704	0.03	
CERNER CORP COM*	USD	5 515			5 515	474 834	0.02	
CHARLES RIV LABS INTL INC COM*	USD		328		328	85 714	0.00	
CINCINNATI FINL CORP COM*	USD	6 352	949		7 301	913 481	0.05	
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	16 858	2 167	551	18 474	4 043 786	0.21	
COCA-COLA CO COM USD0.25*	USD	119 636	13 267	2 497	130 406	7 440 380	0.39	
COGNEX CORP COM*	USD	3 586			3 586	254 596	0.01	
COLGATE-PALMOLIVE COM USD1*	USD	15 943	4 751	1 575	19 119	1 334 173	0.07	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	11 330	532	11 862				
COPART INC COM*	USD	778		778				
COSTAR GROUP INC COM*	USD	6 970	1 303		8 273	507 117	0.03	
COUPA SOFTWARE INC COM USD0.0001*	USD	1 937			1 937	181 158	0.01	
CSX CORP COM USD1*	USD	106 582	13 910	3 334	117 158	4 037 659	0.21	
DEERE & CO COM USD1*	USD	13 254	686	4 545	9 395	3 591 963	0.19	
DEVON ENERGY CORP NEW COM*	USD	24 254	5 602		29 856	1 624 596	0.08	
DEXCOM INC COM*	USD	4 055	281		4 336	2 041 388	0.11	
DIGITAL REALTY TRU COM STK USD0.01*	USD	3 253		3 253				
DISCOVERY INC COM USD0.01 SER A*	USD	3 738			3 738	85 722	0.00	
DISCOVERY INC COM USD0.01 SER C*	USD	7 025			7 025	161 425	0.01	
DOMINION ENERGY IN COM STK NPV*	USD	23 595	1 661	25 256				
DROPBOX INC COM USD0.00001 CL A*	USD	1 335	4 873	5 475	733	15 683	0.00	
ECOLAB INC COM*	USD	19 222	1 783		21 005	3 412 879	0.18	
EDWARDS LIFESCIENCES CORP COM*	USD	19 421	2 031		21 452	2 323 934	0.12	
ENPHASE ENERGY INC COM USD0.00001*	USD	7 600	780		8 380	1 556 066	0.08	
EOG RESOURCES INC COM USD0.01*	USD	19 952	1 421		21 373	2 345 076	0.12	
EPAM SYS INC COM USD0.001*	USD	4 433	430	198	4 665	1 273 337	0.07	
EQUIFAX INC COM*	USD	1 340			1 340	292 376	0.02	
EQUITY LIFESTYLE PPTY INC*	USD	1 529			1 529	107 612	0.01	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ERIE INDY CO CL A*	USD	584			584	94 657	0.00	
ESSEX PROP TRUST COM USD0.0001*	USD	2 230			2 230	708 979	0.04	
ETSY INC USD0.001*	USD	2 511	560		3 071	351 226	0.02	
EXACT SCIENCES CORP COM*	USD	5 207			5 207	335 039	0.02	
EXPEDTRS INTL WASH COM USD0.01*	USD	36 526	2 037		38 563	3 660 901	0.19	
F M C CORP COM NEW*	USD	33 618	944	2 730	31 832	3 854 132	0.20	
F5 NETWORK INC COM STK NPV*	USD	3 661			3 661	703 960	0.04	
FACTSET RESH SYS INC COM*	USD	1 866	278		2 144	856 585	0.04	
FAIR ISAAC CORP COM*	USD	420			420	180 289	0.01	
FASTENAL COM USD0.01*	USD	17 692		17 692				
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	12 074	2 445		14 519	652 557	0.03	
FORTINET INC COM USD0.001*	USD	8 353	403	2 166	6 590	2 072 464	0.11	
FORTIVE CORP COM USD0.01*	USD	3 608	6 979		10 587	593 622	0.03	
FRANKLIN RES INC COM*	USD	1 199	3 298	4 034	463	11 896	0.00	
GALLAGHER ARTHUR J & CO COM*	USD	9 462	790		10 252	1 647 247	0.09	
GARTNER INC COM*	USD	679			679	185 868	0.01	
GEN DYNAMICS CORP COM USD1*	USD	3 781		3 781				
GENERAC HLDGS INC COM USD0.01*	USD	271	277	548				
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	1 065			1 065	92 734	0.00	
HEICO CORP NEW COM*	USD	7 235		5 854	1 381	195 129	0.01	
HENRY JACK & ASSOC COM USD0.01*	USD	2 542			2 542	460 954	0.02	
HONEYWELL INTL INC COM USD1*	USD	33 069	3 597		36 666	6 565 496	0.34	
HORIZON THERAPEUTI COM USD0.0001*	USD	4 759	1 017		5 776	559 229	0.03	
HUBSPOT INC COM USD0.001*	USD	1 561			1 561	682 256	0.04	
HUNT J B TRANS SVCS INC COM*	USD	15 816	1 301		17 117	3 162 828	0.16	
IDEX CORP COM*	USD	136			136	23 996	0.00	
IDEXX LABORATORIES COM USD0.10*	USD	2 126			2 126	1 070 296	0.06	
IHS MARKIT LTD COM*	USD	3 375	933	4 308				
ILLINOIS TOOL WKS COM NPV*	USD	1 647			1 647	317 377	0.02	
ILLUMINA INC COM USD0.01*	USD	4 795	332		5 127	1 648 512	0.09	
INCYTE CORPORATION COM USD0.001*	USD	1 318			1 318	96 328	0.01	
INSULET CORP COM STK USD0.001*	USD	2 290			2 290	561 383	0.03	
INTERCONTINENTAL E COM USD0.01*	USD	29 688	2 884	1 020	31 552	3 836 200	0.20	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	21 816	1 819		23 635	2 856 442	0.15	
INTERPUBLIC GROUP COM USD0.10*	USD	1 077	3 329		4 406	143 736	0.01	
INTUITIVE SURGICAL COM USD0.001*	USD	3 232	10 479	3 232	10 479	2 909 191	0.15	
INVITATION HOMES I COM USD0.01*	USD	2 740			2 740	101 313	0.01	
JOHNSON & JOHNSON COM USD1*	USD	95 347	8 965		104 312	17 012 860	0.89	
JP MORGAN CHASE & COM USD1*	USD	109 457	8 783	1 176	117 064	14 685 501	0.76	
JUNIPER NETWORKS COM USD0.00001*	USD	69 458	52 833		122 291	4 181 923	0.22	
KRAFT HEINZ CO COM USD0.01*	USD	56		56				
LEIDOS HLDGS INC COM USD0.0001*	USD	719			719	71 472	0.00	
LIBERTY BROADBAND COM USD0.01 CL 'A'*	USD	600			600	72 365	0.00	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	402			402	50 060	0.00	
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM*	USD	1 298			1 298	54 600	0.00	
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD	2 160			2 160	90 899	0.00	
LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA*	USD	1 758			1 758	112 987	0.01	
LIVE NATION INC COM*	USD	2 421			2 421	262 093	0.01	
LOEWS CORP COM*	USD	2 436			2 436	145 309	0.01	
LYONDELLBASELL IND COM USD0.01*	USD	2 090		2 090				
M & T BANK CORP COM USD0.50*	USD	4 944	749		5 693	888 008	0.05	
MARKEL CORP COM*	USD	1 002			1 002	1 360 305	0.07	
MARKETAXESS HLDGS INC COM*	USD	813			813	254 525	0.01	
MARSH & MCLENNAN COM USD1*	USD	21 282	1 722		23 004	3 607 694	0.19	
MASIMO CORPORATION COM STK USD0.001*	USD	1 362			1 362	182 417	0.01	
MEDICAL PROP TST COM USD0.001*	USD	1 019			1 019	19 824	0.00	
METTLER TOLEDO INTERNATIONAL COM*	USD	13			13	16 428	0.00	
MOLINA HEALTHCARE INC COM*	USD	690			690	211 820	0.01	
MONGODB INC COM USD0.001 CL A*	USD	2 163	241		2 404	981 346	0.05	
MONOLITHIC PWR SYS INC COM*	USD	527			527	235 541	0.01	
MONSTER BEV CORP USD0.005(NEW)*	USD	4 288		4 288				
MOODY'S CORP COM USD0.01*	USD	3 700			3 700	1 148 856	0.06	
NASDAQ INC COM STK USD0.01*	USD	6 563	684		7 247	1 188 425	0.06	
NEUROCRINE BIOSCIENCES INC COM*	USD	1 236			1 236	106 634	0.01	
NEWS CORP NEW COM USD0.01 CL 'A'*	USD	2 474	5 547		8 021	163 496	0.01	
NEXTERA ENERGY INC COM USD0.01*	USD	19 927	4 752	6 790	17 889	1 394 526	0.07	
NORDSON CORP COM*	USD	930			930	194 342	0.01	
NOVOCURE LTD COM USD0.00*	USD	2 766			2 766	210 887	0.01	
OKTA INC COM USD0.0001 CL A*	USD	3 570			3 570	495 948	0.03	
OMEGA HEALTHCARE INVESTORS INC*	USD	498		498				
PAYCOM SOFTWARE IN COM USD0.01*	USD	1 465			1 465	466 978	0.02	
PEPSICO INC CAP USD0.016666*	USD	51 044	5 932	963	56 013	8 627 763	0.45	
PERKINELMER INC COM USD1*	USD	120		120				
PHILIP MORRIS INTL COM STK NPV 'WI'*	USD	52 157	5 185		57 342	4 957 118	0.26	
PIONEER NATURAL RE COM STK USD0.01*	USD	2 390	8 702		11 092	2 552 159	0.13	
PLUG POWER INC COM USD0.01*	USD	29 962	3 675		33 637	885 607	0.05	
PPG INDS INC COM*	USD	21 688	1 507	932	22 263	2 685 300	0.14	
PROGRESSIVE CP(OH) COM USD1*	USD	27 959	3 707	1 268	30 398	3 188 729	0.17	
PTC INC COM USD0.01*	USD	3 870			3 870	383 631	0.02	
PUBLIC STORAGE COM USD0.10*	USD	7 911	339		8 250	2 963 030	0.15	
PULTE GROUP INC COM USD0.01*	USD	9 240	2 437	2 356	9 321	359 404	0.02	
QIAGEN NV EUR0.01*	EUR	353			353	16 095	0.00	
QORVO INC COM USD 0.0001*	USD	3 298		2 872	426	48 650	0.00	
REALTY INCOME CORP*	USD	18 401	5 942	3 340	21 003	1 339 431	0.07	
RESMED INC COM USD0.004*	USD	5 484	911		6 395	1 427 171	0.07	
RINGCENTRAL INC COM USD0.0001 CL 'A'*	USD	3 097			3 097	334 050	0.02	
ROKU INC COM USD0.0001 CLASS A*	USD	3 635	756	378	4 013	462 618	0.02	
ROLLINS INC COM*	USD	32 702	3 211	3 132	32 781	1 057 343	0.06	
ROPER TECHNOLOGIES COM USD0.01*	USD	3 151	2 671		5 822	2 530 065	0.13	
RPM INTERNATIONAL COM USD0.01*	USD	213			213	15 963	0.00	
S&P GLOBAL INC COM USD1*	USD	9 218	1 751		10 969	4 140 301	0.22	
SEMPRA ENERGY COM NPV*	USD	21 201	1 213	22 414				
SHERWIN-WILLIAMS COM USD1*	USD	13 760	1 141		14 901	3 422 951	0.18	
SMITH A O COM*	USD	5 113			5 113	300 618	0.02	
SNAP INC COM USD0.00001 CL A*	USD	34 419	2 650		37 069	1 227 718	0.06	
SOUTHERN CO COM*	USD	12 979	1 908	14 887				
SPLUNK INC COM USD0.001*	USD	3 977	1 527	732	4 772	652 611	0.03	
SS&C TECH HLDGS COM USD0.01*	USD	12 614	1 533		14 147	976 669	0.05	
STRYKER CORP COM USD0.10*	USD	9 643	883		10 526	2 589 700	0.13	
SUN COMMUNITIES COM USD0.01*	USD	4 330			4 330	698 475	0.04	
SUNRUN INC COM USD0.0001*	USD	8 394	2 527		10 921	305 220	0.02	
SVB FINL GROUP COM*	USD	883	461		1 344	691 937	0.04	

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SYNOPSIS INC COM USD0.01*	USD	341	378		719	220 511	0.01	
TAKE TWO INTERACTI COM USD0.01*	USD	6 493	1 389	661	7 221	1 021 622	0.05	
TELADOC HEALTH INC COM USD0.001*	USD	2 606			2 606	172 980	0.01	
TERADYNE INC COM USD0.125*	USD	8 393			8 393	913 168	0.05	
THE TRADE DESK INC COM USD0.000001 CL A*	USD	15 487	1 740		17 227	1 097 830	0.06	
TRANSUNION COM USD0.01*	USD	15 439	1 249		16 688	1 587 006	0.08	
TRIMBLE INC COM NPV*	USD	25 383	1 694	25 609	1 468	97 456	0.01	
TWILIO INC COM USD0.001 CL A*	USD	5 225	918		6 143	931 687	0.05	
UDR INC*	USD	4 331			4 331	228 654	0.01	
UNITED PARCEL SERVICE INC CL B*	USD	31 907	2 983		34 890	6 885 779	0.36	
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	2 520			2 520	492 701	0.03	
VERISIGN INC COM*	USD	4 643	568	2 760	2 451	501 766	0.03	
VERISK ANALYTICS I CL A USD0.001*	USD	3 546	609		4 155	820 668	0.04	
VERTEX PHARMACEUTI COM USD0.01*	USD	9 226	559		9 785	2 349 943	0.12	
VICI PPTY'S INC COM USD0.01*	USD	6 444	4 198		10 642	278 717	0.01	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	3 424	4 935	1	8 358	875 825	0.05	
VORNADO REALTY TR COM USD0.04*	USD	11 668			11 668	486 622	0.03	
VULCAN MATERIALS COM STK USD1*	USD	7 255	603		7 858	1 328 394	0.07	
W P CAREY INC COM USD0.001*	USD	15 177			15 177	1 129 063	0.06	
WATERS CORP COM*	USD	239			239	68 267	0.00	
WAYFAIR INC COM USD0.001 A*	USD	2 675	919		3 594	366 391	0.02	
WEST PHARMACEUTICA COM USD0.25*	USD	1 861			1 861	703 376	0.04	
WESTERN UN CO COM*	USD	4 927			4 927	84 969	0.00	
WILLIS TOWERS WATS COM USD0.000304635*	USD	2 756			2 756	599 103	0.03	
ZEBRA TECHNOLOGIES CORP CL A*	USD	471	1 785		2 256	858 876	0.04	
ZENDESK INC COM USD0.01*	USD	1 931			1 931	213 756	0.01	
ZILLOW GROUP INC COM USD0.0001 CLASS A*	USD	1 300			1 300	57 699	0.00	
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	9 563	2 024		11 587	525 576	0.03	
ZOETIS INC COM USD0.01 CL 'A'*	USD	9 966	1 162		11 128	1 931 264	0.10	
ZSCALER INC COM USD0.001*	USD	2 497	340		2 837	629 922	0.03	
Total United States						274 468 468	14.29	
Total Bearer shares						544 321 028	28.33	
Other shares								
United States								
CAMDEN PROP TST SBI USD0.01*	USD	517			517	79 073	0.00	
Total United States						79 073	0.00	
Total Other shares						79 073	0.00	
Preference shares								
Germany								
BAYERISCHE MOTORENWERKE AG EUR1*	EUR	6 585			6 585	473 997	0.02	
FUCHS PETROLUB SE PRF NPV (REG)*	EUR	1 970		1 970				
SARTORIUS AG NON VTG PRF NPV*	EUR	581	181		762	313 416	0.02	
VOLKSWAGEN AG NON VTG PRF NPV*	EUR	6 624	630		7 254	1 166 116	0.06	
Total Germany						1 953 529	0.10	
Total Preference shares						1 953 529	0.10	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	1 558	113		1 671	1 829 108	0.10	
Total Argentina						1 829 108	0.10	
Australia								
AMPOL LTD NPV*	AUD	45 635			45 635	966 282	0.05	
BHP GROUP LTD NPV*	AUD	19 420	25 102		44 522	1 592 216	0.08	
BHP GROUP LTD NPV*	GBP		20 465		20 465	731 989	0.04	
BHP GROUP PLC ORD USD0.50*	GBP	16 864	3 601	20 465				
COLES GROUP LTD NPV*	AUD	31 187	10 072		41 259	510 659	0.03	
Total Australia						3 801 145	0.20	
Belgium								
AGEAS NPV*	EUR	395			395	18 540	0.00	
KBC GROUP NV NPV*	EUR	979		979				
UCB NPV*	EUR	3 956	1 180		5 136	570 320	0.03	
Total Belgium						588 860	0.03	
Canada								
AGNICO EAGLE MINES LTD COM*	CAD	27	12 149	10 244	1 932	108 891	0.01	
ALIMENTATION COUCH MUTIPLE VTG SHS NPV*	CAD		15 179		15 179	629 842	0.03	
BANK NOVA SCOTIA HALIFAX COM*	CAD	38 633	5 483	1 786	42 330	2 794 360	0.15	
BANK OF MONTREAL COM NPV*	CAD	20 946	2 312		23 258	2 520 813	0.13	
BCE INC COM NEW*	CAD	1 327	2 257	1 327	2 257	115 237	0.01	
BLACKBERRY LTD NPV*	CAD	33 115			33 115	226 168	0.01	
BROOKFIELD ASSET M LTD VTG SHS NPV CL 'A'*	CAD	72 785	6 323		79 108	4 119 485	0.21	
BROOKFIELD RENEWA CLASS A SUB VOTING SHARES*	CAD	14 700			14 700	591 338	0.03	
CAN PACIFIC RYS COM NPV*	CAD	18 343	1 731		20 074	1 526 003	0.08	
CAN PACIFIC RYS COM NPV*	USD		2 495	1 700	795	60 360	0.00	
CANADIAN NAT RES LTD COM*	CAD	21 762	2 841	24 603				
CDN IMPERIAL BK OF COMMERCE COM*	CAD	14 118	2 163	982	15 299	1 710 479	0.09	
CENOVUS ENERGY INC COM NPV*	CAD	38 914		38 914				
CGI INC COM NPV SUB VOTING SHARES C*	CAD	8 316			8 316	610 178	0.03	
CONSTELLATION SOFT COM STK NPV*	CAD	802			802	1 262 714	0.07	
DOLLARAMA INC COM NPV*	CAD	15 158	2 481		17 639	921 396	0.05	
ENBRIDGE INC COM NPV*	CAD		2 869		2 869	121 647	0.01	
FAIRFAX FINL HLDGS SUB-VTG COM NPV*	CAD	1 820	247		2 067	1 038 652	0.05	
FIRSTSERVICE CORP COM NPV*	CAD	800	600		1 400	186 520	0.01	
FRANCO NEVADA CORP COM NPV*	CAD	18 952	890		19 842	2 908 262	0.15	
GILDAN ACTIVEWEAR INC COM*	CAD	31 078			31 078	1 073 642	0.06	
GREAT WEST LIFECO INC COM*	CAD	33 870	5 665		39 535	1 073 068	0.06	
IA FINANCIAL CORP COM NPV*	CAD	9 809			9 809	549 315	0.03	
INTACT FINL CORP COM NPV*	CAD	7 953	937		8 890	1 209 878	0.06	
INTER PIPELINE LTD COM NPV*	CAD	5 052		5 052				
LIGHTSPEED COMMERC COM NPV SUB VTG SHS*	CAD	5 800	1 300		7 100	199 458	0.01	
LOBLAW COS LTD COM*	CAD	2 606			2 606	215 385	0.01	
MANULIFE FINL CORP COM*	CAD	65 380			65 380	1 284 195	0.07	
METRO INC CL A SUB*	CAD	1 528		1 528				
NATL BK OF CANADA COM NPV*	CAD	4 016	1 542		5 558	392 415	0.02	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Canada								
NUTRIEN LTD NPV*	CAD	3 597	1 701		5 298	504 391	0.03	
OPEN TEXT CO COM NPV*	CAD	12 426	2 540		14 966	584 507	0.03	
PARKLAND CORP. COM NPV*	CAD	42 800	4 700		47 500	1 293 806	0.07	
PEMBINA PIPELINE C COM NPV*	CAD	9 725	3 537	13 262				
POWER CORP CDA COM*	CAD	41 626	3 901		45 527	1 298 094	0.07	
RESTAURANT BRANDS COM NPV*	CAD	6 693			6 693	360 170	0.02	
ROYAL BK OF CANADA COM NPV*	CAD	60 401	7 107	2 435	65 073	6 598 899	0.34	
SHAW COMMUNICATIONS INC CL B CONV*	CAD	8 315			8 315	237 695	0.01	
SHOPIFY INC. COM NPV CL A*	CAD	3 815	192		4 007	2 495 994	0.13	
SUN LIFE FINL INC COM*	CAD	15 366	2 138		17 504	900 158	0.05	
SUNCOR ENERGY INC COM NPV 'NEW'*	CAD	4 606		4 606				
TC ENERGY CORPORAT COM NPV*	CAD	82 807	4 903		87 710	4 556 442	0.24	
THOMSON-REUTERS CP COM NPV (POST REV SPLIT)*	CAD	16 839	1 147		17 986	1 798 608	0.09	
TORONTO-DOMINION COM NPV*	CAD	63 364	6 494		69 858	5 105 168	0.27	
WHEATON PRECIOUS M COM NPV*	CAD	65 524	12 334		77 858	3 410 210	0.18	
Total Canada						56 593 842	2.95	
China								
ESR CAYMAN LIMITED USD0.001*	HKD	56 000			56 000	160 234	0.01	
Total China						160 234	0.01	
Denmark								
CARLSBERG SER'B'DKK20*	DKK	789			789	90 144	0.00	
DEMANT A/S DKK0.20*	DKK	1 416			1 416	59 644	0.00	
NOVO-NORDISK AS DKK0.2 SER'B*	DKK	47 704	4 715	1 127	51 292	5 287 558	0.28	
VESTAS WIND SYSTEM DKK0.20 (POST SPLIT)*	DKK	96 751	11 060	2 804	105 007	2 887 265	0.15	
Total Denmark						8 324 611	0.43	
Finland								
ELISA OYJ NPV*	EUR	1 749			1 749	97 815	0.01	
NESTE OIL OYJ NPV*	EUR	24 353	2 508	24 166	2 695	114 462	0.01	
NOKIA OYJ NPV*	EUR	102 228	20 784		123 012	627 944	0.03	
NORDEA HOLDING ABP NPV*	SEK	117 701	10 291		127 992	1 229 741	0.06	
ORION CORP SER'B'NPV*	EUR	2 115		2 115				
SAMPO PLC SER'A'NPV*	EUR	1 557			1 557	70 752	0.00	
STORA ENSO OYJ NPV SER'R'*	EUR	5 307			5 307	96 805	0.01	
UPM-KYMMENE CORP NPV*	EUR	73 646	6 385		80 031	2 430 490	0.13	
Total Finland						4 668 009	0.24	
France								
DASSAULT SYSTEMES EURO.10*	EUR	12 166	2 347		14 513	664 469	0.03	
MICHELIN (CGDE) EUR2*	EUR	4 587			4 587	577 460	0.03	
Total France						1 241 929	0.06	
Germany								
ADIDAS AG NPV (REGD)*	EUR	1 348			1 348	292 473	0.02	
ALLIANZ SE NPV (REGD) (VINKULIERT)*	EUR	16 881	2 044	512	18 413	4 082 697	0.21	
BASF SE NPV*	EUR	35 344	3 195		38 539	2 042 486	0.11	
BAYER AG NPV (REGD)*	EUR	45 711		32 094	13 617	865 840	0.05	
BRENTTAG AG*	EUR	34 998	2 643		37 641	2 826 614	0.15	
DAIMLER TRUCK HOLD NPV (YOUNG SHARE)*	EUR		16 796	13 629	3 167	81 814	0.00	
DELIVERY HERO SE NPV*	EUR	2 376			2 376	96 972	0.01	
DEUTSCHE BANK AG NPV (REGD)*	EUR	32 189			32 189	379 356	0.02	
DEUTSCHE BOERSE AG NPV (REGD)*	EUR	6 147	769		6 916	1 154 269	0.06	
DEUTSCHE POST AG NPV (REGD)*	EUR	46 061	3 856		49 917	2 225 876	0.12	
DEUTSCHE TELEKOM NPV (REGD)*	EUR	55 626	6 644		62 270	1 079 572	0.06	
E.ON SE NPV*	EUR	316 980	28 543		345 523	3 729 618	0.19	
HANNOVER RUECKVERS ORD NPV (REGD)*	EUR	33		33				
INFINEON TECHNOLOG AG NPV (REGD)*	EUR	25 242	2 727		27 969	887 346	0.05	
MERCEDES-BENZ ORD NPV (REGD)*	EUR	32 373	2 700		35 073	2 291 533	0.12	
MTU AERO ENGINES H NPV (REGD)*	EUR	3 859	506		4 365	941 701	0.05	
MUENCHENER RUECKVE NPV (REGD)*	EUR	2 677	885		3 562	886 267	0.05	
SCOUT24 AG NPV*	EUR	1 320			1 320	70 282	0.00	
SIEMENS AG NPV (REGD)*	EUR	27 992	3 060		31 052	3 995 315	0.21	
SIEMENS ENERGY AG NPV*	EUR	27 764	11 829		39 593	839 987	0.04	
SIEMENS HEALTHINEE NPV*	EUR	14 251		1 950	12 301	708 354	0.04	
TE CONNECTIVITY LT COM CHF0.57*	USD	1 107			1 107	133 432	0.01	
UNIPER SE NPV*	EUR	36 522	2 665		39 187	938 906	0.05	
VITESCO TECHNOLOGI NPV*	EUR	134		134				
VONOVIA SE NPV*	EUR	24 278	15 736	5 221	34 793	1 507 299	0.08	
Total Germany						32 058 008	1.67	
Hong Kong								
BUDWEISER BREWING USD0.00001*	HKD	328 000	205 200		533 200	1 306 359	0.07	
NEW WORLD DEVEL CO NPV POST CON*	HKD	4 000			4 000	14 970	0.00	
Total Hong Kong						1 321 330	0.07	
Ireland								
KINGSPAN GROUP ORD EURO.13 (DUBLIN LISTING)*	EUR	24 640	1 166		25 806	2 352 720	0.12	
MEDTRONIC PLC USD0.0001*	USD	55 137	5 845		60 982	6 226 368	0.32	
Total Ireland						8 579 088	0.45	
Israel								
MIZRAHI TEFAHOT BK ILS0.01*	ILS	17 635			17 635	636 685	0.03	
Total Israel						636 685	0.03	
Italy								
ATLANTIA SPA EUR1*	EUR	37 649	6 424		44 073	852 901	0.04	
DAVIDE CAMPARI MIL EURO.01*	EUR	124 801	11 426		136 227	1 472 264	0.08	
ENEL EUR1*	EUR	330 020	16 389		346 409	2 152 282	0.11	
ENI SPA EUR1*	EUR	105 284	14 018		119 302	1 623 932	0.08	
FERRARI NV EURO.01 (NEW)*	EUR	651			651	132 447	0.01	
INTESA SANPAOLO NPV*	EUR	506 293	54 580		560 873	1 196 527	0.06	
NEXI SPA NPV*	EUR	7 729			7 729	83 095	0.00	
SNAM EUR1*	EUR	50 687			50 687	271 537	0.01	
TERNA SPA ORD EURO.22*	EUR	46 974		46 974				
UNICREDIT SPA NPV (POST REV SPLIT)*	EUR	67 470			67 470	680 819	0.04	
Total Italy						8 465 805	0.44	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Japan								
ABC-MART INC NPV*	JPY	900		900				
AEON CO LTD NPV*	JPY	35 500	5 700		41 200	815 138	0.04	
AGC INC NPV*	JPY	13 300			13 300	494 615	0.03	
AJINOMOTO CO INC NPV*	JPY	1 000			1 000	26 347	0.00	
ANA HOLDINGS INC NPV*	JPY	15 000			15 000	291 826	0.02	
ASAHI GROUP HLDGS NPV*	JPY	2 000		2 000				
ASAHI KASEI CORP NPV*	JPY	355 000	121 500		476 500	3 838 561	0.20	
ASTELLAS PHARMA NPV*	JPY	124 500	7 800		132 300	1 916 890	0.10	
BRIDGESTONE CORP NPV*	JPY	13 400	2 900		16 300	588 015	0.03	
BROTHER INDUSTRIES NPV*	JPY	3 900		3 900				
CANON INC NPV*	JPY	2 200			2 200	49 924	0.00	
CHUBU ELEC POWER NPV*	JPY		422 500		422 500	4 045 821	0.21	
DAI NIPPON PRINTING NPV*	JPY	40 100			40 100	875 007	0.05	
DENSO CORP NPV*	JPY	14 300	12 200		26 500	1 579 229	0.08	
DENTSU GROUP INC NPV*	JPY	2 900			2 900	110 377	0.01	
EAST JAPAN RAILWAY NPV*	JPY	59 100	4 000		63 100	3 401 540	0.18	
ENEOS HOLDINGS INC NPV*	JPY	773 400	347 300		1 120 700	3 891 629	0.20	
FUJII FILM HLD CORP NPV*	JPY	7 600	1 500	1 300	7 800	443 658	0.02	
FUJITSU NPV*	JPY	2 200	600		2 800	390 937	0.02	
HAKUHODO DY HLDGS NPV*	JPY	2 300			2 300	26 942	0.00	
HAMAMATSU PHOTONIC NPV*	JPY	4 400			4 400	218 510	0.01	
HITACHI NPV*	JPY	38 600	4 000	2 000	40 600	1 897 736	0.10	
HONDA MOTOR CO NPV*	JPY	145 700	40 000		185 700	4 909 536	0.26	
HOYA CORP NPV*	JPY	11 500	900		5 500	585 055	0.03	
IIDA GROUP HOLDING NPV*	JPY	4 100		4 100				
INPEX CORPORATION NPV*	JPY	226 900		110 600	116 300	1 269 752	0.07	
ITOCHU CORP NPV*	JPY	12 900			12 900	405 309	0.02	
JAPAN METRO FUND REIT*	JPY	101		101				
JAPAN POST BANK CO NPV*	JPY	2 800			2 800	20 911	0.00	
KDDI CORP NPV*	JPY	68 600	4 300		72 900	2 213 638	0.12	
KEYENCE CORP NPV*	JPY	5 700	400		6 100	2 647 780	0.14	
KONAMI HOLDINGS CORP NPV*	JPY	2 000		2 000				
KUBOTA CORP NPV*	JPY	23 300			23 300	406 843	0.02	
KYOCERA CORP NPV*	JPY	2 700			2 700	140 882	0.01	
KYOWA KIRIN CO LTD NPV*	JPY	1 700			1 700	36 708	0.00	
LAWSON INC NPV*	JPY	400		400				
MARUBENI CORP NPV*	JPY	12 700		12 700				
MAZDA MOTOR CORP NPV*	JPY	3 700			3 700	25 500	0.00	
MERCARI INC NPV*	JPY	3 300			3 300	80 690	0.00	
mitsubishi elec CP NPV*	JPY	35 600	20 500		56 100	599 734	0.03	
mitsubishi estate NPV*	JPY	20 100		20 100				
mitsubishi hvy ind NPV*	JPY	4 900			4 900	149 348	0.01	
mitsubishi ufj fin NPV*	JPY	324 800			324 800	1 872 309	0.10	
MITSUI & CO NPV*	JPY	6 700			6 700	169 058	0.01	
MIZUHO FINL GP NPV*	JPY	42 090	9 100		51 190	608 178	0.03	
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	18 900			18 900	570 037	0.03	
MURATA MFG CO NPV*	JPY	15 700	1 600	17 100	200	12 308	0.00	
NEC CORP NPV*	JPY	11 800	2 800		14 600	570 081	0.03	
NEXON CO LTD NPV*	JPY	31 100	6 400		37 500	833 627	0.04	
NGK INSULATORS NPV*	JPY	400		400				
NINTENDO CO LTD NPV*	JPY	1 900	300	1 000	1 200	561 089	0.03	
NIPPON EXPRESS HLD NPV*	JPY		24 400		24 400	1 557 681	0.08	
NIPPON PROLOGIS RE REIT*	JPY	18		18				
NIPPON TEL&TEL CP NPV*	JPY	85 400	12 800	4 200	94 000	2 526 508	0.13	
NISSAN MOTOR CO NPV*	JPY	70 600	79 800		150 400	624 664	0.03	
NOMURA HOLDINGS NPV*	JPY	69 800			69 800	272 651	0.01	
NOMURA REAL EST MA REIT*	JPY	101	84		185	226 107	0.01	
NOMURA RESEARCH IN NPV*	JPY	5 500		5 500				
NTT DATA CORP NPV*	JPY	42 200	6 000		48 200	883 649	0.05	
OMRON CORP NPV*	JPY	2 000	6 600		8 600	535 587	0.03	
ORIX CORP NPV*	JPY	300	6 100		6 400	118 762	0.01	
ORIX JREIT INC REIT*	JPY	5	149		81	101 516	0.01	
OSAKA GAS CO NPV*	JPY	1 300		1 300				
OTSUKA CORP NPV*	JPY	1 700			1 700	56 004	0.00	
OTSUKA HLDGS CO NPV*	JPY	11 100		11 100				
PANASONIC CORP NPV*	JPY	32 900			32 900	296 464	0.02	
RENESES ELECTRONIC NPV*	JPY	43 000	36 400		79 400	862 065	0.04	
RESONA HOLDINGS NPV*	JPY	29 600			29 600	117 620	0.01	
RICOH CO NPV*	JPY	14 500			14 500	116 753	0.01	
ROHM CO LTD NPV*	JPY	1 400			1 400	101 794	0.01	
SANTEN PHARM CO NPV*	JPY	5 500			5 500	51 166	0.00	
SEKISUI CHEMICAL NPV*	JPY	7 600			7 600	101 358	0.01	
SEVEN & I HOLDINGS NPV*	JPY	57 100	5 500	3 600	59 000	2 600 333	0.14	
SG HOLDINGS CO LTD NPV*	JPY	48 100	5 300		53 400	936 064	0.05	
SHIMADZU CORP NPV*	JPY	4 800			4 800	154 124	0.01	
SOFTBANK CORP NPV*	JPY	54 300	8 900	37 800	25 400	275 004	0.01	
SOFTBANK GROUP CO NPV*	JPY	39 500	4 500		44 000	1 854 496	0.10	
SOMPO HOLDINGS INC NPV*	JPY	3 200			3 200	130 554	0.01	
SONY GROUP CORPORA NPV*	JPY	44 700	4 300		49 000	4 729 346	0.25	
SUBARU CORPORATION NPV*	JPY	6 200			6 200	91 571	0.00	
SUMITOMO CORP NPV*	JPY	42 700	195 900		238 600	3 833 346	0.20	
SUMITOMO DAINIPPON PHARMA CO LTD*	JPY	10 000			10 000	91 589	0.00	
SUMITOMO ELECTRIC NPV*	JPY	6 300			6 300	69 834	0.00	
SUMITOMO MITSUI FG NPV*	JPY	25 300	3 400		28 700	850 162	0.04	
SUMITOMO MITSUI TR NPV*	JPY	10 400		3 300	7 100	215 379	0.01	
TAKEDA PHARMACEUTI NPV*	JPY	53 800	4 200		58 000	1 538 241	0.08	
TDK CORP NPV*	JPY	16 500		16 500				
TOKIO MARINE HLDG NPV*	JPY	17 700	2 400	2 200	17 900	967 380	0.05	
TOKYO ELEC POWER H NPV*	JPY	122 400	35 900	158 300				
TOKYO ELECTRON NPV*	JPY	5 900	600	2 600	3 900	1 870 259	0.10	
TOPPAN PRINTING CO NPV*	JPY	6 100		6 100				
TOSHIBA CORP NPV*	JPY	21 300			21 300	750 947	0.04	
TOYOTA MOTOR CORP NPV*	JPY	575 000	42 200	19 000	598 200	10 080 098	0.52	
TREND MICRO INC NPV*	JPY	900			900	48 858	0.00	
UNITED URBAN INVESTMENT CORP*	JPY	92		92				
YAMADA HOLDINGS CO NPV*	JPY	211 300		211 300				
YASKAWA ELEC CORP NPV*	JPY	50 600	3 100		53 700	1 960 411	0.10	
YOKOGAWA ELECTRIC NPV*	JPY	7 400			7 400	117 766	0.01	
Z HOLDINGS CORP NPV*	JPY	158 500	44 300	19 900	182 900	743 839	0.04	
Total Japan						86 051 023	4.48	

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Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	9 300			9 300	143 438	0.01	
Total Jersey (Channel islands)						143 438	0.01	
Luxembourg								
EUROFINS SCIENTIFI EURO.01*	EUR	49		49				
Total Luxembourg							0.00	
Netherlands								
ADYEN NV EURO.01*	EUR	495	50		545	1 009 484	0.05	
ASML HOLDING NV EURO.09*	EUR	17 329	1 568		18 897	11 802 856	0.61	
EQT AB NPV*	SEK	8 413			8 413	309 121	0.02	
JDE PEETS N.V. EURO.01*	EUR	2 157			2 157	57 269	0.00	
KONINKLIJKE DSM NV EUR1.5*	EUR	8 195	574	3 744	5 025	836 092	0.04	
NN GROUP N.V. EURO.12*	EUR	3 143			3 143	147 585	0.01	
PROSUS N.V. EURO.05*	EUR	16 021	4 865		20 886	1 038 801	0.05	
SHELL PLC ORD EURO.07*	GBP		379 339	29 487	349 852	8 937 872	0.47	
UNIVERSAL MUSIC GR EUR10.00*	EUR	3 161			3 161	78 310	0.00	
Total Netherlands						24 217 389	1.26	
Norway								
ADEVINTA ASA SER'B'NOK0.2*	NOK	8 132			8 132	69 203	0.00	
DNB BANK ASA NOK12.50*	NOK	24 889			24 889	524 144	0.03	
EQUINOR ASA NOK2.50*	NOK	81 163	12 665		93 828	3 270 532	0.17	
MOWI ASA NOK7.50*	NOK	2 611			2 611	65 400	0.00	
NORSK HYDRO ASA NOK3.6666*	NOK	232 601	15 184		247 785	2 245 297	0.12	
Total Norway						6 174 577	0.32	
Portugal								
EDP ENERGIAS PORTU EUR1(REGD)*	EUR	82 805	104 041		186 846	854 220	0.04	
GALP ENERGIA EUR1-B*	EUR	44 000	337 409		381 409	4 496 963	0.23	
Total Portugal						5 351 182	0.28	
Singapore								
CAPITALAND INVESTM NPV*	SGD	193 618			193 618	525 308	0.03	
Total Singapore						525 308	0.03	
Spain								
BANCO SANTANDER SA EURO.50(REGD)*	EUR	251 409	34 639		286 048	907 956	0.05	
BBVA(BILB-VIZ-ARG) EURO.49*	EUR	50 785			50 785	270 918	0.01	
Total Spain						1 178 874	0.06	
Sweden								
ATLAS COPCO AB SER'A'NPV (POST SPLIT)*	SEK	2 698		2 698				
ATLAS COPCO AB SER'B'NPV (POST SPLIT)*	SEK	1 651		1 651				
BOLIDEN AB NPV (POST SPLIT)*	SEK		3 270		3 270	154 378	0.01	
EPIROC AB SER'A'NPV (POST SPLIT)*	SEK	24 497		19 204	5 293	105 682	0.01	
EPIROC AB SER'B'NPV*	SEK	4 656		4 656				
ERICSSON SER'B' NPV*	SEK	103 126	11 611	114 737				
EVOLUTION AB NPV*	SEK	4 407			4 407	421 290	0.02	
HENNES & MAURITZ SER'B'NPV*	SEK	37 412		8 004	29 408	366 416	0.02	
INVESTOR AB SER'B'NPV (POST SPLIT)*	SEK	12 624	5 116	5 115	12 625	257 000	0.01	
KINNEVIK AB SER'B'NPV (POST SPLIT)*	SEK	18 475			18 475	451 521	0.02	
NIBE INDUSTRIER AB SER'B'NPV (POST SPLIT)*	SEK	71 513	11 840		83 353	864 640	0.05	
SANDVIK AB NPV (POST SPLIT)*	SEK	3 071			3 071	60 953	0.00	
SKAND ENSKILDA BKN SER'A'NPV*	SEK	47 935			47 935	484 934	0.03	
SKF AB SER'B'NPV*	SEK	29 539	4 761		34 300	521 425	0.03	
SWEDBANK AB SER'A'NPV*	SEK	10 700	6 605		17 305	240 940	0.01	
TELE2 AB SHS*	SEK	2 192			2 192	30 801	0.00	
VOLVO AB SER'B'NPV (POST SPLIT)*	SEK	75 461	5 171		80 632	1 406 099	0.07	
Total Sweden						5 366 077	0.28	
United Arab Emirates								
NMC HEALTH PLC ORD GBP0.1*	GBP	367			367			
Total United Arab Emirates							0.00	
United Kingdom								
ABRDN PLC ORD GBP0.1396825396*	GBP	160 994			160 994	419 201	0.02	
ADMIRAL GROUP ORD GBP0.001*	GBP	9 782			9 782	303 775	0.02	
AMCOR PLC ORD USD0.01*	USD	2 256			2 256	23 522	0.00	
ANTOFAGASTA ORD GBP0.05*	GBP	140 995	74 345		215 340	4 365 126	0.23	
ASHTREAD GROUP ORD GBP0.10*	GBP	1 084	1 547		2 631	154 068	0.01	
ASSOCD BRIT FOODS ORD GBP0.0568*	GBP	110 607	48 030		158 637	3 194 565	0.17	
AUTO TRADER GROUP ORD GBP0.01*	GBP	33 828	12 847		46 675	357 871	0.02	
BARCLAYS ORD GBP0.25*	GBP	660 074	94 957		755 031	1 356 695	0.07	
BP ORD USD0.25*	GBP	652 061	32 073		684 134	3 111 385	0.16	
BUNZL ORD GBP0.32142857*	GBP	17 587	3 588		21 175	761 489	0.04	
BURBERRY GROUP ORD GBP0.0005*	GBP	37 334			37 334	757 245	0.04	
COMPASS GROUP ORD GBP0.1105*	GBP	6 628	5 300		11 928	238 467	0.01	
CRODA INTL ORD GBP0.10609756*	GBP	11 110			11 110	1 060 758	0.06	
DIAGEO ORD GBP0.28 101/108*	GBP	53 650	2 393	4 199	51 844	2 426 921	0.13	
DIRECT LINE INSURA ORD GBP 0.109090909*	GBP	66 592		66 592				
ENTAIN PLC ORD EURO.01*	GBP	16 334	3 919		20 253	403 307	0.02	
EXPERIAN ORD USD0.10*	GBP	6 869			6 869	245 606	0.01	
FERGUSON PLC (NEW) ORD GBP0.10*	GBP	4 651			4 651	584 952	0.03	
GLAXOSMITHKLINE ORD GBP0.25*	GBP	216 319	13 830		230 149	4 593 372	0.24	
HARGREAVES LANSOW ORD GBP0.004 (VI)*	GBP	7 240			7 240	88 425	0.00	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	534 562	40 020		574 582	3 657 786	0.19	
IMPERIAL BRANDS PL GBP0.10*	GBP	18 042		5 799	12 243	238 905	0.01	
INTERCONTL HOTELS ORD GBP0.208521303*	GBP	3 082	4 551		7 633	479 997	0.02	
LEGAL & GENERAL GP ORD GBP0.025*	GBP	45 256			45 256	149 149	0.01	
LIBERTY GLOBAL INC USD0.01 C*	USD	33 022			33 022	787 366	0.04	
LINDE PLC COM EURO.001*	USD	4 898	384		5 282	1 552 673	0.08	
LONDON STOCK EXCH ORD GBP0.06918604*	GBP	12 876			12 876	1 242 789	0.06	
M&G PLC ORD GBP0.05*	GBP	74 937			74 937	200 843	0.01	
MELROSE INDUST PLC ORD GBP0.076190476*	GBP	10 173			10 173	15 389	0.00	
MONDI ORD EURO.20*	GBP	31 408			31 408	567 597	0.03	
MORRISON(W)SUPRMKT ORD GBP0.10*	GBP	8 100		8 100				
NATWEST GROUP PLC ORD GBP1*	GBP	92 981			92 981	243 233	0.01	
PEARSON ORD GBP0.25*	GBP	5 414			5 414	49 238	0.00	
PRUDENTIAL ORD GBP0.05*	GBP	84 300			84 300	1 158 289	0.06	

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RIO TINTO ORD GBP0.10*	GBP	54 437	2 454	45 431	11 460	844 376	0.04	
SAINSBURY(J) ORD GBP0.28571428*	GBP	14 061			14 061	43 052	0.00	
SCHRODERS VTG SHS GBP1*	GBP	4 166			4 166	163 092	0.01	
SMITH & NEPHEW ORD USD0.20*	GBP	8 756			8 756	129 432	0.01	
STANDARD CHARTERED ORD USD0.50*	GBP	149 006	17 607		166 613	1 029 972	0.05	
STELLANTIS N V COM EURO.01*	EUR	3 236			3 236	49 038	0.00	
TAYLOR WIMPEY ORD GBP0.01*	GBP	67 527			67 527	106 937	0.01	
TESCO ORD GBP0.0633333*	GBP	40 904			40 904	136 789	0.01	
UNILEVER PLC ORD GBP0.0311111*	GBP	48 880	9 230	51 640	6 470	270 850	0.01	
UNILEVER PLC ORD GBP0.0311111*	EUR	58 600			58 600	2 456 761	0.13	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	1 256 034	77 435		1 333 469	2 017 032	0.10	
Total United Kingdom						42 037 334	2.19	
United States								
10X GENOMICS INC COM USD0.00001 CLASS A*	USD	3 500	785		4 285	299 965	0.02	
ABBOTT LABS COM*	USD	58 931	6 014	13 540	51 405	5 599 073	0.29	
ABBVIE INC COM USD0.01*	USD	61 786	6 211		67 997	10 143 910	0.53	
ABIOMED INC COM*	USD	1 180			1 180	359 692	0.02	
ACCENTURE PLC SHS CL A 'NEW'*	USD	18 577	1 911		20 488	6 358 162	0.33	
ACTIVISION BLIZZARD COM STK USD0.000001*	USD	36 763	3 538		40 301	2 971 039	0.15	
ADOBE INC COM USD0.0001*	USD	14 577	1 300		15 877	6 656 977	0.35	
ADVANCE AUTO PARTS COM USD0.0001*	USD	5 355			5 355	1 019 886	0.05	
ADVANCED MICRO DEV COM USD0.01*	USD	33 088	23 022	13 958	42 152	4 241 322	0.22	
AFFIRM HLDGS INC COM USD0.00001 CLASS A*	USD		2 200		2 200	93 696	0.00	
AGILENT TECHNOLOGIES INC COM*	USD	10 933	3 601		14 534	1 769 902	0.09	
AGNC INV CORP COM USD0.01*	USD	50 080	9 036		59 116	712 660	0.04	
AIRBNB INC USD0.0001 A*	USD	1 500	4 600		6 100	964 179	0.05	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	796			796	147 419	0.01	
ALLEGION PLC CIM USD0.01*	USD	471		471				
ALLSTATE CORP COM*	USD	15 428	2 315	957	16 786	2 139 608	0.11	
ALLY FINANCIAL INC COM USD0.01*	USD	8 131	2 512		10 643	425 853	0.02	
ALPHABET INC CAP STK USD0.001 CL A*	USD	9 895	956	44	10 807	27 660 920	1.44	
ALTRIA GROUP INC COM USD0.333333*	USD	60 543	5 223		65 766	3 162 231	0.16	
AMAZON COM INC COM USD0.01*	USD	14 711	1 414	111	16 014	48 041 503	2.50	
AMER EXPRESS CO COM USD0.20*	USD	23 616	1 574		25 190	4 334 865	0.23	
AMER FINL GP OHIO COM NPV*	USD	4 191			4 191	561 623	0.03	
AMER INTL GRP COM USD2.50*	USD	39 744	3 971		43 715	2 525 157	0.13	
AMER TOWER CORP COM NEW USD0.01*	USD	12 194	932		13 126	3 034 537	0.16	
AMERIPRISE FINL INC COM*	USD	1 573			1 573	434 787	0.02	
AMERISOURCEBERGEN COM STK USD0.01*	USD	846		846				
AMETEK INC COM USD0.01*	USD	1 008			1 008	123 539	0.01	
AMGEN INC COM USD0.0001*	USD	21 442	2 162		23 604	5 252 713	0.27	
AMPHENOL CORP NEW CL A*	USD	71 507	4 583	3 068	73 022	5 063 407	0.26	
ANALOG DEVICES INC COM*	USD	7 302	1 460	1	8 761	1 331 732	0.07	
ANNALY CAPITAL MAN COM USD0.01*	USD	107 626			107 626	697 262	0.04	
ANTHEM INC COM USD0.01*	USD	11 250	814		12 064	5 453 473	0.28	
AON PLC COM USD0.01 CL A*	USD	8 709	422		9 131	2 736 205	0.14	
APOLLO GLOBAL MANA COM USD0.00001*	USD		20 572		20 572	1 173 562	0.06	
APPLE INC COM NPV*	USD	556 937	54 642	13 937	597 642	96 032 017	5.00	
APPLIED MATLS INC COM*	USD	40 476	3 419		43 895	5 323 978	0.28	
APTIV PLC COM USD0.01*	USD	32 376	7 061		39 437	4 344 503	0.23	
ARAMARK COM USD0.01*	USD	2 574			2 574	89 064	0.00	
ARCH CAPITAL GROUP COM USD0.01*	USD	14 211	2 576		16 787	748 004	0.04	
ARCHER DANIELS MIDLAND CO COM*	USD	1 827			1 827	151 754	0.01	
ASANA INC COM USD0.00001 CL A*	USD		2 105		2 105	77 427	0.00	
ASSURANT INC COM*	USD	1 753	825		2 578	431 374	0.02	
AT&T INC COM USD1*	USD	273 864	24 103		297 967	6 479 444	0.34	
ATHENE HOLDING LTD COM USD0.001 CL A*	USD	12 249		12 249				
AUTO DATA PROCESS COM USD0.10*	USD	20 539	1 667		22 206	4 649 796	0.24	
AUTODESK INC COM USD0.01*	USD	11 582	960		12 542	2 473 980	0.13	
AUTOLIV INC COM*	USD	1 314		1 314				
AUTOZONE INC COM USD0.01*	USD	1 035			1 035	1 947 378	0.10	
AVALARA INC COM USD0.0001*	USD	2 615			2 615	239 466	0.01	
AVALONBAY COMMUNI COM USD0.01*	USD	3 822	502		4 324	988 304	0.05	
AVANTOR INC COM USD0.01*	USD	10 200	9 700		19 900	619 345	0.03	
AVERY DENNISON CORP COM*	USD	6 315	18 904		25 219	4 037 458	0.21	
BALL CORP COM NPV*	USD	1 131			1 131	93 672	0.00	
BAUSCH HEALTH COMP COM NPV*	CAD	2 765			2 765	58 181	0.00	
BAXTER INTL INC COM USD1*	USD	31 229	4 459	1 380	34 308	2 448 088	0.13	
BECTON DICKINSON COM USD1*	USD	7 257	500		7 757	1 898 809	0.10	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	1 800			1 800	73 182	0.00	
BEST BUY CO INC COM USD0.10*	USD	8 375			8 375	700 575	0.04	
BILL COM HLDGS INC COM USD0.00001*	USD		2 810		2 810	586 457	0.03	
BIOGEN INC COM STK USD0.0005*	USD	6 002	528		6 530	1 265 544	0.07	
BK OF AMERICA CORP COM USD0.01*	USD	290 889	21 660	11 789	300 760	11 408 640	0.59	
BK OF NY MELLON CP COM STK USD0.01*	USD	38 585	6 183	2 045	42 723	1 951 245	0.10	
BLACKSTONE INC COM USD0.00001*	USD	14 204	5 985		20 189	2 358 409	0.12	
BOEING CO COM USD5*	USD	19 271	1 980	501	20 750	3 656 728	0.19	
BOOKING HLDGS INC COM USD0.008*	USD	1 477	105		1 582	3 418 957	0.18	
BORG WARNER INC COM*	USD	297			297	10 632	0.00	
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	91 298	11 738	2 116	100 920	6 782 415	0.35	
BROADCOM CORP COM USD1.00*	USD	12 201	1 069	317	12 953	7 505 785	0.39	
BURLINGTON STORES COM USD0.0001*	USD	4 512	422		4 934	827 145	0.04	
CAESARS ENT INC COM USD0.00001*	USD	6 500			6 500	462 739	0.02	
CAPITAL ONE FINL COM USD0.01*	USD	6 293	687		6 980	843 321	0.04	
CARDINAL HEALTH INC COM*	USD	8 602	2 166		10 768	561 855	0.03	
CARLYLE GROUP INC COM USD0.01*	USD	6 821			6 821	307 009	0.02	
CARMAX INC COM USD0.50*	USD	6 073			6 073	539 196	0.03	
CARRIER GLOBAL COR COM USD0.01*	USD	33 495	7 117	2 200	38 412	1 621 442	0.08	
CATERPILLAR INC DEL COM*	USD	25 575	1 752		27 327	5 603 404	0.29	
CBOE GLOBAL MARKET COM USD0.01*	USD	6 052	1 022		7 074	744 857	0.04	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	725	1 280		2 005	168 864	0.01	
CELANESE CORP COM SERIES 'A' USD0.0001*	USD	549			549	72 180	0.00	
CENTENE CORP DEL COM*	USD	26 821	3 115		29 936	2 319 317	0.12	
CERIDIAN HCM HLDG COM USD0.01*	USD	1 500			1 500	94 362	0.00	
CH ROBINSON WORLDW COM USD0.1*	USD	65	7 130		7 195	713 169	0.04	
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	6 254	401		6 655	3 340 908	0.17	
CHEVRON CORP COM USD0.75*	USD	30 276	8 975		39 251	5 881 539	0.31	
CHEWY INC COM USD0.01 CL A*	USD	2 000			2 000	75 056	0.00	
CHIPOTLE MEXICAN GRILL INC CL A*	USD	518			518	754 137	0.04	
CHUBB LIMITED ORD CHF24.15*	USD	19 440	1 890		21 330	4 198 629	0.22	
CHURCH & DWIGHT INC COM*	USD	5 806			5 806	530 985	0.03	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CIGNA CORP COM USD0.25*	USD	14 959	1 171	554	15 576	3 434 525	0.18	
CISCO SYSTEMS COM USD0.001*	USD	164 783	16 841		181 624	9 319 698	0.49	
CITIGROUP INC COM USD0.01*	USD	82 582	7 507		90 089	4 427 095	0.23	
CITIZENS FINL GP COM USD0.01*	USD	3 480	4 905	2 511	5 874	245 034	0.01	
CITRIX SYSTEMS INC COM USD0.001*	USD	3 397			3 397	315 422	0.02	
CLOUDFLARE INC COM USD0.001 CL A*	USD	7 600	600		8 200	903 262	0.05	
COGNIZANT TECHNOLO COM CL A USD0.01*	USD	20 840	2 950		23 790	1 963 123	0.10	
COINBASE GLOBAL IN COM USD0.0001 CL A*	USD		400		400	69 887	0.00	
COMCAST CORP COM CLS A' USD0.01*	USD	150 089	19 121	2 280	166 930	7 192 364	0.37	
CONOCOPHILLIPS COM USD0.01*	USD	91 837	5 072	21 868	75 041	6 905 648	0.36	
CONSOLIDATED EDISON INC COM*	USD	32 662	27 058		59 720	5 203 360	0.27	
CONSTELLATION ENE. COM NPV*	USD		30 514	29 000	1 514	78 354	0.00	
COOPER COS INC COM USD0.10*	USD	1 052			1 052	404 270	0.02	
CORNING INC COM USD0.50*	USD	15 069		14 201	868	29 483	0.00	
CORTEVA INC COM USD0.01*	USD		28 556		28 556	1 510 497	0.08	
COSTCO WHSL CORP NEW COM*	USD	12 514	806		13 320	7 058 614	0.37	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	6 100	1 100	400	6 800	1 420 999	0.07	
CROWN CASTLE INTL COM USD0.01*	USD	17 351	1 516		18 867	3 205 091	0.17	
CROWN HOLDINGS INC COM USD5*	USD	959		959				
CUMMINS INC COM*	USD	5 732			5 732	1 081 929	0.06	
CVS HEALTH CORP COM STK USD0.01*	USD	39 014	5 357	1 357	43 014	4 006 260	0.21	
D R HORTON INC COM*	USD	6 548	1 366		7 914	542 646	0.03	
DANAHER CORP COM USD0.01*	USD	17 449	1 759		19 208	5 184 949	0.27	
DARDEN RESTAURANTS INC COM*	USD	3 361			3 361	411 209	0.02	
DATADOG INC COM USD0.0001 CL A*	USD	5 200	1 473		6 673	930 151	0.05	
DAVITA INC COM USD0.001*	USD	2 740	978		3 718	387 005	0.02	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	8 794			8 794	406 172	0.02	
DENTSPLY SIRONA IN COM NPV*	USD	7 647			7 647	346 369	0.02	
DIAMONDBACK ENERGY COM USD0.01*	USD		6 748	6 349	399	50 333	0.00	
DISCOVER FINL SVCS COM STK USD0.01*	USD	8 685	967		9 652	978 735	0.05	
DISH NETWORK CORPO CLASS A COM USD0.01*	USD	2 475		2 475				
DOCUSIGN INC COM USD0.0001*	USD	6 113	874		6 987	688 759	0.04	
DOLLAR GENERAL CP COM USD0.875*	USD	9 858	559		10 417	2 134 186	0.11	
DOLLAR TREE INC*	USD	10 094			10 094	1 487 634	0.08	
DOORDASH INC COM USD0.0001 CLASS A*	USD	1 000	1 700		2 700	291 179	0.02	
DOVER CORP COM*	USD	600			600	86 632	0.00	
DOW INC COM USD0.01*	USD	19 987		19 175	812	47 614	0.00	
DRAFTKINGS INC COM USD0.0001 CL A*	USD	8 600			8 600	154 089	0.01	
DUPONT DE NEMOURS COM USD0.01*	USD	15 914	1 547		17 461	1 182 319	0.06	
DYNATRACE INC COM USD0.001*	USD	3 200			3 200	138 700	0.01	
EATON CORP PLC COM USD0.01*	USD	4 394			4 394	613 653	0.03	
EBAY INC COM USD0.001*	USD	26 698	3 663	1 614	28 747	1 514 780	0.08	
EDISON INTL COM*	USD	33 741	4 129		37 870	2 442 976	0.13	
ELANCO ANIMAL HEAL COM NPV*	USD	6 266			6 266	150 442	0.01	
ELECTRONIC ARTS INC COM*	USD	15 463	970		16 433	1 913 143	0.10	
ELI LILLY AND CO COM NPV*	USD	30 686	2 686		33 372	8 794 590	0.46	
EQUINIX INC COM USD0.001 NEW*	USD	1 634		455	1 179	804 639	0.04	
EQUITABLE HOLDINGS COM USD0.01*	USD	2 600			2 600	73 957	0.00	
ESSENTIAL UTILS IN COM USD0.50*	USD	359		359				
ESTEE LAUDER COS CLASS A COM USD0.01*	USD	5 466	339		5 805	1 454 747	0.08	
EVEREST RE GROUP COM USD0.01*	USD	3 775			3 775	1 046 977	0.05	
EVERSOURCE ENERGY COM USD5*	USD	43 070	17 097		60 167	4 882 964	0.25	
EXELON CORP COM NPV*	USD	84 713	9 715		94 428	4 138 922	0.22	
EXPEDIA GROUP INC COM USD0.001*	USD	57	674		731	131 628	0.01	
EXTRA SPACE STORAG COM USD0.01*	USD	7 669	623		8 292	1 568 875	0.08	
FEDEX CORP COM USD0.10*	USD	12 136	1 041		13 177	2 805 866	0.15	
FIDELITY NATL INF COM STK USD0.01*	USD	22 467	1 081		23 548	2 176 106	0.11	
FIFTH THIRD BANCORP COM*	USD	21 940	2 576		24 516	971 019	0.05	
FIRST REPUBLIC BAN COM USD0.01*	USD	7 518	700		8 218	1 225 900	0.06	
FISERV INC COM USD0.01*	USD	27 292	2 210		29 502	2 752 930	0.14	
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	2 104			2 104	482 231	0.03	
FORD MOTOR CO COM STK USD0.01*	USD	282 454	38 520	57 309	263 665	4 103 004	0.21	
FOX CORP COM USD0.01 CL A*	USD	33 850	3 358		37 208	1 350 794	0.07	
FOX CORP COM USD0.01 CL B*	USD	5 872			5 872	196 047	0.01	
FREEMPORT-MCMORAN COM STK USD0.10*	USD	14 987		14 987				
GEN ELEC CO COM USD0.01(POST REV SPLIT)*	USD	47 904	4 994	1 200	51 698	4 353 120	0.23	
GENERAL MILS INC COM*	USD	39 871	3 774		43 645	2 719 927	0.14	
GENERAL MOTORS CO COM USD0.01*	USD	61 280	9 036	2 203	68 113	2 741 666	0.14	
GENUINE PARTS CO COM STK USD1*	USD	6 723	946		7 669	889 373	0.05	
GILEAD SCIENCES COM USD0.001*	USD	44 610	5 985	1 790	48 805	2 670 066	0.14	
GLOBAL PAYMENTS COM NPV*	USD	6 626	942		7 568	953 016	0.05	
GODADDY INC COM CL A USD0.001*	USD	11 496			11 496	885 479	0.05	
GOLDMAN SACHS GRP COM USD0.01*	USD	14 111	1 403	344	15 170	4 608 260	0.24	
GRAINGER W W INC COM*	USD	2 827	6 891		9 718	4 612 705	0.24	
HALLIBURTON COM STK USD2.50*	USD	56 949	4 614	11 324	50 239	1 750 822	0.09	
HARTFORD FINL SVCS COM USD0.01*	USD	28 177	3 429	31 606				
HASBRO INC COM*	USD	1 137		1 137				
HCA HEALTHCARE INC COM USD0.01*	USD	10 056	462		10 518	2 425 798	0.13	
HEALTHPEAK PPTYS I COM USD1*	USD	26 029			26 029	822 313	0.04	
HERSHEY COMPANY COM USD1.00*	USD	11 256	696		11 952	2 382 676	0.12	
HESS CORPORATION COM USD1*	USD	33 105	2 950		36 055	3 551 546	0.18	
HEWLETT PACKARD EN COM USD0.01*	USD	266 978	23 204		290 182	4 462 238	0.23	
HILTON WORLDWIDE H COM USD0.01*	USD	5 107	819		5 926	827 499	0.04	
HOLOGIC INC COM USD0.01*	USD	1 771	1 646		3 417	241 560	0.01	
HOME DEPOT INC COM USD0.05*	USD	36 933	3 974	327	40 580	11 178 103	0.58	
HOWMET AEROSPACE I COM USD1.00*	USD	5 057	3 665		8 722	288 470	0.02	
HP INC COM USD0.01*	USD	114 162	14 682	4 025	124 819	4 169 588	0.22	
HUMANA INC COM USD0.166*	USD	4 797	321		5 118	2 049 581	0.11	
HUNTINGTON BANCSHARES INC COM*	USD	92 962			92 962	1 250 716	0.07	
HUNTINGTON INGALLS COM USD0.01*	USD	1 756			1 756	322 287	0.02	
IAC/INTERACTIVECOR COM USD0.0001*	USD	2 574			2 574	237 536	0.01	
INGERSOLL RAND INC COM USD1.00*	USD	5 929	2 081		8 010	371 140	0.02	
INMODE LTD COM ILS0.01*	USD		1 426		1 426	48 436	0.00	
INTEL CORP COM USD0.001*	USD	132 559	11 934	4 100	140 393	6 402 986	0.33	
INTL BUSINESS MCHN COM USD0.20*	USD	34 303	3 811	955	37 159	4 446 108	0.23	
INTUIT INC COM USD0.01*	USD	7 214	620		7 834	3 466 490	0.18	
IQVIA HOLDINGS INC COM USD0.01*	USD	2 402			2 402	511 076	0.03	
IRON MTN INC NEW COM NPV*	USD	2 577			2 577	131 404	0.01	
JACKSON FINANCIAL COM USD0.01 CL A WI*	USD	1		1				
JACOBS ENG GROUP COM USD1*	USD	7 507	841		8 348	1 058 690	0.06	
JAZZ PHARMA PLC COM USD0.0001*	USD	1 561			1 561	223 622	0.01	
JOHNSON CTLS INTL COM USD0.01*	USD	44 280	5 035		49 315	2 975 706	0.15	
KANSAS CITY STHN I COM USD0.01*	USD	865		865				
KELLOGG CO COM USD0.25*	USD	5 893	1 962	1 882	5 973	354 479	0.02	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
KEYCORP NEW COM*	USD	24 382			24 382	502 152	0.03	
KEYSIGHT TECHNOLOG COM USD0.01 'WD'*	USD	13 586	679	5 321	8 944	1 300 206	0.07	
KIMBERLY-CLARK CP COM USD1.25*	USD	18 677	1 788		20 465	2 319 462	0.12	
KINDER MORGAN INC USD0.01*	USD	182 626	21 006	203 632				
KKR & CO INC COM NPV CLASS A*	USD	7 044	1 760		8 804	473 717	0.02	
KLA CORPORATION COM USD0.001*	USD	2 510	355		2 865	965 123	0.05	
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	8 272		8 272				
KROGER CO COM USD1*	USD	39 534	3 140		42 674	2 252 963	0.12	
KYNDRYL HLDGS INC COM USD0.01 WI*	USD		6 857	6 857				
L3HARRIS TECHNOLOG COM USD1.00*	USD	12 447	490	12 937				
LAB CORP AMER HLDG COM USD0.1*	USD	4 586	434		5 020	1 218 018	0.06	
LAM RESEARCH CORP COM USD0.001*	USD	3 676	2 765		6 441	3 186 592	0.17	
LAS VEGAS SANDS CORP COM*	USD	19 479	2 822		22 301	797 709	0.04	
LEAR CORP COM USD0.01*	USD	568			568	74 532	0.00	
LENNAR CORP COM CL'A'USD0.10*	USD	7 864	1 132		8 996	671 971	0.03	
LINCOLN NATL CORP COM NPV*	USD	1 645			1 645	98 943	0.01	
LKQ CORP COM*	USD	6 350	2 232		8 582	358 629	0.02	
LOWE'S COS INC COM USD0.50*	USD	26 410	2 200	1 257	27 353	5 089 445	0.26	
LUCID GROUP INC COM USD0.0001 CL A*	USD		8 400		8 400	196 345	0.01	
LULULEMON ATHLETIC COM STK USD0.01*	USD	4 321	375		4 696	1 578 339	0.08	
LUMEN TECHNOLOGIES COM USD1.00*	USD	766			766	7 944	0.00	
LYFT INC COM USD0.00001 CLASS A*	USD	2 300	2 100	2 100	2 300	81 276	0.00	
MARATHON PETROLEUM COM USD0.01*	USD	7 179	1 960	9 014	125	9 835	0.00	
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	9 096	805		9 901	1 601 328	0.08	
MARVELL TECHNOLOGY COM USD0.002*	USD	26 954	7 062		34 016	2 244 754	0.12	
MASCO CORP COM*	USD	20 377	1 820		22 197	1 041 766	0.05	
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	32 127	3 206	356	34 977	11 503 199	0.60	
MATCH GRP INC NEW COM NPV*	USD	6 496			6 496	650 042	0.03	
MCCORMICK & CO INC COM NVTG NPV*	USD	17 535	1 495		19 030	1 747 733	0.09	
MCDONALD'S CORP COM USD0.01*	USD	25 003	2 514		27 517	6 261 753	0.33	
MCKESSON CORP COM USD0.01*	USD	6 192	536		6 728	1 895 386	0.10	
MERCK & CO INC COM USD0.50*	USD	97 680	10 772	1 466	106 986	8 078 140	0.42	
META PLATFORMS INC*	USD	83 033	8 195	1 093	90 135	18 444 036	0.96	
METLIFE INC COM USD0.01*	USD	4 865	4 274	1 923	7 216	466 696	0.02	
MGM RESORTS INTL COM STK USD0.01*	USD	42 069	3 030		45 099	1 740 609	0.09	
MICROCHIP TECHN LGY COM USD0.001*	USD	5 912	14 071	6 661	13 322	921 184	0.05	
MICRON TECHNOLOGY COM USD0.10*	USD	26 955	1 428	2 063	26 320	1 886 572	0.10	
MICROSOFT CORP COM USD0.0000125*	USD	242 719	23 994	3 842	262 871	74 582 359	3.88	
MID-AMER APARTMENT COM STK USD0.01*	USD	1 762			1 762	339 619	0.02	
MODERNA INC COM USD0.0001*	USD	11 257	800		12 057	1 911 303	0.10	
MOHAWK INDS COM USD0.01*	USD			898				
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	3 577	6 343		9 920	487 300	0.03	
MONDELEZ INTL INC COM USD0.01*	USD		54 763		54 763	3 163 839	0.16	
MORGAN STANLEY COM STK USD0.01*	USD	47 545	4 898		52 443	4 217 983	0.22	
MOSAIC CO COM USD0.01*	USD	3 889	3 112	7 001				
MOTOROLA SOLUTIONS COM USD0.01*	USD	977	3 347		4 324	963 753	0.05	
MSCI INC COM STK US\$0.01*	USD	1 538			1 538	711 748	0.04	
NETAPP INC COM USD0.001*	USD	3 420			3 420	261 222	0.01	
NETFLIX INC COM USD0.001*	USD	14 142	1 406		15 548	5 359 651	0.28	
NEWELL BRANDS INC COM USD1*	USD	4 947		4 947				
NEWMONT CORPORATIO COM USD1.60*	USD	25 793	43 062	2 078	66 777	4 882 324	0.25	
NEWMONT CORPORATIO COM USD1.60*	CAD	272			272	19 906	0.00	
NIKE INC CLASS'B'COM NPV*	USD	39 958	4 846	736	44 068	5 456 889	0.28	
NORFOLK STHN CORP COM USD1*	USD	7 600	868		8 468	2 222 627	0.12	
NORTHERN TRUST CP COM USD1.666*	USD	2 367	1 039		3 406	364 998	0.02	
NORTONLIFELOCK INC COM USD0.01*	USD	25 649	4 666	11 241	19 074	465 502	0.02	
NOVAVAX INC COM USD0.01(POST REV SPLIT)*	USD	2 500			2 500	169 441	0.01	
NVIDIA CORP COM USD0.001*	USD	93 435	8 943	2 115	100 263	25 175 981	1.31	
NVR INC COM STK USD0.01*	USD	76			76	312 436	0.02	
OLD DOMINION FGHT LINES INC COM*	USD	251		251				
OMNICOM GROUP INC COM USD0.15*	USD	8 138			8 138	635 666	0.03	
ON SEMICONDUCTOR COM USD0.01*	USD	2 048	1 952		4 000	230 467	0.01	
ORACLE CORP COM USD0.01*	USD	76 889	5 491	5 121	77 259	5 881 904	0.31	
OREILLY AUTO NEW COM USD0.01*	USD	2 933	209		3 142	1 980 511	0.10	
ORION OFFICE REIT COM USD0.01 (WI)*	USD		1 918	1 917	1	7	0.00	
OTIS WORLDWIDE COR COM USD0.01*	USD	28 892	1 463		30 355	2 149 536	0.11	
PACCAR INC COM STK USD1*	USD	1 607			1 607	130 242	0.01	
PACKAGING CORP AMER COM*	USD	27 789	2 603		30 392	4 366 122	0.23	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	47 300	7 000		54 300	686 082	0.04	
PALO ALTO NETWORKS COM USD0.0001*	USD	4 980	237		5 217	2 988 636	0.16	
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	40 069	3 536		43 605	1 517 221	0.08	
PARKER-HANNIFIN COM STK USD0.50*	USD	337			337	88 001	0.00	
PAYCHEX INC COM*	USD	8 565	995		9 560	1 200 607	0.06	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	35 764	3 943		39 707	4 225 893	0.22	
PELOTON INTERACTIV COM USD0.000025 CL A*	USD	7 900			7 900	192 073	0.01	
PENTAIR PLC COM USD0.01*	USD	326	21 444		21 770	1 086 035	0.06	
PFIZER INC COM USD0.05*	USD	176 489	15 707		192 196	9 156 475	0.48	
PG&E CORP COM*	USD	34 457	10 527	44 984				
PINTEREST INC COM USD0.00001 CL A*	USD	17 800			17 800	403 123	0.02	
PNC FINANCIAL SVCS COM USD5*	USD	11 942	1 236		13 178	2 236 835	0.12	
PPD INC COM USD0.01*	USD	4 200	2 600	6 800				
PRINCIPAL FINL GP COM USD0.01*	USD	1 639			1 639	110 724	0.01	
PROCTER & GAMBLE COM NPV*	USD	80 354	7 992	843	87 503	12 304 164	0.64	
PROLOGIS INC COM USD0.01*	USD	17 388	901		18 289	2 717 781	0.14	
PRUDENTIAL FINL COM USD0.01*	USD	1 460	1 077		2 537	275 888	0.01	
QUALCOMM INC COM USD0.0001*	USD	46 543	4 672		51 215	7 202 499	0.37	
QUEST DIAGNOSTICS INC COM*	USD	5 686	807		6 493	817 764	0.04	
RAYTHEON TECHNOLOG COM USD1.00*	USD	56 434	5 500		61 934	5 646 471	0.29	
REGENCY CENTERS COM USD0.01*	USD	18 284	1 741		20 025	1 314 654	0.07	
REGENERON PHARMACE COM USD0.001*	USD	5 118	188		5 306	3 410 278	0.18	
REGIONS FINANCIAL CORP NEW COM*	USD	27 880			27 880	571 115	0.03	
RENAISSANCE RE HLG COM USD1*	USD	4 654		4 654				
REPUBLIC SERVICES COM USD0.01*	USD		1 869	907	962	117 300	0.01	
ROCKWELL AUTOMATIO COM USD1*	USD	7 071	503		7 574	1 951 802	0.10	
ROSS STORES INC COM USD0.01*	USD	12 958	1 192		14 150	1 177 928	0.06	
ROYAL CARIBBEAN GR COM USD0.01*	USD	1 849	1 436		3 285	253 269	0.01	
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	4 700			4 700	168 509	0.01	
SALESFORCE.COM INC COM USD0.001*	USD	28 190	3 480		31 670	6 187 921	0.32	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	1 454			1 454	460 421	0.02	
SCHNEIDER HENRY INC COM*	USD	3 548	1 660		5 208	417 872	0.02	
SCHLUMBERGER COM USD0.01*	USD	60 027	3 321		63 348	2 408 208	0.13	
SCHWAB(CHARLES)CP COM USD0.01*	USD	55 926	5 938		61 864	4 799 797	0.25	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	4 103	1 100		5 203	430 447	0.02	
SEAGEN INC COM USD0.001*	USD	3 525			3 525	467 281	0.02	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SEALED AIR CORP NEW COM*	USD	9 609			9 609	592 106	0.03	
SEI INVESTMENT COM USD0.01*	USD	6 845			6 845	379 269	0.02	
SERVICENOW INC COM USD0.001*	USD	7 497	400		7 897	4 047 039	0.21	
SIGNATURE BK COM USD0.01*	USD		1 178		1 178	318 159	0.02	
SIMON PROP GROUP COM USD0.0001*	USD	12 495	1 740		14 235	1 723 404	0.09	
SIRIUS XM HLDGS IN COM USD0.001*	USD	50 711	19 265		69 976	426 298	0.02	
SKYWORKS SOLUTIONS INC COM*	USD	6 260			6 260	767 795	0.04	
SNAP-ON INC COM USD1*	USD	379		379				
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	5 800	1 800	700	6 900	1 454 912	0.08	
SOFI TECHNOLOGIES COM USD0.0001 CL A*	USD		6 600		6 600	57 396	0.00	
SQUARE INC COM USD0.0000001 CL A*	USD	18 071	2 897	478	20 490	2 556 863	0.13	
STANLEY BLACK & DE COM USD2.50*	USD	9 341	1 549		10 890	1 400 909	0.07	
STARBUCKS CORP COM USD0.001*	USD	41 231	5 320	1 053	45 498	3 808 872	0.20	
STATE STREET CORP COM STK USD1*	USD	11 609	1 347		12 956	1 038 711	0.05	
STEEL DYNAMICS INC COM*	USD	408		408				
STERIS PLC ORD USD0.001*	USD	9 464		537	8 927	1 986 158	0.10	
SYNCHRONY FINANCIA COM USD0.001*	USD	33 608	2 677		36 285	1 162 350	0.06	
SYSCO CORP COM USD1*	USD	20 591	1 579		22 170	1 665 819	0.09	
T ROWE PRICE GROUP COM USD0.20*	USD	1 369			1 369	190 473	0.01	
T-MOBILE US INC COM USD0.0001*	USD	10 662	903		11 565	1 365 989	0.07	
TARGET CORP COM STK USD0.0833*	USD	22 091	2 172		24 263	4 738 454	0.25	
TELEFLEX INC COM*	USD	227			227	74 123	0.00	
TESLA INC COM USD0.001*	USD	27 832	3 506	266	31 072	30 812 903	1.60	
TEXAS INSTRUMENTS COM USD1*	USD	23 787	2 625		26 412	4 459 599	0.23	
THERMO FISHER SCIE COM USD1*	USD	15 911	1 230	383	16 758	9 108 738	0.47	
TJX COS INC COM USD1*	USD	44 981	5 350		50 331	2 805 890	0.15	
TRACTOR SUPPLY CO COM USD0.008*	USD	2 603	570		3 173	681 429	0.04	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	3 200			3 200	258 760	0.01	
TRANE TECHNOLOGIES COM USD1*	USD	18 398	1 348		19 746	2 774 751	0.14	
TRANSDIGM GROUP INC COM*	USD	180			180	107 924	0.01	
TRAVELERS CO INC COM NPV*	USD	10 652	816		11 468	1 928 428	0.10	
TRUIST FINL CORP COM USD5*	USD	29 768	1 997		31 765	1 657 440	0.09	
TWITTER INC COM USD0.000005*	USD	30 617	4 813		35 430	1 261 466	0.07	
UBER TECHNOLOGIES COM USD0.00001*	USD	26 968	2 432		29 400	965 335	0.05	
ULTA BEAUTY INC COM STK USD0.01*	USD	469			469	171 871	0.01	
UNION PACIFIC CORP COM USD2.50*	USD	26 956	1 578		28 534	7 174 061	0.37	
UNITED RENTALS INC COM*	USD	2 688			2 688	878 659	0.05	
UNITEDHEALTH GRP COM USD0.01*	USD	31 348	2 834		34 182	16 041 609	0.84	
UNITY SOFTWARE INC COM USD0.000005*	USD	1 000	700		1 700	155 207	0.01	
UNIVERSAL HEALTH S CLASS'B' COM USD0.01*	USD	1 795			1 795	239 435	0.01	
UPSTART HLDGS INC COM USD0.0001*	USD		606		606	60 836	0.00	
US BANCORP COM USD0.01*	USD	69 323	8 208	1 983	75 548	3 695 150	0.19	
VAIL RESORTS INC COM*	USD	2 795			2 795	669 440	0.03	
VALERO ENERGY CORP NEW COM*	USD	8 531	1 554		10 085	942 364	0.05	
VEREIT INC COM USD0.01(POST REV SPLIT)*	USD	871	2 500	3 371				
VERIZON COMMUN COM USD0.10*	USD	156 963	17 949	2 681	172 231	8 073 765	0.42	
VF CORP COM NPV*	USD	4 837			4 837	253 098	0.01	
VIATRIS INC COM USD0.01*	USD	36 329			36 329	363 738	0.02	
VISA INC COM STK USD0.0001*	USD	61 457	6 580	554	67 483	13 772 190	0.72	
VOYA FINL INC COM USD0.01*	USD	3 090		3 090				
WALGREENS BOOTS AL COM USD0.01*	USD	43 069	2 314		45 383	1 869 761	0.10	
WALMART INC COM USD0.10*	USD	57 488	7 333		64 821	8 883 305	0.46	
WALT DISNEY CO. DISNEY COM USD0.01*	USD	64 626	6 109		70 735	8 928 277	0.46	
WASTE MGMT INC DEL COM*	USD	23 930	2 531		26 461	3 859 592	0.20	
WELLS FARGO & CO COM USD1 2/3*	USD	164 768	12 198	5 869	171 097	7 630 125	0.40	
WELLTOWER INC COM USD1*	USD	30 716	1 483	3 506	28 693	2 538 551	0.13	
WESTERN DIGITAL CORP COM*	USD	10 857	1 886		12 743	582 233	0.03	
WESTROCK CO COM USD0.01*	USD	115			115	4 977	0.00	
WEYERHAEUSER CO COM USD1.25*	USD	59 998	6 304		66 302	2 312 446	0.12	
WILLIAMS COS INC COM USD1*	USD	1 460	157 224		158 684	4 878 827	0.25	
WORKDAY INC COM USD0.001 CL A*	USD	5 314	454		5 768	1 271 054	0.07	
WYNN RESORTS LTD COM*	USD	13 809			13 809	1 013 315	0.05	
XILINX INC COM USD0.01*	USD	10 560	753	11 313				
XYLEM INC COM USD0.01 WI*	USD	7 706	943		8 649	678 605	0.04	
YUM BRANDS INC COM*	USD	8 359			8 359	911 777	0.05	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	3 493			3 493	411 126	0.02	
ZIMVIE INC COM USD0.01 WI*	USD		349	349				
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	6 844	567		7 411	799 505	0.04	
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD		6 627		6 627	364 324	0.02	
Total United States						1 047 315 652	54.52	
Total Registered shares						1 346 629 508	70.10	
Depository receipts								
China								
FUTU HOLDINGS LIMi SPON ADS EA REP 8 ORD SHS*	USD	2 600			2 600	77 905	0.00	
Total China						77 905	0.00	
Hong Kong								
MELCO RESORTS UNSP ARD EACH REP 3 ORD SHS*	USD	9 100			9 100	63 979	0.00	
Total Hong Kong						63 979	0.00	
Israel								
TEVA PHARMA IND ADR(CNV 1 ORD ILS0.10)*	USD	16 300			16 300	140 851	0.01	
Total Israel						140 851	0.01	
Singapore								
SEA LTD ADS EACH REP ONE CL A SHS*	USD	1 800	2 900		4 700	518 113	0.03	
Total Singapore						518 113	0.03	
United States								
BLOCK INC SHS CHESS DEPOSITORY INTERESTS REPR 1 SH*	AUD		2 287	1	2 286	292 778	0.02	
Total United States						292 778	0.02	
Total Depository receipts						1 093 626	0.06	
Investment certificates, closed end								
Canada								
RIOCAN REAL ESTATE INVESTMENT TRUST*	CAD	3 722			3 722	69 186	0.00	
Total Canada						69 186	0.00	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Singapore								
ASCENDAS REAL ESTATE INVESTMENT TRUST*	SGD	24 373			24 373	48 559	0.00	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	40 527			40 527	62 004	0.00	
Total Singapore						110 564	0.01	
United Kingdom								
SEGRO PLC REIT*	GBP	115 670	14 504		130 174	2 122 189	0.11	
Total United Kingdom						2 122 189	0.11	
United States								
DUKE REALTY CORP REIT*	USD	2 552	4 270	2 156	4 666	249 303	0.01	
EQUITY RESIDENTIAL SBI USD0.01*	USD	11 015	1 383		12 398	1 025 921	0.05	
VENTAS INC REIT*	USD	21 400	2 504		23 904	1 358 575	0.07	
Total United States						2 633 799	0.14	
Total Investment certificates, closed end						4 935 738	0.26	
Rights								
France								
ELECTRICITE DE FRANCE SA-RIGHTS 01.04.22*	EUR		137 543		137 543	47 320	0.00	
VEOLIA ENVIRONNEMENT SA RIGHTS 01.10.21*	EUR	50 366		50 366				
Total France						47 320	0.00	
Germany								
VONOVIA SE RIGHTS 07.12.21*	EUR		24 278	24 278				
Total Germany							0.00	
Spain								
ACS ACTIVIDADES CO (STOCK DIVIDEND) RIGHTS 28.01.22*	EUR		61 011	61 011				
FERROVIAL SA (STOCK DIVIDEND) RIGHTS 21-17.11.21*	EUR		86 587	86 587				
IBERDROLA SA (STOCK DIVIDEND) RIGHTS 22-24.01.22*	EUR		433 841	433 841				
TELEFONICA SA (STOCK DIVIDEND) RIGHTS 15.12.21*	EUR		32 726	32 726				
Total Spain							0.00	
Total Rights						47 320	0.00	
Total Securities traded on an exchange						1 899 059 821	98.85	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Australia								
DEXUS NPV (STAPLED)**	AUD	105 555			105 555	798 748	0.04	
OIL SEARCH LTD PGK0.10**	AUD	270 291		270 291				
Total Australia						798 748	0.04	
Germany								
DEUTSCHE WOHNEN SE NPV (ASD 20/09/2021 VONOVIA)**	EUR		6 871	6 871				
DEUTSCHE WOHNEN SE NPV**	EUR		4 366	4 366				
Total Germany							0.00	
Japan								
NIPPON EXPRESS CO NPV**	JPY	24 400		24 400				
Total Japan							0.00	
United Kingdom								
ROYAL DUTCH SHELL 'B'SHS EURO.07 (UK LIST)**	GBP	145 618	21 636	167 254				
Total United Kingdom							0.00	
Total Bearer shares						798 748	0.04	

Registered shares

Australia								
ARISTOCRAT LEISURE NPV DVP INSTITUTIONAL ENTIT**	AUD		228	228				
SL LTD NPV INSTITUTIONAL PLACEMENT**	AUD		871	871				
TRANSURBAN GROUP NPV INSTITUTIONAL ENTITLEME**	AUD	2 769		2 769				
Total Australia							0.00	
Canada								
ALIMENTATION COUCHE TARD INC SUB VTG SH**	CAD	15 179		15 179				
Total Canada							0.00	
United Kingdom								
BERKELEY GP HLDGS ORD GBP0.053943**	GBP	2 243			2 243	101 643	0.00	
ROYAL DUTCH SHELL PLC 'A'SHS EURO.07**	GBP	182 614	29 471	212 085				
Total United Kingdom						101 643	0.00	
United States								
APOLLO GLOBAL MANA COM USD0.00001 CLASS A**	USD	3 100	1 576	4 676				
Total United States							0.00	
Total Registered shares						101 643	0.00	
Total Securities traded neither on an exchange nor on a regulated market						900 391	0.04	

Total securities and similar instruments (thereof in lending)						1 899 960 212	98.89 (0.00)	
Bank deposits at sight						17 260 053	0.90	
Derivative financial instruments						500 051	0.03	
Other assets						3 363 790	0.18	
Total fund assets						1 921 084 106	100.00	
Short-term bank liabilities						-8 876 743		
Other liabilities						-604 528		
Net fund assets						1 911 602 835		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 899 559 898	98.88
Investments valuation based on market-observed parameters	900 365	0.04
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 900 460 263	98.92

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					
EURO STOXX 50 INDEX FUTURE 17.06.22*	24	EUR	939 464	46 506	0.00
FTSE 100 INDEX FUTURE 17.06.22*	9	GBP	816 335	42 965	0.00
S&P500 EMINI FUTURE 17.06.22*	28	USD	5 837 192	364 205	0.02
S&P/TSX 60 IX FUTURE 16.06.22*	1	CAD	194 077	3 071	0.00
TOPIX INDX FUTURE 09.06.22*	3	JPY	442 744	43 330	0.01
			8 229 812	500 077	0.03

Liquidity linked to open derivative financial instruments: CHF 8 229 812

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**						
AUD	500 000	CHF	345 520	05.04.2022	-11	0.00
JPY	70 000 000	CHF	530 716	05.04.2022	-15	0.00
					-26	0.00

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)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 18.03.22	EUR	24	24
EURO STOXX 50 INDEX FUTURE 17.12.21	EUR	0	10
EURO STOXX 50 INDEX FUTURE 17.06.22	EUR	24	0
FTSE 100 INDEX FUTURE 17.12.21	GBP	4	11
FTSE 100 INDEX FUTURE 18.03.22	GBP	15	15
FTSE 100 INDEX FUTURE 17.06.22	GBP	9	0
S&P500 EMINI FUTURE 17.12.21	USD	24	34
TOPIX INDEX FUTURE 09.12.21	JPY	2	3
S&P/TSX 60 INDEX FUTURE 16.12.21	CAD	1	2
S&P500 EMINI FUTURE 18.03.22	USD	58	58
TOPIX INDX FUTURE 10.03.22	JPY	3	3
S&P/TSX 60 IX FUTURE 17.03.22	CAD	1	1
S&P500 EMINI FUTURE 17.06.22	USD	28	0
S&P/TSX 60 IX FUTURE 16.06.22	CAD	1	0
TOPIX INDX FUTURE 09.06.22	JPY	3	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
SGD	200 000	CHF	135 930	02.11.2021
AUD	600 000	CHF	413 849	02.11.2021
JPY	100 000 000	CHF	805 784	02.11.2021
AUD	500 000	CHF	345 520	05.04.2022
JPY	70 000 000	CHF	530 716	05.04.2022

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-A1	0.26%
Class I-X	0.00%
Class U-X	0.00%

TER annualized:

Class I-B	0.06%
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Exchange rates

AUD 1 = CHF	0.691062	JPY 1 = CHF	0.007582
CAD 1 = CHF	0.736760	NOK 1 = CHF	0.105244
DKK 1 = CHF	0.137652	NZD 1 = CHF	0.640080
EUR 1 = CHF	1.023916	SEK 1 = CHF	0.098746
GBP 1 = CHF	1.211647	SGD 1 = CHF	0.679979
HKD 1 = CHF	0.117508	USD 1 = CHF	0.920250
ILS 1 = CHF	0.288367		

UBS (CH) Investment Fund – Equities Global Climate Aware (CHF hedged) II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		136 145 585.49	116 433 166.01	73 365 672.44
Class I-X	CH0515804992			
Net asset value per unit in CHF		1 689.17	1 661.71	1 295.97
Number of units outstanding		80 599.2960	70 068.2640	56 610.5550

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Global	50.09
Total	50.09

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	132 463 930.89	122 291 905.57
Securities		
– Units of other collective investment schemes	133 169 033.72	115 430 542.06
Derivative financial instruments	36 754.95	-1 798 983.72
Other assets	203 135.42	448 420.88
Total fund assets	265 872 854.98	236 371 884.79
Loans	-129 727 269.10	-119 938 716.23
Other liabilities	-0.39	-2.55
Net fund assets	136 145 585.49	116 433 166.01

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	2.16	2.33
Negative interest	-9 468.82	-1 376.00
Income from securities		
– from units of other collective investment schemes	582 652.21	2 219 250.90
Purchase of current net income on issue of units	102 205.39	434 891.12
Total income	675 390.94	2 652 768.35
Expenses		
Interest payable	-697.37	-11 097.99
Audit expenses	-13 069.40	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-646.84	-13 091.41
Payment of current net income on redemption of units	-30 677.06	-204 627.80
Total expenses	-45 090.67	-228 817.20
Net income	630 300.27	2 423 951.15
Realized capital gains and losses	602 154.33	1 408 743.09
Realized result	1 232 454.60	3 832 694.24
Unrealized capital gains and losses	1 589 842.03	19 234 677.83
Total result	2 822 296.63	23 067 372.07

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	116 433 166.01	73 365 672.44
Ord. annual distribution	-18 556.02	0.00
Paid federal withholding tax	-848 382.90	0.00
Balance of unit movements	17 757 061.77	20 000 121.50
Total result	2 822 296.63	23 067 372.07
Net fund assets at the end of the reporting period	136 145 585.49	116 433 166.01

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-X	Number	Number
Situation at the beginning of the financial year	70 068.2640	56 610.5550
Units issued	14 493.7200	23 812.0980
Units redeemed	-3 962.6880	-10 354.3890
Situation at the end of the period	80 599.2960	70 068.2640
Difference between units issued and units redeemed	10 531.0320	13 457.7090

Inventory of Fund assets

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Global

UBS (CH) INVEST FUND-EQUITIES GLOBAL CLIMATE AWARE II I-X**	CHF	83 217	13 954	1 665	95 506	133 169 034	50.09
Total Global						133 169 034	50.09

Total Investment certificates, open end

133 169 034 50.09

Total Securities traded neither on an exchange nor on a regulated market

133 169 034 50.09

Total securities and similar instruments

(thereof in lending

133 169 034 50.09
0.00)

Bank deposits at sight	132 463 931	49.82
Derivative financial instruments	36 755	0.01
Other assets	203 135	0.08
Total fund assets	265 872 855	100.00

Short-term bank liabilities	-129 727 269
Other liabilities	-1
Net fund assets	136 145 585

Valuation categories

Market value as of
31.3.2022
in %
of the total
fund assets³

Investments valued at prices paid on the main market	137 531	0.05
Investments valuation based on market-observed parameters	133 068 258	50.05
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	133 205 789	50.10

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

** 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					
EURO STOXX 50 INDEX FUTURE 17.06.22*	6	EUR	234 866	11 409	0.00
FTSE 100 INDEX FUTURE 17.06.22*	1	GBP	90 704	1 557	0.00
S&P500 EMINI FUTURE 17.06.22*	12	USD	2 501 654	108 946	0.04
TOPIX INDX FUTURE 09.06.22*	1	JPY	147 581	15 619	0.01
			2 974 805	137 531	0.05

Liquidity linked to open derivative financial instruments: CHF 2 974 805

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**						
SEK	13 497 900	CHF	1 311 234	04.04.2022	-21 624	-0.01
AUD	4 105 500	CHF	2 730 207	04.04.2022	-106 947	-0.04
HKD	8 873 200	CHF	1 040 197	04.04.2022	-2 473	0.00
GBP	4 686 100	CHF	5 761 410	04.04.2022	83 510	0.03
EUR	11 726 200	CHF	12 080 753	04.04.2022	74 108	0.03
CAD	6 458 700	CHF	4 665 261	04.04.2022	-93 250	-0.04
SGD	639 500	CHF	431 451	04.04.2022	-3 396	0.00
NOK	2 599 700	CHF	270 716	04.04.2022	-2 886	0.00
NZD	120 300	CHF	74 545	04.04.2022	-2 457	0.00
DKK	6 849 500	CHF	948 633	04.04.2022	5 788	0.00
ILS	571 000	CHF	163 278	04.04.2022	-1 379	0.00
USD	99 805 700	CHF	91 420 424	04.04.2022	-425 771	-0.16
JPY	1 060 062 700	CHF	8 437 309	04.04.2022	400 047	0.15
HKD	8 891 400	CHF	1 043 980	04.05.2022	18	0.00
SGD	674 100	CHF	457 830	04.05.2022	26	0.00
ILS	587 500	CHF	169 322	03.05.2022	-6	0.00
NOK	2 795 200	CHF	293 767	03.05.2022	-9	0.00
NZD	118 800	CHF	75 932	03.05.2022	-2	0.00
USD	104 707 200	CHF	96 258 900	03.05.2022	-3 339	0.00
AUD	4 438 100	CHF	3 064 930	03.05.2022	-114	0.00
CAD	6 761 300	CHF	4 975 634	03.05.2022	-210	0.00
EUR	11 709 200	CHF	11 987 212	03.05.2022	-535	0.00
GBP	4 775 400	CHF	5 779 012	04.05.2022	471	0.00
JPY	1 117 684 300	CHF	8 469 628	06.05.2022	-251	0.00
SEK	13 702 300	CHF	1 352 386	03.05.2022	-35	0.00
DKK	7 367 200	CHF	1 013 912	03.05.2022	-60	0.00
					-100 776	-0.04

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)

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on indices/commodities/currencies			
EURO STOXX 50 INDEX FUTURE 18.03.22	EUR	34	34
EURO STOXX 50 INDEX FUTURE 17.12.21	EUR	9	15
EURO STOXX 50 INDEX FUTURE 17.06.22	EUR	9	3
FTSE 100 INDEX FUTURE 17.12.21	GBP	1	3
FTSE 100 INDEX FUTURE 18.03.22	GBP	5	5
FTSE 100 INDEX FUTURE 17.06.22	GBP	2	1
S&P500 EMINI FUTURE 17.12.21	USD	17	27
TOPIX INDEX FUTURE 09.12.21	JPY	0	1
S&P500 EMINI FUTURE 18.03.22	USD	39	39
TOPIX INDX FUTURE 10.03.22	JPY	4	4
S&P500 EMINI FUTURE 17.06.22	USD	15	3
TOPIX INDX FUTURE 09.06.22	JPY	1	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
USD	371 400	CHF	341 499	02.11.2021
AUD	14 800	CHF	10 221	02.11.2021
DKK	26 600	CHF	3 830	02.11.2021
CAD	22 400	CHF	16 718	02.11.2021
SGD	2 200	CHF	1 506	02.11.2021
ILS	1 900	CHF	544	02.11.2021
GBP	16 800	CHF	21 341	02.11.2021
EUR	45 100	CHF	48 313	02.11.2021
NZD	500	CHF	331	02.11.2021
NOK	9 000	CHF	990	02.11.2021
SEK	50 600	CHF	5 416	02.11.2021
JPY	4 272 100	CHF	34 365	02.11.2021
HKD	34 400	CHF	4 068	02.11.2021
AUD	3 707 300	CHF	2 542 592	02.12.2021
SEK	12 688 300	CHF	1 349 182	02.12.2021
NZD	129 500	CHF	84 584	02.12.2021
HKD	8 451 800	CHF	992 056	02.12.2021
NOK	2 201 900	CHF	237 597	02.12.2021
ILS	492 200	CHF	142 372	02.12.2021
DKK	6 815 600	CHF	968 626	02.12.2021
SGD	548 200	CHF	371 118	02.12.2021
EUR	11 188 000	CHF	11 827 640	02.12.2021
USD	94 415 300	CHF	86 202 207	02.12.2021
JPY	1 013 283 800	CHF	8 115 347	02.12.2021
GBP	4 129 300	CHF	5 168 075	02.12.2021
CAD	5 670 100	CHF	4 176 386	02.12.2021
NOK	2 339 800	CHF	237 224	04.01.2022
SGD	557 900	CHF	375 883	04.01.2022
GBP	4 229 000	CHF	5 173 983	04.01.2022
CAD	5 974 600	CHF	4 305 183	04.01.2022
JPY	1 034 280 800	CHF	8 422 544	04.01.2022
EUR	11 444 800	CHF	11 919 885	04.01.2022
DKK	6 973 200	CHF	976 436	04.01.2022
ILS	518 900	CHF	152 404	04.01.2022
AUD	3 771 500	CHF	2 472 007	04.01.2022
HKD	8 472 200	CHF	1 004 112	04.01.2022
SEK	13 975 700	CHF	1 425 233	04.01.2022
USD	100 017 400	CHF	92 408 476	04.01.2022
USD	927 600	CHF	853 792	04.01.2022
HKD	78 600	CHF	9 272	04.01.2022
SGD	5 200	CHF	3 500	04.01.2022
AUD	35 000	CHF	22 900	04.01.2022
ILS	4 800	CHF	1 394	04.01.2022
GBP	39 200	CHF	47 706	04.01.2022
SEK	129 600	CHF	13 046	04.01.2022
DKK	64 700	CHF	9 043	04.01.2022
EUR	106 100	CHF	110 300	04.01.2022
NOK	21 700	CHF	2 203	04.01.2022
CAD	55 400	CHF	39 349	04.01.2022
JPY	9 592 400	CHF	77 882	04.01.2022
NZD	122 000	CHF	76 479	05.01.2022
NZD	1 100	CHF	679	05.01.2022
AUD	4 000 400	CHF	2 648 397	02.02.2022
GBP	4 505 300	CHF	5 555 747	02.02.2022
EUR	12 172 100	CHF	12 609 638	02.02.2022
JPY	1 079 372 300	CHF	8 535 792	02.02.2022
DKK	7 368 000	CHF	1 026 204	02.02.2022
NOK	2 412 700	CHF	248 935	02.02.2022
NZD	127 400	CHF	79 390	02.02.2022
ILS	564 800	CHF	165 227	02.02.2022
USD	104 320 100	CHF	94 977 922	02.02.2022
CAD	6 218 800	CHF	4 482 213	02.02.2022
SEK	14 946 800	CHF	1 503 386	02.02.2022
GBP	71 500	CHF	88 256	02.02.2022
NZD	2 000	CHF	1 244	02.02.2022
DKK	117 000	CHF	16 317	02.02.2022
USD	1 656 300	CHF	1 520 452	02.02.2022
EUR	193 300	CHF	200 480	02.02.2022
SEK	237 300	CHF	23 896	02.02.2022
ILS	9 000	CHF	2 655	02.02.2022
NOK	38 300	CHF	3 956	02.02.2022
AUD	63 500	CHF	41 901	02.02.2022
CAD	98 700	CHF	70 938	02.02.2022
JPY	17 137 800	CHF	136 472	02.02.2022
EUR	113 000	CHF	116 831	02.02.2022
JPY	10 020 800	CHF	80 321	02.02.2022
AUD	37 100	CHF	24 330	02.02.2022
CAD	57 700	CHF	41 934	02.02.2022
NZD	1 200	CHF	735	02.02.2022
DKK	68 400	CHF	9 501	02.02.2022
SEK	138 800	CHF	13 779	02.02.2022
USD	968 500	CHF	882 318	02.02.2022
NOK	22 400	CHF	2 295	02.02.2022

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
ILS	5 200	CHF	1 508	02.02.2022
GBP	41 800	CHF	51 616	02.02.2022
SGD	575 500	CHF	388 530	04.02.2022
SGD	9 100	CHF	6 171	04.02.2022
SGD	5 300	CHF	3 591	04.02.2022
HKD	8 560 400	CHF	999 603	07.02.2022
HKD	135 900	CHF	15 997	07.02.2022
HKD	79 500	CHF	9 301	07.02.2022
HKD	8 730 500	CHF	1 041 782	02.03.2022
ILS	552 400	CHF	161 807	02.03.2022
SGD	610 900	CHF	420 305	02.03.2022
NOK	2 481 200	CHF	258 776	02.03.2022
NZD	114 100	CHF	69 689	02.03.2022
DKK	6 557 500	CHF	919 700	02.03.2022
JPY	1 031 651 000	CHF	8 331 666	02.03.2022
GBP	4 527 400	CHF	5 650 159	02.03.2022
USD	97 581 200	CHF	90 786 231	02.03.2022
CAD	6 158 700	CHF	4 505 243	02.03.2022
EUR	11 769 600	CHF	12 281 907	02.03.2022
AUD	4 017 600	CHF	2 633 778	02.03.2022
SEK	13 855 900	CHF	1 381 399	02.03.2022
SEK	13 497 900	CHF	1 311 234	04.04.2022
AUD	4 105 500	CHF	2 730 207	04.04.2022
HKD	8 873 200	CHF	1 040 197	04.04.2022
GBP	4 686 100	CHF	5 761 410	04.04.2022
EUR	11 726 200	CHF	12 080 753	04.04.2022
CAD	6 458 700	CHF	4 665 261	04.04.2022
SGD	639 500	CHF	431 451	04.04.2022
NOK	2 599 700	CHF	270 716	04.04.2022
NZD	120 300	CHF	74 545	04.04.2022
DKK	6 849 500	CHF	948 633	04.04.2022
ILS	571 000	CHF	163 278	04.04.2022
USD	99 805 700	CHF	91 420 424	04.04.2022
JPY	1 060 062 700	CHF	8 437 309	04.04.2022
ILS	587 500	CHF	169 322	03.05.2022
NOK	2 795 200	CHF	293 767	03.05.2022
NZD	118 800	CHF	75 932	03.05.2022
USD	104 707 200	CHF	96 258 900	03.05.2022
AUD	4 438 100	CHF	3 064 930	03.05.2022
CAD	6 761 300	CHF	4 975 634	03.05.2022
EUR	11 709 200	CHF	11 987 212	03.05.2022
SEK	13 702 300	CHF	1 352 386	03.05.2022
DKK	7 367 200	CHF	1 013 912	03.05.2022
HKD	8 891 400	CHF	1 043 980	04.05.2022
SGD	674 100	CHF	457 830	04.05.2022
GBP	4 775 400	CHF	5 779 012	04.05.2022
JPY	1 117 684 300	CHF	8 469 628	06.05.2022

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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.

Composed TER for the last 12 months:
Class I-X

0.01%

Exchange rates

AUD 1 = CHF 0.691062
CAD 1 = CHF 0.736760
DKK 1 = CHF 0.137652
EUR 1 = CHF 1.023916
GBP 1 = CHF 1.211647
HKD 1 = CHF 0.117508
ILS 1 = CHF 0.288367

JPY 1 = CHF 0.007582
NOK 1 = CHF 0.105244
NZD 1 = CHF 0.640080
SEK 1 = CHF 0.098746
SGD 1 = CHF 0.679979
USD 1 = CHF 0.920250

UBS (CH) Investment Fund – Equities Global Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		1 402 536 885.79	1 512 910 539.72	1 215 287 568.74
Class I-A1	CH0017256857			
Net asset value per unit in CHF		2 299.63	2 292.19	1 758.56
Number of units outstanding		23 636.8830	26 119.9520	29 126.4350
Class I-B	CH0017256865			
Net asset value per unit in CHF		2 357.86	2 349.37	1 800.05
Number of units outstanding		251 038.4420	259 966.9860	245 999.3620
Class I-X	CH0017256873			
Net asset value per unit in CHF		2 480.66	2 471.45	1 892.85
Number of units outstanding		282 393.7370	324 958.7390	373 359.1630
Class W	CH0356507415			
Net asset value per unit in CHF		160.82	160.32	122.99
Number of units outstanding		346 617.3260	244 265.8180	118 222.6970

Structure of the securities portfolio

The positions in % of total assets	
UBS (CH) Investment Fund – Equities USA Passive	70.65
UBS (Lux) Institutional Fund – Equities Europe (ex Switzerland) Passive	10.83
UBS (CH) Investment Fund – Equities Japan Passive	6.27
UBS (CH) Investment Fund – Equities UK Passive I-X	4.31
UBS (CH) Investment Fund – Equities Canada Passive	3.68
UBS (CH) Investment Fund – Equities Pacific (ex Japan) Passive	3.57
UBS (CH) Institutional Fund – Equities Israel Passive	0.20
Total	99.51

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

Breakdown by sectors in % of total assets	
Investment funds	99.51
Total	99.51

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	1 042 658.13	1 428 451.46
Securities		
– Units of other collective investment schemes	1 401 856 260.67	1 512 575 156.05
Other assets	5 923 769.36	1 299 126.16
Total fund assets	1 408 822 688.16	1 515 302 733.67
Loans	-6 202 140.12	-2 362 213.08
Other liabilities	-83 662.25	-29 980.87
Net fund assets	1 402 536 885.79	1 512 910 539.72

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	0.00	1.25
Negative interest	-148.38	-445.02
Income from securities		
– from units of other collective investment schemes	16 925 055.33	16 075 803.04
Purchase of current net income on issue of units	464 810.52	1 600 528.59
Total income	17 389 717.47	17 675 887.86
Expenses		
Interest payable	-50 432.15	-57 006.18
Audit expenses	-15 438.80	-15 438.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-70 533.66	-134 769.54
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-166 551.18	-303 926.13
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-51 874.55	-54 539.48
Other expenses	-21 786.88	-39 628.30
Payment of current net income on redemption of units	-1 436 642.40	-2 372 779.42
Total expenses	-1 813 259.62	-2 978 087.85
Net income	15 576 457.85	14 697 800.01
Realized capital gains and losses	47 507 295.13	80 820 656.52
Realized result	63 083 752.98	95 518 456.53
Unrealized capital gains and losses	-55 404 102.97	283 745 529.15
Total result	7 679 650.01	379 263 985.68

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	1 512 910 539.72	1 215 287 568.74
Paid federal withholding tax	-5 036 589.30	-8 334 474.78
Balance of unit movements	-113 016 714.64	-73 306 539.92
Total result	7 679 650.01	379 263 985.68
Net fund assets at the end of the reporting period	1 402 536 885.79	1 512 910 539.72

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	26 119.9520	29 126.4350
Units issued	1 018.5770	2 879.8160
Units redeemed	-3 501.6460	-5 886.2990
Situation at the end of the period	23 636.8830	26 119.9520
Difference between units issued and units redeemed	-2 483.0690	-3 006.4830
Class I-B	Number	Number
Situation at the beginning of the financial year	259 966.9860	245 999.3620
Units issued	5 962.8450	17 684.6770
Units redeemed	-14 891.3890	-3 717.0530
Situation at the end of the period	251 038.4420	259 966.9860
Difference between units issued and units redeemed	-8 928.5440	13 967.6240
Class I-X	Number	Number
Situation at the beginning of the financial year	324 958.7390	373 359.1630
Units issued	4 630.0560	62 462.2770
Units redeemed	-47 195.0580	-110 862.7010
Situation at the end of the period	282 393.7370	324 958.7390
Difference between units issued and units redeemed	-42 565.0020	-48 400.4240
Class W	Number	Number
Situation at the beginning of the financial year	244 265.8180	118 222.6970
Units issued	118 533.9970	154 239.5250
Units redeemed	-16 182.4890	-28 196.4040
Situation at the end of the period	346 617.3260	244 265.8180
Difference between units issued and units redeemed	102 351.5080	126 043.1210

Inventory of Fund assets

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Asia ex Japan

UBS (CH) INV FUND - EQUITIES PACIFIC (EX JAPAN) PASSIVE I-X**	CHF	51 247	3 007	4 465	49 789	50 250 383	3.57
Total Asia ex Japan						50 250 383	3.57

Canada

UBS (CH) INVESTMENT FUND - EQUITIES CANADA PASSIVE I-X**	CHF	45 602	720	3 691	42 631	51 885 933	3.68
Total Canada						51 885 933	3.68

Europe

UBS (LUX) INST FD-EQS EUROPE (EX UK EX SWITZERLAND) PASSIVE**	CHF	132 616	1 969	12 394	122 191	152 630 581	10.83
Total Europe						152 630 581	10.83

Israel

UBS (CH) INSTITUTIONAL FUND - EQUITIES ISRAEL PASSIVE II I-X**	CHF	2 498	220	132	2 586	2 868 303	0.20
Total Israel						2 868 303	0.20

Japan

UBS (CH) INVESTMENT FUND - EQUITIES JAPAN PASSIVE I-X**	CHF	68 685	1 241	6 936	62 990	88 284 894	6.27
Total Japan						88 284 894	6.27

United Kingdom

UBS (CH) INVESTMENT FUND - EQUITIES UK PASSIVE I-X**	CHF	47 970	675	5 901	42 744	60 650 360	4.31
Total United Kingdom						60 650 360	4.31

United States

UBS (CH) INVESTMENT FUND - EQUITIES USA PASSIVE I-X**	CHF	327 023	5 033	29 932	302 124	995 285 805	70.65
Total United States						995 285 805	70.65

Total Investment certificates, open end

1 401 856 261 99.51

Total Securities traded neither on an exchange nor on a regulated market

1 401 856 261 99.51

Total securities and similar instruments (thereof in lending)

1 401 856 261 99.51
0.00

Bank deposits at sight

1 042 658 0.07

Other assets

5 923 769 0.42

Total fund assets

1 408 822 688 100.00

Short-term bank liabilities

-6 202 140

Other liabilities

-83 662

Net fund assets

1 402 536 886

Valuation categories

Market value as of
31.3.2022
in %
of the total
fund assets³

Investments valued at prices paid on the main market

– –

Investments valuation based on market-observed parameters

1 401 856 261 99.51

Investments valued with suitable valuation models taking account of the current market circumstances

– –

Total

1 401 856 261 99.51

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

** valuation based on market-observed parameters

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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.

Composed TER for the last 12 months:

Class I-A1	0.24%
Class I-B	0.06%
Class I-X	0.01%
Class W	0.25%

Exchange rates

ILS 1 = CHF 0.288367

USD 1 = CHF 0.920250

UBS (CH) Investment Fund

– Equities Japan Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		171 890 794.59	256 799 856.60	189 989 183.38
Class I-A1	CH0017256899		¹	
Net asset value per unit in CHF		N/A	N/A	1 135.99
Number of units outstanding		0.0000	0.0000	294.7170
Class I-B	CH0017256907			
Net asset value per unit in CHF		1 299.25	1 478.11	1 200.31
Number of units outstanding		10 505.1160	9 232.4900	5 927.9470
Class I-X	CH0017256915			
Net asset value per unit in CHF		1 401.57	1 594.38	1 294.25
Number of units outstanding		102 964.7060	142 710.9480	131 763.3720
Class (JPY) I-X	CH0295356619			
Net asset value per unit in JPY		148 840	153 543	119 696
Number of units outstanding		10 825.6950	10 825.6950	10 825.6950
Class W	CH0356548021			
Net asset value per unit in CHF		116.93	133.09	108.22
Number of units outstanding		14 653.2550	12 926.4520	6 681.6390

¹ In circulation until 28.4.2021

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Toyota Motor Corp	5.28
Sony Corp Npv	3.59
Keyence Corp	2.49
Tokyo Electron Npv	2.13
Mitsubishi UFJ Financial Group	2.04
Recruit Holdings Co Ltd Npv	1.65
Nintendo Co Ltd Npv	1.53
Softbank Corp	1.50
Shin-Etsu Chemical Npv	1.49
KDDI Corp	1.44
Others	74.86
Total	98.00

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

Breakdown by sectors in % of total assets

Electronics & semiconductors	19.92
Financial & investment companies	15.77
Vehicles	9.94
Pharmaceuticals, cosmetics & medical products	7.09
Miscellaneous trading companies	4.85
Mechanical engineering & industrial equipment	4.29
Internet, software & IT services	3.88
Chemicals	3.65
Traffic & transportation	3.49
Telecommunications	3.38
Others	21.74
Total	98.00

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	1 899 018.07	5 843 308.92
Securities		
– Shares and other equity instruments	170 004 318.00	252 556 500.42
Derivative financial instruments	13 685.28	6 872.53
Other assets	1 557 681.77	1 810 950.01
Total fund assets	173 474 703.12	260 217 631.88
Loans	-1 582 922.66	-3 416 913.57
Other liabilities	-985.87	-861.71
Net fund assets	171 890 794.59	256 799 856.60

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	367.85	0.39
Negative interest	-2 393.71	-3 490.74
Income from securities		
– from shares and other equity instruments	681 950.30	1 498 823.82
Income from securities lending	54 581.62	73 366.29
Offset payments from securities lending	1 183 631.22	2 512 734.30
Purchase of current net income on issue of units	2 261.28	723 950.05
Total income	1 920 398.56	4 805 384.11
Expenses		
Interest payable	-469.75	-435.61
Audit expenses	-20 823.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	0.00	-411.69
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-3 660.79	-4 538.37
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (JPY) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-1 904.99	-2 531.45
Other expenses	-5 138.54	-3 968.65
Payment of current net income on redemption of units	-97 807.45	-278 873.88
Total expenses	-129 805.32	-311 583.45
Net income	1 790 593.24	4 493 800.66
Realized capital gains and losses	6 115 554.85	8 125 214.10
Realized result	7 906 148.09	12 619 014.76
Unrealized capital gains and losses	-36 311 847.59	33 986 010.14
Total result	-28 405 699.50	46 605 024.90

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	256 799 856.60	189 989 183.38
Paid federal withholding tax	-1 593 921.03	-1 257 564.92
Balance of unit movements	-54 909 441.48	21 463 213.24
Total result	-28 405 699.50	46 605 024.90
Net fund assets at the end of the reporting period	171 890 794.59	256 799 856.60

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1		Number
Situation at the beginning of the financial year		294.7170
Units issued		0.0000
Units redeemed		-294.7170
Situation at the end of the period		0.0000
Difference between units issued and units redeemed		-294.7170
Class I-B	Number	Number
Situation at the beginning of the financial year	9 232.4900	5 927.9470
Units issued	1 272.6260	4 197.7000
Units redeemed	0.0000	-893.1570
Situation at the end of the period	10 505.1160	9 232.4900
Difference between units issued and units redeemed	1 272.6260	3 304.5430
Class I-X	Number	Number
Situation at the beginning of the financial year	142 710.9480	131 763.3720
Units issued	7 394.4200	53 490.1230
Units redeemed	-47 140.6620	-42 542.5470
Situation at the end of the period	102 964.7060	142 710.9480
Difference between units issued and units redeemed	-39 746.2420	10 947.5760
Class (JPY) I-X	Number	Number
Situation at the beginning of the financial year	10 825.6950	10 825.6950
Units issued	0.0000	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	10 825.6950	10 825.6950
Difference between units issued and units redeemed	0.0000	0.0000
Class W	Number	Number
Situation at the beginning of the financial year	12 926.4520	6 681.6390
Units issued	2 504.2660	7 674.1750
Units redeemed	-777.4630	-1 429.3620
Situation at the end of the period	14 653.2550	12 926.4520
Difference between units issued and units redeemed	1 726.8030	6 244.8130

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Japan								
ACOM CO NPV*	JPY	25 500		25 500				
ADVANTEST CORP NPV*	JPY	13 300	300	3 300	10 300	755 162	0.44	
ASIN CORPORATION NPV*	JPY	10 025		2 300	7 725	245 701	0.14	7 725
ASAH I INTECC CO LT NPV*	JPY	14 100	1 200	4 000	11 300	206 134	0.12	
AZBIL CORP NPV*	JPY	8 200		2 200	6 000	186 059	0.11	
BANDAI NAMCO HLDGS NPV*	JPY	13 150	400	3 300	10 250	722 120	0.42	4 500
BENEFIT ONE INC NPV*	JPY		5 300	1 100	4 200	82 476	0.05	
CAPCOM CO LTD NPV*	JPY	11 500	1 100	3 400	9 200	207 028	0.12	
CENTRAL JAPAN RLWY NPV*	JPY	9 600	200	2 400	7 400	895 730	0.52	7 400
CHIBA BANK NPV*	JPY	33 300	4 300	12 500	25 100	137 971	0.08	25 100
CHUGAI PHARM CO NPV*	JPY	44 740	2 500	12 900	34 340	1 066 701	0.61	
CONCORDIA FINANCA NPV*	JPY	71 998		13 600	58 398	202 787	0.12	
COSMOS PHARMACEUTI NPV*	JPY	1 300		300	1 000	112 439	0.06	
CYBER AGENT NPV*	JPY	27 100		7 100	20 000	231 399	0.13	
DAI-CHI LIFE HOLD NPV*	JPY	67 900	2 400	19 000	51 300	971 986	0.56	46 700
DAIFUKU CO LTD NPV*	JPY	6 800		1 500	5 300	353 217	0.20	
DAIICHI SANKYO COM NPV*	JPY	115 908	3 900	29 900	89 908	1 826 879	1.05	
DAIKIN INDUSTRIES NPV*	JPY	16 400	700	4 300	12 800	2 174 846	1.25	
DAITO TRUST CONST NPV*	JPY	4 300	200	1 200	3 300	325 012	0.19	
DAIWA HOUSE INDS NPV*	JPY	37 662	800	9 300	29 162	707 749	0.41	10 262
DAIWA HOUSE REIT I REIT*	JPY	136	9	28	117	290 962	0.17	117
DISCO CORPORATION NPV*	JPY	1 900	100	500	1 500	391 225	0.23	164
EISAI CO NPV*	JPY	15 820	400	4 100	12 120	521 029	0.30	
FANUC CORP NPV*	JPY	12 600	500	3 300	9 800	1 608 275	0.93	8 850
FAST RETAILING CO NPV*	JPY	3 906	200	1 100	3 006	1 435 612	0.83	
FUJI ELECTRIC CO L NPV*	JPY	8 700		2 000	6 700	312 919	0.18	
GLP J-REIT REIT*	JPY	267	31	87	211	296 598	0.17	
GMO PAYMENT GATEWA NPV*	JPY	2 800		600	2 200	209 836	0.12	
HANKYU HANSHIN HLD NPV*	JPY	15 400		3 300	12 100	325 221	0.19	
HARMONIC DRIVE SYS NPV*	JPY	3 100		3 100				
HIKARI TSUSHIN INC NPV*	JPY	1 400		300	1 100	116 511	0.07	
HIROSE ELECTRIC NPV*	JPY	2 048	200	600	1 648	223 159	0.13	
HISAMITSU PHARM CO NPV*	JPY	3 100		3 100				
HOSHIZAKI CORPORAT NPV*	JPY	3 500		600	2 900	184 914	0.11	
HULIC CO LTD NPV*	JPY	18 900	9 400	8 800	19 500	162 779	0.09	
IBIDEN CO LTD NPV*	JPY	7 200		1 700	5 500	252 287	0.15	
IDEMITSU KOSAN CO LTD*	JPY	13 240	1 000	3 100	11 140	285 060	0.16	11 050
ISUZU MOTORS NPV*	JPY	38 200	1 900	10 700	29 400	353 976	0.20	
ITO EN LTD NPV*	JPY	3 600		700	2 900	132 144	0.08	
ITOCHU TECHNO-SOLU NPV*	JPY	5 800	800	2 200	4 400	104 751	0.06	
JAPAN EXCHANGE GP NPV*	JPY	33 900	1 300	9 300	25 900	448 903	0.26	
JAPAN POST INSURAN NPV*	JPY	14 900		4 600	10 300	166 807	0.10	
JAPAN REAL ESTATE INVESTMENT CORP*	JPY	85		19	66	319 758	0.18	
JSR CORP NPV*	JPY	13 100	800	3 200	10 700	294 488	0.17	
KAJIMA CORP NPV*	JPY	29 800		7 500	22 300	252 092	0.15	
KAKAKU.COM. INC NPV*	JPY	8 700	1 200	2 800	7 100	148 413	0.09	
KANSAI ELEC POWER NPV*	JPY	47 141		11 800	35 341	307 876	0.18	22 500
KANSAI PAINT CO NPV*	JPY	12 300	1 100	4 200	9 200	137 623	0.08	
KAO CORP NPV*	JPY	32 147	1 000	8 900	24 247	923 784	0.53	
KEIO CORPORATION NPV*	JPY	7 100		2 000	5 100	185 024	0.11	3 624
KEISEI ELEC RY CO NPV*	JPY	8 900		1 900	7 000	181 245	0.10	
KIKKOMAN CORP NPV*	JPY	9 600	300	2 500	7 400	456 141	0.26	
KINTETSU GROUP HOL NPV*	JPY	11 982		2 900	9 082	241 349	0.14	
KIRIN HOLDINGS CO LTD NPV*	JPY	54 857	3 600	16 000	42 457	588 762	0.34	
KOBAYASHI PHARMACE NPV*	JPY	3 500		700	2 800	208 471	0.12	
KOBE BUSSAN CO LTD NPV*	JPY	9 100		1 900	7 200	206 075	0.12	3 800
KOEI TECMO HOLDING NPV*	JPY	4 150		1 100	3 050	92 846	0.05	
KOITO MFG CO LTD NPV*	JPY	7 200	400	2 100	5 500	207 459	0.12	
KOMATSU NPV*	JPY	57 339	2 800	15 400	44 739	998 282	0.58	39 900
KOSE CORPORATION NPV*	JPY	2 200		600	1 600	156 369	0.09	
KURITA WATER INDS NPV*	JPY	6 700		1 500	5 200	179 190	0.10	
LASERTEC CORP NPV*	JPY	5 000	300	1 400	3 900	614 598	0.35	
LION CORP NPV*	JPY	15 500		3 600	11 900	122 886	0.07	
M3 INC NPV*	JPY	29 400	1 100	8 200	22 300	755 600	0.44	
MAKITA CORP NPV*	JPY	15 000	600	4 300	11 300	337 132	0.19	
MCDONALD'S HOLDING NPV*	JPY	5 300		1 400	3 900	149 916	0.09	
MEIJI HOLDINGS CO NPV*	JPY	7 912	400	1 900	6 412	321 345	0.19	
MINEBEA MITSUMI INC*	JPY	23 700	1 100	6 600	18 200	371 745	0.21	
MISUMI GROUP INC NPV*	JPY	18 900	600	5 100	14 400	400 141	0.23	
MITSUBISHI GAS CHM NPV*	JPY	10 100	1 600	3 600	8 100	127 801	0.07	
MITSUBISHI HC CAPI NPV*	JPY	46 800		11 700	35 100	151 691	0.09	35 100
mitsui chemicals NPV*	JPY	12 200		3 200	9 000	210 852	0.12	
mitsui fudosan CO NPV*	JPY	60 883	3 400	17 500	46 783	929 321	0.54	44 006
MIURA CO LTD NPV*	JPY	5 800		1 200	4 600	105 851	0.06	
MONOTARO CO.LTD NPV*	JPY	15 900	1 200	4 000	13 100	261 616	0.15	10 100
NABTESCO CORP NPV*	JPY	7 800	800	8 600				
NH FOODS LTD NPV*	JPY	5 300		5 300				
NIDEC CORPORATION NPV*	JPY	29 600	1 200	7 900	22 900	1 692 496	0.98	
NIHON M&A CENTER I NPV*	JPY	20 200	1 100	5 400	15 900	208 193	0.12	
NIPPON BUILDING FD REIT*	JPY	102	5	28	79	414 486	0.24	
NIPPON PAINT HLDGS NPV*	JPY	46 700	10 000	15 100	41 600	341 269	0.20	
NIPPON SANJO HOLDI NPV*	JPY	10 200		2 200	8 000	141 387	0.08	
NIPPON SHINYAKU CO NPV*	JPY	3 400		800	2 600	164 208	0.09	
NIPPON STEEL CORP NPV*	JPY	56 673	1 500	14 100	44 073	725 453	0.42	38 200
NISSAN CHEMICAL CO NPV*	JPY	8 000	500	2 300	6 200	339 865	0.20	
NISSHIN SEIFUN GRP NPV*	JPY	12 753	1 900	5 600	9 053	117 098	0.07	
NISSIN FOODS HLDG NPV*	JPY	4 300		1 000	3 300	214 423	0.12	
NITORI HOLDINGS CO LTD*	JPY	5 300	300	1 500	4 100	477 476	0.28	
NITTO DENKO CORP NPV*	JPY	9 400	300	2 500	7 200	481 479	0.28	
NOMURA REAL ESTATE HOLDINGS INC*	JPY	7 600		1 400	6 200	137 873	0.08	
NSK LTD NPV*	JPY	26 600		26 600				
OBAYASHI CORP NPV*	JPY	42 600		10 300	32 300	220 405	0.13	
OBIC CO LTD NPV*	JPY	4 600	100	1 100	3 600	502 769	0.29	
ODAKYU ELEC RLWY NPV*	JPY	19 600	1 400	6 400	14 600	225 486	0.13	11 700
OJI HOLDINGS CO NPV*	JPY	53 400		9 700	43 700	201 116	0.12	
OLYMPUS CORP NPV*	JPY	77 600	1 800	22 900	56 500	1 001 971	0.58	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ONO PHARMACEUTICAL NPV*	JPY	24 494	1 200	7 100	18 594	432 237	0.25	
OPEN HOUSE CO LTD NPV*	JPY		5 600	1 300	4 300	176 703	0.10	
ORACLE CORP JAPAN NPV*	JPY	2 500		500	2 000	128 892	0.07	
ORIENTAL LAND CO NPV*	JPY	13 300	700	3 800	10 200	1 818 149	1.05	
PAN PACIFIC INTERNATIONAL HOLDINGS CORP*	JPY	27 800	1 200	8 300	20 700	308 240	0.18	
PEPTIDREAM INC NPV*	JPY	6 500		6 500				
PERSOL HOLDINGS CO NPV*	JPY	11 700	900	4 100	8 500	178 129	0.10	5 958
PIGEON CORP NPV*	JPY	7 200	1 200	8 400				
POLA ORBIS HOLDINGS IN NPV*	JPY	5 600	1 500	2 400	4 700	56 980	0.03	
RAKUTEN GROUP INC NPV*	JPY	56 500	2 500	15 300	43 700	320 394	0.18	
RECRUIT HLDGS CO L NPV*	JPY	89 900	4 100	24 400	69 600	2 856 959	1.65	
RINNAI CORP NPV*	JPY	2 400		600	1 800	125 146	0.07	
RYOHIN KEIKAKU CO NPV*	JPY	17 200		4 000	13 200	143 216	0.08	
SBI HOLDINGS INC NPV*	JPY	15 800	1 000	3 900	12 900	303 199	0.17	12 501
SCSK CORP*	JPY	9 900	1 300	3 000	8 200	130 622	0.08	
SECOM CO NPV*	JPY	13 915	400	3 500	10 815	727 158	0.42	
SEKISUI HOUSE NPV*	JPY	40 400	1 300	10 200	31 500	566 264	0.33	
SHARP CORP NPV*	JPY	13 000	2 200	4 100	11 100	96 698	0.06	11 100
SHIMANO INC NPV*	JPY	4 900	200	1 300	3 800	811 177	0.47	
SHIMIZU CORP NPV*	JPY	38 900	4 300	13 600	29 600	164 951	0.10	29 600
SHIN-ETSU CHEMICAL NPV*	JPY	23 400	800	6 000	18 200	2 592 834	1.49	18 200
SHIONOGI & CO NPV*	JPY	17 600	700	4 700	13 600	776 445	0.45	8 601
SHISEIDO CO LTD NPV*	JPY	26 700	1 000	7 200	20 500	966 454	0.56	
SHIZUOKA BANK NPV*	JPY	30 200		6 900	23 300	152 456	0.09	
SMC CORP NPV*	JPY	3 776	100	900	2 976	1 553 282	0.90	
SQUARE-ENIX HOLDIN NPV*	JPY	5 700		1 200	4 500	185 263	0.11	
STANLEY ELECTRIC NPV*	JPY	8 300	1 100	3 300	6 100	107 484	0.06	
SUMITOMO METAL MNG NPV*	JPY	16 417	700	4 500	12 617	589 556	0.34	8 600
SUNTORY BEVERAGE & NPV*	JPY	8 900	700	2 300	7 300	257 920	0.15	
SUZUKI MOTOR CORP NPV*	JPY	24 500	600	6 200	18 900	603 712	0.35	18 900
SYSMEX CORP NPV*	JPY	11 200	500	3 100	8 600	581 816	0.34	
T&D HOLDINGS INC NPV*	JPY	35 300	2 000	10 100	27 200	344 605	0.20	
TAISEI CORP NPV*	JPY	12 800		2 700	10 100	270 699	0.16	10 100
TAISHO PHARM H NPV*	JPY	2 700		600	2 100	90 437	0.05	
TERUMO CORP NPV*	JPY	42 964	1 500	11 500	32 964	930 735	0.54	
THK CO LTD NPV*	JPY	7 500	1 200	8 700				
TIS INC. NPV*	JPY	15 400	1 000	5 300	11 100	242 125	0.14	
TOBU RAILWAY CO NPV*	JPY	12 800		3 600	9 200	207 795	0.12	
TOHO CO LTD NPV*	JPY	7 700		1 800	5 900	207 338	0.12	
TOHO GAS CO NPV*	JPY	4 900		4 900				
TOHOKU ELEC POWER NPV*	JPY	28 338		28 338				
TOKYO CENTURY CORP NPV*	JPY	2 500		500	2 000	68 464	0.04	
TOKYO GAS CO NPV*	JPY	24 308	1 600	6 400	19 508	330 129	0.19	19 508
TOKYU CORP NPV*	JPY	32 300	1 900	8 900	25 300	305 380	0.18	
TORAY INDS INC NPV*	JPY	92 595	4 600	27 600	69 595	337 070	0.19	
TOSOH CORP NPV*	JPY	17 400		3 700	13 700	188 423	0.11	
TOTO LTD NPV*	JPY	9 500		2 100	7 400	277 163	0.16	
TOYO SUISAN KAISHA NPV*	JPY	6 200		1 600	4 600	152 411	0.09	
TOYOTA INDUSTRIES NPV*	JPY	9 700	300	2 500	7 500	481 639	0.28	
TOYOTA TSUSHO CORP NPV*	JPY	14 600	600	4 000	11 200	429 680	0.25	
TSURUHA HOLDINGS I NPV*	JPY	2 700		600	2 100	123 554	0.07	
USS CO LTD NPV*	JPY	15 200		3 800	11 400	177 966	0.10	
WELCIA HOLDINGS CO NPV*	JPY	5 900	1 000	1 900	5 000	113 918	0.07	
YAKULT HONSHA CO NPV*	JPY	8 700		1 900	6 800	336 150	0.19	
YAMAHA CORP NPV*	JPY	8 800		1 700	7 100	287 998	0.17	
YAMATO HOLDINGS CO NPV*	JPY	19 200	1 100	5 000	15 300	265 994	0.15	
ZOZO INC NPV*	JPY	8 500		2 000	6 500	161 892	0.09	6 500
Total Japan						61 831 461	35.64	

Total Bearer shares						61 831 461	35.64	
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Registered shares

Japan								
ABC-MART INC NPV*	JPY	2 100		2 100				
AEON CO LTD NPV*	JPY	43 300	1 200	10 900	33 600	664 773	0.38	
AGC INC NPV*	JPY	12 963		3 200	9 763	363 077	0.21	
AJINOMOTO CO INC NPV*	JPY	31 070	1 800	9 000	23 870	628 903	0.36	
ANA HOLDINGS INC NPV*	JPY	10 800		2 500	8 300	161 477	0.09	
ASAHI GROUP HLDGS NPV*	JPY	30 300	600	7 700	23 200	784 688	0.45	
ASAHI KASEI CORP NPV*	JPY	83 338	2 500	21 500	64 338	518 290	0.30	38 400
ASTELLAS PHARMA NPV*	JPY	122 430	4 700	31 700	95 430	1 382 682	0.80	95 430
BRIDGESTONE CORP NPV*	JPY	38 000	1 600	10 400	29 200	1 053 377	0.61	
BROTHER INDUSTRIES NPV*	JPY	16 100		3 800	12 300	208 616	0.12	9 800
CANON INC NPV*	JPY	66 384	2 200	17 400	51 184	1 161 495	0.67	
CASIO COMPUTER CO NPV*	JPY	12 300		12 300				
CHUBU ELEC POWER NPV*	JPY	42 470	2 300	11 100	33 670	322 421	0.19	27 800
DAI NIPPON PRINTNG NPV*	JPY	15 100		3 400	11 700	255 301	0.15	
DAIWA SECS GROUP NPV*	JPY	95 902	4 600	27 600	72 902	382 879	0.22	72 000
DENSO CORP NPV*	JPY	28 800	1 000	7 600	22 200	1 322 976	0.76	22 200
DENTSU GROUP INC NPV*	JPY	14 100	800	4 000	10 900	414 865	0.24	
EAST JAPAN RAILWAY NPV*	JPY	20 000	800	5 500	15 300	824 779	0.48	
ENEOS HOLDINGS INC NPV*	JPY	202 861	8 100	55 600	155 361	539 491	0.31	135 800
FUJII FILM HLD CORP NPV*	JPY	23 985	900	6 500	18 385	1 045 724	0.60	
FUJITSU NPV*	JPY	12 950	500	3 400	10 050	1 403 183	0.81	10 050
HAKUHODO DY HLDGS NPV*	JPY	15 400		3 200	12 200	142 911	0.08	
HAMAMATSU PHOTONIC NPV*	JPY	9 400		2 000	7 400	367 493	0.21	
HINO MOTORS NPV*	JPY	19 400		4 400	15 000	81 884	0.05	
HITACHI CONST MACH NPV*	JPY	7 000		1 500	5 500	133 232	0.08	
HITACHI METALS NPV*	JPY	13 400	1 400	3 600	11 200	173 316	0.10	
HITACHI NPV*	JPY	64 134	3 300	17 700	49 734	2 324 679	1.34	32 881
HONDA MOTOR CO NPV*	JPY	107 800	3 800	27 900	83 700	2 212 860	1.28	
HOYA CORP NPV*	JPY	24 424	1 000	6 500	18 924	2 013 016	1.16	
IIDA GROUP HOLDING NPV*	JPY	9 432	1 100	2 800	7 732	123 988	0.07	
INPEX CORPORATION NPV*	JPY	70 600	3 300	21 300	52 600	574 281	0.33	
ITOCHU CORP NPV*	JPY	79 000	3 400	21 400	61 000	1 916 577	1.10	61 000
JAPAN AIRLINES CO NPV*	JPY	9 000	1 200	2 700	7 500	130 219	0.08	
JAPAN METRO FUND REIT*	JPY	469		101	368	287 383	0.17	19
JAPAN POST BANK CO NPV*	JPY	27 200		6 300	20 900	156 084	0.09	20 900
JAPAN POST HOLD CO NPV*	JPY	104 900	64 700	43 800	125 800	856 894	0.49	119 201

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
JAPAN TOBACCO INC NPV*	JPY	79 800	3 600	22 400	61 000	965 457	0.56	
JFE HOLDINGS INC NPV*	JPY	32 827		7 000	25 827	337 393	0.19	21 900
KDDI CORP NPV*	JPY	106 700	4 200	28 700	82 200	2 496 036	1.44	47 400
KEYENCE CORP NPV*	JPY	12 932	500	3 500	9 932	4 311 107	2.49	
KONAMI HOLDINGS CORP NPV*	JPY	6 100		1 200	4 900	287 922	0.17	
KUBOTA CORP NPV*	JPY	68 480	3 300	19 400	52 380	914 610	0.53	
KYOCERA CORP NPV*	JPY	21 400	500	5 500	16 400	855 727	0.49	10 500
KYOWA KIRIN CO LTD NPV*	JPY	17 814	1 000	4 700	14 114	304 766	0.18	
LAWSON INC NPV*	JPY	3 500		900	2 600	92 158	0.05	
LIXIL CORPORATION COM NPV*	JPY	17 892		3 900	13 992	242 936	0.14	
MARUBENI CORP NPV*	JPY	103 989	3 200	26 400	80 789	873 471	0.50	80 789
MAZDA MOTOR CORP NPV*	JPY	38 200		8 300	29 900	206 069	0.12	29 900
MEDIPAL HOLDINGS CORP NPV*	JPY	11 700	1 400	3 700	9 400	143 608	0.08	
MERCARI INC NPV*	JPY	6 600	400	1 600	5 400	132 038	0.08	971
MITSUBISHI CHEM HL NPV*	JPY	84 400	5 900	25 300	65 000	402 685	0.23	64 900
MITSUBISHI CORP NPV*	JPY	83 348	3 300	22 300	64 348	2 244 729	1.29	64 200
MITSUBISHI ELEC CP NPV*	JPY	121 600	5 100	33 600	93 100	995 280	0.57	91 400
MITSUBISHI ESTATE NPV*	JPY	78 897	1 900	20 400	60 397	832 961	0.48	60 397
MITSUBISHI HVY IND NPV*	JPY	21 365	1 700	6 800	16 265	495 743	0.29	
MITSUBISHI UFJ FIN NPV*	JPY	809 595	40 400	236 600	613 395	3 535 915	2.04	613 395
MIITSUI & CO NPV*	JPY	100 057	6 300	26 200	80 157	2 022 560	1.17	80 100
MIITSUI O.S.K. LINES NPV*	JPY		23 200	5 800	17 400	451 182	0.26	
MIZUHO FINL GP NPV*	JPY	161 158	5 400	42 800	123 758	1 470 344	0.85	123 758
MS&AD INSURANCE GROUP HOLDINGS INC NPV*	JPY	29 522	900	7 600	22 822	688 327	0.40	17 722
MURATA MFG CO NPV*	JPY	38 300	1 800	10 700	29 400	1 809 337	1.04	
NEC CORP NPV*	JPY	16 568	500	4 500	12 568	490 738	0.28	12 568
NEXON CO LTD NPV*	JPY	33 200		7 900	25 300	562 420	0.32	
NGK INSULATORS NPV*	JPY	16 400	1 600	5 800	12 200	162 151	0.09	1 000
NINTENDO CO LTD NPV*	JPY	7 372	300	2 000	5 672	2 652 081	1.53	
NIPPON EXPRESS HLD NPV*	JPY		5 300	1 200	4 100	261 741	0.15	
NIPPON PROLOGIS RE REIT*	JPY	139		35	104	281 106	0.16	
NIPPON TEL&TEL CP NPV*	JPY	86 000	3 400	28 100	61 300	1 647 606	0.95	
NIPPON YUSEN KK NPV*	JPY	10 800	300	2 800	8 300	677 122	0.39	8 300
NISSAN MOTOR CO NPV*	JPY	155 912	4 900	42 000	118 812	493 468	0.28	
NOMURA HOLDINGS NPV*	JPY	205 005	6 100	52 600	158 505	619 149	0.36	130 905
NOMURA REAL EST MA REIT*	JPY	275	18	85	208	254 217	0.15	
NOMURA RESEARCH IN NPV*	JPY	22 436	600	5 800	17 236	525 338	0.30	
NTT DATA CORP NPV*	JPY	42 000	2 500	12 300	32 200	590 322	0.34	
OMRON CORP NPV*	JPY	12 400	300	3 300	9 400	585 409	0.34	
ORIX CORP NPV*	JPY	80 000	3 400	20 800	62 600	1 161 646	0.67	62 600
ORIX JREIT INC REIT*	JPY	181		58	123	154 154	0.09	
OSAKA GAS CO NPV*	JPY	25 437		6 000	19 437	308 296	0.18	19 200
OTSUKA CORP NPV*	JPY	7 700		1 700	6 000	197 659	0.11	
OTSUKA HLDGS CO NPV*	JPY	25 900	600	6 700	19 800	635 313	0.37	
PANASONIC CORP NPV*	JPY	147 305	5 800	40 200	112 905	1 017 393	0.59	112 000
RENESES ELECTRONIC NPV*	JPY	82 900	2 300	20 500	64 700	702 464	0.40	
RESONA HOLDINGS NPV*	JPY	142 400		37 800	104 600	415 645	0.24	65 000
RICOH CO NPV*	JPY	44 939		11 500	33 439	269 249	0.16	
ROHM CO LTD NPV*	JPY	5 804	300	1 500	4 604	334 758	0.19	
SANTEN PHARM CO NPV*	JPY	23 900		6 700	17 200	160 011	0.09	
SEIKO EPSON CORP NPV*	JPY	18 600		4 000	14 600	203 790	0.12	14 600
SEKISUI CHEMICAL NPV*	JPY	24 200	1 600	7 400	18 400	245 392	0.14	
SEVEN & I HOLDINGS NPV*	JPY	49 608	1 700	12 600	38 708	1 705 995	0.98	
SG HOLDINGS CO LTD NPV*	JPY	21 400		5 500	15 900	278 716	0.16	
SHIMADZU CORP NPV*	JPY	16 000		3 600	12 400	398 155	0.23	
SOFTBANK CORP NPV*	JPY	191 500	7 300	51 200	147 600	1 598 053	0.92	147 600
SOFTBANK GROUP CO NPV*	JPY	79 918	3 300	21 300	61 918	2 609 698	1.50	
SOHGO SECURITY SER NPV*	JPY	4 700		900	3 800	115 244	0.07	
SOMPO HOLDINGS INC NPV*	JPY	21 002	600	5 700	15 902	648 771	0.37	9 800
SONY GROUP CORPORA NPV*	JPY	83 689	3 100	22 200	64 589	6 233 953	3.59	
SUBARU CORPORATION NPV*	JPY	40 200	2 500	11 600	31 100	459 331	0.26	31 100
SUMCO CORPORATION NPV*	JPY	17 800	4 500	5 800	16 500	253 580	0.15	
SUMITOMO CHEM CO NPV*	JPY	101 781		27 100	74 681	318 217	0.18	
SUMITOMO CORP NPV*	JPY	75 000	3 200	20 800	57 400	922 188	0.53	52 402
SUMITOMO DAINIPPON PHARMA CO LTD*	JPY	11 500		2 200	9 300	85 178	0.05	
SUMITOMO ELECTRIC NPV*	JPY	49 400	2 000	13 100	38 300	424 544	0.24	34 700
SUMITOMO MITSUI FG NPV*	JPY	86 600	3 000	23 000	66 600	1 972 851	1.14	55 750
SUMITOMO MITSUI TR NPV*	JPY	22 422	900	5 900	17 422	528 498	0.30	17 422
SUMITOMO RLTY&DEV NPV*	JPY	20 506	700	5 600	15 606	400 996	0.23	
TAKEDA PHARMACEUTI NPV*	JPY	104 400	3 600	26 800	81 200	2 153 537	1.24	81 200
TDK CORP NPV*	JPY	25 845	700	6 500	20 045	677 825	0.39	20 045
TOKIO MARINE HLDG NPV*	JPY	41 400	1 300	10 500	32 200	1 740 204	1.00	32 200
TOKYO ELEC POWER H NPV*	JPY	98 200		20 700	77 500	236 801	0.14	
TOKYO ELECTRON NPV*	JPY	9 900	500	2 700	7 700	3 692 562	2.13	7 400
TOPPAN PRINTING CO NPV*	JPY	17 549		4 700	12 849	211 011	0.12	
TOSHIBA CORP NPV*	JPY	27 400	600	8 200	19 800	698 063	0.40	
TOYOTA MOTOR CORP NPV*	JPY	708 445	24 400	189 400	543 445	9 157 437	5.28	542 468
TREND MICRO INC NPV*	JPY	9 100		2 300	6 800	369 146	0.21	
UNICHARM CORP NPV*	JPY	26 800	700	6 700	20 800	687 427	0.40	
UNITED URBAN INVESTMENT CORP*	JPY	197		197				
WEST JAPAN RAILWAY NPV*	JPY	13 900	600	3 500	11 000	424 593	0.24	
YAMADA HOLDINGS CO NPV*	JPY	43 700		43 700				
YAMAHA MOTOR CO NPV*	JPY	19 700	1 100	5 200	15 600	325 972	0.19	
YASKAWA ELEC CORP NPV*	JPY	16 200		4 100	12 100	441 731	0.25	7 700
YOKOGAWA ELECTRIC NPV*	JPY	14 700	1 400	4 200	11 900	189 381	0.11	
Z HOLDINGS CORP NPV*	JPY	178 300	8 400	49 400	137 300	558 388	0.32	
Total Japan						108 172 857	62.36	
Total Registered shares						108 172 857	62.36	
Total Securities traded on an exchange						170 004 318	98.00	

Securities traded neither on an exchange nor on a regulated market

Bearer shares

Japan

NIPPON EXPRESS CO NPV**	JPY	5 300	400	5 700				
Total Japan							0.00	
Total Bearer shares							0.00	
Total Securities traded neither on an exchange nor on a regulated market							0.00	

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Total securities and similar instruments (thereof in lending)					170 004 318 67 258 107	98.00 38.77)	
Bank deposits at sight					1 899 018	1.09	
Derivative financial instruments					13 685	0.01	
Other assets					1 557 682	0.90	
Total fund assets					173 474 703	100.00	
Short-term bank liabilities					-1 582 923		
Other liabilities					-985		
Net fund assets					171 890 795		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	170 018 003	98.01
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	170 018 003	98.01

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					
TOPIX INDX FUTURE 09.06.22*	12	JPY	1 770 974	13 685	0.01
			1 770 974	13 685	0.01

Liquidity linked to open derivative financial instruments: CHF 1 770 974

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			
TOPIX INDEX FUTURE 09.12.21	JPY	10	25
TOPIX INDX FUTURE 10.03.22	JPY	21	21
TOPIX INDX FUTURE 09.06.22	JPY	14	2

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
JPY	68 969 488	CHF	560 000	25.11.2021
JPY	18 732 990	CHF	150 000	25.02.2022

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-B	0.07%
Class I-X	0.01%
Class (JPY) I-X	0.01%
Class W	0.26%

Exchange rates

JPY 1 = CHF 0.007582

USD 1 = CHF 0.920250

UBS (CH) Investment Fund

– Equities Pacific (ex Japan) Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		481 508 826.05	441 131 679.68	381 615 548.20
Class I-A1	CH0033047561			
Net asset value per unit in CHF		1 127.58	1 115.24	883.99
Number of units outstanding		4 603.3640	1 864.5740	1 448.1530
Class I-B	CH0033048098			
Net asset value per unit in CHF		1 035.34	1 023.73	810.52
Number of units outstanding		10 102.5320	9 595.4500	7 203.0330
Class I-X	CH0033048320			
Net asset value per unit in CHF		1 009.26	997.85	789.74
Number of units outstanding		423 459.0500	408 861.7330	452 915.0230
Class (USD) I-X	CH0295356635			
Net asset value per unit in USD		1 630.21	1 590.01	1 277.70
Number of units outstanding		25 649.3130	14 323.3810	14 323.3810

Structure of the securities portfolio

The 10 largest issuers in % of total assets	
BHP Group Ltd	9.44
Commonwealth Bank of Australia	6.51
Alia Group Ltd	6.12
CSL Ltd	4.63
National Australia Bank Ltd	3.82
Westpac Banking Corp	3.21
Australia & New Zealand Banking Group Ltd	2.80
Hong Kong Exchanges	2.74
Macquarie Group Ltd	2.49
DBS Group Holdings Ltd	2.30
Others	54.35
Total	98.41

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

Breakdown by sectors in % of total assets	
Banks & credit institutions	25.87
Mining, coal & steel	11.08
Financial & investment companies	9.14
Real Estate	8.78
Insurance	7.42
Biotechnology	4.63
Petroleum	3.13
Traffic & transportation	3.12
Internet, software & IT services	3.08
Precious metals & stones	2.42
Others	19.74
Total	98.41

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	6 117 006.97	6 938 967.18
Securities		
– Shares and other equity instruments	475 109 959.54	434 724 444.73
Derivative financial instruments	305 953.12	-1 641.53
Other assets	1 263 860.66	1 343 947.45
Total fund assets	482 796 780.29	443 005 717.83
Loans	-1 156 130.98	-1 767 003.42
Other liabilities	-131 823.26	-107 034.73
Net fund assets	481 508 826.05	441 131 679.68

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-4 373.48	-5 749.52
Income from securities		
– from shares and other equity instruments	6 903 633.75	13 363 974.50
– from bonus shares	1 486 082.36	26 726.01
Income from securities lending	61 268.44	58 232.82
Offset payments from securities lending	569 633.09	1 986 040.43
Purchase of current net income on issue of units	722 280.77	391 080.64
Total income	9 738 524.93	15 820 304.88
Expenses		
Interest payable	-1 391.42	-270.25
Audit expenses	-17 592.80	-17 592.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-5 037.58	-3 002.56
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-2 718.90	-4 202.85
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (USD) I-X	0.00	0.00
Compensation of the class action processing	0.00	-236.40
Other expenses	-8 129.78	-7 543.76
Payment of current net income on redemption of units	-329 129.52	-969 168.43
Total expenses	-364 000.00	-1 002 017.05
Net income	9 374 524.93	14 818 287.83
Realized capital gains and losses	1 055 819.50	3 367 008.47
Realized result	10 430 344.43	18 185 296.30
Unrealized capital gains and losses	1 812 127.29	84 980 819.76
Total result	12 242 471.72	103 166 116.06

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	441 131 679.68	381 615 548.20
Paid federal withholding tax	-5 109 787.29	-4 799 449.03
Balance of unit movements	33 244 461.94	-38 850 535.55
Total result	12 242 471.72	103 166 116.06
Net fund assets at the end of the reporting period	481 508 826.05	441 131 679.68

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	1 864.5740	1 448.1530
Units issued	3 891.1740	1 146.2190
Units redeemed	-1 152.3840	-729.7980
Situation at the end of the period	4 603.3640	1 864.5740
Difference between units issued and units redeemed	2 738.7900	416.4210
Class I-B	Number	Number
Situation at the beginning of the financial year	9 595.4500	7 203.0330
Units issued	507.0820	2 392.4170
Units redeemed	0.0000	0.0000
Situation at the end of the period	10 102.5320	9 595.4500
Difference between units issued and units redeemed	507.0820	2 392.4170
Class I-X	Number	Number
Situation at the beginning of the financial year	408 861.7330	452 915.0230
Units issued	46 723.9010	38 742.7540
Units redeemed	-32 126.5840	-82 796.0440
Situation at the end of the period	423 459.0500	408 861.7330
Difference between units issued and units redeemed	14 597.3170	-44 053.2900
Class (USD) I-X	Number	Number
Situation at the beginning of the financial year	14 323.3810	14 323.3810
Units issued	11 325.9320	0.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	25 649.3130	14 323.3810
Difference between units issued and units redeemed	11 325.9320	0.0000

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Bearer shares

Australia

AFTERPAY LTD NPV*	AUD	53 099	3 459	56 558				
AGL ENERGY NPV*	AUD	153 867		153 867				
APA GROUP NPV*	AUD	287 778	36 492	27 672	296 598	2 187 004	0.45	
ARISTOCRAT LEISURE NPV*	AUD	140 537	21 799	11 319	151 017	3 830 088	0.79	
ASX LTD NPV*	AUD	47 086	8 050	5 669	49 467	2 796 313	0.58	
AURIZON HOLDINGS NPV*	AUD	449 372	19 413	18 477	450 308	1 148 293	0.24	
AUSNET SERVICES NPV*	AUD	485 119	26 548	511 667				
AUST & NZ BANK GRP NPV*	AUD	696 095	83 331	70 603	708 823	13 519 597	2.80	
BLUESCOPE STEEL NPV*	AUD	121 883	9 727	7 090	124 520	1 795 024	0.37	
BRAMBLES LTD NPV*	AUD	352 684	41 795	34 809	359 670	2 463 172	0.51	
CMNWILTH BK OF AUST NPV*	AUD	433 745	50 294	54 273	429 766	31 413 144	6.51	
COCHLEAR LTD NPV*	AUD	16 043	2 082	1 619	16 506	2 570 264	0.53	6 100
COMPUTERSHARE LTD NPV(POST REC)*	AUD	134 311	15 086	13 286	136 111	2 323 309	0.48	
CROWN RESORTS LTD NPV*	AUD	93 179	12 716	10 983	94 912	836 929	0.17	
CSL NPV*	AUD	111 245	19 221	9 776	120 690	22 364 847	4.63	
DOMINOS PIZZA ENT NPV*	AUD	14 802	1 469	650	15 621	948 347	0.20	
ENDEAVOUR GROUP LI NPV*	AUD	325 565	23 844	9 130	340 279	1 714 271	0.36	
EVOLUTION MINING NPV*	AUD	450 477	48 300	31 957	466 820	1 419 446	0.29	
FORTESCUE METALS G NPV*	AUD	414 128	42 444	29 752	426 820	6 093 852	1.26	
GOODMAN GROUP (STAPLED SECURITY)*	AUD	408 545	59 430	42 748	425 227	6 726 412	1.39	
GPT GROUP NPV (STAPLED SECURITIES)*	AUD	463 958	53 435	37 703	479 690	1 717 146	0.36	
IDP EDUCATION LTD NPV*	AUD		55 373	2 297	53 076	1 158 316	0.24	
INSURANCE AUST GRP NPV*	AUD	606 003	45 569	41 490	610 082	1 846 627	0.38	
LEND LEASE GROUP NPV*	AUD	167 070	20 708	12 373	175 405	1 357 616	0.28	
MACQUARIE GP LTD NPV*	AUD	84 342	12 406	11 153	85 595	12 023 711	2.49	
MEDIBANK PRIVATE L NPV*	AUD	683 730	26 083	18 892	690 921	1 470 605	0.30	
MINERAL RESS LTD NPV*	AUD		42 427		42 427	1 545 440	0.32	42 027
MIRVAC GROUP STAPLED SECURITIES*	AUD	966 804	28 254	25 321	969 737	1 668 669	0.35	
NATL AUSTRALIA BK NPV*	AUD	808 632	98 166	81 689	825 109	18 446 011	3.82	3 176
NEWCREST MINING NPV*	AUD	199 179	45 436	18 677	225 938	4 175 106	0.86	
NTHN STAR RES LTD NPV*	AUD	267 372	37 259	26 585	278 046	2 063 658	0.43	
ORICA LIMITED NPV*	AUD	99 922	9 206	4 913	104 215	1 148 703	0.24	8 605
ORIGIN ENERGY NPV*	AUD	428 096	29 213	11 617	445 692	1 918 844	0.40	
QANTAS AIRWAYS NPV*	AUD	228 026	13 181	13 012	228 195	821 601	0.17	2 560
QBE INS GROUP NPV*	AUD	360 423	46 106	36 534	369 995	2 940 428	0.61	
RAMSAY HEALTH CARE NPV*	AUD	45 168	5 930	5 036	46 062	2 073 834	0.43	
REA GROUP LIMITED NPV*	AUD	13 090	1 700	1 244	13 546	1 268 151	0.26	3 403
REECE AUSTRALIA NPV*	AUD	69 902	11 064	6 645	74 321	978 929	0.20	
RIO TINTO LIMITED NPV*	AUD	90 569	12 428	9 495	93 502	7 696 371	1.59	
SANTOS LIMITED NPV*	AUD	456 179	384 588	36 667	804 100	4 300 984	0.89	
SCENTRE GROUP NPV STAPLED UNIT*	AUD	1 269 220	110 508	76 294	1 303 434	2 747 298	0.57	
SEEK LIMITED NPV*	AUD	81 806	7 964	5 602	84 168	1 734 489	0.36	
SONIC HEALTHCARE NPV*	AUD	110 806	14 088	10 667	114 227	2 800 717	0.58	
SOUL PATTINSON(W/H) NPV*	AUD	52 902	7 311	5 138	55 075	1 089 284	0.23	14 852
SOUTH32 LTD NPV*	AUD	1 172 857	78 952	86 149	1 165 660	4 043 826	0.84	
STOCKLAND NPV (STAPLED)*	AUD	585 733	64 697	44 266	606 164	1 788 689	0.37	
SUNCORP GROUP LTD NPV*	AUD	312 885	37 527	33 163	317 249	2 437 934	0.50	
SYDNEY AIRPORT NPV(STAPLED SECURITY)*	AUD	320 091	17 744	337 835				
TABCORP HLDGS LTD NPV*	AUD	546 694	54 136	41 522	559 308	2 063 997	0.43	
TELSTRA CORP NPV*	AUD	1 025 551	62 308	57 109	1 030 750	2 820 755	0.58	
TRANSURBAN GROUP STAPLED UNITS NPV*	AUD	669 219	149 108	44 006	774 321	7 250 654	1.50	
TREASURY WINE ESTA NPV*	AUD	174 403	15 281	6 087	183 597	1 469 234	0.30	
VICINITY CENTRES NPV (STAPLED SECURITY)*	AUD	941 037	41 603	36 033	946 607	1 220 016	0.25	
WESFARMERS LTD NPV*	AUD	277 029	37 577	29 091	285 515	9 946 321	2.06	
WESTPAC BKG CORP NPV*	AUD	897 147	112 637	84 820	924 964	15 494 383	3.21	
WISETECH GLOBAL LT NPV*	AUD	35 977	4 857	3 683	37 151	1 311 409	0.27	
WOODSIDE PETROLEUM NPV*	AUD	235 057	29 780	19 897	244 940	5 433 524	1.13	
WOOLWORTHS GRP LTD NPV*	AUD	309 399	42 065	45 879	305 585	7 868 496	1.63	
Total Australia						246 292 089	51.01	

China

SITC INTERNATIONAL HKD0.10*	HKD	325 000	16 000	12 000	329 000	1 072 816	0.22	189 000
Total China						1 072 816	0.22	

Hong Kong

AIA GROUP LTD NPV*	HKD	2 957 826	328 600	237 000	3 049 426	29 544 400	6.12	
BOC HONG KONG HLDG HKD5*	HKD	909 500	55 000	32 000	932 500	3 254 406	0.67	
CHOW TAI FOOK JEWELRY HKD1*	HKD	500 600	51 400	43 400	508 600	852 241	0.18	
CK ASSET HOLDINGS HKD1*	HKD	489 021	60 500	48 000	501 521	3 164 680	0.66	
CK HUTCHISON HLDGS HKD1.0*	HKD	659 521	70 000	49 000	680 521	4 602 071	0.95	
CK INFRASTRUCTURE HKD1*	HKD	165 000	18 000	15 000	168 000	1 035 431	0.21	
CLP HOLDINGS HKD5*	HKD	401 800	36 500	24 500	413 800	3 712 496	0.77	
GALAXY ENTERTAINMENT HKD0.10*	HKD	532 000	62 000	47 000	547 000	3 021 006	0.63	167 143
HANG LUNG PROP HKD1*	HKD	503 000	55 000	46 000	512 000	950 591	0.20	442 552
HANG SENG BANK HKD5*	HKD	186 757	19 300	15 200	190 857	3 390 988	0.70	
HENDERSON LAND DEV HKD2*	HKD	354 019	35 000	23 000	366 019	1 402 128	0.29	318 756
HK ELECTRIC INVEST UNITS (STAPLED)*	HKD	686 000			686 000	616 669	0.13	661 873
HKT TRUST AND HKT SHARE STAPLED UNIT*	HKD	957 160	36 000	34 000	959 160	1 212 746	0.25	
HONG KONG EXCHANGE HKD1*	HKD	294 574	31 700	23 200	303 074	13 226 867	2.74	
HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)*	USD	283 300	25 500	18 000	290 800	1 311 283	0.27	
HONGKONG&CHINA GAS HKD0.25*	HKD	2 747 060	173 000	138 000	2 782 060	3 102 410	0.64	
JARDINE MATHESON COM USD0.25(BERMUDA REG)*	USD	52 900	6 200	5 100	54 000	2 733 143	0.57	
MTR CORP HKD1*	HKD	382 017	19 000	17 500	383 517	1 908 554	0.40	230 467
POWER ASSETS HOLDINGS LTD HKD1*	HKD	336 500	30 500	18 000	349 000	2 093 571	0.43	170 000
SINO LAND CO HKD1*	HKD	801 070	40 000		841 070	1 004 135	0.21	
SJM HOLDINGS LTD. HKD1.00*	HKD	492 000		492 000				
SUN HUNG KAI PROP NPV*	HKD	318 508	39 500	30 000	328 008	3 607 669	0.75	
SWIRE PACIFIC 'A'HKD0.60*	HKD	124 500	9 500	8 000	126 000	709 206	0.15	
SWIRE PROPERTIES LTD HKD1*	HKD	299 600	19 600	18 400	300 800	687 839	0.14	
TECHTRONIC INDUSTRIES HKD0.1*	HKD	336 500	30 500	20 000	347 000	5 174 370	1.07	
THE LINK REAL ESTATE INVESTMENT TRUST*	HKD	507 478	71 601	47 900	531 179	4 181 982	0.87	222 019
WH GROUP LTD USD0.0001*	HKD	2 023 652	96 500	70 500	2 049 652	1 192 207	0.25	
WHARF REAL ESTATE HKD0.1*	HKD	403 250	36 000	21 000	418 250	1 909 385	0.40	121 000
XINYI GLASS HLDGS HKD0.1*	HKD	446 000	19 000	18 000	447 000	997 993	0.21	447 000
Total Hong Kong						100 600 465	20.84	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Macau								
SANDS CHINA LTD USD0.01 REG'S*	HKD	600 800	80 400	56 800	624 400	1 392 597	0.29	101 560
WYNN MACAU LTD HKD0.10*	HKD	362 400		362 400				
Total Macau						1 392 597	0.29	
New Zealand								
AUCKLAND INTL NPV*	NZD	306 505	35 128	27 793	313 840	1 572 911	0.33	
FISHER & PAYKEL HE NPV*	NZD	140 779	14 820	11 414	144 185	2 247 260	0.47	
MERCURY NZ LTD NPV*	NZD	166 182	11 755		177 937	677 669	0.14	
MERIDIAN ENERGY LT NPV*	NZD	308 393	43 932	28 081	324 244	1 048 087	0.22	
RYMAN HEALTHCARE G NPV*	NZD	105 058	5 858	6 775	104 141	625 257	0.13	41 762
SPARK NEW ZEALAND NPV*	NZD	454 098	60 501	31 194	483 405	1 417 134	0.29	
THE A2 MILK CO LTD NPV*	NZD	185 236		185 236				
XERO LIMITED NPV*	AUD	32 542	3 753	2 825	33 470	2 376 591	0.49	126
Total New Zealand						9 964 909	2.06	
Singapore								
CITY DEVELOPMENTS SGD0.50*	SGD	94 700	30 800	17 900	107 600	575 815	0.12	
DBS GROUP HLDGS SGD1*	SGD	441 544	56 600	42 000	456 144	11 113 337	2.30	
KEPPEL CORP NPV*	SGD	355 900	27 100	12 000	371 000	1 619 588	0.34	
MAPLETREE LOGISTICS TRUST-UNITS REIT*	SGD	734 546	27 178		761 724	958 220	0.20	
OVERSEA-CHINESE BK NPV*	SGD	822 953	98 100	66 200	854 853	7 196 276	1.49	211 000
SINGAPORE AIRLINES NPV*	SGD	330 485	50 000	36 700	343 785	1 285 717	0.27	
SINGAPORE EXCHANGE SGD0.01*	SGD	195 200	20 300	13 400	202 100	1 370 115	0.28	
SINGAPORE TECH ENG NPV*	SGD	380 864	17 500	16 200	382 164	1 070 638	0.22	
UOL GROUP LIMITED SGD1*	SGD	111 393	9 300	8 900	111 793	535 159	0.11	
UTD O/S BANK SGD1*	SGD	285 628	36 400	23 300	298 728	6 504 186	1.35	
VENTURE CORP LTD SGD0.25*	SGD	65 900	12 900	7 100	71 700	856 617	0.18	23 480
WILMAR INTERNATIONAL LTD*	SGD	466 700	51 800	36 800	481 700	1 542 742	0.32	
Total Singapore						34 628 409	7.17	
Total Bearer shares						393 951 286	81.60	
Registered shares								
Australia								
AMPOL LTD NPV*	AUD	57 501	5 328	2 291	60 538	1 281 840	0.27	
BHP GROUP LTD NPV*	AUD	721 592	610 831	57 708	1 274 715	45 586 925	9.44	
COLES GROUP LTD NPV*	AUD	325 366	39 709	26 863	338 212	4 186 021	0.87	
Total Australia						51 054 786	10.57	
China								
ESR CAYMAN LIMITED USD0.001*	HKD	484 800	19 200	15 400	488 600	1 398 038	0.29	
Total China						1 398 038	0.29	
Hong Kong								
BUDWEISER BREWING USD0.00001*	HKD	410 800	41 100	31 800	420 100	1 029 260	0.21	108 700
NEW WORLD DEVEL CO NPV POST CON*	HKD	373 473	30 000	24 000	379 473	1 420 224	0.29	
Total Hong Kong						2 449 484	0.51	
Singapore								
CAPITALAND INVESTM NPV*	SGD	663 220	64 200	62 800	664 620	1 803 192	0.37	
GENTING SINGAPORE LTD*	SGD	1 599 300		81 400	1 517 900	841 195	0.17	613 350
GRAB HLDGS LTD COM USD0.000001 CL A*	USD		271 800		271 800	875 434	0.18	271 800
SINGAPORE TELECOMM NPV*	SGD	2 045 550	105 100	103 800	2 046 850	3 674 393	0.76	
Total Singapore						7 194 214	1.49	
Total Registered shares						62 096 521	12.86	
Depository receipts								
Australia								
JAMES HARDIE ID PLC CUF5 EURO0.5*	AUD	108 578	11 881	7 440	113 019	3 170 986	0.66	
Total Australia						3 170 986	0.66	
China								
FUTU HOLDINGS LIM1 SPON ADS EA REP 8 ORD SHS*	USD	12 600	1 100	1 200	12 500	374 542	0.08	12 500
Total China						374 542	0.08	
Hong Kong								
MELCO RESORTS UNSP ARD EACH REP 3 ORD SHS*	USD	50 039	24 604	18 300	56 343	396 131	0.08	56 343
Total Hong Kong						396 131	0.08	
Singapore								
SEA LTD ADS EACH REP ONE CL A SHS*	USD	16 800	65 500	1 900	80 400	8 863 035	1.84	35 500
Total Singapore						8 863 035	1.84	
Total Depository receipts						12 804 694	2.65	
Investment certificates, closed end								
Singapore								
ASCENDAS REAL ESTATE INVESTMENT TRUST*	SGD	814 609	35 500	22 600	827 509	1 648 679	0.34	
CAPITALAND INTEGRATED COMMERCIAL TRUST REAL ESTATE INV TRUST*	SGD	1 140 003	106 000	31 400	1 214 603	1 858 286	0.38	
MAPLETREE COMMERCIAL REAL ESTATE INVESTMENT TRUST*	SGD	541 400			541 400	695 786	0.14	
Total Singapore						4 202 751	0.87	
Total Investment certificates, closed end						4 202 751	0.87	
Rights								
Singapore								
MAPLETREE LOGISTICS TRUST RIGHTS 14.12.21*	SGD		27 178	27 178				
MAPLETREE LOGISTICS TRUST RIGHTS 14.12.21*	SGD		27 178	27 178				
Total Singapore							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						473 055 252	97.98	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded neither on an exchange nor on a regulated market

Bearer shares

Australia

DEXUS NPV (STAPLED)**	AUD	262 159	42 474	33 104	271 529	2 054 694	0.43	
MAGELLAN FINANCIAL NPV**	AUD	34 624	4 982	39 606				
OIL SEARCH LTD PGK0.10**	AUD	495 645		495 645				

Total Australia						2 054 694	0.43	
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Total Bearer shares						2 054 694	0.43	
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Registered shares

Australia

ARISTOCRAT LEISURE NPV DVP INSTITUTIONAL ENTIT**	AUD		6 836	6 836				
MACQUARIE GP LTD NPV INSTITUTIONAL PLACEMENT**	AUD		652	652				
SL LTD NPV INSTITUTIONAL PLACEMENT**	AUD		1 087	1 087				
TRANSURBAN GROUP NPV INSTITUTIONAL ENTITLEME**	AUD	74 358		74 358				

Total Australia							0.00	
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Malta

BGP HOLDINGS PLC**	EUR	1 350 235			1 350 235	14	0.00	
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Total Malta						14	0.00	
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Total Registered shares						14	0.00	
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Total Securities traded neither on an exchange nor on a regulated market						2 054 708	0.43	
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Total securities and similar instruments (thereof in lending)						475 109 960	98.41	
						21 618 971	4.48)	

Bank deposits at sight						6 117 007	1.27	
Derivative financial instruments						305 953	0.06	
Other assets						1 263 860	0.26	

Total fund assets						482 796 780	100.00	
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Short-term bank liabilities						-1 156 131		
Other liabilities						-131 823		

Net fund assets						481 508 826		
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Valuation categories

	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	473 361 205	98.04
Investments valuation based on market-observed parameters	2 054 708	0.43
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	475 415 913	98.47

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					
SPI 200 INDEX FUTURES 16.06.22*	37	AUD	4 780 817	264 003	0.05
HANG SENG INDEX FUTURE 28.04.22*	12	HKD	1 550 397	41 950	0.01
			6 331 214	305 953	0.06

Liquidity linked to open derivative financial instruments: CHF 6 331 214

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			
SPI 200 INDEX FUTURES 16.12.21	AUD	11	44
HANG SENG INDEX FUTURE 30.12.21	HKD	6	6
HANG SENG INDEX FUTURE 30.03.22	HKD	12	12
HANG SENG INDEX FUTURE 28.10.21	HKD	0	11
SPI 200 INDEX FUTURES 17.03.22	AUD	48	48
HANG SENG INDEX FUTURE 29.11.21	HKD	9	9
HANG SENG INDEX FUTURE 28.01.22	HKD	5	5
SPI 200 INDEX FUTURES 16.06.22	AUD	37	0
HANG SENG INDEX FUTURE 25.02.22	HKD	10	10
HANG SENG INDEX FUTURE 28.04.22	HKD	12	0

Transactions in derivatives on currencies during the period under review

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
Forward exchange transactions				
HKD	1 109 871	CHF	130 000	03.01.2022
SGD	1 700 000	CHF	1 166 282	03.02.2022
HKD	23 000 000	CHF	2 744 745	07.02.2022

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-A1	0.23%
Class I-B	0.06%
Class I-X	0.01%
Class (USD) I-X	0.01%

Exchange rates

AUD 1 = CHF	0.691062	NZD 1 = CHF	0.640080
EUR 1 = CHF	1.023916	SGD 1 = CHF	0.679979
HKD 1 = CHF	0.117508	USD 1 = CHF	0.920250

UBS (CH) Investment Fund

– Equities Switzerland ESG Passive All II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021
Net fund assets in CHF		723 054 834.80	420 148 720.39
Class I-X	CH0594527720		¹
Net asset value per unit in CHF		1 149.08	1 113.40
Number of units outstanding		324 572.1170	103 928.4680
Class U-X	CH0596284569		¹
Net asset value per unit in CHF		114 906.17	111 339.20
Number of units outstanding		3 046.8000	2 734.3000

¹ Initial subscription: 11.2.2021

Structure of the securities portfolio

The 10 largest issuers in % of total assets	
NESTLE SA	20.68
ROCHE Holding AG	15.72
NOVARTIS AG	12.08
Zurich Insurance Group	4.19
Cie Financiere Richemont SA	3.77
UBS AG	3.73
ABB Ltd	2.97
Sika AG	2.88
Alcon AG	2.25
Givaudan AG	1.86
Others	28.56
Total	98.69

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

Breakdown by sectors in % of total assets	
Pharmaceuticals, cosmetics & medical products	29.44
Food & soft drinks	22.83
Financial & investment companies	11.31
Insurance	7.65
Chemicals	5.58
Watches & jewellery	4.40
Electrical devices & components	3.39
Building industry & materials	2.83
Banks & credit institutions	2.82
Mechanical engineering & industrial equipment	1.56
Others	6.88
Total	98.69

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	6 794 904.21	162 290.85
Securities		
– Shares and other equity instruments	717 683 073.50	419 784 273.94
Other assets	2 758 623.68	882 677.15
Total fund assets	727 236 601.39	420 829 241.94
Loans	-4 178 462.15	-663 261.15
Other liabilities	-3 304.44	-17 260.40
Net fund assets	723 054 834.80	420 148 720.39

Statement of income

	1.10.2021-31.3.2022	11.2.2021-30.9.2021
Income	CHF	CHF
Negative interest	-1 018.80	-22 109.80
Income from securities		
– from shares and other equity instruments	7 409 705.86	8 091 413.06
– from bonus shares	47.29	0.00
Purchase of current net income on issue of units	200 144.71	2 145 167.40
Total income	7 608 879.06	10 214 470.66
Expenses		
Interest payable	-7 623.24	-44 365.00
Audit expenses	-12 530.90	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-6 441.83	-7 017.01
Payment of current net income on redemption of units	-5 374.52	-685 154.54
Total expenses	-31 970.49	-736 536.55
Net income	7 576 908.57	9 477 934.11
Realized capital gains and losses	3 493 441.20	6 469 702.34
Realized result	11 070 349.77	15 947 636.45
Unrealized capital gains and losses	11 639 028.33	23 639 392.08
Total result	22 709 378.10	39 587 028.53

Changes in net fund assets

	1.10.2021-31.3.2022	11.2.2021-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	420 148 720.39	0.00
Paid federal withholding tax	-4 876 559.17	0.00
Balance of unit movements	285 073 295.48	380 561 691.86
Total result	22 709 378.10	39 587 028.53
Net fund assets at the end of the reporting period	723 054 834.80	420 148 720.39

Development of the outstanding units

	1.10.2021-31.3.2022	11.2.2021-30.9.2021
Class I-X	Number	Number
Situation at the beginning of the financial year	103 928.4680	0.0000
Units issued	236 833.5960	114 476.3320
Units redeemed	-16 189.9470	-10 547.8640
Situation at the end of the period	324 572.1170	103 928.4680
Difference between units issued and units redeemed	220 643.6490	103 928.4680
Class U-X	Number	Number
Situation at the beginning of the financial year	2 734.3000	0.0000
Units issued	450.5000	3 482.8000
Units redeemed	-138.0000	-748.5000
Situation at the end of the period	3 046.8000	2 734.3000
Difference between units issued and units redeemed	312.5000	2 734.3000

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS AG NPV (BR)*	CHF	73 126	56 769	7 758	122 137	1 742 284	0.24	
Total Austria						1 742 284	0.24	
Liechtenstein								
LIECHTENS. LANDESB. CHF5 (REGD)*	CHF	2 931	2 375		5 306	295 014	0.04	
Total Liechtenstein						295 014	0.04	
Luxembourg								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	1 691	3 511	906	4 296	262 056	0.04	
Total Luxembourg						262 056	0.04	
Switzerland								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	803	417		1 220	156 648	0.02	
BQE CANT DE GENEVE CHF50(REG)*	CHF	546	284		830	135 705	0.02	
COMET HOLDINGS CHF1 (REGD)*	CHF	2 065	1 346		3 411	915 854	0.13	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	1 983	1 438		3 421	1 046 826	0.14	
GALENICA AG CHF0.1*	CHF	13 445	9 971	1 291	22 125	1 576 406	0.22	
GURIT HOLDING AG CHF50 (BR)*	CHF	81	42		123	183 516	0.03	
IDORSIA AG CHF0.05*	CHF	30 057	22 651	3 869	48 839	900 103	0.12	
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	6 114	3 863		9 977	585 650	0.08	
LEONTEQ AG CHF1 (REGD)*	CHF	2 555	1 273		3 828	285 186	0.04	
MEDARTIS HLDG AG CHF0.2*	CHF	1 185	545		1 730	214 174	0.03	
SCHWEITER TECH CHF1*	CHF	255	178		433	491 888	0.07	
SENSIRION AG NPV*	CHF	2 766	2 115		4 881	559 363	0.08	
SWATCH GROUP CHF2.25(BR)*	CHF	7 691	5 696	616	12 771	3 367 713	0.46	
SWISS RE AG CHF0.10*	CHF	77 065	56 995	5 690	128 370	11 311 964	1.56	
THURGAUER KTBK CHF20*	CHF	951	662		1 613	181 463	0.02	
VIFOR PHARMA AG CHF0.01*	CHF	12 615	9 504	22 119				
Total Switzerland						21 912 458	3.01	
Total Bearer shares						24 211 812	3.33	
Participation certificates								
Switzerland								
BASELLANDSCH KTBK PTG CHF100*	CHF	164	109		273	243 516	0.03	
BASLER KTBK PTG CHF8.50*	CHF	1 286	480		1 766	115 496	0.02	
GRAUBUNDNER KTBK PTG CHF100*	CHF	189	154		343	572 810	0.08	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	279	211	14	476	5 245 520	0.72	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	10 870	8 495	1 213	18 152	3 612 248	0.50	
Total Switzerland						9 789 590	1.35	
Total Participation certificates						9 789 590	1.35	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	187 093	141 604	16 792	311 905	114 297 587	15.72	
Total Switzerland						114 297 587	15.72	
Total Other shares						114 297 587	15.72	
Registered shares								
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	679	983		1 662	158 721	0.02	
Total Liechtenstein						158 721	0.02	
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	427 134	328 538	40 471	715 201	21 577 614	2.97	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	44 946	36 643	5 460	76 129	3 198 179	0.44	
ALCON AG CHF0.04*	CHF	133 283	100 320	12 063	221 540	16 327 498	2.25	
ALLREAL HOLDING AG CHF1*	CHF	3 874	3 303	243	6 934	1 374 319	0.19	
APG SGA SA CHF2.60*	CHF	373			373	72 735	0.01	
ARYZTA AG CHF0.02 (REGD)*	CHF	277 678	139 827		417 505	396 630	0.05	
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	9 167	11 156		20 323	210 953	0.03	
BACHEM HOLDING AG CHF0.05(REGD)CLS'B*	CHF	1 353	1 524	134	2 743	1 401 673	0.19	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	12 292	8 653	390	20 555	3 393 631	0.47	
BANK LINTH LLB AG CHF20 (REGD)*	CHF	30		30				
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	957	777	168	1 566	3 398 220	0.47	
BASILEA PHARMACEUT CHF1(REGD)*	CHF	3 083	4 073		7 156	266 489	0.04	
BELIMO HOLDING AG CHF0.05*	CHF	2 593	1 916	63	4 446	2 189 655	0.30	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	480	360		840	228 900	0.03	
BERNER KTBK CHF20 (REGD)*	CHF	1 067	1 020		2 087	467 488	0.06	
BOBST GROUP AG CHF1 REGD*	CHF	2 090	1 244		3 334	305 394	0.04	
BOSSARD HLDGS AG CHF5*	CHF	1 419	885		2 304	499 968	0.07	
BQE CANT VAUDOISE CHF1*	CHF	7 577	5 434		13 011	1 043 482	0.14	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	1 849	1 270	69	3 050	1 143 140	0.16	
BURCKHARDT COMPRES CHF2.5*	CHF	757	515		1 272	622 008	0.09	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	966	534		1 500	108 450	0.01	
BVZ HOLDING AG CHF100(REGD)*	CHF	15			15	10 800	0.00	
CALIDA HLDG CHF0.10 (REGD)*	CHF	1 853	1 285	795	2 343	119 493	0.02	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	8 188	5 310	279	13 219	898 892	0.12	
CLARANT CHF4.00(REGD)*	CHF	60 733	54 927	16 702	98 958	1 592 234	0.22	
COLTENE HOLDING AG CHF5(REGD)*	CHF	1 068	1 371		2 439	253 656	0.03	
CPH CHEMIE & PAPI CHF0.2 (REGD)*	CHF	976	818		1 794	116 610	0.02	
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	708 287	507 137	98 884	1 116 540	8 195 404	1.13	
DKSH HOLDING LTD CHF0.1*	CHF	9 534	7 659	462	16 731	1 300 835	0.18	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	803	584		1 387	658 548	0.09	
EDISON POWER EUROP CHF30.00 (REGD)*	CHF	70			70	8 925	0.00	
EMMI AG CHF10 (REGD)*	CHF	554	450	25	979	989 769	0.14	
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	1 812	1 329	139	3 002	2 706 303	0.37	
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	424			424	20 606	0.00	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
FORBO HLDGS AG CHF0.10(REGD)*	CHF	288	193		481	758 056	0.10	
GAM HOLDING AG CHF0.05 (REGD)*	CHF	41 257			41 257	47 157	0.01	
GEBERIT CHF0.10(REGD)*	CHF	9 594	7 510	1 167	15 937	9 119 151	1.25	
GEORG FISCHER AG CHF1.00 (REGD)*	CHF	1 096	758	30	1 824	2 020 992	0.28	
GIVAUDAN AG CHF10*	CHF	2 123	1 642	228	3 537	13 536 099	1.86	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	9 228	7 166	335	16 059	1 938 321	0.27	
HOLCIM LTD CHF2 (REGD)*	CHF	150 550	121 729	21 524	250 755	11 356 694	1.56	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	21	21		42	177 240	0.02	
IMPLENIA AG CHF1.02 (REGD)*	CHF	3 179	2 822		6 001	135 983	0.02	
INA INVEST HOLDING CHF0.03*	CHF	700	3 663	2 427	1 936	37 287	0.01	
INFICON HOLDING AG CHF5(REGD)*	CHF	461	275		736	783 104	0.11	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	183	117		300	916 500	0.13	
IVF HARTMANN HLDG CHF1.75*	CHF	130			130	15 210	0.00	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	59 023	47 488	8 740	97 771	5 267 901	0.72	
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	1 231	909		2 140	306 020	0.04	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	1 529	1 167		2 696	572 900	0.08	
KOMAX CHF0.10(REGD)*	CHF	963	744	73	1 634	424 840	0.06	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	15 226	11 875	1 932	25 169	6 621 964	0.91	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	3 000			3 000	5 715	0.00	
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	143	97		240	537 600	0.07	
LINDT & SPRUENGLI CHF100(REGD)*	CHF	29	20	1	48	5 366 400	0.74	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	46 262	36 576	5 244	77 594	5 369 505	0.74	
LUZERNER KTBK CHF18.5 (REGD)*	CHF	841	629		1 470	637 245	0.09	
MEDACTA GROUP SA CHF0.10*	CHF	1 380	1 392		2 772	305 474	0.04	
MEDMIX AG CHF0.01*	CHF	4 729		4 729				
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	51	24		75	159 000	0.02	
MEYER BURGER TECHN CHF0.05*	CHF	636 945	365 239		1 002 184	389 649	0.05	
MIKRON HLDG AG CHF0.10(REGD)*	CHF	1 000			1 000	7 760	0.00	
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	1 777	1 152		2 929	864 055	0.12	
NESTLE SA CHF0.10(REGD)*	CHF	749 613	566 663	65 307	1 250 969	150 366 474	20.68	
NOVARTIS AG CHF0.50(REGD)*	CHF	648 059	490 827	57 670	1 081 216	87 848 800	12.08	
OBSEVA SA CHF1*	CHF	19 651			19 651	27 315	0.00	
OC OERLIKON CORP CHF1.00(REGD)*	CHF	54 470	35 730	2 118	88 082	651 807	0.09	
ORELL FUSSLI HLDG CHF1*	CHF	130			130	11 388	0.00	
ORIOR AG CHF4.00*	CHF	1 765	1 391		3 156	284 987	0.04	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	6 025	4 731	669	10 087	11 635 355	1.60	
POLYPEPTIDE GROUP CHF0.01*	CHF	2 983	4 530	916	6 597	484 880	0.07	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	12 254	8 753	248	20 759	2 524 294	0.35	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	138 694	105 766	12 339	232 121	27 390 278	3.77	
RIETER HOLDING AG CHF5*	CHF	663	354		1 017	152 347	0.02	
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	70	130		200	63 200	0.01	
SCHINDLER-HLDG AG CHF0.1 (REGD)(POST-SUBD)*	CHF	5 410	3 704		9 114	1 803 661	0.25	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	21	10		31	238 700	0.03	
SFS GROUP AG CHF0.1*	CHF	4 485	4 513		8 998	1 158 942	0.16	
SGS LTD CHF1(REGD)*	CHF	1 614	1 263	200	2 677	6 895 952	0.95	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	1 185	905	116	1 974	1 510 110	0.21	
SIG COMBIBLOC GROU CHF0.1*	CHF	85 355	59 302	1 084	143 573	3 359 608	0.46	
SIKA AG CHF0.01 (REG)*	CHF	37 806	33 996	3 689	68 113	20 937 936	2.88	
SOFTWAREONE HLD AG CHF0.01*	CHF	27 504	22 536		50 040	653 522	0.09	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	14 082	11 003	1 744	23 341	9 046 972	1.24	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	843	730	139	1 434	663 225	0.09	
STADLER RAIL AG*	CHF	15 956	10 865		26 821	961 801	0.13	
STARRAG GROUP HOLDING CHF8.5(REGD)*	CHF	150			150	7 380	0.00	
STRAUMANN HLDG CHF0.1(REGD)*	CHF	3 015	2 330	354	4 991	7 419 122	1.02	
SULZER AG CHF0.01*	CHF	4 729	3 227		7 956	611 816	0.08	
SWATCH GROUP CHF0.45(REGD)*	CHF	14 595	9 466		24 061	1 212 674	0.17	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	8 451	6 789	1 228	14 012	8 325 930	1.14	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	20 414	15 602	1 630	34 386	3 137 723	0.43	
SWISS STEEL HOLDIN CHF0.15 (REGD)*	CHF	149 064	50 140		199 204	54 881	0.01	
SWISSCOM AG CHF1(REGD)*	CHF	6 797	5 275	845	11 227	6 230 985	0.86	
TECAN GROUP AG CHF0.10(REGD)*	CHF	3 386	2 514	280	5 620	2 068 160	0.28	
TEMENOS AG CHF5 (REGD)*	CHF	17 865	14 107	2 104	29 868	2 658 252	0.37	
U-BLOX HOLDING AG CHF15.40 (REGD)*	CHF	1 905	1 261		3 166	284 465	0.04	
UBS GROUP CHF0.10 (REGD)*	CHF	921 642	657 630	85 096	1 494 176	27 111 824	3.73	
V-ZUG HOLDING LTD*	CHF	598	140		738	82 361	0.01	
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	4 318	2 694		7 012	671 750	0.09	
VAT GROUP AG CHF0.10*	CHF	7 183	5 533	743	11 973	4 243 231	0.58	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	209	116		325	148 850	0.02	
VETROPACK HLDG SA CHF1 A*	CHF	3 156	2 372		5 528	239 639	0.03	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	7 466	4 643		12 109	946 318	0.13	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	3 911	3 185		7 096	620 900	0.09	
WALLISER KTBK CHF10 (REG A)*	CHF	1 168	632		1 800	201 600	0.03	
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	1 070	1 138		2 208	359 904	0.05	
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	2 543	2 438		4 981	399 476	0.05	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	96	29		125	252 500	0.03	
ZURICH INSURANCE GRP CHF0.10*	CHF	40 020	30 872	4 150	66 742	30 487 746	4.19	
Total Switzerland						569 225 363	78.27	
Total Registered shares						569 384 084	78.29	
Total Securities traded on an exchange						717 683 074	98.69	
Total securities and similar instruments (thereof in lending)						717 683 074	98.69 0.00)	
Bank deposits at sight						6 794 904	0.93	
Other assets						2 758 623	0.38	
Total fund assets						727 236 601	100.00	
Short-term bank liabilities						-4 178 462		
Other liabilities						-3 304		
Net fund assets						723 054 835		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	717 683 074	98.69
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	717 683 074	98.69

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-X	0.00%
Class U-X	0.01%

UBS (CH) Investment Fund – Equities Switzerland Passive All

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		5 098 251 317.19	4 982 353 730.09	3 953 434 360.39
Class I-A1	CH0015710095			
Net asset value per unit in CHF		2 809.61	2 741.89	2 339.30
Number of units outstanding		23 893.9770	28 229.6060	34 060.8990
Class I-A2	CH0111710676			
Net asset value per unit in CHF		2 810.16	2 742.43	2 339.76
Number of units outstanding		14 164.7310	15 020.0430	20 198.8650
Class I-A3	CH0116839157			
Net asset value per unit in CHF		1 698.59	1 657.59	1 414.01
Number of units outstanding		44 222.0990	36 925.9420	23 527.7650
Class I-B	CH0015710145			
Net asset value per unit in CHF		3 694.34	3 604.43	3 072.53
Number of units outstanding		29 566.4290	37 796.0220	49 211.9200
Class I-X	CH0015710194			
Net asset value per unit in CHF		3 480.01	3 395.02	2 893.11
Number of units outstanding		1 356 839.9380	1 358 474.5250	1 256 273.3960
Class W	CH0356569118			
Net asset value per unit in CHF		158.99	155.16	132.38
Number of units outstanding		535 640.5190	349 791.1860	56 570.9690

Structure of the securities portfolio

The 10 largest issuers in % of total assets

NESTLE SA	19.83
ROCHE Holding AG	15.09
NOVARTIS AG	11.59
Zurich Insurance Group	4.03
Cie Financiere Richemont SA	3.61
UBS AG	3.57
Lonza Group AG	2.93
ABB Ltd	2.84
Sika AG	2.76
Alcon AG	2.15
Others	31.23
Total	99.63

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

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	28.40
Food & soft drinks	21.88
Financial & investment companies	11.06
Chemicals	8.32
Insurance	7.33
Watches & jewellery	4.22
Electrical devices & components	3.38
Banks & credit institutions	2.91
Building industry & materials	2.72
Mechanical engineering & industrial equipment	1.65
Others	7.76
Total	99.63

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	145 436.87	3 594 609.84
Securities		
– Shares and other equity instruments	5 096 179 793.45	4 992 350 535.30
Derivative financial instruments	6 430.00	-4 970.00
Other assets	18 929 246.00	12 515 221.05
Total fund assets	5 115 260 906.32	5 008 455 396.19
Loans	-16 949 911.88	-25 943 881.92
Other liabilities	-59 677.25	-157 784.18
Net fund assets	5 098 251 317.19	4 982 353 730.09

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	117 643.02	0.17
Negative interest	-177.22	-2 479.87
Income from securities		
– from shares and other equity instruments	50 915 403.88	117 064 458.18
– from bonus shares	520.00	0.00
Income from securities lending	288 787.31	462 097.13
Offset payments from securities lending	7 417.12	1 337 442.95
Purchase of current net income on issue of units	747 405.09	3 510 476.28
Total income	52 076 999.20	122 371 994.84
Expenses		
Interest payable	-184 413.09	-427 800.94
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-59 166.42	-133 897.03
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-34 330.48	-77 939.01
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-51 786.89	-74 643.44
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-26 883.78	-66 871.46
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-59 251.90	-51 139.61
Other expenses	-118 597.75	-326 184.06
Payment of current net income on redemption of units	-48 377.67	-6 884 068.00
Total expenses	-601 477.78	-8 061 213.35
Net income	51 475 521.42	114 310 781.49
Realized capital gains and losses	109 720 031.29	125 178 510.78
Realized result	161 195 552.71	239 489 292.27
Unrealized capital gains and losses	13 230 540.88	540 292 734.11
Total result	174 426 093.59	779 782 026.38

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	4 982 353 730.09	3 953 434 360.39
Paid federal withholding tax	-39 879 492.50	-35 262 786.01
Balance of unit movements	-18 649 013.99	284 400 129.33
Total result	174 426 093.59	779 782 026.38
Net fund assets at the end of the reporting period	5 098 251 317.19	4 982 353 730.09

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	28 229.6060	34 060.8990
Units issued	1 285.9180	3 671.8260
Units redeemed	-5 621.5470	-9 503.1190
Situation at the end of the period	23 893.9770	28 229.6060
Difference between units issued and units redeemed	-4 335.6290	-5 831.2930
Class I-A2	Number	Number
Situation at the beginning of the financial year	15 020.0430	20 198.8650
Units issued	908.0000	1 701.4910
Units redeemed	-1 763.3120	-6 880.3130
Situation at the end of the period	14 164.7310	15 020.0430
Difference between units issued and units redeemed	-855.3120	-5 178.8220
Class I-A3	Number	Number
Situation at the beginning of the financial year	36 925.9420	23 527.7650
Units issued	8 541.5390	17 987.4670
Units redeemed	-1 245.3820	-4 589.2900
Situation at the end of the period	44 222.0990	36 925.9420
Difference between units issued and units redeemed	7 296.1570	13 398.1770
Class I-B	Number	Number
Situation at the beginning of the financial year	37 796.0220	49 211.9200
Units issued	1 477.1300	634.6500
Units redeemed	-9 706.7230	-12 050.5480
Situation at the end of the period	29 566.4290	37 796.0220
Difference between units issued and units redeemed	-8 229.5930	-11 415.8980
Class I-X	Number	Number
Situation at the beginning of the financial year	1 358 474.5250	1 256 273.3960
Units issued	64 859.5000	237 996.0630
Units redeemed	-66 494.0870	-135 794.9340
Situation at the end of the period	1 356 839.9380	1 358 474.5250
Difference between units issued and units redeemed	-1 634.5870	102 201.1290
Class W	Number	Number
Situation at the beginning of the financial year	349 791.1860	56 570.9690
Units issued	510 881.0000	331 216.5620
Units redeemed	-325 031.6670	-37 996.3450
Situation at the end of the period	535 640.5190	349 791.1860
Difference between units issued and units redeemed	185 849.3330	293 220.2170

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS AG NPV (BR)*	CHF	821 500	41 750	42 250	821 000	11 711 565	0.23	468 718
PIERER MOBILITY AG NPV*	CHF	23 000	3 500	500	26 000	2 152 800	0.04	1 585
Total Austria						13 864 365	0.27	
Italy								
CASSIOPEA S.P.A. EUR1 (REGD)*	CHF	14 750		14 750				
Total Italy							0.00	
Liechtenstein								
LIECHTENS. LANDESB. CHF5 (REGD)*	CHF	33 500		250	33 250	1 848 700	0.04	
Total Liechtenstein						1 848 700	0.04	
Luxembourg								
COSMO PHARMA N.V. EURO.26 (REGD)*	CHF	21 500	7 750		29 250	1 784 250	0.03	
Total Luxembourg						1 784 250	0.03	
Switzerland								
AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	8 525		125	8 400	1 078 560	0.02	3 313
BQE CANT DE GENEVE CHF50(REG)*	CHF	6 000		250	5 750	940 125	0.02	
BQE CANT DU JURA CHF14 (REGD)*	CHF	1 150	600		1 750	89 250	0.00	
BV HOLDING AG CHF4.7(REGD)*	CHF		22 000		22 000	1 408 000	0.03	11 229
CARLO GAVAZZI HLDG 'B'CHF15(BR)*	CHF	1 020			1 020	284 580	0.01	
CIE FINANCIER TRAD CHF2.5(BR)*	CHF	8 248		148	8 100	874 800	0.02	
COMET HOLDINGS CHF1 (REGD)*	CHF	23 150	750	650	23 250	6 242 625	0.12	
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF	22 250	950	700	22 500	6 885 000	0.13	
GALENICA AG CHF0.1*	CHF	149 000	6 000	5 500	149 500	10 651 875	0.21	
GURIT HOLDING AG CHF50 (BR)*	CHF	950		40	910	1 357 720	0.03	852
HIGHLIGHT EVENT CHF9.00 (BR)*	CHF	14 000			14 000	341 600	0.01	4 550
IDORSIA AG CHF0.05*	CHF	326 750	5 750	7 500	325 000	5 989 750	0.12	324 999
KUDELSKI SA CHF8.00 (BR)*	CHF	116 000			116 000	384 540	0.01	58 477
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	63 750	1 750	1 250	64 250	3 771 475	0.07	46 567
LASTMINUTE.COM EURO.01 (BR)*	CHF	15 000			15 000	579 000	0.01	
LEONTEQ AG CHF1 (REGD)*	CHF	28 250		1 000	27 250	2 030 125	0.04	
MEDARTIS HLDG AG CHF0.2*	CHF	11 750		250	11 500	1 423 700	0.03	
NEWRON PHARMA SPA EURO.20 (BR)*	CHF	48 000			48 000	66 240	0.00	
PHOENIX MECANO CHF1(BR)*	CHF	1 850			1 850	724 275	0.01	
POENINA HOLDING LT CHF0.1*	CHF	8 000	1 000		9 000	462 600	0.01	
ROCHE HLDGS AG CHF1(BR)*	CHF	161 000		75 000	86 000	34 830 000	0.68	
SCHWEITER TECH CHF1*	CHF	2 925		70	2 855	3 243 280	0.06	
SENSIRION AG NPV*	CHF	31 250	750	1 000	31 000	3 552 600	0.07	
SWATCH GROUP CHF2.25(BR)*	CHF	86 250	5 250	4 750	86 750	22 875 975	0.45	76 452
SWISS RE AG CHF0.10*	CHF	865 000	47 250	46 750	865 500	76 267 860	1.49	
THURGAUER KTBK CHF20*	CHF	12 000		250	11 750	1 321 875	0.03	
VALARTIS GROUP AG CHF1*	CHF	1 500			1 500	18 750	0.00	716
VIFOR PHARMA AG CHF0.01*	CHF	141 250	500	141 750				
VON ROLL HOLDING CHF0.10*	CHF	690 000		15 000	675 000	735 750	0.01	75 200
Total Switzerland						188 431 930	3.68	
Total Bearer shares						205 929 245	4.03	
Participation certificates								
Switzerland								
BASELANDSCH KTBK PTG CHF100*	CHF	1 700		50	1 650	1 471 800	0.03	
BASLER KTBK PTG CHF8.50*	CHF	17 500		500	17 000	1 111 800	0.02	4 236
GRAUBUNDNER KTBK PTG CHF100*	CHF	2 250	23	80	2 193	3 662 310	0.07	
LINDT & SPRUENGLI PTG CERT CHF10*	CHF	3 175	169	154	3 190	35 153 800	0.69	
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	122 000	6 850	7 250	121 600	24 198 400	0.47	
Total Switzerland						65 598 110	1.28	
Total Participation certificates						65 598 110	1.28	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	1 921 500	203 500	114 000	2 011 000	736 930 950	14.41	
Total Switzerland						736 930 950	14.41	
Total Other shares						736 930 950	14.41	
Registered shares								
Cayman Islands								
ACHIKO AG CHF0.01*	CHF	135 000			135 000	19 575	0.00	43 248
Total Cayman Islands						19 575	0.00	
Global								
PRIVATE EQUITY HLD CHF6(REGD)*	CHF	7 000			7 000	567 000	0.01	
SPICE PRIV EQTY CHF10*	USD	4 000		750	3 250	48 750	0.00	
Total Global						615 750	0.01	
Israel								
SHL TELEMEDICINE ILS0.01*	CHF	13 000	3 000		16 000	291 200	0.01	
Total Israel						291 200	0.01	
Liechtenstein								
VP BANK AG CHF10 REG S*	CHF	9 000		250	8 750	835 625	0.02	
Total Liechtenstein						835 625	0.02	
North America								
BB BIOTECH AG CHF0.20 (REGD)*	CHF	165 750	6 000	5 750	166 000	10 740 200	0.21	
Total North America						10 740 200	0.21	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	4 808 500	310 500	296 000	4 823 000	145 509 910	2.84	
ADDEX THERAPEUTICS CHF1.00 (REGD)*	CHF	100 000			100 000	78 000	0.00	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	504 250	25 500	22 250	507 500	21 320 075	0.42	
ADVAL-TECH-GRUPPE CHF20(REGD)*	CHF	650			650	103 350	0.00	
AEVIS VICTORIA SA CHF1 (POST SUBD)*	CHF	70 000	2 500		72 500	1 319 500	0.03	
AIRENIS CHF0.25 (REGD)*	CHF	30 000			30 000	20 850	0.00	
ALCON AG CHF0.04*	CHF	1 495 500	86 500	86 750	1 495 250	110 199 925	2.15	
ALLREAL HOLDING AG CHF1*	CHF	42 750	5 325	1 575	46 500	9 216 300	0.18	
ALSO HOLDING AG CHF1.00 (REGD)*	CHF	18 650	500	400	18 750	4 228 125	0.08	
ALUFLEXPACK AG CHF1*	CHF	24 000		500	23 500	364 250	0.01	19 056
APG SGA SA CHF2.60*	CHF	4 000		150	3 850	750 750	0.01	800
ARBONIA AG CHF4.20 (REGD)*	CHF	166 250	4 000	8 250	162 000	2 935 440	0.06	
ARUNDEL AG CHF9.50 (REGD)*	CHF	6 500			6 500	14 950	0.00	
ARYZTA AG CHF0.02 (REGD)*	CHF	2 962 000		54 000	2 908 000	2 762 600	0.05	2 907 999
ASCOM HOLDING AG CHF0.50(REGD)*	CHF	108 000		2 000	106 000	1 100 280	0.02	
BACHEM HOLDING AG CHF0.05(REGD)CLS'B*	CHF	15 100	4 050	650	18 500	9 453 500	0.18	
BALOISE-HLDGS CHF0.1(REGD)*	CHF	137 250	7 750	8 000	137 000	22 618 700	0.44	
BANK LINTH LLB AG CHF20 (REGD)*	CHF	500	50	550				
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	10 650	540	540	10 650	23 110 500	0.45	
BASILEA PHARMACEUT CHF1*(REGD)*	CHF	35 250		500	34 750	1 294 090	0.03	34 693
BELIMO HOLDING AG CHF0.05*	CHF	29 500	1 625	1 475	29 650	14 602 625	0.29	
BELL FOOD GROUP AG CHF0.5 (REGD)*	CHF	6 300		125	6 175	1 682 688	0.03	
BELLEVUE GROUP AG CHF0.1*	CHF	24 227		427	23 800	921 060	0.02	
BERGBAHNEN ENGELBE CHF0.04*	CHF	8 750			8 750	413 000	0.01	1 850
BERNER KTBK CHF20 (REGD)*	CHF	13 600		475	13 125	2 940 000	0.06	
BKW AG CHF2.5*	CHF	59 000	1 750	1 500	59 250	6 873 000	0.13	708
BLACKSTONE RESOURC CHF05*	CHF	14 000	6 000		20 000	30 000	0.00	
BOBST GROUP AG CHF1 REGD*	CHF	22 850		700	22 150	2 028 940	0.04	3 105
BOSSARD HLDGS AG CHF5*	CHF	16 350		350	16 000	3 472 000	0.07	
BQE CANT VAUDOISE CHF1*	CHF	84 750	2 000	2 750	84 000	6 736 800	0.13	
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	19 825	625	550	19 900	7 458 520	0.15	6 167
BURCKHARDT COMPRES CHF2.5*	CHF	8 850	300	200	8 950	4 376 550	0.09	
BURKHALTER HOLDING CHF0.04 (REG) POST CONS*	CHF	13 750			13 750	994 125	0.02	
BVZ HOLDING AG CHF100(REGD)*	CHF	350			350	252 000	0.00	
CALIDA HLDG CHF0.10 (REGD)*	CHF	16 000			16 000	816 000	0.02	
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF	89 750	3 000	2 750	90 000	6 120 000	0.12	
CICOR TECHNOLOGIES CHF10(REGD)*	CHF	6 000			6 000	297 000	0.01	1 190
CLARIANT CHF4.00(REGD)*	CHF	673 750	24 000	24 750	673 000	10 828 570	0.21	
COLTENE HOLDING AG CHF5(REGD)*	CHF	13 000		250	12 750	1 326 000	0.03	
CONZETA AG CHF2 (REGD) 'A'*	CHF	4 375	125	100	4 400	4 202 000	0.08	
CPH CHEMIE & PAPI CHF0.2 (REGD)*	CHF	11 500			11 500	747 500	0.01	
CREALOGIX HOLDING CHF10(REGD)*	CHF	1 250	500		1 750	143 500	0.00	
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	7 931 000	422 250	820 250	7 533 000	55 292 220	1.08	
DKSH HOLDING LTD CHF0.1*	CHF	106 750	3 750	3 500	107 000	8 319 250	0.16	
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF	8 900	250	150	9 000	4 273 200	0.08	6 697
DOTTIKON ES HLDG CHF0.01*	CHF	8 500		250	8 250	2 095 500	0.04	7 787
DUFUY AG CHF5 (REGD)*	CHF	197 500	6 750	6 250	198 000	7 743 780	0.15	106 492
EDISUN POWER EUROP CHF30.00 (REGD)*	CHF	350	400		750	95 625	0.00	
EFG INTERNATIONAL CHF0.50 (REGD)*	CHF	248 500	28 500		277 000	1 994 400	0.04	204 355
ELMA ELECTRONIC AG CHF20(REGD)*	CHF	50	50		100	77 500	0.00	
EMMI AG CHF10 (REGD)*	CHF	5 950	435	135	6 250	6 318 750	0.12	298
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF	20 375	900	950	20 325	18 322 988	0.36	
EVOLVA HOLDING SA CHF0.05*	CHF	2 330 000	305 000		2 635 000	295 120	0.01	945 264
FEINTOOL INT HLDG CHF10 (REGD)*	CHF	6 000			6 000	291 600	0.01	2 310
FLUGHAFEN ZURICH A CHF10(REGD) POST SPLIT*	CHF	56 400	3 400	3 050	56 750	9 454 550	0.18	37 021
FORBO HLDGS AG CHF0.10(REGD)*	CHF	3 220		70	3 150	4 964 400	0.10	
FUNDAMENTA REAL ES CHF6*	CHF	89 500		2 000	87 500	1 732 500	0.03	
GAM HOLDING AG CHF0.05 (REGD)*	CHF	425 000			425 000	485 775	0.01	399 064
GEBERIT CHF0.10(REGD)*	CHF	107 400	6 850	6 500	107 750	61 654 550	1.21	
GEORG FISCHER AG CHF1.00 (REGD)*	CHF	12 300	635	685	12 250	13 573 000	0.27	
GIVAUDAN AG CHF10*	CHF	23 800	1 505	1 455	23 850	91 273 950	1.78	
GLARNER KB CHF10*	CHF	11 000		500	10 500	300 300	0.01	
GROUPE MINOTERIES CHF5(REGD)*	CHF	630			630	264 600	0.01	
HELVETIA HOLDING CHF0.02 (REGD) POST SUBD*	CHF	104 000	5 100	4 600	104 500	12 613 150	0.25	
HIAG IMMOBILIEN HL CHF1*	CHF	9 500	4 500		14 000	1 456 000	0.03	
HOCHDORF HOLDING CHF10(REGD)*	CHF	4 000			4 000	164 200	0.00	1 074
HOLCIM LTD CHF2 (REGD)*	CHF	1 688 500	95 000	93 500	1 690 000	76 540 100	1.50	
HUBER & SUHNER AG CHF0.25*	CHF	46 825	5 250	825	51 250	4 443 375	0.09	
HYPOBANK LENZBURG CHF260 (REGD)*	CHF	215		5	210	886 200	0.02	
IMPLENIA AG CHF1.02 (REGD)*	CHF	37 500		500	37 000	838 420	0.02	36 794
INA INVEST HOLDING CHF0.03*	CHF	13 000			13 000	250 380	0.00	4 026
INFICON HOLDING AG CHF5(REGD)*	CHF	5 250	100	150	5 200	5 532 800	0.11	
INTERROLL HLDG AG CHF1 (REGD)*	CHF	2 050	75	65	2 060	6 293 300	0.12	
INTERSHOP HLDG AG CHF10(REG)*	CHF	3 300		100	3 200	2 044 800	0.04	
INVESTIS HOLDING S CHF0.10*	CHF	8 250			8 250	928 125	0.02	
IVF HARTMANN HLDG CHF1.75*	CHF	2 450		100	2 350	274 950	0.01	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	662 000	30 500	31 750	660 750	35 601 210	0.70	18 323
JUNGFRAUBAHN HLDG CHF1.50 (REGD)*	CHF	15 000		425	14 575	2 084 225	0.04	
KARDEX HOLDING AG CHF0.45 (REGD)*	CHF	17 750	1 000	500	18 250	3 878 125	0.08	1 156
KLINGELNBERG AG*	CHF	13 750			13 750	220 688	0.00	
KOMAX CHF0.10(REGD)*	CHF	11 000	750	500	11 250	2 925 000	0.06	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	170 250	9 650	9 650	170 250	44 792 775	0.88	
KUROS BIOSCIENCES CHF1(POST SPLIT)*	CHF	61 875			61 875	117 872	0.00	41 111
LALIQUE GROUP SA CHF0.20 (REGD)*	CHF	4 200	1 050		5 250	177 450	0.00	330
LECLANCHE SA CHF0.10 (REGD)*	CHF	198 000		17 000	181 000	85 070	0.00	149 380
LEM HLDGS AG CHF0.50(REGD)(POST SUBD)*	CHF	1 675		55	1 620	3 628 800	0.07	70
LINDT & SPRUENGLI CHF100(REGD)*	CHF	323	15	16	322	35 999 600	0.70	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	518 250	31 250	30 000	519 500	35 949 400	0.70	442 182
LONZA GROUP AG CHF1(REGD)*	CHF	222 900	13 455	13 355	223 000	149 900 600	2.93	
LUZERNER KTBK CHF18.5 (REGD)*	CHF	9 750	300	450	9 600	4 161 600	0.08	289
MCH GROUP AG CHF 10.00*	CHF	16 000			16 000	147 200	0.00	
MEDACTA GROUP SA CHF0.10*	CHF	17 000		550	16 450	1 812 790	0.04	
MEDMIX AG CHF0.01*	CHF	72 000	1 250	1 750	71 500	2 310 880	0.05	
MEIER TOBLER GROU CHF0.10 (REGD)*	CHF	15 000			15 000	313 500	0.01	
METALL ZUG AG SER'B' CHF25 (REGD)*	CHF	590		15	575	1 219 000	0.02	
MEYER BURGER TECHN CHF0.05*	CHF	7 200 000		214 000	6 986 000	2 716 157	0.05	6 985 999
MIKRON HLDG AG CHF0.10(REGD)*	CHF	20 752			20 752	161 036	0.00	
MOBILEZONE HOLDING CHF0.01(REG)*	CHF	132 500		1 250	131 250	2 147 250	0.04	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF	19 750	850	750	19 850	5 855 750	0.11	6 097
MOLECULAR PARTNERS CHF0.1*	CHF	74 000		1 000	73 000	1 359 260	0.03	
MONTANA AEROSPACE CHF1.00*	CHF	59 000	14 000	1 000	72 000	1 172 160	0.02	
NESTLE SA CHF0.10(REGD)*	CHF	8 423 000	521 000	507 000	8 437 000	1 014 127 400	19.83	
NOVARTIS AG CHF0.50(REGD)*	CHF	7 284 000	455 250	442 250	7 297 000	592 881 250	11.59	
NOVAVEST REAL ESTA CHF31.85 (REGD) SERIES A*	CHF	22 909		409	22 500	1 044 000	0.02	
OBSEVA SA CHF1*	CHF	188 000			188 000	261 320	0.01	110 311
OC OERLIKON CORP CHF1.00(REGD)*	CHF	594 500	12 500	15 000	592 000	4 380 800	0.09	
ORASCOM DEVELOPMEN CHF5 (REGD)*	CHF	39 000			39 000	362 700	0.01	
ORELL FUSSLI HLDG CHF1*	CHF	2 250			2 250	197 100	0.00	
ORIOR AG CHF4.00*	CHF	19 500		300	19 200	1 733 760	0.03	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	67 900	4 375	4 375	67 900	78 322 650	1.53	
PEACH PROPERTY GRO CHF1.00 (REGD)*	CHF	40 000	5 750	500	45 250	2 579 250	0.05	
PLAZZA AG CHF0.50 (REGD)'A'*	CHF	4 375		125	4 250	1 483 250	0.03	
POLYPEPTIDE GROUP CHF0.01*	CHF	34 500	9 000	500	43 000	3 160 500	0.06	
POLYPHOR AG CHF2*	CHF	23 900			23 900	29 636	0.00	
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF	137 400	5 500	5 900	137 000	16 659 200	0.33	10 305
RELIEF THERAPEUTIC CHF0.01 (REGD)*	CHF	5 575 000			5 575 000	345 650	0.01	5 574 999
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	1 562 000	98 100	96 100	1 564 000	184 552 000	3.61	
RIETER HOLDING AG CHF5*	CHF	7 750		250	7 500	1 123 500	0.02	
ROMANDE ENERGIE HO CHF25(REGD)*	CHF	1 025		25	1 000	1 230 000	0.02	
SANTHERA PHARMA CHF1*	CHF	125 000			125 000	182 000	0.00	108 822
SCHAFFNER HLDG AG CHF50(REGD)*	CHF	1 450		50	1 400	442 400	0.01	
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	60 750	3 150	2 150	61 750	12 220 325	0.24	1 321
SCHLATTER INDUS AG CHF16 (REGD)*	CHF	400			400	10 400	0.00	
SCHWEIZER NAT BK CHF250(REGD)*	CHF	250		10	240	1 848 000	0.04	239
SF URBAN PROPRTIE CHF12.60 (REGD)*	CHF	8 100			8 100	834 300	0.02	
SFS GROUP AG CHF0.1*	CHF	50 000	10 750	1 750	59 000	7 599 200	0.15	
SGS LTD CHF1(REGD)*	CHF	18 175	1 075	1 125	18 125	46 690 000	0.91	
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF	13 100	525	475	13 150	10 059 750	0.20	
SIG COMBIBLOC GROU CHF0.1*	CHF	958 500	40 750	43 250	956 000	22 370 400	0.44	
SIKA AG CHF0.01 (REG)*	CHF	424 250	58 500	24 000	458 750	141 019 750	2.76	
SOFTWAREONE HLD AG CHF0.01*	CHF	311 500	29 500	9 000	332 000	4 335 920	0.08	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	158 250	9 175	9 175	158 250	61 337 700	1.20	
ST GALLER KTBK AG CHF80 (REGD)*	CHF	8 750	250	200	8 800	4 070 000	0.08	
STADLER RAIL AG*	CHF	174 500	3 000	4 500	173 000	6 203 780	0.12	172 999
STARRAG GROUP HOLDING CHF8.5(REGD)*	CHF	2 900			2 900	142 680	0.00	513
STRAUMANN HLDG CHF0.1(REGD)*	CHF	33 800	2 050	2 050	33 800	50 243 700	0.98	
SULZER AG CHF0.01*	CHF	52 000	1 500	1 000	52 500	4 037 250	0.08	
SWATCH GROUP CHF0.45(REGD)*	CHF	165 000	5 500	5 500	165 000	8 316 000	0.16	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	94 400	5 450	5 350	94 500	56 151 900	1.10	
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	227 500	11 400	9 650	229 250	20 919 063	0.41	558
SWISS STEEL HOLDIN CHF0.15 (REGD)*	CHF	1 932 000		39 000	1 893 000	521 522	0.01	
SWISSCOM AG CHF1(REGD)*	CHF	76 250	4 450	4 700	76 000	42 180 000	0.82	
SWISSQUOTE GP HLDG CHF0.20 (REGD)*	CHF	31 750	750	1 000	31 500	5 304 600	0.10	
TECAN GROUP AG CHF0.10(REGD)*	CHF	38 000	1 900	1 900	38 000	13 984 000	0.27	
TEMENOS AG CHF5 (REGD)*	CHF	200 500	8 250	8 500	200 250	17 822 250	0.35	
TORNOS HOLDING S.A CHF3.50 (REGD)*	CHF	22 650			22 650	176 897	0.00	10 359
TX GROUP CHF10 (REGD)*	CHF	9 750		125	9 625	1 482 250	0.03	
U-BLOX HOLDING AG CHF15.40 (REGD)*	CHF	21 250		750	20 500	1 841 925	0.04	
UBS GROUP CHF0.10 (REGD)*	CHF	10 342 000	466 000	744 000	10 064 000	182 611 280	3.57	
V-ZUG HOLDING LTD*	CHF	7 500		250	7 250	809 100	0.02	263
VALIANT HOLDING AG CHF3.30(REGD)*	CHF	47 000	1 500	1 250	47 250	4 526 550	0.09	
VALORA HOLDING CHF1(REGD)*	CHF	11 000		200	10 800	1 868 400	0.04	
VARIA US PROPRTIE CHF1*	CHF	15 500	2 250	250	17 500	994 000	0.02	
VAT GROUP AG CHF0.10*	CHF	80 500	4 625	4 625	80 500	28 529 200	0.56	
VAUDOISE ASSURANCE CHF25(REGD)(POST SUBD)*	CHF	2 860		110	2 750	1 259 500	0.02	
VETROPACK HLDG SA CHF1 A*	CHF	38 000		1 500	36 500	1 582 275	0.03	
VILLARS HLDG SA CHF44 (REGD)*	CHF	30	45		75	58 500	0.00	
VONTOBEL HLDGS AG CHF1(REGD)*	CHF	83 500	2 200	2 100	83 600	6 533 340	0.13	
VZ HOLDING AG CHF0.05 (REGD)*	CHF	46 750		1 250	45 500	3 981 250	0.08	
WALISER KTBK CHF10 (REG A)*	CHF	14 250		350	13 900	1 556 800	0.03	
WARTECK INVEST AG CHF10(REGD)*	CHF	500		15	485	1 149 450	0.02	
WISEKEY INTERNATIO CHF0.05*	CHF	176 000		71 000	105 000	52 500	0.00	84 213
XLIFE SCIENCES AG NPV*	CHF		5 000		5 000	199 500	0.00	972
YPSOMED HOLDING AG CHF14.15 (REGD)*	CHF	12 150		300	11 850	1 931 550	0.04	416
ZEHNDER GROUP CHF0.05 (REGD) 'A'*	CHF	29 000		650	28 350	2 273 670	0.04	589
ZUEBLIN IMMO HLDG CHF22.5 (REGD)*	CHF	4 500			4 500	120 600	0.00	
ZUG ESTATES HLDGS CHF25.00 'B'*	CHF	900		30	870	1 757 400	0.03	
ZUGER KANTONALBK CHF500 (REGD)*	CHF	430		12	418	3 068 120	0.06	
ZUR ROSE GP AG CHF30.00*	CHF	28 500	2 950	950	30 500	4 141 900	0.08	30 499
ZURICH INSURANCE GRP CHF0.10*	CHF	450 250	28 650	28 150	450 750	205 902 600	4.03	
Total Switzerland						4 075 219 138	79.67	
Total Registered shares						4 087 721 488	79.91	
Rights								
Switzerland								
CICOR TECHNOLOGIES RIGHTS 13.01.22*	CHF		6 000	6 000				
HIAG IMMOBILIEN HOLDING RIGHTS 15.11.21*	CHF		9 500	9 500				
Total Switzerland							0.00	
Total Rights							0.00	
Total Securities traded on an exchange						5 096 179 793	99.63	
Total securities and similar instruments (thereof in lending)						5 096 179 793 116 546 558	99.63 2.28)	
Bank deposits at sight						145 437	0.00	
Derivative financial instruments						6 430	0.00	
Other assets						18 929 246	0.37	
Total fund assets						5 115 260 906	100.00	
Short-term bank liabilities						-16 949 912		
Other liabilities						-59 677		
Net fund assets						5 098 251 317		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	5 096 186 223	99.63
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	5 096 186 223	99.63

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
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Futures on indices/commodities/currencies

SWISS MARKET INDEX FUTURE 17.06.22*	1	CHF	120 340	6 430	0.00
			120 340	6 430	0.00

Liquidity linked to open derivative financial instruments: CHF 120 340

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
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Futures on indices/commodities/currencies

SWISS MARKET INDEX FUTURE 17.06.22	CHF	1	0
SWISS MARKET INDEX FUTURE 17.12.21	CHF	0	1
SWISS MARKET INDEX FUTURE 18.03.22	CHF	1	1

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-A1	0.17%
Class I-A2	0.17%
Class I-A3	0.15%
Class I-B	0.05%
Class I-X	0.01%
Class W	0.18%

Exchange rates

EUR 1 = CHF 1.023916

USD 1 = CHF 0.920250

UBS (CH) Investment Fund

– Equities Switzerland Passive Large

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		1 374 982 207.45	1 300 971 551.21	1 139 217 459.73
Class I-A1	CH0015709626			
Net asset value per unit in CHF		2 666.20	2 539.31	2 211.20
Number of units outstanding		7 096.3570	7 706.1900	8 901.9500
Class I-B	CH0015709675			
Net asset value per unit in CHF		3 366.49	3 205.46	2 788.76
Number of units outstanding		25 519.8310	21 318.7330	17 767.9230
Class I-X	CH0015709683			
Net asset value per unit in CHF		3 453.41	3 287.97	2 859.76
Number of units outstanding		365 901.7670	367 073.6680	373 460.6650
Class W	CH0356569407			
Net asset value per unit in CHF		160.89	153.24	133.44
Number of units outstanding		40 652.1320	40 058.0280	14 799.1820

Structure of the securities portfolio

The 10 largest issuers in % of total assets

NESTLE SA	24.51
ROCHE Holding AG	18.65
NOVARTIS AG	14.33
Zurich Insurance Group	4.98
Cie Financiere Richemont SA	4.46
UBS Group AG	4.42
Lonza Group AG	3.63
ABB Ltd	3.52
Sika AG	3.41
Alcon AG	2.67
Others	14.99
Total	99.57

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

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	32.98
Food & soft drinks	24.51
Chemicals	9.24
Financial & investment companies	8.98
Insurance	8.18
Watches & jewellery	4.46
Electrical devices & components	3.52
Building industry & materials	3.34
Banks & credit institutions	1.34
Miscellaneous services	1.13
Others	1.89
Total	99.57

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	10 051.98	280 376.10
Securities		
– Shares and other equity instruments	1 377 267 200.39	1 300 928 363.23
Derivative financial instruments	6 430.00	-4 970.00
Other assets	5 955 003.51	3 481 437.89
Total fund assets	1 383 238 685.88	1 304 685 207.22
Loans	-8 244 072.63	-3 673 782.33
Other liabilities	-12 405.80	-39 873.68
Net fund assets	1 374 982 207.45	1 300 971 551.21

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-49.79	-1 132.25
Income from securities		
– from shares and other equity instruments	16 101 052.81	33 708 663.46
Income from securities lending	16 526.38	24 238.12
Offset payments from securities lending	13 940.00	404 329.94
Purchase of current net income on issue of units	183 263.36	1 278 068.87
Total income	16 314 732.76	35 414 168.14
Expenses		
Interest payable	-17 161.28	-134 299.46
Audit expenses	-18 669.80	-18 669.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-16 640.52	-31 939.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-14 671.62	-23 570.35
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-5 467.24	-8 853.35
Other expenses	-31 036.39	-112 398.50
Payment of current net income on redemption of units	-141.60	-2 019 016.67
Total expenses	-103 788.45	-2 348 747.53
Net income	16 210 944.31	33 065 420.61
Realized capital gains and losses	30 226 800.09	37 309 151.70
Realized result	46 437 744.40	70 374 572.31
Unrealized capital gains and losses	33 802 423.53	115 094 811.58
Total result	80 240 167.93	185 469 383.89

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	1 300 971 551.21	1 139 217 459.73
Paid federal withholding tax	-11 553 536.85	-10 899 994.57
Balance of unit movements	5 324 025.16	-12 815 297.84
Total result	80 240 167.93	185 469 383.89
Net fund assets at the end of the reporting period	1 374 982 207.45	1 300 971 551.21

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	7 706.1900	8 901.9500
Units issued	85.2320	555.1780
Units redeemed	-695.0650	-1 750.9380
Situation at the end of the period	7 096.3570	7 706.1900
Difference between units issued and units redeemed	-609.8330	-1 195.7600
Class I-B	Number	Number
Situation at the beginning of the financial year	21 318.7330	17 767.9230
Units issued	4 777.1110	3 650.6660
Units redeemed	-576.0130	-99.8560
Situation at the end of the period	25 519.8310	21 318.7330
Difference between units issued and units redeemed	4 201.0980	3 550.8100
Class I-X	Number	Number
Situation at the beginning of the financial year	367 073.6680	373 460.6650
Units issued	19 086.9780	42 785.2000
Units redeemed	-20 258.8790	-49 172.1970
Situation at the end of the period	365 901.7670	367 073.6680
Difference between units issued and units redeemed	-1 171.9010	-6 386.9970
Class W	Number	Number
Situation at the beginning of the financial year	40 058.0280	14 799.1820
Units issued	6 956.5920	35 264.8610
Units redeemed	-6 362.4880	-10 006.0150
Situation at the end of the period	40 652.1320	40 058.0280
Difference between units issued and units redeemed	594.1040	25 258.8460

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Bearer shares

Switzerland

ROCHE HLDGS AG CHF1(BR)*	CHF	56 100		56 100				
SWISS RE AG CHF0.10*	CHF	287 240	17 860	16 770	288 330	25 407 640	1.84	
Total Switzerland						25 407 640	1.84	

Total Bearer shares

25 407 640 1.84

Other shares

Switzerland

ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	633 417	103 253	32 535	704 135	258 030 271	18.65	
Total Switzerland						258 030 271	18.65	

Total Other shares

258 030 271 18.65

Registered shares

Switzerland

ABB LTD CHF0.12 (REGD)*	CHF	1 594 658	111 768	91 314	1 615 112	48 727 929	3.52	
ALCON AG CHF0.04*	CHF	494 915	33 181	27 555	500 541	36 889 872	2.67	
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	2 627 283	168 793	268 433	2 527 643	18 552 900	1.34	
GEBERIT CHF0.10(REGD)*	CHF	35 550	2 475	2 136	35 889	20 535 686	1.48	
GIVAUDAN AG CHF10*	CHF	7 887	555	467	7 975	30 520 325	2.21	
HOLCIM LTD CHF2 (REGD)*	CHF	558 929	38 378	31 420	565 887	25 629 022	1.85	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	171 470	11 252	9 100	173 622	12 014 642	0.87	66 027
LONZA GROUP AG CHF1(REGD)*	CHF	73 866	4 920	4 156	74 630	50 166 286	3.63	
NESTLE SA CHF0.10(REGD)*	CHF	2 790 493	188 939	159 216	2 820 216	338 989 963	24.51	
NOVARTIS AG CHF0.50(REGD)*	CHF	2 413 500	161 677	136 175	2 439 002	198 168 913	14.33	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	22 483	1 539	1 347	22 675	26 155 613	1.89	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	517 200	34 175	28 700	522 675	61 675 650	4.46	
SGS LTD CHF1(REGD)*	CHF	6 022	438	376	6 084	15 672 384	1.13	
SIKA AG CHF0.01 (REG)*	CHF	140 354	20 000	6 831	153 523	47 192 970	3.41	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	31 266	2 004	1 700	31 570	18 758 894	1.36	
SWISSCOM AG CHF1(REGD)*	CHF	25 164	1 861	1 542	25 483	14 143 065	1.02	
UBS GROUP CHF0.10 (REGD)*	CHF	3 424 230	215 835	272 724	3 367 341	61 100 402	4.42	
ZURICH INSURANCE GRP CHF0.10*	CHF	149 013	10 794	8 899	150 908	68 934 774	4.98	
Total Switzerland						1 093 829 290	79.08	

Total Registered shares

1 093 829 290 79.08

Total Securities traded on an exchange

1 377 267 200 99.57

Total securities and similar instruments (thereof in lending)

1 377 267 200 99.57
4 569 068 0.33)

Bank deposits at sight						10 052	0.00	
Derivative financial instruments						6 430	0.00	
Other assets						5 955 004	0.43	
Total fund assets						1 383 238 686	100.00	
Short-term bank liabilities						-8 244 073		
Other liabilities						-12 406		
Net fund assets						1 374 982 207		

Valuation categories

	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 377 273 630	99.57
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 377 273 630	99.57

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 17.06.22*	1	CHF	120 340	6 430	0.00
			120 340	6 430	0.00

Liquidity linked to open derivative financial instruments: CHF 120 340

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 17.06.22	CHF	1	0
SWISS MARKET INDEX FUTURE 17.12.21	CHF	0	1
SWISS MARKET INDEX FUTURE 18.03.22	CHF	1	1

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-A1	0.18%
Class I-B	0.05%
Class I-X	0.01%
Class W	0.17%

UBS (CH) Investment Fund

– Equities Switzerland Passive Leader

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		1 614 137 460.95	1 494 412 167.29	951 951 034.28
Class I-B	CH0421234375	¹		
Net asset value per unit in CHF		N/A	1 420.02	1 145.26
Number of units outstanding		0.0000	17 362.9100	19 602.8940
Class U-X	CH0455140886			
Net asset value per unit in CHF		145 744.27	142 906.13	115 219.57
Number of units outstanding		1 591.0000	1 449.9000	3 057.7900
Class W	CH0389550945			
Net asset value per unit in CHF		142.11	139.39	112.52
Number of units outstanding		9 726 721.5320	9 057 831.2060	5 129 480.6550

¹ In circulation until 30.11.2021

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Switzerland	98.62
Austria	0.48
Total	99.10

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	9 130 553.36	720 525.26
Securities		
– Shares and other equity instruments	1 612 357 103.46	1 500 866 286.76
Other assets	5 567 110.71	3 612 706.77
Total fund assets	1 627 054 767.53	1 505 199 518.79
Loans	-12 706 454.05	-10 631 152.32
Other liabilities	-210 852.53	-156 199.18
Net fund assets	1 614 137 460.95	1 494 412 167.29

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-563.00	-1 453.65
Income from securities		
– from shares and other equity instruments	14 133 573.46	31 581 192.94
Income from securities lending	34 040.05	52 084.54
Offset payments from securities lending	0.00	223 068.99
Purchase of current net income on issue of units	49 080.90	3 659 438.70
Total income	14 216 131.41	35 514 331.52
Expenses		
Interest payable	-37 123.90	-315 996.32
Audit expenses	-13 069.40	-13 069.40
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-1 916.47	-11 014.33
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-1 146 178.66	-1 832 312.87
Other expenses	-36 742.75	-102 698.54
Payment of current net income on redemption of units	-6 682.00	-2 460 756.87
Total expenses	-1 241 713.18	-4 735 848.33
Net income	12 974 418.23	30 778 483.19
Realized capital gains and losses	31 578 986.77	70 195 135.09
Realized result	44 553 405.00	100 973 618.28
Unrealized capital gains and losses	-5 013 432.73	189 986 264.56
Total result	39 539 972.27	290 959 882.84

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	1 494 412 167.29	951 951 034.28
Paid federal withholding tax	-10 977 816.09	-10 022 998.05
Balance of unit movements	91 163 137.48	261 524 248.22
Total result	39 539 972.27	290 959 882.84
Net fund assets at the end of the reporting period	1 614 137 460.95	1 494 412 167.29

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-B	Number	Number
Situation at the beginning of the financial year	17 362.9100	19 602.8940
Units issued	478.8180	0.0000
Units redeemed	-17 841.7280	-2 239.9840
Situation at the end of the period	0.0000	17 362.9100
Difference between units issued and units redeemed	-17 362.9100	-2 239.9840
Class U-X	Number	Number
Situation at the beginning of the financial year	1 449.9000	3 057.7900
Units issued	200.1000	1 078.9800
Units redeemed	-59.0000	-2 686.8700
Situation at the end of the period	1 591.0000	1 449.9000
Difference between units issued and units redeemed	141.1000	-1 607.8900
Class W	Number	Number
Situation at the beginning of the financial year	9 057 831.2060	5 129 480.6550
Units issued	1 056 253.9700	4 935 217.3680
Units redeemed	-387 363.6440	-1 006 866.8170
Situation at the end of the period	9 726 721.5320	9 057 831.2060
Difference between units issued and units redeemed	668 890.3260	3 928 350.5510

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Austria								
AMS AG NPV (BR)*	CHF	480 043	72 517	9 365	543 195	7 748 677	0.48	
Total Austria						7 748 677	0.48	
Switzerland								
SWATCH GROUP CHF2.25(BR)*	CHF	50 130	7 261	690	56 701	14 952 054	0.92	5 000
SWISS RE AG CHF0.10*	CHF	501 810	79 772	14 729	566 853	49 951 086	3.07	
VIFOR PHARMA AG CHF0.01*	CHF	82 250	7 740	89 990				
Total Switzerland						64 903 140	3.99	
Total Bearer shares						72 651 817	4.47	
Participation certificates								
Switzerland								
SCHINDLER-HLDG AG PTG CERT CHF0.10(POST-SUBD)*	CHF	70 697	10 696	1 689	79 704	15 861 096	0.97	
Total Switzerland						15 861 096	0.97	
Total Participation certificates						15 861 096	0.97	
Other shares								
Switzerland								
ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	407 535	25 755	48 685	384 605	140 938 502	8.66	
Total Switzerland						140 938 502	8.66	
Total Other shares						140 938 502	8.66	
Registered shares								
Switzerland								
ABB LTD CHF0.12 (REGD)*	CHF	2 110 506	190 561	99 737	2 201 330	66 414 126	4.08	
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	293 007	44 733	4 258	333 482	14 009 579	0.86	
ALCON AG CHF0.04*	CHF	867 935	138 142	25 356	980 721	72 279 138	4.44	
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	4 605 900	490 929	149 907	4 946 922	36 310 407	2.23	
GEBERIT CHF0.10(REGD)*	CHF	62 374	10 332	2 190	70 516	40 349 255	2.48	
GIVAUDAN AG CHF10*	CHF	13 816	2 248	456	15 608	59 731 816	3.67	
HOLCIM LTD CHF2 (REGD)*	CHF	981 276	159 371	34 339	1 106 308	50 104 689	3.08	
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	382 746	57 713	7 639	432 820	23 320 342	1.43	
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	98 628	15 119	2 348	111 399	29 309 077	1.80	
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	301 291	49 282	11 569	339 004	23 459 077	1.44	216 114
LONZA GROUP AG CHF1(REGD)*	CHF	91 924	22 010	2 781	111 153	74 717 047	4.59	
NESTLE SA CHF0.10(REGD)*	CHF	1 235 550	74 700	128 348	1 181 902	142 064 620	8.73	
NOVARTIS AG CHF0.50(REGD)*	CHF	1 777 088	301 561	328 317	1 750 332	142 214 475	8.74	
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	39 439	6 721	1 698	44 462	51 286 917	3.15	
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	676 795	124 309	189 151	611 953	72 210 454	4.44	
SGS LTD CHF1(REGD)*	CHF	10 560	1 704	394	11 870	30 577 120	1.88	
SIKA AG CHF0.01 (REG)*	CHF	218 186	51 938	31 165	238 959	73 455 997	4.51	
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	91 757	14 229	2 609	103 377	40 068 925	2.46	19 053
STRAUMANN HLDG CHF0.1(REGD)*	CHF	19 626	2 992	414	22 204	33 006 246	2.03	
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	54 907	8 996	2 128	61 775	36 706 705	2.26	
SWISSCOM AG CHF1(REGD)*	CHF	44 075	6 461	531	50 005	27 752 775	1.71	
TEMENOS AG CHF5 (REGD)*	CHF	115 509	17 768	1 571	131 706	11 721 834	0.72	
UBS GROUP CHF0.10 (REGD)*	CHF	4 653 497	295 786	615 773	4 333 510	78 631 539	4.83	
VAT GROUP AG CHF0.10*	CHF		52 000		52 000	18 428 800	1.13	
ZURICH INSURANCE GRP CHF0.10*	CHF	261 297	43 213	9 469	295 041	134 774 729	8.28	
Total Switzerland						1 382 905 688	84.99	
Total Registered shares						1 382 905 688	84.99	
Total Securities traded on an exchange						1 612 357 103	99.10	
Total securities and similar instruments (thereof in lending)						1 612 357 103 23 658 532	99.10 1.45)	
Bank deposits at sight						9 130 553	0.56	
Other assets						5 567 111	0.34	
Total fund assets						1 627 054 767	100.00	
Short-term bank liabilities						-12 706 454		
Other liabilities						-210 852		
Net fund assets						1 614 137 461		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 612 357 103	99.10
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 612 357 103	99.10

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-B	0.03%
Class U-X	0.00%
Class W	0.18%

UBS (CH) Investment Fund – Equities Switzerland Quantitative All Cap Sustainable

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	31.10.2020
Net fund assets in CHF		417 007 511.94	383 490 121.00	288 854 530.33
Class I-X	CH0016631357			
Net asset value per unit in CHF		2 970.07	2 874.54	2 322.26
Number of units outstanding		140 403.3040	133 409.3040	124 385.3040

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets

Switzerland	99.03
North America	0.19
Total	99.22

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

Breakdown by sectors in % of total assets

Pharmaceuticals, cosmetics & medical products	28.20
Food & soft drinks	22.14
Financial & investment companies	10.69
Insurance	9.06
Chemicals	7.93
Watches & jewellery	4.45
Electrical devices & components	3.83
Building industry & materials	3.18
Miscellaneous services	2.39
Telecommunications	1.62
Others	5.73
Total	99.22

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	1 540 615.52	198 743.66
Securities		
– Shares and other equity instruments	415 520 976.55	382 262 985.06
Other assets	1 730 596.80	1 028 392.28
Total fund assets	418 792 188.87	383 490 121.00
Loans	-1 784 658.49	0.00
Other liabilities	-18.44	0.00
Net fund assets	417 007 511.94	383 490 121.00

Statement of income

	1.10.2021-31.3.2022	1.11.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	0.00	279.18
Negative interest	-863.05	-925.30
Income from securities		
– from shares and other equity instruments	4 507 989.65	9 088 876.36
– from bonus shares	123.01	0.00
Income from securities lending	10 892.24	15 963.40
Offset payments from securities lending	18 952.15	135 627.00
Purchase of current net income on issue of units	25 030.23	353 969.06
Total income	4 562 124.23	9 593 789.70
Expenses		
Interest payable	-4.32	-1 404.00
Audit expenses	-13 284.80	-13 284.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-1 525.69	-1 591.74
Payment of current net income on redemption of units	-26 948.56	-339 274.95
Total expenses	-41 763.37	-355 555.49
Net income	4 520 360.86	9 238 234.21
Realized capital gains and losses	6 575 491.75	12 201 508.99
Realized result	11 095 852.61	21 439 743.20
Unrealized capital gains and losses	5 092 287.55	53 114 139.01
Total result	16 188 140.16	74 553 882.21

Changes in net fund assets

	1.10.2021-31.3.2022	1.11.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	383 490 121.00	288 854 530.33
Paid federal withholding tax	-3 249 208.42	-2 968 781.40
Balance of unit movements	20 578 459.20	23 050 489.86
Total result	16 188 140.16	74 553 882.21
Net fund assets at the end of the reporting period	417 007 511.94	383 490 121.00

Development of the outstanding units

	1.10.2021-31.3.2022	1.11.2020-30.9.2021
Class I-X	Number	Number
Situation at the beginning of the financial year	133 409.3040	124 385.3040
Units issued	8 667.0000	16 680.0000
Units redeemed	-1 673.0000	-7 656.0000
Situation at the end of the period	140 403.3040	133 409.3040
Difference between units issued and units redeemed	6 994.0000	9 024.0000

Inventory of Fund assets

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
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Securities traded on an exchange

Bearer shares

Switzerland

AUTONEUM HLDG AG CHF0.05(REGD)*	CHF	3 057		3 057			
DAETWYLER HLDG CHF0.05 (POST SUBDIVISION)*	CHF		1 807	1 807			
GALENICA AG CHF0.1*	CHF	17 128	2 362	2 466	17 024	1 212 960	0.29
LANDIS & GYR GROUP CHF10 (REGD)*	CHF	8 837	4 516	4 174	9 179	538 807	0.13
SENSIRION AG NPV*	CHF		6 020		6 020	689 892	0.16
SWATCH GROUP CHF2.25(BR)*	CHF	3 811		3 811			
SWISS RE AG CHF0.10*	CHF	90 840	20 323	3 682	107 481	9 471 226	2.26
VIFOR PHARMA AG CHF0.01*	CHF	11 440	5 395	16 835			
Total Switzerland					11 912 885	2.84	

Total Bearer shares

11 912 885 2.84

Participation certificates

Switzerland

LINDT & SPRUENGLI PTG CERT CHF10*	CHF	226	12	238	2 622 760	0.63	
Total Switzerland					2 622 760	0.63	

Total Participation certificates

2 622 760 0.63

Other shares

Switzerland

ROCHE HLDGS AG GENUSSSCHEINE NPV*	CHF	168 420	15 823	4 341	179 902	65 925 088	15.74
Total Switzerland						65 925 088	15.74

Total Other shares

65 925 088 15.74

Registered shares

North America

BB BIOTECH AG CHF0.20 (REGD)*	CHF	12 008			12 008	776 918	0.19
Total North America						776 918	0.19

Switzerland

ABB LTD CHF0.12 (REGD)*	CHF	517 427	41 977	66 771	492 633	14 862 738	3.55
ADECCO GROUP AG CHF0.1 (REGD)*	CHF	78 662	3 073		81 735	3 433 687	0.82
ALCON AG CHF0.04*	CHF	113 565	32 147	71 872	73 840	5 442 008	1.30
ALLREAL HOLDING AG CHF1*	CHF		3 150	3 150			
BACHEM HOLDING AG CHF0.05(REGD)CLS'B*	CHF	1 307	2 437	3 744			
BARRY CALLEBAUT AG CHF0.02 (REGD)*	CHF	1 021	65	61	1 025	2 224 250	0.53
BELIMO HOLDING AG CHF0.05*	CHF	1 163	1 200		2 363	1 163 778	0.28
BKW AG CHF2.5*	CHF	13 031	4 197	17 228			
BOSSARD HLDGS AG CHF5*	CHF	1 942			1 942	421 414	0.10
BUCHER INDUSTRIES CHF0.20 (REGD)*	CHF	2 096		2 096			
CEMBRA MONEY BANK CHF1.00 (REGD)*	CHF		10 023	2 151	7 872	535 296	0.13
CLARIANT CHF4.00(REGD)*	CHF	152 648	7 256		159 904	2 572 855	0.61
CREDIT SUISSE GRP CHF0.04(REGD)*	CHF	187 870	505 191	87 265	605 796	4 446 543	1.06
DKSH HOLDING LTD CHF0.1*	CHF		13 773		13 773	1 070 851	0.26
DORMAKABA HOLDING CHF0.10 'B'(REGD)*	CHF		732	732			
EMMI AG CHF10 (REGD)*	CHF	512	506	1 018			
EMS-CHEMIE HLDG AG CHF0.01(REGD)(POST RECON)*	CHF		483	483			
GEBERIT CHF0.10(REGD)*	CHF	13 437	832	258	14 011	8 017 094	1.91
GEORG FISCHER AG CHF1.00 (REGD)*	CHF	906	115	93	928	1 028 224	0.25
GIVAUDAN AG CHF10*	CHF	2 597	142		2 739	10 482 153	2.50
HOLCIM LTD CHF2 (REGD)*	CHF	106 428	10 870		117 298	5 312 426	1.27
INFICON HOLDING AG CHF5(REGD)*	CHF		416		416	442 624	0.11
INTERROLL HLDG AG CHF1 (REGD)*	CHF		281	281			
JULIUS BAER GRUPPE CHF0.02 (REGD)*	CHF	87 469	4 284	91 753			
KUEHNE&NAGEL INTL CHF1(REGD)(POST-SUBD)*	CHF	24 395	1 645	483	25 557	6 724 047	1.61
LINDT & SPRUENGLI CHF100(REGD)*	CHF		21		21	2 347 800	0.56
LOGITECH INTL CHF0.25(REGD) (POST-SUBD)*	CHF	5 854	65 229	52 332	18 751	1 297 569	0.31
LONZA GROUP AG CHF1(REGD)*	CHF	16 684	1 975	584	18 075	12 150 015	2.90
MEDMIX AG CHF0.01*	CHF	12 301		12 301			
MOBIMO HLDG AG CHF23.40 (REGD)*	CHF		1 607		1 607	474 065	0.11
NESTLE SA CHF0.10(REGD)*	CHF	670 646	104 483	63 525	711 604	85 534 801	20.42
NOVARTIS AG CHF0.50(REGD)*	CHF	522 172	111 173	70 019	563 326	45 770 238	10.93
OC OERLIKON CORP CHF1.00(REGD)*	CHF	161 194	14 180	110 080	65 294	483 176	0.12
PARTNERS GROUP HLG CHF0.01 (REGD)*	CHF	2 881	321	523	2 679	3 090 227	0.74
PSP SWISS PROPERTY CHF0.10 (REGD)*	CHF		21 396	3 496	17 900	2 176 640	0.52
RICHEMONT(CIE FIN) CHF1.00 (REG) SER 'A'*	CHF	145 830	9 792	2 100	153 522	18 115 596	4.33
SCHINDLER-HLDG AG CHF0.1(REGD)(POST-SUBD)*	CHF	3 919			3 919	775 570	0.19
SFS GROUP AG CHF0.1*	CHF	4 948		4 948			
SGS LTD CHF1(REGD)*	CHF	2 400	319	163	2 556	6 584 256	1.57
SIEGFRIED HLDG AG CHF27 (REGD)*	CHF		939		939	718 335	0.17
SIG COMBIBLOC GROU CHF0.1*	CHF	98 645	36 076		134 721	3 152 471	0.75
SIKA AG CHF0.01 (REG)*	CHF	21 196	15 204	12 648	23 752	7 301 365	1.74
SONOVA HOLDING AG CHF0.05 (REGD)*	CHF	20 660	1 208		21 868	8 476 037	2.02
STRAUMANN HLDG AG CHF0.1(REGD)*	CHF	665	3 869	1 769	2 765	4 110 173	0.98
SULZER AG CHF0.01*	CHF	12 301			12 301	945 947	0.23
SWATCH GROUP CHF0.45(REGD)*	CHF	10 397			10 397	524 009	0.13
SWISS LIFE HLDG CHF5.1(REGD)*	CHF	12 613	1 789	262	14 140	8 401 988	2.01
SWISS PRIME SITE CHF15.3 (REGD)*	CHF	21 405	1 537		22 942	2 093 458	0.50
SWISSCOM AG CHF1(REGD)*	CHF	11 574	687		12 261	6 804 855	1.62
TECAN GROUP AG CHF0.10(REGD)*	CHF	7 196	300	4 728	2 768	1 018 624	0.24
TEMENOS AG CHF5 (REGD)*	CHF	14 978	9 945	9 308	15 615	1 389 735	0.33
U-BLOX HOLDING AG CHF15.40 (REGD)*	CHF	6 857		6 857			

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
UBS GROUP CHF0.10 (REGD)*	CHF	1 008 029	69 318	74 567	1 002 780	18 195 443	4.34	
VAT GROUP AG CHF0.10*	CHF	8 864	2 687		11 551	4 093 674	0.98	
ZUR ROSE GP AG CHF30.00*	CHF		2 687	2 687				
ZURICH INSURANCE GRP CHF0.10*	CHF	41 189	3 074	311	43 952	20 077 274	4.79	
Total Switzerland						334 283 326	79.82	
Total Registered shares						335 060 244	80.01	
Total Securities traded on an exchange						415 520 977	99.22	
Total securities and similar instruments (thereof in lending)						415 520 977 1 185 883	99.22 0.28)	
Bank deposits at sight						1 540 616	0.37	
Other assets						1 730 596	0.41	
Total fund assets						418 792 189	100.00	
Loans						-1 784 658		
Other liabilities						-19		
Net fund assets						417 007 512		

Valuation categories

	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	415 520 977	99.22
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	415 520 977	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)

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-X

0.01%

UBS (CH) Investment Fund

– Equities UK Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021
Net fund assets in CHF		566 104 462.56	600 287 308.13
Class I-X	CH0566509011		¹
Net asset value per unit in CHF		1 418.92	1 356.38
Number of units outstanding		130 856.9770	146 225.4560
Class (GBP) I-X	CH1103555897		²
Net asset value per unit in GBP		1 083.65	
Number of units outstanding		17 258.0000	
Class U-X	CH0566509060		³
Net asset value per unit in CHF		118 435.98	113 044.68
Number of units outstanding		3 020.7760	3 555.6760

¹ Initial subscription: 26.10.2020

² Initial subscription: 21.10.2021

³ Initial subscription: 12.1.2021

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United Kingdom	86.78
Netherlands	8.53
Switzerland	2.77
Ireland	0.30
Total	98.38

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	4 360 551.93	11 518 602.47
Securities		
– Shares and other equity instruments	557 714 205.55	589 566 845.67
Derivative financial instruments	420 102.30	61 569.72
Other assets	4 439 605.63	1 952 650.20
Total fund assets	566 934 465.41	603 099 668.06
Loans	-830 002.85	-2 812 096.63
Other liabilities	0.00	-263.30
Net fund assets	566 104 462.56	600 287 308.13

Statement of income

	1.10.2021-31.3.2022	26.10.2020-30.9.2021
Income	CHF	CHF
Negative interest	-5 201.35	-2 955.79
Income from securities		
– from shares and other equity instruments	9 553 102.52	22 263 091.55
– from bonus shares	589 357.58	0.00
Purchase of current net income on issue of units	204 834.05	1 255 423.73
Total income	10 342 092.80	23 515 559.49
Expenses		
Interest payable	-144.63	-8 365.11
Audit expenses	-13 069.40	0.00
Other expenses	-10 527.74	-5 599.52
Payment of current net income on redemption of units	-513 807.81	-1 320 976.06
Total expenses	-537 549.58	-1 334 940.69
Net income	9 804 543.22	22 180 618.80
Realized capital gains and losses	9 625 703.74	5 726 153.37
Realized result	19 430 246.96	27 906 772.17
Unrealized capital gains and losses	13 668 193.41	58 616 760.16
Total result	33 098 440.37	86 523 532.33

Changes in net fund assets

	1.10.2021-31.3.2022	26.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	600 287 308.13	0.00
Paid federal withholding tax	-7 205 171.30	0.00
Balance of unit movements	-60 076 114.64	513 763 775.80
Total result	33 098 440.37	86 523 532.33
Net fund assets at the end of the reporting period	566 104 462.56	600 287 308.13

Development of the outstanding units

	1.10.2021-31.3.2022	26.10.2020-30.9.2021
Class I-X	Number	Number
Situation at the beginning of the financial year	146 225.4560	0.0000
Units issued	11 462.0060	174 615.8220
Units redeemed	-26 830.4850	-28 390.3660
Situation at the end of the period	130 856.9770	146 225.4560
Difference between units issued and units redeemed	-15 368.4790	146 225.4560
Class (GBP) I-X	Number	
Situation at the beginning of the financial year	0.0000	
Units issued	17 785.0000	
Units redeemed	-527.0000	
Situation at the end of the period	17 258.0000	
Difference between units issued and units redeemed	17 258.0000	
Class U-X	Number	Number
Situation at the beginning of the financial year	3 555.6760	0.0000
Units issued	73.3000	3 831.1760
Units redeemed	-608.2000	-275.5000
Situation at the end of the period	3 020.7760	3 555.6760
Difference between units issued and units redeemed	-534.9000	3 555.6760

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
Ireland								
DCC ORD EURO.25*	GBP	25 454		1 535	23 919	1 717 437	0.30	
Total Ireland						1 717 437	0.30	
Switzerland								
GLENCORE XSTRATA ORD USD0.01*	GBP	2 605 888	95 826	261 449	2 440 265	14 783 701	2.61	
Total Switzerland						14 783 701	2.61	
United Kingdom								
3I GROUP ORD GBP0.738636*	GBP	252 509	6 617	21 241	237 885	4 002 111	0.71	
ASTRAZENECA ORD USD0.25*	GBP	404 135	13 599	36 875	380 859	46 755 809	8.25	
AVEVA GROUP ORD GBP0.03556*	GBP	31 488	3 633	4 835	30 286	899 051	0.16	
AVIVA ORD GBP0.25*	GBP	1 021 308	44 050	130 618	934 740	5 120 372	0.90	
BAE SYSTEMS ORD GBP0.025*	GBP	845 377	31 429	95 406	781 400	6 792 208	1.20	
BARRATT DEVEL ORD GBP0.10*	GBP	269 632	38 597	54 551	253 678	1 605 692	0.28	
BRIT AMER TOBACCO ORD GBP0.25*	GBP	568 799	22 875	55 709	535 965	20 745 098	3.66	
BRITISH LAND CO PLC REIT*	GBP	232 718		18 327	214 391	1 377 800	0.24	
BT GROUP ORD GBP0.05*	GBP	2 344 156	110 602	250 953	2 203 805	4 865 166	0.86	
EVRAZ PLC ORD USD1*	GBP	131 015		131 015				
HALMA ORD GBP0.10*	GBP	98 245	3 515	7 568	94 192	2 864 599	0.51	
HIKMA PHARMACEUTIC ORD GBP0.10*	GBP	45 122		1 913	43 209	1 079 017	0.19	
INFORMA PLC (GB) ORD GBP0.001*	GBP	392 044	7 794	32 230	367 608	2 680 485	0.47	
JD SPORTS FASHION ORD GBP0.0025*	GBP	135 608		135 608				
JOHNSON MATTHEY ORD GBP1.109245*	GBP	51 234	4 560	8 440	47 354	1 077 815	0.19	
KINGFISHER ORD GBP0.157142857*	GBP	546 029		29 702	516 327	1 597 798	0.28	
LAND SECURITIES GP ORD GBP0.106666666*	GBP	181 131	11 734	17 953	174 912	1 664 935	0.29	
LLOYDS BANKING GP ORD GBP0.1*	GBP	18 503 789	725 620	1 746 690	17 482 719	9 967 607	1.76	
NATIONAL GRID ORD GBP0.12431289*	GBP	925 979	45 668	83 145	888 502	12 621 483	2.23	
OCADO GROUP PLC ORD GBP0.02*	GBP	126 018	3 154	8 872	120 300	1 706 863	0.30	
RECKITT BENCK GRP ORD GBP0.10*	GBP	185 751	5 418	15 450	175 719	12 416 878	2.19	
RELX PLC GBP0.1444*	GBP	398 045	17 750		415 795	12 005 479	2.12	
RELX PLC GBP0.1444*	EUR	105 674		45 833	59 841	1 730 326	0.31	
RENTOKIL INITIAL ORD GBP0.01*	GBP	489 598	25 182	53 998	460 782	2 936 685	0.52	
ROLLS-ROYCE HLDGS ORD GBP0.20*	GBP	2 168 723	74 540	205 669	2 037 594	2 496 002	0.44	
SAGE GROUP GBP0.01051948*	GBP	277 877	5 511	31 278	252 110	2 141 944	0.38	
SEVERN TRENT ORD GBP0.9789*	GBP	64 520		3 336	61 184	2 281 827	0.40	
SMITHS GROUP ORD GBP0.375*	GBP	102 753	3 101	9 515	96 339	1 695 487	0.30	
SPIRAX-SARCO ENG ORD GBP0.269230769*	GBP	19 096		1 041	18 055	2 742 193	0.48	
SSE PLC ORD GBP0.50*	GBP	282 051	14 377	34 638	261 790	5 546 191	0.98	
ST JAMES'S PLACE ORD GBP0.15*	GBP	139 479	2 764	9 667	132 576	2 326 803	0.41	
UNITED UTILITIES G ORD GBP0.05*	GBP	177 094		8 969	168 125	2 290 698	0.40	
WHITBREAD ORD GBP0.76797385*	GBP	53 418	3 076	6 468	50 026	1 731 738	0.31	
WPP PLC ORD GBP0.10*	GBP	315 624	13 801	41 680	287 745	3 496 913	0.62	
Total United Kingdom						183 263 073	32.33	
Total Bearer shares						199 764 211	35.24	
Registered shares								
Australia								
BHP GROUP LTD NPV*	GBP		529 035	529 035				
BHP GROUP PLC ORD USD0.50*	GBP	550 195	11 564	561 759				
Total Australia							0.00	
Netherlands								
SHELL PLC ORD EURO.07*	EUR		49		49	1 252	0.00	
SHELL PLC ORD EURO.07*	GBP		1 980 799	87 402	1 893 397	48 371 712	8.53	
Total Netherlands						48 372 964	8.53	
Switzerland								
COCA-COLA HBC AG ORD CHF6.70*	GBP	53 307	1 930	6 727	48 510	940 138	0.17	
Total Switzerland						940 138	0.17	
United Kingdom								
ABRDN PLC ORD GBP0.1396825396*	GBP	566 476		40 866	525 610	1 368 599	0.24	
ADMIRAL GROUP ORD GBP0.001*	GBP	49 849	3 131	4 890	48 090	1 493 412	0.26	
ANGLO AMERICAN USD0.54945*	GBP	337 494	12 347	35 234	314 607	15 142 879	2.67	
ANTOFAGASTA ORD GBP0.05*	GBP	101 696		5 898	95 798	1 941 908	0.34	
ASHTREAD GROUP ORD GBP0.10*	GBP	117 311	3 507	10 852	109 966	6 439 489	1.14	
ASSOCD BRIT FOODS ORD GBP0.0568*	GBP	91 836		5 063	86 773	1 747 398	0.31	
AUTO TRADER GROUP ORD GBP0.01*	GBP	256 690	6 460	28 944	234 206	1 795 728	0.32	
BARCLAYS ORD GBP0.25*	GBP	4 427 395	153 744	462 249	4 118 890	7 401 121	1.31	
BP ORD USD0.25*	GBP	5 283 978	174 607	602 258	4 856 327	22 086 175	3.90	
BUNZL ORD GBP0.32142857*	GBP	87 346	1 734	7 040	82 040	2 950 297	0.52	
BURBERRY GROUP ORD GBP0.0005*	GBP	104 633	2 600	7 505	99 728	2 022 780	0.36	
COMPASS GROUP ORD GBP0.1105*	GBP	466 335	17 111	44 464	438 982	8 776 206	1.55	
CRODA INTL ORD GBP0.10609756*	GBP	36 613	1 789	4 370	34 032	3 249 300	0.57	
DIAGEO ORD GBP0.28 101/108*	GBP	610 511	21 488	58 577	573 422	26 843 024	4.73	
DIRECT LINE INSURA ORD GBP 0.109090909*	GBP	344 643		344 643				
ENTAIN PLC ORD EURO.01*	GBP	152 207	10 999	18 803	144 403	2 875 558	0.51	
EXPERIAN ORD USD0.10*	GBP	241 156	7 766	21 803	227 119	8 120 801	1.43	
FERGUSON PLC (NEW) ORD GBP0.10*	GBP	57 972	2 164	5 635	54 501	6 854 535	1.21	
GLAXOSMITHKLINE ORD GBP0.25*	GBP	1 313 849	48 802	125 284	1 237 367	24 695 682	4.36	
HARGREAVES LANSDOW ORD GBP0.004 (VI)*	GBP	94 080	3 519	10 825	86 774	1 059 806	0.19	
HSBC HLDGS ORD USD0.50(UK REG)*	GBP	5 327 400	172 105	497 105	5 002 400	31 845 249	5.62	
IMPERIAL BRANDS PL GBP0.10*	GBP	245 834	5 656	17 887	233 603	4 558 430	0.80	
INTERCONTL HOTELS ORD GBP0.208521303*	GBP	47 440	1 902	4 744	44 598	2 804 522	0.49	
INTERTEK GROUP ORD GBP0.01*	GBP	41 818	1 777	3 529	40 066	2 536 035	0.45	
JD SPORTS FASHION ORD GBP0.0005*	GBP		666 027	31 006	635 021	1 140 667	0.20	
LEGAL & GENERAL GP ORD GBP0.025*	GBP	1 565 687	31 996	137 955	1 459 728	4 810 797	0.85	
LONDON STOCK EXCH ORD GBP0.06918604*	GBP	85 836	4 676	9 536	80 976	7 815 788	1.38	
M&G PLC ORD GBP0.05*	GBP	672 471	20 636	46 793	646 314	1 732 227	0.31	
MELROSE INDUST PLC ORD GBP0.076190476*	GBP	1 157 184		101 570	1 055 614	1 596 871	0.28	
MONDI ORD EURO.20*	GBP	125 630	7 995	13 727	119 898	2 166 763	0.38	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
MORRISON(W)SUPRMKT ORD GBPO.10*	GBP	625 988		625 988				
NATWEST GROUP PLC ORD GBP1*	GBP	1 504 643	40 502	162 893	1 382 252	3 615 897	0.64	
NEXT ORD GBPO.10*	GBP	34 560	1 288	3 156	32 692	2 389 346	0.42	
PEARSON ORD GBPO.25*	GBP	194 995	7 425	14 585	187 835	1 708 289	0.30	
PERSIMMON ORD GBPO.10*	GBP	82 813	1 628	5 757	78 684	2 050 704	0.36	
PHOENIX GP HLDGS ORD GBPO.10*	GBP	171 379	18 120	14 372	175 127	1 302 860	0.23	
PRUDENTIAL ORD GBPO.05*	GBP	681 495	51 748	58 598	674 645	9 269 675	1.64	
RIO TINTO ORD GBPO.10*	GBP	292 325	12 081	28 037	276 369	20 362 941	3.59	
SAINSBURY(J) ORD GBPO.28571428*	GBP	437 745	16 801	32 618	421 928	1 291 873	0.23	
SCHRODERS VTG SHS GBP1*	GBP	33 053	1 313	4 269	30 097	1 178 247	0.21	
SMITH & NEPHEW ORD USD0.20*	GBP	227 680	11 061	23 972	214 769	3 174 736	0.56	
STANDARD CHARTERED ORD USD0.50*	GBP	697 956	18 735	68 802	647 889	4 005 136	0.71	
TAYLOR WIMPEY ORD GBPO.01*	GBP	938 824	34 451	61 363	911 912	1 444 125	0.25	
TESCO ORD GBPO.0633333*	GBP	2 019 380	69 296	195 986	1 892 690	6 329 432	1.12	
UNILEVER PLC ORD GBPO.0311111*	GBP	408 872	22 402	52 750	378 524	15 845 927	2.80	
UNILEVER PLC ORD GBPO.0311111*	EUR	275 075		22 308	252 767	10 597 066	1.87	
VODAFONE GROUP ORD USD0.2095238(POST CONS)*	GBP	7 290 717	281 299	854 032	6 717 984	10 161 759	1.79	
Total United Kingdom						302 600 061	53.37	

United States

JACKSON FINANCIAL COM USD0.01 CL A WI*	USD							
Total United States							0.00	

Total Registered shares						351 913 163	62.07	
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Investment certificates, closed end

United Kingdom

SEGRO PLC REIT*	GBP	311 101	3 639	20 428	294 312	4 798 084	0.85	
Total United Kingdom						4 798 084	0.85	

Total Investment certificates, closed end						4 798 084	0.85	
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Total Securities traded on an exchange						556 475 458	98.16	
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Securities traded neither on an exchange nor on a regulated market

Bearer shares

United Kingdom

ROYAL DUTCH SHELL 'B'SHS EURO.07 (UK LIST)**	GBP	967 768	16 875	984 643				
Total United Kingdom							0.00	

Total Bearer shares							0.00	
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Registered shares

United Kingdom

BERKELEY GP HLDGS ORD GBPO.053943**	GBP	29 997	1 093	3 754	27 336	1 238 748	0.22	
ROYAL DUTCH SHELL PLC 'A'SHS EURO.07**	EUR	49		49				
ROYAL DUTCH SHELL PLC 'A'SHS EURO.07**	GBP	1 069 760	23 112	1 092 872				
Total United Kingdom						1 238 748	0.22	

Total Registered shares						1 238 748	0.22	
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Total Securities traded neither on an exchange nor on a regulated market						1 238 748	0.22	
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Total securities and similar instruments (thereof in lending)						557 714 206	98.38 (0.00)	
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Bank deposits at sight						4 360 552	0.77	
Derivative financial instruments						420 102	0.07	
Other assets						4 439 605	0.78	
Total fund assets						566 934 465	100.00	

Short-term bank liabilities						-830 002		
Net fund assets						566 104 463		

Valuation categories

	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	556 895 560	98.23
Investments valuation based on market-observed parameters	1 238 748	0.22
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	558 134 308	98.45

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					
FTSE 100 INDEX FUTURE 17.06.22*	88	GBP	7 981 944	420 102	0.07
			7 981 944	420 102	0.07

Liquidity linked to open derivative financial instruments: CHF 7 981 944

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			
FTSE 100 INDEX FUTURE 17.12.21	GBP	18	128
FTSE 100 INDEX FUTURE 18.03.22	GBP	158	158
FTSE 100 INDEX FUTURE 17.06.22	GBP	88	0

Supplementary information

Derivative financial instruments

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

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-X 0.00%

Class U-X 0.00%

TER annualized:

Class (GBP) I-X 0.01%

Exchange rates

EUR 1 = CHF 1.023916

USD 1 = CHF 0.920250

GBP 1 = CHF 1.211647

UBS (CH) Investment Fund

– Equities USA Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		1 481 527 004.08	1 430 309 037.72	1 199 224 263.94
Class I-A1	CH0015799726			
Net asset value per unit in CHF		3 125.61	3 054.70	2 325.52
Number of units outstanding		521.7540	131.1470	236.3490
Class I-B	CH0015799742			
Net asset value per unit in CHF		3 002.81	2 933.70	2 230.82
Number of units outstanding		26 447.9790	26 874.8520	26 888.8220
Class I-X	CH0015799809			
Net asset value per unit in CHF		3 294.30	3 218.12	2 446.12
Number of units outstanding		392 581.3590	402 524.6240	449 892.9690
Class (USD) I-X	CH0295355710			
Net asset value per unit in USD		2 462.01	2 372.58	1 831.10
Number of units outstanding		44 295.6320	22 586.0980	21 332.0870
Class W	CH0356550415			
Net asset value per unit in CHF		182.50	178.39	135.83
Number of units outstanding		37 475.8350	31 985.3960	17 000.6770

Structure of the securities portfolio

The 10 largest issuers in % of total assets

Apple Inc	7.00
Microsoft Corp	5.37
Alphabet Inc	4.00
Amazon.Com Inc	3.64
Tesla Inc	2.25
NVIDIA Corp	1.67
Meta Platforms Inc	1.28
UnitedHealth Group Inc	1.17
Johnson & Johnson	1.14
Berkshire Hathaway Inc	1.12
Others	70.04
Total	98.68

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

Breakdown by sectors in % of total assets

Internet, software & IT services	19.20
Computer hardware & network equipment providers	8.93
Financial & investment companies	8.72
Pharmaceuticals, cosmetics & medical products	8.32
Retail trade, department stores	7.15
Banks & credit institutions	6.58
Electronics & semiconductors	4.11
Petroleum	3.17
Vehicles	2.88
Energy & water supply	2.63
Others	26.99
Total	98.68

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	18 325 735.69	9 707 956.28
Securities		
– Shares and other equity instruments	1 466 453 837.06	1 420 827 492.35
Derivative financial instruments	616 845.88	-288 341.60
Other assets	688 658.96	1 110 558.25
Total fund assets	1 486 085 077.59	1 431 357 665.28
Loans	-4 551 386.81	-1 044 698.44
Other liabilities	-6 686.70	-3 929.12
Net fund assets	1 481 527 004.08	1 430 309 037.72

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	593.98	158.85
Negative interest	-1 209.22	-1 508.93
Income from securities		
– from shares and other equity instruments	6 611 766.04	12 011 704.81
– from bonus shares	560 302.46	59 108.65
Income from securities lending	89 108.80	173 354.97
Offset payments from securities lending	647 536.31	1 765 478.47
Purchase of current net income on issue of units	524 453.83	733 352.38
Total income	8 432 552.20	14 741 649.20
Expenses		
Interest payable	-176.51	-8 470.14
Audit expenses	-20 823.80	-20 823.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-1 251.26	-898.70
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-22 219.81	-39 420.21
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class (USD) I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-7 136.71	-8 148.45
Compensation of the class action processing	5 041.73	-5 166.80
Other expenses	-25 882.22	-35 987.16
Payment of current net income on redemption of units	-380 969.59	-1 451 454.38
Total expenses	-453 418.17	-1 570 369.64
Net income	7 979 134.03	13 171 279.56
Realized capital gains and losses	47 932 666.71	128 568 018.43
Realized result	55 911 800.74	141 739 297.99
Unrealized capital gains and losses	-17 315 031.05	229 719 186.49
Total result	38 596 769.69	371 458 484.48

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	1 430 309 037.72	1 199 224 263.94
Paid federal withholding tax	-4 531 802.25	-5 107 524.42
Balance of unit movements	17 152 998.92	-135 266 186.28
Total result	38 596 769.69	371 458 484.48
Net fund assets at the end of the reporting period	1 481 527 004.08	1 430 309 037.72

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	131.1470	236.3490
Units issued	395.2200	0.0000
Units redeemed	-4.6130	-105.2020
Situation at the end of the period	521.7540	131.1470
Difference between units issued and units redeemed	390.6070	-105.2020
Class I-B	Number	Number
Situation at the beginning of the financial year	26 874.8520	26 888.8220
Units issued	659.8430	0.0000
Units redeemed	-1 086.7160	-13.9700
Situation at the end of the period	26 447.9790	26 874.8520
Difference between units issued and units redeemed	-426.8730	-13.9700
Class I-X	Number	Number
Situation at the beginning of the financial year	402 524.6240	449 892.9690
Units issued	25 699.0000	56 746.0000
Units redeemed	-35 642.2650	-104 114.3450
Situation at the end of the period	392 581.3590	402 524.6240
Difference between units issued and units redeemed	-9 943.2650	-47 368.3450
Class (USD) I-X	Number	Number
Situation at the beginning of the financial year	22 586.0980	21 332.0870
Units issued	21 709.5340	1 680.2410
Units redeemed	0.0000	-426.2300
Situation at the end of the period	44 295.6320	22 586.0980
Difference between units issued and units redeemed	21 709.5340	1 254.0110
Class W	Number	Number
Situation at the beginning of the financial year	31 985.3960	17 000.6770
Units issued	12 941.5270	20 324.4360
Units redeemed	-7 451.0880	-5 339.7170
Situation at the end of the period	37 475.8350	31 985.3960
Difference between units issued and units redeemed	5 490.4390	14 984.7190

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bearer shares								
China								
NXP SEMICONDUCTORS EURO.20*	USD	10 695	501	432	10 764	1 833 323	0.12	
Total China						1 833 323	0.12	
Israel								
SOLAREDGE TECHNOLO USD0.0001*	USD	2 029			2 029	601 925	0.04	2 029
Total Israel						601 925	0.04	
United Kingdom								
LIBERTY GLOBAL INC USD0.01 A*	USD	4 550			4 550	106 814	0.01	
Total United Kingdom						106 814	0.01	
United States								
3M CO COM*	USD	22 540	2 204	1 750	22 994	3 150 335	0.21	
AFLAC INC COM USD0.10*	USD	25 137	4 924	4 807	25 254	1 496 423	0.10	
AKAMAI TECHNOLOGIES INC COM*	USD	6 146			6 146	675 253	0.05	6 146
ALBEMARLE CORP COM USD0.01*	USD	4 418			4 418	899 122	0.06	4 418
ALIGN TECHNOLOGY INC COM*	USD	3 005		139	2 866	1 149 922	0.08	
ALLEGHANY CORP DEL COM*	USD	612			612	477 024	0.03	
ALLIANT ENERGY CORP COM*	USD	9 825			9 825	564 910	0.04	
ALNYLAM PHARMACEUTICALS INC COM*	USD	4 441			4 441	667 339	0.04	
ALPHABET INC CAP STK USD0.001 CL C*	USD	11 372	812	893	11 291	29 020 682	1.95	
ALTICE USA INC COM USD0.01 CL A*	USD	10 408		10 408				
AMC ENTMT HLDGS IN COM USD0.01 'A'*	USD	19 665			19 665	445 903	0.03	19 147
AMER ELEC PWR INC COM USD6.50*	USD	19 870	1 044	1 179	19 735	1 811 936	0.12	
AMERCO COM*	USD	385			385	211 494	0.01	
AMERICAN WATER WOR COM STK USD0.01*	USD	7 395		549	6 846	1 042 844	0.07	
ANSYS INC COM*	USD	3 425			3 425	1 001 187	0.07	
ARISTA NETWORKS IN COM USD0.0001*	USD	2 269	9 989	2 966	9 292	1 188 413	0.08	
ARROW ELECTRS INC COM*	USD	2 284			2 284	249 343	0.02	
BAKER HUGHES COMPA COM USD0.0001 CL A*	USD	27 025	10 261	6 101	31 185	1 044 894	0.07	31 185
BERKLEY(WR)CORP COM USD0.20*	USD	5 552	8 328	5 552	8 328	510 335	0.03	
BERKSHIRE HATHAWAY CLASS'B'COM USD0.0033*	USD	51 653	3 832	4 126	51 359	16 679 628	1.12	
BIO RAD LABS INC CL A*	USD	985			985	510 538	0.03	
BIO-TECHNE CORP COM USD0.01*	USD	1 525			1 525	607 720	0.04	
BIOMARIN PHARMA COM USD0.001*	USD	7 307			7 307	518 441	0.03	
BLACK KNIGHT INC COM USD0.0001 WI*	USD	5 993			5 993	319 818	0.02	
BLACKROCK INC COM STK USD0.01*	USD	5 923			5 923	4 165 216	0.28	
BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A'*	USD	4 626			4 626	373 942	0.03	
BOSTON BEER INC CL A*	USD	285		285				
BOSTON PPTYs INC COM USD0.01*	USD	6 068			6 068	719 229	0.05	6 068
BOSTON SCIENTIFIC COM USD0.01*	USD	54 817	7 280	6 757	55 340	2 255 541	0.15	
BROADRIDGE FIN SOL COM STK USD0.01*	USD	4 654			4 654	666 882	0.04	
BROWN & BROWN INC COM*	USD	9 565	2 694	2 967	9 292	617 978	0.04	
BROWN FORMAN CORP CL B*	USD	11 457	2 732	1 392	12 797	789 257	0.05	
CABLE ONE INC COM USD1 'WI'*	USD	184			184	247 934	0.02	184
CADENCE DESIGN SYS COM USD0.01*	USD	10 978	1 537	1 267	11 248	1 702 321	0.11	
CAMPBELL SOUP CO CAP USD0.0375*	USD	6 588	2 602	1 998	7 192	294 984	0.02	
CARVANA CO COM USD0.001 CL A*	USD	2 910			2 910	319 450	0.02	2 910
CATALENT INC COM USD0.01*	USD	6 634			6 634	677 038	0.05	6 634
CDW CORP COM USD0.01*	USD	5 524	531	501	5 554	914 319	0.06	
CERNER CORP COM*	USD	11 443	2 991	3 105	11 329	975 411	0.07	
CHARLES RIV LABS INTL INC COM*	USD	1 970			1 970	514 807	0.03	
CHENIERE ENERGY INC COM NEW*	USD	9 169	693		9 862	1 258 319	0.08	
CINCINNATI FINL CORP COM*	USD	6 245			6 245	781 357	0.05	
CINTAS CORP COM*	USD	3 797		222	3 575	1 399 488	0.09	
CLOROX CO DEL COM*	USD	4 853			4 853	620 904	0.04	4 853
CME GROUP INC COM STK USD0.01 CLASS'A'*	USD	13 869	1 269	863	14 275	3 124 664	0.21	
CMS ENERGY CORP COM*	USD	12 157	3 263	3 237	12 183	784 126	0.05	
COCA-COLA CO COM USD0.25*	USD	159 582	14 159	12 806	160 935	9 182 227	0.62	
COGNEX CORP COM*	USD	6 801			6 801	482 853	0.03	4 019
COLGATE-PALMOLIVE COM USD1*	USD	30 405	2 790	2 451	30 744	2 145 395	0.14	
CONSTELLATION BRDS CLASS'A'COM USD0.01*	USD	6 885		438	6 447	1 366 454	0.09	
COPART INC COM*	USD	8 283	1 525	1 233	8 575	990 102	0.07	
COSTAR GROUP INC COM*	USD	15 820	1 396	1 045	16 171	991 248	0.07	
COTERRA ENERGY INC COM USD0.10*	USD	21 137	14 868	3 514	32 491	806 399	0.05	32 491
COUPA SOFTWARE INC COM USD0.0001*	USD	3 001		370	2 631	246 064	0.02	1 381
CSX CORP COM USD1*	USD	90 216	11 043	14 750	86 509	2 981 391	0.20	
DEERE & CO COM USD1*	USD	11 611	589	526	11 674	4 463 286	0.30	
DEVON ENERGY CORP NEW COM*	USD	25 224	3 774	3 966	25 032	1 362 101	0.09	25 032
DEXCOM INC COM*	USD	3 773	228	172	3 829	1 802 693	0.12	3 829
DIGITAL REALTY TRU COM STK USD0.01*	USD	10 910			10 910	1 423 662	0.10	10 910
DISCOVERY INC COM USD0.01 SER A*	USD	6 151			6 151	141 059	0.01	6 151
DISCOVERY INC COM USD0.01 SER C*	USD	13 885	6 780	6 691	13 974	321 104	0.02	13 974
DOMINION ENERGY IN COM STK NPV*	USD	30 895	2 527	1 125	32 297	2 525 420	0.17	
DROPBOX INC COM USD0.00001 CL A*	USD	12 283			12 283	262 805	0.02	
DUKE ENERGY CORP COM USD0.001 (POST REV SPLT)*	USD	29 959	3 231	2 763	30 427	3 126 530	0.21	
ECOLAB INC COM*	USD	9 891	1 047	522	10 416	1 692 385	0.11	
EDWARDS LIFESCIENCES CORP COM*	USD	24 012	2 605	1 633	24 984	2 706 562	0.18	
ENPHASE ENERGY INC COM USD0.00001*	USD	4 971			4 971	923 055	0.06	
ENTEGRIS INC COM*	USD		5 511		5 511	665 685	0.04	5 511
EOG RESOURCES INC COM USD0.01*	USD	22 683	858	825	22 716	2 492 431	0.17	
EPAM SYS INC COM USD0.001*	USD	2 165			2 165	590 948	0.04	
EQUIFAX INC COM*	USD	4 713			4 713	1 028 335	0.07	
EQUITY LIFESTYLE PPTYs INC*	USD	7 087			7 087	498 788	0.03	
ERIE INDTY CO CL A*	USD	1 057			1 057	171 322	0.01	1 057
ESSEX PROP TRUST COM USD0.0001*	USD	2 675			2 675	850 457	0.06	
ETSY INC USD0.001*	USD	4 996	645	428	5 213	596 204	0.04	5 213
EXACT SCIENCES CORP COM*	USD	6 638			6 638	427 115	0.03	6 638
EXPEDTRS INTL WASH COM USD0.01*	USD	6 305			6 305	598 553	0.04	
F M C CORP COM NEW*	USD	5 349			5 349	647 642	0.04	
F5 NETWORK INC COM STK NPV*	USD	2 502			2 502	481 100	0.03	
FACTSET RESH SYS INC COM*	USD	1 715		230	1 485	593 297	0.04	
FAIR ISAAC CORP COM*	USD	1 233		184	1 049	450 294	0.03	1 049
FASTENAL COM USD0.01*	USD	22 279	5 019	4 877	22 421	1 225 596	0.08	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
FIDELITY NATL FINL FNF GROUP COM USD0.0001*	USD	10 859			10 859	488 058	0.03	
FIRST CTZNS BANCSHARES INC N C CL A*	USD		365		365	223 569	0.02	365
FORTINET INC COM USD0.001*	USD	5 312	608	262	5 658	1 779 363	0.12	
FORTIVE CORP COM USD0.01*	USD	12 908	4 119	2 925	14 102	790 711	0.05	
FRANKLIN RES INC COM*	USD	11 069			11 069	284 400	0.02	11 069
GALLAGHER ARTHUR J & CO COM*	USD	7 474	609		8 083	1 298 741	0.09	
GARTNER INC COM*	USD	3 449			3 449	944 121	0.06	
GEN DYNAMICS CORP COM USD1*	USD	9 139			9 139	2 028 364	0.14	
GENERAC HLDGS INC COM USD0.01*	USD	2 508			2 508	686 072	0.05	2 508
GUIDEWIRE SOFTWARE COM USD0.0001*	USD	3 293			3 293	286 735	0.02	
HEICO CORP NEW CL A*	USD	3 512		753	2 759	322 018	0.02	
HEICO CORP NEW COM*	USD	1 844			1 844	260 548	0.02	
HENRY JACK & ASSOC COM USD0.01*	USD	2 967			2 967	538 022	0.04	
HONEYWELL INTL INC COM USD1*	USD	27 175	2 338	2 033	27 480	4 920 630	0.33	
HORIZON THERAPEUTI COM USD0.0001*	USD	7 839	1 974	918	8 895	861 209	0.06	
HUBSPOT INC COM USD0.001*	USD	1 736			1 736	758 742	0.05	1 736
HUNT J B TRANS SVCS INC COM*	USD	3 218			3 218	594 612	0.04	
IDEX CORP COM*	USD	2 883			2 883	508 675	0.03	
IDEXX LABORATORIES COM USD0.10*	USD	3 326			3 326	1 674 415	0.11	
IHS MARKIT LTD COM*	USD	14 918	1 323	16 241				
ILLINOIS TOOL WKS COM NPV*	USD	12 388	1 073	1 098	12 363	2 382 354	0.16	7 877
ILLUMINA INC COM USD0.01*	USD	5 771	283	225	5 829	1 874 230	0.13	
INCYTE CORPORATION COM USD0.001*	USD	6 509	2 599	1 296	7 812	570 950	0.04	
INSULET CORP COM STK USD0.001*	USD	2 669			2 669	654 293	0.04	
INTERCONTINENTAL E COM USD0.01*	USD	21 593	1 756	923	22 426	2 726 630	0.18	
INTERNATIONAL FLAVORS&FRAGRANC COM*	USD	10 010	720	644	10 086	1 218 958	0.08	
INTERPUBLIC GROUP COM USD0.10*	USD	14 832	2 674	2 655	14 851	484 482	0.03	14 851
INTUITIVE SURGICAL COM USD0.001*	USD	4 660	15 112	5 600	14 172	3 934 445	0.26	
INVITATION HOMES I COM USD0.01*	USD	21 937	4 656	2 328	24 265	897 214	0.06	
IPG PHOTONICS CORP COM USD0.0001*	USD	1 602			1 602	161 813	0.01	
JOHNSON & JOHNSON COM USD1*	USD	102 709	8 022	6 731	104 000	16 961 974	1.14	
JP MORGAN CHASE & COM USD1*	USD	118 056	9 757	11 264	116 549	14 620 895	0.98	
JUNIPER NETWORKS COM USD0.00001*	USD	12 917	6 295	5 460	13 752	470 270	0.03	13 752
KRAFT HEINZ CO COM USD0.01*	USD	26 907	2 316	2 309	26 914	975 596	0.07	
LAMB WESTON HLDGS COM USD1.00 WI*	USD	5 860		5 860				
LEIDOS HLDGS INC COM USD0.0001*	USD	5 637			5 637	560 348	0.04	
LENNOX INTL INC COM*	USD	1 498			1 498	355 469	0.02	1 498
LIBERTY BROADBAND COM USD0.01 CL 'A'*	USD	1 092			1 092	131 704	0.01	
LIBERTY BROADBAND COM USD0.01 CL 'C'*	USD	5 883			5 883	732 600	0.05	
LIBERTY MEDIA CORP COM USD0.01 SER A SIRIUSXM*	USD	3 485			3 485	146 595	0.01	3 485
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM*	USD	6 292			6 292	264 786	0.02	1 216
LIBERTY MEDIA CORP COM USD0.01 SER C FORMULA*	USD	7 306			7 306	469 559	0.03	4 031
LIVE NATION INC COM*	USD	6 034	796		6 830	739 404	0.05	223
LOEWS CORP COM*	USD	8 588			8 588	512 279	0.03	
LYONDELLBASELL IND COM USD0.01*	USD	9 969			9 969	943 268	0.06	402
M & T BANK CORP COM USD0.50*	USD	4 914			4 914	766 497	0.05	4 914
MARKEL CORP COM*	USD	583			583	791 475	0.05	583
MARKETAXESS HLDGS INC COM*	USD	1 478			1 478	462 716	0.03	1 478
MARSH & MCLENNAN COM USD1*	USD	19 633	1 875	1 472	20 036	3 142 226	0.21	
MARTIN MARIETTA M. COM USD0.01*	USD	2 531			2 531	896 468	0.06	
MASIMO CORPORATION COM STK USD0.001*	USD	2 183			2 183	292 376	0.02	
MEDICAL PROP TST COM USD0.001*	USD	21 536	4 228		25 764	501 215	0.03	14 091
METTLER TOLEDO INTERNATIONAL COM*	USD	957	66	106	917	1 158 793	0.08	
MOLINA HEALTHCARE INC COM*	USD	2 206			2 206	677 212	0.05	
MONGODB INC COM USD0.001 CL A*	USD	2 222			2 222	907 051	0.06	2 222
MONOLITHIC PWR SYS INC COM*	USD	1 866		191	1 675	748 636	0.05	
MONSTER BEV CORP USD0.005(NEW)*	USD	15 794	1 112	1 020	15 886	1 168 065	0.08	
MOODYS CORP COM USD0.01*	USD	6 667		250	6 417	1 992 488	0.13	1 080
NASDAQ INC COM STK USD0.01*	USD	4 317	536		4 853	795 836	0.05	
NEUROCRINE BIOSCIENCES INC COM*	USD	3 682			3 682	317 659	0.02	
NEWS CORP NEW COM USD0.01 CL A*	USD	15 485			15 485	315 639	0.02	
NEXTERA ENERGY INC COM USD0.01*	USD	76 158	6 428	5 726	76 860	5 991 573	0.40	45 681
NORDSON CORP COM*	USD	2 301			2 301	480 841	0.03	
NOVOCURE LTD COM USD0.00*	USD	3 743			3 743	285 376	0.02	3 743
NUANCE COMMUNICATI COM USD0.001*	USD		11 594	11 594				
OKTA INC COM USD0.0001 CL A*	USD	4 915	959		5 874	816 022	0.05	
OMEGA HEALTHCARE INVESTORS INC*	USD	8 185		8 185				
PAYCOM SOFTWARE IN COM USD0.01*	USD	2 085		234	1 851	590 018	0.04	
PEPSICO INC CAP USD0.016666*	USD	53 658	4 223	3 703	54 178	8 345 116	0.56	
PERKINELMER INC COM USD1*	USD	4 215			4 215	676 705	0.05	
PHILIP MORRIS INTL COM STK NPV 'WI'*	USD	61 240	4 501	4 014	61 727	5 336 193	0.36	
PIONEER NATURAL RE COM STK USD0.01*	USD	8 072	1 004		9 076	2 088 298	0.14	
PLUG POWER INC COM USD0.01*	USD	20 043			20 043	527 699	0.04	20 043
POOL CORPORATION COM USD0.001*	USD	1 526			1 526	593 809	0.04	
PPG INDS INC COM*	USD	8 980			8 980	1 083 142	0.07	
PROGRESSIVE CP(OH) COM USD1*	USD	22 621	865	850	22 636	2 374 501	0.16	
PTC INC COM USD0.01*	USD	4 117			4 117	408 115	0.03	4 117
PUBLIC STORAGE COM USD0.10*	USD	6 153			6 153	2 209 882	0.15	
PULTE GROUP INC COM USD0.01*	USD	9 098	3 715	1 807	11 006	424 375	0.03	
QORVO INC COM USD 0.0001*	USD	4 416			4 416	504 321	0.03	
REALTY INCOME CORP*	USD	14 236	9 726	1 391	22 571	1 439 428	0.10	
RESMED INC COM USD0.004*	USD	5 633			5 633	1 257 116	0.08	
RINGCENTRAL INC COM USD0.0001 CL A/A*	USD	3 011			3 011	324 774	0.02	
ROKU INC COM USD0.0001 CLASS A*	USD	4 517			4 517	520 718	0.04	4 517
ROLLINS INC COM*	USD	9 141			9 141	294 841	0.02	3 146
ROPER TECHNOLOGIES COM USD0.01*	USD	4 061			4 061	1 764 787	0.12	
RPM INTERNATIONAL COM USD0.01*	USD	5 294			5 294	396 760	0.03	
S&P GLOBAL INC COM USD1*	USD	9 544	4 956	417	14 083	5 316 045	0.36	9 771
SEMPRA ENERGY COM NPV*	USD	12 535			12 535	1 939 320	0.13	
SHERWIN-WILLIAMS COM USD1*	USD	10 025	912	948	9 989	2 294 601	0.15	
SMITH A O COM*	USD	5 053			5 053	297 090	0.02	
SNAP INC COM USD0.00001 CL A*	USD	37 185	9 271	3 867	42 589	1 410 539	0.09	40 215
SOUTHERN CO COM*	USD	41 437	5 400	5 680	41 157	2 746 297	0.18	
SPLUNK INC COM USD0.001*	USD	6 360			6 360	869 783	0.06	
SS&C TECH HLDGS COM USD0.01*	USD	8 331	2 418	1 186	9 563	660 202	0.04	
STRYKER CORP COM USD0.10*	USD	13 292	857	735	13 414	3 300 231	0.22	
SUN COMMUNITIES COM USD0.01*	USD	4 208			4 208	678 795	0.05	1 111
SUNRUN INC COM USD0.0001*	USD	6 658			6 658	186 078	0.01	1 318
SVB FINL GROUP COM*	USD	2 254	158	131	2 281	1 174 336	0.08	
SYNOPSYS INC COM USD0.01*	USD	5 755	300		6 055	1 857 018	0.12	
TAKE TWO INTERACTI COM USD0.01*	USD	4 544			4 544	642 882	0.04	
TELADOC HEALTH INC COM USD0.001*	USD	5 500			5 500	365 077	0.02	5 500
TELEDYNE TECHNOLOGIES INC COM*	USD	1 800			1 800	782 888	0.05	
TERADYNE INC COM USD0.125*	USD	6 543	1 649	1 370	6 822	742 242	0.05	6 012

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
THE TRADE DESK INC COM USD0.000001 CL A*	USD	16 840	1 189	1 405	16 624	1 059 403	0.07	14 624
TRANSUNION COM USD0.01*	USD	7 350			7 350	698 975	0.05	
TRIMBLE INC COM NPV*	USD	9 397	1 339	1 300	9 436	626 426	0.04	
TWILIO INC COM USD0.001 CL A*	USD	6 357	590		6 947	1 053 627	0.07	
TYLER TECHNOLOGIES INC COM*	USD	1 703			1 703	697 225	0.05	
UDR INC*	USD	12 191	1 668	1 756	12 103	638 975	0.04	12 103
UNITED PARCEL SERVICE INC CL B*	USD	28 196	2 137	1 373	28 960	5 715 453	0.38	853
VEEVA SYSTEMS INC COM USD0.00001 CL 'A'*	USD	5 189			5 189	1 014 534	0.07	
VERISIGN INC COM*	USD	3 922			3 922	802 907	0.05	
VERISK ANALYTICS I CL A USD0.001*	USD	6 156	507	447	6 216	1 227 742	0.08	6 216
VERTEX PHARMACEUTI COM USD0.01*	USD	10 052	1 056	919	10 189	2 446 966	0.16	
VICI PPTY'S INC COM USD0.01*	USD	20 521	6 745	3 449	23 817	623 775	0.04	
VMWARE INC COM STK USD0.01 CLASS 'A'*	USD	3 451	4 552	1	8 002	838 521	0.06	
VORNADO REALTY TR COM USD0.04*	USD	5 865			5 865	244 604	0.02	
VULCAN MATERIALS COM STK USD1*	USD	4 847			4 847	819 385	0.06	
W P CAREY INC COM USD0.001*	USD	7 056			7 056	524 917	0.04	7 056
WABTEC CORP COM*	USD	6 570			6 570	581 448	0.04	
WASTE CONNECTIONS COM NPV (POST REV SPLT)*	USD	10 119	2 175	2 214	10 080	1 295 874	0.09	
WATERS CORP COM*	USD	2 375			2 375	678 386	0.05	
WAYFAIR INC COM USD0.001 A*	USD	2 888			2 888	294 418	0.02	426
WEBSTER FINL CORP CONN COM*	USD		6 998		6 998	361 408	0.02	
WEC ENERGY GROUP COM USD0.01*	USD	12 276	1 084	972	12 388	1 137 840	0.08	
WEST PHARMACEUTICA COM USD0.25*	USD	3 001			3 001	1 134 246	0.08	
WESTERN UN CO COM*	USD	16 102			16 102	277 687	0.02	16 102
WILLIS TOWERS WATS COM USD0.000304635*	USD	4 866			4 866	1 057 778	0.07	4 866
XCEL ENERGY INC COM*	USD	21 239	3 473	2 793	21 919	1 455 738	0.10	
ZEBRA TECHNOLOGIES CORP CL A*	USD	2 032			2 032	773 597	0.05	
ZENDESK INC COM USD0.01*	USD	4 502	758		5 260	582 266	0.04	
ZILLOW GROUP INC COM USD0.0001 CLASS A*	USD	2 085			2 085	92 540	0.01	1 831
ZILLOW GROUP INC COM USD0.0001 CLASS C WI*	USD	6 272			6 272	284 492	0.02	6 272
ZOETIS INC COM USD0.01 CL 'A'*	USD	18 285	1 983	1 335	18 933	3 285 821	0.22	
ZSCALER INC COM USD0.001*	USD	3 327	394	318	3 403	755 595	0.05	
Total United States						322 761 106	21.72	
Total Bearer shares						325 303 168	21.89	
Other shares								
United States								
CAMDEN PROP TST SBI USD0.01*	USD	3 315	792		4 107	628 147	0.04	
Total United States						628 147	0.04	
Total Other shares						628 147	0.04	
Registered shares								
Argentina								
MERCADOLIBRE INC COM STK USD0.001*	USD	1 748			1 748	1 913 394	0.13	
Total Argentina						1 913 394	0.13	
Germany								
TE CONNECTIVITY LT COM CHF0.57*	USD	12 908	684	644	12 948	1 560 679	0.11	
Total Germany						1 560 679	0.11	
Ireland								
MEDTRONIC PLC USD0.0001*	USD	52 075	5 463	4 853	52 685	5 379 230	0.36	
Total Ireland						5 379 230	0.36	
Jersey (Channel islands)								
CLARIVATE PLC COM NPV*	USD	13 861			13 861	213 784	0.01	12 740
Total Jersey (Channel islands)						213 784	0.01	
United Kingdom								
AMCOR PLC ORD USD0.01*	USD	64 110	8 152	7 899	64 363	671 076	0.05	64 363
LIBERTY GLOBAL INC USD0.01 C*	USD	14 555			14 555	347 045	0.02	
LINDE PLC COM EURO.001*	EUR		1 892	1 275	617	183 525	0.01	
LINDE PLC COM EURO.001*	USD	20 309		893	19 416	5 707 439	0.38	
Total United Kingdom						6 909 086	0.46	
United States								
10X GENOMICS INC COM USD0.00001 CLASS A*	USD	2 859			2 859	200 140	0.01	2 859
ABBOTT LABS COM*	USD	69 216	6 120	5 947	69 389	7 557 905	0.51	
ABBVIE INC COM USD0.01*	USD	68 790	5 669	4 941	69 518	10 370 815	0.70	
ABIOMED INC COM*	USD	1 838			1 838	560 266	0.04	
ACCENTURE PLC SHS CL A 'NEW'*	USD	24 789	1 838	1 891	24 736	7 676 469	0.52	
ACTIVISION BLIZZAR COM STK USD0.000001*	USD	30 784	2 779	2 280	31 283	2 306 221	0.16	
ADOBE INC COM USD0.0001*	USD	18 689	1 420	1 218	18 891	7 920 700	0.53	
ADVANCE AUTO PARTS COM USD0.0001*	USD	2 753	412		841	442 617	0.03	
ADVANCED MICRO DEV COM USD0.01*	USD	47 476	22 038	5 266	64 248	6 464 685	0.44	
AES CORP COM*	USD	26 308			26 308	622 922	0.04	
AFFIRM HLDGS INC COM USD0.00001 CLASS A*	USD		6 683		6 683	284 623	0.02	6 683
AGILENT TECHNOLOGIES INC COM*	USD	11 762	1 800	1 998	11 564	1 408 226	0.09	
AGNC INV CORP COM USD0.01*	USD	21 988			21 988	265 071	0.02	
AIR PRODS & CHEMS COM USD1*	USD	8 522	738	387	8 873	2 040 610	0.14	
AIRBNB INC USD0.0001 A*	USD	4 436	7 271		11 707	1 850 433	0.12	
ALEXANDRIA REAL ESTATE EQ INC COM*	USD	5 021	977		5 998	1 110 831	0.07	
ALLEGION PLC CIM USD0.01*	USD	3 273			3 273	330 655	0.02	
ALLSTATE CORP COM*	USD	11 504	1 643	1 660	11 487	1 464 177	0.10	
ALLY FINANCIAL INC COM USD0.01*	USD	13 860			13 860	554 573	0.04	
ALPHABET INC CAP STK USD0.001 CL A*	USD	11 745	843	712	11 876	30 397 065	2.05	
ALTRIA GROUP INC COM USD0.333333*	USD	71 998	5 271	4 472	72 797	3 500 303	0.24	
AMAZON INC COM USD0.01*	USD	17 715	1 366	1 068	18 013	54 038 441	3.64	
AMER EXPRESS CO COM USD0.20*	USD	26 916	2 366	3 063	26 219	4 511 943	0.30	
AMER FINL GP OHIO COM NPV*	USD	2 788			2 788	373 611	0.03	
AMER INTL GRP COM USD2.50*	USD	33 488	3 488	3 667	33 309	1 924 064	0.13	
AMER TOWER CORP COM NEW USD0.01*	USD	17 690	1 252	884	18 058	4 174 742	0.28	
AMEREN CORP COM*	USD	9 654	1 073	1 049	9 678	835 043	0.06	
AMERIPRISE FINL INC COM*	USD	4 621		330	4 291	1 186 059	0.08	
AMERISOURCEBERGEN COM STK USD0.01*	USD	5 983			5 983	851 811	0.06	
AMETEK INC COM USD0.01*	USD	9 396	1 403	1 423	9 376	1 149 112	0.08	
AMGEN INC COM USD0.0001*	USD	22 560	1 743	1 949	22 354	4 974 544	0.33	2 246
AMPHENOL CORP NEW CL A*	USD	22 913	4 366	4 217	23 062	1 599 138	0.11	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ANALOG DEVICES INC COM*	USD	21 041	1 482	1 269	21 254	3 230 755	0.22	
ANNALY CAPITAL MAN COM USD0.01*	USD	53 813			53 813	348 631	0.02	53 813
ANTHEM INC COM USD0.01*	USD	9 707	602	710	9 599	4 339 182	0.29	
AON PLC COM USD0.01 CL A*	USD	8 850	672	761	8 761	2 625 330	0.18	8 761
APOLLO GLOBAL MANA COM USD0.00001*	USD		14 422		14 422	822 716	0.06	14 421
APPLE INC COM NPV*	USD	651 085	49 714	53 304	647 495	104 042 639	7.00	
APPLIED MATLS INC COM*	USD	35 433	3 656	3 022	36 067	4 374 529	0.29	
APTIV PLC COM USD0.01*	USD	10 940		601	10 339	1 138 977	0.08	
ARAMARK COM USD0.01*	USD	8 806			8 806	304 700	0.02	
ARCH CAPITAL GROUP COM USD0.01*	USD	15 053			15 053	670 739	0.05	
ARCHER DANIELS MIDLAND CO COM*	USD	22 093	1 306	1 492	21 907	1 819 634	0.12	
ASANA INC COM USD0.00001 CL A*	USD		2 234		2 234	82 172	0.01	2 234
ASSURANT INC COM*	USD	2 161			2 161	361 598	0.02	
AT&T INC COM USD1*	USD	278 684	16 294	12 012	282 966	6 153 239	0.41	
ATHENE HOLDING LTD COM USD0.001 CL A*	USD	5 100		5 100				
ATMOS ENERGY CORP COM*	USD	5 110			5 110	561 899	0.04	5 110
AUTO DATA PROCESS COM USD0.10*	USD	16 592	1 120	999	16 713	3 499 597	0.24	
AUTODESK INC COM USD0.01*	USD	8 728	834	740	8 822	1 740 189	0.12	
AUTOLIV INC COM*	USD	3 255		3 255				
AUTOZONE INC COM USD0.01*	USD	874		47	827	1 556 021	0.10	
AVALARA INC COM USD0.0001*	USD	3 523			3 523	322 615	0.02	3 523
AVALONBAY COMMUNI COM USD0.01*	USD	5 627			5 627	1 286 121	0.09	
AVANTOR INC COM USD0.01*	USD	20 804	3 062	2 370	21 496	669 017	0.05	
AVERY DENNISON CORP COM*	USD	3 185			3 185	509 905	0.03	
BALL CORP COM NPV*	USD	13 174	2 213	2 031	13 356	1 106 177	0.07	1 570
BATH & BODY WORKS COM USD0.5*	USD	11 147	1 722	3 124	9 745	428 663	0.03	
BAXTER INTL INC COM USD1*	USD	19 814	2 557	2 198	20 173	1 439 468	0.10	
BECTON DICKINSON COM USD1*	USD	11 210	339	331	11 218	2 746 015	0.18	
BENTLEY SYSTEMS IN COM USD0.01 CLASS B*	USD	7 493		1 493	6 000	243 940	0.02	6 000
BEST BUY CO INC COM USD0.10*	USD	8 925	840	738	9 027	755 115	0.05	9 027
BILL COM HLDGS INC COM USD0.00001*	USD		3 143		3 143	655 955	0.04	3 143
BIOGEN INC COM STK USD0.0005*	USD	6 091		323	5 768	1 117 865	0.08	
BK OF AMERICA CORP COM USD0.01*	USD	300 625	22 837	33 251	290 211	11 008 488	0.74	
BK OF NY MELLON CP COM STK USD0.01*	USD	31 810	4 482	6 321	29 971	1 368 836	0.09	
BLACKSTONE INC COM USD0.00001*	USD	26 717	2 333	1 654	27 396	3 200 306	0.22	
BOEING CO COM USD5*	USD	21 537	1 554	874	22 217	3 915 255	0.26	
BOOKING HLDGS INC COM USD0.008*	USD	1 601			1 601	3 460 019	0.23	
BORG WARNER INC COM*	USD	9 176			9 176	328 480	0.02	9 176
BRISTOL-MYRS SQUIB COM STK USD0.10*	USD	87 780	7 161	8 018	86 923	5 841 735	0.39	
BROADCOM CORP COM USD1.00*	USD	15 948	1 077	725	16 300	9 445 247	0.64	
BUNGE LIMITED COM USD0.01*	USD	5 296			5 296	540 048	0.04	
BURLINGTON STORES COM USD0.0001*	USD	2 621			2 621	439 390	0.03	2 621
CAESARS ENT INC COM USD0.00001*	USD	8 031			8 031	571 731	0.04	1 078
CAPITAL ONE FINL COM USD0.01*	USD	17 520	838	1 665	16 693	2 016 842	0.14	
CARDINAL HEALTH INC COM*	USD	11 662	4 372	5 384	10 650	555 698	0.04	
CARLYLE GROUP INC COM USD0.01*	USD	6 164			6 164	277 438	0.02	
CARMAX INC COM USD0.50*	USD	6 390			6 390	567 341	0.04	
CARNIVAL CORP COM USD0.01(PAILED STOCK)*	USD	30 792	4 959	4 200	31 551	587 084	0.04	31 551
CARRIER GLOBAL COR COM USD0.01*	USD	31 380	4 042	2 009	33 413	1 410 425	0.09	
CATERPILLAR INC DEL COM*	USD	21 495	2 070	1 979	21 586	4 426 212	0.30	
CBOE GLOBAL MARKET COM USD0.01*	USD	3 909			3 909	411 598	0.03	
CBRE GROUP INC CLASS 'A' USD0.01*	USD	13 066			13 066	1 100 435	0.07	
CELANESE CORP COM SERIES 'A' USD0.0001*	USD	4 646		600	4 046	531 952	0.04	
CENTENE CORP DEL COM*	USD	22 321	2 441	1 184	23 578	1 826 726	0.12	
CENTERPOINT ENERGY INC COM*	USD	21 816	3 277		25 093	707 534	0.05	
CERIDIAN HCM HLDG COM USD0.01*	USD	5 098			5 098	320 706	0.02	5 098
CF INDS HLDGS INC COM*	USD	8 630			8 630	818 478	0.06	
CH ROBINSON WORLDW COM USD0.1*	USD	5 616	904	929	5 591	554 181	0.04	4 572
CHARTER COMMUN INC COM USD0.001 CLASS 'A'*	USD	5 152	209	396	4 965	2 492 503	0.17	4 965
CHEVRON CORP COM USD0.75*	USD	75 525	5 162	4 388	76 299	11 432 971	0.77	
CHEWY INC COM USD0.01 CL A*	USD	3 536			3 536	132 698	0.01	3 536
CHIPOTLE MEXICAN GRILL INC CL A*	USD	1 106			1 106	1 610 185	0.11	
CHUBB LIMITED ORD CHF24.15*	USD	17 469	1 130	1 546	17 053	3 356 738	0.23	
CHURCH & DWIGHT INC COM*	USD	10 101	2 109	2 093	10 117	925 245	0.06	
CIGNA CORP COM USD0.25*	USD	13 407	941	1 114	13 234	2 918 112	0.20	
CISCO SYSTEMS COM USD0.001*	USD	164 080	13 699	11 491	166 288	8 532 759	0.57	
CITIGROUP INC COM USD0.01*	USD	80 807	5 119	7 447	78 479	3 856 564	0.26	
CITIZENS FINL GP COM USD0.01*	USD	15 902	3 734	1 779	17 857	744 904	0.05	17 857
CITRIX SYSTEMS INC COM USD0.001*	USD	4 542	907	944	4 505	418 304	0.03	
CLOUDFLARE INC COM USD0.001 CL A*	USD	9 276	2 008	660	10 624	1 170 275	0.08	10 624
COGNIZANT TECHNOLO COM CL A'USD0.01*	USD	20 312	2 891	2 188	21 015	1 734 133	0.12	18 475
COINBASE GLOBAL IN COM USD0.00001 CL A*	USD		1 752		1 752	306 107	0.02	1 752
COMCAST CORP COM CLS'A' USD0.01*	USD	178 324	14 820	14 148	178 996	7 712 240	0.52	
CONAGRA BRANDS IN COM USD5*	USD	18 733			18 733	578 715	0.04	
CONOCOPHILLIPS COM USD0.01*	USD	53 458	3 868	5 144	52 182	4 802 049	0.32	
CONSOLIDATED EDISON INC COM*	USD	13 437	1 048		14 485	1 262 067	0.08	
CONSTELLATION ENE. COM NPV*	USD		13 076		13 076	676 850	0.05	
COOPER COS INC COM USD0.10*	USD	1 980			1 980	760 889	0.05	
CORNING INC COM USD0.50*	USD	30 706	4 568	2 265	33 009	1 121 198	0.08	
CORTEVA INC COM USD0.01*	USD	29 115	3 778	3 929	28 964	1 532 079	0.10	
COSTCO WHSL CORP NEW COM*	USD	17 360	1 309	1 146	17 523	9 285 893	0.62	
CROWDSTRIKE HOLDIN COM USD0.0005 CL A*	USD	7 328	484		7 812	1 632 477	0.11	7 812
CROWN CASTLE INTL COM USD0.01*	USD	17 244	1 503	1 519	17 228	2 926 661	0.20	
CROWN HOLDINGS INC COM USD5*	USD	5 267			5 267	606 306	0.04	
CUMMINS INC COM*	USD	5 959	426	881	5 504	1 038 894	0.07	
CVS HEALTH CORP COM STK USD0.01*	USD	51 826	4 562	4 224	52 164	4 858 477	0.33	
D R HORTON INC COM*	USD	13 449	1 210	1 095	13 564	930 054	0.06	
DANAHER CORP COM USD0.01*	USD	25 008	2 013	1 741	25 280	6 824 006	0.46	
DARDEN RESTAURANTS INC COM*	USD	5 174			5 174	633 025	0.04	993
DATADOG INC COM USD0.00001 CL A*	USD	6 840	1 833		8 673	1 208 932	0.08	
DAVITA INC COM USD0.001*	USD	2 524			2 524	262 722	0.02	
DELL TECHNOLOGIES COM USD0.01 CL C*	USD	10 330	3 432	1 641	12 121	559 837	0.04	
DELTA AIRLINES INC COM USD0.0001*	USD	6 580			6 580	239 606	0.02	
DENTSPLY SIRONA IN COM NPV*	USD	8 888	1 760	1 646	9 002	407 743	0.03	
DIAMONDBACK ENERGY COM USD0.01*	USD		6 812		6 812	859 319	0.06	6 812
DISCOVER FINL SVCS COM STK USD0.01*	USD	12 125		722	11 403	1 156 291	0.08	
DISH NETWORK CORPO CLASS'A'COM USD0.01*	USD	10 171			10 171	296 240	0.02	10 171
DOCUSIGN INC COM USD0.0001*	USD	7 276	893		8 169	805 277	0.05	8 169
DOLLAR GENERAL CP COM USD0.875*	USD	9 327	958	987	9 298	1 904 930	0.13	
DOLLAR TREE INC*	USD	8 878			8 878	1 308 422	0.09	8 878
DOMINOS PIZZA INC COM USD0.01*	USD	1 460			1 460	546 844	0.04	
DOORDASH INC COM USD0.00001 CLASS A*	USD	2 731	2 037		4 768	514 201	0.03	4 238
DOVER CORP COM*	USD	5 558			5 558	802 504	0.05	
DOW INC COM USD0.01*	USD	28 554	3 118	2 996	28 676	1 681 513	0.11	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
DRAFTKINGS INC COM USD0.0001 CL A*	USD	12 098			12 098	216 763	0.01	12 098
DTE ENERGY CO COM*	USD	7 378			7 378	897 654	0.06	
DUPONT DE NEMOURS COM USD0.01*	USD	20 807	2 667	2 686	20 788	1 407 597	0.09	1 000
DYNATRACE INC COM USD0.001*	USD	7 163			7 163	310 471	0.02	
EASTMAN CHEM CO COM*	USD	5 236			5 236	539 953	0.04	
EATON CORP PLC COM USD0.01*	USD	15 357	1 369	757	15 969	2 230 185	0.15	
EBAY INC COM USD0.001*	USD	26 085	3 481	4 646	24 920	1 313 122	0.09	
EDISON INTL COM*	USD	15 389	1 418	1 394	15 413	994 285	0.07	
ELANCO ANIMAL HEAL COM NPV*	USD	16 623			16 623	399 107	0.03	
ELECTRONIC ARTS INC COM*	USD	11 539		639	10 900	1 268 987	0.09	
ELI LILLY AND CO COM NPV*	USD	31 842	2 549	2 083	32 308	8 514 192	0.57	
EMERSON ELEC CO COM*	USD	23 124	2 924	2 991	23 057	2 080 445	0.14	
ENTERGY CORP NEW COM*	USD	7 688			7 688	825 992	0.06	
EQUINIX INC COM USD0.001 NEW*	USD	3 507			3 507	2 393 443	0.16	1 313
EQUITABLE HOLDINGS COM USD0.01*	USD	16 489	2 941	5 684	13 746	391 004	0.03	
ESSENTIAL UTILS IN COM USD0.50*	USD	8 711	3 932	1 908	10 735	505 107	0.03	6 869
ESTEE LAUDER COS CLASS A* COM USD0.01*	USD	9 004	458	271	9 191	2 303 287	0.15	
EVEREST RE GROUP COM USD0.01*	USD	1 601			1 601	444 029	0.03	
EVERGY INC COM NPV*	USD	8 592			8 592	540 350	0.04	
EVERSOURCE ENERGY COM USD5*	USD	13 501			13 501	1 095 699	0.07	
EXELON CORP COM NPV*	USD	37 409	4 034	2 169	39 274	1 721 439	0.12	
EXPEDIA GROUP INC COM USD0.001*	USD	5 531	499	497	5 533	996 301	0.07	3 000
EXTRA SPACE STORAG COM USD0.01*	USD	5 372			5 372	1 016 401	0.07	3 226
EXXON MOBIL CORP COM NPV*	USD	165 980	11 137	9 541	167 576	12 736 354	0.86	
FEDEX CORP COM USD0.10*	USD	9 975	888	823	10 040	2 137 884	0.14	
FIDELITY NATL INF COM STK USD0.01*	USD	24 691	1 799	2 310	24 180	2 234 510	0.15	
FIFTH THIRD BANCORP COM*	USD	27 745	5 355	6 335	26 765	1 060 096	0.07	
FIRST REPUBLIC BAN COM USD0.01*	USD	6 883			6 883	1 026 754	0.07	
FIRSTENERGY CORP COM USD0.10*	USD	21 098			21 098	890 392	0.06	
FISERV INC COM USD0.01*	USD	23 411	2 251	2 683	22 979	2 144 247	0.14	22 979
FLEETCOR TECHNOLOG COM STK USD0.001*	USD	3 241			3 241	742 829	0.05	
FORD MOTOR CO COM STK USD0.01*	USD	153 437	12 894	9 805	156 526	2 435 768	0.16	
FORTUNE BRANDS HOME USD0.01 WI*	USD	5 317			5 317	363 450	0.02	
FOX CORP COM USD0.01 CL A*	USD	14 088	2 346	4 342	12 092	438 986	0.03	
FOX CORP COM USD0.01 CL B*	USD	6 319			6 319	210 970	0.01	
FREEPORT-MCMORAN COM STK USD0.10*	USD	58 722	5 145	5 255	58 612	2 682 861	0.18	
GARMIN LTD COM CHF10.00*	USD	5 749	1 602	792	6 559	715 920	0.05	
GEN ELEC CO COM USD0.01(POST REV SPLIT)*	USD	42 585	4 122	2 979	43 728	3 682 023	0.25	
GENERAL MLS INC COM*	USD	25 038	2 770	3 226	24 582	1 531 934	0.10	
GENERAL MOTORS CO COM USD0.01*	USD	51 508	4 513	3 658	52 363	2 107 702	0.14	
GENUINE PARTS CO COM STK USD1*	USD	5 521			5 521	640 270	0.04	
GILEAD SCIENCES COM USD0.001*	USD	48 765	4 048	2 820	49 993	2 735 060	0.18	
GLOBAL PAYMENTS COM NPV*	USD	11 497	1 633	1 421	11 709	1 474 479	0.10	
GLOBE LIFE INC COM USD1.00*	USD	3 972			3 972	367 716	0.02	
GODADDY INC COM CL A USD0.001*	USD	6 150			6 150	473 703	0.03	900
GOLDMAN SACHS GRP COM USD0.01*	USD	13 370	903	943	13 330	4 049 314	0.27	
GRAINGER W W INC COM*	USD	1 743			1 743	827 325	0.06	
HALLIBURTON COM STK USD2.50*	USD	36 873	3 000	4 294	35 579	1 239 923	0.08	
HARTFORD FINL SVCS COM USD0.01*	USD	13 776	1 336	1 304	13 808	912 476	0.06	
HASBRO INC COM*	USD	5 075			5 075	382 588	0.03	5 075
HCA HEALTHCARE INC COM USD0.01*	USD	10 462	748	1 288	9 922	2 288 341	0.15	
HEALTHPEAK PTPTYS I COM USD1*	USD	22 825	5 566	8 341	20 050	633 423	0.04	
HERSHEY COMPANY COM USD1.00*	USD	5 962		527	5 435	1 083 488	0.07	
HESS CORPORATION COM USD1*	USD	11 526	1 950	2 016	11 460	1 128 851	0.08	
HEWLETT PACKARD EN COM USD0.01*	USD	50 438			50 438	775 604	0.05	50 438
HILTON WORLDWIDE H COM USD0.01*	USD	10 425	666		11 091	1 548 733	0.10	
HOLOGIC INC COM USD0.01*	USD	10 256	2 649	2 606	10 299	728 073	0.05	
HOME DEPOT INC COM USD0.05*	USD	41 327	3 105	3 063	41 369	11 395 440	0.77	
HORMEL FOODS CORP COM USD0.0586*	USD	10 686	3 789	1 787	12 688	601 788	0.04	
HOST HOTELS & RESO COM STK USD0.01*	USD	26 234	5 260	5 119	26 375	471 597	0.03	
HOWMET AEROSPACE I COM USD1.00*	USD	13 644	5 714	2 568	16 790	555 309	0.04	
HP INC COM USD0.01*	USD	48 572	5 194	7 743	46 023	1 537 402	0.10	46 023
HUMANA INC COM USD0.166*	USD	5 017	287	226	5 078	2 033 562	0.14	
HUNTINGTON BANCSHARES INC COM*	USD	58 091			58 091	781 560	0.05	58 091
HUNTINGTON INGALLS COM USD0.01*	USD	1 486			1 486	272 733	0.02	
IAC/INTERACTIVECOR COM USD0.0001*	USD	3 278			3 278	302 503	0.02	3 278
INGERSOLL RAND INC COM USD1.00*	USD	15 223	3 785	3 567	15 441	715 452	0.05	
INTEL CORP COM USD0.001*	USD	157 427	12 220	8 315	161 332	7 357 964	0.50	
INTL BUSINESS MCHN COM USD0.20*	USD	34 723	2 272	1 566	35 429	4 239 112	0.29	
INTL PAPER CO COM USD1.00*	USD	13 956			13 956	592 705	0.04	
INTUIT INC COM USD0.01*	USD	10 669	800	826	10 643	4 709 453	0.32	
INVESCO LTD COM STK USD0.20*	USD	14 036			14 036	297 857	0.02	
IQVIA HOLDINGS INC COM USD0.01*	USD	7 350	396		7 746	1 648 124	0.11	
IRON MTN INC NEW COM NPV*	USD	11 183			11 183	570 233	0.04	11 183
JACOBS ENG GROUP COM USD1*	USD	4 713			4 713	597 701	0.04	
JAZZ PHARMA PLC COM USD0.0001*	USD	2 228			2 228	319 173	0.02	2 228
JOHNSON CTLS INTL COM USD0.01*	USD	28 196	3 632	4 926	26 902	1 623 288	0.11	
KANSAS CITY STHN I COM USD0.01*	USD	3 500		3 500				
KELLOGG CO COM USD0.25*	USD	9 691	1 442	1 423	9 710	576 259	0.04	8 287
KEURIG DR PEPPER COM USD0.01*	USD	28 168			28 168	982 429	0.07	
KEYCORP NEW COM*	USD	36 650	7 574	6 216	38 008	782 782	0.05	
KEYSIGHT TECHNOLOG COM USD0.01 *WD*	USD	7 146			7 146	1 038 828	0.07	
KIMBERLY-CLARK CP COM USD1.25*	USD	13 325			13 325	1 510 229	0.10	
KIMCO REALTY COM USD0.01*	USD		24 209		24 209	550 275	0.04	24 209
KINDER MORGAN INC USD0.01*	USD	81 993		4 973	77 020	1 340 296	0.09	
KKR & CO INC COM NPV CLASS A*	USD	20 058	2 981	1 500	21 539	1 158 949	0.08	
KLA CORPORATION COM USD0.001*	USD	6 045		237	5 808	1 956 522	0.13	
KNIGHT SWIFT TRANS CL A COM STK USD0.01*	USD	5 838			5 838	271 092	0.02	5 030
KROGER CO COM USD1*	USD	27 442	2 164	2 178	27 428	1 448 054	0.10	
KYNDRYL HLDGS INC COM USD0.01 WI*	USD		6 811	6 811				
L3HARRIS TECHNOLOG COM USD1.00*	USD	8 335		8 335				
LAB CORP AMER HLDG COM USD0.1*	USD	3 685			3 685	894 103	0.06	
LAM RESEARCH CORP COM USD0.001*	USD	5 657		161	5 496	2 719 067	0.18	
LAS VEGAS SANDS CORP COM*	USD	13 507			13 507	483 147	0.03	4 000
LEAR CORP COM USD0.01*	USD	2 252			2 252	295 504	0.02	
LENNAR CORP COM CL A* USD0.10*	USD	10 951	1 029	885	11 095	828 760	0.06	
LINCOLN NATL CORP COM NPV*	USD	7 655	1 372	2 705	6 322	380 253	0.03	
LKQ CORP COM*	USD	10 972			10 972	458 504	0.03	
LOWE'S COS INC COM USD0.50*	USD	27 479	2 241	3 335	26 385	4 909 334	0.33	24 393
LUCID GROUP INC COM USD0.0001 CL A*	USD	4 788	16 545		16 545	386 729	0.03	16 545
LULULEMON ATHLETIC COM STK USD0.01*	USD		287	253	4 822	1 620 688	0.11	
LUMEN TECHNOLOGIES COM USD1.00*	USD	33 895	7 750	8 724	32 921	341 431	0.02	32 921
LYFT INC COM USD0.00001 CLASS A*	USD	9 501	2 502		12 003	424 157	0.03	
MARATHON PETROLEUM COM USD0.01*	USD	25 694	2 506	3 431	24 769	1 948 859	0.13	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
MARRIOTT INTL INC COM USD0.01 CLASS 'A'*	USD	11 170	1 149	1 123	11 196	1 810 773	0.12	
MARVELL TECHNOLOGY COM USD0.002*	USD	31 226	3 258	1 354	33 130	2 186 286	0.15	
MASCO CORP COM*	USD	10 128	2 417	3 105	9 440	443 045	0.03	
MASTERCARD INC COM USD0.0001 CLASS 'A'*	USD	34 452	2 654	2 576	34 530	11 356 190	0.76	
MATCH GRP INC NEW COM NPV*	USD	9 991	898		10 889	1 089 640	0.07	10 889
MCCORMICK & CO INC COM NVTG NPV*	USD	9 794			9 794	899 490	0.06	
MCDONALD'S CORP COM USD0.01*	USD	29 102	2 398	1 924	29 576	6 730 297	0.45	
MCKESSON CORP COM USD0.01*	USD	5 998			5 998	1 689 733	0.11	
MERCK & CO INC COM USD0.50*	USD	98 162	8 429	7 414	99 177	7 488 509	0.50	
META PLATFORMS INC*	USD	93 487	7 249	7 416	93 320	19 095 772	1.28	
METLIFE INC COM USD0.01*	USD	29 601		1 467	28 134	1 819 571	0.12	
MGM RESORTS INTL COM STK USD0.01*	USD	15 775	4 394	4 288	15 881	612 932	0.04	
MICROCHIP TECHN LGY COM USD0.001*	USD	10 321	23 797	12 883	21 235	1 468 349	0.10	900
MICRON TECHNOLOGY COM USD0.10*	USD	43 114	3 447	2 007	44 554	3 193 554	0.21	
MICROSOFT CORP COM USD0.0000125*	USD	279 203	21 594	19 370	281 427	79 847 109	5.37	
MID-AMER APARTMENT COM STK USD0.01*	USD	4 229			4 229	815 124	0.05	
MODERNA INC COM USD0.0001*	USD	13 431	1 244	879	13 796	2 186 973	0.15	13 796
MOHAWK INDS COM USD0.01*	USD	2 345			2 345	268 022	0.02	
MOLSON COORS BEVER COM USD0.01 CLASS B*	USD	8 210			8 210	403 299	0.03	8 210
MONDELEZ INTL INC COM USD0.01*	USD	54 997	5 088	4 383	55 702	3 218 088	0.22	
MORGAN STANLEY COM STK USD0.01*	USD	53 978	4 013	5 401	52 590	4 229 806	0.28	49 731
MOSAIC CO COM USD0.01*	USD	14 194			14 194	868 625	0.06	
MOTOROLA SOLUTIONS COM USD0.01*	USD	6 720		389	6 331	1 411 082	0.09	
MSCI INC COM STK US\$0.01*	USD	3 209			3 209	1 485 046	0.10	
NETAPP INC COM USD0.001*	USD	8 806			8 806	672 609	0.05	
NETFLIX INC COM USD0.001*	USD	17 353	1 313	1 052	17 614	6 071 836	0.41	
NEWELL BRANDS INC COM USD1*	USD	16 286			16 286	320 876	0.02	1 385
NEWMONT CORPORATIO COM USD1.60*	USD	31 477	3 014	2 887	31 604	2 310 691	0.16	
NIKE INC CLASS'B'COM NPV*	USD	49 994	3 756	3 812	49 938	6 183 765	0.42	
NISOURCE INC COM NPV*	USD	15 336			15 336	448 792	0.03	
NORFOLK STHN CORP COM USD1*	USD	10 164		710	9 454	2 481 426	0.17	
NORTHERN TRUST CP COM USD1.666*	USD	7 764			7 764	832 014	0.06	
NORTONLIFELOCK INC COM USD0.01*	USD	23 336			23 336	569 516	0.04	
NOVAVAX INC COM USD0.01(POST REV SPLIT)*	USD	2 718			2 718	184 216	0.01	2 718
NRG ENERGY INC COM USD0.01*	USD	9 678			9 678	341 641	0.02	
NUCOR CORP COM*	USD	12 082		863	11 219	1 534 705	0.10	
NVIDIA CORP COM USD0.001*	USD	97 252	7 599	6 224	98 627	24 765 182	1.67	
NVR INC COM STK USD0.01*	USD	151		31	120	493 321	0.03	
OAK STREET HEALTH COM USD0.001*	USD	3 241		3 241				
OCCIDENTAL PETRLM COM USD0.20*	USD	36 044			36 044	1 882 037	0.13	
OLD DOMINION FGHT LINES INC COM*	USD	3 771			3 771	1 036 498	0.07	2 655
OMNICOM GROUP INC COM USD0.15*	USD	8 088			8 088	631 760	0.04	6 925
ON SEMICONDUCTOR COM USD0.01*	USD	16 427	1 750	1 611	16 566	954 481	0.06	
ONEOK INC*	USD	17 047	2 954	1 554	18 447	1 199 004	0.08	
ORACLE CORP COM USD0.01*	USD	73 254	4 817	13 034	65 037	4 951 415	0.33	
OREILLY AUTO NEW COM USD0.01*	USD	2 663			2 663	1 678 581	0.11	2 663
ORION OFFICE REIT COM USD0.01 (WJ)*	USD		1 992	1 991	1	13	0.00	
OTIS WORLDWIDE COR COM USD0.01*	USD	16 397	2 412	2 293	16 516	1 169 551	0.08	
OWENS CORNING COM STK USD0.01*	USD	3 695			3 695	311 130	0.02	
PACCAR INC COM STK USD1*	USD	13 169	1 004		14 173	1 148 671	0.08	
PACKAGING CORP AMER COM*	USD	3 577			3 577	513 873	0.03	
PALANTIR TECH INC COM USD0.001 CLASS A*	USD	60 117			60 117	759 580	0.05	60 117
PALO ALTO NETWORKS COM USD0.0001*	USD	3 780	161		3 941	2 257 660	0.15	1 916
PARAMOUNT GLOBAL COM USD0.001 CL B*	USD	21 732	2 854		24 586	855 461	0.06	24 586
PARKER-HANNIFIN COM STK USD0.50*	USD	4 960			4 960	1 295 205	0.09	
PAYCHEX INC COM*	USD	12 541	1 887	1 505	12 923	1 622 955	0.11	
PAYPAL HOLDINGS IN COM USD0.0001*	USD	43 531	3 692	3 461	43 762	4 657 455	0.31	
PELOTON INTERACTIV COM USD0.000025 CL A*	USD	9 630	3 669	3 430	9 869	239 945	0.02	9 869
PENTAIR PLC COM USD0.01*	USD	6 593			6 593	328 903	0.02	
PFIZER INC COM USD0.05*	USD	218 818	15 954	13 642	221 130	10 534 930	0.71	
PG&E CORP COM*	USD	60 352			60 352	663 135	0.04	60 352
PHILLIPS 66 COM USD0.01*	USD	17 362	1 253	1 348	17 267	1 372 733	0.09	
PINNACLE WEST CAP CORP COM*	USD	4 904		4 904				
PINTEREST INC COM USD0.00001 CL A*	USD	20 603	3 505	3 203	20 905	473 443	0.03	20 905
PNC FINANCIAL SVCS COM USD5*	USD	16 388	483		16 871	2 863 685	0.19	
PPD INC COM USD0.01*	USD	4 122		4 122				
PPL CORP COM USD0.01*	USD	29 624	3 170	3 370	29 424	773 332	0.05	
PRINCIPAL FINL GP COM USD0.01*	USD	10 044	1 305	1 300	10 049	678 866	0.05	
PROCTER & GAMBLE COM NPV*	USD	95 594	7 775	7 521	95 848	13 477 590	0.91	
PROLOGIS INC COM USD0.01*	USD	28 603	2 659	1 833	29 429	4 373 207	0.29	
PRUDENTIAL FINL COM USD0.01*	USD	15 511		921	14 590	1 586 603	0.11	14 590
PUBLIC SVC ENTERPRISE GROUP COM*	USD	19 451	2 821	1 451	20 821	1 341 237	0.09	
QUALCOMM INC COM USD0.0001*	USD	43 834	3 652	3 604	43 882	6 171 240	0.42	
QUEST DIAGNOSTICS INC COM*	USD	5 191	681	617	5 255	661 843	0.04	1 964
RAYMOND JAMES FINANCIAL INC COM*	USD	7 586	904	945	7 545	763 137	0.05	
RAYTHEON TECHNOLOG COM USD1.00*	USD	58 459	5 351	5 251	58 559	5 338 775	0.36	57 620
REGENCY CENTERS COM USD0.01*	USD	5 301	1 368		6 669	437 824	0.03	
REGENERON PHARMACE COM USD0.001*	USD	4 056	302	146	4 212	2 707 141	0.18	
REGIONS FINANCIAL CORP NEW COM*	USD	41 190	8 022	10 716	38 496	788 582	0.05	
RENAISSANCE RE HLG COM USD1*	USD	2 036		2 036				
REPUBLIC SERVICES COM USD0.01*	USD	8 694	1 480	1 522	8 652	1 054 965	0.07	
RIVIAN AUTOMOTIVE COM USD0.001 CL A*	USD		6 781		6 781	313 508	0.02	6 781
ROBERT HALF INTL COM USD0.001*	USD	4 296			4 296	451 399	0.03	
ROBINHOOD MARKETS COM USD0.0001 CL A*	USD		6 800		6 800	84 542	0.01	6 800
ROCKWELL AUTOMATIO COM USD1*	USD	4 470			4 470	1 151 908	0.08	
ROSS STORES INC COM USD0.01*	USD	14 352	1 971	1 775	14 548	1 211 060	0.08	
ROYAL CARIBBEAN GR COM USD0.01*	USD	9 422	2 550	2 081	9 891	762 582	0.05	9 891
ROYALTY PHARMA PLC COM USD0.0001 CLASS A*	USD	7 481	5 906		13 387	479 963	0.03	
SALESFORCE.COM INC COM USD0.001*	USD	38 006	3 605	3 121	38 490	7 520 464	0.51	
SBA COMMUNICATIONS COM USD0.01 CL A*	USD	4 274			4 274	1 353 396	0.09	
SCHEIN HENRY INC COM*	USD	5 393			5 393	432 716	0.03	
SCHLUMBERGER COM USD0.01*	USD	53 153	4 819	2 299	55 673	2 116 438	0.14	
SCHWAB(Charles)CP COM USD0.01*	USD	56 743	5 468	4 562	57 649	4 472 771	0.30	
SEAGATE TECHNOLOGY COM USD0.00001*	USD	7 699	879	853	7 725	639 093	0.04	
SEAGEN INC COM USD0.001*	USD	5 239			5 239	694 492	0.05	
SEALED AIR CORP NEW COM*	USD	5 393			5 393	332 316	0.02	
SEI INVESTMENT COM USD0.01*	USD	5 171	1 574	1 565	5 180	287 015	0.02	
SENSATA TECHNO PLC COM EURO.01*	USD	6 262			6 262	293 028	0.02	6 262
SERVICENOW INC COM USD0.001*	USD	7 682	509	297	7 894	4 045 502	0.27	
SIGNATURE BK COM USD0.01*	USD		2 385		2 385	644 151	0.04	
SIMON PROP GROUP COM USD0.0001*	USD	13 075	643	663	13 055	1 580 544	0.11	
SIRIUS XM HLDGS IN COM USD0.001*	USD	42 683			42 683	260 027	0.02	42 683
SKYWORKS SOLUTIONS INC COM*	USD	6 586	672	624	6 634	813 666	0.05	
SMUCKER(JM)CO COM NPV*	USD	4 062			4 062	506 170	0.03	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SNAP-ON INC COM USD1*	USD	2 090			2 090	395 204	0.03	
SNOWFLAKE INC COM USD0.0001 CLASS A*	USD	7 350	1 191		8 541	1 800 929	0.12	8 541
SOHI TECHNOLOGIES COM USD0.0001 CL A*	USD		18 364		18 364	159 700	0.01	18 364
SOUTHWEST AIRLINES COM USD1*	USD	6 072			6 072	255 919	0.02	6 072
SQUARE INC COM USD0.0000001 CL A*	USD	15 254	6 283	1 098	20 439	2 550 499	0.17	16 304
STANLEY BLACK & DE COM USD2.50*	USD	6 299			6 299	810 314	0.05	
STARBUCKS CORP COM USD0.001*	USD	45 958	4 675	4 892	45 741	3 829 214	0.26	
STATE STREET CORP COM STK USD1*	USD	13 055	2 799	1 075	14 779	1 184 865	0.08	
STEEL DYNAMICS INC COM*	USD	8 043			8 043	617 513	0.04	
STERIS PLC ORD USD0.001*	USD	3 766			3 766	837 893	0.06	
SYLVAMO CORPORATI COM USD1.00 WI*	USD		1 269	1 269				
SYNCHRONY FINANCIA COM USD0.001*	USD	22 102	2 271	2 242	22 131	708 942	0.05	
SYSCO CORP COM USD1*	USD	19 558	1 063		20 621	1 549 429	0.10	19 558
T ROWE PRICE GROUP COM USD0.20*	USD	8 622	1 275	635	9 262	1 288 646	0.09	
T-MOBILE US INC COM USD0.0001*	USD	23 997	2 381	1 518	24 860	2 936 316	0.20	310
TARGET CORP COM STK USD0.0833*	USD	19 200	1 770	1 894	19 076	3 725 456	0.25	
TELEFLEX INC COM*	USD	1 956			1 956	638 697	0.04	
TESLA INC COM USD0.001*	USD	32 416	3 374	2 095	33 695	33 414 031	2.25	
TEXAS INSTRUMENTS COM USD1*	USD	35 944	3 051	2 367	36 628	6 184 545	0.42	
THERMO FISHER SCIE COM USD1*	USD	15 348	1 170	871	15 647	8 504 859	0.57	
TJX COS INC COM USD1*	USD	46 516	4 168	4 246	46 438	2 588 860	0.17	
TRACTOR SUPPLY CO COM USD0.008*	USD	4 250	431		4 681	1 005 286	0.07	
TRADEWEB MARKETS I COM USD0.00001 CL A*	USD	4 079			4 079	329 838	0.02	
TRANE TECHNOLOGIES COM USD1*	USD	9 500	597	539	9 558	1 343 111	0.09	
TRANSDIGM GROUP INC COM*	USD	2 058			2 058	1 233 935	0.08	
TRAVELERS CO INC COM NPV*	USD	9 528			9 528	1 602 203	0.11	
TRUIST FINL CORP COM USD5*	USD	53 556	5 224	6 950	51 830	2 704 395	0.18	51 830
TWITTER INC COM USD0.000005*	USD	31 029			31 029	1 104 771	0.07	
TYSON FOODS INC CL A*	USD	11 846	1 030	1 103	11 773	971 061	0.07	
UBER TECHNOLOGIES COM USD0.00001*	USD	47 365	13 436	2 490	58 311	1 914 614	0.13	
UGI CORP NEW COM*	USD	7 565			7 565	252 152	0.02	
ULTA BEAUTY INC COM STK USD0.01*	USD	2 198		244	1 954	716 067	0.05	
UNION PACIFIC CORP COM USD2.50*	USD	25 627	1 999	2 057	25 569	6 428 596	0.43	
UNITED RENTALS INC COM*	USD	2 696			2 696	881 274	0.06	
UNITEDHEALTH GRP COM USD0.01*	USD	36 771	3 156	2 863	37 064	17 394 131	1.17	
UNITY SOFTWARE INC COM USD0.000005*	USD	1 909			1 909	174 288	0.01	
UNIVERSAL HEALTH S CLASS'B' COM USD0.01*	USD	3 149			3 149	420 046	0.03	
UPSTART HLDGS INC COM USD0.0001*	USD		1 639		1 639	164 539	0.01	1 639
US BANCORP COM USD0.01*	USD	55 331	3 919	4 770	54 480	2 664 687	0.18	
VAIL RESORTS INC COM*	USD	1 645			1 645	394 000	0.03	
VALERO ENERGY CORP NEW COM*	USD	16 350	1 156	1 182	16 324	1 525 350	0.10	
VEREIT INC COM USD0.01(POST REV SPLIT)*	USD	10 054		10 054				
VERIZON COMMUN COM USD0.10*	USD	161 905	12 662	12 341	162 226	7 604 755	0.51	
VF CORP COM NPV*	USD	12 286	1 647		13 933	729 050	0.05	13 933
VIATRIS INC COM USD0.01*	USD	47 842			47 842	479 009	0.03	
VISA INC COM STK USD0.0001*	USD	66 060	5 422	5 703	65 779	13 424 431	0.90	65 779
VISTRA CORP COM USD0.01*	USD	19 832	4 342	5 442	18 732	400 786	0.03	
VOYA FINL INC COM USD0.01*	USD	4 329		4 329				
WALGREENS BOOTS AL COM USD0.01*	USD	28 557			28 557	1 176 537	0.08	
WALMART INC COM USD0.10*	USD	59 953	5 570	5 196	60 327	8 267 431	0.56	
WALT DISNEY CO. DISNEY COM USD0.01*	USD	71 090	5 910	5 476	71 524	9 027 866	0.61	
WASTE MGMT INC DEL COM*	USD	16 137	2 249	1 466	16 920	2 467 945	0.17	
WELLS FARGO & CO COM USD1 2/3*	USD	161 021	13 250	16 006	158 265	7 057 878	0.47	
WELLTOWER INC COM USD1*	USD	16 737	1 290	1 160	16 867	1 492 271	0.10	15 922
WESTERN DIGITAL CORP COM*	USD	12 019			12 019	549 153	0.04	
WESTROCK CO COM USD0.01*	USD	10 133			10 133	438 550	0.03	
WEYERHAEUSER CO COM USD1.25*	USD	27 925	4 735	2 284	30 376	1 059 438	0.07	
WHIRLPOOL CORP COM*	USD	2 681		425	2 256	358 706	0.02	2 256
WILLIAMS COS INC COM USD1*	USD	45 594	5 995	3 061	48 528	1 492 020	0.10	
WORKDAY INC COM USD0.001 CL A*	USD	7 172	475		7 647	1 685 116	0.11	
WYNN RESORTS LTD COM*	USD	3 945			3 945	289 487	0.02	3 945
XILINX INC COM USD0.01*	USD	10 106	529	10 635				
XYLEM INC COM USD0.01 WI*	USD	6 845			6 845	537 062	0.04	
YUM BRANDS INC COM*	USD	11 386	1 924	1 458	11 852	1 292 783	0.09	
ZIMMER BIOMET HOLDINGS INC COM USD0.01*	USD	8 177			8 177	962 433	0.06	
ZIMVIE INC COM USD0.01 WI*	USD		818	817	1	15	0.00	
ZOOM VIDEO COMMUNI COM USD0.001 CL A*	USD	8 161	654		8 815	950 970	0.06	8 045
ZOOMINFO TECHNOLOG COM USD0.01 CLASS A*	USD		11 622		11 622	638 928	0.04	9 573
Total United States						1 121 688 130	75.48	

Total Registered shares						1 137 664 301	76.55	
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Investment certificates, closed end								
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United States								
DUKE REALTY CORP REIT*	USD	14 605	1 645	1 680	14 570	778 471	0.05	
EQUITY RESIDENTIAL SBI USD0.01*	USD	14 021			14 021	1 160 222	0.08	
VENTAS INC REIT*	USD	14 351	1 828		16 179	919 528	0.06	
Total United States						2 858 221	0.19	

Total Investment certificates, closed end						2 858 221	0.19	
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Total Securities traded on an exchange						1 466 453 837	98.68	
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Securities traded neither on an exchange nor on a regulated market

Registered shares								
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United States								
APOLLO GLOBAL MANA COM USD0.00001 CLASS A**	USD	6 703		6 703				
Total United States							0.00	

Total Registered shares							0.00	
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Total Securities traded neither on an exchange nor on a regulated market							0.00	
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Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Total securities and similar instruments (thereof in lending)					1 466 453 837 129 258 924	98.68 8.70)	
Bank deposits at sight					18 325 736	1.23	
Derivative financial instruments					616 846	0.04	
Other assets					688 659	0.05	
Total fund assets					1 486 085 078	100.00	
Short-term bank liabilities					-4 551 387		
Other liabilities					-6 687		
Net fund assets					1 481 527 004		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	1 467 070 683	98.72
Investments valuation based on market-observed parameters	–	–
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	1 467 070 683	98.72

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					
S&P500 EMINI FUTURE 17.06.22*	68	USD	14 176 037	616 846	0.04
			14 176 037	616 846	0.04

Liquidity linked to open derivative financial instruments: CHF 14 176 037

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			
S&P500 EMINI FUTURE 17.12.21	USD	46	87
S&P500 EMINI FUTURE 18.03.22	USD	90	90
S&P500 EMINI FUTURE 17.06.22	USD	68	0

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-A1	0.22%
Class I-B	0.06%
Class I-X	0.00%
Class (USD) I-X	0.01%
Class W	0.22%

Exchange rates

EUR 1 = CHF 1.023916

USD 1 = CHF 0.920250

UBS (CH) Investment Fund

– Euro Bonds Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in EUR		715 967 517.71	855 641 624.14	823 185 470.36
Class I-A1	CH0028924543			
Net asset value per unit in EUR		1 212.42	1 294.15	1 329.33
Number of units outstanding		2 557.3310	3 360.6340	3 311.6540
Class I-B	CH0028924568			
Net asset value per unit in EUR		1 232.67	1 315.43	1 349.56
Number of units outstanding		28 155.7580	54 290.1050	48 409.2840
Class I-X	CH0028924576			
Net asset value per unit in EUR		1 214.87	1 296.35	1 329.58
Number of units outstanding		26 050.2600	24 013.2320	35 005.8640
Class Q	CH0439162766			
Net asset value per unit in EUR		101.40	108.23	111.17
Number of units outstanding		6 954.2070	6 944.2070	7 990.9310
Class U-X	CH0117874591			
Net asset value per unit in EUR		111 962.97	119 471.82	122 534.31
Number of units outstanding		5 542.0320	6 019.0320	5 493.7400
Class W	CH0356561107			
Net asset value per unit in EUR		99.77	106.50	109.39
Number of units outstanding		252 830.7030	268 731.0110	298 181.4260
Class (CHF) W	CH0356561453			
Net asset value per unit in CHF		95.82	107.99	110.55
Number of units outstanding		851.9550	2 733.9500	2 242.9010

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
France	25.39
Italy	22.42
Germany	18.53
Spain	14.77
Belgium	5.65
Netherlands	4.74
Austria	3.62
Ireland	1.98
Finland	1.51
Total	98.61

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

Statement of assets

	31.3.2022	30.9.2021
Market values	EUR	EUR
Bank deposits		
– at sight	4 419 650.20	6 773 184.09
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	711 420 896.42	846 504 567.96
Other assets	5 640 591.02	6 138 371.36
Total fund assets	721 481 137.64	859 416 123.41
Loans	-5 506 158.36	-3 769 768.38
Other liabilities	-7 461.57	-4 730.89
Net fund assets	715 967 517.71	855 641 624.14

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	EUR	EUR
Negative interest	-1 515.49	-6 221.41
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	4 935 754.10	10 792 427.73
Income from securities lending	100 870.12	134 947.25
Offset payments from securities lending	1 211 892.52	3 589 444.81
Purchase of current net income on issue of units	207 636.48	1 846 524.94
Total income	6 454 637.73	16 357 123.32
Expenses		
Interest payable	-3 460.72	-5 819.27
Audit expenses	-18 482.46	-18 089.94
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-3 937.87	-9 663.38
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-11 140.72	-30 305.14
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-810.38	-1 851.73
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-29 760.40	-68 236.08
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) W	-196.06	-572.75
Other expenses	-623.64	-375.42
Payment of current net income on redemption of units	-548 724.77	-1 167 977.58
Total expenses	-617 137.02	-1 302 891.29
Net income	5 837 500.71	15 054 232.03
Realized capital gains and losses	-587 346.31	1 717 070.96
Realized result	5 250 154.40	16 771 302.99
Unrealized capital gains and losses	-49 429 830.28	-31 020 610.62
Total result	-44 179 675.88	-14 249 307.63

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	EUR	EUR
Net fund assets at the beginning of the financial year	855 641 624.14	823 185 470.36
Paid federal withholding tax	-5 187 048.88	-5 775 789.90
Balance of unit movements	-90 307 381.67	52 481 251.31
Total result	-44 179 675.88	-14 249 307.63
Net fund assets at the end of the reporting period	715 967 517.71	855 641 624.14

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	3 360.6340	3 311.6540
Units issued	54.8240	66.0000
Units redeemed	-858.1270	-17.0200
Situation at the end of the period	2 557.3310	3 360.6340
Difference between units issued and units redeemed	-803.3030	48.9800
Class I-B	Number	Number
Situation at the beginning of the financial year	54 290.1050	48 409.2840
Units issued	1 024.3350	6 480.8210
Units redeemed	-27 158.6820	-600.0000
Situation at the end of the period	28 155.7580	54 290.1050
Difference between units issued and units redeemed	-26 134.3470	5 880.8210
Class I-X	Number	Number
Situation at the beginning of the financial year	24 013.2320	35 005.8640
Units issued	2 037.0280	17 508.6880
Units redeemed	0.0000	-28 501.3200
Situation at the end of the period	26 050.2600	24 013.2320
Difference between units issued and units redeemed	2 037.0280	-10 992.6320
Class Q	Number	Number
Situation at the beginning of the financial year	6 944.2070	7 990.9310
Units issued	10.0000	20.0000
Units redeemed	0.0000	-1 066.7240
Situation at the end of the period	6 954.2070	6 944.2070
Difference between units issued and units redeemed	10.0000	-1 046.7240
Class U-X	Number	Number
Situation at the beginning of the financial year	6 019.0320	5 493.7400
Units issued	427.0000	1 362.2920
Units redeemed	-904.0000	-837.0000
Situation at the end of the period	5 542.0320	6 019.0320
Difference between units issued and units redeemed	-477.0000	525.2920
Class W	Number	Number
Situation at the beginning of the financial year	268 731.0110	298 181.4260
Units issued	5.2640	553.9420
Units redeemed	-15 905.5720	-30 004.3570
Situation at the end of the period	252 830.7030	268 731.0110
Difference between units issued and units redeemed	-15 900.3080	-29 450.4150
Class (CHF) W	Number	Number
Situation at the beginning of the financial year	2 733.9500	2 242.9010
Units issued	123.1530	598.4640
Units redeemed	-2 005.1480	-107.4150
Situation at the end of the period	851.9550	2 733.9500
Difference between units issued and units redeemed	-1 881.9950	491.0490

Inventory of Fund assets

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Notes, fixed rate							
EUR							
AUSTRIA, REPUBLIC OF 3.40000% 12-22.11.22*	EUR 1 186 000		1 186 000				
BELGIUM, KINGDOM OF 5.00000% 04-28.03.35*	EUR 2 476 000		437 000	2 039 000	2 986 890	0.41	
BELGIUM, KINGDOM OF 4.25000% 12-28.09.22*	EUR 1 750 000		1 750 000				
BELGIUM, KINGDOM OF-REG-S 4.00000% 12-28.03.32*	EUR 650 000	200 000		850 000	1 099 213	0.15	850 000
FINLAND, REPUBLIC OF-144A-REG-S 1.50000% 13-15.04.23*	EUR 1 125 000		830 000	295 000	300 860	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 20-15.04.36*	EUR 550 000			550 000	482 710	0.07	
FINLAND, REPUBLIC OF-144A-REG-S 0.25000% 20-15.09.40*	EUR 350 000	444 000		794 000	679 739	0.09	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR 400 000			400 000	304 038	0.04	
ITALY, REPUBLIC OF 4.50000% 10-01.03.26*	EUR 4 185 000		1 413 000	2 772 000	3 144 723	0.44	
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR 2 300 000			2 300 000	2 285 740	0.32	
Total EUR					11 283 912	1.56	
Total Notes, fixed rate					11 283 912	1.56	
Notes, zero coupon							
EUR							
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.04.23*	EUR 1 200 000		491 000	709 000	712 043	0.10	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR 400 000	178 000		578 000	465 102	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 19-15.09.24*	EUR 500 000			500 000	498 131	0.07	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 20-15.09.30*	EUR 300 000			300 000	279 835	0.04	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR 3 754 000	1 321 000	485 000	4 590 000	4 198 473	0.58	3 345 000
GERMANY, REPUBLIC OF 0.00000% 20-10.10.25*	EUR 3 300 000	510 000	1 100 000	2 710 000	2 690 624	0.37	1 950 000
Total EUR					8 844 207	1.23	
Total Notes, zero coupon					8 844 207	1.23	
Medium term notes, fixed rate							
EUR							
AUSTRIA, REPUBLIC OF 3.15000% 12-20.06.44*	EUR 825 000		146 000	679 000	960 774	0.13	660 000
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.117*	EUR 700 000		48 000	652 000	787 173	0.11	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 18-20.02.28*	EUR 1 352 000		250 000	1 102 000	1 110 871	0.15	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 17-15.04.47*	EUR 500 000			500 000	541 704	0.08	
SPAIN, KINGDOM OF 0.45000% 17-31.10.22*	EUR 2 902 000		2 902 000				
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR 2 350 000	560 000	900 000	2 010 000	1 939 336	0.27	
Total EUR					5 339 858	0.74	
Total Medium term notes, fixed rate					5 339 858	0.74	
Bonds, fixed rate							
EUR							
AUSTRIA, REPUBLIC OF 6.25000% 97-15.07.27*	EUR 1 063 000		400 000	663 000	864 776	0.12	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR 1 461 000	101 000		1 562 000	2 235 837	0.31	
AUSTRIA, REPUBLIC OF-144A 4.85000% 09-15.03.26*	EUR 1 178 000		192 000	986 000	1 161 646	0.16	
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR 484 000		80 000	404 000	722 352	0.10	
AUSTRIA, REPUBLIC OF-REG-S 1.75000% 13-20.10.23*	EUR 1 400 000			1 400 000	1 441 451	0.20	
AUSTRIA, REPUBLIC OF 2.40000% 13-23.05.34*	EUR 1 331 000		488 000	843 000	977 521	0.14	
AUSTRIA, REPUBLIC OF 1.65000% 14-21.10.24*	EUR 1 957 000		200 000	1 757 000	1 828 412	0.25	
AUSTRIA, REPUBLIC OF-REG-S 1.20000% 15-20.10.25*	EUR 1 139 000			1 139 000	1 174 639	0.16	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 16-20.10.26*	EUR 1 978 000		550 000	1 428 000	1 444 902	0.20	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR 1 010 000		64 000	946 000	1 025 538	0.14	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR 270 000			270 000	274 990	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR 1 550 000		235 000	1 315 000	1 312 896	0.18	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR 1 181 000			1 181 000	1 163 342	0.16	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR 558 000	230 000	150 000	638 000	572 516	0.08	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.20*	EUR 430 000		100 000	330 000	210 807	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.70000% 21-20.04.71*	EUR	350 000		350 000	262 912	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR 800 000		156 000	644 000	566 936	0.08	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.90000% 22-20.02.32*	EUR	500 000		500 000	495 773	0.07	
BELGIUM, KINGDOM OF 5.50000% 97-28.03.28*	EUR 1 007 000			1 007 000	1 302 555	0.18	
BELGIUM, KINGDOM OF 4.25000% 10-28.03.41*	EUR 1 368 000			1 368 000	2 027 272	0.28	
BELGIUM, KINGDOM OF 4.50000% 11-28.03.26*	EUR 1 250 000			1 250 000	1 454 088	0.20	
BELGIUM, KINGDOM OF-REG-S 2.25000% 18-22.06.23*	EUR 1 232 000			1 232 000	1 270 857	0.18	
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR 1 576 000	98 000	719 000	955 000	1 396 611	0.19	
BELGIUM, KINGDOM OF-144A-REG-S 2.60000% 14-22.06.24*	EUR 1 700 000			1 700 000	1 795 540	0.25	1 410 000
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 14-22.06.34*	EUR 500 000			500 000	609 467	0.08	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 15-22.06.25*	EUR 3 019 000		1 000 000	2 019 000	2 051 627	0.28	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR 1 600 000	450 000	369 000	1 681 000	1 699 188	0.24	
BELGIUM, KINGDOM OF-144A-REG-S 1.90000% 15-22.06.38*	EUR 903 000	350 000	129 000	1 124 000	1 233 828	0.17	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR 2 050 000	228 000	724 000	1 554 000	1 589 186	0.22	
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR 990 000	500 000	200 000	1 290 000	1 328 024	0.18	
BELGIUM, KINGDOM OF-144A-REG-S 0.20000% 16-22.10.23*	EUR 1 400 000		300 000	1 100 000	1 106 354	0.15	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR 755 000			755 000	891 036	0.12	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR 1 266 000	280 000		1 546 000	1 565 919	0.22	
BELGIUM, KINGDOM OF-144A-REG-S 0.50000% 17-22.10.24*	EUR 1 000 000	485 000	300 000	1 185 000	1 197 059	0.17	
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR 768 000		223 000	545 000	648 844	0.09	
BELGIUM, KINGDOM OF-144A-REG-S 1.45000% 17-22.06.37*	EUR 1 000 000			1 000 000	1 028 846	0.14	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR 2 960 000			2 960 000	2 992 749	0.41	2 365 000
BELGIUM, KINGDOM OF-REG-S 1.25000% 18-22.04.33*	EUR 1 800 000		282 000	1 518 000	1 564 849	0.22	
BELGIUM, KINGDOM OF-144A-REG-S 0.90000% 19-22.06.29*	EUR 1 600 000	212 000		1 812 000	1 835 353	0.25	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR 983 000			983 000	1 031 022	0.14	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR 1 600 000		350 000	1 250 000	1 181 869	0.16	1 250 000
BELGIUM, KINGDOM OF-144A-REG-S 0.40000% 20-22.06.40*	EUR 1 600 000	430 000	900 000	1 130 000	956 667	0.13	
BELGIUM, KINGDOM OF-144A-REG-S 1.40000% 22-22.06.53*	EUR	550 000		550 000	530 191	0.07	
FINLAND, REPUBLIC OF 4.00000% 09-04.07.25*	EUR 683 000			683 000	766 531	0.11	683 000
FINLAND, REPUBLIC OF 2.75000% 12-04.07.28*	EUR 469 000			469 000	530 655	0.07	
FINLAND, REPUBLIC OF 2.62500% 12-04.07.42*	EUR 460 000	225 000	156 000	529 000	679 809	0.09	
FINLAND, REPUBLIC OF-144A-REG-S 2.00000% 14-15.04.24*	EUR 720 000			720 000	748 731	0.10	
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR 1 700 000		400 000	1 300 000	1 292 476	0.18	20 000
FINLAND, REPUBLIC OF-144A-REG-S 0.87500% 15-15.09.25*	EUR 500 000			500 000	509 513	0.07	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR 950 000			950 000	954 001	0.13	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 17-15.09.27*	EUR 430 000			430 000	428 240	0.06	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR 750 000			750 000	741 156	0.10	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR	400 000			400 000	392 920	0.05	
FINLAND, REPUBLIC OF-144A-SUB 0.12500% 21-15.09.31*	EUR	400 000			400 000	372 120	0.05	
FRANCE, REPUBLIC OF 4.75000% 03-25.04.35*	EUR	3 310 000		201 000	3 109 000	4 511 694	0.63	3 109 000
FRANCE, REPUBLIC OF OAT 2.25000% 12-25.10.22*	EUR	3 907 000		3 907 000				
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR	3 952 000		483 000	3 469 000	5 147 309	0.71	
FRANCE, REPUBLIC OF-OAT 8.50000% 92-25.04.23*	EUR	900 000			900 000	985 050	0.14	
FRANCE, REPUBLIC OF-OAT 6.00000% 94-25.10.25*	EUR	3 550 000		435 000	3 115 000	3 743 763	0.52	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	4 400 000		166 000	4 234 000	5 646 716	0.78	1 567 000
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR	2 337 000	42 000	486 000	1 893 000	3 183 655	0.44	1 893 000
FRANCE, REPUBLIC OF-OAT 4.00000% 06-25.10.38*	EUR	3 039 000	259 000	646 000	2 652 000	3 793 813	0.53	
FRANCE, REPUBLIC OF-OAT 4.25000% 07-25.10.23*	EUR	4 992 000		482 000	4 510 000	4 821 461	0.67	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR	4 306 000	230 000	604 000	3 932 000	6 086 933	0.84	
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR	1 975 000	162 000	433 000	1 704 000	2 975 266	0.41	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR	5 265 000		450 000	4 815 000	5 413 244	0.75	3 468 000
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR	6 449 000		749 000	5 700 000	6 378 038	0.88	2 100 000
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR	2 980 000	207 000	502 000	2 685 000	3 718 601	0.52	
FRANCE, REPUBLIC OF-OAT 1.75000% 13-25.05.23*	EUR	5 600 000		671 000	4 929 000	5 049 070	0.70	4 929 000
FRANCE, REPUBLIC OF-OAT 2.25000% 13-25.05.24*	EUR	4 322 000	450 000	609 000	4 163 000	4 356 163	0.60	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR	5 633 000	868 000	996 000	5 505 000	6 268 643	0.87	5 418 986
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	4 605 000		450 000	4 155 000	4 324 690	0.60	4 155 000
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR	4 984 000		312 000	4 672 000	4 697 920	0.65	4 301 068
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR	3 892 000	1 400 000	1 094 000	4 198 000	4 289 810	0.59	2 260 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR	6 106 000	269 000	1 016 000	5 359 000	5 667 571	0.79	5 359 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	4 938 000		732 000	4 206 000	4 212 376	0.58	4 206 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.05.66*	EUR	1 498 000	190 000	249 000	1 439 000	1 558 958	0.22	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	5 017 000		800 000	4 217 000	4 275 785	0.59	
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR	4 593 000	315 000	781 000	4 127 000	4 075 644	0.56	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	3 326 000	250 000	325 000	3 251 000	3 548 336	0.49	2 295 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR	4 300 000		149 000	4 151 000	4 240 288	0.59	2 300 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR	3 281 000	62 000	462 000	2 881 000	3 297 143	0.46	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR	5 218 000	1 152 000	1 356 000	5 014 000	5 048 456	0.70	1 202 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR	4 449 000		741 000	3 708 000	3 780 899	0.52	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR	5 505 000		523 000	4 982 000	5 006 890	0.69	4 982 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	3 565 000	352 000	584 000	3 333 000	3 434 930	0.48	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR	5 500 000	233 000	1 357 000	4 376 000	4 308 802	0.60	1 303 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR	3 551 000	500 000	912 000	3 139 000	2 639 711	0.37	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	2 300 000		165 000	2 135 000	1 874 731	0.26	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR	580 000	1 313 000	85 000	1 808 000	1 494 153	0.21	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR	1 224 000	1 240 000	342 000	2 122 000	1 792 178	0.25	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR	1 000 000		96 000	904 000	573 986	0.08	220 000
GERMANY, REPUBLIC OF 1.50000% 13-15.02.23*	EUR	3 258 000		3 258 000				
GERMANY, REPUBLIC OF 1.50000% 13-15.05.23*	EUR	2 339 000			2 339 000	2 389 181	0.33	
GERMANY, REPUBLIC OF 2.00000% 13-15.08.23*	EUR	2 500 000			2 500 000	2 581 705	0.36	2 500 000
GERMANY, REPUBLIC OF 1.75000% 14-15.02.24*	EUR	3 037 000		821 000	2 216 000	2 293 711	0.32	1 286 000
GERMANY, REPUBLIC OF 2.50000% 14-15.08.46*	EUR	3 486 000		444 000	3 042 000	4 381 271	0.61	3 042 000
GERMANY, REPUBLIC OF 1.50000% 14-15.05.24*	EUR	2 000 000			2 569 000	2 652 667	0.37	
GERMANY, REPUBLIC OF 1.00000% 14-15.08.24*	EUR	2 536 000			2 536 000	2 596 337	0.36	
GERMANY, REPUBLIC OF 0.50000% 15-15.02.25*	EUR	2 857 000			2 857 000	2 890 261	0.40	2 771 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR	3 050 000		422 000	2 628 000	2 700 254	0.37	1 728 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR	3 075 000	387 000	432 000	3 030 000	3 059 421	0.42	3 030 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR	4 005 000	500 000	1 407 000	3 098 000	3 086 760	0.43	2 598 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	4 101 000	550 000	1 519 000	3 132 000	3 151 537	0.44	3 113 000
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR	3 547 000		549 000	2 998 000	3 471 085	0.48	2 170 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR	3 000 000		385 000	2 615 000	2 629 806	0.36	2 615 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR	3 437 000		600 000	2 837 000	2 806 548	0.39	2 837 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	3 050 000		450 000	2 600 000	2 570 246	0.36	1 977 000
GERMANY, REPUBLIC OF 6.25000% 94-04.01.24*	EUR	1 999 000		472 000	1 527 000	1 700 431	0.24	1 497 000
GERMANY, REPUBLIC OF 6.50000% 97-04.07.27*	EUR	1 000 000			1 000 000	1 317 846	0.18	
GERMANY, REPUBLIC OF 5.62500% 98-04.01.28*	EUR	1 922 000			1 922 000	2 497 305	0.35	
GERMANY, REPUBLIC OF 4.75000% 98-04.07.28*	EUR	1 578 000		166 000	1 412 000	1 792 398	0.25	
GERMANY, REPUBLIC OF 6.25000% 00-04.01.30*	EUR	1 190 000			1 190 000	1 721 216	0.24	290 000
GERMANY, REPUBLIC OF 5.50000% 00-04.01.31*	EUR	2 518 500		262 000	2 256 500	3 234 964	0.45	1 231 000
GERMANY, REPUBLIC OF 4.75000% 03-04.07.34*	EUR	2 725 000		146 000	2 579 000	3 877 227	0.54	300 000
GERMANY, REPUBLIC OF 4.00000% 05-04.01.37*	EUR	3 236 000		440 000	2 796 000	4 152 910	0.58	
GERMANY, REPUBLIC OF 4.25000% 07-04.07.39*	EUR	2 044 000		220 000	1 824 000	2 912 782	0.40	47 000
GERMANY, REPUBLIC OF 4.75000% 08-04.07.40*	EUR	2 343 000	42 000	365 000	2 020 000	3 465 011	0.48	1 768 000
GERMANY, REPUBLIC OF 3.25000% 10-04.07.42*	EUR	2 330 000		343 000	1 987 000	2 997 986	0.42	
GERMANY, REPUBLIC OF 2.50000% 12-04.07.44*	EUR	3 210 000	104 000	450 000	2 864 000	4 018 982	0.56	1 365 000
IRELAND 3.40000% 14-18.03.24*	EUR	1 110 000		222 000	888 000	946 484	0.13	
IRELAND, REPUBLIC OF-REG-S 3.90000% 13-20.03.23*	EUR	1 021 000		608 000	413 000	429 706	0.06	
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR	1 236 000			1 236 000	1 418 659	0.20	
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR	799 000			799 000	807 621	0.11	
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR	200 000	500 000	149 000	551 000	560 700	0.08	
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR	980 000		297 000	683 000	712 639	0.10	
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR	1 050 000			1 050 000	1 072 388	0.15	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR	750 000			750 000	759 653	0.11	
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR	750 000		82 000	668 000	604 190	0.08	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-15.05.27*	EUR	1 000 000			1 000 000	980 170	0.14	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR	800 000			800 000	755 301	0.10	
IRELAND, REPUBLIC OF-REG-S 0.55000% 21-22.04.41*	EUR	400 000			400 000	349 660	0.05	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR	1 139 000		124 000	1 015 000	1 147 244	0.16	
IRELAND, REPUBLIC OF-REG-S 1.00000% 16-15.05.26*	EUR	1 381 000		500 000	881 000	899 855	0.12	
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR	625 000			625 000	665 007	0.09	
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR	1 560 000		450 000	1 110 000	1 247 640	0.17	
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR	1 175 000	776 000	450 000	1 501 000	1 276 330	0.18	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 0.60000% 20-15.06.23*	EUR	1 750 000			1 750 000	1 767 045	0.24	
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR	1 400 000			1 400 000	1 183 280	0.16	
ITALY, REPUBLIC OF 0.85000% 19-15.01.27*	EUR	4 747 000	400 000	2 903 000	2 244 000	2 201 813	0.31	200 000
ITALY, REPUBLIC OF 5.25000% 98-01.11.29*	EUR	3 834 000		598 000	3 236 000	4 096 226	0.57	
ITALY, REPUBLIC OF BTP 0.95000% 18-01.03.23*	EUR	2 250 000			2 250 000	2 274 539	0.32	
ITALY, REPUBLIC OF BTP 1.45000% 18-15.05.25*	EUR	750 000			750 000	763 500	0.11	
ITALY, REPUBLIC OF BTP 2.80000% 18-01.12.28*	EUR	2 250 000			2 250 000	2 429 100	0.34	
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR	2 370 000		737 000	1 633 000	1 855 986	0.26	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR	1 540 000		393 000	1 147 000	1 469 192	0.20	
ITALY, REPUBLIC OF-144A-REG-S 1.85000% 20-01.07.25*	EUR	2 500 000			2 500 000	2 575 250	0.36	
ITALY, REPUBLIC OF-144A-REG-S 0.30000% 20-15.08.23*	EUR	1 500 000			1 500 000	1 507 202	0.21	
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR	1 620 000	823 000	450 000	1 993 000	1 832 165	0.25	
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR	1 309 000	682 000	249 000	1 742 000	1 484 532	0.21	
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR	600 000		88 000	512 000	436 556	0.06	
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR	2 877 000			2 877 000	3 671 973	0.51	
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR	3 844 000		1 185 000	2 659 000	3 592 118	0.50	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.12.33*	EUR	949 000	500 000		1 449			

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
ITALY, REPUBLIC OF-BTP 5.00000% 07-01.08.39*	EUR	2 335 000			2 335 000	3 248 610	0.45	
ITALY, REPUBLIC OF-BTP 4.75000% 08-01.08.23*	EUR	5 509 000		1 800 000	3 709 000	3 947 081	0.55	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.03.25*	EUR	1 830 000			1 830 000	2 053 992	0.28	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR	2 486 000		399 000	2 087 000	2 937 828	0.41	
ITALY, REPUBLIC OF-BTP 5.50000% 12-01.09.22*	EUR	2 450 000			2 450 000			
ITALY, REPUBLIC OF-BTP 5.50000% 12-01.11.22*	EUR	2 057 000			2 057 000			
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR	3 563 000		773 000	2 790 000	3 339 334	0.46	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR	2 110 000		305 000	1 805 000	2 555 501	0.35	
ITALY, REPUBLIC OF-BTP 4.50000% 13-01.03.24*	EUR	2 372 000		200 000	2 172 000	2 345 108	0.33	
ITALY, REPUBLIC OF-BTP 3.75000% 14-01.09.24*	EUR	2 788 000		528 000	2 260 000	2 431 760	0.34	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR	2 891 000		400 000	2 491 000	2 823 847	0.39	
ITALY, REPUBLIC OF-BTP 2.50000% 14-01.12.24*	EUR	5 516 000		3 471 000	2 045 000	2 142 956	0.30	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.250% 14-01.09.46*	EUR	1 963 000		420 000	1 543 000	1 792 750	0.25	
ITALY, REPUBLIC OF-BTP 1.35000% 15-15.04.22*	EUR	1 032 000		1 032 000				
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	3 708 000		1 100 000	2 608 000	2 661 099	0.37	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR	3 657 000	466 000	1 300 000	2 823 000	2 748 772	0.38	
ITALY, REPUBLIC OF-BTP 2.00000% 15-01.12.25*	EUR	2 500 000			2 500 000	2 593 330	0.36	
ITALY, REPUBLIC OF-BTP 1.45000% 15-15.09.22*	EUR	2 150 000		2 150 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	1 947 000		134 000	1 813 000	1 927 226	0.27	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	2 425 000			2 425 000	2 473 743	0.34	
ITALY, REPUBLIC OF-BTP 0.95000% 16-15.03.23*	EUR	2 500 000		2 000 000	500 000	505 665	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR	1 801 000			1 801 000	1 823 570	0.25	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	2 453 000			2 453 000	2 459 378	0.34	
ITALY, REPUBLIC OF-BTP-REG-S 0.65000% 16-15.10.23*	EUR	5 182 000	500 000	4 000 000	1 682 000	1 697 036	0.24	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	1 070 000		72 000	998 000	1 007 301	0.14	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR	2 940 000		1 200 000	1 740 000	1 811 364	0.25	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR	1 250 000	700 000		1 950 000	2 034 474	0.28	
ITALY, REPUBLIC OF-BTP 1.85000% 17-15.05.24*	EUR	500 000	1 600 000		2 100 000	2 159 430	0.30	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR	1 789 000		115 000	1 674 000	2 014 559	0.28	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR	2 663 000	700 000	1 666 000	1 697 000	1 754 997	0.24	
ITALY, REPUBLIC OF-BTP 0.90000% 17-01.08.22*	EUR	450 000		450 000				
ITALY, REPUBLIC OF-BTP 1.45000% 17-15.11.24*	EUR	1 800 000			1 800 000	1 833 001	0.25	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR	2 050 000		456 000	1 594 000	1 749 256	0.24	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR	2 571 000		500 000	2 071 000	2 135 408	0.30	
ITALY, REPUBLIC OF-BTP-REG-S 2.45000% 18-01.10.23*	EUR	3 000 000			3 000 000	3 108 000	0.43	
ITALY, REPUBLIC OF-BTP-REG-S 2.50000% 18-15.11.25*	EUR		1 800 000	481 000	1 319 000	1 391 809	0.19	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	2 607 000		396 000	2 211 000	2 415 739	0.33	
ITALY, REPUBLIC OF-BTP 1.75000% 19-01.07.24*	EUR	1 336 000	500 000		1 836 000	1 883 552	0.26	
ITALY, REPUBLIC OF-BTP 2.10000% 19-15.07.26*	EUR	1 500 000			1 500 000	1 560 600	0.22	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR	1 751 000		300 000	1 451 000	1 621 899	0.22	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR	2 700 000		374 000	2 326 000	2 253 452	0.31	
ITALY, REPUBLIC OF-BTP 0.05000% 19-15.01.23*	EUR	1 000 000		1 000 000				
ITALY, REPUBLIC OF-BTP 0.35000% 19-01.02.25*	EUR	1 800 000			1 800 000	1 780 560	0.25	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	1 750 000		250 000	1 500 000	1 497 072	0.21	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR	1 675 000			1 675 000	1 537 014	0.21	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR	2 490 000	163 000	800 000	1 853 000	1 726 637	0.24	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR	2 500 000			2 500 000	2 455 090	0.34	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 20-15.09.27*	EUR	2 562 000			2 562 000	2 503 074	0.35	
ITALY, REPUBLIC OF-BTP-REG-S 0.25000% 21-15.03.28*	EUR	2 250 000			2 250 000	2 089 823	0.29	
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR	600 000	1 160 000		1 760 000	1 648 779	0.23	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR	1 000 000	1 100 000		2 100 000	1 910 937	0.26	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR		2 450 000	600 000	1 850 000	1 667 927	0.23	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR		700 000		700 000	651 682	0.09	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR	2 050 000			2 050 000	2 010 230	0.28	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR	2 150 000	166 000		2 316 000	2 120 752	0.29	
ITALY, REPUBLIC OF-REG-S-144A 0.60000% 21-01.08.31*	EUR	2 400 000		169 000	2 231 000	1 974 145	0.27	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR		250 000		250 000	230 174	0.03	
KINGDOM OF BELGIUM GOV'T BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR	650 000	100 000	193 000	557 000	370 252	0.05	
NETHERLANDS, KINGDOM OF THE 7.50000% 93-15.01.23*	EUR	920 000		920 000				
NETHERLANDS, KINGDOM OF THE 4.00000% 05-15.01.37*	EUR	1 916 000			1 916 000	2 751 395	0.38	
NETHERLANDS, KINGDOM OF THE 5.50000% 98-15.01.28*	EUR	2 280 100		1 014 000	1 266 100	1 627 903	0.23	1 266 100
NETHERLANDS, KINGDOM OF THE 3.75000% 10-15.01.42*	EUR	2 188 000		337 000	1 851 000	2 834 166	0.39	1 851 000
NETHERLANDS, KINGDOM OF THE 2.50000% 12-15.01.33*	EUR	1 765 000	936 000	686 000	2 015 000	2 370 716	0.33	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 1.75000% 13-15.07.23*	EUR	2 510 000		450 000	2 060 000	2 115 583	0.29	
NETHERLANDS, KINGDOM OF THE 2.75000% 14-15.01.47*	EUR	2 073 000	300 000		2 086 000	3 003 235	0.42	
NETHERLANDS, KINGDOM OF THE 2.00000% 14-15.07.24*	EUR	2 303 000		500 000	1 803 000	1 883 908	0.26	
NETHERLANDS, KINGDOM OF THE 0.25000% 15-15.07.25*	EUR	1 328 000	875 000		2 203 000	2 202 141	0.31	1 500 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 16-15.07.26*	EUR	1 799 000			1 799 000	1 809 384	0.25	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR	750 000	1 500 000	600 000	1 650 000	1 674 565	0.23	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 18-15.07.28*	EUR	3 078 000		1 250 000	1 828 000	1 853 263	0.26	
NETHERLANDS, KINGDOM OF THE 0.25000% 19-15.07.29*	EUR	1 397 000			1 397 000	1 363 151	0.19	77 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR	1 150 000		300 000	850 000	801 407	0.11	
SPAIN GOVERNMENT BOND-144A-REG-S 2.75000% 14-31.10.24*	EUR	3 543 000		800 000	2 743 000	2 917 466	0.40	
SPAIN GOVERNMENT BOND-144A-REG-S 0.25000% 19-30.07.24*	EUR	1 750 000			1 750 000	1 750 382	0.24	
SPAIN, KINGDOM OF 0.35000% 18-30.07.23*	EUR	2 250 000	650 000	850 000	2 050 000	2 063 907	0.29	
SPAIN, KINGDOM OF 4.90000% 07-30.07.40*	EUR	2 147 000		137 000	2 010 000	3 027 012	0.42	
SPAIN, KINGDOM OF 4.80000% 08-31.01.24*	EUR	3 324 000		1 125 000	2 199 000	2 387 123	0.33	
SPAIN, KINGDOM OF 4.70000% 09-30.07.41*	EUR	2 587 000		426 000	2 161 000	3 212 361	0.45	480 000
SPAIN, KINGDOM OF 4.65000% 10-30.07.25*	EUR	3 036 000		500 000	2 536 000	2 872 527	0.40	460 000
SPAIN, KINGDOM OF 4.20000% 05-31.01.37*	EUR	2 408 000		210 000	2 198 000	2 957 251	0.41	
SPAIN, KINGDOM OF 5.90000% 11-30.07.26*	EUR	2 700 000		619 000	2 081 000	2 539 249	0.35	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR	2 930 000		582 000	2 348 000	3 344 759	0.46	2 348 000
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR	2 579 000		218 000	2 361 000	3 148 370	0.44	
SPAIN, KINGDOM OF-144A-REG-S 4.40000% 13-31.10.23*	EUR	1 750 000			1 750 000	1 871 457	0.26	
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR	2 175 000		475 000	1 700 000	2 145 491	0.30	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	1 660 000		88 000	1 572 000	2 548 847	0.35	
SPAIN, KINGDOM OF-144A-REG-S 3.80000% 14-30.04.24*	EUR	1 850 000			1 850 000	1 987 185	0.28	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR	2 525 000		330 000	2 195 000	2 327 837	0.32	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR	3 000 000		450 000	2 550 000	2 687 282	0.37	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR	3 387 000	300 000	1 300 000	2 387 000	2 504 092	0.35	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR	2 080 000		119 000	1 961 000	2 359 573	0.33	1 211 000
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR	1 727 000	55 000	254 000	1 528 000	1 988 799	0.28	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR	3 372 000		600 000	2 772 000	2 841 355	0.39	2 772 000
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR	2 500 000		482 000	2 018 000	2 079 912	0.29	
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR	2 163 000			2 163 000	2 364 246	0.33	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR	2 830 000		482 000	2 348 000	2 416 482	0.33	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR	2 743 000	320 000	500 000	2 563 000	2 630 961	0.36	
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR	1 770 000		178 000	1 592 000	1 850 582	0.26	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR	2 700 000		294 000	2 406 000	2 469 721	0.34	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR	2 450 000			2 450 000	2 517 057	0.35	
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR	2 750 000		300 000	2 450 000	2 528 733	0.35	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR	3 400 000		950 000	2 450 000	2 328 372	0.32	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	1 980 000	361 000	455 000	1 886 000	1 493 335	0.21	
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR	2 700 000	500 000	750 000	2 450 000	2 457 963	0.34	
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR	1 790 000	322 000	459 000	1 653 000	1 492 507	0.21	
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR	600 000	500 000		1 100 000	969 285	0.13	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR	1 350 000	1 255 000	502 000	2 103 000	1 941 456	0.27	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR		783 000	250 000	533 000	460 860	0.06	
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR	1 630 000			1 630 000	1 518 133	0.21	200 000
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR		750 000	75 000	675 000	644 693	0.09	
SPAIN, KINGDOM OF-REG-S 5.40000% 13-31.01.23*	EUR	2 540 000		2 540 000				
SPAIN, KINGDOM OF-REG-S 1.60000% 15-30.04.25*	EUR	2 334 000		400 000	1 934 000	2 003 779	0.28	
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	650 000		191 000	459 000	333 721	0.05	
Total EUR						559 129 022	77.49	
Total Bonds, fixed rate						559 129 022	77.49	
Bonds, zero coupon								
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 16-15.07.23*	EUR	750 000			750 000	752 615	0.10	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 19-15.07.24*	EUR		300 000		300 000	299 457	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	1 380 000		320 000	1 060 000	993 915	0.14	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR	1 000 000	325 000		1 325 000	1 224 548	0.17	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 22-20.10.28*	EUR		300 000		300 000	285 832	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 0.00000% 20-22.10.27*	EUR	1 250 000		500 000	750 000	726 354	0.10	
BELGIUM, KINGDOM OF-REG-S 0.00000% 21-22.10.31*	EUR	1 750 000		350 000	1 400 000	1 279 244	0.18	
BUNDESOBLIGATION -REG S 0.00000% 21-10.04.26*	EUR	3 000 000		553 000	2 447 000	2 420 817	0.34	597 000
BUNDESSCHATZANWEISUNGEN-REG-S 0.00000% 22-15.02.2032*	EUR		1 700 000		1 700 000	1 611 427	0.22	1 200 000
BUNDESSCHATZANWEISUNGEN-REG-S 0.00000% 20-16.09.22*	EUR	1 000 000		1 000 000				
BUNDESSCHATZANWEISUNGEN-REG-S 0.00000% 21-10.03.23*	EUR	1 650 000		1 650 000				
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 16-15.09.23*	EUR	700 000		300 000	400 000	401 228	0.06	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 17-25.03.23*	EUR	4 776 000		483 000	4 293 000	4 309 356	0.60	183 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 18-25.03.24*	EUR	5 068 000	300 000	1 396 000	3 972 000	3 970 610	0.55	3 281 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR	5 040 000	319 000	600 000	4 759 000	4 718 453	0.65	4 545 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	4 962 000		615 000	4 347 000	4 101 125	0.57	4 347 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.23*	EUR	2 000 000		2 000 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	4 535 000		700 000	3 835 000	3 771 147	0.52	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	5 601 000	813 000	1 101 000	5 313 000	4 939 475	0.68	3 063 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.24*	EUR	3 260 000	300 000	450 000	3 110 000	3 111 356	0.43	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	1 250 000	1 720 000		2 970 000	2 887 386	0.40	2 892 134
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR		950 000		950 000	861 012	0.12	950 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	1 000 000		311 000	689 000	664 411	0.09	494 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	806 000		312 000	494 000	491 275	0.07	150 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	700 000		85 000	615 000	518 674	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR		775 000	154 000	621 000	593 106	0.08	171 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-16.06.23*	EUR	1 300 000			1 300 000	1 306 123	0.18	
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	3 380 000		450 000	2 930 000	2 893 135	0.40	2 852 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	3 274 000	315 000	750 000	2 839 000	2 750 253	0.38	1 429 700
GERMANY, REPUBLIC OF 0.00000% 19-15.08.50*	EUR	3 191 000	334 000	422 000	3 103 000	2 597 242	0.36	
GERMANY, REPUBLIC OF 0.00000% 19-18.10.24*	EUR	3 200 000		700 000	2 500 000	2 497 215	0.35	751 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	3 320 000		722 000	2 598 000	2 509 902	0.35	2 598 000
GERMANY, REPUBLIC OF 0.00000% 20-15.08.30*	EUR	3 365 000		500 000	2 865 000	2 757 305	0.38	2 865 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	2 550 000		242 000	2 308 000	2 126 337	0.29	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR	2 775 000		319 000	2 456 000	2 402 533	0.33	2 140 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	2 550 000	160 000	225 000	2 485 000	2 382 568	0.33	2 485 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	1 800 000	700 000		2 500 000	2 284 125	0.32	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR	1 500 000	1 415 000	600 000	2 315 000	2 252 143	0.31	2 306 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	1 000 000	2 575 000	476 000	3 099 000	2 954 760	0.41	3 099 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	700 000	873 000	250 000	1 323 000	1 083 878	0.15	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.12.22*	EUR	3 000 000		3 000 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.09.23*	EUR		1 250 000		1 250 000	1 255 140	0.17	1 250 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.12.23*	EUR		1 900 000		1 900 000	1 906 262	0.26	1 000 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 17-07.10.22*	EUR	2 500 000		2 500 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 18-14.04.23*	EUR	1 300 000			1 300 000	1 306 305	0.18	65 000
GERMANY, REPUBLIC OF 0.00000% 18-13.10.23*	EUR	1 909 000			1 909 000	1 918 129	0.27	1 909 000
GERMANY, REPUBLIC OF 0.00000% 19-05.04.24*	EUR	3 023 000		500 000	2 523 000	2 527 052	0.35	841 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-11.04.25*	EUR	2 200 000			2 200 000	2 190 760	0.30	2 200 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR	600 000	2 046 000		2 646 000	2 606 252	0.36	223 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR		1 300 000		1 300 000	1 275 986	0.18	800 000
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR	600 000	400 000		1 000 000	907 408	0.13	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 0.00000% 21-15.04.24*	EUR	1 500 000	800 000		2 300 000	2 277 230	0.32	
ITALY, REPUBLIC OF-144A-REG-S 0.00000% 21-01.08.26*	EUR		2 160 000		2 160 000	2 052 981	0.28	
ITALY, REPUBLIC OF-REG-S 0.00000% 20-15.01.24*	EUR	1 150 000			1 150 000	1 143 951	0.16	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.04.26*	EUR	2 250 000			2 250 000	2 151 576	0.30	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-15.08.24*	EUR		1 300 000		1 300 000	1 281 449	0.18	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-30.01.24*	EUR		1 200 000		1 200 000	1 193 640	0.17	
NETHERLANDS GOVERNMENT BOND 0.00000% 21-15.01.29*	EUR		660 000		660 000	633 431	0.09	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 17-15.01.24*	EUR	1 400 000			1 400 000	1 401 641	0.19	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	1 800 000		239 000	1 561 000	1 480 471	0.21	142 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.07.31*	EUR	1 016 000	241 000		1 257 000	1 179 187	0.16	257 000
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 21-15.01.38*	EUR	750 000	167 000		917 000	796 103	0.11	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR	1 500 000			1 500 000	1 467 414	0.20	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	1 230 000	353 000	343 000	1 240 000	972 396	0.13	500 000
REPUBLIC OF AUSTRIA-144A-REG-S 0.00000% 21-20.04.25*	EUR		1 200 000	400 000	800 000	792 819	0.11	
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR	850 000	1 231 000		2 081 000	1 969 252	0.27	
SPAIN, KINGDOM OF 0.00000% 20-31.01.25*	EUR	1 800 000	480 000		2 280 000	2 255 805	0.31	
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	1 200 000	1 250 000		2 450 000	2 385 422	0.33	
SPAIN, KINGDOM OF 0.00000% 12.01.21-31.05.24*	EUR	1 400 000	450 000		1 850 000	1 841 083	0.26	
Total EUR						120 899 486	16.76	
Total Bonds, zero coupon						120 899 486	16.76	
Strip on bonds, zero coupon								
EUR								
SPAIN, KINGDOM OF STRIP 0.00000% 22-31.05.25*	EUR		500 000		500 000	491 125	0.07	
Total EUR						491 125	0.07	
Total Strip on bonds, zero coupon						491 125	0.07	

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in EUR	in % ³	Thereof in lending Quantity/Nominal
Treasury notes, fixed rate							
EUR							
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	2 523 000	248 000	2 275 000	2 045 757	0.28	855 000
Total EUR					2 045 757	0.28	
Total Treasury notes, fixed rate					2 045 757	0.28	
Treasury notes, zero coupon							
EUR							
SPAIN, KINGDOM OF 0.00000% 20-30.04.23*	EUR	2 300 000		2 300 000	2 308 717	0.32	
SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR		1 124 000	1 124 000	1 078 811	0.15	
Total EUR					3 387 528	0.47	
Total Treasury notes, zero coupon					3 387 528	0.47	
Total Securities traded on an exchange					711 420 896	98.61	
Total securities and similar instruments (thereof in lending)					711 420 896 180 460 735	98.61 25.01)	
Bank deposits at sight					4 419 650	0.61	
Other assets					5 640 592	0.78	
Total fund assets					721 481 138	100.00	
Short-term bank liabilities					-5 506 158		
Other liabilities					-7 462		
Net fund assets					715 967 518		
Valuation categories					Market value as of 31.3.2022	in % of the total fund assets³	
Investments valued at prices paid on the main market					711 420 896	98.61	
Investments valuation based on market-observed parameters					–	–	
Investments valued with suitable valuation models taking account of the current market circumstances					–	–	
Total					711 420 896	98.61	

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 II:
Art. 35ff CISO-FINMA

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-A1	0.22%
Class I-B	0.05%
Class I-X	0.00%
Class Q	0.22%
Class U-X	0.00%
Class W	0.22%
Class (CHF) W	0.22%

Exchange rate

CHF 1 = EUR 0.976642

UBS (CH) Investment Fund

– GBP Bonds Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in GBP		102 004 216.97	125 657 275.89	140 539 838.35
Class I-X	CH0043486809			
Net asset value per unit in GBP		1 379.23	1 466.57	1 595.59
Number of units outstanding		3 758.2040	5 944.4040	7 431.0290
Class U-X	CH0117874682			
Net asset value per unit in GBP		121 800.66	129 513.62	140 907.98
Number of units outstanding		794.9120	902.9120	913.2410

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United Kingdom	99.25
Total	99.25

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

Statement of assets

	31.3.2022	30.9.2021
Market values	GBP	GBP
Bank deposits		
– at sight	270 303.97	3 746 783.43
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	101 604 450.21	121 786 381.66
Other assets	496 599.29	548 456.01
Total fund assets	102 371 353.47	126 081 621.10
Loans	-367 136.50	-424 345.21
Net fund assets	102 004 216.97	125 657 275.89

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	GBP	GBP
Negative interest	-286.72	-579.88
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	800 347.56	1 915 722.24
Income from securities lending	11 952.99	21 084.43
Offset payments from securities lending	294 853.77	490 265.72
Purchase of current net income on issue of units	21 138.81	254 122.70
Total income	1 128 006.41	2 680 615.21
Expenses		
Interest payable	-13.29	0.00
Audit expenses	-11 244.42	-11 411.00
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Other expenses	-528.20	-332.56
Payment of current net income on redemption of units	-114 479.54	-290 446.05
Total expenses	-126 265.45	-302 189.61
Net income	1 001 740.96	2 378 425.60
Realized capital gains and losses	6 358.86	2 318 122.01
Realized result	1 008 099.82	4 696 547.61
Unrealized capital gains and losses	-7 156 548.93	-14 889 827.55
Total result	-6 148 449.11	-10 193 279.94

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	GBP	GBP
Net fund assets at the beginning of the financial year	125 657 275.89	140 539 838.35
Paid federal withholding tax	-824 727.00	-1 003 604.01
Balance of unit movements	-16 679 882.81	-3 685 678.51
Total result	-6 148 449.11	-10 193 279.94
Net fund assets at the end of the reporting period	102 004 216.97	125 657 275.89

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-X	Number	Number
Situation at the beginning of the financial year	5 944.4040	7 431.0290
Units issued	0.0000	1 784.2150
Units redeemed	-2 186.2000	-3 270.8400
Situation at the end of the period	3 758.2040	5 944.4040
Difference between units issued and units redeemed	-2 186.2000	-1 486.6250
Class U-X	Number	Number
Situation at the beginning of the financial year	902.9120	913.2410
Units issued	47.0000	195.6710
Units redeemed	-155.0000	-206.0000
Situation at the end of the period	794.9120	902.9120
Difference between units issued and units redeemed	-108.0000	-10.3290

Inventory of Fund assets

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in GBP	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange							
Notes, fixed rate							
GBP							
UNITED KINGDOM-REG-S 1.12500% 22-22.10.73*	GBP	520 000	12 000	508 000	433 832	0.42	
Total GBP					433 832	0.42	
Total Notes, fixed rate					433 832	0.42	
Bonds, fixed rate							
GBP							
UNITED KING OF GREAT BRIT & N IRL-REG-S 1.25000% 20-22.10.41*	GBP	3 103 000	218 000	679 000	2 642 000	2.34	
UNITED KINGDOM GILT-REG-S 0.12500% 20-31.01.23*	GBP	4 537 000		4 537 000			
UNITED KINGDOM GILT-REG-S 0.25000% 21-31.01.25*	GBP		875 000	875 000	845 731	0.83	675 000
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP	3 198 000	409 000	616 000	2 991 000	2.58	2 968 000
UNITED KINGDOM OF GB & N IRL-REG-S 1.62500% 18-22.10.71*	GBP	1 410 000	288 000	1 410 000	1 436 240	1.40	660 000
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.50000% 21-31.01.29*	GBP		700 000	700 000	654 393	0.64	
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP	1 443 000	43 000	432 000	1 054 000	0.77	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 6.00000% 98-07.12.28*	GBP	1 378 000		1 378 000	1 774 649	1.73	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 00-07.06.32*	GBP	2 388 000	60 000	336 000	2 631 848	2.57	2 112 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 5.00000% 01-07.03.25*	GBP	2 254 500		99 000	2 372 754	2.32	2 150 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 03-07.03.36*	GBP	2 188 000		302 000	1 886 000	2.40	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.75000% 04-07.12.38*	GBP	1 911 500		177 000	1 734 500	2.42	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 05-07.12.55*	GBP	2 172 000	96 000	341 000	1 927 000	3.10	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 06-07.12.46*	GBP	2 129 000	128 000	340 000	1 917 000	2.78	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 06-07.12.27*	GBP	1 784 500		143 000	1 641 500	1.85	1 641 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.50000% 07-07.12.42*	GBP	2 414 000	220 000	530 000	2 104 000	3.00	1 500 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.75000% 07-07.12.30*	GBP	2 143 000	94 000	309 000	1 928 000	2.38	1 904 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 08-07.12.49*	GBP	1 604 000	125 000	275 000	1 454 000	2.18	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.50000% 09-07.09.34*	GBP	1 579 500	63 000	263 000	1 379 500	1.76	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.00000% 09-22.01.60*	GBP	1 603 000	128 000	305 000	1 426 000	2.31	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 4.25000% 10-07.12.40*	GBP	1 925 000		206 000	1 719 000	2.33	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 3.75000% 11-22.07.52*	GBP	1 625 000	80 000	297 000	1 408 000	2.02	150 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.25000% 13-07.09.23*	GBP	2 140 100		440 000	1 700 100	1.68	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 3.25000% 12-22.01.44*	GBP	2 661 000	36 000	321 000	2 376 000	2.92	
UNITED KINGDOM OF GREAT BRITAIN & N IRL 3.50000% 13-22.07.68*	GBP	1 988 600	89 000	305 000	1 772 600	2.85	961 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 17-22.07.57*	GBP	2 382 000	144 000	436 000	2 090 000	2.12	141 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.47*	GBP	2 392 000	167 000	426 000	2 133 000	2.02	560 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 17-22.07.27*	GBP	1 867 000		400 000	1 467 000	1.42	1 467 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.75000% 17-22.07.23*	GBP	2 635 000		430 000	2 205 000	2.14	2 205 000
UNITED KINGDOM OF GRT BRI & N IRL-REG-S 1.00000% 18-22.04.24*	GBP	1 952 000		100 000	1 852 000	1.83	837 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 18-22.01.49*	GBP	1 467 000		187 000	1 280 000	1.24	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 18-22.10.28*	GBP	1 628 000		175 000	1 453 000	1.44	309 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.75000% 14-07.09.24*	GBP	1 436 000			1 436 000	1.42	438 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.62500% 19-22.10.54*	GBP	1 735 000	44 000	266 000	1 513 000	1.44	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 19-22.10.29*	GBP	1 861 000		137 000	1 724 000	1.61	1 397 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 19-07.06.25*	GBP	1 806 000		300 000	1 506 000	1.44	272 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.37500% 20-22.10.30*	GBP	1 915 000		291 000	1 624 000	1.44	1 624 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-30.01.26*	GBP	2 301 000		1 007 000	1 294 000	1.21	706 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.25000% 21-31.07.51*	GBP	935 000	426 000	58 000	1 303 000	1.12	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP		1 320 000	221 000	1 099 000	0.98	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.00000% 21-31.01.32*	GBP		565 000		565 000	0.52	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 21-31.07.53*	GBP		970 000	361 000	609 000	0.56	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.50000% 20-22.10.61*	GBP	1 682 000	251 000	273 000	1 660 000	1.16	377 000
UNITED KINGDOM OF GRT BRITN&N IRL-REG-S 0.12500% 20-31.01.28*	GBP	2 192 000		525 000	1 667 000	1.51	1 200 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.12500% 20-31.01.24*	GBP	4 057 000	581 000	1 140 000	3 498 000	3.34	3 291 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP	3 121 000		793 000	2 328 000	2.06	154 000
UNITED KINGDOM OF GREAT BRITAIN & N IRL 3.50000% 14-22.01.45*	GBP	2 525 000	119 000	460 000	2 184 000	2.80	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.01.46*	GBP	1 317 000	193 000	143 000	1 367 000	1.12	107 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.00000% 15-07.09.25*	GBP	1 589 800			1 589 800	1.62	030 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 2.50000% 15-22.07.65*	GBP	1 899 800	153 000	322 000	1 730 800	2.02	651 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.50000% 16-22.07.26*	GBP	1 679 900			1 679 900	1.68	184 000
UNITED KINGDOM OF GREAT BRITAIN-REG-S 1.75000% 16-07.09.37*	GBP	2 767 000	120 000	696 000	2 191 000	2.12	200 000
UNITED KINGDOM TREASURY GILT 4.25000% 09-07.09.39*	GBP	1 583 000	15 000	205 000	1 393 000	1.90	370 000
UNITED KINGDOM TREASURY GILT-REG-S 1.12500% 21-31.01.39*	GBP	900 000	193 000	151 000	942 000	0.83	
UNITED KINGDOM TREASUR GILT STRIP-REG-S 0.37500% 21-22.10.26*	GBP	1 711 000	356 000		1 968 421	1.92	1 975 000
Total GBP					101 170 618	98.83	
Total Bonds, fixed rate					101 170 618	98.83	
Total Securities traded on an exchange					101 604 450	99.25	
Total securities and similar instruments (thereof in lending)					101 604 450 34 130 468	99.25 33.34)	
Bank deposits at sight					270 304	0.26	
Other assets					496 599	0.49	
Total fund assets					102 371 353	100.00	
Short-term bank liabilities					-367 136		
Net fund assets					102 004 217		
Valuation categories						Market value as of 31.3.2022	in % of the total fund assets³
Investments valued at prices paid on the main market						101 604 450	99.25
Investments valuation based on market-observed parameters						—	—
Investments valued with suitable valuation models taking account of the current market circumstances						—	—
Total						101 604 450	99.25

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-X	0.01%
Class U-X	0.01%

UBS (CH) Investment Fund – Global Government Bonds Climate Aware (CHF hedged)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		77 669 811.71	60 959 546.87	29 878 023.66
Class I-A1	CH0022650144			
Net asset value per unit in CHF		804.87	855.56	891.61
Number of units outstanding		2 001.5630	1 942.6600	1 343.1330
Class I-X	CH0022650888			
Net asset value per unit in CHF		815.35	866.52	902.31
Number of units outstanding		92 536.9790	67 719.4790	31 035.3130
Class W	CH0356561495			
Net asset value per unit in CHF		95.45	101.46	105.74
Number of units outstanding		6 376.5640	6 080.5440	6 402.3250

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	18.14
Japan	7.65
Germany	4.02
France	3.99
United Kingdom	3.51
Italy	3.49
Spain	2.32
Austria	0.86
Canada	0.56
Australia	0.49
Others	2.48
Total	47.51

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	82 585 126.38	70 330 072.71
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	29 403 335.00	24 139 912.46
– Units of other collective investment schemes	46 698 564.89	36 369 078.70
Derivative financial instruments	1 029 661.88	-502 301.35
Other assets	462 607.52	1 043 780.47
Total fund assets	160 179 295.67	131 380 542.99
Loans	-82 509 155.90	-70 420 820.68
Other liabilities	-328.06	-175.44
Net fund assets	77 669 811.71	60 959 546.87

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	0.69	0.00
Negative interest	-549.26	-1 567.18
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	149 870.80	323 576.09
– from units of other collective investment schemes	654 402.29	265 175.82
Income from securities lending	3 561.17	4 140.81
Offset payments from securities lending	42 646.52	112 850.61
Purchase of current net income on issue of units	258 650.81	591 697.88
Total income	1 108 583.02	1 295 874.03
Expenses		
Interest payable	-1 057.07	-1 739.10
Audit expenses	-10 053.80	-10 053.80
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-1 239.81	-2 300.64
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-460.63	-986.80
Compensation of the class action processing	0.00	-53.70
Other expenses	-646.84	-598.96
Payment of current net income on redemption of units	-113 457.92	-288 213.36
Total expenses	-126 916.07	-303 946.36
Net income	981 666.95	991 927.67
Realized capital gains and losses	84 134.12	-1 234 191.23
Realized result	1 065 801.07	-242 263.56
Unrealized capital gains and losses	-4 512 562.51	-1 570 831.11
Total result	-3 446 761.44	-1 813 094.67

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	60 959 546.87	29 878 023.66
Paid federal withholding tax	-404 146.46	-216 129.68
Balance of unit movements	20 561 172.74	33 110 747.56
Total result	-3 446 761.44	-1 813 094.67
Net fund assets at the end of the reporting period	77 669 811.71	60 959 546.87

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	1 942.6600	1 343.1330
Units issued	58.9030	1 318.5900
Units redeemed	0.0000	-719.0630
Situation at the end of the period	2 001.5630	1 942.6600
Difference between units issued and units redeemed	58.9030	599.5270
Class I-X	Number	Number
Situation at the beginning of the financial year	67 719.4790	31 035.3130
Units issued	40 413.2770	59 688.4200
Units redeemed	-15 595.7770	-23 004.2540
Situation at the end of the period	92 536.9790	67 719.4790
Difference between units issued and units redeemed	24 817.5000	36 684.1660
Class W	Number	Number
Situation at the beginning of the financial year	6 080.5440	6 402.3250
Units issued	406.4010	761.3100
Units redeemed	-110.3810	-1 083.0910
Situation at the end of the period	6 376.5640	6 080.5440
Difference between units issued and units redeemed	296.0200	-321.7810

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
AUD								
AUSTRALIA 5.50000% 11-21.04.23*	AUD	50 000		50 000				
Total AUD							0.00	
EUR								
AUSTRIA, REPUBLIC OF 3.40000% 12-22.11.22*	EUR	30 000		30 000				
BELGIUM, KINGDOM OF 5.00000% 04-28.03.35*	EUR	25 000			25 000	37 498	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 1.50000% 13-15.04.23*	EUR	15 000			15 000	15 664	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 20-15.04.36*	EUR	20 000			20 000	17 973	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.25000% 20-15.09.40*	EUR	20 000			20 000	17 531	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.12500% 21-15.04.52*	EUR	15 000			15 000	11 674	0.01	
ITALY, REPUBLIC OF 4.50000% 10-01.03.26*	EUR	85 000			85 000	98 735	0.06	
SPAIN, KINGDOM OF-144A-REG-S 0.80000% 20-30.07.27*	EUR	50 000			50 000	50 878	0.03	
Total EUR						249 954	0.16	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	200 000			200 000	19 167	0.01	
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK		500 000		500 000	46 818	0.03	500 000
Total NOK						65 985	0.04	
SEK								
SWEDEN, KINGDOM OF 2.25000% 11-01.06.32*	SEK		600 000		600 000	65 053	0.04	
Total SEK						65 053	0.04	
Total Notes, fixed rate						380 991	0.24	
Notes, zero coupon								
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.04.23*	EUR	25 000		25 000				
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.10.40*	EUR	10 000	20 000		30 000	24 718	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 19-15.09.24*	EUR	15 000	50 000		65 000	66 306	0.04	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 20-15.09.30*	EUR	20 000			20 000	19 102	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 21-15.09.26*	EUR		75 000		75 000	74 984	0.05	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.11.31*	EUR	35 000	170 000	50 000	155 000	145 169	0.09	155 000
GERMANY, REPUBLIC OF 0.00000% 20-10.10.25*	EUR	100 000			100 000	101 660	0.06	50 000
Total EUR						431 938	0.27	
Total Notes, zero coupon						431 938	0.27	
Medium term notes, fixed rate								
EUR								
AUSTRIA, REPUBLIC OF 3.15000% 12-20.06.44*	EUR	25 000	15 000		40 000	57 953	0.04	40 000
AUSTRIA, REPUBLIC OF-144A-REG-S 2.10000% 17-20.09.117*	EUR	27 000	30 000	15 000	42 000	51 920	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 18-20.02.28*	EUR	40 000			40 000	41 286	0.03	
FINLAND, REPUBLIC OF-144A-REG-S 1.37500% 17-15.04.47*	EUR	30 000			30 000	33 280	0.02	
SPAIN, KINGDOM OF 0.45000% 17-31.10.22*	EUR	50 000		50 000				
SPAIN, KINGDOM OF-144A-REG-S 0.60000% 19-31.10.29*	EUR	18 000	50 000		68 000	67 179	0.04	
Total EUR						251 618	0.16	
Total Medium term notes, fixed rate						251 618	0.16	
Medium term notes, zero coupon								
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 17-20.09.22*	EUR	30 000		30 000				
Total EUR							0.00	
Total Medium term notes, zero coupon							0.00	
Bonds, fixed rate								
AUD								
AUSTRALIA 1.25000% 20-21.05.32*	AUD	30 000			30 000	17 830	0.01	
AUSTRALIA 2.75000% 12-21.04.24*	AUD	40 000		40 000				
AUSTRALIA 4.25000% 14-21.04.26*	AUD		100 000		100 000	73 682	0.05	
AUSTRALIA 4.75000% 11-21.04.27*	AUD	60 000			60 000	45 634	0.03	
AUSTRALIA-REG-S 0.25000% 20-21.11.24*	AUD	60 000			60 000	39 443	0.02	
AUSTRALIA-REG-S 0.25000% 20-21.11.25*	AUD	40 000			40 000	25 502	0.02	40 000
AUSTRALIA-REG-S 0.50000% 20-21.09.26*	AUD	10 000	100 000	90 000	20 000	12 609	0.01	20 000
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	50 000			50 000	29 725	0.02	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	125 000			125 000	73 068	0.05	
AUSTRALIA-REG-S 1.50000% 19-21.06.31*	AUD	50 000			50 000	30 860	0.02	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	25 000			25 000	12 394	0.01	
AUSTRALIA-REG-S 1.75000% 21-21.11.32*	AUD		100 000		100 000	62 078	0.04	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD		50 000		50 000	33 666	0.02	
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	60 000			60 000	40 600	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.05.41*	AUD	10 000			10 000	6 489	0.00	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	60 000			60 000	41 643	0.03	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	10 000			10 000	6 920	0.00	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	50 000			50 000	34 510	0.02	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	55 000			55 000	36 374	0.02	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD	15 000			15 000	10 545	0.01	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	64 000			64 000	45 656	0.03	
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	40 000			40 000	28 378	0.02	40 000
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	50 000			50 000	37 526	0.02	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	50 000			50 000	39 881	0.02	
Total AUD						785 012	0.49	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CAD								
CANADA, GOVERNMENT 0.50000% 20-01.09.25*	CAD	30 000			30 000	20 754	0.01	30 000
CANADA, GOVERNMENT 0.25000% 20-01.11.22*	CAD	70 000		70 000				
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD	50 000	60 000		110 000	69 133	0.04	
CANADA, GOVERNMENT 0.25000% 20-01.03.26*	CAD	75 000			75 000	50 886	0.03	
CANADA, GOVERNMENT 0.25000% 20-01.04.24*	CAD	17 000			17 000	12 036	0.01	
CANADA, GOVERNMENT 0.75000% 21-01.10.24*	CAD		120 000		120 000	85 138	0.05	
CANADA, GOVERNMENT 1.50000% 12-01.06.23*	CAD	50 000			50 000	36 625	0.02	
CANADA, GOVERNMENT 1.00000% 16-01.06.27*	CAD	30 000			30 000	20 639	0.01	
CANADA, GOVERNMENT 1.50000% 19-01.09.24*	CAD	175 000		150 000	25 000	18 082	0.01	
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	65 000			65 000	43 891	0.03	
CANADA, GOVERNMENT 1.25000% 19-01.03.25*	CAD	50 000			50 000	35 728	0.02	50 000
CANADA, GOVERNMENT 1.75000% 21-01.12.53*	CAD		40 000		40 000	25 304	0.02	
CANADA, GOVERNMENT 1.25000% 21-01.03.27*	CAD		100 000		100 000	69 744	0.04	
CANADA, GOVERNMENT 2.50000% 13-01.06.24*	CAD	7 000	100 000		107 000	79 190	0.05	
CANADA, GOVERNMENT 2.75000% 14-01.12.64*	CAD	12 000			12 000	9 583	0.01	
CANADA, GOVERNMENT 2.75000% 14-01.12.48*	CAD	5 000	50 000		55 000	43 300	0.03	5 000
CANADA, GOVERNMENT 2.25000% 14-01.06.25*	CAD	34 000			34 000	24 995	0.02	34 000
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	90 000			90 000	61 022	0.04	90 000
CANADA, GOVERNMENT 2.00000% 18-01.09.23*	CAD	25 000			25 000	18 391	0.01	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	10 000			10 000	8 782	0.01	10 000
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD	25 000			25 000	22 725	0.01	25 000
CANADA, GOVERNMENT 5.75000% 98-01.06.29*	CAD	40 000			40 000	35 989	0.02	
CANADA, GOVERNMENT 5.75000% 01-01.06.33*	CAD	30 000			30 000	29 200	0.02	30 000
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	15 000			15 000	14 573	0.01	15 000
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD		100 000		100 000	68 304	0.04	
Total CAD						904 014	0.56	
CNY								
CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY		1 000 000		1 000 000	144 603	0.09	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 20-05.11.23*	CNY		200 000		200 000	29 268	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY		1 000 000		1 000 000	147 001	0.09	
Total CNY						320 872	0.20	
DKK								
DENMARK, KINGDOM OF 7.00000% 93-10.11.24*	DKK	146 000			146 000	23 600	0.01	
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	600 000			600 000	130 935	0.08	
DENMARK, KINGDOM OF 1.50000% 12-15.11.23*	DKK	400 000		400 000				
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	200 000			200 000	28 822	0.02	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	300 000			300 000	40 998	0.03	
DENMARK, KINGDOM OF-144A-REG-S 0.50000% 19-15.11.29*	DKK	375 000			375 000	50 774	0.03	
DENMARK, KINGDOM OF-144A-REG-S 0.25000% 19-15.11.22*	DKK		200 000	200 000				
DENMARK, KINGDOM OF-144A-REG-S 0.25000% 20-15.11.52*	DKK	100 000	100 000		200 000	22 690	0.01	
Total DKK						297 818	0.19	
EUR								
AUSTRIA, REPUBLIC OF 6.25000% 97-15.07.27*	EUR	30 000	30 000		60 000	80 132	0.05	
AUSTRIA, REPUBLIC OF-144A 4.15000% 07-15.03.37*	EUR	75 000			75 000	109 922	0.07	
AUSTRIA, REPUBLIC OF-144A 4.85000% 09-15.03.26*	EUR	55 000			55 000	66 347	0.04	
AUSTRIA, REPUBLIC OF-144A 3.80000% 12-26.01.62*	EUR	20 000			20 000	36 615	0.02	
AUSTRIA, REPUBLIC OF-REG-S 1.75000% 13-20.10.23*	EUR	45 000	50 000		95 000	100 152	0.06	
AUSTRIA, REPUBLIC OF 2.40000% 13-23.05.34*	EUR	30 000	20 000		50 000	59 365	0.04	
AUSTRIA, REPUBLIC OF 1.65000% 14-21.10.24*	EUR	40 000			40 000	42 621	0.03	
AUSTRIA, REPUBLIC OF-REG-S 1.20000% 15-20.10.25*	EUR	60 000			60 000	63 357	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 16-20.10.26*	EUR	50 000	75 000		125 000	129 504	0.08	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-20.02.47*	EUR	50 000		25 000	25 000	27 750	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 1.50000% 16-02.11.86*	EUR	12 000			12 000	12 514	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 17-20.04.27*	EUR	50 000			50 000	51 114	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.50000% 19-20.02.29*	EUR	70 000			70 000	70 602	0.04	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.75000% 20-20.03.51*	EUR	8 000	20 000		28 000	25 727	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.85000% 20-30.06.20*	EUR	12 000	10 000		22 000	14 390	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.70000% 21-20.04.71*	EUR		25 000		25 000	19 229	0.01	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.25000% 21-20.10.36*	EUR		25 000		25 000	22 535	0.01	
BELGIUM, KINGDOM OF 5.50000% 97-28.03.28*	EUR		30 000		30 000	39 733	0.02	
BELGIUM, KINGDOM OF 4.25000% 10-28.03.41*	EUR	6 000	20 000		26 000	39 452	0.02	
BELGIUM, KINGDOM OF-REG-S 2.25000% 13-22.06.23*	EUR	30 000		30 000				
BELGIUM, KINGDOM OF-REG-S 3.75000% 13-22.06.45*	EUR	15 000			15 000	22 461	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.60000% 14-22.06.24*	EUR	20 000			20 000	21 629	0.01	20 000
BELGIUM, KINGDOM OF-144A-REG-S 3.00000% 14-22.06.34*	EUR	15 000			15 000	18 721	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 15-22.06.25*	EUR	10 000	50 000		60 000	62 428	0.04	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 15-22.06.31*	EUR	15 000			15 000	15 525	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 1.90000% 15-22.06.38*	EUR	20 000			20 000	22 479	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 1.00000% 16-22.06.26*	EUR	30 000			30 000	31 413	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 1.60000% 16-22.06.47*	EUR	20 000			20 000	21 082	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.15000% 16-22.06.66*	EUR	10 000			10 000	12 084	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 17-22.06.27*	EUR	30 000			30 000	31 113	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 0.50000% 17-22.10.24*	EUR	20 000			20 000	20 687	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 2.25000% 17-22.06.57*	EUR	5 000			5 000	6 095	0.00	
BELGIUM, KINGDOM OF-144A-REG-S 0.80000% 18-22.06.28*	EUR	20 000			20 000	20 705	0.01	20 000
BELGIUM, KINGDOM OF-144A-REG-S 0.90000% 19-22.06.29*	EUR	35 000			35 000	36 299	0.02	
BELGIUM, KINGDOM OF-144A-REG-S 1.70000% 19-22.06.50*	EUR	10 000			10 000	10 739	0.01	
BELGIUM, KINGDOM OF-REG-S 0.10000% 20-22.06.30*	EUR	20 000			20 000	19 362	0.01	20 000
BELGIUM, KINGDOM OF-144A-REG-S 0.40000% 20-22.06.40*	EUR	15 000			15 000	13 003	0.01	
BELGIUM, KINGDOM OF-144A-REG-S 0.35000% 22-22.06.32*	EUR		50 000		50 000	47 878	0.03	
BELGIUM, KINGDOM OF-144A-REG-S 1.40000% 22-22.06.53*	EUR		20 000		20 000	19 741	0.01	
FINLAND GOVERNMENT BOND-144A-REG-S 0.50000% 22-15.04.43*	EUR		50 000		50 000	45 166	0.03	
FINLAND, REPUBLIC OF 4.00000% 09-04.07.25*	EUR	40 000			40 000	45 966	0.03	40 000
FINLAND, REPUBLIC OF 2.75000% 12-04.07.28*	EUR	30 000			30 000	34 756	0.02	
FINLAND, REPUBLIC OF 2.62500% 12-04.07.42*	EUR	20 000			20 000	26 316	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 1.62500% 12-15.09.22*	EUR	20 000		20 000				
FINLAND, REPUBLIC OF-144A-REG-S 2.00000% 14-15.04.24*	EUR	20 000			20 000	21 296	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.75000% 15-15.04.31*	EUR	20 000			20 000	20 360	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 0.87500% 15-15.09.25*	EUR	30 000			30 000	31 302	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 16-15.04.26*	EUR	30 000			30 000	30 847	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 17-15.09.27*	EUR	10 000	40 000	30 000	20 000	20 395	0.01	
FINLAND, REPUBLIC OF-144A-REG-S 1.12500% 18-15.04.34*	EUR	30 000			30 000	31 162	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 18-15.09.28*	EUR	30 000			30 000	30 355	0.02	
FINLAND, REPUBLIC OF-144A-REG-S 0.50000% 19-15.09.29*	EUR	30 000			30 000	30 174	0.02	
FINLAND, REPUBLIC OF-144A-SUB 0.12500% 21-15.09.31*	EUR		75 000	30 000	45 000	42 865	0.03	
FRANCE, REPUBLIC OF 4.75000% 03-25.04.35*	EUR	85 000	50 000		135 000	200 594	0.13	50 000
FRANCE, REPUBLIC OF OAT 2.25000% 12-25.10.22*	EUR	95 000		95 000				
FRANCE, REPUBLIC OF-OAT 5.75000% 01-25.10.32*	EUR	105 000	75 000	75 000	105 000	159 525	0.10	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
FRANCE, REPUBLIC OF-OAT 8.50000% 92-25.04.23*	EUR	25 000			25 000	28 017	0.02	
FRANCE, REPUBLIC OF-OAT 6.00000% 94-25.10.25*	EUR	70 000	40 000		110 000	135 365	0.08	
FRANCE, REPUBLIC OF-OAT 5.50000% 98-25.04.29*	EUR	113 000			113 000	154 308	0.10	113 000
FRANCE, REPUBLIC OF-OAT 4.00000% 05-25.04.55*	EUR	60 000	70 000	59 000	71 000	122 264	0.08	71 000
FRANCE, REPUBLIC OF-OAT 4.00000% 06-25.10.38*	EUR	75 000	30 000		105 000	153 800	0.10	
FRANCE, REPUBLIC OF-OAT 4.25000% 07-25.10.23*	EUR	150 000			150 000	164 194	0.10	
FRANCE, REPUBLIC OF-OAT 4.50000% 09-25.04.41*	EUR	104 000	78 000	50 000	132 000	209 230	0.13	60 000
FRANCE, REPUBLIC OF-OAT 4.00000% 10-25.04.60*	EUR	49 000			49 000	87 603	0.05	
FRANCE, REPUBLIC OF-OAT 3.50000% 10-25.04.26*	EUR	145 000	200 000	150 000	195 000	224 471	0.14	
FRANCE, REPUBLIC OF-OAT 2.75000% 12-25.10.27*	EUR	160 000			160 000	183 314	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 3.25000% 12-25.05.45*	EUR	40 000	60 000	22 000	78 000	110 610	0.07	
FRANCE, REPUBLIC OF-OAT 1.75000% 13-25.05.23*	EUR	145 000			145 000	152 085	0.09	145 000
FRANCE, REPUBLIC OF-OAT 2.25000% 13-25.05.24*	EUR	130 000			130 000	139 285	0.09	
FRANCE, REPUBLIC OF-OAT 2.50000% 13-25.05.30*	EUR	125 000	125 000		250 000	291 488	0.18	150 000
FRANCE, REPUBLIC OF-OAT 1.75000% 14-25.11.24*	EUR	125 000			125 000	133 217	0.08	125 000
FRANCE, REPUBLIC OF-OAT 0.50000% 15-25.05.25*	EUR	75 000	185 000	90 000	170 000	175 031	0.11	
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 15-25.11.25*	EUR	110 000			110 000	115 094	0.07	110 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.50000% 15-25.05.31*	EUR	155 000	75 000		230 000	249 061	0.16	155 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 16-25.05.26*	EUR	125 000			125 000	128 184	0.08	125 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 15-25.05.66*	EUR	31 000	16 000		47 000	52 136	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.25000% 15-25.05.36*	EUR	98 000	75 000	43 000	130 000	134 965	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.25000% 15-25.11.26*	EUR	65 000	50 000		115 000	116 285	0.07	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.75000% 17-25.06.39*	EUR	90 000			90 000	100 581	0.06	90 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.00000% 17-25.05.27*	EUR	110 000	50 000		160 000	167 350	0.10	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 2.00000% 17-25.05.48*	EUR	55 000	55 000		110 000	128 900	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 17-25.05.28*	EUR	125 000	140 000	91 000	174 000	179 386	0.11	174 000
FRANCE, REPUBLIC OF-OAT-REG-S 1.25000% 18-25.05.34*	EUR	110 000	50 000		160 000	167 047	0.10	
FRANCE, REPUBLIC OF-OAT-REG-S 0.75000% 18-25.11.28*	EUR	135 000	50 000		185 000	190 371	0.12	135 000
FRANCE, REPUBLIC OF-OAT-144A-REG-S 1.50000% 19-25.05.50*	EUR	101 000			101 000	106 578	0.07	
FRANCE, REPUBLIC OF-OAT-REG-S 0.50000% 19-25.05.29*	EUR	90 000	125 000	40 000	175 000	176 434	0.11	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 20-25.05.52*	EUR	93 000			93 000	80 078	0.05	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 20-25.05.40*	EUR	60 000			60 000	53 946	0.03	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.75000% 21-25.05.53*	EUR		70 000		70 000	59 232	0.04	
FRANCE, REPUBLIC OF-OAT-144A-REG-S 0.50000% 21-25.06.44*	EUR	30 000	75 000		105 000	90 801	0.06	
FRENCH REPUBLIC GOVERNMENT-144A-REG-S 0.50000% 21-25.05.72*	EUR	30 000			30 000	19 504	0.01	30 000
GERMANY, REPUBLIC OF 1.50000% 13-15.02.23*	EUR	75 000		75 000				
GERMANY, REPUBLIC OF 1.50000% 13-15.05.23*	EUR	110 000			110 000	115 047	0.07	
GERMANY, REPUBLIC OF 2.00000% 13-15.08.23*	EUR	100 000			100 000	105 738	0.07	100 000
GERMANY, REPUBLIC OF 1.75000% 14-15.02.24*	EUR	40 000	100 000		140 000	148 375	0.09	140 000
GERMANY, REPUBLIC OF 2.50000% 14-15.08.46*	EUR	85 000	75 000	28 000	132 000	194 661	0.12	132 000
GERMANY, REPUBLIC OF 1.50000% 14-15.05.24*	EUR	75 000			75 000	79 295	0.05	
GERMANY, REPUBLIC OF 1.00000% 14-15.08.24*	EUR	20 000	200 000	75 000	145 000	152 000	0.09	
GERMANY, REPUBLIC OF 0.50000% 15-15.02.25*	EUR	28 000	75 000		103 000	106 691	0.07	75 000
GERMANY, REPUBLIC OF-REG-S 1.00000% 15-15.08.25*	EUR	105 000	50 000		155 000	163 071	0.10	105 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 16-15.02.26*	EUR	110 000	60 000	50 000	120 000	124 063	0.08	120 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 17-15.02.27*	EUR	140 000	100 000	100 000	140 000	142 828	0.09	140 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 17-15.08.27*	EUR	90 000	150 000	80 000	160 000	164 849	0.10	64 000
GERMANY, REPUBLIC OF-REG-S 1.25000% 17-15.08.48*	EUR	110 000	50 000		160 000	189 678	0.12	110 000
GERMANY, REPUBLIC OF-REG-S 0.50000% 18-15.02.28*	EUR	100 000			100 000	102 971	0.06	100 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 18-15.08.28*	EUR	90 000			90 000	91 163	0.06	90 000
GERMANY, REPUBLIC OF-REG-S 0.25000% 19-15.02.29*	EUR	72 000	135 000	75 000	132 000	133 610	0.08	57 000
GERMANY, REPUBLIC OF 6.25000% 94-04.01.24*	EUR	34 000			34 000	38 767	0.02	34 000
GERMANY, REPUBLIC OF 6.50000% 97-04.07.27*	EUR	38 000			38 000	51 276	0.03	
GERMANY, REPUBLIC OF 5.62500% 98-04.01.28*	EUR	60 000	50 000		110 000	146 344	0.09	
GERMANY, REPUBLIC OF 4.75000% 98-04.07.28*	EUR	70 000			70 000	90 983	0.06	
GERMANY, REPUBLIC OF 6.25000% 00-04.01.30*	EUR	40 000	50 000		90 000	133 289	0.08	10 000
GERMANY, REPUBLIC OF 5.50000% 00-04.01.31*	EUR	80 000			80 000	117 433	0.07	
GERMANY, REPUBLIC OF 4.75000% 03-04.07.34*	EUR	107 000	39 000	40 000	106 000	163 170	0.10	
GERMANY, REPUBLIC OF 4.00000% 05-04.01.37*	EUR	100 000	80 000	50 000	130 000	197 707	0.12	
GERMANY, REPUBLIC OF 4.25000% 07-04.07.39*	EUR	55 000	30 000		85 000	138 985	0.09	
GERMANY, REPUBLIC OF 4.75000% 08-04.07.40*	EUR	82 000	20 000		102 000	179 150	0.11	82 000
GERMANY, REPUBLIC OF 3.25000% 10-04.07.42*	EUR	75 000			75 000	115 866	0.07	
GERMANY, REPUBLIC OF 2.50000% 12-04.07.44*	EUR	52 000	129 000	25 000	156 000	224 147	0.14	61 000
IRELAND 3.40000% 14-18.03.24*	EUR	40 000			40 000	43 654	0.03	
IRELAND, REPUBLIC OF-REG-S 3.90000% 13-20.03.23*	EUR	20 000		20 000				
IRELAND, REPUBLIC OF 5.40000% 09-13.03.25*	EUR	20 000	30 000		50 000	58 762	0.04	
IRELAND, REPUBLIC OF-REG-S 0.90000% 18-15.05.28*	EUR	20 000			20 000	20 699	0.01	
IRELAND, REPUBLIC OF-REG-S 1.30000% 18-15.05.33*	EUR		50 000		50 000	52 097	0.03	
IRELAND, REPUBLIC OF-REG-S 1.35000% 18-18.03.31*	EUR	10 000			10 000	10 684	0.01	
IRELAND, REPUBLIC OF-REG-S 1.10000% 19-15.05.29*	EUR	40 000			40 000	41 830	0.03	
IRELAND, REPUBLIC OF-REG-S 1.50000% 19-15.05.50*	EUR	20 000			20 000	20 742	0.01	
IRELAND, REPUBLIC OF-REG-S 0.40000% 20-15.05.35*	EUR	10 000			10 000	9 261	0.01	
IRELAND, REPUBLIC OF-REG-S 0.20000% 20-18.10.30*	EUR	20 000			20 000	19 334	0.01	
IRELAND, REPUBLIC OF-REG-S 2.00000% 15-18.02.45*	EUR	15 000			15 000	17 360	0.01	
IRELAND, REPUBLIC OF-REG-S 1.70000% 17-15.05.37*	EUR	20 000			20 000	21 789	0.01	
IRELAND-REG-S 2.40000% 14-15.05.30*	EUR	10 000			10 000	11 509	0.01	
ITALIAN REPUBLIC-REG-S-144A 1.50000% 21-30.04.45*	EUR	30 000	30 000		60 000	52 239	0.03	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 0.60000% 20-15.06.23*	EUR	50 000			50 000	51 694	0.03	
ITALY BUONI POLIENNALI DEL-144A-REG-S 0.95000% 21-01.03.37*	EUR	50 000			50 000	43 271	0.03	
ITALY, REPUBLIC OF 0.85000% 19-15.01.27*	EUR	50 000			50 000	50 233	0.03	
ITALY, REPUBLIC OF 5.25000% 98-01.11.29*	EUR	90 000	30 000		120 000	155 532	0.10	
ITALY, REPUBLIC OF BTP 4.50000% 13-01.05.23*	EUR	40 000			40 000	43 029	0.03	
ITALY, REPUBLIC OF BTP 0.95000% 18-01.03.23*	EUR	50 000			50 000	51 754	0.03	
ITALY, REPUBLIC OF BTP 1.45000% 18-15.05.25*	EUR	30 000			30 000	31 270	0.02	
ITALY, REPUBLIC OF BTP 2.80000% 18-01.12.28*	EUR	15 000	175 000	125 000	65 000	71 852	0.04	
ITALY, REPUBLIC OF-144A-REG-S 3.35000% 19-01.03.35*	EUR	35 000			35 000	40 731	0.03	
ITALY, REPUBLIC OF-144A-REG-S 3.85000% 19-01.09.49*	EUR	37 000			37 000	48 527	0.03	
ITALY, REPUBLIC OF-144A-REG-S 1.85000% 20-01.07.25*	EUR	60 000			60 000	63 284	0.04	
ITALY, REPUBLIC OF-144A-REG-S 0.30000% 20-15.08.23*	EUR	60 000			60 000	61 730	0.04	
ITALY, REPUBLIC OF-144A-REG-S 1.80000% 20-01.03.41*	EUR	14 000	33 000		47 000	44 240	0.03	
ITALY, REPUBLIC OF-144A-REG-S 1.70000% 20-01.09.51*	EUR	50 000			50 000	43 629	0.03	
ITALY, REPUBLIC OF-144A-REG-S 2.15000% 21-01.03.72*	EUR		30 000		30 000	26 191	0.02	
ITALY, REPUBLIC OF-BTP 9.00000% 93-01.11.23*	EUR	30 000			30 000	35 000	0.02	
ITALY, REPUBLIC OF-BTP 7.25000% 96-01.11.26*	EUR	30 000			30 000	39 087	0.02	
ITALY, REPUBLIC OF-BTP 6.50000% 97-01.11.27*	EUR	55 000	50 000	25 000	80 000	104 548	0.07	
ITALY, REPUBLIC OF-BTP 6.00000% 99-01.05.31*	EUR	101 000	75 000	50 000	126 000	174 288	0.11	
ITALY, REPUBLIC OF-BTP 5.75000% 02-01.12.33*	EUR	55 000			55 000	77 096	0.05	
ITALY, REPUBLIC OF-BTP 5.00000% 03-01.08.34*	EUR	55 000	50 000		105 000	142 497	0.09	
ITALY, REPUBLIC OF-BTP 4.00000% 05-01.02.37*	EUR	80 000	50 000		130 000	163 852	0.10	
ITALY, REPUBLIC OF-BTP 5.00000% 07-01.08.39*	EUR	70 000			70 000	99 718	0.06	
ITALY, REPUBLIC OF-BTP 4.75000% 08-01.08.23*	EUR	25 000			25 000	27 241	0.02	
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.03.25*	EUR	70 000			70 000	80 447	0.05	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ITALY, REPUBLIC OF-BTP 5.00000% 09-01.09.40*	EUR	25 000	100 000	30 000	95 000	136 928	0.09	
ITALY, REPUBLIC OF-BTP 5.50000% 12-01.11.22*	EUR	70 000		70 000				
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.28*	EUR	80 000			80 000	98 042	0.06	
ITALY, REPUBLIC OF-BTP 4.75000% 13-01.09.44*	EUR	51 000			51 000	73 932	0.05	
ITALY, REPUBLIC OF-BTP 4.50000% 13-01.03.24*	EUR	45 000	100 000		145 000	160 301	0.10	
ITALY, REPUBLIC OF-BTP 3.75000% 14-01.09.24*	EUR	60 000			60 000	66 104	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.50000% 14-01.03.30*	EUR	80 000			80 000	92 859	0.06	
ITALY, REPUBLIC OF-BTP 2.50000% 14-01.12.24*	EUR	60 000			60 000	64 378	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.2500% 14-01.09.46*	EUR	10 000	75 000	45 000	40 000	47 586	0.03	
ITALY, REPUBLIC OF-BTP 1.50000% 15-01.06.25*	EUR	50 000	50 000		100 000	104 476	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 15-01.03.32*	EUR		168 000	75 000	93 000	92 720	0.06	
ITALY, REPUBLIC OF-BTP 2.00000% 15-01.12.25*	EUR	60 000			60 000	63 728	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.70000% 16-01.03.47*	EUR	60 000			60 000	65 306	0.04	
ITALY, REPUBLIC OF-BTP 1.60000% 16-01.06.26*	EUR	80 000			80 000	83 560	0.05	
ITALY, REPUBLIC OF-BTP 0.95000% 16-15.03.23*	EUR	65 000		65 000				
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.25000% 16-01.09.36*	EUR	60 000	50 000	50 000	60 000	62 205	0.04	
ITALY, REPUBLIC OF-BTP 1.25000% 16-01.12.26*	EUR	58 000			58 000	59 542	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 0.65000% 16-15.10.23*	EUR	70 000		60 000	10 000	10 331	0.01	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.80000% 16-01.03.67*	EUR	30 000			30 000	31 004	0.02	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 17-01.09.33*	EUR	60 000			60 000	63 955	0.04	
ITALY, REPUBLIC OF-BTP 2.20000% 17-01.06.27*	EUR	50 000			50 000	53 414	0.03	
ITALY, REPUBLIC OF-BTP 1.85000% 17-15.05.24*	EUR	65 000			65 000	68 438	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.45000% 17-01.03.48*	EUR	36 000	50 000		86 000	105 971	0.07	
ITALY, REPUBLIC OF-BTP 2.05000% 17-01.08.27*	EUR	50 000			50 000	52 945	0.03	
ITALY, REPUBLIC OF-BTP 1.45000% 17-15.11.24*	EUR	12 000	75 000		87 000	90 714	0.06	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.95000% 18-01.09.38*	EUR	40 000			40 000	44 946	0.03	
ITALY, REPUBLIC OF-BTP 2.00000% 18-01.02.28*	EUR	70 000			70 000	73 903	0.05	
ITALY, REPUBLIC OF-BTP-REG-S 2.45000% 18-01.10.23*	EUR	60 000			60 000	63 647	0.04	
ITALY, REPUBLIC OF-BTP-REG-S 2.50000% 18-15.11.25*	EUR	50 000			50 000	54 022	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 3.00000% 19-01.08.29*	EUR	70 000			70 000	78 311	0.05	
ITALY, REPUBLIC OF-BTP 1.75000% 19-01.07.24*	EUR	50 000			50 000	52 522	0.03	
ITALY, REPUBLIC OF-BTP 2.10000% 19-15.07.26*	EUR	70 000	75 000	40 000	105 000	111 855	0.07	
ITALY, REPUBLIC OF-BTP-144A-REG-S 3.10000% 19-01.03.40*	EUR	46 000			46 000	52 648	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 1.35000% 19-01.04.30*	EUR	74 000			74 000	73 407	0.05	
ITALY, REPUBLIC OF-BTP 0.05000% 19-15.01.23*	EUR	20 000		20 000				
ITALY, REPUBLIC OF-BTP 0.35000% 19-01.02.25*	EUR	33 000	40 000	30 000	43 000	43 553	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.45000% 20-01.09.50*	EUR	55 000	20 000	25 000	50 000	51 096	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.45000% 20-01.03.36*	EUR	35 000	30 000	40 000	25 000	23 489	0.01	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 20-01.08.30*	EUR	30 000	35 000		65 000	62 016	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 1.65000% 20-01.12.30*	EUR	85 000			85 000	85 469	0.05	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 20-15.09.27*	EUR	80 000	75 000	30 000	125 000	125 046	0.08	
ITALY, REPUBLIC OF-BTP-REG-S 0.25000% 21-15.03.28*	EUR	35 000	55 000	50 000	40 000	38 041	0.02	
ITALY, REPUBLIC OF-BTP-REG-S 0.50000% 21-15.07.28*	EUR	15 000	50 000		65 000	62 349	0.04	
ITALY, REPUBLIC OF-BTP-144A-REG-S 0.95000% 21-01.12.31*	EUR	60 000			60 000	55 904	0.03	
ITALY, REPUBLIC OF-BTP-REG-S 0.95000% 21-01.06.32*	EUR		50 000		50 000	46 157	0.03	
ITALY, REPUBLIC OF-BTP-144A-REG-S 2.15000% 22-01.09.52*	EUR		20 000		20 000	19 065	0.01	
ITALY, REPUBLIC OF-REG-S 0.50000% 20-01.02.26*	EUR	19 000			69 000	69 280	0.04	
ITALY, REPUBLIC OF-REG-S 0.90000% 20-01.04.31*	EUR	46 000	50 000	65 000	31 000	29 065	0.02	
ITALY, REPUBLIC OF-REG-S-144A 0.60000% 21-01.08.31*	EUR	35 000	40 000		75 000	67 952	0.04	
ITALY, REPUBLIC OF-REG-S 0.45000% 21-15.02.29*	EUR		150 000	90 000	60 000	56 563	0.04	
KINGDOM OF BELGIUM GOVT BOND-144A-REG-S 0.65000% 21-22.06.71*	EUR		10 000		10 000	6 806	0.00	
NETHERLANDS, KINGDOM OF THE 4.00000% 05-15.01.37*	EUR	20 000			20 000	29 407	0.02	
NETHERLANDS, KINGDOM OF THE 5.50000% 98-15.01.28*	EUR	20 000			20 000	26 330	0.02	20 000
NETHERLANDS, KINGDOM OF THE 3.75000% 10-15.01.42*	EUR	10 000			10 000	15 678	0.01	10 000
NETHERLANDS, KINGDOM OF THE 2.75000% 14-15.01.47*	EUR	10 000			10 000	14 741	0.01	
NETHERLANDS, KINGDOM OF THE 2.00000% 14-15.07.24*	EUR	20 000			20 000	21 397	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.75000% 17-15.07.27*	EUR	10 000			10 000	10 392	0.01	
NETHERLANDS, KINGDOM OF THE 0.25000% 19-15.07.29*	EUR	10 000	25 000		35 000	34 969	0.02	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.50000% 19-15.01.40*	EUR		50 000		50 000	48 269	0.03	
SPAIN GOVERNMENT BOND-144A-REG-S 2.75000% 14-31.10.24*	EUR	70 000	100 000	50 000	120 000	130 685	0.08	
SPAIN GOVERNMENT BOND-144A-REG-S 0.25000% 19-30.07.24*	EUR	50 000			50 000	51 207	0.03	
SPAIN, KINGDOM OF 0.35000% 18-30.07.23*	EUR	75 000			75 000	77 315	0.05	
SPAIN, KINGDOM OF 4.90000% 07-30.07.40*	EUR	60 000			60 000	92 520	0.06	
SPAIN, KINGDOM OF 4.80000% 08-31.01.24*	EUR	50 000			50 000	55 576	0.03	
SPAIN, KINGDOM OF 4.70000% 09-30.07.41*	EUR	61 000			61 000	92 846	0.06	20 000
SPAIN, KINGDOM OF 4.65000% 10-30.07.25*	EUR	45 000	50 000		95 000	110 180	0.07	40 000
SPAIN, KINGDOM OF 4.20000% 05-31.01.37*	EUR	68 000	50 000	60 000	58 000	79 901	0.05	
SPAIN, KINGDOM OF 5.90000% 11-30.07.26*	EUR	85 000		30 000	55 000	68 716	0.04	
SPAIN, KINGDOM OF 5.75000% 01-30.07.32*	EUR	65 000			65 000	94 808	0.06	65 000
SPAIN, KINGDOM OF 6.00000% 98-31.01.29*	EUR	50 000	100 000	45 000	105 000	143 365	0.09	
SPAIN, KINGDOM OF-144A-REG-S 4.40000% 13-31.10.23*	EUR	70 000			70 000	76 649	0.05	
SPAIN, KINGDOM OF-144A 5.15000% 13-31.10.28*	EUR	50 000			50 000	64 612	0.04	
SPAIN, KINGDOM OF-144A-REG-S 5.15000% 13-31.10.44*	EUR	31 000	44 000	25 000	50 000	83 009	0.05	
SPAIN, KINGDOM OF-144A-REG-S 3.80000% 14-30.04.24*	EUR	50 000			50 000	54 992	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 15-30.07.30*	EUR	80 000			80 000	86 871	0.05	
SPAIN, KINGDOM OF-144A-REG-S 2.15000% 15-31.10.25*	EUR	60 000			60 000	64 742	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.95000% 16-30.04.26*	EUR	65 000			65 000	69 819	0.04	
SPAIN, KINGDOM OF-144A-REG-S 2.90000% 16-31.10.46*	EUR	50 000			50 000	61 601	0.04	50 000
SPAIN, KINGDOM OF-144A-REG-S 3.45000% 16-30.07.66*	EUR	22 000	20 000		42 000	55 973	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.30000% 16-31.10.26*	EUR	80 000	50 000		130 000	136 440	0.09	80 000
SPAIN, KINGDOM OF-144A-REG-S 1.50000% 17-30.04.27*	EUR	50 000	50 000		100 000	105 533	0.07	
SPAIN, KINGDOM OF-144A-REG-S 2.35000% 17-30.07.33*	EUR	39 000	50 000		89 000	99 607	0.06	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 17-31.10.27*	EUR	45 000	60 000		105 000	110 647	0.07	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.04.28*	EUR	60 000			60 000	63 064	0.04	
SPAIN, KINGDOM OF-144A-REG-S 2.70000% 18-31.10.48*	EUR	40 000			40 000	47 609	0.03	
SPAIN, KINGDOM OF-144A-REG-S 1.40000% 18-30.07.28*	EUR	80 000			80 000	84 083	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.45000% 19-30.04.29*	EUR	60 000			60 000	63 116	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.85000% 19-30.07.35*	EUR	68 000			68 000	71 864	0.04	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 20-30.04.30*	EUR	60 000	30 000		90 000	87 578	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 20-31.10.50*	EUR	55 000	71 000	45 000	81 000	65 670	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.25000% 20-31.10.30*	EUR	86 000			86 000	88 343	0.06	
SPAIN, KINGDOM OF-144A-REG-S 1.20000% 20-31.10.40*	EUR	40 000	50 000		90 000	83 205	0.05	
SPAIN, KINGDOM OF-144A-REG-S 0.85000% 21-30.07.37*	EUR	5 000	25 000		30 000	27 067	0.02	
SPAIN, KINGDOM OF-144A-REG-S 0.50000% 21-31.10.31*	EUR		160 000	70 000	90 000	85 074	0.05	
SPAIN, KINGDOM OF-144A-REG-S 1.00000% 21-30.07.42*	EUR		25 000		25 000	22 133	0.01	
SPAIN, KINGDOM OF-144A-REG-S 0.70000% 22-30.04.32*	EUR		75 000		75 000	71 523	0.04	
SPAIN, KINGDOM OF-144A-REG-S 1.90000% 22-31.10.52*	EUR		40 000		40 000	39 118	0.02	
SPAIN, KINGDOM OF-REG-S 5.40000% 13-31.01.23*	EUR	55 000	75 000	90 000	40 000	42 911	0.03	
SPAIN, KINGDOM OF-REG-S 1.60000% 15-30.04.25*	EUR	60 000			60 000	63 652	0.04	
SPAIN, KINGDOM OF-REG-S-144A 1.45000% 21-31.10.71*	EUR	20 000			20 000	14 889	0.01	
Total EUR						19 262 896	12.02	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
GBP								
UNITED KINGDOM GILT-REG-S 0.25000% 20-31.07.31*	GBP		120 000	50 000	70 000	74 992	0.05	70 000
UNITED KINGDOM OF GB AND NRTH IRL-REG-S 0.62500% 20-22.10.50*	GBP		50 000	50 000				
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.87500% 21-31.07.33*	GBP		80 000	50 000	30 000	33 342	0.02	
UNITED KINGDOM OF GREAT BRITAIN-REG-S 0.62500% 20-31.07.35*	GBP		255 000	175 000	80 000	83 531	0.05	
Total GBP						191 864	0.12	
ILS								
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	150 000			150 000	37 091	0.02	
ISRAEL, STATE OF 0.50000% 21-27.02.26*	ILS		190 000		190 000	52 383	0.03	
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS	95 000			95 000	25 339	0.02	
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	150 000			150 000	43 810	0.03	
ISRAEL, STATE OF 3.75000% 14-31.03.24*	ILS	100 000			100 000	30 147	0.02	
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	100 000			100 000	40 856	0.03	
ISRAEL, STATE OF 6.25000% 06-30.10.26*	ILS	50 000			50 000	17 285	0.01	
Total ILS						246 910	0.15	
MXN								
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	5 350			5 350	23 774	0.01	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	4 000			4 000	18 634	0.01	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	5 700			5 700	26 768	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	8 000			8 000	34 523	0.02	
MEXICO, UNITED MEXICAN STATES 8.00000% 19-05.09.24*	MXN	10 000			10 000	45 750	0.03	
Total MXN						149 449	0.09	
NOK								
NORWAY, KINGDOM OF 2.00000% 12-24.05.23*	NOK	200 000			200 000	21 128	0.01	
NORWAY, KINGDOM OF 3.00000% 14-14.03.24*	NOK	150 000			150 000	16 027	0.01	150 000
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 15-13.03.25*	NOK	91 000			91 000	9 391	0.01	91 000
NORWAY, KINGDOM OF-144A-REG-S 1.50000% 16-19.02.26*	NOK		300 000		300 000	30 394	0.02	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 17-17.02.27*	NOK	700 000			700 000	70 908	0.04	
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	400 000			400 000	40 691	0.03	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 19-06.09.29*	NOK	300 000			300 000	29 791	0.02	
NORWAY, KINGDOM OF-144A-REG-S 2.12500% 22-18.05.32*	NOK		300 000		300 000	30 367	0.02	
Total NOK						248 696	0.16	
PLN								
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	125 000			125 000	28 010	0.02	
POLAND, REPUBLIC OF 3.25000% 14-25.07.25*	PLN	100 000			100 000	20 526	0.01	
POLAND, REPUBLIC OF 2.50000% 16-25.07.27*	PLN	100 000			100 000	19 148	0.01	
POLAND, REPUBLIC OF 2.25000% 19-25.10.24*	PLN	100 000			100 000	20 408	0.01	
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	250 000			250 000	40 786	0.03	
Total PLN						128 878	0.08	
SEK								
SWEDEN, KINGDOM OF 0.75000% 17-12.05.28*	SEK	200 000			200 000	19 226	0.01	200 000
SWEDEN, KINGDOM OF 1.00000% 15-12.11.26*	SEK	300 000	300 000		600 000	58 800	0.04	
SWEDEN, KINGDOM OF 2.50000% 13-12.05.25*	SEK	600 000			600 000	61 866	0.04	
SWEDEN, KINGDOM OF 3.50000% 09-30.03.39*	SEK	200 000			200 000	26 159	0.02	200 000
SWEDEN, KINGDOM OF-144A-REG-S 1.50000% 11-13.11.23*	SEK	39 000	650 000		689 000	68 914	0.04	
SWEDEN, KINGDOM OF-144A-REG-S 0.75000% 18-12.11.29*	SEK	700 000			700 000	66 857	0.04	700 000
SWEDEN, KINGDOM OF-144A-REG-S 0.125000% 20-12.05.31*	SEK	500 000			500 000	44 811	0.03	500 000
Total SEK						346 631	0.22	
SGD								
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	15 000			15 000	10 605	0.01	
Total SGD						10 605	0.01	
Total Bonds, fixed rate						23 225 320	14.50	
Bonds, zero coupon								
DKK								
DENMARK, KINGDOM OF-144A-REG-S 0.00000% 21-15.11.31*	DKK		700 000		700 000	89 194	0.06	
Total DKK						89 194	0.06	
EUR								
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 16-15.07.23*	EUR	50 000	75 000	50 000	75 000	77 061	0.05	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 19-15.07.24*	EUR	45 000			45 000	45 993	0.03	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 20-20.02.30*	EUR	29 000			29 000	27 842	0.02	
AUSTRIA, REPUBLIC OF-144A-REG-S 0.00000% 21-20.02.31*	EUR		105 000		105 000	99 360	0.06	
BELGIUM, KINGDOM OF-REG-S 0.00000% 21-22.10.31*	EUR	40 000		30 000	10 000	9 356	0.01	
BUNDESobligation -REG S 0.00000% 21-10.04.26*	EUR	85 000	50 000		135 000	136 750	0.09	135 000
BUNDESREPUBLIK DEUTSCHLAND 0.00000% 22-15.02.2032*	EUR	100 000	100 000		100 000	97 057	0.06	
BUNDESSCHATZANWEISUNGEN-REG-S 0.00000% 20-16.09.22*	EUR	75 000		75 000				
BUNDESSCHATZANWEISUNGEN-REG-S 0.00000% 21-10.03.23*	EUR	100 000		100 000				
FINLAND, REPUBLIC OF-144A-REG-S 0.00000% 16-15.09.23*	EUR	20 000			20 000	20 541	0.01	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 17-25.03.23*	EUR	50 000			50 000	51 391	0.03	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 18-25.03.24*	EUR	130 000			130 000	133 063	0.08	130 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.03.25*	EUR	125 000			125 000	126 899	0.08	125 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 19-25.11.29*	EUR	125 000			125 000	120 750	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.23*	EUR	35 000		35 000				
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.02.26*	EUR	120 000			120 000	120 824	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 20-25.11.30*	EUR	144 000			144 000	137 078	0.09	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.24*	EUR		250 000	130 000	120 000	122 924	0.08	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 21-25.02.27*	EUR	40 000	140 000	30 000	150 000	149 315	0.09	50 000
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.02.25*	EUR		100 000		100 000	101 477	0.06	
FRANCE, REPUBLIC OF-OAT-REG-S 0.00000% 22-25.05.32*	EUR		50 000		50 000	46 400	0.03	
GERMANY, REPUBLIC OF 0.00000% 18-13.10.23*	EUR	70 000			70 000	72 017	0.04	70 000
GERMANY, REPUBLIC OF 0.00000% 19-05.04.24*	EUR	90 000			90 000	92 300	0.06	
GERMANY, REPUBLIC OF 0.00000% 19-15.08.50*	EUR	123 000	30 000		153 000	131 125	0.08	
GERMANY, REPUBLIC OF 0.00000% 19-18.10.24*	EUR	90 000			90 000	92 050	0.06	
GERMANY, REPUBLIC OF 0.00000% 20-15.08.30*	EUR	150 000	168 000	100 000	218 000	214 823	0.13	125 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 16-15.08.26*	EUR	125 000			125 000	126 379	0.08	125 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 17-07.10.22*	EUR	100 000		100 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 18-14.04.23*	EUR	65 000			65 000	66 877	0.04	
GERMANY, REPUBLIC OF-REG-S 0.00000% 19-15.08.29*	EUR	105 000			105 000	104 150	0.07	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-10.10.25*	EUR	50 000		20 000	30 000	30 548	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-11.04.25*	EUR	60 000	100 000		160 000	163 139	0.10	60 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.02.30*	EUR	111 000			111 000	109 801	0.07	111 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.05.35*	EUR	63 000	40 000		103 000	97 162	0.06	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.08.30*	EUR	35 000			35 000	34 558	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.11.27*	EUR	80 000			80 000	80 130	0.05	80 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 20-15.12.22*	EUR	100 000		100 000				
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-09.10.26*	EUR		110 000		110 000	110 939	0.07	110 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.02.31*	EUR	129 000			129 000	126 641	0.08	129 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.05.36*	EUR	32 000	100 000		132 000	123 486	0.08	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR		25 000		25 000	24 448	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.31*	EUR	55 000	50 000		105 000	102 507	0.06	105 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.50*	EUR	25 000			25 000	21 589	0.01	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.08.52*	EUR	10 000	30 000		40 000	33 554	0.02	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.09.23*	EUR		75 000		75 000	77 109	0.05	75 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.11.28*	EUR	25 000	75 000		100 000	99 611	0.06	100 000
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-15.12.23*	EUR		100 000		100 000	102 729	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 21-16.06.23*	EUR		100 000		100 000	102 874	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-15.03.24*	EUR		100 000		100 000	102 543	0.06	
GERMANY, REPUBLIC OF-REG-S 0.00000% 22-16.04.27*	EUR		50 000		50 000	50 250	0.03	50 000
IRELAND, REPUBLIC OF-REG-S 0.00000% 21-18.10.31*	EUR	50 000			50 000	46 455	0.03	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 0.00000% 21-15.04.24*	EUR		100 000	40 000	60 000	60 827	0.04	
ITALY BUONI POLIENNALI DEL TESORO-REG-S 0.00000% 22-29.11.23*	EUR		75 000		75 000	76 464	0.05	
ITALY, REPUBLIC OF-144A-REG-S 0.00000% 21-01.08.26*	EUR		100 000	60 000	40 000	38 927	0.02	
ITALY, REPUBLIC OF-BTP 0.00000% 21-15.12.24*	EUR		100 000		100 000	100 243	0.06	
ITALY, REPUBLIC OF-REG-S 0.00000% 20-15.01.24*	EUR	50 000			50 000	50 927	0.03	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-01.04.26*	EUR	50 000			50 000	48 956	0.03	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-15.08.24*	EUR		75 000		75 000	75 698	0.05	
ITALY, REPUBLIC OF-REG-S 0.00000% 21-30.01.24*	EUR		150 000	129 000	21 000	21 388	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 17-15.01.24*	EUR	25 000		15 000	10 000	10 251	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.27*	EUR	10 000			10 000	10 017	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.01.52*	EUR	10 000			10 000	8 029	0.01	
NETHERLANDS, KINGDOM OF THE-144A-REG-S 0.00000% 20-15.07.30*	EUR	20 000			20 000	19 422	0.01	
REPUBLIC OF AUSTRIA-144A-REG-S 0.00000% 21-20.04.25*	EUR		60 000	40 000	20 000	20 295	0.01	
SPAIN GOVERNMENT BOND 0.00000% 21-31.01.28*	EUR		50 000		50 000	48 447	0.03	
SPAIN, KINGDOM OF 0.00000% 12.01.21-31.05.24*	EUR	25 000	40 000		65 000	66 234	0.04	
SPAIN, KINGDOM OF 0.00000% 20-31.01.25*	EUR	50 000	75 000		125 000	126 631	0.08	
SPAIN, KINGDOM OF 0.00000% 20-31.01.26*	EUR	30 000	135 000	60 000	105 000	104 677	0.07	
Total EUR						5 051 311	3.16	
Total Bonds, zero coupon						4 808 832	3.00	

Treasury notes, fixed rate

EUR								
SPAIN, KINGDOM OF-REG-S 0.10000% 21-30.04.31*	EUR	70 000			70 000	64 452	0.04	58 000
Total EUR						64 452	0.04	
USD								
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD		50 000		50 000	39 966	0.02	
Total USD						39 966	0.02	
Total Treasury notes, fixed rate						104 418	0.07	

Treasury notes, zero coupon

EUR								
SPAIN, KINGDOM OF 0.00000% 20-30.04.23*	EUR	48 000			48 000	49 334	0.03	
SPAIN, KINGDOM OF 0.00000% 21-31.01.27*	EUR		50 000		50 000	49 138	0.03	
Total EUR						98 472	0.06	
Total Treasury notes, zero coupon						98 472	0.06	
Total Securities traded on an exchange						29 301 589	18.29	

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

Bonds, fixed rate

MYR								
MALAYSIA 3.73300% 13-15.06.28*	MYR	70 000			70 000	15 272	0.01	
MALAYSIA 3.75700% 19-22.05.40*	MYR	125 000			125 000	25 134	0.02	
MALAYSIA 3.84400% 13-15.04.33*	MYR	100 000			100 000	21 262	0.01	
MALAYSIA 4.18100% 14-15.07.24*	MYR	50 000			50 000	11 245	0.01	
MALAYSIA 4.76200% 17-07.04.37*	MYR	100 000			100 000	23 160	0.01	
Total MYR						96 072	0.06	
Total Bonds, fixed rate						96 072	0.06	
Total Securities traded on other regulated markets which are open to the public						96 072	0.06	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Japan								
UBS (CH) INVESTMENT FUND - JPY BONDS PASSIVE U-X**	JPY	107	69	26	150	12 248 792	7.65	
Total Japan						12 248 792	7.65	
United Kingdom								
UBS (CH) INVESTMENT FUND - GBP BONDS PASSIVE U-X**	GBP	30	16	9	37	5 422 954	3.39	
Total United Kingdom						5 422 954	3.39	
United States								
UBS (CH) INVESTMENT FUND - USD BONDS PASSIVE U-X**	USD	209	143	50	302	29 026 819	18.12	
Total United States						29 026 819	18.12	
Total Investment certificates, open end						46 698 565	29.15	

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Bonds, fixed rate							
MYR							
MALAYSIA 4.39200% 11-15.04.26**	MYR	25 000		25 000	5 674	0.00	
Total MYR					5 674	0.00	
Total Bonds, fixed rate					5 674	0.00	
Total Securities traded neither on an exchange nor on a regulated market					46 704 239	29.16	
Total securities and similar instruments (thereof in lending)					76 101 900 6 345 854	47.51 3.96)	
Bank deposits at sight					82 585 126	51.56	
Derivative financial instruments					1 029 662	0.64	
Other assets					462 608	0.29	
Total fund assets					160 179 296	100.00	
Short-term bank liabilities					-82 509 156		
Other liabilities					-328		
Net fund assets					77 669 812		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	29 397 661	18.35
Investments valuation based on market-observed parameters	47 733 901	29.80
Investments valued with suitable valuation models taking account of the current market circumstances	—	—
Total	77 131 562	48.15

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**						
NOK	2 260 000	CHF	234 107	04.04.2022	-3 744	0.00
PLN	670 000	CHF	147 271	04.04.2022	-684	0.00
SEK	3 430 000	CHF	333 470	04.04.2022	-5 228	0.00
SGD	25 000	CHF	16 961	04.04.2022	-38	0.00
MXN	3 650 000	CHF	163 168	04.04.2022	-5 266	0.00
DKK	2 480 000	CHF	344 255	04.04.2022	2 879	0.00
ILS	905 000	CHF	257 961	04.04.2022	-3 011	0.00
AUD	950 000	CHF	632 282	04.04.2022	-24 227	-0.02
JPY	1 308 300 000	CHF	10 441 507	04.04.2022	522 141	0.33
GBP	4 025 000	CHF	4 969 024	04.04.2022	92 144	0.06
EUR	20 655 000	CHF	21 342 605	04.04.2022	193 617	0.12
CAD	1 075 000	CHF	778 058	04.04.2022	-13 959	-0.01
USD	26 040 000	CHF	23 906 152	04.04.2022	-57 158	-0.04
JPY	21 358 783	CHF	170 000	04.04.2022	8 060	0.01
USD	742 371	CHF	680 000	04.04.2022	-3 167	0.00
CHF	110 000	GBP	89 470	04.04.2022	-1 594	0.00
EUR	339 728	CHF	350 000	04.04.2022	2 147	0.00
CHF	50 000	CAD	69 552	04.04.2022	1 243	0.00
CHF	300 000	EUR	299 096	04.04.2022	6 249	0.00
CHF	425 000	USD	463 171	04.04.2022	1 233	0.00
CHF	85 000	JPY	10 628 043	04.04.2022	-4 420	0.00
EUR	145 198	CHF	150 000	04.04.2022	1 329	0.00
GBP	40 683	CHF	50 000	04.04.2022	707	0.00
JPY	11 489 436	CHF	90 000	04.04.2022	2 889	0.00
EUR	195 026	CHF	200 000	04.04.2022	310	0.00
USD	5 264 798	CHF	4 900 000	04.04.2022	55 070	0.03
GBP	815 013	CHF	1 000 000	04.04.2022	12 492	0.01
EUR	3 903 684	CHF	4 000 000	04.04.2022	2 954	0.00
JPY	262 251 000	CHF	2 000 000	04.04.2022	11 646	0.01
NOK	929 940	CHF	100 000	04.04.2022	2 130	0.00
CAD	269 331	CHF	200 000	04.04.2022	1 568	0.00
AUD	286 322	CHF	200 000	04.04.2022	2 134	0.00
USD	748 200	CHF	690 000	04.04.2022	1 469	0.00
JPY	30 428 586	CHF	230 000	04.04.2022	-706	0.00
SEK	1 003 152	CHF	100 000	04.04.2022	943	0.00
EUR	602 113	CHF	620 000	04.04.2022	3 487	0.00
DKK	541 751	CHF	75 000	04.04.2022	427	0.00
MXN	3 650 000	CHF	168 572	03.05.2022	1 151	0.00
ILS	905 000	CHF	263 383	03.05.2022	2 547	0.00
DKK	2 910 000	CHF	401 651	03.05.2022	1 138	0.00
NOK	3 190 000	CHF	337 412	03.05.2022	2 142	0.00
SEK	4 280 000	CHF	424 344	03.05.2022	1 907	0.00
GBP	4 690 000	CHF	5 684 529	03.05.2022	8 510	0.01
AUD	1 205 000	CHF	834 872	03.05.2022	2 674	0.00
CAD	1 250 000	CHF	922 410	03.05.2022	2 497	0.00
EUR	24 955 000	CHF	25 612 589	03.05.2022	63 942	0.04

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
USD	31 615 000	CHF	29 195 631	03.05.2022	130 479	0.08
ILS	173 486	CHF	50 000	03.05.2022	-2	0.00
USD	489 495	CHF	450 000	03.05.2022	-16	0.00
CHF	50 000	EUR	48 840	03.05.2022	2	0.00
CHF	50 000	GBP	41 316	03.05.2022	3	0.00
PLN	670 000	CHF	147 224	06.05.2022	-65	0.00
SGD	25 000	CHF	17 035	06.05.2022	58	0.00
JPY	1 602 000 000	CHF	12 146 670	06.05.2022	6 617	0.00
PLN	227 364	CHF	50 000	06.05.2022	18	0.00
JPY	30 351 674	CHF	230 000	06.05.2022	-6	0.01
					1 029 662	0.64

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				
EUR	46 572	CHF	50 000	02.11.2021
GBP	79 480	CHF	100 000	02.11.2021
EUR	373 531	CHF	400 000	02.11.2021
JPY	11 994 170	CHF	100 000	02.11.2021
USD	215 682	CHF	200 000	02.11.2021
GBP	51 459	CHF	65 000	02.11.2021
USD	107 970	CHF	100 000	02.11.2021
JPY	7 861 938	CHF	65 000	02.11.2021
EUR	83 926	CHF	90 000	02.11.2021
GBP	23 617	CHF	30 000	02.11.2021
USD	195 760	CHF	180 000	02.11.2021
EUR	149 361	CHF	160 000	02.11.2021
JPY	7 458 942	CHF	60 000	02.11.2021
CHF	1 050 000	USD	1 144 460	02.11.2021
CHF	525 000	JPY	65 072 595	02.11.2021
CHF	240 000	GBP	190 766	02.11.2021
CHF	1 140 000	EUR	1 071 455	02.11.2021
EUR	2 774 656	CHF	2 960 000	02.11.2021
GBP	650 417	CHF	820 000	02.11.2021
DKK	348 637	CHF	50 000	02.11.2021
CAD	108 004	CHF	80 000	02.11.2021
USD	3 447 778	CHF	3 150 000	02.11.2021
JPY	174 984 807	CHF	1 410 000	02.11.2021
CHF	162 338	MXN	3 650 000	03.11.2021
CHF	405 000	JPY	50 540 476	04.11.2021
NOK	2 100 000	CHF	228 348	02.12.2021
PLN	705 000	CHF	161 836	02.12.2021
SEK	3 200 000	CHF	341 173	02.12.2021
MXN	3 650 000	CHF	161 502	02.12.2021
SGD	25 000	CHF	16 918	02.12.2021
ILS	905 000	CHF	261 414	02.12.2021
DKK	3 110 000	CHF	443 848	02.12.2021
GBP	4 660 000	CHF	5 846 529	02.12.2021
JPY	1 359 000 000	CHF	10 879 642	02.12.2021
EUR	22 250 000	CHF	23 606 827	02.12.2021
USD	27 195 000	CHF	24 755 065	02.12.2021
AUD	1 065 000	CHF	730 824	02.12.2021
CAD	1 065 000	CHF	785 711	02.12.2021
EUR	22 250 000	CHF	23 606 827	02.12.2021
JPY	1 359 000 000	CHF	10 879 642	02.12.2021
GBP	4 660 000	CHF	5 846 529	02.12.2021
AUD	123 937	CHF	85 000	02.12.2021
USD	684 548	CHF	625 000	02.12.2021
CHF	133 000	GBP	106 267	02.12.2021
EUR	404 854	CHF	428 000	02.12.2021
JPY	50 568 381	CHF	405 000	02.12.2021
SEK	376 177	CHF	40 000	02.12.2021
NOK	463 354	CHF	50 000	02.12.2021
PLN	174 760	CHF	40 000	02.12.2021
EUR	94 433	CHF	100 000	02.12.2021
USD	82 161	CHF	75 000	02.12.2021
EUR	70 918	CHF	75 000	02.12.2021
EUR	369 461	CHF	390 000	02.12.2021
USD	195 669	CHF	180 000	02.12.2021
JPY	21 059 702	CHF	170 000	02.12.2021
CHF	180 000	EUR	170 807	02.12.2021
CHF	160 000	USD	172 381	02.12.2021
USD	160 871	CHF	150 000	02.12.2021
CHF	1 025 000	EUR	981 898	02.12.2021
CHF	1 010 000	USD	1 094 857	02.12.2021
CHF	580 000	JPY	71 139 494	02.12.2021
CHF	225 000	GBP	182 884	02.12.2021
DKK	3 110 000	CHF	435 989	04.01.2022
PLN	880 000	CHF	195 523	04.01.2022
MXN	3 650 000	CHF	153 308	04.01.2022
NOK	2 570 000	CHF	260 235	04.01.2022
SEK	3 580 000	CHF	363 307	04.01.2022
SGD	25 000	CHF	16 770	04.01.2022
EUR	22 240 000	CHF	23 194 563	04.01.2022
USD	26 970 000	CHF	24 720 163	04.01.2022
GBP	4 465 000	CHF	5 471 415	04.01.2022
CAD	1 065 000	CHF	763 845	04.01.2022
JPY	1 359 500 000	CHF	11 050 501	04.01.2022
AUD	1 215 000	CHF	794 519	04.01.2022
ILS	905 000	CHF	262 512	04.01.2022
USD	26 970 000	CHF	24 720 163	04.01.2022
EUR	22 240 000	CHF	23 194 563	04.01.2022
JPY	1 359 500 000	CHF	11 050 501	04.01.2022
JPY	16 577 878	CHF	135 000	04.01.2022
CHF	190 000	EUR	182 427	04.01.2022
CHF	70 000	AUD	106 798	04.01.2022
USD	497 876	CHF	460 000	04.01.2022

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
CHF	75 000	DKK	535 611	04.01.2022
CHF	70 000	EUR	67 078	04.01.2022
JPY	6 156 505	CHF	50 000	04.01.2022
GBP	65 452	CHF	80 000	04.01.2022
EUR	268 853	CHF	280 000	04.01.2022
USD	400 880	CHF	370 000	04.01.2022
EUR	95 950	CHF	100 000	04.01.2022
JPY	5 546 322	CHF	45 000	04.01.2022
USD	108 511	CHF	100 000	04.01.2022
EUR	240 481	CHF	250 000	04.01.2022
GBP	45 194	CHF	55 000	04.01.2022
JPY	12 316 580	CHF	100 000	04.01.2022
USD	325 934	CHF	300 000	04.01.2022
CHF	200 000	USD	217 811	04.01.2022
CHF	198 393	PLN	880 000	04.01.2022
CHF	16 898	SGD	25 000	04.01.2022
CHF	162 710	MXN	3 650 000	04.01.2022
CHF	265 676	ILS	905 000	04.01.2022
CHF	25 699 718	USD	28 086 203	04.01.2022
CHF	23 435 213	EUR	22 595 779	04.01.2022
CHF	150 000	EUR	144 879	04.01.2022
GBP	89 195	CHF	110 000	04.01.2022
CHF	230 000	USD	251 719	04.01.2022
JPY	1 400 100 000	CHF	11 186 437	02.02.2022
PLN	880 000	CHF	197 893	02.02.2022
NOK	2 570 000	CHF	266 768	02.02.2022
SEK	3 580 000	CHF	361 733	02.02.2022
MXN	3 650 000	CHF	161 810	02.02.2022
DKK	2 580 000	CHF	359 584	02.02.2022
ILS	905 000	CHF	265 481	02.02.2022
AUD	1 110 000	CHF	737 304	02.02.2022
EUR	22 300 000	CHF	23 124 253	02.02.2022
CAD	1 065 000	CHF	761 629	02.02.2022
GBP	4 470 000	CHF	5 519 802	02.02.2022
USD	27 985 000	CHF	25 587 581	02.02.2022
CHF	110 000	GBP	89 262	02.02.2022
EUR	144 910	CHF	150 000	02.02.2022
USD	251 897	CHF	230 000	02.02.2022
JPY	8 195 408	CHF	65 000	02.02.2022
GBP	68 657	CHF	85 000	02.02.2022
JPY	19 063 215	CHF	150 000	02.02.2022
EUR	48 369	CHF	50 000	02.02.2022
USD	109 462	CHF	100 000	02.02.2022
USD	163 162	CHF	150 000	02.02.2022
GBP	55 896	CHF	70 000	02.02.2022
EUR	95 868	CHF	100 000	02.02.2022
USD	136 414	CHF	125 000	02.02.2022
CHF	75 000	AUD	113 386	02.02.2022
CHF	460 000	GBP	368 485	02.02.2022
CHF	770 000	JPY	96 110 399	02.02.2022
CHF	1 880 000	USD	2 052 482	02.02.2022
CHF	90 000	CAD	122 970	02.02.2022
CHF	1 550 000	EUR	1 491 282	02.02.2022
USD	411 629	CHF	375 000	02.02.2022
EUR	96 721	CHF	100 000	02.02.2022
GBP	109 327	CHF	135 000	02.02.2022
CHF	15 000	SEK	152 155	02.02.2022
CHF	35 000	PLN	154 592	02.02.2022
CHF	32 000	NOK	315 358	02.02.2022
CHF	80 000	GBP	64 288	02.02.2022
CHF	110 000	USD	119 430	02.02.2022
JPY	12 394 410	CHF	100 000	02.02.2022
EUR	96 299	CHF	100 000	02.02.2022
SGD	25 000	CHF	16 882	03.02.2022
CHF	891	USD	954	03.02.2022
SGD	25 000	CHF	17 130	02.03.2022
DKK	2 580 000	CHF	361 280	02.03.2022
ILS	905 000	CHF	265 046	02.03.2022
MXN	3 650 000	CHF	163 224	02.03.2022
PLN	730 000	CHF	165 496	02.03.2022
NOK	2 260 000	CHF	235 045	02.03.2022
SEK	3 430 000	CHF	341 458	02.03.2022
EUR	21 110 000	CHF	22 007 597	02.03.2022
AUD	970 000	CHF	638 530	02.03.2022
CAD	945 000	CHF	692 636	02.03.2022
GBP	4 020 000	CHF	5 039 613	02.03.2022
USD	26 370 000	CHF	24 610 805	02.03.2022
JPY	1 332 900 000	CHF	10 772 302	02.03.2022
CAD	945 000	CHF	692 636	02.03.2022
GBP	4 020 000	CHF	5 039 613	02.03.2022
EUR	21 110 000	CHF	22 007 597	02.03.2022
AUD	970 000	CHF	638 530	02.03.2022
CHF	125 000	USD	134 356	02.03.2022
CHF	415 000	EUR	397 689	02.03.2022
CHF	375 000	JPY	46 433 587	02.03.2022
CHF	415 000	EUR	397 689	02.03.2022
CHF	125 000	USD	134 356	02.03.2022
USD	54 212	CHF	50 000	02.03.2022
EUR	48 165	CHF	50 000	02.03.2022
JPY	9 969 472	CHF	80 000	02.03.2022
JPY	12 549 120	CHF	100 000	02.03.2022
GBP	111 261	CHF	140 000	02.03.2022
EUR	47 380	CHF	50 000	02.03.2022
EUR	167 312	CHF	175 000	02.03.2022
JPY	13 800 017	CHF	110 000	02.03.2022
CAD	158 922	CHF	115 000	02.03.2022
EUR	239 399	CHF	250 000	02.03.2022
USD	124 836	CHF	115 000	02.03.2022
NOK	2 260 000	CHF	234 107	04.04.2022
PLN	670 000	CHF	147 271	04.04.2022
SEK	3 430 000	CHF	333 470	04.04.2022
SGD	25 000	CHF	16 961	04.04.2022
MXN	3 650 000	CHF	163 168	04.04.2022
DKK	2 480 000	CHF	344 255	04.04.2022
ILS	905 000	CHF	257 961	04.04.2022

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
AUD	950 000	CHF	632 282	04.04.2022
JPY	1 308 300 000	CHF	10 441 507	04.04.2022
GBP	4 025 000	CHF	4 969 024	04.04.2022
EUR	20 655 000	CHF	21 342 605	04.04.2022
CAD	1 075 000	CHF	778 058	04.04.2022
USD	26 040 000	CHF	23 906 152	04.04.2022
JPY	21 358 783	CHF	170 000	04.04.2022
USD	742 371	CHF	680 000	04.04.2022
CHF	110 000	GBP	89 470	04.04.2022
EUR	339 728	CHF	350 000	04.04.2022
CHF	50 000	CAD	69 552	04.04.2022
CHF	300 000	EUR	299 096	04.04.2022
CHF	425 000	USD	463 171	04.04.2022
CHF	85 000	JPY	10 628 043	04.04.2022
EUR	145 198	CHF	150 000	04.04.2022
GBP	40 683	CHF	50 000	04.04.2022
JPY	11 489 436	CHF	90 000	04.04.2022
EUR	195 026	CHF	200 000	04.04.2022
USD	5 264 798	CHF	4 900 000	04.04.2022
GBP	815 013	CHF	1 000 000	04.04.2022
EUR	3 903 684	CHF	4 000 000	04.04.2022
JPY	262 251 000	CHF	2 000 000	04.04.2022
NOK	929 940	CHF	100 000	04.04.2022
CAD	269 331	CHF	200 000	04.04.2022
AUD	286 322	CHF	200 000	04.04.2022
USD	748 200	CHF	690 000	04.04.2022
JPY	30 428 586	CHF	230 000	04.04.2022
SEK	1 003 152	CHF	100 000	04.04.2022
EUR	602 113	CHF	620 000	04.04.2022
DKK	541 751	CHF	75 000	04.04.2022
MXN	3 650 000	CHF	168 572	03.05.2022
ILS	905 000	CHF	263 383	03.05.2022
DKK	2 910 000	CHF	401 651	03.05.2022
NOK	3 190 000	CHF	337 412	03.05.2022
SEK	4 280 000	CHF	424 344	03.05.2022
CAD	1 250 000	CHF	922 410	03.05.2022
AUD	1 205 000	CHF	834 872	03.05.2022
EUR	24 955 000	CHF	25 612 589	03.05.2022
USD	31 615 000	CHF	29 195 631	03.05.2022
GBP	4 690 000	CHF	5 684 529	03.05.2022
AUD	1 205 000	CHF	834 872	03.05.2022
CAD	1 250 000	CHF	922 410	03.05.2022
EUR	24 955 000	CHF	25 612 589	03.05.2022
USD	31 615 000	CHF	29 195 631	03.05.2022
USD	489 495	CHF	450 000	03.05.2022
CHF	50 000	EUR	48 840	03.05.2022
CHF	50 000	GBP	41 316	03.05.2022
ILS	173 486	CHF	50 000	03.05.2022
USD	489 495	CHF	450 000	03.05.2022
CHF	50 000	EUR	48 840	03.05.2022
CHF	50 000	GBP	41 316	03.05.2022
PLN	670 000	CHF	147 224	06.05.2022
SGD	25 000	CHF	17 035	06.05.2022
JPY	1 602 000 000	CHF	12 146 670	06.05.2022
JPY	1 602 000 000	CHF	12 146 670	06.05.2022
JPY	30 351 674	CHF	230 000	06.05.2022
PLN	227 364	CHF	50 000	06.05.2022
JPY	30 351 674	CHF	230 000	06.05.2022

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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.

Composed TER for the last 12 months:

Class I-A1	0.17%
Class I-X	0.02%
Class W	0.17%

Exchange rates

AUD 1 = CHF	0.691062	MXN 1 = CHF	0.046146
CAD 1 = CHF	0.736760	MYR 1 = CHF	0.218860
CNY 1 = CHF	0.145079	NOK 1 = CHF	0.105244
DKK 1 = CHF	0.137652	PLN 1 = CHF	0.220829
EUR 1 = CHF	1.023916	SEK 1 = CHF	0.098746
GBP 1 = CHF	1.211647	SGD 1 = CHF	0.679979
ILS 1 = CHF	0.288367	USD 1 = CHF	0.920250
JPY 1 = CHF	0.007582		

UBS (CH) Investment Fund

– Global Bonds Passive (hedged CHF)

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		2 030 310 452.01	2 315 064 478.34	2 111 128 539.59
Class I-A1	CH0028924592			
Net asset value per unit in CHF		1 024.62	1 089.48	1 134.95
Number of units outstanding		4 982.1060	5 299.4730	5 099.0870
Class I-A2	CH0142362158			
Net asset value per unit in CHF		961.56	1 022.42	1 065.10
Number of units outstanding		20 170.0000	19 130.0000	18 017.0000
Class I-A3	CH0233658506			
Net asset value per unit in CHF		989.01	1 051.52	1 094.96
Number of units outstanding		120 026.1880	248 693.6070	174 093.9340
Class I-B	CH0028924618			
Net asset value per unit in CHF		1 005.38	1 068.73	1 112.01
Number of units outstanding		11 291.5350	75 669.6420	70 368.7280
Class I-X	CH0028924626			
Net asset value per unit in CHF		1 037.03	1 102.32	1 146.61
Number of units outstanding		1 808 773.5430	1 766 596.4570	1 584 909.2370

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	19.53
Eurozone	15.44
Japan	7.89
United Kingdom	2.19
Canada	0.83
Australia	0.63
China	0.59
Mexico	0.31
Malaysia	0.21
Singapore	0.19
Others	0.73
Total	48.54

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	2 077 060 519.42	2 412 911 972.28
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	143 741 415.25	144 148 891.34
– Units of other collective investment schemes	1 854 153 699.99	2 186 594 684.11
Derivative financial instruments	26 781 437.92	-18 254 742.31
Other assets	14 206 073.06	4 589 330.96
Total fund assets	4 115 943 145.64	4 729 990 136.38
Loans	-2 085 608 561.41	-2 414 902 511.87
Other liabilities	-24 132.22	-23 146.17
Net fund assets	2 030 310 452.01	2 315 064 478.34

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	2.21	0.00
Negative interest	-7 617.57	-9 116.37
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	1 827 919.22	3 653 863.01
– from units of other collective investment schemes	34 621 424.24	35 906 807.08
Income from securities lending	11 964.65	17 277.28
Offset payments from securities lending	205 723.84	504 441.47
Purchase of current net income on issue of units	1 701 891.81	7 288 760.81
Total income	38 361 308.40	47 362 033.28
Expenses		
Interest payable	-3 615.80	-7 054.08
Audit expenses	-17 054.30	-17 054.30
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-6 084.57	-12 716.78
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A2	-21 889.01	-43 247.41
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A3	-172 302.53	-342 935.88
Commission remuneration of the Fund Management in accordance with the fund contract Class I-B	-6 962.27	-35 694.61
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Compensation of the class action processing	0.00	-74.46
Other expenses	-751.13	-398.96
Payment of current net income on redemption of units	-3 747 348.04	-2 458 525.90
Total expenses	-3 976 007.65	-2 917 702.38
Net income	34 385 300.75	44 444 330.90
Realized capital gains and losses	5 388 564.81	-47 785 124.80
Realized result	39 773 865.56	-3 340 793.90
Unrealized capital gains and losses	-157 851 737.66	-63 247 605.82
Total result	-118 077 872.10	-66 588 399.72

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	2 315 064 478.34	2 111 128 539.59
Paid federal withholding tax	-15 410 085.66	-14 111 871.50
Balance of unit movements	-151 266 068.57	284 636 209.97
Total result	-118 077 872.10	-66 588 399.72
Net fund assets at the end of the reporting period	2 030 310 452.01	2 315 064 478.34

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	5 299.4730	5 099.0870
Units issued	16.6580	220.7130
Units redeemed	-334.0250	-20.3270
Situation at the end of the period	4 982.1060	5 299.4730
Difference between units issued and units redeemed	-317.3670	200.3860
Class I-A2	Number	Number
Situation at the beginning of the financial year	19 130.0000	18 017.0000
Units issued	1 040.0000	1 113.0000
Units redeemed	0.0000	0.0000
Situation at the end of the period	20 170.0000	19 130.0000
Difference between units issued and units redeemed	1 040.0000	1 113.0000
Class I-A3	Number	Number
Situation at the beginning of the financial year	248 693.6070	174 093.9340
Units issued	34 567.2510	113 227.8650
Units redeemed	-163 234.6700	-38 628.1920
Situation at the end of the period	120 026.1880	248 693.6070
Difference between units issued and units redeemed	-128 667.4190	74 599.6730
Class I-B	Number	Number
Situation at the beginning of the financial year	75 669.6420	70 368.7280
Units issued	597.5740	5 324.0460
Units redeemed	-64 975.6810	-23.1320
Situation at the end of the period	11 291.5350	75 669.6420
Difference between units issued and units redeemed	-64 378.1070	5 300.9140
Class I-X	Number	Number
Situation at the beginning of the financial year	1 766 596.4570	1 584 909.2370
Units issued	80 439.9760	285 350.5750
Units redeemed	-38 262.8900	-103 663.3550
Situation at the end of the period	1 808 773.5430	1 766 596.4570
Difference between units issued and units redeemed	42 177.0860	181 687.2200

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
AUD								
AUSTRALIA 5.50000% 11-21.04.23*	AUD	1 013 000		500 000	513 000	371 081	0.01	
Total AUD						371 081	0.01	
NOK								
NORWAY, KINGDOM OF-144A-REG-S 1.37500% 20-19.08.30*	NOK	4 500 000			4 500 000	431 248	0.01	500 000
NORWAY, KINGDOM OF-REG-S-144A 1.25000% 21-17.09.31*	NOK	2 000 000			2 000 000	187 273	0.00	2 000 000
Total NOK						618 521	0.02	
Total Notes, fixed rate						989 602	0.02	
Bonds, fixed rate								
AUD								
AUSTRALIA 2.75000% 12-21.04.24*	AUD	2 840 000		1 900 000	940 000	661 765	0.02	500 000
AUSTRALIA 4.25000% 14-21.04.26*	AUD	2 612 000			2 612 000	1 924 566	0.05	
AUSTRALIA 4.75000% 11-21.04.27*	AUD	2 204 000			2 204 000	1 676 293	0.04	
AUSTRALIA-REG-S 1.00000% 20-21.12.30*	AUD	5 000 000			5 000 000	2 972 533	0.07	
AUSTRALIA-REG-S 1.00000% 20-21.11.31*	AUD	2 500 000			2 500 000	1 461 354	0.04	
AUSTRALIA-REG-S 1.75000% 20-21.06.51*	AUD	1 300 000			1 300 000	644 480	0.02	
AUSTRALIA-REG-S 2.25000% 16-21.05.28*	AUD	2 089 000			2 089 000	1 406 584	0.03	
AUSTRALIA-REG-S 2.50000% 18-21.05.30*	AUD	3 055 000			3 055 000	2 067 217	0.05	
AUSTRALIA-REG-S 2.75000% 14-21.06.35*	AUD	1 668 000			1 668 000	1 125 511	0.03	
AUSTRALIA-REG-S 2.75000% 16-21.11.27*	AUD	2 700 000			2 700 000	1 873 927	0.05	
AUSTRALIA-REG-S 2.75000% 17-21.11.28*	AUD	1 700 000			1 700 000	1 176 450	0.03	
AUSTRALIA-REG-S 2.75000% 18-21.11.29*	AUD	2 100 000			2 100 000	1 449 401	0.04	
AUSTRALIA-REG-S 3.00000% 16-21.03.47*	AUD	1 780 000			1 780 000	1 177 184	0.03	
AUSTRALIA-REG-S 3.25000% 15-21.06.39*	AUD	700 000			700 000	492 102	0.01	
AUSTRALIA-REG-S 3.25000% 12-21.04.29*	AUD	3 325 000		3 325 000				
AUSTRALIA-REG-S 3.25000% 13-21.04.25*	AUD	4 250 000		2 400 000	1 850 000	1 312 471	0.03	1 850 000
AUSTRALIA-REG-S 3.75000% 14-21.04.37*	AUD	1 950 000			1 950 000	1 463 502	0.04	
AUSTRALIA-REG-S 4.50000% 13-21.04.33*	AUD	3 500 000			3 500 000	2 791 658	0.07	
Total AUD						25 676 999	0.62	
CAD								
CANADA, GOVERNMENT 0.50000% 20-01.12.30*	CAD	2 000 000			2 000 000	1 256 957	0.03	
CANADA, GOVERNMENT 0.25000% 20-01.04.24*	CAD	3 250 000			3 250 000	2 301 062	0.06	
CANADA, GOVERNMENT 1.50000% 12-01.06.23*	CAD	3 745 000			3 745 000	2 743 190	0.07	
CANADA, GOVERNMENT 1.50000% 15-01.06.26*	CAD	2 270 000			2 270 000	1 615 632	0.04	
CANADA, GOVERNMENT 1.00000% 17-01.09.22*	CAD	6 000 000		6 000 000				
CANADA, GOVERNMENT 1.75000% 17-01.03.23*	CAD	3 050 000			3 050 000	2 245 882	0.05	2 650 000
CANADA, GOVERNMENT 1.25000% 19-01.06.30*	CAD	3 900 000			3 900 000	2 633 467	0.06	
CANADA, GOVERNMENT 1.25000% 19-01.03.25*	CAD	1 600 000			1 600 000	1 143 298	0.03	1 600 000
CANADA, GOVERNMENT 2.50000% 13-01.06.24*	CAD	3 568 000			3 568 000	2 640 668	0.06	2 000 000
CANADA, GOVERNMENT 2.75000% 14-01.12.64*	CAD	1 008 000			1 008 000	804 940	0.02	
CANADA, GOVERNMENT 2.75000% 14-01.12.48*	CAD	1 500 000			1 500 000	1 180 919	0.03	1 200 000
CANADA, GOVERNMENT 2.25000% 14-01.06.25*	CAD	3 390 000			3 390 000	2 492 171	0.06	931 000
CANADA, GOVERNMENT 2.00000% 17-01.06.28*	CAD	1 750 000			1 750 000	1 261 957	0.03	1 000 000
CANADA, GOVERNMENT 2.00000% 17-01.12.51*	CAD	3 279 000			3 279 000	2 223 221	0.05	2 779 000
CANADA, GOVERNMENT 2.00000% 18-01.09.23*	CAD	2 100 000			2 100 000	1 544 844	0.04	
CANADA, GOVERNMENT 2.25000% 18-01.06.29*	CAD	1 300 000			1 300 000	950 490	0.02	
CANADA, GOVERNMENT 2.75000% 11-01.06.22*	CAD	74 000			74 000	54 707	0.00	
CANADA, GOVERNMENT 3.50000% 11-01.12.45*	CAD	1 000 000			1 000 000	878 196	0.02	1 000 000
CANADA, GOVERNMENT 4.00000% 08-01.06.41*	CAD	1 390 000			1 390 000	1 263 520	0.03	1 390 000
CANADA, GOVERNMENT 5.75000% 98-01.06.29*	CAD	1 343 000			1 343 000	1 208 319	0.03	
CANADA, GOVERNMENT 5.75000% 01-01.06.33*	CAD	870 000			870 000	846 813	0.02	870 000
CANADA, GOVERNMENT 5.00000% 04-01.06.37*	CAD	1 000 000			1 000 000	971 565	0.02	1 000 000
CANADA, GOVERNMENT 8.00000% 96-01.06.27*	CAD	400 000			400 000	374 581	0.01	400 000
CANADIAN GOVERNMENT BOND 1.50000% 21-01.06.31*	CAD		2 180 000		2 180 000	1 489 017	0.04	
Total CAD						34 125 416	0.83	
CNY								
CHINA GOVERNMENT BOND 2.75000% 22-17.02.32*	CNY	10 000 000			10 000 000	1 446 025	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 18-22.11.28*	CNY	5 000 000			5 000 000	746 173	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.19000% 19-11.04.24*	CNY	15 000 000			15 000 000	2 213 875	0.05	
CHINA, PEOPLE'S REPUBLIC OF 3.25000% 19-06.06.26*	CNY	10 000 000			10 000 000	1 489 084	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.86000% 19-22.07.49*	CNY	5 000 000			5 000 000	778 545	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.13000% 19-21.11.29*	CNY	5 000 000			5 000 000	738 981	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.12000% 19-05.12.26*	CNY	10 000 000			10 000 000	1 481 954	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.39000% 20-16.03.50*	CNY	10 000 000			10 000 000	1 439 829	0.03	
CHINA, PEOPLE'S REPUBLIC OF 1.99000% 20-09.04.25*	CNY	10 000 000			10 000 000	1 428 747	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.68000% 20-21.05.30*	CNY	10 000 000			10 000 000	1 428 265	0.03	
CHINA, PEOPLE'S REPUBLIC OF 2.85000% 20-04.06.27*	CNY	5 000 000			5 000 000	731 874	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.81000% 20-14.09.50*	CNY	5 000 000			5 000 000	775 292	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.02000% 20-22.10.25*	CNY	10 000 000			10 000 000	1 475 010	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.88000% 20-05.11.23*	CNY	5 400 000			5 400 000	790 249	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.28000% 20-03.12.27*	CNY	5 000 000			5 000 000	747 840	0.02	
CHINA, PEOPLE'S REPUBLIC OF 3.03000% 21-11.03.26*	CNY	10 000 000			10 000 000	1 476 130	0.04	
CHINA, PEOPLE'S REPUBLIC OF 3.01000% 21-13.05.28*	CNY	10 000 000			10 000 000	1 470 009	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.47000% 21-02.09.24*	CNY	10 000 000			10 000 000	1 452 984	0.04	
CHINA, PEOPLE'S REPUBLIC OF 2.56000% 21-21.10.23*	CNY	10 000 000			10 000 000	1 456 457	0.04	
Total CNY						23 567 324	0.57	
DKK								
DENMARK, KINGDOM OF 4.50000% 08-15.11.39*	DKK	13 770 000			13 770 000	3 004 959	0.07	1 000 000
DENMARK, KINGDOM OF 1.50000% 12-15.11.23*	DKK	4 600 000		4 000 000	600 000	84 763	0.00	
DENMARK, KINGDOM OF 1.75000% 13-15.11.25*	DKK	7 589 000		1 200 000	6 389 000	920 703	0.02	
DENMARK, KINGDOM OF 0.50000% 17-15.11.27*	DKK	9 000 000			9 000 000	1 229 937	0.03	800 000
DENMARK, KINGDOM OF-144A-REG-S 0.50000% 19-15.11.29*	DKK	10 500 000			10 500 000	1 421 668	0.03	
DENMARK, KINGDOM OF-144A-REG-S 0.25000% 19-15.11.22*	DKK	4 400 000		4 300 000	100 000	13 829	0.00	
DENMARK, KINGDOM OF-144A-REG-S 0.25000% 20-15.11.52*	DKK	2 000 000			2 000 000	226 902	0.01	
Total DKK						6 902 761	0.17	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ILS								
ISRAEL GOVERNMENT BOND 1.50000% 20-31.05.37*	ILS	2 000 000			2 000 000	494 544	0.01	
ISRAEL, STATE OF 0.75000% 19-31.07.22*	ILS	4 000 000		4 000 000				
ISRAEL, STATE OF 1.00000% 19-31.03.30*	ILS	2 000 000			2 000 000	533 444	0.01	
ISRAEL, STATE OF 1.50000% 18-30.11.23*	ILS	1 250 000			1 250 000	361 851	0.01	
ISRAEL, STATE OF 1.75000% 15-31.08.25*	ILS	3 000 000			3 000 000	868 858	0.02	
ISRAEL, STATE OF 2.00000% 16-31.03.27*	ILS	5 350 000			5 350 000	1 562 556	0.04	
ISRAEL, STATE OF 3.75000% 14-31.03.24*	ILS	4 000 000			4 000 000	1 205 879	0.03	
ISRAEL, STATE OF 3.75000% 17-31.03.47*	ILS	4 800 000			4 800 000	1 573 221	0.04	
ISRAEL, STATE OF 4.25000% 12-31.03.23*	ILS	2 850 000		850 000	2 000 000	594 286	0.01	
ISRAEL, STATE OF 5.50000% 12-31.01.42*	ILS	200 000			200 000	81 712	0.00	
Total ILS						7 276 351	0.18	
MXN								
MEXICO, UNITED MEXICAN STATES 10.00000% 05-05.12.24*	MXN	310 000			310 000	1 484 850	0.04	
MEXICO, UNITED MEXICAN STATES 10.00000% 06-20.11.36*	MXN	8 700			8 700	45 975	0.00	
MEXICO, UNITED MEXICAN STATES 7.50000% 07-03.06.27*	MXN	470 000			470 000	2 088 564	0.05	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-31.05.29*	MXN	100 000			100 000	465 861	0.01	
MEXICO, UNITED MEXICAN STATES 8.50000% 09-18.11.38*	MXN	202 300			202 300	950 022	0.02	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-29.05.31*	MXN	420 000			420 000	1 873 334	0.05	
MEXICO, UNITED MEXICAN STATES 7.75000% 11-13.11.42*	MXN	330 000			330 000	1 424 085	0.03	
MEXICO, UNITED MEXICAN STATES 7.75000% 14-23.11.34*	MXN	420 000			420 000	1 857 587	0.05	
MEXICO, UNITED MEXICAN STATES 5.75000% 15-05.03.26*	MXN	390 000			390 000	1 641 391	0.04	
MEXICO, UNITED MEXICAN STATES 8.00000% 17-07.11.47*	MXN	220 000			220 000	970 486	0.02	
Total MXN						12 802 154	0.31	
NOK								
NORWAY, KINGDOM OF 2.00000% 12-24.05.23*	NOK	5 330 000			5 330 000	563 058	0.01	
NORWAY, KINGDOM OF 3.00000% 14-14.03.24*	NOK	8 250 000		7 500 000	750 000	80 136	0.00	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 15-13.03.25*	NOK	5 400 000			5 400 000	557 245	0.01	4 609 000
NORWAY, KINGDOM OF-144A-REG-S 1.50000% 16-19.02.26*	NOK	6 106 000			6 106 000	618 612	0.02	
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 17-17.02.27*	NOK	500 000			500 000	50 648	0.00	
NORWAY, KINGDOM OF-144A-REG-S 2.00000% 18-26.04.28*	NOK	8 000 000			8 000 000	813 828	0.02	4 000 000
NORWAY, KINGDOM OF-144A-REG-S 1.75000% 19-06.09.29*	NOK	4 500 000			4 500 000	446 863	0.01	
Total NOK						3 130 388	0.08	
PLN								
POLAND, REPUBLIC OF 5.75000% 01-23.09.22*	PLN	6 900 000		6 900 000				
POLAND, REPUBLIC OF 5.75000% 08-25.04.29*	PLN	1 450 000			1 450 000	324 912	0.01	
POLAND, REPUBLIC OF 5.75000% 10-25.10.21*	PLN	800 000		800 000				
POLAND, REPUBLIC OF 4.00000% 12-25.10.23*	PLN	3 750 000			3 750 000	810 470	0.02	
POLAND, REPUBLIC OF 2.75000% 13-25.04.28*	PLN	4 000 000			4 000 000	763 980	0.02	
POLAND, REPUBLIC OF 3.25000% 14-25.07.25*	PLN	2 330 000			2 330 000	478 252	0.01	
POLAND, REPUBLIC OF 2.50000% 15-25.07.26*	PLN	3 800 000			3 800 000	740 693	0.02	
POLAND, REPUBLIC OF 2.50000% 16-25.07.27*	PLN	5 000 000			5 000 000	957 404	0.02	
POLAND, REPUBLIC OF 2.50000% 18-25.04.24*	PLN	3 900 000			3 900 000	811 721	0.02	
POLAND, REPUBLIC OF 2.75000% 19-25.10.29*	PLN	6 000 000			6 000 000	1 128 428	0.03	
POLAND, REPUBLIC OF 2.25000% 19-25.10.24*	PLN	4 000 000			4 000 000	816 326	0.02	
POLAND, REPUBLIC OF 1.25000% 20-25.10.30*	PLN	1 000 000			1 000 000	163 144	0.00	
POLAND, REPUBLIC OF 0.25000% 21-25.10.26*	PLN	1 200 000			1 200 000	209 478	0.01	
Total PLN						7 204 810	0.18	
SEK								
SWEDEN, KINGDOM OF 0.75000% 17-12.05.28*	SEK	5 460 000			5 460 000	524 864	0.01	5 300 000
SWEDEN, KINGDOM OF 1.00000% 15-12.11.26*	SEK	8 500 000			8 500 000	833 001	0.02	8 000 000
SWEDEN, KINGDOM OF 2.50000% 13-12.05.25*	SEK	10 020 000			10 020 000	1 033 158	0.03	
SWEDEN, KINGDOM OF 3.50000% 09-30.03.39*	SEK	5 400 000			5 400 000	706 280	0.02	4 595 000
SWEDEN, KINGDOM OF-144A-REG-S 1.50000% 11-13.11.23*	SEK	10 000 000			10 000 000	1 000 202	0.02	
SWEDEN, KINGDOM OF-144A-REG-S 0.75000% 18-12.11.29*	SEK	7 000 000			7 000 000	668 567	0.02	7 000 000
Total SEK						4 766 071	0.12	
SGD								
SINGAPORE, REPUBLIC OF 2.37500% 15-01.06.25*	SGD	700 000			700 000	480 269	0.01	
SINGAPORE, REPUBLIC OF 2.75000% 16-01.03.46*	SGD	45 000			45 000	31 119	0.00	
SINGAPORE, REPUBLIC OF 2.12500% 16-01.06.26*	SGD	1 400 000			1 400 000	948 163	0.02	
SINGAPORE, REPUBLIC OF 2.25000% 16-01.08.36*	SGD	1 000 000			1 000 000	657 989	0.02	
SINGAPORE, REPUBLIC OF 2.62500% 18-01.05.28*	SGD	1 000 000			1 000 000	691 539	0.02	
SINGAPORE, REPUBLIC OF 1.75000% 18-01.02.23*	SGD	1 250 000			1 250 000	851 806	0.02	
SINGAPORE, REPUBLIC OF 2.75000% 12-01.04.42*	SGD	700 000			700 000	486 690	0.01	
SINGAPORE, REPUBLIC OF 2.75000% 13-01.07.23*	SGD	1 570 000			1 570 000	1 082 077	0.03	
SINGAPORE, REPUBLIC OF 3.37500% 13-01.09.33*	SGD	500 000			500 000	371 439	0.01	
SINGAPORE, REPUBLIC OF 3.50000% 07-01.03.27*	SGD	523 000			523 000	375 523	0.01	
SINGAPORE, REPUBLIC OF 3.00000% 09-01.09.24*	SGD	200 000			200 000	139 233	0.00	
SINGAPORE, REPUBLIC OF 2.87500% 10-01.09.30*	SGD	1 500 000			1 500 000	1 060 462	0.03	
SINGAPORE, REPUBLIC OF 2.37500% 19-01.07.39*	SGD	250 000			250 000	165 915	0.00	
SINGAPORE, REPUBLIC OF 1.87500% 20-01.03.50*	SGD	975 000			975 000	565 986	0.01	
Total SGD						7 908 211	0.19	
Total Bonds, fixed rate						133 360 484	3.24	
Treasury notes, fixed rate								
USD								
AMERICA, UNITED STATES OF 2.37500% 14-15.08.24*	USD	152 000		152 000				
Total USD							0.00	
Total Treasury notes, fixed rate							0.00	
Total Securities traded on an exchange						134 350 086	3.26	

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

Bonds, fixed rate								
MYR								
MALAYSIA 3.75700% 19-22.05.40*	MYR	4 250 000			4 250 000	854 541	0.02	
MALAYSIA 3.82800% 19-05.07.34*	MYR	2 200 000			2 200 000	462 057	0.01	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
MALAYSIA 3.84400% 13-15.04.33*	MYR	3 000 000			3 000 000	637 853	0.02	
MALAYSIA 3.88500% 19-15.08.29*	MYR	5 000 000			5 000 000	1 093 062	0.03	
MALAYSIA 3.89200% 12-15.03.27*	MYR	3 000 000			3 000 000	667 472	0.02	
MALAYSIA 3.89900% 17-16.11.27*	MYR	6 700 000			6 700 000	1 490 749	0.04	
MALAYSIA 3.95500% 15-15.09.25*	MYR	360 000			360 000	80 598	0.00	
MALAYSIA 4.18100% 14-15.07.24*	MYR	5 000 000			5 000 000	1 124 468	0.03	
MALAYSIA 4.92100% 18-06.07.48*	MYR	5 000 000			5 000 000	1 139 744	0.03	
Total MYR						7 550 545	0.18	
Total Bonds, fixed rate						7 550 545	0.18	
Total Securities traded on other regulated markets which are open to the public						7 550 545	0.18	

Securities traded neither on an exchange nor on a regulated market

Investment certificates, open end

Eurozone

UBS (CH) INVESTMENT FUND - EURO BONDS PASSIVE U-X**	EUR	6 019	427	904	5 542	635 342 398	15.44	
Total Eurozone						635 342 398	15.44	

Japan

UBS (CH) INVESTMENT FUND - JPY BONDS PASSIVE U-X**	JPY	4 256	342	617	3 981	324 924 149	7.89	
Total Japan						324 924 149	7.89	

United Kingdom

UBS (CH) INVESTMENT FUND - GBP BONDS PASSIVE U-X**	GBP	712	31	131	612	90 328 643	2.19	
Total United Kingdom						90 328 643	2.19	

United States

UBS (CH) INVESTMENT FUND - USD BONDS PASSIVE U-X**	USD	8 696	919	1 254	8 361	803 558 510	19.52	
Total United States						803 558 510	19.52	

Total Investment certificates, open end

Bonds, fixed rate

CNY

CHINA, PEOPLE'S REPUBLIC OF 3.02000% 21-27.05.31**	CNY		5 000 000		5 000 000	733 793	0.02	
Total CNY						733 793	0.02	

MYR

MALAYSIA 3.48000% 13-15.03.23**	MYR	5 000 000			5 000 000	1 106 991	0.04	
Total MYR						1 106 991	0.04	

Total Bonds, fixed rate

Total Securities traded neither on an exchange nor on a regulated market

Total securities and similar instruments (thereof in lending)						1 997 895 115 18 816 792	48.54 0.46)	
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Bank deposits at sight						2 077 060 519	50.46	
Derivative financial instruments						26 781 438	0.65	
Other assets						14 206 074	0.35	
Total fund assets						4 115 943 146	100.00	

Short-term bank liabilities						-2 085 608 561		
Other liabilities						-24 133		
Net fund assets						2 030 310 452		

Valuation categories

	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	141 900 631	3.44
Investments valuation based on market-observed parameters	1 882 775 922	45.75
Investments valued with suitable valuation models taking account of the current market circumstances	-	-
Total	2 024 676 553	49.19

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**						
MYR	41 085 000	USD	9 797 305	04.04.2022	24 123	0.00
NOK	38 020 000	CHF	3 938 382	04.04.2022	-62 979	0.00
SGD	12 145 000	CHF	8 239 764	04.04.2022	-18 585	0.00
PLN	35 315 000	CHF	7 762 511	04.04.2022	-36 068	0.00
SEK	52 910 000	CHF	5 143 987	04.04.2022	-80 644	0.00
DKK	51 920 000	CHF	7 207 142	04.04.2022	60 264	0.00
MXN	285 710 000	CHF	12 772 287	04.04.2022	-412 179	-0.01

UBS (CH) Investment Fund

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity	Replacement value in CHF	in % of total assets
ILS	26 470 000	CHF	7 545 008	04.04.2022	-88 057	0.00
AUD	40 155 000	CHF	26 725 562	04.04.2022	-1 024 022	-0.02
GBP	78 045 000	CHF	96 349 674	04.04.2022	1 786 672	0.04
CAD	47 835 000	CHF	34 621 777	04.04.2022	-621 134	-0.02
EUR	629 130 000	CHF	650 073 738	04.04.2022	5 897 362	0.14
JPY	41 943 600 000	CHF	334 750 754	04.04.2022	16 739 649	0.41
USD	895 875 000	CHF	822 462 523	04.04.2022	-1 966 446	-0.05
CHF	1 800 000	GBP	1 464 048	04.04.2022	-26 091	0.00
EUR	7 765 211	CHF	8 000 000	04.04.2022	49 075	0.00
JPY	1 105 631 120	CHF	8 800 000	04.04.2022	417 244	0.01
USD	10 371 360	CHF	9 500 000	04.04.2022	-44 244	0.00
CHF	628 159	USD	685 000	04.04.2022	2 213	0.00
USD	326 683	CHF	300 000	04.04.2022	-630	0.00
EUR	2 105 162	CHF	2 150 000	04.04.2022	-5 510	0.00
CHF	1 000 000	EUR	989 634	04.04.2022	13 302	0.00
CHF	3 000 000	EUR	2 925 391	04.04.2022	-4 645	0.00
CHF	2 000 000	USD	2 146 236	04.04.2022	-24 926	0.00
USD	9 747 331	MYR	41 085 000	04.04.2022	21 866	0.00
CNY	20 050 000	CHF	2 922 059	06.04.2022	13 189	0.00
CNY	113 180 000	CHF	16 494 695	06.04.2022	74 452	0.00
MXN	285 710 000	CHF	13 195 287	03.05.2022	90 127	0.00
DKK	51 920 000	CHF	7 166 228	03.05.2022	20 303	0.00
ILS	26 470 000	CHF	7 703 583	03.05.2022	74 482	0.00
SEK	48 880 000	CHF	4 846 246	03.05.2022	21 774	0.00
NOK	38 020 000	CHF	4 021 443	03.05.2022	25 535	0.00
GBP	74 485 000	CHF	90 279 768	03.05.2022	135 155	0.00
AUD	38 505 000	CHF	26 677 804	03.05.2022	85 457	0.00
CAD	46 480 000	CHF	34 298 893	03.05.2022	92 865	0.00
EUR	617 310 000	CHF	633 576 736	03.05.2022	1 581 736	0.04
USD	879 755 000	CHF	812 430 869	03.05.2022	3 630 846	0.09
USD	12 400 537	CHF	11 400 000	03.05.2022	-395	0.00
CHF	1 400 000	EUR	1 367 531	03.05.2022	62	0.00
MYR	41 085 000	USD	9 735 782	06.05.2022	-6 696	0.00
PLN	33 505 000	CHF	7 362 280	06.05.2022	-3 265	0.00
SGD	12 145 000	CHF	8 275 437	06.05.2022	28 143	0.00
JPY	42 438 500 000	CHF	321 776 811	06.05.2022	175 286	0.00
CNY	133 230 000	CHF	19 377 218	06.05.2022	115 378	0.00
CNY	35 335 000	CHF	5 139 935	06.05.2022	31 348	0.01
CHF	1 600 000	JPY	211 142 080	06.05.2022	46	0.01
					26 781 438	0.65

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	2 166 507	CHF	2 000 000	02.11.2021
USD	1 618 518	CHF	1 500 000	02.11.2021
CHF	1 500 000	JPY	183 456 750	02.11.2021
CHF	4 200 000	EUR	3 917 205	02.11.2021
CHF	1 500 000	GBP	1 188 560	02.11.2021
CHF	7 000 000	USD	7 558 097	02.11.2021
CHF	2 700 000	EUR	2 518 699	02.11.2021
CHF	700 000	JPY	85 701 770	02.11.2021
CNY	425 000	CHF	60 893	02.11.2021
CHF	3 500 000	EUR	3 267 263	02.11.2021
CHF	7 800 000	USD	8 482 954	02.11.2021
CHF	1 850 000	JPY	229 984 045	02.11.2021
USD	9 873 828	MYR	41 085 000	02.11.2021
CHF	13 658 157	MXN	307 090 000	03.11.2021
MYR	41 085 000	USD	9 858 428	02.12.2021
NOK	45 680 000	CHF	4 967 122	02.12.2021
PLN	45 745 000	CHF	10 501 004	02.12.2021
SEK	52 910 000	CHF	5 641 081	02.12.2021
MXN	296 900 000	CHF	13 136 990	02.12.2021
SGD	12 750 000	CHF	8 628 229	02.12.2021
ILS	33 060 000	CHF	9 549 556	02.12.2021
DKK	65 620 000	CHF	9 365 052	02.12.2021
GBP	91 355 000	CHF	114 615 810	02.12.2021
JPY	45 499 900 000	CHF	364 255 053	02.12.2021
USD	957 570 000	CHF	871 656 820	02.12.2021
EUR	703 090 000	CHF	745 965 131	02.12.2021
AUD	50 340 000	CHF	34 544 315	02.12.2021
CAD	50 550 000	CHF	37 293 616	02.12.2021
USD	957 570 000	CHF	871 656 820	02.12.2021
EUR	703 090 000	CHF	745 965 131	02.12.2021
JPY	45 499 900 000	CHF	364 255 053	02.12.2021
GBP	91 355 000	CHF	114 615 810	02.12.2021
CAD	50 550 000	CHF	37 293 616	02.12.2021
AUD	50 340 000	CHF	34 544 315	02.12.2021
AUD	50 340 000	CHF	34 544 315	02.12.2021
USD	3 760 000	CHF	3 428 955	02.12.2021
CNY	25 630 000	USD	3 996 943	02.12.2021
CAD	2 172 251	CHF	1 600 000	02.12.2021
USD	25 739 011	CHF	23 500 000	02.12.2021
GBP	2 796 505	CHF	3 500 000	02.12.2021
EUR	12 013 182	CHF	12 700 000	02.12.2021
JPY	1 373 462 200	CHF	11 000 000	02.12.2021
EUR	12 013 182	CHF	12 700 000	02.12.2021
JPY	1 373 462 200	CHF	11 000 000	02.12.2021
USD	2 198 138	CHF	2 000 000	02.12.2021
EUR	1 516 520	CHF	1 600 000	02.12.2021
CHF	3 430 000	EUR	3 254 828	02.12.2021
CHF	9 130 000	USD	9 836 465	02.12.2021
CHF	1 500 000	GBP	1 204 135	02.12.2021
USD	6 456 744	CHF	6 000 000	02.12.2021
EUR	1 908 869	CHF	2 000 000	02.12.2021
USD	9 712 766	MYR	41 085 000	02.12.2021
USD	5 129 953	CHF	4 800 000	02.12.2021
MYR	41 085 000	USD	9 692 144	04.01.2022

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
DKK	65 620 000	CHF	9 199 221	04.01.2022
MXN	296 900 000	CHF	12 470 442	04.01.2022
NOK	45 680 000	CHF	4 625 492	04.01.2022
PLN	45 745 000	CHF	10 163 841	04.01.2022
SEK	52 910 000	CHF	5 369 434	04.01.2022
SGD	12 750 000	CHF	8 552 924	04.01.2022
USD	984 420 000	CHF	902 299 684	04.01.2022
GBP	94 910 000	CHF	116 302 809	04.01.2022
EUR	715 715 000	CHF	746 434 204	04.01.2022
JPY	46 873 400 000	CHF	381 003 706	04.01.2022
AUD	50 340 000	CHF	32 918 585	04.01.2022
CAD	52 725 000	CHF	37 815 688	04.01.2022
CNY	25 630 000	CHF	3 684 324	04.01.2022
CNY	25 200 000	CHF	3 622 511	04.01.2022
ILS	33 060 000	CHF	9 589 669	04.01.2022
USD	984 420 000	CHF	902 299 684	04.01.2022
EUR	715 715 000	CHF	746 434 204	04.01.2022
JPY	46 873 400 000	CHF	381 003 706	04.01.2022
GBP	94 910 000	CHF	116 302 809	04.01.2022
AUD	50 340 000	CHF	32 918 585	04.01.2022
CAD	52 725 000	CHF	37 815 688	04.01.2022
ILS	33 060 000	CHF	9 589 669	04.01.2022
CNY	25 200 000	CHF	3 622 251	04.01.2022
CNY	25 630 000	CHF	3 684 059	04.01.2022
CHF	3 000 000	AUD	4 577 614	04.01.2022
CHF	3 450 000	EUR	3 315 603	04.01.2022
CHF	1 300 000	CAD	1 806 052	04.01.2022
USD	11 387 390	CHF	10 500 000	04.01.2022
JPY	227 580 617	CHF	1 850 000	04.01.2022
USD	6 263 473	CHF	5 750 000	04.01.2022
CHF	2 000 000	USD	2 170 212	04.01.2022
USD	1 625 190	CHF	1 500 000	04.01.2022
EUR	1 440 284	CHF	1 500 000	04.01.2022
JPY	307 390 500	CHF	2 500 000	04.01.2022
EUR	2 399 048	CHF	2 500 000	04.01.2022
USD	10 091 529	CHF	9 300 000	04.01.2022
JPY	338 941 900	CHF	2 750 000	04.01.2022
EUR	1 442 888	CHF	1 500 000	04.01.2022
CHF	12 700 000	EUR	12 189 328	04.01.2022
CHF	1 500 000	GBP	1 225 780	04.01.2022
CHF	9 600 000	JPY	1 184 092 800	04.01.2022
CHF	21 700 000	USD	23 466 791	04.01.2022
USD	9 763 546	MYR	41 085 000	04.01.2022
CHF	10 313 069	PLN	45 745 000	04.01.2022
CHF	8 618 192	SGD	12 750 000	04.01.2022
CHF	13 235 194	MXN	296 900 000	04.01.2022
CHF	9 705 229	ILS	33 060 000	04.01.2022
CHF	904 252 759	USD	988 221 980	04.01.2022
CHF	731 701 327	EUR	705 492 289	04.01.2022
GBP	1 216 291	CHF	1 500 000	04.01.2022
CHF	5 200 000	EUR	5 022 476	04.01.2022
CHF	5 500 000	USD	6 019 356	04.01.2022
PLN	6 655 128	CHF	1 500 000	04.01.2022
JPY	46 563 300 000	CHF	372 028 715	02.02.2022
PLN	43 740 000	CHF	9 836 187	02.02.2022
NOK	45 680 000	CHF	4 741 615	02.02.2022
SEK	52 910 000	CHF	5 346 178	02.02.2022
MXN	296 900 000	CHF	13 161 990	02.02.2022
DKK	65 620 000	CHF	9 145 690	02.02.2022
ILS	33 060 000	CHF	9 698 112	02.02.2022
ILS	33 060 000	CHF	9 698 112	02.02.2022
AUD	46 790 000	CHF	31 079 696	02.02.2022
CAD	50 920 000	CHF	36 415 183	02.02.2022
EUR	699 065 000	CHF	724 903 841	02.02.2022
GBP	91 645 000	CHF	113 168 286	02.02.2022
USD	984 535 000	CHF	900 191 856	02.02.2022
EUR	5 023 538	CHF	5 200 000	02.02.2022
CHF	1 500 000	GBP	1 217 212	02.02.2022
USD	6 023 621	CHF	5 500 000	02.02.2022
CHF	1 500 000	PLN	6 671 222	02.02.2022
USD	2 178 694	CHF	2 000 000	02.02.2022
EUR	1 687 248	CHF	1 750 000	02.02.2022
GBP	1 286 954	CHF	1 600 000	02.02.2022
USD	9 728 058	CHF	9 000 000	02.02.2022
EUR	7 158 695	CHF	7 500 000	02.02.2022
JPY	435 331 750	CHF	3 500 000	02.02.2022
CHF	11 000 000	EUR	10 522 751	02.02.2022
CHF	11 000 000	USD	12 022 226	02.02.2022
CHF	5 000 000	JPY	627 527 000	02.02.2022
EUR	1 678 485	CHF	1 750 000	02.02.2022
CHF	3 000 000	EUR	2 890 739	02.02.2022
CHF	2 000 000	GBP	1 601 839	02.02.2022
CHF	2 125 000	USD	2 332 563	02.02.2022
CHF	1 500 000	JPY	186 687 300	02.02.2022
CHF	2 000 000	GBP	1 607 208	02.02.2022
CHF	11 000 000	EUR	10 584 271	02.02.2022
CHF	15 000 000	USD	16 285 920	02.02.2022
CHF	7 000 000	JPY	868 846 300	02.02.2022
CHF	1 500 000	AUD	2 283 870	02.02.2022
CHF	7 000 000	USD	7 515 576	02.02.2022
CHF	5 000 000	EUR	4 814 933	02.02.2022
CHF	1 500 000	DKK	10 750 970	02.02.2022
CHF	6 000 000	JPY	742 984 200	02.02.2022
CHF	3 000 000	EUR	2 888 498	02.02.2022
CHF	1 250 000	USD	1 343 892	02.02.2022
CHF	1 000 000	CAD	1 373 189	02.02.2022
MYR	41 085 000	USD	9 745 019	03.02.2022
SGD	12 750 000	CHF	8 609 896	03.02.2022
USD	9 828 947	MYR	41 085 000	03.02.2022
USD	9 794 970	MYR	41 085 000	03.02.2022
MYR	41 085 000	USD	9 794 970	03.02.2022
CHF	78 385	USD	83 928	03.02.2022
CNY	36 500 000	CHF	5 234 851	07.02.2022
CNY	50 830 000	CHF	7 291 637	07.02.2022
MYR	41 085 000	USD	9 817 439	02.03.2022
CNY	87 330 000	CHF	12 688 888	02.03.2022

UBS (CH) Investment Fund

Sale Currency	Sale Amount	Purchase Currency	Purchase Amount	Maturity
SGD	12 750 000	CHF	8 736 228	02.03.2022
CNY	25 850 000	CHF	3 775 211	02.03.2022
DKK	54 870 000	CHF	7 683 497	02.03.2022
MXN	296 900 000	CHF	13 277 058	02.03.2022
ILS	33 060 000	CHF	9 682 236	02.03.2022
SEK	52 910 000	CHF	5 267 212	02.03.2022
PLN	37 070 000	CHF	8 404 024	02.03.2022
NOK	45 680 000	CHF	4 750 820	02.03.2022
AUD	43 515 000	CHF	28 644 967	02.03.2022
CAD	48 955 000	CHF	35 881 469	02.03.2022
GBP	85 295 000	CHF	106 928 797	02.03.2022
EUR	674 815 000	CHF	703 508 134	02.03.2022
JPY	44 225 500 000	CHF	357 423 990	02.03.2022
USD	945 200 000	CHF	882 143 818	02.03.2022
JPY	44 225 500 000	CHF	357 423 990	02.03.2022
GBP	85 295 000	CHF	106 928 797	02.03.2022
CAD	48 955 000	CHF	35 881 469	02.03.2022
EUR	674 815 000	CHF	703 508 134	02.03.2022
AUD	43 515 000	CHF	28 644 967	02.03.2022
CHF	12 800 000	USD	13 758 026	02.03.2022
CHF	15 500 000	EUR	14 853 459	02.03.2022
CHF	6 000 000	JPY	742 937 400	02.03.2022
CHF	3 700 000	GBP	2 964 763	02.03.2022
CHF	15 500 000	EUR	14 853 459	02.03.2022
CHF	12 800 000	USD	13 758 026	02.03.2022
CHF	5 000 000	USD	5 421 177	02.03.2022
CHF	5 000 000	EUR	4 816 487	02.03.2022
CHF	500 000	MXN	11 195 229	02.03.2022
CHF	1 500 000	ILS	5 152 914	02.03.2022
CHF	1 600 000	AUD	2 438 433	02.03.2022
CHF	6 000 000	EUR	5 778 983	02.03.2022
CHF	8 000 000	USD	8 708 374	02.03.2022
CHF	4 000 000	JPY	498 007 200	02.03.2022
CHF	800 000	NOK	7 669 446	02.03.2022
CHF	400 000	PLN	1 757 326	02.03.2022
CHF	8 000 000	USD	8 711 475	02.03.2022
CHF	6 000 000	EUR	5 719 848	02.03.2022
CHF	4 500 000	JPY	562 922 100	02.03.2022
CHF	400 000	CAD	552 356	02.03.2022
CHF	2 500 000	GBP	1 996 196	02.03.2022
CHF	2 500 000	EUR	2 367 877	02.03.2022
EUR	3 789 020	CHF	4 000 000	02.03.2022
USD	9 807 830	MYR	41 085 000	02.03.2022
MYR	41 085 000	USD	9 797 305	04.04.2022
NOK	38 020 000	CHF	3 938 382	04.04.2022
SGD	12 145 000	CHF	8 239 764	04.04.2022
PLN	35 315 000	CHF	7 762 511	04.04.2022
SEK	52 910 000	CHF	5 143 987	04.04.2022
DKK	51 920 000	CHF	7 207 142	04.04.2022
MXN	285 710 000	CHF	12 772 287	04.04.2022
ILS	26 470 000	CHF	7 545 008	04.04.2022
AUD	40 155 000	CHF	26 725 562	04.04.2022
GBP	78 045 000	CHF	96 349 674	04.04.2022
CAD	47 835 000	CHF	34 621 777	04.04.2022
EUR	629 130 000	CHF	650 073 738	04.04.2022
JPY	41 943 600 000	CHF	334 750 754	04.04.2022
USD	895 875 000	CHF	822 462 523	04.04.2022
USD	895 875 000	CHF	822 462 523	04.04.2022
USD	895 875 000	CHF	822 462 523	04.04.2022
JPY	1 105 631 120	CHF	8 800 000	04.04.2022
USD	10 371 360	CHF	9 500 000	04.04.2022
CHF	1 800 000	GBP	1 464 048	04.04.2022
EUR	7 765 211	CHF	8 000 000	04.04.2022
JPY	1 105 631 120	CHF	8 800 000	04.04.2022
USD	10 371 360	CHF	9 500 000	04.04.2022
CHF	628 159	USD	685 000	04.04.2022
USD	326 683	CHF	300 000	04.04.2022
EUR	2 105 162	CHF	2 150 000	04.04.2022
CHF	1 000 000	EUR	989 634	04.04.2022
CHF	3 000 000	EUR	2 925 391	04.04.2022
CHF	2 000 000	USD	2 146 236	04.04.2022
USD	9 747 331	MYR	41 085 000	04.04.2022
CNY	20 050 000	CHF	2 922 059	06.04.2022
CNY	113 180 000	CHF	16 494 695	06.04.2022
MXN	285 710 000	CHF	13 195 287	03.05.2022
DKK	51 920 000	CHF	7 166 228	03.05.2022
ILS	26 470 000	CHF	7 703 583	03.05.2022
SEK	48 880 000	CHF	4 846 246	03.05.2022
NOK	38 020 000	CHF	4 021 443	03.05.2022
EUR	617 310 000	CHF	633 576 736	03.05.2022
USD	879 755 000	CHF	812 430 869	03.05.2022
CAD	46 480 000	CHF	34 298 893	03.05.2022
AUD	38 505 000	CHF	26 677 804	03.05.2022
GBP	74 485 000	CHF	90 279 768	03.05.2022
AUD	38 505 000	CHF	26 677 804	03.05.2022
CAD	46 480 000	CHF	34 298 893	03.05.2022
EUR	617 310 000	CHF	633 576 736	03.05.2022
USD	879 755 000	CHF	812 430 869	03.05.2022
USD	12 400 537	CHF	11 400 000	03.05.2022
CHF	1 400 000	EUR	1 367 531	03.05.2022
USD	12 400 537	CHF	11 400 000	03.05.2022
CHF	1 400 000	EUR	1 367 531	03.05.2022
MYR	41 085 000	USD	9 735 782	06.05.2022
PLN	33 505 000	CHF	7 362 280	06.05.2022
SGD	12 145 000	CHF	8 275 437	06.05.2022
JPY	42 438 500 000	CHF	321 776 811	06.05.2022
JPY	42 438 500 000	CHF	321 776 811	06.05.2022
CNY	133 230 000	CHF	19 377 218	06.05.2022
CNY	35 335 000	CHF	5 139 935	06.05.2022
CHF	1 600 000	JPY	211 142 080	06.05.2022
CHF	1 600 000	JPY	211 142 080	06.05.2022

Supplementary information

Derivative financial instruments

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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.

Composed TER for the last 12 months:

Class I-A1	0.22%
Class I-A2	0.22%
Class I-A3	0.16%
Class I-B	0.05%
Class I-X	0.00%

Exchange rates

AUD 1 = CHF	0.691062	MXN 1 = CHF	0.046146
CAD 1 = CHF	0.736760	MYR 1 = CHF	0.218860
CNY 1 = CHF	0.145079	NOK 1 = CHF	0.105244
DKK 1 = CHF	0.137652	PLN 1 = CHF	0.220829
EUR 1 = CHF	1.023916	SEK 1 = CHF	0.098746
GBP 1 = CHF	1.211647	SGD 1 = CHF	0.679979
ILS 1 = CHF	0.288367	USD 1 = CHF	0.920250
JPY 1 = CHF	0.007582		

UBS (CH) Investment Fund – Global Corporate Bonds Climate Aware (CHF hedged) II

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in CHF		382 676 946.68	355 125 304.00	140 487 922.68
Class I-X	CH0396385046			
Net asset value per unit in CHF		966.12	1 051.94	1 047.43
Number of units outstanding		396 098.2830	337 592.0320	134 126.8310

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	27.10
United Kingdom	3.86
France	3.29
Germany	2.11
Canada	1.88
Japan	1.62
Italy	1.21
Spain	1.20
Netherlands	1.09
Switzerland	0.90
Others	4.14
Total	48.40

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

Statement of assets

	31.3.2022	30.9.2021
Market values	CHF	CHF
Bank deposits		
– at sight	387 988 407.61	10 065 663.90
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	368 413 040.65	347 512 794.07
Derivative financial instruments	1 738 343.36	-4 412 200.61
Other assets	3 039 357.04	2 768 096.26
Total fund assets	761 179 148.66	355 934 353.62
Loans	-378 502 161.96	-809 049.43
Other liabilities	-40.02	-0.19
Net fund assets	382 676 946.68	355 125 304.00

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	CHF	CHF
Income from bank assets	0.00	560.56
Negative interest	-12 975.09	-27 602.23
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	4 697 961.22	7 121 476.10
Purchase of current net income on issue of units	370 241.00	2 452 629.58
Total income	5 055 227.13	9 547 064.01
Expenses		
Interest payable	-812.96	-84.63
Audit expenses	-12 530.90	-12 530.90
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Other expenses	-738.10	-397.54
Payment of current net income on redemption of units	-15 988.62	-121 836.10
Total expenses	-30 070.58	-134 849.17
Net income	5 025 156.55	9 412 214.84
Realized capital gains and losses	-147 211.63	-6 052 566.34
Realized result	4 877 944.92	3 359 648.50
Unrealized capital gains and losses	-33 254 385.52	-1 487 114.64
Total result	-28 376 440.60	1 872 533.86

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	CHF	CHF
Net fund assets at the beginning of the financial year	355 125 304.00	140 487 922.68
Paid federal withholding tax	-3 491 639.18	-614 983.09
Balance of unit movements	59 419 722.46	213 379 830.55
Total result	-28 376 440.60	1 872 533.86
Net fund assets at the end of the reporting period	382 676 946.68	355 125 304.00

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-X	Number	Number
Situation at the beginning of the financial year	337 592.0320	134 126.8310
Units issued	60 371.9160	209 824.9600
Units redeemed	-1 865.6650	-6 359.7590
Situation at the end of the period	396 098.2830	337 592.0320
Difference between units issued and units redeemed	58 506.2510	203 465.2010

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Notes, fixed rate								
CAD								
ALIMENTATION COUCHE TARD INC 3.05600% 17-26.07.24*	CAD	200 000			200 000	146 424	0.02	
BANK OF MONTREAL 1.55100% 21-28.05.26*	CAD		600 000		600 000	408 787	0.05	
ROGERS COMMUNICATIONS INC 3.25000% 19-01.05.29*	CAD	100 000			100 000	69 684	0.01	
ROYAL BANK OF CANADA 4.93000% 10-16.07.25*	CAD	400 000			400 000	311 909	0.04	
SHAW COMMUNICATIONS INC 6.75000% 09-09.11.39*	CAD	75 000			75 000	65 783	0.01	
TORONTO-DOMINION BANK 3.00500% 18-30.05.23*	CAD	75 000			75 000	55 623	0.01	
Total CAD						1 058 209	0.14	
EUR								
AIRBUS SE-REG-S 2.00000% 20-07.04.28*	EUR	250 000			250 000	265 934	0.03	
AMERICAN HONDA FINANCE CORP 0.30000% 21-07.07.28*	EUR	300 000			300 000	282 825	0.04	
AMERICAN TOWER CORP 0.87500% 21-21.05.29*	EUR	200 000			200 000	187 181	0.02	
AMPHENOL TECHNOLOGIES HOLDING-REG-S 0.75000% 20-04.05.26*	EUR	200 000		200 000				
APPLE INC 0.50000% 19-15.11.31*	EUR	100 000			100 000	96 169	0.01	
ASML HOLDING NV-REG-S 0.25000% 20-25.02.30*	EUR	100 000			100 000	93 921	0.01	
AT&T INC 1.60000% 20-19.05.28*	EUR	150 000			150 000	154 607	0.02	
AT&T INC 2.60000% 20-19.05.38*	EUR	200 000			200 000	210 805	0.03	
BANQUE FEDER DU CREDIT MUTUEL-REG-S 1.25000% 20-03.06.20*	EUR	200 000			200 000	195 412	0.03	
BAYER AG-REG-S 1.00000% 21-12.01.36*	EUR		200 000		200 000	169 301	0.02	
BAYER AG-REG-S 1.12500% 20-06.01.30*	EUR	300 000			300 000	287 628	0.04	
BOUYGUES SA-REG-S 1.12500% 20-24.07.28*	EUR	400 000	200 000		600 000	598 012	0.08	
CAPGEMINI SE-REG-S 0.62500% 20-23.06.25*	EUR	400 000			400 000	403 579	0.05	
CHUBB INA HOLDINGS INC 1.40000% 19-15.06.31*	EUR	350 000			350 000	341 797	0.04	
CIE DE SAINT-GOBAIN-REG-S 2.37500% 20-04.10.27*	EUR	900 000		900 000				
CK HUTCHISON GROUP TELECOM FIN-REG-S 1.12500% 19-17.10.28*	EUR	100 000			100 000	95 690	0.01	
COCA-COLA CO/THE 0.12500% 20-15.03.29*	EUR	200 000			200 000	188 632	0.02	
COCA-COLA EUROPEAN PARTNERS PLC-REG-S 2.37500% 13-07.05.25*	EUR	100 000			100 000	107 460	0.01	
COMCAST CORP 1.25000% 20-20.02.40*	EUR	100 000			100 000	92 751	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 1.50000% 21-06.10.31*	EUR		100 000		100 000	92 061	0.01	
DANAHER CORP 2.50000% 20-30.03.30*	EUR	100 000			100 000	109 253	0.01	
DIAGEO FINANCE PLC-REG-S 1.87500% 20-27.03.27*	EUR	300 000			300 000	317 684	0.04	
DOVER CORP 0.75000% 19-04.11.27*	EUR	150 000			150 000	147 488	0.02	
EURONEXT NV-REG-S 1.00000% 18-18.04.25*	EUR		300 000		300 000	307 040	0.04	
EXOR NV-REG-S 0.87500% 21-19.01.31*	EUR		200 000		200 000	178 527	0.02	
FERROVIAL EMISIONES SA-REG-S 0.54000% 20-12.11.28*	EUR	100 000			100 000	94 069	0.01	
FIDELITY NATIONAL INFO SERVICES 2.95000% 19-21.05.39*	EUR	100 000			100 000	108 301	0.01	
FIDELITY NATIONAL INFO SERVICES 1.00000% 19-03.12.28*	EUR		100 000		100 000	97 490	0.01	
GOLDMAN SACHS GROUP INC-REG-S 3.37500% 20-27.03.25*	EUR	200 000			200 000	217 030	0.03	
GREAT WEST LIFECO INC-REG-S 2.50000% 13-18.04.23*	EUR	100 000			100 000	104 856	0.01	
ICADE-REG-S 0.62500% 21-18.01.31*	EUR	200 000			200 000	176 746	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 0.30000% 20-11.02.28*	EUR	300 000			300 000	290 407	0.04	
JAB HOLDINGS BV-REG-S 1.00000% 19-20.12.27*	EUR	100 000			100 000	96 589	0.01	
JOHNSON CONTROLS INTERNATIONAL PLC 0.37500% 20-15.09.27*	EUR		300 000		300 000	287 427	0.04	
KERRY GROUP FINANCIAL SERVICES U-REG-S 0.87500% 21-01.12.31*	EUR		200 000		200 000	186 261	0.02	
LEG IMMOBILIEN SE-REG-S 1.00000% 21-19.11.32*	EUR		200 000		200 000	177 456	0.02	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.12500% 20-11.02.28*	EUR	200 000			200 000	192 656	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 1.37500% 20-15.10.40*	EUR	100 000	100 000		200 000	181 601	0.02	
MEDTRONIC GLOBAL HOLDINGS SCA 1.62500% 20-15.10.50*	EUR	100 000			100 000	88 440	0.01	
NESTLE FINANCE INTL LTD-REG-S 0.37500% 20-03.12.40*	EUR	100 000			100 000	80 535	0.01	
NISSAN MOTOR CO LTD-REG-S 2.65200% 20-17.03.26*	EUR		600 000		600 000	618 946	0.08	
POSTNL NV 0.62500% 19-23.09.26*	EUR		200 000		200 000	197 115	0.03	
PPG INDUSTRIES INC 1.40000% 15-13.03.27*	EUR	450 000		450 000				
PROLOGIS EURO FINANCE LLC 1.00000% 20-06.02.35*	EUR	100 000			100 000	88 800	0.01	
PUBLIC STORAGE 0.50000% 21-09.09.30*	EUR	100 000			100 000	89 202	0.01	
RECKITT BENCKISER TR SER NED BV-REG-S 0.75000% 20-19.05.30*	EUR	200 000			200 000	194 431	0.03	
RED ELECTRICA CORP SA-REG-S 0.87500% 20-14.04.25*	EUR	100 000			100 000	102 542	0.01	
RELX FINANCE BV-REG-S 0.87500% 20-10.03.32*	EUR	150 000			150 000	141 284	0.02	
RICHEMONT INTERNATIONAL HOLDING SA-REG-S 1.62500% 20-26.05.40*	EUR		300 000		300 000	292 340	0.04	
ROYAL BANK OF CANADA-REG-S 0.12500% 19-23.07.24*	EUR	300 000			300 000	302 922	0.04	
SOCIETE GENERALE-REG-S 1.25000% 20-12.06.30*	EUR		200 000		200 000	192 033	0.03	
STELLANTIS NV-REG-S 3.87500% 20-05.01.26*	EUR	100 000			100 000	110 151	0.01	
STELLANTIS NV-REG-S 4.50000% 20-07.07.28*	EUR	1 300 000		350 000	950 000	1 099 407	0.14	
TAKEDA PHARMACEUTICAL CO LTD 0.75000% 20-09.07.27*	EUR	200 000			200 000	196 661	0.03	
THERMO FISHER SCIENTIFIC FINANCE 1.62500% 21-18.10.41*	EUR		200 000		200 000	184 174	0.02	
UBS GROUP AG-REG-S 0.62500% 21-24.02.33*	EUR	200 000			200 000	202 060	0.03	
UNILEVER FINANCE NETHERLANDS BV-REG-S 1.75000% 20-25.03.30*	EUR		300 000		300 000	317 861	0.04	
UPJOHN FINANCE BV-REG-S 1.02300% 20-23.06.24*	EUR	500 000			500 000	508 277	0.07	
VERIZON COMMUNICATIONS INC 1.30000% 20-18.05.33*	EUR	200 000			200 000	193 358	0.03	
VF CORP 0.25000% 20-25.02.28*	EUR	100 000			100 000	94 809	0.01	
VONOVIA SE-REG-S 1.00000% 21-16.06.33*	EUR	100 000			100 000	88 427	0.01	
WELLS FARGO & CO-REG-S 0.62500% 20-14.08.30*	EUR	100 000			100 000	92 323	0.01	
Total EUR						12 610 743	1.66	
GBP								
3I GROUP PLC-REG-S 3.75000% 20-05.06.40*	GBP	100 000			100 000	122 060	0.02	
CITIGROUP INC 1.75000% 19-23.10.26*	GBP	100 000			100 000	114 614	0.02	
HAMMERSON PLC 6.00000% 04-23.02.26*	GBP	50 000			50 000	63 420	0.01	
PHOENIX GROUP HOLDINGS PLC-REG-S-SUB 6.62500% 15-18.12.25*	GBP	150 000			150 000	200 761	0.03	
PRUDENTIAL CORP PLC 5.87500% 99-11.05.29*	GBP	50 000			50 000	73 743	0.01	
REALTY INCOME CORP 1.12500% 21-13.07.27*	GBP	200 000			200 000	223 405	0.03	
TIME WARNER CABLE LLC 5.25000% 12-15.07.42*	GBP		100 000		100 000	133 026	0.02	
TOYOTA MOTOR CREDIT CORP-REG-S 0.75000% 20-19.11.26*	GBP	200 000			200 000	225 684	0.03	
WELLCOME TRUST LTD/THE-REG-S 1.50000% 21-14.07.71*	GBP	150 000			150 000	136 914	0.02	
Total GBP						1 293 627	0.17	
USD								
ABBOTT LABORATORIES 4.90000% 16-30.11.46*	USD	50 000			50 000	56 038	0.01	
ABBOTT LABORATORIES 4.75000% 17-15.04.43*	USD	100 000	250 000		350 000	373 201	0.05	
ABBOTT LABORATORIES 1.40000% 20-30.06.30*	USD	300 000			300 000	246 941	0.03	
ABBVIE INC 2.30000% 20-21.11.22*	USD	600 000		600 000				
ABBVIE INC 2.60000% 20-21.11.24*	USD	250 000			250 000	228 471	0.03	
ABBVIE INC 3.20000% 20-21.11.29*	USD	400 000			400 000	363 723	0.05	
ABBVIE INC 3.80000% 20-15.03.25*	USD	150 000	700 000		850 000	796 748	0.10	
ABBVIE INC 4.05000% 20-21.11.39*	USD	50 000			50 000	47 274	0.01	

UBS (CH) Investment Fund

– Global Corporate Bonds Climate Aware (CHF hedged) II

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Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ABBVIE INC 4.25000% 20-21.11.49*	USD	400 000			400 000	381 984	0.05	
ABBVIE INC 4.50000% 15-14.05.35*	USD	250 000			250 000	246 925	0.03	
ACTIVISION BLIZZARD INC 3.40000% 17-15.09.26*	USD	50 000			50 000	46 832	0.01	
ACTIVISION BLIZZARD INC 1.35000% 20-15.09.30*	USD	75 000			75 000	59 825	0.01	
ADOBE INC 2.30000% 20-01.02.30*	USD	200 000			200 000	174 135	0.02	
AERCAP IRE CAP LTD/GLB AVIA TRUST 3.87500% 18-23.01.28*	USD	400 000			400 000	358 772	0.05	
AERCAP IRE CAP LTD/GLB AVIA TRUST 3.85000% 21-29.10.41*	USD		150 000		150 000	121 051	0.02	
AERCAP IRELAND CAPITAL DAC / AERCAP 1.65000% 21-29.10.24*	USD		300 000		300 000	260 728	0.03	
AERCAP IRELAND CAPITAL DAC / AERCAP GLO 3.40000% 21-29.10.33*	USD		260 000		260 000	214 451	0.03	
AETNA INC 3.50000% 14-15.11.24*	USD	50 000			50 000	46 508	0.01	
AETNA INC 3.87500% 17-15.08.47*	USD	200 000			200 000	179 321	0.02	
AFLAC INC 1.12500% 21-15.03.26*	USD		500 000		500 000	428 027	0.06	
AGILENT TECHNOLOGIES INC 3.05000% 16-22.09.26*	USD	50 000			50 000	45 691	0.01	
AIA GROUP LTD-144A-SUB 3.20000% 20-16.09.40*	USD	200 000			200 000	163 401	0.02	
AIA GROUP LTD-REG-S 3.37500% 20-07.04.30*	USD	200 000			200 000	183 048	0.02	
AIR LEASE CORP 3.00000% 16-15.09.23*	USD	100 000			100 000	91 629	0.01	
ALEXANDRIA REAL ESTATE EQUITIES INC 4.30000% 15-15.01.26*	USD	50 000			50 000	47 347	0.01	
ALEXANDRIA REAL ESTATE EQUITY INC 1.87500% 20-01.02.33*	USD	275 000			275 000	214 044	0.03	
ALEXANDRIA REAL ESTATE EQUITIES INC 3.55000% 22-15.03.52*	USD		100 000		100 000	85 528	0.01	
ALIBABA GROUP HOLDING LTD 4.00000% 17-06.12.37*	USD	220 000			220 000	188 052	0.02	
ALIBABA GROUP HOLDING LTD 2.12500% 21-09.02.31*	USD		200 000		200 000	159 676	0.02	
ALIBABA GROUP HOLDING LTD 3.15000% 21-09.02.51*	USD	200 000			200 000	141 501	0.02	
ALLSTATE CORP 4.50000% 13-15.06.43*	USD	50 000			50 000	48 857	0.01	
ALLSTATE CORP/THE 1.45000% 20-15.12.30*	USD	150 000			150 000	119 330	0.02	
ALLY FINANCIAL INC 2.20000% 21-02.11.28*	USD		300 000		300 000	249 397	0.03	
ALLY FINANCIAL INC 3.87500% 19-21.05.24*	USD	100 000			100 000	93 081	0.01	
ALLY FINANCIAL INC 8.00000% 08-01.11.31*	USD	50 000			50 000	57 715	0.01	
ALPEK SA DE CV-REG-S 3.25000% 21-25.02.31*	USD		200 000		200 000	166 105	0.02	
ALPHABET INC 0.45000% 20-15.08.25*	USD	300 000			300 000	257 566	0.03	
ALPHABET INC 1.90000% 20-15.08.40*	USD	200 000			200 000	150 097	0.02	
ALPHABET INC 2.25000% 20-15.08.60*	USD	50 000			50 000	35 765	0.00	
ALPHABET INC 3.37500% 16-25.02.24*	USD	150 000			150 000	140 923	0.02	
ALROSA FINANCE SA-REG-S 3.10000% 20-25.06.27*	USD		200 000		200 000	46 013	0.01	
ALTRIA GROUP INC 2.35000% 20-06.05.25*	USD	400 000			400 000	357 519	0.05	
ALTRIA GROUP INC 3.87500% 16-16.09.46*	USD	100 000			100 000	77 922	0.01	
ALTRIA GROUP INC 4.45000% 20-06.05.50*	USD	150 000			150 000	125 262	0.02	
ALTRIA GROUP INC 4.80000% 19-14.02.29*	USD	100 000			100 000	96 472	0.01	
ALTRIA GROUP INC 5.80000% 19-14.02.39*	USD	150 000			150 000	148 777	0.02	
AMAZON.COM INC 0.40000% 20-03.06.23*	USD	200 000			200 000	181 037	0.02	
AMAZON.COM INC 2.10000% 21-12.05.31*	USD	350 000			350 000	299 208	0.04	
AMAZON.COM INC 2.50000% 20-03.06.50*	USD	100 000			100 000	76 828	0.01	
AMAZON.COM INC 2.70000% 20-03.06.60*	USD	50 000			50 000	38 000	0.00	
AMAZON.COM INC 2.87500% 21-12.05.41*	USD		150 000		150 000	127 397	0.02	
AMAZON.COM INC 3.10000% 21-12.05.51*	USD	100 000			100 000	86 365	0.01	
AMAZON.COM INC 3.15000% 18-22.08.27*	USD	300 000			300 000	279 616	0.04	
AMAZON.COM INC 3.25000% 21-12.05.61*	USD	100 000			100 000	86 310	0.01	
AMAZON.COM INC 3.87500% 18-22.08.37*	USD	450 000			450 000	438 313	0.06	
AMERICA MOVIL SAB DE CV 6.12500% 10-30.03.40*	USD	100 000			100 000	113 749	0.01	
AMERICA MOVIL SAB DE CV 2.87500% 20-07.05.30*	USD	200 000			200 000	175 135	0.02	
AMERICAN EXPRESS CO 4.20000% 18-06.11.25*	USD		600 000		600 000	574 981	0.08	
AMERICAN EXPRESS CO 2.50000% 19-30.07.24*	USD	250 000			250 000	228 914	0.03	
AMERICAN FINANCIAL GROUP INC 4.50000% 17-15.06.47*	USD	50 000			50 000	47 534	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.50000% 14-16.07.44*	USD	100 000			100 000	99 303	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.25000% 19-15.03.29*	USD	100 000			100 000	96 245	0.01	
AMERICAN INTERNATIONAL GROUP INC 4.37500% 20-30.06.50*	USD	100 000			100 000	100 861	0.01	
AMERICAN INTL GROUP INC 3.40000% 20-30.06.30*	USD	150 000			150 000	137 662	0.02	
AMERICAN TOWER CORP 4.40000% 16-15.02.26*	USD	50 000			50 000	47 226	0.01	
AMERICAN TOWER CORP 2.25000% 16-15.01.22*	USD	100 000		100 000				
AMERICAN TOWER CORP 2.90000% 20-15.01.30*	USD	100 000			100 000	85 392	0.01	
AMERICAN TOWER CORP 0.60000% 20-15.01.24*	USD	200 000			200 000	176 395	0.02	
AMERICAN TOWER CORP 2.95000% 20-15.01.51*	USD	150 000			150 000	108 471	0.01	
AMERIPRISE FINANCIAL INC 2.87500% 16-15.09.26*	USD	50 000			50 000	45 453	0.01	
AMERIPRISE FINANCIAL INC 3.00000% 20-02.04.25*	USD		400 000		400 000	366 688	0.05	
AMERISOURCEBERGEN CORP 3.45000% 17-15.12.27*	USD	100 000			100 000	92 140	0.01	
AMGEN INC 1.90000% 20-21.02.25*	USD	250 000			250 000	223 634	0.03	
AMGEN INC 2.30000% 20-25.02.31*	USD	100 000			100 000	84 765	0.01	
AMGEN INC 3.00000% 21-15.01.52*	USD	300 000			300 000	233 497	0.03	
AMGEN INC 3.15000% 20-21.02.40*	USD	450 000			450 000	378 547	0.05	
AMGEN INC 4.40000% 22-22.02.62*	USD		200 000		200 000	190 353	0.03	
AMGEN INC 4.66300% 17-15.06.51*	USD	150 000			150 000	151 905	0.02	
AMPHENOL CORP 2.20000% 21-15.09.31*	USD		200 000	200 000				
ANALOG DEVICES INC 2.95000% 20-01.04.25*	USD	149 000			149 000	137 375	0.02	
ANALOG DEVICES INC 2.95000% 21-01.10.51*	USD		100 000		100 000	83 249	0.01	
ANGLOGOLD ASHANTI HOLDINGS PLC 3.37500% 21-01.11.28*	USD		200 000		200 000	171 060	0.02	
ANHEUSER-BUSCH COS 3.65000% 19-01.02.26*	USD	100 000			100 000	94 051	0.01	
ANHEUSER-BUSCH COS 4.70000% 19-01.02.36*	USD	100 000	100 000		200 000	197 397	0.03	
ANHEUSER-BUSCH COS 4.90000% 19-01.02.46*	USD	325 000	150 000		475 000	486 139	0.06	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75000% 19-23.01.29*	USD	150 000			150 000	149 657	0.02	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.35000% 20-01.06.40*	USD	525 000	250 000		775 000	742 179	0.10	
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.60000% 20-01.06.60*	USD	200 000			200 000	195 617	0.03	
ANHEUSER-BUSCH WORLDWIDE INC 5.55000% 19-23.01.49*	USD	300 000	100 000		400 000	448 815	0.06	
ANTHEM INC 1.50000% 21-15.03.26*	USD	500 000			500 000	433 449	0.06	
ANTHEM INC 2.95000% 17-01.12.22*	USD	200 000			200 000	185 320	0.02	
ANTHEM INC 3.12500% 20-15.05.50*	USD	100 000			100 000	81 039	0.01	
ANTHEM INC 3.60000% 21-15.03.51*	USD		200 000		200 000	175 957	0.02	
ANTHEM INC 4.62500% 12-15.05.42*	USD	100 000			100 000	100 526	0.01	
ANZ NEW ZEALAND INT'L LTD/LONDON-144A 1.25000% 21-22.06.26*	USD		400 000		400 000	340 279	0.04	
AON CORP 2.20000% 19-15.11.22*	USD	500 000			500 000	460 968	0.06	
AON GLOBAL LTD 3.87500% 16-15.12.25*	USD	50 000			50 000	46 980	0.01	
AON GLOBAL LTD 4.60000% 14-14.06.44*	USD	50 000			50 000	48 263	0.01	
APPLE INC 0.55000% 20-20.08.25*	USD	550 000			550 000	471 585	0.06	
APPLE INC 0.70000% 21-08.02.26*	USD	200 000	200 000		400 000	342 813	0.05	
APPLE INC 1.40000% 21-05.08.28*	USD		500 000		500 000	420 712	0.06	
APPLE INC 1.65000% 20-11.05.30*	USD	100 000			100 000	83 410	0.01	
APPLE INC 1.80000% 19-11.09.24*	USD	500 000	400 000		900 000	816 653	0.11	
APPLE INC 2.40000% 20-20.08.50*	USD	400 000			400 000	303 697	0.04	
APPLE INC 2.80000% 21-08.02.61*	USD	200 000			200 000	158 249	0.02	
APPLE INC 2.95000% 19-11.09.49*	USD	50 000			50 000	42 225	0.01	
APPLE INC 3.00000% 17-13.11.27*	USD	150 000			150 000	138 889	0.02	
APPLE INC 3.20000% 15-13.05.25*	USD	150 000			150 000	140 163	0.02	
APPLE INC 4.25000% 17-09.02.47*	USD	150 000			150 000	154 695	0.02	
APPLE INC 4.65000% 16-23.02.46*	USD	300 000	150 000		450 000	490 001	0.06	
APPLIED MATERIALS INC 3.90000% 15-01.10.25*	USD	150 000			150 000	141 836	0.02	
APPLIED MATERIALS INC 2.75000% 20-01.06.50*	USD		250 000		250 000	204 587	0.03	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ARCHER-DANIELS MIDLAND CO 2.70000% 21-15.09.51*	USD		200 000		200 000	162 314	0.02	
ARES CAPITAL CORP 2.15000% 21-15.07.26*	USD	350 000			350 000	291 082	0.04	
ARES CAPITAL CORP 4.20000% 19-10.06.24*	USD	50 000			50 000	46 345	0.01	
ARROW ELECTRONICS INC 3.25000% 17-08.09.24*	USD	50 000			50 000	46 096	0.01	
ARROW ELECTRONICS INC 2.95000% 21-15.02.32*	USD		200 000		200 000	169 025	0.02	
ASHTREAD CAPITAL INC-144A 4.25000% 19-01.11.29*	USD	200 000			200 000	183 146	0.02	
ASHTREAD CAPITAL INC-144A 2.45000% 21-12.08.31*	USD	300 000			300 000	242 934	0.03	
ASTRAZENECA PLC 1.37500% 20-06.08.30*	USD	400 000			400 000	320 774	0.04	
ASTRAZENECA PLC 3.00000% 21-28.05.51*	USD		250 000		250 000	211 393	0.03	
ASTRAZENECA PLC 3.37500% 15-16.11.25*	USD	200 000			200 000	186 735	0.02	
ASTRAZENECA PLC 4.37500% 18-17.08.48*	USD	50 000			50 000	52 237	0.01	
AT&T INC 1.70000% 21-25.03.26*	USD	500 000			500 000	435 594	0.06	
AT&T INC 2.75000% 20-01.06.31*	USD	250 000			250 000	215 725	0.03	
AT&T INC 3.10000% 20-01.02.43*	USD	350 000			350 000	278 054	0.04	
AT&T INC 3.40000% 15-15.05.25*	USD	100 000			100 000	92 178	0.01	
AT&T INC 3.50000% 20-01.06.41*	USD	200 000	400 000		600 000	508 376	0.07	
AT&T INC 3.50000% 20-01.02.61*	USD	150 000			150 000	117 327	0.02	
AT&T INC 3.50000% 21-15.09.53*	USD	566 000			566 000	457 027	0.06	
AT&T INC 3.55000% 21-15.09.55*	USD	62 000	300 000		362 000	293 810	0.04	
AT&T INC 3.80000% 21-01.12.57*	USD	100 000			100 000	83 958	0.01	
AT&T INC 4.10000% 18-15.02.28*	USD	150 000			150 000	143 321	0.02	
AT&T INC 4.30000% 18-15.02.30*	USD	350 000		150 000	200 000	194 463	0.03	
AT&T INC 4.35000% 13-15.06.45*	USD	75 000			75 000	69 664	0.01	
AT&T INC 4.50000% 15-15.05.35*	USD	50 000			50 000	48 743	0.01	
AT&T INC 4.50000% 16-09.03.48*	USD	175 000			175 000	169 141	0.02	
AT&T INC 5.25000% 17-01.03.37*	USD	100 000			100 000	104 605	0.01	
AT&T INC 5.70000% 17-01.03.57*	USD	50 000			50 000	56 326	0.01	
AT&T INC STEP-UP 19-15.12.23*	USD	800 000			800 000	752 228	0.10	
ATHENE HOLDING LTD 3.50000% 20-15.01.31*	USD	100 000			100 000	87 674	0.01	
AUTOZONE INC 3.25000% 15-15.04.25*	USD	75 000			75 000	68 924	0.01	
AVALON BAY COMMUNITIES INC 3.30000% 19-01.06.29*	USD	100 000			100 000	92 438	0.01	
AVANGRID INC 3.20000% 20-15.04.25*	USD	450 000			450 000	412 832	0.05	
AVERY DENNISON CORP 2.65000% 20-30.04.30*	USD	100 000			100 000	85 436	0.01	
BAIDU INC 2.37500% 21-23.08.31*	USD		200 000		200 000	159 649	0.02	
BAIDU INC 4.12500% 15-30.06.25*	USD	200 000			200 000	186 710	0.02	
BAKER HUGHES A GE CO/ CO-OBLIGATOR 4.48600% 20-01.05.30*	USD	300 000		300 000				
BALTIMORE GAS & ELECTRIC CO 2.40000% 16-15.08.26*	USD	400 000		400 000				
BANCO DEL CREDITO DEL PERU-REG-S 2.70000% 19-11.01.25*	USD	100 000			100 000	90 185	0.01	
BANCO INBURSA SA-REG-S 4.37500% 17-11.04.27*	USD	150 000			150 000	139 073	0.02	
BANCO SANTANDER CHILE-REG-S 2.70000% 20-10.01.25*	USD	200 000			200 000	180 139	0.02	
BANCO SANTANDER SA 3.30600% 19-27.06.29*	USD	200 000			200 000	178 230	0.02	
BANCO SANTANDER SA-REG-S 5.37500% 20-17.04.25*	USD	200 000			200 000	192 277	0.03	
BANK OF AMERICA CORP 4.00000% 14-01.04.24*	USD	250 000			250 000	236 119	0.03	
BANK OF AMERICA CORP-SUB 6.11000% 07-29.01.37*	USD	200 000			200 000	219 865	0.03	
BANK OF NOVA SCOTIA 0.40000% 21-15.09.23*	USD	500 000			500 000	447 016	0.06	
BANK OF NOVA SCOTIA 1.30000% 20-11.06.25*	USD	150 000			150 000	130 052	0.02	
BARCLAYS PLC 4.95000% 17-10.01.47*	USD	200 000			200 000	198 888	0.03	
BARRICK NORTH AMERIC FINANCE LLC 5.75000% 13-01.05.43*	USD		200 000	200 000				
BAT CAPITAL CORP 2.25900% 20-25.03.28*	USD	200 000			200 000	165 143	0.02	
BAT CAPITAL CORP 3.22200% 18-15.08.24*	USD	400 000			400 000	367 965	0.05	
BAT CAPITAL CORP 3.98400% 20-25.09.50*	USD	100 000			100 000	74 576	0.01	
BAT CAPITAL CORP 4.39000% 18-15.08.37*	USD	150 000			150 000	128 363	0.02	
BAYER US FINANCE II LLC-144A 4.37500% 18-15.12.28*	USD	400 000			400 000	376 347	0.05	
BBVA BANCOMER SA/TEXAS-REG-S 4.37500% 14-10.04.24*	USD	150 000			150 000	141 212	0.02	
BECTON DICKINSON AND CO 3.73400% 14-15.12.24*	USD	200 000			200 000	187 030	0.02	
BECTON DICKINSON AND CO 3.79400% 20-20.05.50*	USD	150 000			150 000	133 753	0.02	
BERKSHIRE HATHAWAY 4.25000% 19-15.01.49*	USD	200 000			200 000	201 554	0.03	
BERKSHIRE HATHAWAY ENERGY CO 4.50000% 15-01.02.45*	USD	500 000			500 000	487 794	0.06	
BERKSHIRE HATHAWAY ENERGY CO 2.85000% 20-15.05.51*	USD	500 000	100 000		600 000	467 850	0.06	
BERKSHIRE HATHAWAY FINANCE CORP 2.85000% 20-15.10.50*	USD	100 000			100 000	79 672	0.01	
BERKSHIRE HATHAWAY FINANCE CORP 3.85000% 22-15.03.52*	USD		200 000		200 000	188 203	0.02	
BERKSHIRE HATHAWAY INC 3.12500% 16-15.03.26*	USD	500 000			500 000	464 384	0.06	
BHARTI AIRTEL LTD-REG-S 4.37500% 15-10.06.25*	USD	200 000			200 000	185 925	0.02	
BLACKROCK INC 1.90000% 20-28.01.31*	USD	150 000			150 000	124 648	0.02	
BLACKROCK INC/NEW YORK 3.37500% 12-01.06.22*	USD	150 000			150 000	138 501	0.02	
BMW US CAPITAL LLC-144A 3.95000% 18-14.08.28*	USD	100 000			100 000	94 722	0.01	
BOARDWALK PIPELINES LP 3.40000% 20-15.02.31*	USD	400 000	150 000		550 000	478 673	0.06	
BOEING CO 3.10000% 19-01.05.26*	USD	300 000			300 000	271 247	0.04	
BOEING CO 3.62500% 20-01.02.31*	USD	300 000	200 000		500 000	447 861	0.06	
BOEING CO 4.87500% 20-01.05.25*	USD	300 000			300 000	284 818	0.04	
BOEING CO 5.15000% 20-01.05.30*	USD	100 000			100 000	98 141	0.01	
BOEING CO 5.70500% 20-01.05.40*	USD	300 000			300 000	308 500	0.04	
BOEING CO 5.80500% 20-01.05.50*	USD	350 000			350 000	371 926	0.05	
BOEING CO 5.93000% 20-01.05.60*	USD	75 000			75 000	79 688	0.01	
BOOKING HOLDINGS INC 4.62500% 20-13.04.30*	USD	500 000			500 000	499 045	0.07	
BOOKING HOLDINGS INC 3.55000% 17-15.03.28*	USD	50 000			50 000	46 406	0.01	
BOSTON PROPERTIES LP 3.65000% 16-01.02.26*	USD	100 000			100 000	93 230	0.01	
BOSTON PROPERTIES LP 3.25000% 20-30.01.31*	USD	200 000			200 000	178 000	0.02	
BOSTON PROPERTIES LP 2.45000% 21-01.10.33*	USD		200 000		200 000	159 568	0.02	
BOSTON SCIENTIFIC CORP 3.85000% 15-15.05.25*	USD	50 000		50 000				
BOSTON SCIENTIFIC CORP 4.70000% 19-01.03.49*	USD	150 000		100 000	50 000	51 270	0.01	
BP CAPITAL MARKETS AMERICA INC 3.00000% 20-24.02.50*	USD	100 000			100 000	79 486	0.01	
BP CAPITAL MARKETS AMERICA INC 3.19400% 20-06.04.25*	USD	300 000			300 000	278 059	0.04	
BP CAPITAL MARKETS AMERICA INC 1.74900% 20-10.08.30*	USD	50 000			50 000	40 694	0.01	
BP CAPITAL MARKETS AMERICA INC 3.37900% 21-08.02.61*	USD	100 000			100 000	81 812	0.01	
BP CAPITAL MARKETS AMERICA INC 3.06000% 21-17.06.41*	USD	100 000			100 000	82 461	0.01	
BP CAPITAL MARKETS AMERICA INC 2.72100% 22-12.01.32*	USD		300 000		300 000	259 815	0.03	
BRANCH BANKING & TRUST CO-SUB 3.62500% 15-16.09.25*	USD	250 000			250 000	232 852	0.03	
BRIGHTHOUSE FINANCIAL INC 4.70000% 18-22.06.47*	USD	150 000			150 000	134 085	0.02	
BRISTOL MYERS SQUIBB CO 4.50000% 13-01.03.44*	USD	200 000		200 000				
BRISTOL MYERS SQUIBB CO 3.40000% 20-26.07.29*	USD	200 000			200 000	187 324	0.02	
BRISTOL MYERS SQUIBB CO 4.12500% 20-15.06.39*	USD	250 000			250 000	247 044	0.03	
BRISTOL MYERS SQUIBB CO 4.25000% 20-26.10.49*	USD	250 000			250 000	250 881	0.03	
BRISTOL MYERS SQUIBB CO 3.70000% 22-15.03.52*	USD		250 000		250 000	231 199	0.03	
BRITISH TELECOMMUNICATIONS PLC 4.50000% 18-04.12.23*	USD	200 000			200 000	187 706	0.02	
BRIXMOR OPERATING PARTNERSHIP LP 4.12500% 16-15.06.26*	USD	50 000			50 000	46 939	0.01	
BRIXMOR OPERATING PARTNERSHIP LP 4.05000% 20-01.07.30*	USD	50 000			50 000	46 166	0.01	
BROADCOM CORP/CAYMAN FIN LTD 3.87500% 18-15.01.27*	USD	350 000			350 000	324 241	0.04	
BROOKFIELD FINANCE INC 3.50000% 20-30.03.51*	USD	150 000			150 000	122 747	0.02	
BUNGE LTD FINANCE CORP 3.25000% 16-15.08.26*	USD	50 000			50 000	45 779	0.01	
BUNGE LTD FINANCE CORP 2.75000% 21-14.05.31*	USD		400 000		400 000	338 630	0.04	
BURLINGTON NORTHERN SANTA FE LLC 3.25000% 17-15.06.27*	USD	400 000			400 000	373 488	0.05	
BURLINGTON NORTHERN SANTA FE LLC 3.30000% 21-15.09.51*	USD	150 000	500 000		650 000	565 644	0.07	
CAMPBELL SOUP CO 2.50000% 12-02.08.22*	USD	100 000		100 000				

UBS (CH) Investment Fund

– Global Corporate Bonds Climate Aware (CHF hedged) II

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Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
CAMPBELL SOUP CO 4.80000% 18-15.03.48*	USD	50 000			50 000	49 953	0.01	
CANADIAN PACIFIC RAILWAY 3.10000% 21-02.12.51*	USD		150 000	150 000				
CAPITAL ONE FINANCIAL CORP 3.7500 14-24.04.24*	USD	150 000			150 000	140 049	0.02	
CAPITAL ONE FINANCIAL CORP-SUB 3.750000% 16-28.07.26*	USD	75 000			75 000	69 357	0.01	
CAPITAL ONE FINANCIAL CORP 2.60000% 20-11.05.23*	USD	500 000			500 000	461 487	0.06	
CARDINAL HEALTH INC 4.60000% 13-15.03.43*	USD	50 000			50 000	46 167	0.01	
CARDINAL HEALTH INC 3.41000% 17-15.06.27*	USD	50 000			50 000	46 212	0.01	
CARDINAL HEALTH INC 4.36800% 17-15.06.47*	USD		150 000	150 000		137 306	0.02	
CARLISLE COS INC 2.20000% 21-01.03.32*	USD		200 000	200 000		160 347	0.02	
CATERPILLAR INC 2.60000% 20-09.04.30*	USD	100 000		100 000				
CATERPILLAR INC 3.25000% 20-09.04.50*	USD	50 000		50 000				
CATERPILLAR INC 4.75000% 14-15.05.64*	USD	150 000		150 000				
CATERPILLAR INC 5.20000% 11-27.05.41*	USD	200 000			200 000	222 049	0.03	
CCO LLC/CAPITAL 3.85000% 20-01.04.61*	USD	100 000			100 000	73 984	0.01	
CCO LLC/CAPITAL 3.95000% 21-30.06.62*	USD		250 000	250 000		186 043	0.02	
CCO LLC/CAPITAL 4.90800% 16-23.07.25*	USD		600 000	600 000		572 586	0.08	
CCO LLC/CAPITAL 5.75000% 18-01.04.48*	USD	100 000			100 000	97 835	0.01	
CCO LLC/CAPITAL 6.38400% 16-23.10.35*	USD	250 000			250 000	259 909	0.03	
CCO LLC/CAPITAL 6.48400% 16-23.10.45*	USD	150 000			150 000	157 140	0.02	
CENOVUS ENERGY INC 5.40000% 17-15.06.47*	USD	200 000		200 000				
CENOVUS ENERGY INC 5.37500% 20-15.07.25*	USD	56 000		56 000				
CHARLES SCHWAB CORP 3.45000% 15-13.02.26*	USD	50 000			50 000	46 748	0.01	
CHARLES SCHWAB CORP 1.65000% 20-11.03.31*	USD	150 000			150 000	120 543	0.02	
CHARLES SCHWAB CORP 2.00000% 21-20.03.28*	USD	500 000			500 000	430 658	0.06	
CHARTER COMMUNICATIONS OPERATING 3.50000% 21-01.06.41*	USD	150 000			150 000	114 727	0.02	
CHARTER COMMUNICATIONS OPERATING LLC / 3.90000% 21-01.06.52*	USD	150 000			150 000	116 408	0.02	
CHARTER COMMUNICATIONS OPERATING 5.25000% 22-01.04.53*	USD		150 000		150 000	138 968	0.02	
CHEVRON USA INC 4.20000% 21-15.10.49*	USD	50 000		50 000				
CHUBB INA HOLDINGS INC 3.35000% 14-15.05.24*	USD	50 000			50 000	46 678	0.01	
CHUBB INA HOLDINGS INC 4.35000% 15-03.11.45*	USD	50 000			50 000	49 992	0.01	
CHUBB INA HOLDINGS INC 3.05000% 21-15.12.61*	USD		100 000		100 000	79 279	0.01	
CIGNA CORP 4.90000% 19-15.12.48*	USD	300 000	100 000		400 000	412 467	0.05	
CISCO SYSTEMS INC 2.20000% 16-20.09.23*	USD	500 000			500 000	461 014	0.06	
CISCO SYSTEMS INC 5.90000% 09-15.02.39*	USD	75 000			75 000	90 023	0.01	
CITIBANK NA 3.65000% 19-23.01.24*	USD	600 000			600 000	561 866	0.07	
CITIGROUP INC 4.65000% 15-30.07.45*	USD	75 000			75 000	75 776	0.01	
CITIGROUP INC 8.12500% 09-15.07.39*	USD	25 000			25 000	34 829	0.00	
CITIGROUP INC-SUB 4.60000% 16-09.03.26*	USD	450 000			450 000	429 406	0.06	
CITIGROUP INC-SUB 4.12500% 16-25.07.28*	USD	350 000			350 000	326 962	0.04	
CITIGROUP INC-SUB 5.30000% 14-06.05.44*	USD	50 000			50 000	52 355	0.01	
CITIGROUP INC-SUB 6.00000% 03-31.10.33*	USD	250 000			250 000	267 129	0.04	
CK HUTCHISON INTERNATIONAL 21 LTD-144A 3.12500% 21-15.04.41*	USD		200 000		200 000	168 989	0.02	
CME GROUP INC 5.30000% 13-15.09.43*	USD	75 000			75 000	84 288	0.01	
CNA FINANCIAL CORP 3.45000% 17-15.08.27*	USD	75 000			75 000	69 076	0.01	
CNH INDUSTRIAL CAPITAL LLC 1.45000% 21-15.07.26*	USD		1 000 000		1 000 000	844 972	0.11	
COCA-COLA CO/THE 1.45000% 20-01.06.27*	USD	400 000			400 000	345 277	0.05	
COCA-COLA CO/THE 2.50000% 20-01.06.40*	USD	150 000			150 000	122 617	0.02	
COCA-COLA CO/THE 2.75000% 20-01.06.60*	USD	150 000			150 000	116 904	0.02	
COCA-COLA CO/THE 2.87500% 21-05.05.41*	USD	200 000			200 000	169 964	0.02	
COCA-COLA CO/THE 3.00000% 21-05.03.51*	USD	200 000			200 000	169 438	0.02	
COMCAST CORP 1.50000% 20-15.02.31*	USD	200 000			200 000	160 363	0.02	
COMCAST CORP 2.45000% 20-15.08.52*	USD	350 000			350 000	255 472	0.03	
COMCAST CORP 3.60000% 14-01.03.24*	USD	75 000		75 000				
COMCAST CORP 3.70000% 18-15.04.24*	USD		700 000		700 000	657 598	0.09	
COMCAST CORP 3.75000% 20-01.04.40*	USD	675 000			675 000	625 277	0.08	
COMCAST CORP 4.00000% 17-15.08.47*	USD		150 000		150 000	140 826	0.02	
COMCAST CORP 4.15000% 18-15.10.28*	USD	250 000			250 000	241 754	0.03	
COMCAST CORP 4.25000% 13-15.01.33*	USD	50 000			50 000	49 699	0.01	
COMCAST CORP 4.40000% 15-15.08.35*	USD		200 000		200 000	198 862	0.03	
COMCAST CORP 4.60000% 18-15.10.38*	USD	100 000			100 000	101 688	0.01	
COMCAST CORP 4.70000% 18-15.10.48*	USD	250 000			250 000	259 428	0.03	
CONAGRA BRANDS INC 3.20000% 13-25.01.23*	USD	70 000			70 000	64 873	0.01	
CONAGRA BRANDS INC 5.40000% 18-01.11.48*	USD	75 000			75 000	79 247	0.01	
CONNECTICUT LIGHT & POWER CO 2.50000% 13-15.01.23*	USD	100 000			100 000	92 385	0.01	
CONOCOPHILLIPS 6.50000% 09-01.02.39*	USD	50 000		50 000				
CONSOLIDATED EDISON CO OF NEW YORK INC 3.85000% 16-15.06.46*	USD	600 000			600 000	534 464	0.07	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.95000% 20-01.04.50*	USD	450 000			450 000	425 776	0.06	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.00000% 20-01.12.60*	USD	400 000			400 000	297 913	0.04	
CONSOLIDATED EDISON CO OF NEW YORK INC 2.40000% 21-15.06.31*	USD		600 000		600 000	508 304	0.07	
CONSTELLATION BRANDS INC 3.70000% 16-06.12.26*	USD	150 000			150 000	139 238	0.02	
CONSTELLATION BRANDS INC 3.20000% 18-15.02.23*	USD	500 000			500 000	464 665	0.06	
CORNING INC 4.37500% 17-15.11.57*	USD	50 000			50 000	46 501	0.01	
CORNING INC 5.45000% 19-15.11.79*	USD	50 000			50 000	50 854	0.01	
COSTCO WHOLESALE CORP 3.00000% 17-18.05.27*	USD	150 000			150 000	138 881	0.02	
COSTCO WHOLESALE CORP 1.60000% 20-20.04.30*	USD	200 000			200 000	164 913	0.02	
CREDIT SUISSE FIRST BOSTON NY 1.00000% 20-05.05.23*	USD	250 000			250 000	226 576	0.03	
CREDIT SUISSE GROUP AG 4.55000% 16-17.04.26*	USD	250 000			250 000	234 037	0.03	
CROWN CASTLE INTERNATIONAL CORP 3.70000% 16-15.05.26*	USD	200 000			200 000	185 217	0.02	
CROWN CASTLE INTERNATIONAL CORP 3.25000% 20-15.01.51*	USD	150 000			150 000	115 611	0.02	
CROWN CASTLE INTERNATIONAL CORP 2.50000% 21-15.07.31*	USD		350 000		350 000	287 317	0.04	
CSX CORP 3.80000% 16-01.11.46*	USD	250 000		250 000				
CSX CORP 3.80000% 20-15.04.50*	USD	150 000		150 000				
CSX CORP 4.65000% 18-01.03.68*	USD	100 000		100 000				
CUMMINS INC 1.50000% 20-01.09.30*	USD	200 000			200 000	159 602	0.02	
CVS HEALTH CORP 2.12500% 21-15.09.31*	USD	200 000			200 000	164 445	0.02	
CVS HEALTH CORP 3.62500% 20-01.04.27*	USD	250 000			250 000	233 867	0.03	
CVS HEALTH CORP 3.87500% 15-20.07.25*	USD	400 000			400 000	375 504	0.05	
CVS HEALTH CORP 4.12500% 20-01.04.40*	USD	450 000			450 000	421 306	0.06	
CVS HEALTH CORP 4.30000% 18-25.03.28*	USD	200 000			200 000	192 531	0.03	
CVS HEALTH CORP 4.75000% 16-01.12.22*	USD	300 000			300 000	279 701	0.04	
CVS HEALTH CORP 5.05000% 18-25.03.48*	USD	200 000	100 000		300 000	312 652	0.04	
CVS HEALTH CORP 5.12500% 15-20.07.45*	USD	50 000			50 000	51 939	0.01	
DAIMLER NORTH AMERICA CORP 8.50000% 01-18.01.31*	USD	150 000		150 000				
DANAHER CORP 2.60000% 20-01.10.50*	USD	75 000	150 000		225 000	170 936	0.02	
DANAHER CORP 2.80000% 21-10.12.51*	USD		200 000		200 000	156 394	0.02	
DARDEN RESTAURANTS INC 3.85000% 17-01.05.27*	USD	50 000			50 000	46 654	0.01	
DDR CORP 3.62500% 15-01.02.25*	USD	50 000			50 000	46 042	0.01	
DEERE & CO 2.75000% 20-15.04.25*	USD	250 000		250 000				
DELL INTERNATIONAL LLC / EMC CORP 6.02000% 21-15.06.26*	USD	100 000			100 000	99 684	0.01	
DELL INTERNATIONAL LLC / EMC CORP 6.20000% 21-15.07.30*	USD	300 000			300 000	314 629	0.04	
DELL INTERNATIONAL LLC / EMC CORP 8.35000% 21-15.07.46*	USD	75 000			75 000	100 863	0.01	
DENSO CORP-REG-S 1.23900% 21-16.09.21*	USD	200 000			200 000	170 124	0.02	
DEUTSCHE BANK AG/NEW YORK NY 4.10000% 18-13.01.26*	USD	100 000			100 000	92 489	0.01	
DEUTSCHE TELEKOM AG-144A 3.62500% 20-21.01.50*	USD	150 000			150 000	128 219	0.02	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
DEVON ENERGY CORP 5.00000% 15-15.06.45*	USD		350 000		350 000	350 666	0.05	
DH EUROPE FINANCE II SARL 2.60000% 19-15.11.29*	USD	100 000			100 000	87 718	0.01	
DIAGEO CAPITAL PLC 1.375000% 20-29.09.25*	USD	200 000			200 000	174 294	0.02	
DIAMONDBACK ENERGY INC 4.40000% 21-24.03.51*	USD		100 000		100 000	93 355	0.01	
DIGITAL REALTY TRUST LP 3.600000% 19-01.07.29*	USD	200 000			200 000	183 216	0.02	
DISCOVER FINANCIAL SERVICES 5.200000% 12-27.04.22*	USD	150 000			150 000	138 374	0.02	
DISCOVERY COMMUNICATIONS LLC 3.450000% 15-15.03.25*	USD	250 000			250 000	227 847	0.03	
DISCOVERY COMMUNICATIONS LLC 3.950000% 17-20.03.28*	USD	50 000			50 000	45 959	0.01	
DOLLAR TREE INC 4.200000% 18-15.05.28*	USD	100 000			100 000	95 131	0.01	
DOW CHEMICAL CO 2.100000% 20-15.11.30*	USD	100 000		100 000				
DOW CHEMICAL CO 4.550000% 19-30.11.25*	USD	17 000			17 000	16 308	0.00	
DOW CHEMICAL CO 4.800000% 19-15.05.49*	USD	125 000		125 000				
DUKE REALTY LP 1.750000% 21-01.02.31*	USD	350 000			350 000	279 357	0.04	
DXC TECHNOLOGY CO 2.375000% 21-15.09.28*	USD		200 000		200 000	166 260	0.02	
E.ON INTERNATIONAL FINANCE BV-REG-S 6.650000% 08-30.04.38*	USD	125 000			125 000	142 692	0.02	
EBAY INC 1.900000% 20-11.03.25*	USD	400 000			400 000	356 686	0.05	
EBAY INC 3.650000% 21-10.05.51*	USD		100 000		100 000	84 915	0.01	
ECOLAB INC 1.300000% 20-30.01.31*	USD		200 000		200 000	158 760	0.02	
ECOLAB INC 1.650000% 21-01.02.27*	USD		400 000		400 000	345 622	0.05	
ECOLAB INC 2.125000% 20-15.08.50*	USD	250 000		250 000				
ECOLAB INC 2.700000% 16-01.11.26*	USD	450 000		200 000	250 000	227 416	0.03	
ECOLAB INC 2.700000% 21-15.12.51*	USD		300 000		300 000	236 466	0.03	
EDISON INTERNATIONAL 4.125000% 18-15.03.28*	USD	150 000			150 000	136 890	0.02	
EDP FINANCE BV-144A 3.625000% 17-15.07.24*	USD	200 000			200 000	184 238	0.02	
ELI LILLY & CO 2.250000% 20-15.05.50*	USD		200 000		200 000	149 273	0.02	
ELI LILLY & CO 2.500000% 20-15.09.60*	USD	150 000			150 000	111 023	0.01	
ELI LILLY & CO 3.375000% 19-15.03.29*	USD	200 000			200 000	188 662	0.02	
EMPRESA NACIONAL DE TELECOM-REG-S 4.750000% 14-01.08.26*	USD	200 000			200 000	190 952	0.03	
ENERGY TRANSFER LP 2.900000% 20-15.05.25*	USD	300 000	300 000	600 000				
ENERGY TRANSFER LP 3.750000% 20-15.05.30*	USD	500 000	700 000	1 200 000				
ENERGY TRANSFER LP 5.000000% 20-15.05.50*	USD	150 000	500 000	650 000				
ENERGY TRANSFER LP 5.400000% 17-01.10.47*	USD	350 000		350 000				
ENGIE ENERGIA CHILE SA-REG-S 3.400000% 20-28.01.30*	USD		200 000		200 000	168 153	0.02	
ENTERPRISE PRODUCTS OPERATING LLC 6.450000% 10-01.09.40*	USD	150 000			150 000	172 003	0.02	
ENTERPRISE PRODUCTS OPERATING LP 2.800000% 20-31.01.30*	USD	300 000			300 000	265 367	0.03	
ENTERPRISE PRODUCTS OPERATING LP 3.700000% 20-31.01.51*	USD	175 000			175 000	147 354	0.02	
ENTERPRISE PRODUCTS OPERATING LP 3.950000% 20-31.01.60*	USD	100 000			100 000	85 556	0.01	
EQUINIX INC 1.450000% 21-15.05.26*	USD	600 000			600 000	506 535	0.07	
EQUINIX INC 3.200000% 19-18.11.29*	USD	100 000			100 000	88 068	0.01	
ERP OPERATING LTD PARTNERSHIP 3.000000% 13-15.04.23*	USD	300 000			300 000	277 790	0.04	
ERP OPERATING LTD PARTNERSHIP 2.850000% 16-01.11.26*	USD	100 000			100 000	90 188	0.01	
ESSEX PORTFOLIO LP 1.650000% 20-15.01.31*	USD	75 000			75 000	58 788	0.01	
ESSEX PORTFOLIO LP 2.550000% 21-15.06.31*	USD	200 000			200 000	167 713	0.02	
ESSEX PORTFOLIO LP 3.375000% 16-15.04.26*	USD	50 000			50 000	46 048	0.01	
EVERSOURCE ENERGY 1.650000% 20-15.08.30*	USD	125 000			125 000	99 099	0.01	
EVERSOURCE ENERGY 1.400000% 21-15.08.26*	USD	200 000			200 000	169 784	0.02	
EVERSOURCE ENERGY 3.300000% 18-15.01.28*	USD	100 000			100 000	90 353	0.01	
EVERSOURCE ENERGY 3.450000% 20-15.01.50*	USD	250 000			250 000	208 808	0.03	
EVERSOURCE ENERGY 3.375000% 22-01.03.32*	USD		300 000		300 000	270 051	0.04	
EVERSOURCE ENERGY 3.150000% 15-15.01.25*	USD	300 000			300 000	275 391	0.04	
EXPEDIA GROUP INC-144A 6.250000% 20-01.05.25*	USD	132 000			132 000	129 870	0.02	
EXPEDIA INC 5.000000% 16-15.02.26*	USD	50 000			50 000	48 182	0.01	
FEDERAL EXPRESS CORP 3.250000% 21-15.05.41*	USD	400 000			400 000	329 494	0.04	
FEDEX CORP 2.400000% 21-15.05.31*	USD	150 000			150 000	126 001	0.02	
FEDEX CORP 3.250000% 16-01.04.26*	USD	50 000			50 000	46 561	0.01	
FEDEX CORP 4.250000% 20-15.05.30*	USD	100 000			100 000	96 535	0.01	
FEDEX CORP 4.550000% 16-01.04.46*	USD	200 000			200 000	192 702	0.03	
FEDEX CORP 5.250000% 20-15.05.50*	USD	250 000			250 000	266 436	0.04	
FIDELITY NATIONAL INFO SERVICES 2.250000% 21-01.03.31*	USD	250 000			250 000	203 435	0.03	
FIFTH THIRD BANCORP 2.550000% 20-05.05.27*	USD		400 000		400 000	355 645	0.05	
FISERV INC 2.650000% 20-01.06.30*	USD	200 000			200 000	169 867	0.02	
FISERV INC 3.500000% 19-01.07.29*	USD	200 000			200 000	181 159	0.02	
FMC CORP 3.450000% 19-01.10.29*	USD	200 000			200 000	180 788	0.02	
FOMENTO ECONOMICO MEXIC SAB DE CV 3.500000% 20-16.01.50*	USD	150 000			150 000	127 588	0.02	
FORTIVE CORP 3.150000% 17-15.06.26*	USD	100 000			100 000	91 634	0.01	
FOX CORP 3.500000% 20-08.04.30*	USD	50 000			50 000	45 581	0.01	
FOX CORP 4.030000% 20-25.01.24*	USD	500 000			500 000	469 740	0.06	
FS KKR CAPITAL CORP 3.400000% 20-15.01.26*	USD	175 000			175 000	155 920	0.02	
GALAXY PIPELINE ASSETS BIDCO LTD-REG-S 2.940000% 21-30.09.40*	USD	200 000			200 000	163 217	0.02	
GATX CORP 3.100000% 21-01.06.51*	USD		100 000		100 000	76 441	0.01	
GATX CORP 3.500000% 17-15.03.28*	USD	100 000			100 000	91 500	0.01	
GE CAPITAL INTL FUNDING CO 4.418000% 16-15.11.35*	USD	400 000		400 000				
GENERAL ELECTRIC CO 3.450000% 20-01.05.27*	USD	200 000		200 000				
GENERAL ELECTRIC CO 3.625000% 20-01.05.30*	USD	50 000		50 000				
GENERAL ELECTRIC CO 4.250000% 20-01.05.40*	USD	400 000		400 000				
GENERAL ELECTRIC CO 4.350000% 20-01.05.50*	USD	200 000		200 000				
GENERAL MILLS INC 3.650000% 14-15.02.24*	USD	200 000			200 000	186 760	0.02	
GENERAL MILLS INC 4.200000% 18-17.04.28*	USD	100 000			100 000	96 088	0.01	
GENERAL MOTORS CO 5.950000% 18-01.04.49*	USD	150 000		150 000				
GENERAL MOTORS CO 6.250000% 14-02.10.43*	USD	150 000			150 000	156 507	0.02	
GENERAL MOTORS FINANCIAL CO LTD 3.600000% 20-21.06.30*	USD	270 000		270 000				
GENERAL MOTORS FINANCIAL CO INC 1.050000% 21-08.03.24*	USD	200 000		200 000				
GENERAL MOTORS FINANCIAL CO INC 1.500000% 21-10.06.26*	USD	200 000		200 000				
GILEAD SCIENCES INC 3.500000% 14-01.02.25*	USD	250 000			250 000	233 174	0.03	
GILEAD SCIENCES INC 4.750000% 15-01.03.46*	USD	100 000			100 000	101 980	0.01	
GILEAD SCIENCES INC 3.650000% 15-01.03.26*	USD	600 000			600 000	561 542	0.07	
GILEAD SCIENCES INC 2.600000% 20-01.10.40*	USD	100 000			100 000	77 484	0.01	
GILEAD SCIENCES INC 2.800000% 20-01.10.50*	USD	250 000			250 000	188 266	0.02	
GLAXOSMITHKLINE CAPITAL INC 4.200000% 13-18.03.43*	USD	50 000			50 000	48 216	0.01	
GLAXOSMITHKLINE CAPITAL INC 3.875000% 18-15.05.28*	USD	100 000			100 000	96 083	0.01	
GLAXOSMITHKLINE CAPITAL PLC 0.534000% 20-01.10.23*	USD	500 000	400 000		900 000	809 020	0.11	
GLENCORE FUNDING LLC-144A 2.500000% 20-01.09.30*	USD	75 000			75 000	61 761	0.01	
GLOBAL PAYMENTS INC 4.150000% 19-15.08.49*	USD	150 000			150 000	133 401	0.02	
GLOBAL PAYMENTS INC 2.150000% 21-15.01.27*	USD		500 000		500 000	431 862	0.06	
GLOBAL PAYMENTS INC 4.800000% 16-01.04.26*	USD	50 000			50 000	48 303	0.01	
GOLDMAN SACHS GROUP INC 4.800000% 14-08.07.44*	USD	175 000			175 000	178 552	0.02	
GOLDMAN SACHS GROUP INC-SUB 6.750000% 07-01.10.37*	USD	250 000			250 000	289 911	0.04	
GOLDMAN SACHS GROUP INC 3.800000% 20-15.03.30*	USD	200 000			200 000	185 273	0.02	
GOLDMAN SACHS GROUP INC 3.500000% 20-01.04.25*	USD	400 000			400 000	370 845	0.05	
GOLDMAN SACHS GROUP INC 3.500000% 15-23.01.25*	USD	200 000			200 000	185 594	0.02	
GRUPO BIMBO SA DE CV-REG-S 3.875000% 14-27.06.24*	USD	200 000			200 000	186 802	0.02	
GSK CONSUMER HEALTHCARE CAPITAL US-144A 4.000000% 22-24.03.52*	USD		250 000		250 000	230 503	0.03	
HARTFORD FINANCIAL SERVICES GROUP INC 4.400000% 18-15.03.48*	USD	50 000			50 000	47 758	0.01	
HARTFORD FINANCIAL SERVICES GROUP 3.600000% 19-19.08.49*	USD	100 000			100 000	86 291	0.01	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
HASBRO INC 3.50000% 17-15.09.27*	USD	50 000			50 000	45 553	0.01	
HASBRO INC 5.10000% 14-15.05.44*	USD	50 000			50 000	49 438	0.01	
HCA INC 2.37500% 21-15.07.31*	USD		200 000		200 000	164 487	0.02	
HCA INC 5.25000% 16-15.06.26*	USD	200 000			200 000	194 266	0.03	
HCA INC 5.25000% 19-15.06.49*	USD	250 000			250 000	251 955	0.03	
HEALTHPEAK PROPERTIES INC 1.35000% 21-01.02.27*	USD	500 000			500 000	422 281	0.06	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.25*	USD	50 000			50 000	48 181	0.01	
HEWLETT PACKARD ENTERPRISE CO STEP-UP/DOWN 16-15.10.45*	USD	50 000			50 000	54 175	0.01	
HEWLETT PACKARD ENTERPRISE CO 4.45000% 20-02.10.23*	USD	500 000			500 000	471 266	0.06	
HEWLETT PACKARD ENTERPRISE CO 1.45000% 20-01.04.24*	USD	200 000			200 000	178 623	0.02	
HEWLETT-PACKARD CO 2.20000% 20-17.06.25*	USD	150 000			150 000	133 127	0.02	
HEWLETT-PACKARD CO 6.00000% 11-15.09.41*	USD	50 000			50 000	53 624	0.01	
HOME DEPOT INC 2.70000% 20-15.04.30*	USD	150 000			150 000	133 733	0.02	
HOME DEPOT INC 2.75000% 21-15.09.51*	USD		200 000		200 000	158 558	0.02	
HOME DEPOT INC 3.30000% 20-15.04.40*	USD	500 000			500 000	443 163	0.06	
HOME DEPOT INC 3.35000% 20-15.04.50*	USD	100 000			100 000	86 707	0.01	
HOME DEPOT INC/THE 1.87500% 21-15.09.31*	USD	200 000			200 000	164 463	0.02	
HOME DEPOT INC/THE 3.00000% 16-01.04.26*	USD	400 000			400 000	371 041	0.05	
HONEYWELL INTERNATIONAL INC 3.35000% 13-01.12.23*	USD	100 000		100 000				
HONEYWELL INTERNATIONAL INC 2.50000% 16-01.11.26*	USD	175 000		175 000				
HONEYWELL INTERNATIONAL INC 3.81200% 18-21.11.47*	USD	50 000		50 000				
HONEYWELL INTERNATIONAL INC 1.95000% 20-01.06.30*	USD	475 000		475 000				
HONEYWELL INTERNATIONAL INC 2.80000% 20-01.06.50*	USD	325 000		325 000				
HONEYWELL INTERNATIONAL INC 1.10000% 21-01.03.27*	USD		850 000	850 000				
HOST HOTELS & RESORTS LP 3.75000% 13-15.10.23*	USD	75 000		75 000				
HOST HOTELS & RESORTS LP 3.50000% 20-15.09.30*	USD		200 000		200 000	175 484	0.02	
HSBC HOLDINGS PLC-SUB 6.50000% 07-15.09.37*	USD	300 000			300 000	336 166	0.04	
HSBC HOLDINGS PLC-SUB 4.25000% 15-18.08.25*	USD	400 000			400 000	372 294	0.05	
HUMANA INC 2.90000% 17-15.12.22*	USD	200 000			200 000	185 300	0.02	
HUMANA INC 4.95000% 14-01.10.44*	USD	50 000			50 000	51 685	0.01	
HUNTSMAN ICI CHEMICALS LLC 2.95000% 21-15.06.31*	USD		200 000		200 000	170 207	0.02	
IMPERIAL BRANDS FINANCE PLC-144A 3.75000% 15-21.07.22*	USD	200 000			200 000	184 483	0.02	
ING GROEP NV 4.55000% 18-02.10.28*	USD	200 000			200 000	190 309	0.03	
INGERSOLL-RAND LUXEMBOURG FINANCE SA 3.80000% 19-21.03.29*	USD		300 000		300 000	280 609	0.04	
INTEL CORP 1.6000% 21-12.08.28*	USD	500 000			500 000	419 356	0.06	
INTEL CORP 2.80000% 21-12.08.41*	USD	200 000			200 000	162 498	0.02	
INTEL CORP 3.40000% 20-25.03.25*	USD	500 000			500 000	467 113	0.06	
INTEL CORP 4.60000% 20-25.03.40*	USD	300 000			300 000	305 174	0.04	
INTEL CORP 4.75000% 20-25.03.50*	USD	100 000			100 000	107 166	0.01	
INTERCONTINENTAL EXCHANGE INC 3.75000% 18-21.09.28*	USD	100 000			100 000	93 835	0.01	
INTERCONTINENTAL EXCHANGE INC 2.10000% 20-15.06.30*	USD	100 000			100 000	84 170	0.01	
INTERCONTINENTAL EXCHANGE INC 2.65000% 20-15.09.40*	USD	200 000			200 000	157 699	0.02	
INTERCONTINENTAL EXCHANGE INC 3.00000% 20-15.09.60*	USD	50 000	100 000		150 000	117 043	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 3.00000% 19-15.05.24*	USD	500 000			500 000	463 168	0.06	
INTERNATIONAL BUSINESS MACHINES CORP 3.50000% 19-15.05.29*	USD	100 000		100 000				
INTERNATIONAL BUSINESS MACHINES CORP 4.25000% 19-15.05.49*	USD	300 000			300 000	294 012	0.04	
INTERNATIONAL BUSINESS MACHINES CORP 1.70000% 20-15.05.27*	USD	200 000			200 000	172 306	0.02	
INTERNATIONAL BUSINESS MACHINES CORP 1.95000% 20-15.05.30*	USD	100 000			100 000	83 729	0.01	
INTERNATIONAL BUSINESS MACHINES CORP 2.85000% 20-15.05.40*	USD	200 000			200 000	163 050	0.02	
INTERNATIONAL FLAVORS & FRAGRANCES INC 4.37500% 17-01.06.47*	USD	600 000			600 000	551 788	0.07	
INTERNATIONAL FLAVORS & FRAGRANCES INC 4.45000% 18-26.09.28*	USD	100 000			100 000	95 438	0.01	
INTERNATIONAL FLAVORS & FRAGRANCES INC 5.00000% 18-26.09.48*	USD	150 000			150 000	151 400	0.02	
JB HUNT TRANSPORT SERVICES INC 3.87500% 19-01.03.26*	USD	100 000			100 000	93 688	0.01	
JEFFERIES GROUP LLC 2.62500% 21-15.10.31*	USD		200 000		200 000	165 928	0.02	
JEFFERIES GROUP/ CAPITAL FINANCE 4.85000% 17-15.01.27*	USD	150 000			150 000	144 724	0.02	
JEFFERIES GROUP/ CAPITAL FINANCE 4.15000% 18-23.01.30*	USD	75 000			75 000	70 117	0.01	
JM SMUCKER CO/THE 2.75000% 21-15.09.41*	USD		200 000		200 000	149 905	0.02	
JM SMUCKER CO/THE 4.37500% 15-15.03.45*	USD	50 000			50 000	46 548	0.01	
JOHN DEERE CAPITAL CORP 1.45000% 21-15.01.31*	USD	100 000		100 000				
JOHNSON & JOHNSON 0.55000% 20-01.09.25*	USD	300 000			300 000	257 469	0.03	
JOHNSON & JOHNSON 2.10000% 20-01.09.40*	USD	400 000	150 000		550 000	427 310	0.06	
JOHNSON & JOHNSON 2.45000% 20-01.09.60*	USD	50 000			50 000	37 262	0.00	
JOHNSON & JOHNSON 3.70000% 16-01.03.46*	USD	75 000			75 000	72 752	0.01	
JOHNSON & JOHNSON 4.37500% 13-05.12.33*	USD	75 000			75 000	77 715	0.01	
JOHNSON CONTROLS INTERNATIONAL PLC STEP-UP 16-02.07.64*	USD		300 000		300 000	290 596	0.04	
JOHNSON CONTROLS INTERNATIONAL PLC 3.90000% 16-14.02.26*	USD	400 000			400 000	376 859	0.05	
JOHNSON CONTROLS INTERNATIONAL PLC 2.00000% 21-16.09.31*	USD		200 000		200 000	161 560	0.02	
JPMORGAN CHASE & CO 6.40000% 08-15.05.38*	USD	50 000			50 000	59 983	0.01	
JPMORGAN CHASE & CO 4.85000% 14-01.02.44*	USD	200 000			200 000	209 392	0.03	
JPMORGAN CHASE & CO 3.30000% 16-01.04.26*	USD	250 000			250 000	231 885	0.03	
JPMORGAN CHASE & CO-SUB 3.37500% 13-01.05.23*	USD	1 100 000			1 100 000	1 023 255	0.13	
JPMORGAN CHASE & CO-SUB 5.62500% 13-16.08.43*	USD	50 000			50 000	56 015	0.01	
JUNIPER NETWORKS INC 5.95000% 11-15.03.41*	USD	50 000			50 000	51 969	0.01	
KAISER FOUNDATION HOSPITALS 4.15000% 17-01.05.47*	USD	200 000			200 000	196 658	0.03	
KANSAS CITY SOUTHERN 3.50000% 20-01.05.50*	USD	100 000			100 000	85 945	0.01	
KELLOGG CO 3.25000% 16-01.04.26*	USD	250 000			250 000	230 747	0.03	
KENNAMETAL INC 2.80000% 21-01.03.31*	USD		100 000		100 000	83 910	0.01	
KEURIG DR PEPPER INC 3.13000% 16-15.12.23*	USD	150 000			150 000	139 139	0.02	
KEURIG DR PEPPER INC 4.59700% 19-25.05.28*	USD	150 000			150 000	145 558	0.02	
KEURIG DR PEPPER INC 3.80000% 20-01.05.50*	USD	150 000			150 000	131 129	0.02	
KILROY REALTY LP 3.45000% 17-15.12.24*	USD	50 000			50 000	46 006	0.01	
KIMBERLY-CLARK CORP 2.40000% 13-01.06.23*	USD	100 000			100 000	92 127	0.01	
KIMBERLY-CLARK CORP 2.87500% 20-07.02.50*	USD	100 000			100 000	82 931	0.01	
KIMCO REALITY CORP 2.70000% 20-01.10.30*	USD	50 000			50 000	43 105	0.01	
KIMCO REALTY CORP 4.25000% 15-01.04.45*	USD	50 000			50 000	45 909	0.01	
KINDER MORGAN ENERGY PARTNERS LP 7.75000% 02-15.03.32*	USD	250 000			250 000	295 833	0.04	
KINDER MORGAN ENERGY PARTNERS LP 6.55000% 10-15.09.40*	USD	300 000			300 000	330 126	0.04	
KINDER MORGAN INC 3.15000% 17-15.01.23*	USD	250 000			250 000	231 275	0.03	
KINDER MORGAN INC 3.25000% 20-01.08.50*	USD	400 000			400 000	305 563	0.04	
KINDER MORGAN INC 5.30000% 14-01.12.34*	USD		200 000		200 000	201 715	0.03	
KLA CORP 3.30000% 20-01.03.50*	USD	50 000			50 000	43 340	0.01	
KONINKLUKE PHILIPS NV 6.87500% 08-11.03.38*	USD	100 000			100 000	119 919	0.02	
KRAFT HEINZ FOODS CO 4.37500% 16-01.06.46*	USD		250 000		250 000	227 219	0.03	
KROGER CO 3.95000% 20-15.01.50*	USD	150 000			150 000	139 639	0.02	
KROGER CO 4.00000% 14-01.02.24*	USD	50 000			50 000	46 891	0.01	
KROGER CO 4.65000% 17-15.01.48*	USD	100 000			100 000	100 270	0.01	
L3HARRIS TECHNOLOGIES INC 5.05400% 15-27.04.45*	USD	100 000		100 000				
L3HARRIS TECHNOLOGIES INC 1.80000% 20-15.01.31*	USD	300 000		300 000				
LABORATORY CORP AMERICA HOLDINGS 2.30000% 19-01.12.24*	USD	100 000			100 000	90 175	0.01	
LAM RESEARCH CORP 1.90000% 20-15.06.30*	USD	200 000			200 000	166 792	0.02	
LAS VEGAS SANDS CORP 3.90000% 19-08.08.29*	USD	250 000			250 000	210 968	0.03	
LEAR CORP 3.50000% 20-30.05.30*	USD	150 000			150 000	132 152	0.02	
LEGG MASON INC 5.62500% 14-15.01.44*	USD	50 000			50 000	55 225	0.01	
LEGGETT & PLATT INC 3.50000% 21-15.11.51*	USD		100 000		100 000	81 287	0.01	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
LIFE STORAGE LP 2.20000% 20-15.10.30*	USD	75 000			75 000	61 057	0.01	
LINCOLN NATIONAL CORP 4.35000% 18-01.03.48*	USD	50 000			50 000	46 429	0.01	
LINCOLN NATIONAL CORP 3.40000% 20-15.01.31*	USD	200 000			200 000	180 197	0.02	
LLOYDS BANKING GROUP PLC 3.90000% 19-12.03.24*	USD	200 000			200 000	186 861	0.02	
LOEWS CORP 2.62500% 13-15.05.23*	USD	100 000			100 000	92 120	0.01	
LOWE'S COS INC 1.70000% 21-15.09.28*	USD	300 000			300 000	249 857	0.03	
LOWE'S COS INC 3.00000% 20-15.10.50*	USD	100 000			100 000	78 290	0.01	
LOWE'S COS INC 3.37500% 15-15.09.25*	USD	75 000			75 000	69 704	0.01	
LOWE'S COS INC 4.00000% 20-15.04.25*	USD	300 000			300 000	283 464	0.04	
LOWE'S COS INC 5.00000% 20-15.04.40*	USD	250 000			250 000	256 334	0.03	
LSEGA FINANCING PLC-144A 1.37500% 21-06.04.26*	USD	600 000			600 000	508 088	0.07	
MAGELLAN MIDSTREAM PARTNERS LP 5.15000% 13-15.10.43*	USD	50 000			50 000	49 443	0.01	
MANULIFE FINANCIAL CORP 4.15000% 16-04.03.26*	USD	50 000			50 000	47 050	0.01	
MARRIOTT INTERNATIONAL INC/MD 3.75000% 15-01.10.25*	USD	75 000			75 000	68 866	0.01	
MARRIOTT INTERNATIONAL INC/MD 5.75000% 20-01.05.25*	USD	16 000			16 000	15 633	0.00	
MARS INC-144A 2.37500% 20-16.07.40*	USD	100 000			100 000	76 948	0.01	
MARS INC-144A 2.45000% 20-16.07.50*	USD	150 000			150 000	109 147	0.01	
MARSH & MCLENNAN COS INC 3.87500% 19-15.03.24*	USD	350 000			350 000	328 834	0.04	
MARSH & MCLENNAN COS INC 4.90000% 19-15.03.49*	USD	50 000			50 000	53 239	0.01	
MARSH & MCLENNAN COS INC 2.25000% 20-15.11.30*	USD	100 000			100 000	84 004	0.01	
MARTIN MARIETTA MATERIALS INC 2.50000% 20-15.03.30*	USD	100 000			100 000	84 021	0.01	
MARUBENI CORP-REG-S 1.57700% 21-17.09.26*	USD		300 000		300 000	251 525	0.03	
MASCO CORP 2.00000% 20-01.10.30*	USD	100 000			100 000	79 675	0.01	
MASTERCARD INC 1.90000% 21-15.03.31*	USD		200 000		200 000	170 271	0.02	
MASTERCARD INC 3.50000% 18-26.02.28*	USD	200 000			200 000	189 417	0.02	
MASTERCARD INC 3.85000% 20-26.03.50*	USD	150 000			150 000	145 837	0.02	
MCKESSON CORP 0.90000% 20-03.12.25*	USD	400 000			400 000	337 981	0.04	
MCKESSON CORP 3.95000% 18-16.02.28*	USD	50 000			50 000	46 505	0.01	
MEDTRONIC INC 4.62500% 15-15.03.45*	USD	50 000			50 000	53 042	0.01	
MERCK & CO INC 1.90000% 21-10.12.28*	USD		350 000		350 000	303 134	0.04	
MERCK & CO INC 2.35000% 20-24.06.40*	USD	275 000			275 000	217 945	0.03	
MERCK & CO INC 2.75000% 21-10.12.51*	USD		200 000		200 000	160 315	0.02	
MERCK & CO INC 2.90000% 19-07.03.24*	USD	350 000			350 000	325 987	0.04	
MERCK & CO INC 3.40000% 19-07.03.29*	USD	100 000			100 000	94 111	0.01	
MERCK & CO INC 3.70000% 15-10.02.45*	USD	50 000			50 000	46 863	0.01	
METLIFE INC 3.00000% 15-01.03.25*	USD	100 000			100 000	92 279	0.01	
METLIFE INC 4.60000% 15-13.05.46*	USD	150 000			150 000	154 149	0.02	
METLIFE INC 4.87500% 13-13.11.43*	USD	200 000			200 000	208 050	0.03	
MICRON TECHNOLOGY INC 2.49700% 20-24.04.23*	USD	350 000		350 000				
MICRON TECHNOLOGY INC 3.47700% 21-01.11.51*	USD		200 000		200 000	160 006	0.02	
MICROSOFT CORP 2.52500% 20-01.06.50*	USD	200 000			200 000	158 926	0.02	
MICROSOFT CORP 2.67500% 20-01.06.60*	USD	17 000			17 000	13 490	0.00	
MICROSOFT CORP 2.92100% 21-17.03.52*	USD	600 000			600 000	518 132	0.07	
MICROSOFT CORP 3.04100% 21-17.03.62*	USD	250 000			250 000	214 844	0.03	
MICROSOFT CORP 3.12500% 15-03.11.25*	USD	300 000			300 000	280 867	0.04	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.85000% 16-01.03.26*	USD	200 000			200 000	186 892	0.02	
MITSUBISHI UFJ FINANCIAL GROUP INC 3.96100% 18-02.03.28*	USD	300 000			300 000	280 387	0.04	
MITSUBISHI UFJ FINANCIAL GROUP INC 1.41200% 20-17.07.25*	USD	250 000			250 000	215 911	0.03	
MITSUBISHI UFJ FINANCIAL GROUP INC 2.04800% 20-17.07.30*	USD	300 000			300 000	244 647	0.03	
MIZUHO BANK LTD-REG-S 3.60000% 14-25.09.24*	USD	200 000			200 000	187 065	0.02	
MMC NORILSK NICKL VIA MMC FIN DAC-REG-S 2.55000% 20-11.09.25*	USD	500 000		500 000				
MOHAWK INDUSTRIES INC 3.62500% 20-15.05.30*	USD	100 000			100 000	90 386	0.01	
MOLSON COORS BREWING CO 5.00000% 12-01.05.42*	USD	25 000			25 000	24 335	0.00	
MOLSON COORS BREWING CO 3.00000% 16-15.07.26*	USD	50 000			50 000	45 438	0.01	
MONDELEZ INTERNATIONAL INC 2.75000% 20-13.04.30*	USD	250 000		135 000	115 000	101 243	0.01	
MONDELEZ INTERNATIONAL INC 2.62500% 20-04.09.50*	USD		100 000		100 000	74 498	0.01	
MOODY'S CORP 3.25000% 20-20.05.50*	USD	50 000			50 000	41 138	0.01	
MOODY'S CORP 4.25000% 18-01.02.29*	USD	100 000			100 000	96 537	0.01	
MORGAN STANLEY 3.70000% 14-23.10.24*	USD	300 000			300 000	281 029	0.04	
MORGAN STANLEY 4.30000% 15-27.01.45*	USD	100 000			100 000	96 788	0.01	
MORGAN STANLEY-SUB 5.00000% 13-24.11.25*	USD	450 000			450 000	436 524	0.06	
MOTOROLA SOLUTIONS INC 2.75000% 21-24.05.31*	USD	300 000			300 000	249 788	0.03	
MPLX LP 1.75000% 20-01.03.26*	USD		600 000		600 000	517 381	0.07	
MYLAN INC 5.20000% 19-15.04.48*	USD	50 000			50 000	45 103	0.01	
NASDAQ INC 2.50000% 20-21.12.40*	USD	75 000	50 000		125 000	92 593	0.01	
NASDAQ INC 3.85000% 16-30.06.26*	USD	50 000			50 000	46 914	0.01	
NATIONAL AUSTRALIA BANK LTD/NY 3.00000% 13-20.01.23*	USD	250 000			250 000	231 804	0.03	
NATIONAL FUEL GAS CO 5.50000% 20-15.01.26*	USD	100 000			100 000	97 437	0.01	
NATIONAL RETAIL PROPERTIES INC 4.80000% 18-15.10.48*	USD	50 000			50 000	49 509	0.01	
NATL RURAL UTIL COOPERAT FIN CORP 0.35000% 21-08.02.24*	USD	250 000			250 000	220 437	0.03	
NATWEST GROUP PLC 3.87500% 16-12.09.23*	USD	400 000			400 000	371 869	0.05	
NATWEST MARKETS PLC-144A 1.60000% 21-29.09.26*	USD		300 000		300 000	252 824	0.03	
NBC UNIVERSAL MEDIA LLC 4.45000% 12-15.01.43*	USD	150 000			150 000	148 417	0.02	
NEWMONT CORP 2.25000% 20-01.10.30*	USD	400 000	550 000	200 000	750 000	630 783	0.08	
NEXTERA ENERGY 1.90000% 21-15.06.28*	USD		350 000		350 000	296 755	0.04	
NEXTERA ENERGY 3.25000% 19-01.04.26*	USD	500 000		500 000				
NEXTERA ENERGY CAPITAL HOLDINGS 3.00000% 21-15.01.52*	USD		500 000		500 000	392 823	0.05	
NIKE INC 2.37500% 16-01.11.26*	USD	50 000			50 000	45 069	0.01	
NIKE INC 2.85000% 20-27.03.30*	USD	300 000			300 000	272 535	0.04	
NIKE INC 3.37500% 20-27.03.50*	USD	100 000			100 000	91 446	0.01	
NISSAN MOTOR CO LTD-144A 3.52200% 20-17.09.25*	USD	700 000			700 000	631 325	0.08	
NISSAN MOTOR CO LTD-144A 4.81000% 20-17.09.30*	USD	450 000	200 000		650 000	598 033	0.08	
NISSAN MOTOR CO LTD-REG-S 3.04300% 20-15.09.23*	USD	200 000			200 000	183 551	0.02	
NOMURA HOLDINGS INC 2.64800% 20-16.01.25*	USD	500 000			500 000	448 485	0.06	
NOMURA HOLDINGS INC 2.60800% 21-14.07.31*	USD	250 000			250 000	206 498	0.03	
NORFOLK SOUTHERN CORP 3.05000% 20-15.05.50*	USD	200 000			200 000	163 943	0.02	
NOVARTIS CAPITAL CORP 3.10000% 17-17.05.27*	USD	200 000			200 000	185 847	0.02	
NOVARTIS CAPITAL CORP 1.75000% 20-14.02.25*	USD		700 000		700 000	628 609	0.08	
NOVARTIS CAPITAL CORP 2.75000% 20-14.08.50*	USD	125 000			125 000	102 980	0.01	
NSTAR ELECTRIC CO 1.95000% 21-15.08.31*	USD		200 000		200 000	162 431	0.02	
NVIDIA CORP 0.58400% 21-14.06.24*	USD	280 000			280 000	247 079	0.03	
NVIDIA CORP 3.20000% 16-16.09.26*	USD	50 000			50 000	46 779	0.01	
NVIDIA CORP 3.50000% 20-01.04.40*	USD	200 000			200 000	185 392	0.02	
O'REILLY AUTOMOTIVE INC 3.60000% 17-01.09.27*	USD	50 000			50 000	46 506	0.01	
OMEGA HEALTHCARE INVESTORS INC 4.50000% 15-01.04.27*	USD	100 000			100 000	93 854	0.01	
OMEGA HEALTHCARE INVESTORS 3.25000% 21-15.04.33*	USD		200 000		200 000	160 512	0.02	
OMNICOM GROUP INC 4.20000% 20-01.06.30*	USD	150 000			150 000	144 108	0.02	
ORACLE CORP 1.65000% 21-25.03.26*	USD	350 000	400 000		750 000	643 604	0.08	
ORACLE CORP 2.30000% 21-25.03.28*	USD	200 000			200 000	168 106	0.02	
ORACLE CORP 2.95000% 17-15.11.24*	USD		400 000		400 000	365 884	0.05	
ORACLE CORP 2.95000% 20-01.04.30*	USD	200 000			200 000	169 798	0.02	
ORACLE CORP 3.60000% 20-01.04.40*	USD	400 000			400 000	319 322	0.04	
ORACLE CORP 3.65000% 21-25.03.41*	USD	300 000	200 000		500 000	401 890	0.05	
ORACLE CORP 4.00000% 17-15.11.47*	USD	50 000			50 000	40 692	0.01	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ORACLE CORP 4.37500% 15-15.05.55*	USD	200 000			200 000	166 182	0.02	
ORACLE CORP 6.12500% 09-08.07.39*	USD	325 000			325 000	341 264	0.04	
ORANGE STEP-UP/DOWN 01-01.03.31*	USD	150 000			150 000	191 721	0.03	
ORIX CORP 3.70000% 17-18.07.27*	USD	75 000			75 000	69 748	0.01	
OWL ROCK CAPITAL CORP 3.40000% 20-15.07.26*	USD	200 000			200 000	172 812	0.02	
PACKAGING CORP OF AMERICA 3.05000% 21-01.10.51*	USD		100 000		100 000	78 777	0.01	
PAYPAL HOLDINGS INC 2.85000% 19-01.10.29*	USD	100 000			100 000	90 082	0.01	
PAYPAL HOLDINGS INC 1.35000% 20-01.06.23*	USD	350 000			350 000	321 146	0.04	
PEPSICO INC 0.40000% 20-07.10.23*	USD	350 000			350 000	314 534	0.04	
PEPSICO INC 0.75000% 20-01.05.23*	USD	150 000			150 000	136 048	0.02	
PEPSICO INC 1.95000% 21-21.10.31*	USD		200 000		200 000	167 993	0.02	
PEPSICO INC 2.62500% 19-29.07.29*	USD	100 000			100 000	90 199	0.01	
PEPSICO INC 2.75000% 13-01.03.23*	USD	100 000			100 000	92 733	0.01	
PEPSICO INC 2.75000% 21-21.10.51*	USD		150 000		150 000	123 439	0.02	
PEPSICO INC 2.87500% 19-15.10.49*	USD	200 000			200 000	170 498	0.02	
PEPSICO INC 3.50000% 20-19.03.40*	USD	200 000		200 000				
PEPSICO INC 3.87500% 20-19.03.60*	USD	50 000		50 000				
PEPSICO INC 4.45000% 15-14.04.46*	USD	100 000		100 000				
PERKINELMER INC 3.30000% 19-15.09.29*	USD	50 000			50 000	44 870	0.01	
PERKINELMER INC 3.62500% 21-15.03.51*	USD	100 000			100 000	85 309	0.01	
PFIZER INC 0.80000% 20-28.05.25*	USD	150 000			150 000	130 541	0.02	
PFIZER INC 2.55000% 20-28.05.40*	USD	500 000			500 000	411 503	0.05	
PFIZER INC 2.75000% 16-03.06.26*	USD	100 000			100 000	91 936	0.01	
PFIZER INC 3.00000% 13-15.06.23*	USD	600 000			600 000	559 054	0.07	
PFIZER INC 4.00000% 19-15.03.49*	USD	250 000			250 000	251 430	0.03	
PHILIP MORRIS INTERNATIONAL INC 4.87500% 13-15.11.43*	USD	200 000			200 000	192 290	0.03	
PHILIP MORRIS INTERNATIONAL INC 2.75000% 16-25.02.26*	USD	150 000			150 000	136 875	0.02	
PHILIP MORRIS INTERNATIONAL INC 1.12500% 20-01.05.23*	USD	250 000			250 000	227 343	0.03	
PHILIP MORRIS INTERNATIONAL INC 1.75000% 20-01.11.30*	USD	250 000			250 000	199 030	0.03	
PIONEER NATURAL RESOURCES CO 2.15000% 21-15.01.31*	USD	750 000	200 000		950 000	787 845	0.10	
PLAINS ALL AMERICAN PIPELINE LP 4.70000% 14-15.06.44*	USD	150 000			150 000	129 521	0.02	
PLAINS ALL AMERICAN PIPELINE LP 3.80000% 20-15.09.30*	USD	100 000			100 000	90 266	0.01	
PNC FINANCIAL SERVICES GROUP INC/THE 2.60000% 19-23.07.26*	USD	500 000			500 000	453 282	0.06	
PNC FINANCIAL SERVICES GROUP INC/THE 2.55000% 20-22.01.30*	USD	150 000			150 000	131 747	0.02	
PPG INDUSTRIES INC 1.20000% 21-15.03.26*	USD		200 000		200 000	170 398	0.02	
PROCTER & GAMBLE CO 2.70000% 16-02.02.26*	USD	50 000			50 000	46 090	0.01	
PROCTER & GAMBLE CO 3.55000% 20-25.03.40*	USD	300 000			300 000	283 483	0.04	
PROCTER & GAMBLE CO 0.55000% 20-29.10.25*	USD	350 000			350 000	298 695	0.04	
PROGRESSIVE CORP 3.20000% 20-26.03.30*	USD	250 000			250 000	228 014	0.03	
PROLOGIS LP 2.12500% 20-15.10.50*	USD	150 000			150 000	103 306	0.01	
PROSUS NV-REG S 3.83200% 20-08.02.51*	USD		200 000		200 000	133 149	0.02	
PROSUS NV-REG-S 3.68000% 20-21.01.30*	USD	200 000			200 000	160 561	0.02	
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45000% 21-15.11.31*	USD		400 000		400 000	334 243	0.04	
QUALCOMM INC 1.65000% 21-20.05.32*	USD	113 000			113 000	90 161	0.01	
QUALCOMM INC 2.60000% 17-30.01.23*	USD	200 000			200 000	185 436	0.02	
QUALCOMM INC 2.90000% 17-20.05.24*	USD	300 000			300 000	278 007	0.04	
QUALCOMM INC 4.80000% 15-20.05.45*	USD	50 000			50 000	53 377	0.01	
QUEST DIAGNOSTICS INC 4.70000% 15-30.03.45*	USD	50 000			50 000	49 902	0.01	
QUEST DIAGNOSTICS INC 2.80000% 20-30.06.31*	USD	250 000			250 000	215 170	0.03	
RABOBANK NEDERLAND NV-SUB 5.25000% 15-04.08.45*	USD	250 000			250 000	260 833	0.03	
RABOBANK NEDERLAND NV/NY 3.37500% 15-21.05.25*	USD	250 000			250 000	231 491	0.03	
REALTY INCOME CORP 3.87500% 14-15.07.24*	USD	100 000			100 000	93 548	0.01	
REALTY INCOME CORP 3.00000% 16-15.01.27*	USD	50 000			50 000	45 305	0.01	
RELIANCE INDUSTRIES LTD-REG-S 4.87500% 15-10.02.45*	USD	250 000			250 000	247 648	0.03	
RELIANCE INDUSTRIES LTD-REG-S 3.66700% 17-30.11.27*	USD	250 000			250 000	228 380	0.03	
RELIANCE INDUSTRIES LTD-REG-S 2.87500% 22-12.01.32*	USD		650 000		650 000	546 727	0.07	
RELIANCE INDUSTRIES LTD-REG-S 3.62500% 22-12.01.52*	USD		250 000		250 000	200 410	0.03	
ROGERS COMMUNICATIONS INC 4.35000% 19-01.05.49*	USD	100 000			100 000	89 723	0.01	
ROPER TECHNOLOGIES INC 3.80000% 16-15.12.26*	USD	200 000		200 000				
ROPER TECHNOLOGIES INC 2.95000% 19-15.09.29*	USD	100 000			100 000	88 703	0.01	
ROPER TECHNOLOGIES INC 1.75000% 20-15.02.31*	USD	300 000			300 000	238 496	0.03	
ROPER TECHNOLOGIES INC 1.00000% 20-15.09.25*	USD	450 000			450 000	384 210	0.05	
ROPER TECHNOLOGIES INC 1.40000% 20-15.09.27*	USD	450 000			450 000	375 275	0.05	
RPM INTERNATIONAL INC 4.55000% 19-01.03.29*	USD	100 000			100 000	96 337	0.01	
SABINE PASS LIQUEFACTION LLC 5.87500% 17-30.06.26*	USD		1 200 000		1 200 000	1 193 832	0.16	
SALESFORCE.COM INC 1.50000% 21-15.07.28*	USD	555 000			555 000	469 832	0.06	
SANTANDER HOLDINGS USA INC/PA 4.50000% 15-17.07.25*	USD	100 000			100 000	94 056	0.01	
SANTANDER UK PLC 4.00000% 14-13.03.24*	USD	150 000			150 000	140 896	0.02	
SCHLUMBERGER INVESTMENT SA 2.65000% 20-26.06.30*	USD	500 000			500 000	435 666	0.06	
SEMPRA ENERGY 3.40000% 18-01.02.28*	USD	300 000		300 000				
SEMPRA ENERGY 4.00000% 18-01.02.48*	USD	300 000			300 000	273 852	0.04	
SHELL INTERNATIONAL FINANCE BV 2.75000% 20-06.04.30*	USD		450 000	450 000				
SHELL INTERNATIONAL FINANCE BV 3.25000% 20-06.04.50*	USD	75 000		75 000				
SHERWIN-WILLIAMS CO 4.50000% 17-01.06.47*	USD	325 000	250 000		575 000	560 404	0.07	
SHERWIN-WILLIAMS CO 2.30000% 20-15.05.30*	USD	650 000	100 000		750 000	631 089	0.08	
SHERWIN-WILLIAMS CO 3.30000% 20-15.05.50*	USD	125 000			125 000	102 233	0.01	
SHIMAO PROPERTY HOLDINGS LTD-REG-S 3.45000% 21-11.01.31*	USD	200 000		200 000				
SIEMENS FINANCIERINGSMAATSCH NV-REG-S 2.87500% 21-11.03.41*	USD	250 000		250 000				
SIMON PROPERTY GROUP LP 3.75000% 14-01.02.24*	USD	200 000			200 000	186 814	0.02	
SIMON PROPERTY GROUP LP 2.45000% 19-13.09.29*	USD	50 000			50 000	42 877	0.01	
SIMON PROPERTY GROUP LP 3.25000% 19-13.09.49*	USD	50 000			50 000	41 198	0.01	
SIMON PROPERTY GROUP LP 3.80000% 20-15.07.50*	USD	50 000			50 000	45 375	0.01	
SIMON PROPERTY GROUP LP 2.20000% 21-01.02.31*	USD	350 000			350 000	289 844	0.04	
SKY PLC-144A 3.12500% 12-26.11.22*	USD	685 000		685 000				
SOUTHERN COPPER CORP 3.87500% 15-23.04.25*	USD		500 000	500 000				
SOUTHERN COPPER CORP 5.87500% 15-23.04.45*	USD		500 000	500 000				
STANDARD CHARTERED PLC-144A-SUB 5.70000% 14-26.03.44*	USD	200 000			200 000	201 495	0.03	
STANLEY BLACK & DECKER INC 2.30000% 20-15.03.30*	USD		600 000		600 000	509 087	0.07	
STANLEY BLACK & DECKER INC 2.75000% 20-15.11.50*	USD		100 000		100 000	76 652	0.01	
STARBUCKS CORP 2.55000% 20-15.11.30*	USD	200 000			200 000	171 419	0.02	
STARBUCKS CORP 3.10000% 18-01.03.23*	USD	200 000			200 000	185 714	0.02	
STARBUCKS CORP 3.50000% 20-15.11.50*	USD	100 000			100 000	85 507	0.01	
STARBUCKS CORP 3.75000% 17-01.12.47*	USD	50 000			50 000	43 447	0.01	
STATE STREET CORP-SUB 3.10000% 13-15.05.23*	USD	200 000			200 000	185 601	0.02	
STATE STREET CORP-SUB 2.20000% 21-03.03.31*	USD	200 000			200 000	166 182	0.02	
STRYKER CORP 2.90000% 20-15.06.50*	USD	100 000			100 000	79 873	0.01	
STRYKER CORP 3.37500% 14-15.05.24*	USD	200 000			200 000	186 180	0.02	
STRYKER CORP 4.62500% 16-15.03.46*	USD	50 000			50 000	50 982	0.01	
SUMITOMO MITSUI FIN GP INC-SUB 3.20200% 19-17.09.29*	USD	150 000			150 000	132 729	0.02	
SUMITOMO MITSUI FIN GP INC 2.34800% 20-15.01.25*	USD	200 000			200 000	178 886	0.02	
SUMITOMO MITSUI FIN GP INC 1.47400% 20-08.07.25*	USD	500 000			500 000	432 812	0.06	
SUMITOMO MITSUI FIN GRP INC 2.13000% 20-08.07.30*	USD	200 000			200 000	164 570	0.02	
SUMITOMO MITSUI FIN GP INC 1.90200% 21-17.09.28*	USD	200 000			200 000	165 332	0.02	
SUMITOMO MITSUI FINANCIAL GROUP INC 2.29600% 21-12.01.41*	USD	200 000			200 000	147 611	0.02	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SUZANO AUSTRIA GMBH 3.75000% 20-15.01.31*	USD	150 000	300 000		450 000	387 816	0.05	
SYNCHRONY FINANCIAL 5.15000% 19-19.03.29*	USD	150 000			150 000	144 610	0.02	
SYSO CORP 3.30000% 16-15.07.26*	USD		250 000		250 000	231 087	0.03	
SYSO CORP 3.75000% 15-01.10.25*	USD	50 000			50 000	46 705	0.01	
SYSO CORP 4.45000% 18-15.03.48*	USD	100 000			100 000	95 432	0.01	
SYSO CORP 5.65000% 20-01.04.25*	USD	600 000		600 000				
T-MOBILE USA INC 3.00000% 21-15.02.41*	USD	150 000			150 000	116 686	0.02	
T-MOBILE USA INC 3.50000% 21-15.04.25*	USD	300 000			300 000	277 902	0.04	
T-MOBILE USA INC 3.87500% 21-15.04.30*	USD	400 000			400 000	369 513	0.05	
T-MOBILE USA INC 4.50000% 21-15.04.50*	USD	150 000	150 000		300 000	279 293	0.04	
T-MOBILE USA-144A 2.70000% 21-15.03.32*	USD		200 000		200 000	167 429	0.02	
TAKEDA PHARMACEUTICAL CO LTD 4.40000% 19-26.11.23*	USD	300 000			300 000	283 034	0.04	
TAKEDA PHARMACEUTICAL CO LTD 2.05000% 20-31.03.30*	USD	200 000			200 000	165 634	0.02	
TAKEDA PHARMACEUTICAL CO LTD 3.02500% 20-09.07.40*	USD	300 000			300 000	245 679	0.03	
TARGET CORP 2.65000% 20-15.09.30*	USD	300 000			300 000	268 339	0.04	
TARGET CORP 3.50000% 14-01.07.24*	USD	175 000			175 000	164 643	0.02	
TARGET CORP 3.90000% 17-15.11.47*	USD		100 000		100 000	98 278	0.01	
TELEDYNE TECHNOLOGIES INC 2.75000% 21-01.04.31*	USD	150 000			150 000	127 909	0.02	
TELEFONICA EMISIONES SA 4.66500% 18-06.03.38*	USD	300 000			300 000	282 305	0.04	
TEXAS INSTRUMENTS INC 4.15000% 18-15.05.48*	USD	50 000			50 000	51 097	0.01	
TEXAS INSTRUMENTS INC 1.37500% 20-12.03.25*	USD	390 000			390 000	345 364	0.05	
TEXAS INSTRUMENTS INC 1.12500% 21-15.09.26*	USD	160 000			160 000	137 540	0.02	
THERMO FISHER SCIENTIFIC INC 5.30000% 13-01.02.44*	USD	50 000			50 000	56 142	0.01	
THERMO FISHER SCIENTIFIC INC 4.13300% 20-25.03.25*	USD	400 000		400 000				
THERMO FISHER SCIENTIFIC INC 4.49700% 20-25.03.30*	USD	150 000		150 000				
THERMO FISHER SCIENTIFIC INC 1.21500% 21-18.10.24*	USD		750 000		750 000	663 710	0.09	
THOMSON REUTERS CORP 4.30000% 13-23.11.23*	USD	50 000			50 000	46 968	0.01	
TJX COS INC/THE 1.60000% 20-15.05.31*	USD	50 000			50 000	40 230	0.01	
TOTAL CAPITAL INTERNATIONAL SA 2.43400% 19-10.01.25*	USD		400 000		400 000	365 684	0.05	
TOTAL CAPITAL INTERNATIONAL SA 3.12700% 20-29.05.50*	USD	200 000			200 000	167 914	0.02	
TOTAL CAPITAL INTERNATIONAL SA 2.98600% 20-29.06.41*	USD	150 000			150 000	125 765	0.02	
TOTAL CAPITAL SA 3.88300% 18-11.10.28*	USD	700 000			700 000	669 329	0.09	
TOYOTA MOTOR CORP 0.68100% 21-25.03.24*	USD		350 000		350 000	310 902	0.04	
TOYOTA MOTOR CORP 2.76000% 19-02.07.29*	USD	100 000			100 000	88 747	0.01	
TOYOTA MOTOR CREDIT CORP 1.90000% 21-12.09.31*	USD		600 000		600 000	489 382	0.06	
TRANSCANADA PIPELINES LTD 6.10000% 10-01.06.40*	USD	200 000		200 000				
TRANSCANADA PIPELINES LTD 4.75000% 18-15.05.38*	USD	150 000		150 000				
TRANSCANADA PIPELINES LTD 5.10000% 18-15.03.49*	USD	75 000		75 000				
TRAVELERS COMPANIES INC 4.00000% 17-30.05.47*	USD	75 000			75 000	71 035	0.01	
TRAVELERS COS INC 2.55000% 20-27.04.50*	USD	100 000	100 000		200 000	148 923	0.02	
TRINITY ACQUISITION PLC 4.40000% 16-15.03.26*	USD	50 000			50 000	47 534	0.01	
TRUIST BANK 1.25000% 20-09.03.23*	USD	250 000			250 000	228 403	0.03	
TRUST F/1401-REG-5 4.86900% 19-15.01.30*	USD	200 000			200 000	180 519	0.02	
TSMC ARIZONA CORP 3.12500% 21-25.10.41*	USD		300 000		300 000	248 528	0.03	
TUCSON ELECTRIC POWER CO 4.00000% 20-15.06.50*	USD	200 000		200 000				
TYSON FOODS INC 4.50000% 12-15.06.22*	USD	200 000		200 000				
TYSON FOODS INC 4.87500% 14-15.08.34*	USD	100 000			100 000	99 595	0.01	
UBS GROUP AG-144A 2.74600% 22-11.02.33*	USD		200 000		200 000	167 242	0.02	
UBS GROUP AG-144A 4.12500% 15-24.09.25*	USD	400 000			400 000	374 973	0.05	
UNILEVER CAPITAL CORP 2.90000% 17-05.05.27*	USD	200 000			200 000	182 805	0.02	
UNILEVER CAPITAL CORP 3.37500% 18-22.03.25*	USD	150 000			150 000	140 609	0.02	
UNILEVER CAPITAL CORP 0.37500% 20-14.09.23*	USD	400 000			400 000	358 716	0.05	
UNION PACIFIC CORP 2.15000% 20-05.02.27*	USD	150 000			150 000	132 597	0.02	
UNION PACIFIC CORP 3.75000% 18-15.07.25*	USD	200 000		200 000				
UNION PACIFIC CORP 3.20000% 21-20.05.41*	USD	175 000			175 000	151 971	0.02	
UNITED PARCEL SERVICE INC 5.20000% 20-01.04.40*	USD	100 000			100 000	111 240	0.01	
UNITED PARCEL SERVICE INC 5.30000% 20-01.04.50*	USD	100 000			100 000	120 329	0.02	
UNITED PARCEL SERVICE INC 3.90000% 20-01.04.25*	USD	150 000	150 000	150 000	150 000	142 159	0.02	
UNITED PARCEL SERVICE INC 4.45000% 20-01.04.30*	USD	200 000			200 000	200 419	0.03	
UNITEDHEALTH GROUP INC 6.50000% 07-15.06.37*	USD	50 000			50 000	60 593	0.01	
UNITEDHEALTH GROUP INC 4.25000% 17-15.04.47*	USD	200 000			200 000	199 384	0.03	
UNITEDHEALTH GROUP INC 2.37500% 17-15.10.22*	USD	400 000			400 000	369 818	0.05	
UNITEDHEALTH GROUP INC 3.85000% 18-15.06.28*	USD	50 000			50 000	47 887	0.01	
UNITEDHEALTH GROUP INC 3.87500% 19-15.08.59*	USD	50 000			50 000	47 389	0.01	
UNITEDHEALTH GROUP INC 1.25000% 20-15.01.26*	USD	250 000			250 000	216 291	0.03	
UNITEDHEALTH GROUP INC 2.00000% 20-15.05.30*	USD	200 000			200 000	169 398	0.02	
UNITEDHEALTH GROUP INC 2.75000% 20-15.05.40*	USD	450 000			450 000	371 928	0.05	
UNITEDHEALTH GROUP INC 3.25000% 21-15.05.51*	USD	200 000			200 000	172 872	0.02	
US BANCORP 2.40000% 19-30.07.24*	USD	300 000			300 000	274 258	0.04	
US BANK NA/CINCINNATI OH 2.80000% 15-27.01.25*	USD	350 000			350 000	321 809	0.04	
VALERO ENERGY CORP 2.15000% 20-15.09.27*	USD	600 000			600 000	516 357	0.07	
VALERO ENERGY CORP 6.62500% 07-15.06.37*	USD	250 000			250 000	284 589	0.04	
VENTAS REALITY LP 3.75000% 14-01.05.24*	USD	50 000			50 000	46 520	0.01	
VENTAS REALITY LP 4.37500% 15-01.02.45*	USD	50 000			50 000	46 327	0.01	
VENTAS REALITY LP 4.75000% 20-15.11.30*	USD	200 000			200 000	195 864	0.03	
VERIZON COMMUNICATIONS INC 4.86200% 15-21.08.46*	USD		250 000		250 000	263 974	0.03	
VERIZON COMMUNICATIONS INC 4.67200% 15-15.03.55*	USD	200 000		200 000				
VERIZON COMMUNICATIONS INC 4.81200% 17-15.03.39*	USD	150 000		150 000				
VERIZON COMMUNICATIONS INC 5.01200% 17-15.04.49*	USD	100 000		100 000				
VERIZON COMMUNICATIONS INC 4.32900% 18-21.09.28*	USD	100 000			100 000	97 075	0.01	
VERIZON COMMUNICATIONS INC 4.01600% 19-03.12.29*	USD	100 000			100 000	95 508	0.01	
VERIZON COMMUNICATIONS INC 3.15000% 20-22.03.30*	USD	200 000			200 000	181 009	0.02	
VERIZON COMMUNICATIONS INC 0.85000% 20-20.11.25*	USD	25 000			25 000	21 285	0.00	
VERIZON COMMUNICATIONS INC 2.87500% 20-20.11.50*	USD	450 000		100 000	350 000	269 112	0.04	
VERIZON COMMUNICATIONS INC 3.00000% 20-20.11.60*	USD	100 000			100 000	75 044	0.01	
VERIZON COMMUNICATIONS INC 3.55000% 21-22.03.51*	USD	400 000			400 000	345 902	0.05	
VERIZON COMMUNICATIONS INC 1.45000% 21-20.03.26*	USD	850 000	400 000		1 250 000	1 081 457	0.14	
VERIZON COMMUNICATIONS INC 2.55000% 21-21.03.31*	USD	610 000		300 000	310 000	265 037	0.03	
VERIZON COMMUNICATIONS INC 3.40000% 21-22.03.41*	USD	200 000			200 000	172 532	0.02	
VERIZON COMMUNICATIONS INC 2.85000% 21-03.09.41*	USD		300 000		300 000	243 016	0.03	
VIA COMCBS INC 4.20000% 20-19.05.32*	USD	100 000			100 000	92 156	0.01	
VIA COMCBS INC 4.75000% 20-15.05.25*	USD	300 000			300 000	286 817	0.04	
VIA COMCBS INC 5.25000% 14-01.04.44*	USD	100 000			100 000	96 563	0.01	
VISA INC 1.10000% 20-15.02.31*	USD	200 000			200 000	157 865	0.02	
VISA INC 1.90000% 20-15.04.27*	USD	350 000			350 000	309 523	0.04	
VISA INC 2.80000% 15-14.12.22*	USD	150 000			150 000	139 097	0.02	
VISA INC 4.30000% 15-14.12.45*	USD	125 000			125 000	129 082	0.02	
VMWARE INC 2.20000% 21-15.08.31*	USD	250 000			250 000	202 555	0.03	
VMWARE INC 2.95000% 17-21.08.22*	USD	200 000		200 000				
VODAFONE GROUP PLC 4.37500% 18-30.05.28*	USD	100 000			100 000	96 235	0.01	
VODAFONE GROUP PLC 4.25000% 19-17.09.50*	USD	150 000			150 000	137 579	0.02	
VODAFONE GROUP PLC 5.25000% 18-30.05.48*	USD	150 000			150 000	154 622	0.02	
VODAFONE GROUP PLC 5.12500% 19-19.06.59*	USD	200 000			200 000	204 487	0.03	
VORNADO REALTY LP 3.40000% 21-01.06.31*	USD	100 000			100 000	86 557	0.01	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
VOYA FINANCIAL INC 3.65000% 16-15.06.26*	USD	100 000			100 000	92 488	0.01	
WAL-MART STORES INC 1.80000% 21-22.09.31*	USD	70 000			70 000	58 600	0.01	
WALGREENS BOOTS ALLIANCE INC 3.45000% 16-01.06.26*	USD	300 000			300 000	277 478	0.04	
WALGREENS BOOTS ALLIANCE INC 4.10000% 20-15.04.50*	USD	100 000			100 000	89 640	0.01	
WALMART INC 2.50000% 21-22.09.41*	USD		300 000		300 000	245 214	0.03	
WALMART INC 2.55000% 13-11.04.23*	USD	800 000		800 000				
WALMART INC 4.05000% 18-29.06.48*	USD	225 000			225 000	234 840	0.03	
WALT DISNEY CO 1.75000% 20-13.01.26*	USD	500 000			500 000	440 724	0.06	
WALT DISNEY CO 2.65000% 20-13.01.31*	USD	250 000			250 000	219 697	0.03	
WALT DISNEY CO 3.50000% 20-13.05.40*	USD	350 000			350 000	313 710	0.04	
WALT DISNEY CO 3.70000% 19-15.10.25*	USD	150 000			150 000	141 275	0.02	
WALT DISNEY CO 4.70000% 20-23.03.50*	USD	100 000			100 000	106 725	0.01	
WALT DISNEY CO 4.75000% 19-15.11.46*	USD	200 000			200 000	210 371	0.03	
WALT DISNEY CO 6.15000% 19-01.03.37*	USD	75 000			75 000	87 316	0.01	
WASTE CONNECTIONS INC 3.05000% 20-01.04.50*	USD	100 000			100 000	78 891	0.01	
WASTE MANAGEMENT INC 4.15000% 19-15.07.49*	USD	100 000			100 000	97 788	0.01	
WASTE MANAGEMENT INC 2.50000% 20-15.11.50*	USD	200 000			200 000	148 315	0.02	
WASTE MANAGEMENT INC 2.00000% 21-01.06.29*	USD		350 000		350 000	299 565	0.04	
WELLS FARGO & CO 3.00000% 16-22.04.26*	USD		600 000		600 000	546 786	0.07	
WELLS FARGO & CO 3.00000% 16-23.10.26*	USD	250 000			250 000	226 862	0.03	
WELLS FARGO & CO-SUB 4.12500% 13-15.08.23*	USD	500 000			500 000	470 373	0.06	
WELLTOWER INC 2.75000% 20-15.01.31*	USD	350 000			350 000	300 106	0.04	
WELLTOWER INC 6.50000% 11-15.03.41*	USD	75 000			75 000	88 658	0.01	
WESTERN UNION CO 6.20000% 06-17.11.36*	USD	50 000			50 000	50 205	0.01	
WESTLAKE CHEMICAL CORP 4.37500% 17-15.11.47*	USD	25 000			25 000	23 252	0.00	
WESTPAC BANKING CORP 2.65000% 20-16.01.30*	USD	100 000			100 000	87 510	0.01	
WESTPAC BANKING CORP 2.15000% 21-03.06.31*	USD		300 000		300 000	250 148	0.03	
WEYERHAEUSER CO 4.00000% 19-15.11.29*	USD	300 000			300 000	283 898	0.04	
WEYERHAEUSER CO 4.00000% 20-15.04.30*	USD	200 000			200 000	189 529	0.02	
WHIRLPOOL CORP 4.60000% 20-15.05.50*	USD	250 000			250 000	241 411	0.03	
WHIRLPOOL CORP 4.70000% 12-01.06.22*	USD	100 000			100 000	92 451	0.01	
WILLIAMS COMPANIES INC 2.60000% 21-15.03.31*	USD		100 000		100 000	84 738	0.01	
WILLIAMS COS INC/THE 3.50000% 21-15.10.51*	USD		200 000		200 000	161 095	0.02	
WP CAREY INC 2.45000% 21-01.02.32*	USD		200 000		200 000	162 601	0.02	
WPP FINANCE 2010 3.75000% 14-19.09.24*	USD	100 000			100 000	92 971	0.01	
WW GRAINGER INC 1.85000% 20-15.02.25*	USD	200 000			200 000	178 593	0.02	
XLIT LTD-SUB 4.45000% 15-31.03.25*	USD	50 000			50 000	47 321	0.01	
ZIMMER BIOMET HOLDINGS INC 4.45000% 15-15.08.45*	USD	50 000			50 000	45 987	0.01	
ZIMMER BIOMET HOLDINGS INC 3.55000% 20-20.03.30*	USD	300 000		300 000				
ZOETIS INC 3.00000% 17-12.09.27*	USD	200 000			200 000	183 289	0.02	
Total USD						160 659 822	21.11	
Total Notes, fixed rate						175 622 400	23.07	
Notes, zero coupon								
EUR								
CNH INDUSTRIAL FINANCE EUROPE SA-REG-S 0.00000% 20-01.04.24*	EUR		200 000		200 000	201 101	0.03	
MEDTRONIC GLOBAL HOLDINGS SCA 0.00000% 20-15.10.25*	EUR	350 000			350 000	345 891	0.05	
MONDELEZ INTER HOLD NZ BV-REG-S 0.00000% 20-22.09.26*	EUR	300 000			300 000	291 162	0.04	
NOVARTIS FINANCE SA-REG-S 0.00000% 20-23.09.28*	EUR	100 000			100 000	94 773	0.01	
Total EUR						932 926	0.12	
Total Notes, zero coupon						932 926	0.12	
Notes, floating rate								
EUR								
AEGON NV-REG-S-SUB 4.000%/VAR 14-25.04.44*	EUR	100 000			100 000	106 789	0.01	
ALLIANZ SE-REG-S-SUB 2.121%/VAR 20-08.07.50*	EUR	200 000			200 000	197 513	0.03	
BANCO DE SABADELL SA-REG-S 0.625%/VAR 19-07.11.25*	EUR	300 000			300 000	299 277	0.04	
ENEL SPA-REG-S-SUB 1.875%/VAR 21-PRP*	EUR		100 000		100 000	87 186	0.01	
ENEL SPA-REG-S-SUB 2.250%/VAR 20-PRP*	EUR	200 000			200 000	197 104	0.03	
ENGIE SA-REG-S-SUB 1.500%/VAR 20-PRP*	EUR	100 000			100 000	91 385	0.01	
ENI SPA-REG-S-SUB 2.625%/VAR 20-PRP*	EUR	350 000	500 000		850 000	862 209	0.11	
ENI SPA-REG-S-SUB 2.750%/VAR 21-PRP*	EUR	100 000	150 000		250 000	230 946	0.03	
HANNOVER RUECK SE-REG-S-SUB 1.750%/VAR 20-08.10.40*	EUR	200 000			200 000	189 641	0.02	
HSBC HOLDINGS PLC-REG-S 0.309%/VAR 20-13.11.26*	EUR	300 000			300 000	294 442	0.04	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 3.250%/VAR 19-PRP*	EUR	400 000			400 000	421 866	0.06	
IBERDROLA INTERNATIONAL BV-REG-S 2.250%/VAR 20-PRP*	EUR	200 000			200 000	192 240	0.03	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 1.825%/VAR 21-PRP*	EUR	100 000			100 000	92 920	0.01	
ING GROEP NV-REG-S 1.750%/VAR 22-16.02.31*	EUR		200 000		200 000	201 322	0.03	
MORGAN STANLEY 0.495%/VAR 20-26.10.29*	EUR	150 000			150 000	140 715	0.02	
MORGAN STANLEY 0.497%/VAR 21-07.02.31*	EUR	200 000		100 000	100 000	91 811	0.01	
OMV AG-REG-S-SUB 2.500%/VAR 20-PRP*	EUR	100 000		100 000				
OMV AG-REG-S-SUB 2.875%/VAR 20-PRP*	EUR	300 000		300 000				
SAMPO OYJ-REG-S-SUB 2.500%/VAR 20-03.09.52*	EUR	200 000			200 000	191 781	0.03	
STANDARD CHARTERED PLC-REG-S-SUB 2.500%/VAR 20-09.09.30*	EUR	200 000			200 000	204 404	0.03	
SWEDBANK AB-REG-S 0.300%/VAR 21-20.05.27*	EUR	395 000			395 000	383 440	0.05	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.500%/VAR 20-PRP*	EUR	400 000			400 000	412 126	0.05	
Total EUR						4 889 119	0.64	
GBP								
AVIVA PLC-REG-S-SUB 4.000%/VAR 20-03.06.55*	GBP	100 000			100 000	118 813	0.02	
LEGAL & GENERAL GROUP PLC-REG-S-SUB 4.500%/VAR 20-01.11.50*	GBP	100 000			100 000	124 220	0.02	
LLOYDS BANKING GROUP-REG-S-SUB 2.707%/VAR 20-03.12.35*	GBP	100 000			100 000	110 769	0.01	
RL FINANCE BONDS NO 4 PLC-REG-S-SUB 4.875%/VAR 19-07.10.49*	GBP	100 000			100 000	121 160	0.02	
Total GBP						474 962	0.06	
USD								
ABN AMRO BANK NV-REG-S-SUB 4.400%/VAR 17-27.03.28*	USD	600 000			600 000	554 957	0.07	
BANCO DE CREDITO DEL PERU-REG-S-SUB 3.125%/VAR 20-01.07.30*	USD	100 000			100 000	86 135	0.01	
BANCO SANTANDER SA 1.722%/VAR 21-14.09.27*	USD		600 000		600 000	498 703	0.07	
BANK OF AMERICA CORP 3.419%/VAR 18-20.12.28*	USD	150 000			150 000	136 643	0.02	
BANK OF AMERICA CORP 1.734%/VAR 21-22.07.27*	USD		500 000		500 000	427 311	0.06	
BANK OF AMERICA CORP 3.311%/VAR 21-22.04.42*	USD	450 000			450 000	383 372	0.05	
BANK OF AMERICA CORP 2.299%/VAR 21-21.07.32*	USD	200 000			200 000	163 807	0.02	
BANK OF AMERICA CORP 2.972%/VAR 21-21.07.52*	USD	200 000			200 000	157 491	0.02	
BANK OF AMERICA CORP 2.572%/VAR 21-20.10.32*	USD		400 000	200 000	200 000	167 240	0.02	
BANK OF AMERICA CORP 2.551%/VAR 22-04.02.28*	USD		500 000		500 000	439 642	0.06	
BARCLAYS PLC 1.007%/VAR 20-10.12.24*	USD	350 000			350 000	309 226	0.04	
BARCLAYS PLC 2.279%/VAR 21-24.11.27*	USD		400 000		400 000	341 737	0.04	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
BARCLAYS PLC-SUB 3.564%/VAR 20-23.09.35*	USD	300 000			300 000	254 274	0.03	
BARCLAYS PLC-SUB 3.811%/VAR 21-10.03.42*	USD	200 000			200 000	164 590	0.02	
BBVA BANCO CONTINENTAL SA-REG-S-SUB 5.250%/VAR 14-22.09.29*	USD	100 000		100 000				
BK OF AMERICA CORP 3.004%/VAR 18-20.12.23*	USD	400 000		400 000				
CITIGROUP INC 1.122%/VAR 21-28.01.27*	USD	300 000			300 000	253 269	0.03	
CITIGROUP INC 1.462%/VAR 21-09.06.27*	USD		500 000		500 000	422 573	0.06	
CITIGROUP INC 2.561%/VAR 21-01.05.32*	USD		300 000		300 000	248 956	0.03	
CITIGROUP INC 2.572%/VAR 20-03.06.31*	USD	375 000			375 000	316 143	0.04	
CITIGROUP INC 3.106%/VAR 20-08.04.26*	USD	200 000			200 000	182 486	0.02	
CITIGROUP INC 4.075%/VAR 18-23.04.29*	USD	50 000			50 000	46 895	0.01	
CITIGROUP INC 5.316%/VAR 20-26.03.41*	USD	300 000			300 000	323 153	0.04	
CREDIT SUISSE GROUP AG-144A 4.194%/VAR 20-01.04.31*	USD	350 000			350 000	317 743	0.04	
CREDIT SUISSE GROUP AG-144A 2.193%/VAR 20-05.06.26*	USD	250 000			250 000	216 047	0.03	
DEUTSCHE BANK AG/NEW YORK NY 3.547%/VAR 20-18.09.31*	USD	300 000			300 000	260 334	0.03	
DNB BANK ASA-REG-S 1.605%/VAR 21-30.03.28*	USD	500 000			500 000	415 538	0.05	
GOLDMAN SACHS GROUP 4.411%/VAR 18-23.04.39*	USD	50 000			50 000	48 535	0.01	
GOLDMAN SACHS GROUP INC/THE 1.093%/VAR 20-09.12.26*	USD	200 000			200 000	168 523	0.02	
GOLDMAN SACHS GROUP INC 2.615%/VAR 21-22.04.32*	USD	350 000			350 000	292 733	0.04	
GOLDMAN SACHS GROUP INC/THE 0.657%/VAR 21-10.09.24*	USD	500 000			500 000	445 025	0.06	
GOLDMAN SACHS GROUP 2.908%/VAR 21-21.07.42*	USD	100 000	250 000		350 000	277 264	0.04	
GOLDMAN SACHS GROUP INC 1.948%/VAR 21-21.10.27*	USD		800 000		800 000	684 187	0.09	
GOLDMAN SACHS GROUP INC/THE 3.102%/VAR 22-24.02.33*	USD		300 000		300 000	260 225	0.03	
HSBC HOLDINGS PLC 1.162%/VAR 21-22.11.24*	USD		1 000 000	800 000	200 000	177 711	0.02	
HSBC HOLDINGS PLC 2.099%/VAR 20-04.06.26*	USD	400 000			400 000	350 053	0.05	
HSBC HOLDINGS PLC 2.357%/VAR 20-18.08.31*	USD	200 000			200 000	163 236	0.02	
HSBC HOLDINGS PLC 2.013%/VAR 20-22.09.28*	USD	600 000			600 000	500 657	0.07	
HSBC HOLDINGS PLC 2.804%/VAR 21-24.05.32*	USD	250 000			250 000	209 044	0.03	
HSBC HOLDINGS PLC 2.871%/VAR 21-22.11.32*	USD		500 000		500 000	418 257	0.05	
HSBC HOLDINGS PLC 3.033%/3M LIBOR+92.3BP 17-22.11.23*	USD	200 000		200 000				
JP MORGAN CHASE & CO 1.514%/VAR 20-01.06.24*	USD	600 000			600 000	544 680	0.07	
JP MORGAN CHASE & CO 1.470%/VAR 21-22.09.27*	USD		400 000		400 000	339 228	0.04	
JPMORGAN CHASE & CO 2.739%/VAR 19-15.10.30*	USD	300 000			300 000	260 869	0.03	
JPMORGAN CHASE & CO 2.301%/VAR 19-15.10.25*	USD	200 000			200 000	180 256	0.02	
JPMORGAN CHASE & CO 2.182%/VAR 20-01.06.28*	USD	500 000			500 000	431 665	0.06	
JPMORGAN CHASE & CO 2.525%/VAR 20-19.11.41*	USD	300 000			300 000	226 735	0.03	
JPMORGAN CHASE & CO 1.953%/VAR 21-04.02.32*	USD	350 000			350 000	282 149	0.04	
JPMORGAN CHASE & CO 6M SOFR+58BP 21-16.03.24*	USD		800 000	800 000				
JPMORGAN CHASE & CO 3.157%/VAR 21-22.04.42*	USD	550 000			550 000	458 848	0.06	
JPMORGAN CHASE & CO 2.545%/VAR 21-08.11.32*	USD		300 000		300 000	252 262	0.03	
JPMORGAN CHASE & CO 2.947%/VAR 22-24.02.28*	USD		400 000		400 000	359 220	0.05	
JPMORGAN CHASE & CO-SUB 2.956%/VAR 20-13.05.31*	USD	100 000			100 000	86 107	0.01	
JPMORGAN CHASE & CO 3.109%/VAR 20-22.04.51*	USD	175 000			175 000	142 624	0.02	
LLOYDS BANKING GROUP PLC 3.574%/3M LIBOR+120.5BP 17-07.11.28*	USD	300 000			300 000	269 671	0.04	
LLOYDS BANKING GROUP PLC 2.438%/VAR 20-05.02.26*	USD	400 000			400 000	354 957	0.05	
METLIFE INC-SUB 6.400%/3M LIBOR+220.5BP 06-15.12.66*	USD	200 000			200 000	198 185	0.03	
MITSUBISHI UFJ FINANCIAL GROUP INC 0.848%/VAR 20-15.09.24*	USD	400 000			400 000	356 881	0.05	
MITSUBISHI UFJ FINANCIAL GP INC 1.538%/VAR 21-20.07.27*	USD	300 000			300 000	254 486	0.03	
MIZUHO FINANCIAL GROUP INC 2.226%/3M LIBOR+83BP 20-25.05.26*	USD	700 000			700 000	619 125	0.08	
MIZUHO FINANCIAL GROUP INC 2.201%/VAR 20-10.07.31*	USD	200 000			200 000	163 761	0.02	
MIZUHO FINANCIAL GROUP INC 1.554%/VAR 21-09.07.27*	USD	200 000			200 000	169 539	0.02	
MORGAN STANLEY 0.529%/VAR 21-25.01.24*	USD	600 000		600 000				
MORGAN STANLEY 0.790%/VAR 21-30.05.25*	USD		500 000		500 000	437 134	0.06	
MORGAN STANLEY 0.985%/VAR 20-10.12.26*	USD	200 000			200 000	168 795	0.02	
MORGAN STANLEY 3.591%/VAR 17-22.07.28*	USD	150 000			150 000	138 421	0.02	
MORGAN STANLEY 3.737%/VAR 18-24.04.24*	USD	125 000			125 000	116 170	0.02	
MORGAN STANLEY 5.597%/VAR 20-24.03.51*	USD	300 000	100 000		400 000	471 566	0.06	
MORGAN STANLEY-SUB 2.484%/VAR 21-16.09.36*	USD	200 000			200 000	157 794	0.02	
NATWEST GROUP PLC 3.073%/VAR 20-22.05.28*	USD	400 000			400 000	353 333	0.05	
NIPPON LIFE INS-144A-SUB 3.400%/VAR 20-23.01.50*	USD	200 000	200 000		400 000	351 559	0.05	
OVERSEA-CHINESE BKNG-REG-S-SUB 1.832%/VAR 20-10.09.30*	USD	200 000			200 000	173 232	0.02	
PRUDENTIAL FINANCIAL INC-SUB 5.625%/VAR 12-15.06.43*	USD	150 000			150 000	138 900	0.02	
PRUDENTIAL FINANCIAL INC-SUB 5.700%/VAR 18-15.09.24*	USD	100 000			100 000	93 882	0.01	
SANTANDER UK GROUP HOLD PLC 2.469%/VAR 22-11.01.28*	USD		500 000		500 000	427 943	0.06	
SEMPRA ENERGY-SUB 4.125%/VAR 21-01.04.52*	USD		100 000		100 000	85 905	0.01	
SOCIETE GENERALE SA-144A 2.889%/VAR 21-09.06.32*	USD		200 000		200 000	164 920	0.02	
STANDARD CHARTERED PLC-144A 4.305%/VAR 19-21.05.30*	USD	200 000			200 000	185 720	0.02	
STANDARD CHARTERED PLC-144A-SUB 3.265%/VAR 20-18.02.36*	USD	200 000			200 000	164 997	0.02	
STANDARD CHARTERED PLC-144A 1.456%/VAR 21-14.01.27*	USD	400 000			400 000	334 643	0.04	
TYCO ELECTRONICS GROUP SA 7.125%/RATING LKD 08-01.10.37*	USD	50 000			50 000	61 876	0.01	
WESTPAC BANKING CORP-SUB 2.668%/VAR 20-15.11.35*	USD	400 000			400 000	322 005	0.04	
Total USD						21 383 759	2.81	

Total Notes, floating rate						26 747 840	3.51	
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Medium term notes, fixed rate								
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AUD								
AUSNET SERVICES HOLDINGS PTY LTD 2.60000% 19-31.07.29*	AUD	100 000			100 000	60 035	0.01	
LEND LEASE FINANCE LTD-REG-S 3.7000% 21-31.03.31*	AUD	200 000			200 000	123 328	0.02	
QANTAS AIRWAYS LTD 3.15000% 21-27.09.28*	AUD		300 000		300 000	182 888	0.02	
TELSTRA CORP LTD-REG-S 4.00000% 17-19.04.27*	AUD	200 000			200 000	139 646	0.02	
WESTPAC BANKING CORP-REG-S 2.25000% 19-16.08.24*	AUD	300 000			300 000	204 095	0.03	
Total AUD						709 992	0.09	

CAD								
TELUS CORP 4.40000% 15-29.01.46*	CAD	75 000			75 000	52 748	0.01	
TOYOTA CREDIT CANADA INC 3.04000% 18-12.07.23*	CAD	200 000			200 000	147 913	0.02	
Total CAD						200 662	0.03	

EUR								
ABERTIS INFRAESTRUCTURAS SA-REG-S 3.00000% 19-27.03.31*	EUR	200 000			200 000	218 016	0.03	
ABERTIS INFRAESTRUCTURAS SA-REG-S 1.25000% 20-07.02.28*	EUR	500 000	300 000		800 000	793 605	0.10	
ABN AMRO BANK NV 2.50000% 13-29.11.23*	EUR	150 000			150 000	159 763	0.02	
ACCIONA ENERGIA FINANCIACION-REG-S 0.37500% 21-07.10.27*	EUR		100 000		100 000	95 096	0.01	
AIRBUS GROUP FINANCE BV-REG-S 1.37500% 16-13.05.31*	EUR	150 000			150 000	150 849	0.02	
AIRBUS GROUP FINANCE BV-REG-S 0.87500% 16-13.05.26*	EUR	300 000			300 000	304 171	0.04	
AIRBUS SE-REG-S 1.62500% 20-09.06.30*	EUR	500 000	250 000		750 000	776 965	0.10	
AIRBUS SE-REG-S 2.37500% 20-09.06.40*	EUR	200 000			200 000	208 358	0.03	
AKELIUS RESIDENTIAL PROP FIN BV-REG-S 1.12500% 20-11.01.29*	EUR	200 000			200 000	184 956	0.02	
AKZO NOBEL NV-REG-S 1.62500% 20-14.04.30*	EUR	200 000		100 000	100 000	101 389	0.01	
AKZO NOBEL SWEDEN FINANCE AB-REG-S 2.62500% 12-27.07.22*	EUR	200 000		200 000				
ALLIANZ FINANCE II BV-REG-S 0.87500% 17-06.12.27*	EUR	100 000			100 000	100 565	0.01	
AMADEUS IT GROUP SA-REG-S 1.87500% 20-24.09.28*	EUR	200 000			200 000	205 123	0.03	
ANHEUSER-BUSCH INBEV SA/NV 2.87500% 12-25.09.24*	EUR	150 000			150 000	162 618	0.02	

UBS (CH) Investment Fund

– Global Corporate Bonds Climate Aware (CHF hedged) II

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Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.75000% 16-17.03.36*	EUR	150 000			150 000	165 408	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.12500% 20-02.12.27*	EUR	100 000			100 000	106 956	0.01	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.87500% 20-02.04.32*	EUR	200 000			200 000	226 230	0.03	
ANZ NEW ZEALAND INT'L LTD/LDN-REG-S 0.37500% 19-17.09.29*	EUR	100 000			100 000	92 822	0.01	
APPLE INC 1.00000% 14-10.11.22*	EUR	100 000			100 000	103 228	0.01	
APRR SA-REG-S 0.12500% 20-18.01.29*	EUR		100 000		100 000	94 166	0.01	
APRR SA-REG-S 1.25000% 20-14.01.27*	EUR	100 000			100 000	102 411	0.01	
AROUNDTOWN SA-REG-S 1.87500% 17-19.01.26*	EUR	200 000		200 000				
AROUNDTOWN SA-REG-S 1.00000% 17-07.01.25*	EUR		400 000		400 000	404 408	0.05	
ASSICURAZIONI GENERALI SPA 5.12500% 09-16.09.24*	EUR	50 000			50 000	56 174	0.01	
ASSICURAZIONI GENERALI SPA-REG-S-SUB 2.42900% 20-14.07.31*	EUR	200 000			200 000	195 996	0.03	
ASTM SPA-REG-S 2.37500% 21-25.11.33*	EUR		200 000	200 000				
AUCHAN HOLDING SA-REG-S 2.87500% 20-29.01.26*	EUR	100 000			100 000	102 497	0.01	
BANCA INTESA SPA-REG-S 0.75000% 21-16.03.28*	EUR		100 000		100 000	95 560	0.01	
BANCO BILBAO VIZCAYA ARGENT-REG-S-SUB 3.50000% 17-10.02.27*	EUR	100 000			100 000	109 371	0.01	
BANCO BILBAO VIZCAYA ARGENTARIA-REG-S 0.75000% 20-04.06.25*	EUR	300 000			300 000	305 543	0.04	
BANCO SANTANDER SA-REG-S 1.37500% 15-14.12.22*	EUR	400 000		400 000				
BANCO SANTANDER SA-REG-S 1.37500% 20-05.01.26*	EUR	500 000			500 000	511 282	0.07	
BANK OF AMERICA CORP-REG-S 2.37500% 14-19.06.24*	EUR	400 000			400 000	423 751	0.06	
BANQUE FEDER DU CREDIT MUTUE-REG-S 0.75000% 19-15.06.23*	EUR		500 000	500 000				
BANQUE FEDER DU CREDIT MUTUE-REG-S-SUB 1.87500% 19-18.06.29*	EUR	100 000			100 000	99 858	0.01	
BAT INTERNATIONAL FINANCE PLC-REG-S 3.12500% 14-06.03.29*	EUR	100 000			100 000	102 383	0.01	
BAT NETHERLANDS FINANCE BV-REG-S 2.37500% 20-07.10.24*	EUR	200 000			200 000	208 968	0.03	
BAXTER INTERNATIONAL INC 1.30000% 19-15.05.29*	EUR	100 000			100 000	98 835	0.01	
BAYER CAPITAL CORP BV-REG-S 1.25000% 14-13.11.23*	EUR	100 000			100 000	103 641	0.01	
BERTELSMANN SE & CO KGAA 1.50000% 20-15.05.30*	EUR	200 000			200 000	200 699	0.03	
BMW FINANCE NV-REG-S 1.12500% 18-10.01.28*	EUR	100 000			100 000	101 604	0.01	
BMW FINANCE NV-REG-S 0.87500% 20-14.01.32*	EUR	100 000			100 000	96 048	0.01	
BNP PARIBAS 2.87500% 13-26.09.23*	EUR	200 000			200 000	213 111	0.03	
BNP PARIBAS SA-REG-S 1.37500% 19-28.05.29*	EUR	100 000			100 000	99 479	0.01	
BNP PARIBAS-REG-S 1.00000% 18-17.04.24*	EUR	400 000			400 000	411 645	0.05	
BP CAPITAL MARKETS PLC-REG-S 2.51900% 20-07.04.28*	EUR	250 000			250 000	270 524	0.04	
BPCE SA-REG-S 1.00000% 22-14.01.32*	EUR		300 000		300 000	280 143	0.04	
BRENTTAG FINANCE BV-REG-S 0.50000% 21-06.10.29*	EUR		100 000		100 000	92 117	0.01	
BRITISH TELECOMMUNICATIONS PLC-REG-S 1.12500% 16-10.03.23*	EUR	100 000		100 000				
CAIXABANK SA-REG-S 0.37500% 20-03.02.25*	EUR	200 000			200 000	200 405	0.03	
CARLSBERG BREWERIES AS-REG-S 2.62500% 12-15.11.22*	EUR	100 000			100 000	104 044	0.01	
CARREFOUR SA-REG-S 1.75000% 18-04.05.26*	EUR	100 000			100 000	102 597	0.01	
CARREFOUR SA-REG-S 2.62500% 20-15.12.27*	EUR	100 000			100 000	106 054	0.01	
CIE DE SAINT-GOBAIN-REG-S 1.12500% 18-23.03.26*	EUR		200 000	200 000				
CITIGROUP INC-REG-S 0.75000% 16-26.10.23*	EUR	100 000			100 000	102 969	0.01	
CITIGROUP INC-REG-S 1.25000% 19-10.04.29*	EUR	100 000			100 000	98 864	0.01	
COCA-COLA HBC FINANCE BV-REG-S 1.62500% 19-14.05.31*	EUR	100 000			100 000	94 640	0.01	
COMMERZBANK AG-REG-S 0.87500% 20-22.01.27*	EUR	200 000			200 000	194 956	0.03	
CREDIT AGRICOLE SA/LDN-REG-S 1.00000% 19-03.07.29*	EUR	100 000			100 000	98 585	0.01	
CREDIT MUTUEL ARKEA SA-REG-S 1.12500% 19-23.05.29*	EUR	100 000			100 000	98 358	0.01	
CREDIT MUTUEL ARKEA SAC-REG-S 0.87500% 21-11.03.33*	EUR	100 000			100 000	92 687	0.01	
CREDIT MUTUEL ARKEA SAC-REG-S 0.87500% 21-25.10.31*	EUR		100 000		100 000	93 390	0.01	
CREDIT SUISSE AG/LONDON-REG-S 0.45000% 20-19.05.25*	EUR	150 000			150 000	149 747	0.02	
CREDIT SUISSE AG/LONDON-REG-S 0.25000% 21-01.09.28*	EUR		500 000		500 000	460 624	0.06	
CTP BV-REG-S 0.50000% 21-21.06.25*	EUR		300 000		300 000	291 048	0.04	
DAIMLER AG-REG-S 1.12500% 19-08.08.34*	EUR	400 000		400 000				
DANSKE BANK AS-REG-S-SUB 1.50000% 20-02.09.30*	EUR	300 000			300 000	298 028	0.04	
DEUTSCHE BANK AG-REG-S 2.62500% 19-12.02.26*	EUR	100 000			100 000	104 651	0.01	
DEUTSCHE BANK-REG-S 2.37500% 13-11.01.23*	EUR	100 000			100 000	104 358	0.01	
DEUTSCHE POST AG-REG-S 0.75000% 20-20.05.29*	EUR	200 000		200 000				
DEUTSCHE POST AG-REG-S 1.00000% 20-20.05.32*	EUR	100 000		100 000				
DEUTSCHE TELEKOM AG-REG-S 0.50000% 19-05.07.27*	EUR	200 000			200 000	197 955	0.03	
DEUTSCHE TELEKOM INTL FINANCE-REG-S 0.87500% 17-30.01.24*	EUR		500 000		500 000	514 723	0.07	
DEUTSCHE TELEKOM INTL FINANCE BV-REG-S 1.37500% 18-01.12.25*	EUR	150 000			150 000	155 815	0.02	
DSV PANALPINA FINANCE BV-REG-S 0.87500% 21-17.09.36*	EUR		100 000		100 000	86 129	0.01	
E.ON AG ECP-REG-S 0.60000% 21-01.10.32*	EUR		100 000		100 000	91 435	0.01	
E.ON INTERNATIONAL FINANCE BV-REG-S 1.50000% 18-31.07.29*	EUR	300 000			300 000	305 301	0.04	
E.ON INTERNATIONAL FINANCE BV-REG-S 1.62500% 18-30.05.26*	EUR	100 000			100 000	104 237	0.01	
E.ON SE-REG-S 0.87500% 20-20.08.31*	EUR	200 000			200 000	193 909	0.03	
EASYJET FINCO BV-REG-S 1.87500% 21-03.03.28*	EUR		400 000		400 000	385 612	0.05	
EDP FINANCE BV-REG-S 2.00000% 15-22.04.25*	EUR	200 000			200 000	210 441	0.03	
EDP FINANCE BV-REG-S 0.37500% 19-16.09.26*	EUR	100 000			100 000	98 117	0.01	
ELECTRICIDADE DE PORTUGAL SA-REG-S 1.62500% 20-15.04.27*	EUR	600 000			600 000	618 296	0.08	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.87500% 21-17.06.36*	EUR	200 000			200 000	169 203	0.02	
ENGIE SA-REG-S 1.75000% 20-27.03.28*	EUR	100 000			100 000	102 967	0.01	
ENI SPA-REG-S 0.37500% 21-14.06.28*	EUR	200 000			200 000	188 920	0.02	
ENI SPA-REG-S 0.62500% 20-23.01.30*	EUR	100 000			100 000	92 392	0.01	
ENI SPA-REG-S 1.25000% 20-18.05.26*	EUR	500 000			500 000	508 150	0.07	
ENI SPA-REG-S 1.50000% 15-02.02.26*	EUR	200 000			200 000	206 562	0.03	
ENI SPA-REG-S 2.00000% 20-18.05.31*	EUR	300 000			300 000	306 744	0.04	
EOANGR-REG-S 0.10000% 21-19.12.28*	EUR	100 000			100 000	93 061	0.01	
ERSTE GROUP BANK AG-REG-S 0.37500% 19-16.04.24*	EUR		800 000		800 000	809 906	0.11	
ESSILORLUXOTTICA SA-REG-S 0.37500% 19-27.11.27*	EUR	200 000			200 000	195 774	0.03	
FASTIGHETS AB BALDER-REG-S 1.25000% 20-28.01.28*	EUR	100 000			100 000	93 757	0.01	
FCA BANK SPAIN/IRELAND-REG-S 0.12500% 20-16.11.23*	EUR	200 000			200 000	203 117	0.03	
FRESENIUS FINANCE IRELAND PLC-REG-S 0.87500% 21-01.10.31*	EUR		200 000		200 000	180 936	0.02	
FRESENIUS MED CARE AG & CO KGAA-REG-S 0.62500% 19-30.11.26*	EUR	100 000			100 000	98 712	0.01	
GE CAPITAL EUROPEAN FUNDING 6.02500% 08-01.03.38*	EUR	50 000		50 000				
GECINA SA-REG-S 1.62500% 19-29.05.34*	EUR	200 000			200 000	197 047	0.03	
GLENCORE FINANCE EUROPE LTD-REG-S 1.50000% 19-15.10.26*	EUR	100 000		100 000				
GOLDMAN SACHS GROUP INC-REG-S 1.62500% 16-27.07.26*	EUR	50 000			50 000	51 308	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.87500% 20-21.01.30*	EUR	100 000			100 000	93 999	0.01	
GOLDMAN SACHS GROUP INC-REG-S 0.25000% 21-26.01.28*	EUR	270 000			270 000	252 779	0.03	
GOLDMAN SACHS GROUP INC/THE-REG-S 1.00000% 21-18.03.33*	EUR	200 000		100 000	100 000	90 622	0.01	
GRAND CITY PROPERTIES SA-REG-S 1.37500% 17-03.08.26*	EUR	100 000			100 000	99 723	0.01	
HEIMSTADEN BOSTAD TREASURY BV 1.37500% 20-03.03.27*	EUR	100 000			100 000	97 695	0.01	
HEINEKEN NV-REG-S 1.00000% 16-04.05.26*	EUR	300 000			300 000	303 794	0.04	
HOLDING D'INFRA DE TRANSPORT SASU-REG-S 1.62500% 20-18.09.29*	EUR	400 000		400 000				
HSBC HOLDINGS PLC-REG-S 2.50000% 16-15.03.27*	EUR	150 000			150 000	160 614	0.02	
IBERDROLA FINANZAS SA-REG-S 1.62100% 17-29.11.29*	EUR		200 000		200 000	210 928	0.03	
IBERDROLA FINANZAS SA-REG-S 0.87500% 20-16.06.25*	EUR	500 000			500 000	511 927	0.07	
IBERDROLA FINANZAS SA-REG-S 1.37500% 22-11.03.32*	EUR		200 000		200 000	203 540	0.03	
IBERDROLA INTERNATIONAL BV-REG-S 1.12500% 16-21.04.26*	EUR	300 000			300 000	308 899	0.04	
IMPERIAL BRANDS FINANCE PLC-REG-S 1.12500% 19-14.08.23*	EUR	300 000			300 000	308 821	0.04	
IMPERIAL BRANDS FINANCE NL-REG-S 1.75000% 21-18.03.33*	EUR		200 000		200 000	175 583	0.02	
INTESA SANPAOLO SPA-REG-S 4.00000% 13-30.10.23*	EUR	200 000			200 000	216 254	0.03	
INTESA SANPAOLO SPA-REG-S 2.12500% 20-26.05.25*	EUR	400 000			400 000	419 391	0.06	
INVESTOR AB-REG-S 0.37500% 20-29.10.35*	EUR	200 000	200 000		400 000	338 176	0.04	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
INVESTOR AB-REG-S 1.50000% 18-12.09.30*	EUR	200 000			200 000	203 278	0.03	
IREN SPA-REG-S 0.87500% 16-04.11.24*	EUR		400 000		400 000	407 564	0.05	
JPMORGAN CHASE & CO-REG-S 1.50000% 15-27.01.25*	EUR	200 000			200 000	208 144	0.03	
KBC GROUP NV-REG-S 0.75000% 16-18.10.23*	EUR	100 000			100 000	103 067	0.01	
KERING-REG-S 1.50000% 17-05.04.27*	EUR	100 000			100 000	103 930	0.01	
KLEPIERRE SA-REG-S 0.87500% 20-17.02.31*	EUR	100 000			100 000	91 816	0.01	
KLEPIERRE-REG-S 1.00000% 15-17.04.23*	EUR	100 000		100 000				
KOJAMO OYJ-REG-S 0.87500% 21-28.05.29*	EUR		200 000		200 000	183 460	0.02	
KONINKLIJKE KPN NV 5.62500% 09-30.09.24*	EUR		500 000		500 000	571 750	0.08	
LANXESS AG-REG-S 1.12500% 18-16.05.25*	EUR	100 000			100 000	102 032	0.01	
LEASEPLAN CORP NV-REG-S 0.25000% 21-07.09.26*	EUR		400 000		400 000	382 515	0.05	
LLOYDS BANK CORPORATE MARKETS PLC-REG-S 0.37500% 20-28.01.25*	EUR	300 000			300 000	301 794	0.04	
LLOYDS BANK CORPORATE MARKETS PLC-REG-S 2.37500% 20-09.04.26*	EUR	150 000			150 000	159 693	0.02	
LOGICOR FINANCING SARL-REG-S 0.75000% 19-15.07.24*	EUR	100 000			100 000	100 923	0.01	
LOGICOR FINANCING SARL-REG-S 0.87500% 21-14.01.31*	EUR	100 000			100 000	86 371	0.01	
LVMH MOET HENNESSY LOUIS VUITTON-REG-S 0.75000% 17-26.05.24*	EUR	50 000			50 000	51 353	0.01	
MCDONALD'S CORP-REG-S 1.00000% 16-15.11.23*	EUR	100 000			100 000	103 477	0.01	
MERCK FINANCIAL SERVICES GMBH-REG-S 0.12500% 20-16.07.25*	EUR	300 000			300 000	298 905	0.04	
MERLIN PROPERTIES SOCIMI SA-REG-S 1.87500% 16-02.11.26*	EUR	100 000			100 000	101 776	0.01	
MERLIN PROPERTIES SOCIMI SA-REG-S 1.37500% 21-01.06.30*	EUR	100 000			100 000	90 078	0.01	
METSO OUTOTEC OYJ-REG-S 0.87500% 20-26.05.28*	EUR	100 000			100 000	94 696	0.01	
MIZUHO FINANCIAL GROUP INC-REG-S 0.52300% 19-10.06.24*	EUR	100 000			100 000	102 016	0.01	
MORGAN STANLEY 1.75000% 16-11.03.24*	EUR	300 000			300 000	313 315	0.04	
NATIONALE-NEDERLANDEN BANK NV/THE 0.50000% 21-21.09.28*	EUR	200 000			200 000	186 943	0.02	
NATURGY FINANCE BV-REG-S 0.75000% 19-28.11.29*	EUR	200 000	200 000	400 000				
NATURGY FINANCE BV-REG-S 1.25000% 20-15.01.26*	EUR	300 000		300 000				
NATWEST GROUP PLC-REG-S 2.50000% 16-22.03.23*	EUR	200 000		200 000				
NESTLE FINANCE INTERNATIONAL-REG-S 0.87500% 21-14.06.41*	EUR	100 000			100 000	87 392	0.01	
NESTLE HOLDINGS INC-REG-S 0.87500% 17-18.07.25*	EUR	200 000			200 000	205 418	0.03	
NIBC BANK NV-REG-S 0.25000% 21-09.09.26*	EUR	100 000			100 000	95 518	0.01	
NN GROUP NV-REG-S 1.62500% 17-01.06.27*	EUR	100 000			100 000	102 861	0.01	
NORDEA BANK ABP 0.37500% 19-28.05.26*	EUR	200 000			200 000	198 980	0.03	
NORDEA BANK ABP-REG-S 0.87500% 18-26.06.23*	EUR	200 000		200 000				
OMV AG-REG-S 0.75000% 20-16.06.30*	EUR	100 000				100 000		
OMV AG-REG-S 2.00000% 20-09.04.28*	EUR	500 000	200 000	700 000				
OMV AG-REG-S 2.62500% 12-27.09.22*	EUR	300 000		300 000				
OP CORPORATE BANK PLC-REG-S 0.10000% 20-16.11.27*	EUR	125 000			125 000	118 593	0.02	
OP CORPORATE BANK PLC 0.75000% 21-24.03.31*	EUR	100 000			100 000	92 671	0.01	
ORANGE SA 8.12500% 03-28.01.33*	EUR	50 000			50 000	83 174	0.01	
ORANGE SA-REG-S 0.12500% 20-16.09.29*	EUR	300 000		100 000	200 000	186 867	0.02	
ORANGE SA-REG-S 1.37500% 19-04.09.49*	EUR	200 000			200 000	188 302	0.02	
ORANGE SA-REG-S 2.00000% 19-15.01.29*	EUR	100 000			100 000	106 458	0.01	
PEPSICO INC 0.50000% 20-06.05.28*	EUR	300 000			300 000	294 453	0.04	
RABOBANK NEDERLAND NV 2.37500% 13-22.05.23*	EUR	100 000		100 000				
RABOBANK NEDERLAND NV 0.62500% 19-27.02.24*	EUR	200 000			200 000	205 354	0.03	
RABOBANK NEDERLAND NV-REG-S 1.12500% 19-07.05.31*	EUR	100 000			100 000	98 157	0.01	
RCI BANQUE SA-REG-S 1.00000% 16-17.05.23*	EUR	350 000			350 000	358 442	0.05	
RCI BANQUE SA-REG-S 1.62500% 17-11.04.25*	EUR	250 000		150 000	100 000	100 984	0.01	
RCI BANQUE SA-REG-S 1.75000% 19-10.04.26*	EUR	150 000			150 000	147 848	0.02	
RCI BANQUE SA-REG-S 1.12500% 20-15.01.27*	EUR	600 000			600 000	569 888	0.07	
REPSOL EUROPE FINANCE SARL-REG-S 0.87500% 21-06.07.33*	EUR		500 000		500 000	451 477	0.06	
REPSOL INTERNATIONAL FINANCE BV-REG-S 0.12500% 20-05.10.24*	EUR		400 000		400 000	402 899	0.05	
RYANAIR DAC-REG-S 0.87500% 21-25.05.26*	EUR		700 000		700 000	687 318	0.09	
SAGAX EURO MTN NL BV-REG-S 1.00000% 21-17.05.29*	EUR		200 000		200 000	175 716	0.02	
SANOFI-REG-S 1.00000% 20-01.04.25*	EUR	500 000			500 000	515 777	0.07	
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 19-14.11.26*	EUR	100 000			100 000	98 299	0.01	
SANTANDER CONSUMER FINANCE SA-REG-S 0.50000% 22-14.01.27*	EUR		300 000		300 000	293 297	0.04	
SBB TREASURY OYJ-REG-S 1.12500% 21-26.11.29*	EUR		200 000		200 000	165 399	0.02	
SCANIA CV AB-REG-S 2.25000% 20-03.06.25*	EUR	100 000			100 000	105 082	0.01	
SCENTRE GROUP TRUST 1-REG-S 2.25000% 14-16.07.24*	EUR	100 000			100 000	104 850	0.01	
SHELL INTERNATIONAL FINANCE BV-REG-S 0.87500% 19-08.11.39*	EUR	100 000			100 000	85 274	0.01	
SIEMENS FINANCIERINGSMAATSCH NV-REG-S 1.75000% 19-28.02.39*	EUR	100 000		100 000				
SIEMENS FINANCIERINGSMAATSCH NV-REG-S 0.50000% 20-20.02.32*	EUR	300 000	100 000	300 000	100 000	94 572	0.01	
SIEMENS FINANCIERINGSMAATSCH NV-REG-S 0.25000% 20-20.02.29*	EUR	200 000	200 000	200 000	200 000	192 076	0.03	
SKANDINAVISKA ENSKILDA BANKEN AB-REG-S 0.37500% 21-21.06.28*	EUR		300 000		300 000	283 314	0.04	
SNAM SPA-REG-S 0.62500% 21-30.06.31*	EUR		200 000		200 000	182 116	0.02	
SNAM SPA-REG-S 1.25000% 22-20.06.34*	EUR		600 000		600 000	557 538	0.07	
SOCIETE GENERALE-REG-S 1.25000% 19-15.02.24*	EUR	100 000			100 000	103 343	0.01	
SOCIETE GENERALE-REG-S-SUB 2.62500% 15-27.02.25*	EUR	200 000			200 000	210 541	0.03	
SOCIETE GENERALE-REG-S 0.12500% 16-05.10.21*	EUR	100 000		100 000				
STANDARD CHARTERED PLC-REG-S-SUB 3.12500% 14-19.11.24*	EUR	100 000			100 000	106 976	0.01	
STELLANTIS NV-REG-S 1.25000% 21-20.06.33*	EUR		100 000		100 000	88 153	0.01	
STORA ENSO OYJ-REG-S 0.62500% 20-02.12.30*	EUR	100 000			100 000	90 311	0.01	
SUMITOMO MITSUI FIN GP INC-REG-S 0.46500% 19-30.05.24*	EUR	100 000			100 000	101 715	0.01	
SVENSKA HANDELSBANKEN AB-REG-S 2.62500% 12-23.08.22*	EUR	150 000			150 000	155 341	0.02	
SVENSKA HANDELSBANKEN AB-REG-S 0.01000% 20-02.12.27*	EUR	150 000			150 000	141 862	0.02	
SYDNEY AIRPORT FINANCE CO PTY LTD-REG-S 2.75000% 14-23.04.24*	EUR	150 000		150 000				
TELEFONICA EMISIONES SA-REG-S 1.46000% 16-13.04.26*	EUR	300 000			300 000	311 913	0.04	
TELEFONICA EMISIONES SA-REG-S 0.66400% 20-03.02.30*	EUR	300 000			300 000	287 546	0.04	
TELEFONICA EMISIONES SA-REG-S 1.20100% 20-21.08.27*	EUR	200 000			200 000	203 570	0.03	
TELEKOM FINANZMANAGEMENT GMBH-REG-S 3.12500% 13-03.12.21*	EUR	50 000		50 000				
TELIA CO AB-REG-S 1.62500% 15-23.02.35*	EUR	100 000			100 000	97 680	0.01	
TERNA-TRASMISSIONE ELETTRICITA-REG-S 0.37500% 21-23.06.29*	EUR		1 200 000		1 200 000	1 121 250	0.15	
TESCO CORPORATE TREASURY SERVICES-REG-S 1.37500% 18-24.10.23*	EUR	300 000			300 000	310 441	0.04	
THERMO FISHER SCIENTIFIC INC 1.87500% 19-01.10.49*	EUR	100 000			100 000	91 794	0.01	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.49100% 18-04.09.30*	EUR	200 000			200 000	202 848	0.03	
TOTAL CAPITAL INTERNATIONAL SA-REG-S 1.61800% 20-18.05.40*	EUR		100 000		100 000	94 439	0.01	
TOYOTA FINANCE AUSTRALIA LTD-REG-S 2.00400% 20-21.10.24*	EUR	400 000			400 000	421 935	0.06	
TOYOTA MOTOR CREDIT CORP-REG-S 0.75000% 15-21.07.22*	EUR	150 000			150 000	153 960	0.02	
TOYOTA MOTOR CREDIT CORP-REG-S 0.12500% 21-05.11.27*	EUR	100 000	200 000		300 000	285 773	0.04	
UNIBAIL-RODAMCO SE-REG-S 1.75000% 19-01.07.49*	EUR	100 000			100 000	82 134	0.01	
UNIBAIL-RODAMCO SE-REG-S 0.62500% 20-04.05.27*	EUR	400 000			400 000	387 283	0.05	
UNIBAIL-RODAMCO SE-REG-S 0.87500% 16-21.02.25*	EUR	100 000			100 000	101 292	0.01	
UNIBAIL-RODAMCO-WESTFIELD SE-REG-S 1.37500% 21-25.05.33*	EUR		200 000		200 000	181 180	0.02	
UNICREDIT SPA-REG-S 0.32500% 21-19.01.26*	EUR	300 000			300 000	290 139	0.04	
UNICREDIT SPA-REG-S 0.50000% 19-09.04.25*	EUR	200 000			200 000	198 617	0.03	
UPM-KYMMENE OYJ-REG-S 0.12500% 20-19.11.28*	EUR	100 000			100 000	92 064	0.01	
VIER GAS TRANSPORT GMBH-REG-S 0.12500% 19-10.09.29*	EUR		100 000		100 000	90 039	0.01	
VODAFONE GROUP PLC-REG-S 2.20000% 16-25.08.26*	EUR	100 000			100 000	107 150	0.01	
VODAFONE GROUP PLC-REG-S 1.60000% 16-29.07.31*	EUR	100 000			100 000	101 793	0.01	
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.37500% 20-06.04.28*	EUR	50 000			50 000	54 701	0.01	
VOLKSWAGEN FINANCIAL SERVICES AG-REG-S 3.00000% 20-06.04.25*	EUR	100 000			100 000	106 871	0.01	
VONOVIA FINANCE BV-REG-S 1.00000% 20-09.07.30*	EUR	100 000			100 000	93 127	0.01	
VONOVIA SE-REG-S 0.75000% 21-01.09.32*	EUR		300 000		300 000	263 925	0.03	

UBS (CH) Investment Fund

– Global Corporate Bonds Climate Aware (CHF hedged) II

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Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
WELLS FARGO & CO-REG-S 1.00000% 16-02.02.27*	EUR	200 000			200 000	199 052	0.03	
WESFARMERS LTD-REG-S 1.25000% 14-07.10.21*	EUR	100 000		100 000				
WESTPAC BANKING CORP-REG-S 1.12500% 17-05.09.27*	EUR	100 000			100 000	100 352	0.01	
WPP FINANCE DEUTSCHLAND GMBH-REG-S 1.62500% 15-23.03.30*	EUR	100 000			100 000	99 546	0.01	
Total EUR						41 101 530	5.40	
GBP								
AMERICA MOVIL SAB DE CV 4.94800% 13-22.07.33*	GBP	100 000			100 000	142 732	0.02	
ANHEUSER-BUSCH INBEV SA/NV-REG-S 2.85000% 17-25.05.37*	GBP	100 000			100 000	117 628	0.02	
ANNINGTON FUNDING PLC-REG-S 3.68500% 17-12.07.34*	GBP	100 000			100 000	121 870	0.02	
ANNINGTON FUNDING PLC-REG-S 2.92400% 21-06.10.51*	GBP		100 000		100 000	105 753	0.01	
AROUNDTOWN SA-REG-S 3.62500% 19-10.04.31*	GBP	200 000			200 000	238 513	0.03	
BANK OF AMERICA CORP-REG-S 2.30000% 16-25.07.25*	GBP	200 000			200 000	240 095	0.03	
BANQUE FEDERATIVE DUCREDIT MUTUEL-REG-S 1.00000% 21-16.07.26*	GBP	100 000			100 000	113 270	0.01	
BARCLAYS PLC-REG-S 3.00000% 19-08.05.26*	GBP	150 000			150 000	180 542	0.02	
BAT INTERNATIONAL FINANCE PLC 5.75000% 10-05.07.40*	GBP	150 000			150 000	186 251	0.02	
BLACKSTONE PROPERTY PARTNERS-REG-S 2.00000% 21-20.10.25*	GBP		200 000		200 000	231 851	0.03	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.12500% 17-21.11.31*	GBP	150 000			150 000	177 910	0.02	
BRITISH TELECOMMUNICATIONS PLC-REG-S 3.62500% 17-21.11.47*	GBP		100 000		100 000	115 280	0.02	
CADENT FINANCE PLC-REG-S 2.12500% 16-22.09.28*	GBP	100 000			100 000	116 410	0.02	
CENTRICA PLC 4.37500% 12-13.03.29*	GBP	400 000			400 000	526 310	0.07	
CPI PROPERTY GROUP SA-REG-S 2.75000% 20-22.01.28*	GBP	100 000			100 000	112 857	0.01	
DEUTSCHE TELEKOM INTL FINANCE BV 6.50000% 09-08.04.22*	GBP	50 000			50 000	60 615	0.01	
E.ON INTERNATIONAL FINANCE BV 6.37500% 02-07.06.32*	GBP	250 000			250 000	392 120	0.05	
E.ON INTERNATIONAL FINANCE BV-REG-S 6.12500% 09-06.07.39*	GBP	350 000			350 000	576 796	0.08	
E.ON INTERNATIONAL FINANCE BV-REG-S 5.50000% 09-06.07.22*	GBP	50 000			50 000	61 202	0.01	
E.ON INTERNATIONAL FINANCE BV 4.75000% 12-31.01.34*	GBP	100 000	300 000		400 000	559 122	0.07	
EAST JAPAN RAILWAY CO-REG-S 1.16200% 21-15.09.28*	GBP		400 000		400 000	447 961	0.06	
EDF ENERGY NETWORKS 5.75000% EURO MTN 04-08.03.24*	GBP	50 000			50 000	64 503	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 5.62500% 09-14.08.24*	GBP	200 000			200 000	260 226	0.03	
GE CAPITAL UK FUNDING 5.87500% 08-18.01.33*	GBP	50 000			50 000	73 580	0.01	
GE CAPITAL UK FUNDING-REG-S 4.12500% 13-13.09.23*	GBP	100 000		100 000				
GENERAL ELECTRIC CO 5.37500% 03-18.12.40*	GBP	75 000		75 000				
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.62500% 20-12.05.35*	GBP	250 000			250 000	265 131	0.03	
GOLDMAN SACHS GROUP INC-REG-S 1.50000% 21-07.12.27*	GBP	200 000			200 000	222 932	0.03	
HEATHROW FUNDING LTD-REG-S 4.62500% 13-31.10.46*	GBP	100 000	100 000		200 000	280 306	0.04	
HEATHROW FUNDING LTD-REG-S 2.75000% 20-13.10.29*	GBP	150 000			150 000	175 880	0.02	
HENKEL AG & CO KGAA-REG-S 0.87500% 16-13.09.22*	GBP	50 000			50 000	60 437	0.01	
HSBC HOLDINGS PLC-SUB 6.00000% 10-29.03.40*	GBP	100 000			100 000	147 697	0.02	
JT INTERNATIONAL FIN SERVICES BV-REG-S 2.75000% 18-28.09.33*	GBP	100 000			100 000	115 378	0.02	
LAND SECURITIES CAPITAL MARKETS-REG-S 2.37500% 18-29.03.27*	GBP	100 000			100 000	121 194	0.02	
LEGAL & GENERAL FINANCE PLC 5.87500% 00-11.12.31*	GBP	75 000			75 000	115 192	0.02	
LLOYDS BANK PLC-SUB 7.62500% 10-22.04.25*	GBP	250 000			250 000	341 460	0.04	
MOTABILITY OPERATIONS GROUP PLC-REG-S 3.62500% 15-10.03.36*	GBP	100 000			100 000	133 280	0.02	
NATIONAL AUSTRALIA BANK LTD 5.12500% 09-09.12.21*	GBP	200 000		200 000				
NATIONWIDE BUILDING SOCIETY-REG-S 3.25000% 16-20.01.28*	GBP	150 000			150 000	188 098	0.02	
NORDEA BANK ABP-REG-S 2.37500% 15-02.06.22*	GBP	100 000			100 000	121 325	0.02	
SCOTTISH HYDRO ELECT TRANSMISSION-REG-S 1.50000% 21-24.03.28*	GBP	300 000		300 000				
SCOTTISH HYDRO ELECTRIC-REG-S 2.12500% 21-24.03.36*	GBP	200 000		200 000				
SEVERN TRENT WATER UTILITIES FINANCE 3.62500% 13-16.01.26*	GBP	200 000			200 000	253 399	0.03	
SEVERN TRENT WATER UTILITIES FIN-REG-S 2.00000% 20-02.06.40*	GBP	200 000			200 000	206 339	0.03	
SIEMENS FINANCIERINGSMAATSCH NV-REG-S 3.75000% 12-10.09.42*	GBP	200 000		100 000	100 000	142 318	0.02	
TELEFONICA EMISIONES SA 5.28900% 09-09.12.22*	GBP	50 000			50 000	62 079	0.01	
THAMES WATER UTILITIES FINANCE PLC 5.12500% 06-28.09.37*	GBP	50 000			50 000	73 356	0.01	
THAMES WATER UTILITIES FINANCE-REG-S 4.62500% 12-04.06.46*	GBP		100 000		100 000	146 016	0.02	
THFC FUNDING NO 2 PLC 6.35000% 09-08.07.39*	GBP	200 000			200 000	351 277	0.05	
TRITAX BIG BOX REIT PLC-REG-S 3.12500% 17-14.12.31*	GBP	100 000			100 000	123 953	0.02	
UNITED UTILITIES WATER PLC 5.75000% 09-25.03.22*	GBP	100 000		100 000				
UNITED UTILITIES WATER FIN PLC-REG-S 2.00000% 18-14.02.25*	GBP	100 000			100 000	120 680	0.02	
UNITED UTILITIES WATER FIN PLC-REG-S 1.87500% 20-03.06.42*	GBP	300 000			300 000	304 132	0.04	
VODAFONE GROUP PLC 5.90000% 02-26.11.32*	GBP	50 000			50 000	76 071	0.01	
WELLS FARGO & CO-SUB 4.87500% 06-29.11.35*	GBP		200 000		200 000	276 796	0.04	
WELLS FARGO CO-REG-S 3.50000% 12-12.09.29*	GBP	200 000			200 000	248 399	0.03	
Total GBP						9 896 523	1.30	
NZD								
WESTPAC NEW ZEALAND LTD 2.22000% 19-29.07.24*	NZD	100 000			100 000	61 522	0.01	
Total NZD						61 522	0.01	
USD								
ABQ FINANCE LTD-REG-S 2.00000% 21-06.07.26*	USD		200 000		200 000	172 317	0.02	
AIR LEASE CORP 0.70000% 21-15.02.24*	USD	600 000			600 000	527 469	0.07	
AIR LEASE CORP 3.00000% 20-01.02.30*	USD	100 000			100 000	84 760	0.01	
AMERICAN HONDA FINANCE CORP 2.35000% 20-08.01.27*	USD	200 000			200 000	178 103	0.02	
AMERICAN HONDA FINANCE CORP 1.80000% 21-13.01.31*	USD	200 000			200 000	163 174	0.02	
AMERICAN HONDA FINANCE CORP 1.50000% 22-13.01.25*	USD		1 400 000		1 400 000	1 241 337	0.16	
AVALON BAY COMMUNITIES INC 4.20000% 13-15.12.23*	USD	400 000			400 000	375 322	0.05	
BANCO DE CREDITO E INVERSIONES SA-REG-S 2.87500% 21-14.10.31*	USD		200 000		200 000	169 234	0.02	
BANK OF AMERICA CORP-SUB 4.00000% 15-22.01.25*	USD	150 000			150 000	140 565	0.02	
BANK OF AMERICA CORP 3.24800% 16-21.10.27*	USD	300 000			300 000	274 782	0.04	
BANK OF MONTREAL 3.30000% 19-05.02.24*	USD	100 000			100 000	93 266	0.01	
BANK OF NEW YORK CO INC 0.75000% 21-28.01.26*	USD	500 000			500 000	425 448	0.06	
BANK OF NEW YORK MELLON CORP 3.25000% 17-16.05.27*	USD	350 000			350 000	325 396	0.04	
BNP PARIBAS-144A 3.80000% 17-10.01.24*	USD	400 000			400 000	371 520	0.05	
BPCE SA 2.75000% 16-02.12.21*	USD	250 000		250 000				
CATERPILLAR FINANCIAL SERVICES CORP 0.45000% 20-14.09.23*	USD	100 000		100 000				
CATERPILLAR FINANCIAL SERVICES CORP 0.80000% 20-13.11.25*	USD	600 000		600 000				
CBQ FINANCE LTD-REG-S 5.00000% 18-24.05.23*	USD	200 000			200 000	188 513	0.02	
COLGATE-PALMOLIVE CO 2.10000% 13-01.05.23*	USD	100 000			100 000	91 839	0.01	
DIB SUKUK LTD-REG-S 1.95900% 21-22.06.26*	USD		300 000		300 000	259 511	0.03	
ICICI BANK LTD/DUBAI-REG-S 4.00000% 16-18.03.26*	USD	200 000			200 000	185 637	0.02	
JOHN DEERE CAPITAL CORP 3.05000% 18-06.01.28*	USD	50 000		50 000				
KEYCORP 2.55000% 19-01.10.29*	USD	100 000			100 000	87 011	0.01	
MCDONALD'S CORP 1.45000% 20-01.09.25*	USD	350 000			350 000	307 868	0.04	
MCDONALD'S CORP 3.62500% 19-01.09.49*	USD	100 000			100 000	88 111	0.01	
MCDONALD'S CORP 3.80000% 18-01.04.28*	USD	150 000			150 000	142 025	0.02	
MCDONALD'S CORP 4.45000% 17-01.03.47*	USD		100 000		100 000	98 828	0.01	
MCDONALD'S CORP 4.70000% 15-09.12.35*	USD	100 000			100 000	100 056	0.01	
MCDONALDS CORP 4.20000% 20-01.04.50*	USD	150 000			150 000	144 098	0.02	
PRUDENTIAL FINANCIAL INC 6.62500% 07-01.12.37*	USD	100 000			100 000	118 835	0.02	
PRUDENTIAL FINANCIAL INC 3.70000% 19-13.03.51*	USD	100 000	200 000		300 000	269 692	0.04	
PUBLIC SERVICE ELECTRIC AND GAS CO 3.00000% 21-01.03.51*	USD		300 000		300 000	244 380	0.03	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
SHINHAN BANK-REG-S-SUB 3.87500% 16-24.03.26*	USD	200 000			200 000	184 429	0.02	
SUMITOMO CORP-REG-S 1.55000% 21-06.07.26*	USD		200 000		200 000	170 541	0.02	
SUMITOMO MITSUI FIN GP INC 3.01000% 16-19.10.26*	USD	150 000			150 000	135 622	0.02	
SUN HUNG KAI PROPERTIES CAPITAL-REG-S 3.62500% 12-16.01.23*	USD	200 000			200 000	185 005	0.02	
TELEFONICA EUROPE BV 8.25000% 00-15.09.30*	USD	150 000			150 000	180 906	0.02	
TENCENT HOLDINGS LTD-REG-S 3.97500% 19-11.04.29*	USD	400 000			400 000	366 213	0.05	
TENCENT HOLDINGS LTD-REG-S 3.68000% 21-22.04.41*	USD	300 000			300 000	243 876	0.03	
TORONTO-DOMINION BANK 0.55000% 21-04.03.24*	USD	300 000			300 000	265 669	0.03	
TORONTO-DOMINION BANK/THE 1.20000% 21-03.06.26*	USD	300 000			300 000	254 633	0.03	
TOYOTA MOTOR CREDIT CORP 3.20000% 17-11.01.27*	USD	100 000			100 000	92 735	0.01	
TOYOTA MOTOR CREDIT CORP 2.15000% 20-13.02.30*	USD	100 000			100 000	85 351	0.01	
TOYOTA MOTOR CREDIT CORP 3.37500% 20-01.04.30*	USD	50 000			50 000	46 167	0.01	
TOYOTA MOTOR CREDIT CORP 1.15000% 20-13.08.27*	USD	200 000			200 000	166 751	0.02	
TOYOTA MOTOR CREDIT CORP 1.12500% 21-18.06.26*	USD	350 000			350 000	298 782	0.04	
TOYOTA MOTOR CREDIT CORP 1.90000% 22-13.01.27*	USD		250 000		250 000	218 721	0.03	
UBS AG/LONDON-144A 0.45000% 21-09.02.24*	USD	300 000			300 000	263 187	0.03	
UDR INC 2.10000% 21-15.06.33*	USD		300 000		300 000	233 597	0.03	
UDR INC 3.10000% 19-01.11.34*	USD	50 000			50 000	42 413	0.01	
VANKE REAL ESTAT HONG KONG CO LTD-REG-S 4.15000% 18-18.04.23*	USD	200 000			200 000	182 314	0.02	
WELLS FARGO & CO 3.00000% 15-19.02.25*	USD	150 000			150 000	137 774	0.02	
WELLS FARGO & CO 3.75000% 19-24.01.24*	USD	200 000			200 000	187 412	0.02	
WELLS FARGO & CO-SUB 4.30000% 15-22.07.27*	USD	400 000			400 000	382 219	0.05	
WELLS FARGO & CO-SUB 4.40000% 16-14.06.46*	USD	375 000			375 000	357 776	0.05	
Total USD						11 551 192	1.52	
Total Medium term notes, fixed rate						63 521 421	8.35	
Medium term notes, zero coupon								
EUR								
APRR SA-REG-S 0.00000% 21-19.06.28*	EUR		1 000 000		1 000 000	940 936	0.12	
BECTON DICKINSON AND CO 0.00000% 21-13.08.23*	EUR	100 000			100 000	101 720	0.01	
BMW FINANCE NV-REG-S 0.00000% 21-11.01.26*	EUR	100 000			100 000	98 364	0.01	
ENEL FINANCE INTERNATIONAL NV-REG-S 0.00000% 19-17.06.24*	EUR	800 000		250 000	550 000	553 317	0.07	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 0.00000% 19-23.09.23*	EUR	200 000			200 000	203 985	0.03	
SNAM SPA-REG-S 0.00000% 21-15.08.25*	EUR		600 000		600 000	590 799	0.08	
VOLKSWAGEN LEASING GMBH-REG-S 0.00000% 21-12.07.23*	EUR	250 000		250 000				
Total EUR						2 489 121	0.33	
Total Medium term notes, zero coupon						2 489 121	0.33	
Medium term notes, floating rate								
EUR								
ALLIANZ SE-REG-S-SUB 4.750%/3M EURIBOR+360BP 13-PRP*	EUR	100 000			100 000	107 498	0.01	
AVIVA PLC-REG-S-SUB 3.375%/VAR 15-04.12.45*	EUR	100 000			100 000	106 561	0.01	
AXA SA-REG-S-SUB 3.250%/VAR 18-28.05.49*	EUR	100 000			100 000	105 991	0.01	
AXA SA-REG-S-SUB 3.941%/VAR 14-PRP*	EUR	500 000			500 000	536 276	0.07	
BANK OF AMERICA CORP-REG-S 0.654%/VAR 20-26.10.31*	EUR	100 000			100 000	92 097	0.01	
BARCLAYS PLC-REG-S 1.375%/VAR 18-24.01.26*	EUR	100 000			100 000	102 208	0.01	
BARCLAYS PLC-REG-S 3.375%/VAR 20-02.04.25*	EUR	300 000			300 000	320 319	0.04	
BK OF AMERICA CORP-REG-S 1.776%/3M EURIBOR+120BP 17-04.05.27*	EUR	200 000			200 000	206 175	0.03	
BNP PARIBAS SA-REG-S 0.250%/VAR 21-13.04.27*	EUR		300 000		300 000	290 366	0.04	
BNP PARIBAS SA-REG-S-SUB 2.625%/VAR 14-14.10.27*	EUR	200 000			200 000	206 885	0.03	
BNP PARIBAS-REG-S 0.500%/VAR 21-19.01.30*	EUR	600 000			600 000	557 385	0.07	
CAIXABANK SA-REG-S 0.375%/VAR 20-18.11.26*	EUR	200 000			200 000	196 197	0.03	
CAIXABANK SA-REG-S-SUB VAR 21-18.06.31*	EUR	300 000			300 000	289 718	0.04	
CITIGROUP INC-REG-S 1.250%/VAR 20-06.07.26*	EUR	300 000			300 000	305 968	0.04	
CNP ASSURANCES-REG-S-SUB 2.500%/VAR 20-30.06.51*	EUR	100 000			100 000	97 751	0.01	
COMMERZBANK AG-REG-S 0.750%/VAR 20-24.03.26*	EUR	200 000			200 000	200 401	0.03	
CREDIT AGRICOLE SA-REG-S 1.000%/VAR 20-22.04.26*	EUR	500 000			500 000	506 632	0.07	
DEMETER INVESTMENTS BV-REG-S-SUB 3.500%/VAR 16-01.10.46*	EUR	200 000			200 000	215 642	0.03	
DEUTSCHE BANK AG-REG-S 1.375%/3M EURIBOR+185BP 20-03.09.26*	EUR	300 000			300 000	301 243	0.04	
DEUTSCHE TELEKOM INTL FINANCE VAR/LINKED RATING 03-24.01.33*	EUR	50 000			50 000	79 567	0.01	
DNB BANK ASA-REG-S-SUB 1.250%/VAR 17-01.03.27*	EUR	100 000		100 000				
GRAND CITY PROPERTIES SA-SUB 1.500%/VAR 20-PRP*	EUR	100 000			100 000	90 753	0.01	
IBERDROLA INTERNATIONAL BV-REG-S-SUB 2.625%/VAR 18-PRP*	EUR	100 000			100 000	104 055	0.01	
ING GROEP NV-REG-S-SUB 2.500%/VAR 17-15.02.29*	EUR	200 000			200 000	208 620	0.03	
ING GROEP NV-REG-S-SUB 2.125%/VAR 20-26.05.31*	EUR	600 000			600 000	612 697	0.08	
ING GROEP NV-REG-S-SUB 0.875%/VAR 21-09.06.32*	EUR	200 000			200 000	190 569	0.03	
JPMORGAN CHASE & CO-REG-S 1.047%/VAR 19-04.11.32*	EUR	150 000			150 000	141 714	0.02	
JPMORGAN CHASE & CO-REG-S 0.389%/3M EURIBOR+65BP 20-24.02.28*	EUR	400 000			400 000	385 575	0.05	
KBC GROUP NV-REG-S 0.125%/VAR 21-14.01.29*	EUR	100 000			100 000	93 070	0.01	
KBC GROUP NV-REG-S 0.750%/VAR 22-21.01.28*	EUR		300 000		300 000	294 447	0.04	
NATWEST GROUP PLC-REG-S-SUB 1.043%/VAR 21-14.09.32*	EUR		300 000		300 000	281 782	0.04	
NN GROUP NV-REG-S-SUB 4.625%/VAR 17-13.01.48*	EUR	100 000			100 000	112 119	0.01	
NORDEA BANK AB-REG-S-SUB 0.625%/VAR 21-18.08.31*	EUR	200 000			200 000	191 992	0.03	
NYKREDIT REALKREDIT A/S-REG-S SUB 2.750%/VAR 15-17.11.27*	EUR	200 000			200 000	207 546	0.03	
ORANGE SA-REG-S-SUB 1.750%/VAR 20-PRP*	EUR	100 000			100 000	95 736	0.01	
SKANDINAVISKA ENSKILDA BANK-REG-S-SUB 1.375%/VAR 16-31.10.28*	EUR	150 000			150 000	154 188	0.02	
SOCIETE GENERALE SA-REG-S-SUB 1.125%/VAR 21-30.06.31*	EUR	200 000			200 000	192 813	0.03	
TOTAL SE-REG-S-SUB 1.625%/VAR 21-PRP*	EUR		300 000		300 000	281 449	0.04	
TOTAL SE-REG-S-SUB 2.625%/VAR 15-PRP*	EUR	100 000			100 000	102 750	0.01	
TOTAL SE-REG-S-SUB 2.125%/VAR 21-PRP*	EUR	200 000			200 000	175 634	0.02	
TOTAL SE-REG-S-SUB 3.369%/VAR 16-PRP*	EUR		800 000		800 000	833 154	0.11	
UBS GROUP AG-REG-S 0.250%/VAR 20-29.01.26*	EUR	400 000			400 000	397 423	0.05	
WELLS FARGO & CO-REG-S 1.338%/VAR 20-04.05.25*	EUR	400 000			400 000	412 258	0.05	
Total EUR						10 385 226	1.36	
GBP								
AXA SA-REG-S-SUB 5.453%/VAR 14-PRP*	GBP	100 000			100 000	127 677	0.02	
BANCO SANTANDER SA-REG-S-SUB 2.250%/VAR 21-04.10.32*	GBP		200 000		200 000	223 143	0.03	
CREDIT SUISSE GROUP AG-REG-S 2.250%/VAR 20-09.06.28*	GBP	200 000			200 000	227 264	0.03	
JPMORGAN CHASE & CO-REG-S 1.895%/VAR 21-28.04.33*	GBP		200 000		200 000	221 126	0.03	
SANTANDER UK GRP HOLD PLC-REG-S 2.920%/VAR 18-08.05.26*	GBP	200 000		200 000				
ZURICH FINANCE (UK) PLC-SUB 6.625%/VAR 03-PRP*	GBP	200 000		200 000				
Total GBP						799 210	0.10	
SGD								
UNITED OVERSEAS BANK LTD-REG-S-SUB 3.580%/VAR 19-PRP*	SGD	250 000			250 000	171 015	0.02	
Total SGD						171 015	0.02	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
USD								
BANK OF AMERICA CO 4.244%/VAR 17-24.04.38*	USD	50 000			50 000	47 939	0.01	
BANK OF AMERICA CORP 3.974%/VAR 19-07.02.30*	USD	100 000			100 000	93 510	0.01	
BANK OF AMERICA CORP 2.496%/3M LIBOR+99BP 20-13.02.31*	USD	100 000			100 000	84 587	0.01	
BANK OF AMERICA CORP 4.083%/VAR 20-20.03.51*	USD	150 000			150 000	142 845	0.02	
BANK OF AMERICA CORP 1.486%/VAR 20-19.05.24*	USD	1 000 000		500 000	500 000	453 406	0.06	
BANK OF AMERICA CORP 1.319%/VAR 20-19.06.23*	USD	300 000			300 000	258 729	0.03	
BANK OF AMERICA CORP 2.676%/VAR 20-19.06.41*	USD	600 000			600 000	466 212	0.06	
BANK OF AMERICA CORP 1.922%/VAR 20-24.10.31*	USD	600 000			600 000	479 640	0.06	
BANK OF AMERICA CORP 2.087%/VAR 21-14.06.29*	USD		300 000		300 000	252 179	0.03	
BANK OF AMERICA CORP 1.530%/VAR 21-06.12.2025*	USD		400 000		400 000	352 014	0.05	
DBS GROUP HOLDINGS LTD-REG-S-SUB 3.300%/VAR 20-PRP*	USD	400 000			400 000	357 057	0.05	
MORGAN STANLEY 1.512%/VAR 21-20.07.27*	USD		400 000		400 000	338 359	0.04	
MORGAN STANLEY 2.239%/VAR 21-21.07.32*	USD	350 000			350 000	285 411	0.04	
MORGAN STANLEY 2.699%/VAR 20-22.01.31*	USD	100 000			100 000	86 353	0.01	
MORGAN STANLEY 3.622%/VAR 20-01.04.31*	USD	400 000			400 000	366 185	0.05	
PRUDENTIAL PLC-REG-S-SUB 6.500%/VAR 18-20.10.48*	USD	200 000			200 000	200 359	0.03	
UNITED OVERSEAS BANK LTD-REG-S-SUB 1.750%/VAR 20-16.03.31*	USD	200 000			200 000	171 341	0.02	
WELLS FARGO & CO 1.654%/VAR 20-02.06.24*	USD	700 000		700 000				
WELLS FARGO & CO 4.478%/VAR 20-04.04.31*	USD		300 000		300 000	292 336	0.04	
WELLS FARGO & CO 5.013%/VAR 20-04.04.51*	USD	425 000			425 000	464 153	0.06	
ZURICH FIN IRELAND DISN-REG S-SUB 3.000%/VAR 21-19.04.51*	USD	200 000			200 000	162 424	0.02	
Total USD						5 355 041	0.70	

Total Medium term notes, floating rate

16 710 491 2.20

Bonds, fixed rate

EUR

ABBVIE INC 1.37500% 16-17.05.24*	EUR	100 000			100 000	103 480	0.01	
ABN AMRO BANK NV-REG-S 0.60000% 20-15.01.27*	EUR	200 000			200 000	197 399	0.03	
ALTRIA GROUP INC 3.12500% 19-15.06.31*	EUR	100 000			100 000	102 417	0.01	
AMERICA MOVIL SAB DE CV 1.50000% 16-10.03.24*	EUR	200 000			200 000	207 189	0.03	
AMERICAN HONDA FINANCE CORP 0.75000% 17-17.01.24*	EUR	600 000		100 000	500 000	513 366	0.07	
AMPHENOL TECHNOLOGIES HOLDING-REG-S 2.00000% 18-08.10.28*	EUR	200 000		200 000				
APTIV PLC 1.50000% 15-10.03.25*	EUR	400 000	100 000		500 000	512 541	0.07	
APTIV PLC 1.60000% 16-15.09.28*	EUR	100 000			100 000	98 833	0.01	
ASAHI GROUP HOLDINGS LTD-REG-S 1.15100% 17-19.09.25*	EUR	100 000			100 000	102 368	0.01	
ASAHI GROUP HOLDINGS LTD-REG-S 0.33600% 21-19.04.27*	EUR		200 000		200 000	191 741	0.03	
AT&T INC 1.05000% 18-05.09.23*	EUR	150 000			150 000	155 331	0.02	
AT&T INC 3.55000% 12-17.12.32*	EUR	100 000			100 000	116 901	0.02	
BANQUE FEDERATIVE DU CREDIT MUT-REG-S 0.25000% 21-19.07.28*	EUR	300 000			300 000	280 186	0.04	
BECTON DICKINSON EURO FINANCE SARL 1.33600% 21-13.08.41*	EUR		100 000		100 000	83 893	0.01	
BERKSHIRE HATHAWAY INC 1.12500% 15-16.03.27*	EUR	100 000			100 000	101 796	0.01	
BERKSHIRE HATHAWAY INC 2.15000% 16-15.03.28*	EUR	100 000			100 000	106 705	0.01	
BPCE SA-REG-S 0.01000% 21-14.01.27*	EUR	800 000			800 000	770 714	0.10	
BPCE SA-REG-S 0.62500% 20-15.01.30*	EUR	200 000			200 000	189 296	0.02	
BRISTOL MYERS SQUIBB CO 1.75000% 15-15.05.35*	EUR	100 000			100 000	101 854	0.01	
CAP GEMINI SA-REG-S 1.75000% 18-18.04.28*	EUR	100 000			100 000	103 708	0.01	
CCEP FINANCE IRELAND DAC-REG-S 1.50000% 21-06.05.41*	EUR		100 000		100 000	87 560	0.01	
CIE DE SAINT-GOBAIN-REG-S 0.62500% 19-15.03.24*	EUR	200 000		200 000				
CK HUTCHISON FINANCE 16 LTD-REG-S 2.00000% 16-06.04.28*	EUR	400 000			400 000	402 983	0.05	
COCA-COLA CO/THE-REG-S 1.12500% 15-09.03.27*	EUR	100 000			100 000	102 924	0.01	
DH EUROPE FINANCE SA 2.50000% 15-08.07.25*	EUR	200 000		200 000				
DIGITAL INTREPID HOLDING BV-REG-S 0.62500% 21-15.07.31*	EUR	150 000			150 000	127 401	0.02	
ECOLAB INC 2.62500% 15-08.07.25*	EUR	250 000			250 000	266 809	0.04	
EUROCLEAR INVESTMENTS SA-REG-S 1.12500% 16-07.12.26*	EUR	100 000			100 000	101 852	0.01	
FRESENIUS FINANCE IRELAND PLC-REG-S 1.50000% 17-30.01.24*	EUR	150 000			150 000	155 159	0.02	
GENERAL ELECTRIC CO 2.12500% 17-17.05.37*	EUR	100 000			100 000	95 744	0.01	
GLAXOSMITHKLINE CAPITAL PLC-REG-S 1.37500% 17-12.09.29*	EUR	100 000			100 000	102 168	0.01	
HONEYWELL INTERNATIONAL INC 1.30000% 16-22.02.23*	EUR	100 000		100 000				
LEGRAND SA-REG-S 0.37500% 21-06.10.31*	EUR		600 000		600 000	555 139	0.07	
LEGRAND SA-REG-S 0.75000% 20-20.05.30*	EUR	200 000		100 000	100 000	97 492	0.01	
LEGRAND SA-REG-S 1.87500% 15-16.12.27*	EUR	100 000		100 000				
LIBERTY MUTUAL FINANCE EUROPE-REG-S 1.75000% 17-27.03.24*	EUR	100 000			100 000	103 931	0.01	
MEDTRONIC GLOBAL HOLDINGS SCA 0.37500% 20-15.10.28*	EUR	100 000			100 000	96 112	0.01	
MERCK & CO INC 1.87500% 14-15.10.26*	EUR	100 000			100 000	105 801	0.01	
METROPOLITAN LIFE GLOBAL FUNDING-REG-S 0.37500% 19-09.04.24*	EUR	500 000			500 000	507 807	0.07	
NATIONWIDE BUILDING SOCIETY-REG-S 0.25000% 20-22.07.25*	EUR	300 000			300 000	298 223	0.04	
PERNOD RICARD SA-REG-S 2.12500% 14-27.09.24*	EUR	100 000			100 000	105 438	0.01	
PHILIP MORRIS INTERNATIONAL INC-REG-S 3.12500% 13-03.06.33*	EUR	100 000			100 000	104 272	0.01	
PROCTER & GAMBLE CO 4.87500% 07-11.05.27*	EUR	100 000			100 000	122 422	0.02	
RABOBANK NEDERLAND NV-SUB 3.87500% 13-25.07.23*	EUR	100 000		100 000				
SANTANDER UK GROUP HOLD PLC-REG-S 1.12500% 16-08.09.23*	EUR	100 000			100 000	103 383	0.01	
SAP SE-REG-S 1.37500% 18-13.03.30*	EUR	200 000			200 000	204 772	0.03	
SODEXO-REG-S 1.75000% 14-24.01.22*	EUR	100 000		100 000				
THERMO FISHER SCIENTIFIC INC 0.50000% 19-01.03.28*	EUR	100 000			100 000	96 795	0.01	
VERIZON COMMUNICATIONS INC 2.87500% 17-15.01.38*	EUR	100 000			100 000	111 571	0.01	
VIVENDI SA-REG-S 1.87500% 16-26.05.26*	EUR	100 000			100 000	105 875	0.01	
VONOVIA FINANCE BV-REG-S 1.50000% 15-31.03.25*	EUR	250 000			250 000	258 444	0.03	
WALMART INC 4.87500% 09-21.09.29*	EUR	50 000			50 000	63 240	0.01	
WENDEL SA-REG-S 1.37500% 19-26.04.26*	EUR	200 000			200 000	203 155	0.03	
WINTERSHALL DEA FINANCE BV-REG-S 0.84000% 19-25.09.25*	EUR		300 000		300 000	287 565	0.04	
WINTERSHALL DEA FINANCE-REG-S 1.82300% 19-25.09.31*	EUR		200 000		200 000	176 839	0.02	
WOLTERS KLUWER NV-REG-S 0.25000% 21-30.03.28*	EUR	200 000			200 000	189 637	0.02	
WPC EUROBOOND BV 2.12500% 18-15.04.27*	EUR	100 000			100 000	102 070	0.01	
Total EUR						9 482 301	1.25	

GBP

ALLIANZ FINANCE II BV 4.50000% 13-13.03.43*	GBP	100 000			100 000	156 336	0.02	
AT&T INC 4.87500% 12-01.06.44*	GBP	125 000			125 000	180 534	0.02	
CIRCLE ANGLIA SOCIAL HOUSING PLC 7.25000% 08-12.11.38*	GBP	50 000			50 000	94 986	0.01	
COMCAST CORP 5.50000% 10-23.11.29*	GBP	50 000			50 000	72 803	0.01	
DEUTSCHE TELEKOM INTL FINANCE BV-REG-S 2.25000% 17-13.04.29*	GBP	50 000			50 000	59 038	0.01	
EAST JAPAN RAILWAY CO 5.25000% 07-22.04.33*	GBP	300 000			300 000	452 595	0.06	
GOLDMAN SACHS GROUP INC-SUB 6.87500% 08-18.01.38*	GBP	50 000			50 000	82 162	0.01	
HSBC HOLDINGS PLC-REG-S 2.62500% 16-16.08.28*	GBP	200 000			200 000	234 702	0.03	
HYDE HOUSING ASSOCIATION LTD-REG-S 1.75000% 20-18.08.55*	GBP	100 000			100 000	89 525	0.01	
JOHNSON & JOHNSON 5.50000% 07-06.11.24*	GBP	50 000			50 000	65 967	0.01	
LONDON & QUADRANT HOUSING TRUST 5.48600% 12-15.06.42*	GBP	100 000			100 000	165 501	0.02	
NATIONWIDE BUILDING SOCIETY-REG-S 1.00000% 20-24.01.23*	GBP	100 000			100 000	120 143	0.02	
NOTTING HILL GENESIS-REG-S 5.25000% 10-07.07.42*	GBP	100 000			100 000	160 921	0.02	
NOTTING HILL GENESIS-REG-S 3.25000% 17-12.10.48*	GBP	100 000			100 000	125 827	0.02	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
PEABODY CAPITAL NO 2 PLC-REG-S 3.25000% 18-14.09.48*	GBP		100 000		100 000	126 446	0.02	
RABOBANK INTERNATIONAL 4.00000% 12-19.09.22*	GBP	50 000			50 000	61 242	0.01	
SANCTUARY CAPITAL PLC-REG-S 2.37500% 20-14.04.50*	GBP	100 000			100 000	111 298	0.01	
SP TRANSMISSION PLC-REG-S 2.00000% 19-13.11.31*	GBP	100 000			100 000	113 759	0.01	
VERIZON COMMUNICATIONS INC 3.37500% 17-27.10.36*	GBP	100 000			100 000	124 000	0.02	
WALMART INC 4.87500% 06-19.01.39*	GBP	50 000			50 000	79 167	0.01	
Total GBP						2 676 953	0.35	
USD								
ANTHEM INC 3.30000% 12-15.01.23*	USD	150 000			150 000	139 063	0.02	
BIODIN INC 4.05000% 15-15.09.25*	USD	50 000			50 000	47 193	0.01	
BRITISH TELECOMMUNICATIONS PLC STEP-UP/DOWN 00-15.12.30*	USD	50 000			50 000	62 778	0.01	
BURLINGTON NORTHERN SANTA FE CORP 3.40000% 14-01.09.24*	USD		200 000		200 000	187 220	0.02	
BURLINGTON NORTHERN SANTA FE LLC 4.55000% 14-01.09.44*	USD	475 000	250 000		725 000	739 537	0.10	
BURLINGTON NORTHERN SANTA FE CORP 3.90000% 16-01.08.46*	USD	250 000			250 000	238 015	0.03	
CAPITAL ONE FINANCIAL CORP 4.25000% 18-30.04.25*	USD	100 000			100 000	94 513	0.01	
CONNECTICUT LIGHT & POWER CO 4.00000% 18-01.04.48*	USD	600 000			600 000	580 222	0.08	
CONSOLIDATED EDISON CO OF NEW YORK INC 3.35000% 20-01.04.30*	USD	350 000			350 000	321 036	0.04	
COUNTRY GARDEN HOLDINGS CO LTD-REG-S 2.70000% 21-12.07.26*	USD	600 000			600 000	383 744	0.05	
DANONE SA-144A 2.58900% 16-02.11.23*	USD	200 000			200 000	183 835	0.02	
DIAGEO CAPITAL PLC 5.87500% 06-30.09.36*	USD	50 000			50 000	57 827	0.01	
DUKE ENERGY OHIO INC 4.30000% 19-01.02.49*	USD	50 000			50 000	48 540	0.01	
FEDEX CORP 4.90000% 14-15.01.34*	USD	100 000			100 000	101 589	0.01	
FEDEX CORP 5.10000% 14-15.01.44*	USD	250 000			250 000	256 887	0.03	
FLORIDA POWER & LIGHT CO 2.85000% 20-01.04.25*	USD		350 000		350 000	322 631	0.04	
GEORGE WASHINGTON UNIVERSITY 4.12600% 18-15.09.48*	USD	25 000			25 000	24 364	0.00	
GOLDMAN SACHS GROUP INC/THE 3.85000% 17-26.01.27*	USD	200 000			200 000	185 702	0.02	
GOLDMAN SACHS GROUP INC-SUB 5.15000% 15-22.05.45*	USD	50 000			50 000	51 411	0.01	
GRUPO TELEvisa SAB 6.62500% 09-15.01.40*	USD	150 000			150 000	165 227	0.02	
IBERDROLA INTERNATIONAL BV 5.81000% 05-15.03.25*	USD	50 000			50 000	49 459	0.01	
KANSAS ELECTRIC POWER CO INC/THE-REG-S 2.55000% 19-17.09.24*	USD	500 000			500 000	454 373	0.06	
KINDER MORGAN INC 4.30000% 14-01.06.25*	USD	250 000			250 000	236 296	0.03	
KINDER MORGAN INC 5.55000% 14-01.06.45*	USD	450 000			450 000	462 954	0.06	
MAF GLOBAL SECURITIES LTD-REG-S 4.75000% 14-07.05.24*	USD	200 000			200 000	187 961	0.02	
MICROSOFT CORP 2.00000% 16-08.08.23*	USD	300 000			300 000	276 926	0.04	
MICROSOFT CORP 2.40000% 16-08.08.26*	USD	250 000			250 000	228 137	0.03	
MIDAMERICAN ENERGY CO 3.15000% 19-15.04.50*	USD	50 000			50 000	42 259	0.01	
MIDAMERICAN ENERGY CO 2.70000% 21-01.08.52*	USD		200 000		200 000	157 323	0.02	
NATIONAL RURAL UTILITIES COOP FIN CORP 2.85000% 15-27.01.25*	USD	100 000			100 000	91 454	0.01	
NOVARTIS CAPITAL CORP 4.40000% 14-06.05.44*	USD	50 000			50 000	52 094	0.01	
PACIFICORP 2.70000% 20-15.09.30*	USD	800 000		325 000	475 000	416 257	0.05	
POSCO-REG-S 2.37500% 20-17.01.23*	USD	500 000		300 000	200 000	183 453	0.02	
PRECISION CASTPARTS CORP 4.37500% 15-15.06.45*	USD	100 000			100 000	99 440	0.01	
REYNOLDS AMERICAN INC 5.85000% 15-15.08.45*	USD	200 000			200 000	189 374	0.02	
SAN DIEGO GAS & ELECTRIC 2.50000% 16-15.05.26*	USD	150 000		150 000				
SAN DIEGO GAS & ELECTRIC CO 3.32000% 20-15.04.50*	USD	450 000		450 000				
SAN DIEGO GAS & ELECTRIC 1.70000% 20-01.10.30*	USD		200 000	200 000				
SHELL INTERNATIONAL FINANCE BV 4.37500% 15-11.05.45*	USD	250 000		125 000	125 000	124 088	0.02	
SOUTHERN CALIFORNIA EDISON CO 6.00000% 04-15.01.34*	USD	200 000			200 000	215 580	0.03	
SOUTHERN CALIFORNIA EDISON CO 4.65000% 13-01.10.43*	USD	200 000			200 000	190 777	0.03	
SOUTHERN CALIFORNIA EDISON CO 4.87500% 19-01.03.49*	USD	325 000			325 000	317 766	0.04	
SOUTHERN CALIFORNIA EDISON CO 3.65000% 20-01.02.50*	USD	75 000			75 000	63 889	0.01	
SOUTHERN CALIFORNIA EDISON CO 1.20000% 20-01.02.26*	USD	500 000			500 000	423 145	0.06	
SOUTHERN CALIFORNIA EDISON CO 2.95000% 21-01.02.51*	USD	300 000			300 000	225 557	0.03	
SOUTHERN CALIFORNIA EDISON CO 2.50000% 21-01.06.31*	USD		300 000		300 000	251 230	0.03	
SOUTHERN CALIFORNIA EDISON CO 0.97500% 21-01.08.24*	USD	200 000			200 000	175 490	0.02	
SOUTHERN CALIFORNIA EDISON 3.45000% 22-01.02.52*	USD		300 000		300 000	248 038	0.03	
SOUTHERN CALIFORNIA GAS CO 3.75000% 12-15.09.42*	USD	550 000			550 000	499 152	0.07	
TIME WARNER CABLE LLC 6.75000% 09-15.06.39*	USD	150 000			150 000	160 048	0.02	
TIME WARNER CABLE LLC 4.50000% 12-15.09.42*	USD	75 000			75 000	63 837	0.01	
TIME WARNER ENTERTAINMENT CO LP-SUB 8.37500% 94-15.07.33*	USD	100 000			100 000	120 142	0.02	
VALMONT INDUSTRIES INC 5.00000% 14-01.10.44*	USD		100 000		100 000	97 636	0.01	
VERIZON COMMUNICATIONS INC 5.25000% 17-16.03.37*	USD	175 000			175 000	187 613	0.02	
VODAFONE GROUP PLC 4.12500% 18-30.05.25*	USD	500 000			500 000	473 722	0.06	
Total USD						11 156 803	1.47	
Total Bonds, fixed rate						23 316 056	3.06	
Bonds, zero coupon								
EUR								
CCEP FINANCE IRELAND DAC-REG-S 0.00000% 21-06.09.25*	EUR	300 000			300 000	295 782	0.04	
DEUTSCHE BOERSE AG-REG-S 0.00000% 21-22.02.26*	EUR	300 000			300 000	296 009	0.04	
Total EUR						591 791	0.08	
Total Bonds, zero coupon						591 791	0.08	
Bonds, floating rate								
EUR								
CNP ASSURANCES-REG-S-SUB 4.000%/VAR 12-PRP*	EUR	100 000			100 000	106 999	0.01	
CREDIT AGRICOLE ASSURANCES SA-REG-S-SUB 4.500%/VAR 14-PRP*	EUR	100 000			100 000	109 146	0.01	
DANSKE BANK AS-REG-S 0.500%/VAR 19-27.08.25*	EUR	150 000			150 000	150 753	0.02	
DEUTSCHE BANK AG 1.375%/VAR 21-17.02.32*	EUR		200 000		200 000	183 054	0.02	
ELM BV-REG-S-SUB 2.600%/VAR 15-PRP*	EUR	100 000			100 000	102 248	0.01	
ENGIE SA-REG-S-SUB 1.875%/VAR 21-PRP*	EUR		500 000		500 000	446 043	0.06	
MERCK KGAA-REG-S-SUB 2.875%/VAR 19-25.06.79*	EUR	100 000			100 000	102 105	0.01	
MUENCHENER RUECKVERSICHERUN-REG-S-SUB 1.000%/VAR 21-26.05.42*	EUR		300 000		300 000	262 892	0.03	
OMV AG-REG-S-SUB 6.250%/VAR 15-PRP*	EUR	150 000		150 000				
ORANGE-SUB-REG-S 5.250%/VAR 14-PRP*	EUR	200 000			200 000	218 443	0.03	
SOCIETE GENERALE SA-REG-S 0.500%/VAR 21-12.06.29*	EUR	300 000			300 000	279 514	0.04	
SUEZ-REG-S-SUB 1.625%/VAR 19-PRP*	EUR	100 000			100 000	96 922	0.01	
SWISS RE FINANCE LUX SA-REG-S-SUB 2.534%/VAR 19-30.04.50*	EUR	300 000			300 000	299 772	0.04	
VOLKSWAGEN INTL FINANCE NV-REG-S-SUB 3.500%/VAR 15-PRP*	EUR	200 000			200 000	197 562	0.03	
Total EUR						2 555 453	0.34	
GBP								
BP CAPITAL MARKETS PLC-REG-S-SUB 4.250%/VAR 20-PRP*	GBP	200 000			200 000	239 310	0.03	
CREDIT SUISSE GROUP AG-REG-S 2.125%/VAR 17-12.09.25*	GBP	300 000		300 000				
M&G PLC-REG-S-SUB 6.250%/VAR 18-20.10.68*	GBP		100 000		100 000	137 900	0.02	
ROTHESAY LIFE PLC-REG-S-SUB 5.500%/VAR 19-17.09.29*	GBP	100 000			100 000	126 953	0.02	
Total GBP						504 162	0.07	

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
USD								
DEUTSCHE BANK AG/NEW YORK NY 2.552%/VAR 22-07.01.28*	USD		300 000		300 000	254 691	0.03	
DEUTSCHE TELEKOM INTL FIN 8.250%/RATING LINKED 00-15.06.30*	USD	150 000			150 000	185 031	0.02	
Total USD						439 722	0.06	
Total Bonds, floating rate						3 499 337	0.46	
Convertible bonds, floating rate								
CAD								
TORONTO-DOMINION BANK-SUB 3.060%/VAR 19-26.01.32*	CAD	200 000			200 000	141 224	0.02	
Total CAD						141 224	0.02	
Total Convertible bonds, floating rate						141 224	0.02	
Total Securities traded on an exchange						313 572 606	41.20	

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

Notes, fixed rate

CAD								
BANK OF MONTREAL 2.70000% 16-09.12.26*	CAD	500 000			500 000	359 583	0.05	
BANK OF MONTREAL-REG-S 2.12000% 15-16.03.22*	CAD	200 000		200 000				
BANK OF NOVA SCOTIA 3.10000% 18-02.02.28*	CAD		400 000		400 000	290 513	0.04	
BANK OF NOVA SCOTIA 1.40000% 20-01.11.27*	CAD	400 000			400 000	261 329	0.03	
BANK OF NOVA SCOTIA 2.38000% 19-01.05.23*	CAD	200 000			200 000	146 944	0.02	
CANADIAN IMPERIAL BANK OF COMMERCE 3.30000% 18-26.05.25*	CAD	450 000			450 000	334 068	0.04	
CANADIAN IMPERIAL BANK OF COMMERCE 1.70000% 21-15.07.26*	CAD		400 000		400 000	273 043	0.04	
CANADIAN PACIFIC RAILWAY CO 3.05000% 20-09.03.50*	CAD	200 000		200 000				
FEDERATION DES CAISSES DESJARDINS DU QU 1.58700% 21-10.09.26*	CAD		600 000		600 000	406 470	0.05	
HYDRO ONE INC 2.23000% 21-17.09.31*	CAD		500 000		500 000	328 238	0.04	
LOBLAW COMPANIES LTD 4.86000% 13-12.09.23*	CAD	100 000			100 000	75 364	0.01	
ROGERS COMMUNICATIONS INC 3.65000% 20-31.03.27*	CAD	250 000			250 000	181 935	0.02	
ROYAL BANK OF CANADA 2.00000% 17-21.03.22*	CAD	200 000		200 000				
ROYAL BANK OF CANADA 2.32800% 20-28.01.27*	CAD	500 000			500 000	347 799	0.05	
SHAW COMMUNICATIONS INC 4.25000% 19-09.12.49*	CAD	150 000			150 000	96 821	0.01	
TELUS CORP 2.05000% 20-07.10.30*	CAD	100 000			100 000	62 963	0.01	
TELUS CORP 3.15000% 19-19.02.30*	CAD	100 000			100 000	69 322	0.01	
TELUS CORP 3.95000% 19-16.02.50*	CAD	100 000			100 000	64 918	0.01	
TORONTO-DOMINION BANK 3.22600% 14-24.07.24*	CAD	300 000			300 000	222 584	0.03	
TORONTO-DOMINION BANK/THE 1.12800% 20-09.12.25*	CAD	400 000			400 000	270 924	0.04	
Total CAD						3 792 820	0.50	
USD								
7-ELEVEN INC-144A 0.95000% 21-10.02.26*	USD	500 000			500 000	418 197	0.05	
ABBVIE INC 4.75000% 20-15.03.45*	USD	150 000			150 000	150 272	0.02	
AIG GLOBAL FUNDING-144A 0.45000% 20-08.12.23*	USD	500 000			500 000	441 551	0.06	
AKER BP ASA-144A 4.00000% 20-15.01.31*	USD	300 000		300 000				
APPLE INC 4.50000% 16-23.02.36*	USD	200 000		200 000				
ATHENE GLOBAL FUNDING-144A 1.45000% 21-08.01.26*	USD	400 000			400 000	340 588	0.04	
AUSTRALIA & NEW ZEALAND BANKING GRP/NY 2.55000% 16-23.11.21*	USD	250 000		250 000				
AVOLON HOLDINGS FUNDING LTD-144A 4.25000% 20-15.04.26*	USD	200 000			200 000	181 749	0.02	
AXA EQUITABLE HOLDINGS INC 5.00000% 19-20.04.48*	USD	150 000			150 000	147 564	0.02	
BANQUE FEDERATIVE DU CREDIT MUTUEL-144A 0.65000% 20-27.02.24*	USD	600 000			600 000	528 493	0.07	
BANQUE FEDERATIVE DU CREDIT MUTUEL-144A 1.60400% 21-04.10.26*	USD		500 000		500 000	423 370	0.06	
BAXTER INTERNATIONAL INC 1.73000% 21-01.04.31*	USD	250 000			250 000	198 294	0.03	
BAXTER INTERNATIONAL-144A 2.53900% 21-01.02.32*	USD		300 000		300 000	252 095	0.03	
BERKSHIRE HATHAWAY ENERGY CO 4.05000% 21-15.04.25*	USD		200 000		200 000	189 719	0.02	
BERRY GLOBAL INC 1.57000% 21-15.01.26*	USD		100 000		100 000	85 729	0.01	
BIOGEN INC-144A 3.25000% 21-15.02.51*	USD	56 000	200 000		256 000	194 741	0.03	
BLACKSTONE HOLDINGS FINANCE CO-144A 4.45000% 15-15.07.45*	USD	25 000			25 000	23 800	0.00	
BLACKSTONE HOLDINGS FINANCE CO LLC-144A 2.00000% 21-30.01.32*	USD	300 000			300 000	240 564	0.03	
BLACKSTONE SECURED LENDING FUND-144A 2.12500% 21-15.02.27*	USD		300 000		300 000	244 904	0.03	
BLACKSTONE SECURED LENDING FUND-144A 2.85000% 21-30.09.28*	USD		300 000		300 000	239 297	0.03	
BMW US CAPITAL LLC-144A 4.15000% 20-09.04.30*	USD	100 000			100 000	96 604	0.01	
BMW US CAPITAL LLC-144A 1.25000% 21-12.08.26*	USD		350 000		350 000	296 499	0.04	
BNP PARIBAS-144A-SUB 2.82400% 21-26.01.41*	USD		200 000		200 000	151 658	0.02	
BPCE SA-144A-SUB 5.70000% 13-22.10.23*	USD	200 000			200 000	190 384	0.03	
BRISTOL-MYERS SQUIBB CO 3.25000% 20-20.02.23*	USD	457 000		457 000				
BROADCOM INC-144A 1.95000% 21-15.02.28*	USD		400 000		400 000	331 690	0.04	
BROADCOM INC-144A 3.46900% 21-15.04.34*	USD	400 000			400 000	340 909	0.04	
CARGILL INC-144A 1.37500% 20-23.07.23*	USD	600 000			600 000	545 281	0.07	
CARRIER GLOBAL CORP 2.70000% 20-15.02.31*	USD		200 000		200 000	171 747	0.02	
CARRIER GLOBAL CORP 3.37700% 20-05.04.40*	USD	150 000			150 000	125 471	0.02	
CDW LLC/CDW FINANCE CORP 3.27600% 21-01.12.28*	USD		200 000		200 000	173 357	0.02	
CHARLES SCHWAB CORP/THE 3.30000% 21-01.04.27*	USD	150 000			150 000	138 952	0.02	
CHENIERE CORPUS CHRISTI HLDGS LLC 5.87500% 17-31.03.25*	USD		700 000		700 000	679 883	0.09	
CHENIERE CORPUS CHRISTI HOLDINGS-144A 2.74200% 21-31.12.39*	USD		400 000		400 000	320 288	0.04	
CIGNA CORP 3.00000% 20-15.07.23*	USD	200 000			200 000	185 092	0.02	
CIGNA CORP 3.40000% 20-01.03.27*	USD	50 000			50 000	46 438	0.01	
CIGNA CORP 4.50000% 20-25.02.26*	USD	350 000			350 000	336 924	0.04	
CIGNA CORP 4.80000% 20-15.07.46*	USD		100 000		100 000	101 816	0.01	
CISCO SYSTEMS INC 3.00000% 15-15.06.22*	USD	100 000			100 000	92 396	0.01	
COMCAST CORP-144A 2.98700% 21-01.11.63*	USD	73 000			73 000	54 974	0.01	
COMMONWEALTH BANK OF AUSTRALIA-144A 1.87500% 21-15.09.31*	USD	200 000			200 000	161 440	0.02	
CONOCOPHILLIPS-144A 3.75000% 21-01.10.27*	USD	150 000		150 000				
CONOCOPHILLIPS-144A 4.85000% 21-15.08.48*	USD	200 000		200 000				
COOPERATIEF RADOBANK UA-144A 1.00400% 20-24.09.26*	USD	250 000			250 000	211 807	0.03	
COX COMMUNICATION INC-144A 3.35000% 16-15.09.26*	USD	100 000			100 000	91 482	0.01	
COX COMMUNICATIONS INC-144A 4.50000% 13-30.06.43*	USD	50 000			50 000	46 237	0.01	
COX COMMUNICATIONS INC-144A 2.95000% 20-01.10.50*	USD	200 000			200 000	144 939	0.02	
CREDIT AGRICOLE SA-144A-SUB 3.25000% 20.14.01.30*	USD	250 000			250 000	218 207	0.03	
DAIMLER FINANCE NORTH AMERICA LLC-144A 3.30000% 15-19.05.25*	USD	200 000		200 000				
DAIMLER FINANCE NORTH AMERICA LLC-144A 1.45000% 21-02.03.26*	USD	400 000		400 000				
DAIMLER TRUCKS FINANCE NORTH AMERI-144A 2.00000% 21-14.12.26*	USD		200 000		200 000	171 436	0.02	
DELL INTERNATIONAL LLC / EMC CORP-144A 3.37500% 21-15.12.41*	USD		200 000		200 000	154 693	0.02	
DELL INTERNATIONAL LLC / EMC CORP 5.45000% 21-15.06.23*	USD	150 000		109 000	41 000	38 868	0.01	
DELL INTERNATIONAL LLC / EMC CORP 4.00000% 21-15.07.24*	USD		500 000		500 000	470 028	0.06	
DEVON ENERGY CORP 4.50000% 21-15.01.30*	USD		200 000		200 000	189 928	0.02	
DEVON ENERGY CORP-144A 4.50000% 21-15.01.30*	USD		200 000	200 000				

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
EDP FINANCE BV-144A 1.71000% 20-24.01.28*	USD	200 000			200 000	162 312	0.02	
EMD FINANCE LLC-144A 3.25000% 15-19.03.25*	USD	50 000			50 000	46 251	0.01	
EMERA US FINANCE LP-144A 2.63900% 21-15.06.31*	USD	100 000		100 000				
ENEL FINANCE INTERNATIONAL NV-144A 4.75000% 17-25.05.47*	USD	450 000			450 000	443 113	0.06	
ENEL FINANCE INTERNATIONAL SA-144A 2.65000% 19-10.09.24*	USD	300 000			300 000	271 932	0.04	
ENEL FINANCE INTERNATIONAL NV-144A 2.87500% 21-12.07.41*	USD		400 000		400 000	303 345	0.04	
EQUITABLE FINANCIAL LIFE GLOBAL-144A 0.80000% 21-12.08.24*	USD		500 000		500 000	436 522	0.06	
ERAC USA FINANCE LLC-144A 5.62500% 12-15.03.42*	USD	50 000			50 000	53 963	0.01	
ERAC USA FINANCE LLC-144A 3.85000% 14-15.11.24*	USD	250 000			250 000	233 928	0.03	
FERGUSON FINANCE PLC-144A 4.50000% 18-24.10.28*	USD	200 000			200 000	189 618	0.02	
FISERV INC 3.85000% 15-01.06.25*	USD	190 000			190 000	176 629	0.02	
FOX CORP 5.57600% 20-25.01.49*	USD	50 000			50 000	53 483	0.01	
FRESENIUS MEDI CARE US FIN III INC-144A 3.00000% 21-01.12.31*	USD	150 000			150 000	125 177	0.02	
GE CAPITAL FUNDING LLC 3.45000% 21-15.05.25*	USD	250 000		250 000				
GEORGIA-PACIFIC LLC-144A 3.60000% 14-01.03.25*	USD	50 000			50 000	46 486	0.01	
GEORGIA-PACIFIC LLC-144A 1.75000% 20-30.09.25*	USD	50 000	200 000		250 000	218 278	0.03	
GLENCORE FINANCE CANADA LTD-144A STEP UP 12-25.10.42*	USD	500 000			500 000	508 975	0.07	
GLP CAPITAL/GLP FINANCING II INC 4.00000% 20-15.01.31*	USD	200 000			200 000	178 506	0.02	
GREAT-WEST LIFE CO FINANCE LP-144A 4.58100% 18-17.05.48*	USD	100 000			100 000	100 366	0.01	
GUARDIAN LIFE ISURANCE CO-144A-SUB 4.87500% 14-19.06.64*	USD	50 000			50 000	51 452	0.01	
GUARDIAN LIFE ISURANCE CO-144A-SUB 3.70000% 20-22.01.70*	USD	100 000			100 000	82 951	0.01	
INTEL CORP 4.00000% 12-15.12.32*	USD	150 000			150 000	148 375	0.02	
INVERSIONES CMPC SA-REG-S 3.85000% 20-13.01.30*	USD	200 000			200 000	179 196	0.02	
JACKSON NATIONAL LIFE GLOBAL FUND-144A 3.25000% 17-30.01.24*	USD	100 000			100 000	92 656	0.01	
KKR GROUP FINANCE CO X LLC-144A 3.25000% 21-15.12.51*	USD		200 000		200 000	153 393	0.02	
KRAFT HEINZ FOODS CO 3.75000% 21-01.04.30*	USD		300 000		300 000	274 891	0.04	
L3HARRIS TECHNOLOGIES INC 4.40000% 20-15.06.28*	USD	200 000		200 000				
LUNDIN ENERGY FINANCE BV-144A 3.10000% 21-15.07.31*	USD		200 000		200 000	170 445	0.02	
MACQUARIE BANK LTD-144A-SUB 3.62400% 20-03.06.30*	USD	200 000			200 000	173 946	0.02	
MAGALLANES INC-144A 5.05000% 22-15.03.42*	USD		160 000		160 000	150 189	0.02	
MAGALLANES INC-144A 5.14100% 22-15.03.52*	USD		350 000		350 000	329 526	0.04	
MAGALLANES INC-144A 5.39100% 22-15.03.62*	USD		250 000		250 000	237 673	0.03	
MASSACHUSETTS MUTUAL LIFE INS-144A-SUB 3.72900% 19-15.10.70*	USD	100 000			100 000	82 358	0.01	
MASSMUTUAL GLOBAL FUNDING II-144A 1.55000% 20-09.10.30*	USD	350 000			350 000	278 511	0.04	
METROPOLITAN LIFE GLOBAL FUNDING-144A 0.95000% 20-02.07.25*	USD	300 000			300 000	258 092	0.03	
MILEAGE PLUS HOLDINGS LLC-144A 6.50000% 20-20.06.27*	USD	300 000		300 000				
NATIONAL RETAIL PROPERTIES INC 3.00000% 21-15.04.52*	USD		100 000		100 000	73 792	0.01	
NATIONWIDE MUTUAL INSURANCE-144A 9.37500% 09-15.08.39*	USD	25 000			25 000	35 004	0.00	
NATIONWIDE MUTUAL INSURANCE CO-144A-SUB 4.35000% 20-30.04.50*	USD	100 000			100 000	91 557	0.01	
NESTLE HOLDINGS INC-144A 3.50000% 18-24.09.25*	USD	200 000			200 000	187 366	0.02	
NESTLE HOLDINGS INC-144A 0.37500% 20-15.01.24*	USD	350 000			350 000	309 223	0.04	
NESTLE HOLDINGS INC-144A 1.25000% 20-15.09.30*	USD	200 000			200 000	160 318	0.02	
NESTLE HOLDINGS INC-144A 2.50000% 21-14.09.41*	USD		250 000		250 000	199 972	0.03	
NEW YORK LIFE GLOBAL FUNDING-144A 2.00000% 20-22.01.25*	USD	50 000			50 000	44 625	0.01	
NEW YORK LIFE GLOBAL FUNDING-144A 1.10000% 20-05.05.23*	USD	200 000			200 000	181 698	0.02	
NEW YORK LIFE GLOBAL FUNDING-144A 1.20000% 20-07.08.30*	USD	350 000			350 000	269 881	0.04	
NEW YORK LIFE INSURANCE CO-144A-SUB 4.45000% 19-15.05.69*	USD	50 000			50 000	47 768	0.01	
NEW YORK STATE ELECTRIC & GAS CORP-144A 3.30000% 19-15.09.49*	USD	50 000			50 000	40 699	0.01	
NEWMONT GOLDCORP CORP 5.45000% 19-09.06.44*	USD	300 000			300 000	327 693	0.04	
NORTHWESTERN MUTUAL LIFE INS-144A-SUB 3.45000% 21-30.03.51*	USD		200 000		200 000	166 727	0.02	
NXP BV / NXP FDNG LLC / NXP USA-144A 2.50000% 21-11.05.31*	USD		400 000		400 000	330 570	0.04	
NXP BV / NXP FUNDING LLC-144A 3.87500% 16-01.09.22*	USD	200 000		200 000				
NXP BV / NXP FUNDING LLC / NXP USA-144A 3.40000% 20-01.05.30*	USD	150 000			150 000	133 794	0.02	
OFFICE PROPERTIES INCOME TRUST 4.25000% 17-15.05.24*	USD	50 000			50 000	46 306	0.01	
ONCOR ELECTRIC DELIVERY CO 5.25000% 11-30.09.40*	USD	300 000			300 000	326 423	0.04	
ONCOR ELECTRIC DELIVERY CO 3.70000% 20-15.05.50*	USD	100 000		100 000				
ONCOR ELECTRIC DELIVERY CO 5.35000% 21-01.10.52*	USD	142 000		142 000				
OTIS WORLDWIDE CORP 2.56500% 20-15.02.30*	USD	50 000	500 000		550 000	473 032	0.06	
OTIS WORLDWIDE CORP 3.36200% 20-15.02.50*	USD		200 000		200 000	162 940	0.02	
PACIFIC LIFE CORP-144A 3.35000% 20-15.09.50*	USD	175 000			175 000	147 221	0.02	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 4.45000% 19-29.01.26*	USD	100 000			100 000	94 638	0.01	
PENSKE TRUCK LEASING/PTL FIN CORP-144A 1.20000% 20-15.11.25*	USD	200 000			200 000	168 923	0.02	
PERNOD RICARD INTERNATIONAL FINAN-144A 1.25000% 20-01.04.28*	USD	350 000			350 000	281 801	0.04	
PRICOA GLOBAL FUNDING I-144A 0.80000% 20-01.09.25*	USD	150 000			150 000	127 611	0.02	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 3.00000% 16-18.04.26*	USD	100 000			100 000	91 182	0.01	
PRINCIPAL LIFE GLOBAL FUNDING II-144A 0.87500% 21-12.01.26*	USD	400 000			400 000	335 961	0.04	
ROCHE HOLDINGS INC-144A 2.37500% 16-28.01.27*	USD	200 000			200 000	178 571	0.02	
ROCHE HOLDINGS INC-144A 0.45000% 21-05.03.24*	USD		500 000		500 000	442 248	0.06	
ROCHE HOLDINGS INC-144A 0.99100% 21-05.03.26*	USD		400 000		400 000	344 614	0.05	
ROCHE HOLDINGS INC-144A 2.07600% 21-13.12.31*	USD		200 000		200 000	169 358	0.02	
ROYALTY PHARMA PLC 0.75000% 21-02.09.23*	USD	300 000			300 000	268 033	0.04	
ROYALTY PHARMA PLC 3.55000% 21-02.09.50*	USD		150 000		150 000	114 665	0.02	
S&P GLOBAL INC-144A 4.25000% 22-01.05.29*	USD		200 000		200 000	193 817	0.03	
S&P GLOBAL INC-144A 3.90000% 22-01.03.62*	USD		200 000		200 000	189 317	0.02	
SABINE PASS LIQUEFACTION LLC 4.50000% 21-15.05.30*	USD		750 000		750 000	721 776	0.09	
SCENTRE GROUP TRUST 1 / 2-144A 3.62500% 20-28.01.26*	USD	350 000			350 000	323 595	0.04	
SCENTRE GROUP TRUST 1 / 2-REG-S 3.25000% 15-28.10.25*	USD	50 000			50 000	45 726	0.01	
SCHLUMBERGER HOLDINGS CORP-144A 3.75000% 19-01.05.24*	USD		400 000		400 000	374 850	0.05	
SIEMENS FINANCIERINGSMAATSCH NV-144A 4.20000% 17-16.03.47*	USD	250 000		250 000				
SIEMENS FINANCIERINGSMAATSCH NV-144A 3.40000% 17-16.03.27*	USD		500 000		500 000	464 728	0.06	
SIEMENS FINANCIERINGSMAATSCH NV-144A 1.20000% 21-11.03.26*	USD		750 000		750 000	640 723	0.08	
SIEMENS FINANCIERINGSMAATSCH NV-144A 2.15000% 21-11.03.31*	USD		250 000		250 000	211 268	0.03	
SIEMENS FINANCIERINGSMAATSCH NV-144A 2.87500% 21-11.03.41*	USD		500 000		500 000	415 230	0.05	
SOCIETE GENERALE SA-144A 4.00000% 17-12.01.27*	USD	200 000			200 000	182 329	0.02	
STELLANTIS FINANCE US INC-144A 2.69100% 21-15.09.31*	USD	200 000	200 000		400 000	323 104	0.04	
SWEDBANK AB-144A 1.30000% 20-02.06.23*	USD	400 000			400 000	362 894	0.05	
T-MOBILE USA INC-144A 3.60000% 21-15.11.60*	USD	200 000			200 000	158 075	0.02	
TAMPA ELECTRIC CO 3.45000% 21-15.03.51*	USD	100 000			100 000	85 664	0.01	
TEACHERS INSURANCE & ANNUITY ASSOC-144A 6.85000% 09-16.12.39*	USD	50 000			50 000	60 221	0.01	
TEACHERS INSURANCE&ANNUITY ASS-144A-SUB 3.30000% 20-15.05.50*	USD	150 000			150 000	122 209	0.02	
TENNESSEE GAS PIPELINE CO LLC-144A 2.90000% 20-01.03.30*	USD	200 000			200 000	172 654	0.02	
TEXAS EASTERN TRANSMISSION LP-144A 3.50000% 18-15.01.28*	USD	100 000			100 000	91 452	0.01	
TRANSCONTINENTAL GAS PIPE LINE 3.25000% 20-15.05.30*	USD		600 000		600 000	538 466	0.07	
TRUIST BANK 1.50000% 20-10.03.25*	USD	400 000			400 000	353 784	0.05	
UBS AG/LONDON-144A 1.75000% 20-21.04.22*	USD	200 000		200 000				
UNION PACIFIC CORP 3.83900% 20-20.03.60*	USD	50 000			50 000	46 172	0.01	
UNION PACIFIC CORP 3.79900% 21-06.04.71*	USD		150 000		150 000	136 793	0.02	
UNITED AIRLINES 5.87500% 20-15.10.27*	USD	350 000			350 000	291 738	0.04	
UPJOHN INC-144A 1.65000% 20-22.06.25*	USD	100 000		100 000				
UPJOHN INC-144A 3.85000% 20-22.06.40*	USD	150 000		150 000				
VERISK ANALYTICS INC 3.62500% 20-15.05.50*	USD		100 000		100 000	86 602	0.01	
VIACOMCBS INC 4.95000% 20-19.05.50*	USD	100 000			100 000	96 180	0.01	
VIATRIS INC 1.65000% 21-22.06.25*	USD		100 000		100 000	85 634	0.01	
VIATRIS INC 2.30000% 21-22.06.27*	USD		400 000		400 000	335 024	0.04	

UBS (CH) Investment Fund

– Global Corporate Bonds Climate Aware (CHF hedged) II

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Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
VIATRIS INC 3.85000% 21-22.06.40*	USD		150 000		150 000	119 390	0.02	
WEA FINANCE LLC-144A 2.87500% 20-15.01.27*	USD	200 000			200 000	174 885	0.02	
WILLIS NORTH AMERICA INC 3.87500% 19-15.09.49*	USD	50 000			50 000	41 842	0.01	
WOODSIDE FINANCE LTD-144A 4.50000% 19-04.03.29*	USD	600 000			600 000	570 085	0.07	
YAMANA GOLD INC 2.63000% 22-15.08.31*	USD		100 000		100 000	82 430	0.01	
YAMANA GOLD INC-144A 2.63000% 21-15.08.31*	USD		100 000	100 000				
Total USD						31 265 756	4.11	
Total Notes, fixed rate						35 058 575	4.61	
Notes, floating rate								
CAD								
CANADIAN IMPERIAL BANK OF COMM-SUB 2.010%/VAR 20-21.07.30*	CAD	600 000			600 000	416 788	0.05	
MANULIFE FINANCIAL CORP-SUB 2.818%/VAR 20-13.05.35*	CAD	500 000			500 000	333 907	0.04	
Total CAD						750 695	0.10	
USD								
BNP PARIBAS SA-144A 1.675%/VAR 21-30.06.27*	USD	250 000			250 000	210 374	0.03	
BNP PARIBAS-144A-SUB 7.19500%/3M LIBOR+129BP 07-PRP*	USD	200 000		200 000				
BNP PARIBAS-144A-SUB 2.588%/VAR 20-12.08.35*	USD	200 000			200 000	159 777	0.02	
BPCE SA-144A 1.652%/VAR 20-06.10.26*	USD	250 000			250 000	212 288	0.03	
BPCE SA-144A-SUB 3.648%/VAR 22-14.01.37*	USD		250 000		250 000	215 102	0.03	
FARMERS EXCHANGE CAPITAL II-144A-SUB 6.151%/VAR 13-01.11.53*	USD	50 000			50 000	54 152	0.01	
KEY BANK NA 0.433%/VAR 21-14.06.24*	USD	500 000			500 000	449 160	0.06	
QBE INSURANCE GROUP LTD-144A-SUB 5.875%/VAR 20-PRP*	USD	200 000			200 000	188 656	0.02	
RABOBANK NEDERLAND NV-144A 6M H15TSY+550BP 21-24.02.27*	USD	400 000			400 000	336 604	0.04	
SVENSKA HANDELSBANKEN AB-REG-S 1.418%/VAR 21-11.06.27*	USD		500 000		500 000	424 009	0.06	
Total USD						2 250 122	0.30	
Total Notes, floating rate						3 000 817	0.39	
Medium term notes, fixed rate								
CAD								
407 INTERNATIONAL INC 4.19000% 12-25.04.42*	CAD	75 000			75 000	57 214	0.01	
407 INTERNATIONAL INC 2.84000% 20-07.03.50*	CAD		300 000		300 000	180 560	0.02	
ALTAGAS LTD 2.16600% 21-16.03.27*	CAD	500 000		500 000				
BANK OF MONTREAL 2.37000% 20-03.02.25*	CAD	400 000			400 000	287 086	0.04	
BELL CANADA INC 4.45000% 17-27.02.47*	CAD	300 000			300 000	215 527	0.03	
ENBRIDGE INC 2.44000% 20-02.06.25*	CAD	250 000		250 000				
GREATER TORONTO AIRPORTS AUTHORITY 5.30000% 11-25.02.41*	CAD	50 000			50 000	44 066	0.01	
HYDRO ONE INC 1.69000% 20-16.01.31*	CAD	100 000			100 000	63 399	0.01	
HYDRO ONE INC 1.76000% 20-28.02.25*	CAD	500 000			500 000	355 081	0.05	
HYDRO ONE INC 2.54000% 19-05.04.24*	CAD	50 000			50 000	36 555	0.00	
HYDRO ONE INC 3.63000% 18-25.06.49*	CAD	1 000 000	100 000		1 100 000	777 978	0.10	
ROGERS COMMUNICATIONS INC 4.00000% 14-13.03.24*	CAD	100 000			100 000	74 419	0.01	
WESTCOAST ENERGY INC 3.77000% 15-08.12.25*	CAD		200 000		200 000	148 295	0.02	
Total CAD						2 240 179	0.29	
GBP								
YORKSHIRE WATER FINANCE PLC-REG-S 1.75000% 21-27.10.32*	GBP		100 000		100 000	109 641	0.01	
Total GBP						109 641	0.01	
USD								
ATHENE GLOBAL FUNDING-144A 2.64600% 21-04.10.31*	USD		200 000		200 000	162 420	0.02	
AUSTRALIA & NEW ZEALAND BANKING GRPNY 2.05000% 19-21.11.22*	USD	600 000		600 000				
COMMONWEALTH BANK OF AUSTRALIA-144A 3.15000% 17-19.09.27*	USD	300 000			300 000	273 855	0.04	
MACQUARIE BANK LTD-144A 3.90000% 16-15.01.26*	USD	200 000			200 000	186 795	0.02	
NATIONAL AUSTRALIA BANK LTD-144A-SUB 2.33200% 20-21.08.30*	USD	250 000			250 000	200 742	0.03	
SOCIETE GENERALE SA-144A 2.62500% 20-22.01.25*	USD	400 000			400 000	356 080	0.05	
WASHINGTON GAS LIGHT 3.65000% 19-15.09.49*	USD		100 000		100 000	88 479	0.01	
Total USD						1 268 370	0.17	
Total Medium term notes, fixed rate						3 618 190	0.48	
Medium term notes, floating rate								
CAD								
SUNLIFE FINANCIAL INC-SUB 2.060%/VAR 20-01.10.35*	CAD	100 000			100 000	62 641	0.01	
TORONTO-DOMINION BANK-SUB 3.105%/VAR 20-22.04.30*	CAD	300 000			300 000	216 961	0.03	
Total CAD						279 602	0.04	
USD								
CREDIT AGRICOLE SA/LONDON-144A 1.907%/VAR 20-16.06.26*	USD	500 000			500 000	434 339	0.06	
Total USD						434 339	0.06	
Total Medium term notes, floating rate						713 941	0.09	
Bonds, fixed rate								
CAD								
CHOICE PROPERTIES REAL ESTATE INV TRUST 2.84800% 20-21.05.27*	CAD	300 000			300 000	209 946	0.03	
NORTH WEST REDWATER PART/FIN CO-REG-S 4.75000% 16-01.06.37*	CAD	50 000			50 000	38 302	0.01	
Total CAD						248 247	0.03	
JPY								
BERKSHIRE HATHAWAY FINANCE CORP 0.44000% 19-13.09.29*	JPY	100 000 000			100 000 000	739 125	0.10	
NTT FINANCE CORP 0.38000% 20-20.09.30*	JPY	100 000 000			100 000 000	757 137	0.10	
SHINKIN CENTRAL BANK 0.11000% 18-27.06.23*	JPY	30 000 000			30 000 000	227 583	0.03	
Total JPY						1 723 844	0.23	
USD								
AMERICAN AIRLINES 2019-1 CLASS AA 3.15000% 19-15.02.32*	USD	300 000		300 000				
ASCENSION HEALTH 3.10600% 19-15.11.39*	USD		300 000		300 000	257 728	0.03	
CENTRAL JAPAN RAILWAY CO-REG-S 2.20000% 19-02.10.24*	USD	200 000			200 000	180 260	0.02	
COMMONSPIRIT HEALTH 3.91000% 20-01.10.50*	USD	200 000			200 000	175 347	0.02	
COMMONWEALTH BANK OF AUSTRALIA-144A 2.50000% 17-18.09.22*	USD	350 000		350 000				
DUKE UNIVERSITY 2.83200% 20-01.10.55*	USD	100 000			100 000	80 770	0.01	
FIFTH THIRD BANCORP-SUB 4.30000% 13-16.01.24*	USD	100 000			100 000	94 047	0.01	
INDIANA UNIVERSITY HEALTH 2.85200% 21-01.11.51*	USD	100 000			100 000	79 205	0.01	

UBS (CH) Investment Fund

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 3.88500% 16-01-07.116*	USD	150 000			150 000	134 362	0.02	
MYLAN INC 4.20000% 13-29.11.23*	USD	100 000			100 000	93 523	0.01	
NEW YORK AND PRESBYTERIAN HOSPITAL/THE 2.25600% 20-01.08.40*	USD	200 000			200 000	145 658	0.02	
NORTHWELL HEALTHCARE INC 3.80900% 19-01.11.49*	USD	100 000			100 000	86 550	0.01	
PIEDMONT HEALTHCARE INC 2.86400% 21-01.01.52*	USD		100 000		100 000	75 081	0.01	
PRESIDENT & FELLOWS OF HARVARD COLLEGE 3.30000% 16-15.07.56*	USD	25 000			25 000	22 850	0.00	
PUGET SOUND ENERGY INC 4.30000% 15-20.05.45*	USD	50 000			50 000	47 725	0.01	
Total USD						1 473 105	0.19	
Total Bonds, fixed rate						3 445 196	0.45	
Bonds, floating rate								
CAD								
BANK OF NOVA SCOTIA-SUB 2.580%/3M CDOR+119BP 15-30.03.27*	CAD	100 000		100 000				
Total CAD							0.00	
USD								
ALLSTATE CORP-SUB 6.50000%/3M LIBOR+212BP 07-15.05.57*	USD	25 000			25 000	27 698	0.00	
ENTERPRISE PRODUCT OPERATING LP-SUB 4.875%/VAR 17-16.08.77*	USD	50 000		50 000				
ENTERPRISE PRODUCT OPERATING LP-SUB 5.250%/VAR 17-16.08.77*	USD		200 000		200 000	173 028	0.02	
Total USD						200 726	0.03	
Total Bonds, floating rate						200 726	0.03	
Total Securities traded on other regulated markets which are open to the public						46 037 446	6.05	

Securities traded neither on an exchange nor on a regulated market

Notes, fixed rate

CAD								
ALTALINK LP 1.50900% 20-11.09.30**	CAD	800 000			800 000	504 297	0.07	
BANK OF NOVA SCOTIA 2.62000% 16-02.12.26**	CAD	250 000			250 000	179 097	0.02	
CNH INDUSTRIAL CAPITAL CANADA 1.50000% 21-01.10.24**	CAD		500 000		500 000	351 096	0.05	
LOBLAW COS LTD 4.48800% 18-11.12.28**	CAD	200 000			200 000	152 803	0.02	
NATIONAL BANK OF CANADA 2.54500% 19-12.07.24**	CAD	400 000			400 000	290 065	0.04	
NORTH WEST REDWATER PART/FIN CO-REG-S 3.75000% 21-01.06.51**	CAD		400 000		400 000	264 211	0.03	
SAPUTO INC 2.29700% 21-22.06.28**	CAD	300 000			300 000	199 878	0.03	
WSP GLOBAL INC 2.40800% 21-19.04.28**	CAD	200 000			200 000	135 816	0.02	
Total CAD						2 077 263	0.27	
USD								
AVOLON HOLDINGS FUNDING LTD-144A 2.75000% 21-21.02.28**	USD	200 000			200 000	164 725	0.02	
BAYER US FINANCE II LLC-144A 4.70000% 18-15.07.64**	USD	50 000			50 000	45 944	0.01	
BERRY GLOBAL INC-144A 1.57000% 20-15.01.26**	USD	100 000		100 000				
BMW US CAPITAL LLC-144A 3.90000% 20-09.04.25**	USD	150 000			150 000	140 838	0.02	
BRIXMOR OPERATING PARTNERSHIP LP 2.25000% 21-16.08.31**	USD		200 000		200 000	162 561	0.02	
BROADCOM INC-144A 3.50000% 21-15.02.41**	USD	250 000	250 000		500 000	409 754	0.05	
CELULOSA ARAUCO Y CONSTITUCION SA 3.87500% 18-02.11.27**	USD	200 000			200 000	186 040	0.02	
CREDIT AGRICOLE SA-144A-SUB 2.81100% 21-11.01.41**	USD	250 000			250 000	190 038	0.02	
DISCOVERY COMMUNICATIONS LLC 4.00000% 21-15.09.55**	USD	200 000			200 000	158 794	0.02	
ECOLAB INC 2.75000% 21-18.08.55**	USD		111 000		111 000	84 468	0.01	
ECOLAB INC-144A 2.75000% 21-18.08.55**	USD	111 000		111 000				
EMERA US FINANCE LP 2.63900% 21-15.06.31**	USD		100 000		100 000	82 490	0.01	
HCA INC-144A 4.62500% 22-15.03.52**	USD		250 000		250 000	231 850	0.03	
INTERNATIONAL FLAVORS & FRAG INC-144A 1.23000% 21-01.10.25**	USD		300 000		300 000	255 569	0.03	
INTERNATIONAL FLAVORS & FRAG INC-144A 2.30000% 21-01.11.30**	USD	250 000			250 000	205 369	0.03	
LIBERTY MUTUAL GROUP INC-144A 3.95100% 19-15.10.50**	USD	50 000			50 000	43 522	0.01	
METROPOLITAN LIFE GLOBAL FUNDING I-144A 1.55000% 21-07.01.31**	USD	150 000			150 000	119 268	0.02	
NATIONAL AUSTRALIA BANK LTD-144A-SUB 2.99000% 21-21.05.31**	USD		300 000		300 000	251 033	0.03	
OTIS WORLDWIDE CORP 3.11200% 20-15.02.40**	USD		300 000		300 000	242 968	0.03	
PROLOGIS LP 4.37500% 20-01.02.29**	USD	100 000			100 000	97 901	0.01	
ROYALTY PHARMA PLC 2.20000% 21-02.09.30**	USD	150 000			150 000	120 685	0.02	
SIEMENS FINANCIERINGSMAATSCHAPPIJ-144A 0.65000% 21-11.03.24**	USD		400 000		400 000	354 629	0.05	
VERIZON COMMUNICATIONS INC 1.68000% 21-30.10.30**	USD	253 000			253 000	203 005	0.03	
WALT DISNEY CO 4.75000% 19-15.09.44**	USD		150 000		150 000	155 988	0.02	
Total USD						3 907 439	0.51	
Total Notes, fixed rate						5 984 701	0.79	
Notes, floating rate								
CAD								
BANK OF AMERICA CORP 1.978%/VAR 21-15.09.27**	CAD	200 000			200 000	135 489	0.02	
MORGAN STANLEY 1.779%/VAR 21-04.08.27**	CAD	200 000			200 000	134 814	0.02	
ROYAL BANK OF CANADA-SUB 1.67000%/VAR 21-28.01.33**	CAD	400 000			400 000	257 365	0.03	
Total CAD						527 667	0.07	
USD								
BNP PARIBAS SA-144A 2.591%/VAR 22-20.01.28**	USD		400 000		400 000	346 421	0.05	
Total USD						346 421	0.05	
Total Notes, floating rate						874 088	0.11	
Medium term notes, fixed rate								
AUD								
COMMONWEALTH BANK OF AUSTRALIA 3.20000% 18-16.08.23**	AUD	200 000			200 000	140 461	0.02	
MACQUARIE BANK LTD 1.70000% 20-12.02.25**	AUD	400 000			400 000	263 800	0.03	
WESFARMERS LTD-REG-S 1.94100% 21-23.06.28**	AUD	200 000			200 000	121 941	0.02	
Total AUD						526 202	0.07	
CAD								
ALTAGAS LTD 2.47700% 20-30.11.30**	CAD	150 000			150 000	95 475	0.01	
BELL CANADA 2.20000% 21-29.05.28**	CAD		500 000		500 000	336 117	0.04	
HYDRO ONE INC 3.02000% 19-05.04.29**	CAD	100 000			100 000	71 933	0.01	
HYDRO ONE INC 4.89000% 07-13.03.37**	CAD	100 000			100 000	82 417	0.01	
TRANSCANADA PIPELINES LTD 4.34000% 19-15.10.49**	CAD	400 000		400 000				
Total CAD						585 942	0.08	

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in CHF	in % ³	Thereof in lending Quantity/Nominal
USD							
NORTHWESTERN MUTUAL GLOBAL FUNDING-144A 0.80000% 21-14.01.26**	USD	400 000		400 000	338 791	0.04	
PROTECTIVE LIFE GLOBAL FUNDING-144A 1.30300% 21-20.09.26**	USD		500 000	500 000	420 406	0.06	
Total USD					759 197	0.10	
Total Medium term notes, fixed rate					1 871 341	0.25	
Bonds, floating rate							
CAD							
MANULIFE FINANCIAL CORP-SUB 3.049%/VAR 17-20.08.29**	CAD	100 000		100 000	72 858	0.00	
Total CAD					72 858	0.00	
Total Bonds, floating rate					72 858	0.00	
Total Securities traded neither on an exchange nor on a regulated market					8 802 989	1.15	
Total securities and similar instruments (thereof in lending)					368 413 041	48.40 0.00)	
Bank deposits at sight					387 988 408	50.97	
Derivative financial instruments					1 738 343	0.23	
Other assets					3 039 357	0.40	
Total fund assets					761 179 149	100.00	
Short-term bank liabilities					-378 502 162		
Other liabilities					-40		
Net fund assets					382 676 947		

Valuation categories	Market value as of 31.3.2022	in % of the total fund assets ³
Investments valued at prices paid on the main market	359 610 052	47.25
Investments valuation based on market-observed parameters	10 541 332	1.38
Investments valued with suitable valuation models taking account of the current market circumstances	–	–
Total	370 151 384	48.63

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**						
SGD	265 000	CHF	179 789	04.04.2022	-406	0.00
AUD	1 910 000	CHF	1 271 220	04.04.2022	-48 708	-0.01
JPY	240 100 000	CHF	1 916 232	04.04.2022	95 824	0.01
GBP	13 250 000	CHF	16 357 655	04.04.2022	303 330	0.04
CAD	16 600 000	CHF	12 014 665	04.04.2022	-215 550	-0.03
EUR	82 455 000	CHF	85 199 927	04.04.2022	772 920	0.10
USD	275 850 000	CHF	253 245 472	04.04.2022	-605 491	-0.08
CAD	160 000	CHF	115 528	04.04.2022	-2 354	0.00
EUR	1 840 000	CHF	1 876 408	04.04.2022	-7 598	0.00
USD	745 000	CHF	684 149	04.04.2022	-1 437	0.00
USD	1 175 000	CHF	1 081 089	04.04.2022	-204	0.00
EUR	175 000	CHF	178 864	04.04.2022	-321	0.00
CAD	130 000	CHF	96 869	04.04.2022	1 091	0.00
GBP	85 000	CHF	104 290	04.04.2022	1 300	0.00
USD	3 055 000	CHF	2 842 393	04.04.2022	31 030	0.00
GBP	13 205 000	CHF	16 005 160	03.05.2022	23 961	0.00
AUD	1 820 000	CHF	1 260 969	03.05.2022	4 039	0.00
CAD	16 430 000	CHF	12 124 157	03.05.2022	32 826	0.00
EUR	83 190 000	CHF	85 382 140	03.05.2022	213 158	0.03
USD	276 060 000	CHF	254 934 232	03.05.2022	1 139 330	0.15
SGD	265 000	CHF	180 583	04.05.2022	612	0.01
JPY	240 100 000	CHF	1 820 484	06.05.2022	991	0.01
					1 738 343	0.23

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

** valuation based on market-observed parameters

Transactions in exposure-increasing derivatives during the period under review

Instrument	Currency	Purchase/ Contracts	Sale/ Contracts
Futures on interest rate instruments/bonds			
EURO-BOBL FUTURE 08.03.22	EUR	20	20
JAPAN GOVERNMENT 10Y BOND (OSE) FUTURE 14.03.22	JPY	1	1
US ULTRA LONG BOND (CBT) FUTURE 22.03.22	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	1 850 000	CHF	1 719 120	02.11.2021
EUR	260 000	CHF	279 662	02.11.2021
USD	695 000	CHF	637 453	02.11.2021
EUR	65 000	CHF	69 426	02.11.2021
SGD	265 000	CHF	179 332	02.12.2021
NZD	105 000	CHF	68 580	02.12.2021
JPY	240 100 000	CHF	1 922 150	02.12.2021
AUD	1 635 000	CHF	1 121 970	02.12.2021
USD	257 395 000	CHF	234 301 521	02.12.2021
EUR	75 700 000	CHF	80 316 262	02.12.2021
GBP	14 230 000	CHF	17 853 243	02.12.2021
CAD	14 965 000	CHF	11 040 534	02.12.2021
CAD	805 000	CHF	593 010	02.12.2021
USD	8 900 000	CHF	8 116 408	02.12.2021
EUR	4 100 000	CHF	4 349 465	02.12.2021
AUD	285 000	CHF	195 455	02.12.2021
USD	7 410 000	CHF	6 752 837	02.12.2021
USD	715 000	CHF	652 134	02.12.2021
EUR	1 290 000	CHF	1 361 173	02.12.2021
EUR	390 000	CHF	410 741	02.12.2021
USD	1 775 000	CHF	1 633 122	02.12.2021
SGD	265 000	CHF	177 767	04.01.2022
JPY	240 100 000	CHF	1 951 618	04.01.2022
AUD	1 920 000	CHF	1 255 536	04.01.2022
EUR	81 265 000	CHF	84 752 975	04.01.2022
USD	275 045 000	CHF	252 100 746	04.01.2022
GBP	14 295 000	CHF	17 517 107	04.01.2022
CAD	15 770 000	CHF	11 310 638	04.01.2022
USD	1 150 000	CHF	1 057 599	04.01.2022
CHF	179 123	SGD	265 000	04.01.2022
CHF	252 726 711	USD	276 195 000	04.01.2022
CHF	84 283 995	EUR	81 265 000	04.01.2022
NZD	105 000	CHF	65 687	05.01.2022
JPY	240 100 000	CHF	1 918 337	02.02.2022
NZD	105 000	CHF	65 641	02.02.2022
AUD	1 920 000	CHF	1 275 337	02.02.2022
CAD	15 930 000	CHF	11 392 260	02.02.2022
EUR	81 340 000	CHF	84 346 489	02.02.2022
GBP	14 080 000	CHF	17 386 758	02.02.2022
USD	275 820 000	CHF	252 191 052	02.02.2022
CAD	710 000	CHF	508 314	02.02.2022
USD	4 250 000	CHF	3 869 816	02.02.2022
CAD	590 000	CHF	424 447	02.02.2022
EUR	870 000	CHF	901 903	02.02.2022
USD	1 400 000	CHF	1 280 173	02.02.2022
EUR	385 000	CHF	400 032	02.02.2022
EUR	1 010 000	CHF	1 060 428	02.02.2022
EUR	765 000	CHF	802 351	02.02.2022
USD	275 000	CHF	252 749	02.02.2022
SGD	265 000	CHF	178 951	03.02.2022
SGD	265 000	CHF	181 577	02.03.2022
USD	274 170 000	CHF	255 879 571	02.03.2022
JPY	240 100 000	CHF	1 940 453	02.03.2022
GBP	13 765 000	CHF	17 256 286	02.03.2022
CAD	16 830 000	CHF	12 335 515	02.03.2022
EUR	83 380 000	CHF	86 925 318	02.03.2022
AUD	1 910 000	CHF	1 257 311	02.03.2022
USD	890 000	CHF	827 821	02.03.2022
EUR	1 860 000	CHF	1 929 698	02.03.2022
USD	7 230 000	CHF	6 658 548	02.03.2022
USD	780 000	CHF	717 142	02.03.2022
USD	1 000 000	CHF	918 899	02.03.2022
SGD	265 000	CHF	179 789	04.04.2022
AUD	1 910 000	CHF	1 271 220	04.04.2022
JPY	240 100 000	CHF	1 916 232	04.04.2022
GBP	13 250 000	CHF	16 357 655	04.04.2022
CAD	16 600 000	CHF	12 014 665	04.04.2022
EUR	82 455 000	CHF	85 199 927	04.04.2022
USD	275 850 000	CHF	253 245 472	04.04.2022
CAD	160 000	CHF	115 528	04.04.2022
EUR	1 840 000	CHF	1 876 408	04.04.2022
USD	745 000	CHF	684 149	04.04.2022
USD	1 175 000	CHF	1 081 089	04.04.2022
EUR	175 000	CHF	178 864	04.04.2022
CAD	130 000	CHF	96 869	04.04.2022
GBP	85 000	CHF	104 290	04.04.2022
USD	3 055 000	CHF	2 842 393	04.04.2022
GBP	13 205 000	CHF	16 005 160	03.05.2022
AUD	1 820 000	CHF	1 260 969	03.05.2022
CAD	16 430 000	CHF	12 124 157	03.05.2022
EUR	83 190 000	CHF	85 382 140	03.05.2022
USD	276 060 000	CHF	254 934 232	03.05.2022
SGD	265 000	CHF	180 583	04.05.2022
JPY	240 100 000	CHF	1 820 484	06.05.2022

Supplementary information

Derivative financial instruments

Risk assessment process Commitment approach II:
Art. 35ff CISO-FINMA

Repurchase agreements

The fund management company does not conduct any repurchase agreements.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-X

0.00%

Exchange rates

AUD 1 = CHF 0.691062
CAD 1 = CHF 0.736760
EUR 1 = CHF 1.023916
GBP 1 = CHF 1.211647

JPY 1 = CHF 0.007582
NZD 1 = CHF 0.640080
SGD 1 = CHF 0.679979
USD 1 = CHF 0.920250

UBS (CH) Investment Fund

– JPY Bonds Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in JPY		53 503 494 214	58 164 697 441	53 468 317 137
Class U-X	CH0117874633			
Net asset value per unit in JPY		10 765 648	11 033 103	11 081 808
Number of units outstanding		4 969.8350	5 271.8350	4 824.8730

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
Japan	99.60
Total	99.60

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

Statement of assets

	31.3.2022	30.9.2021
Market values	JPY	JPY
Bank deposits		
– at sight	173 635 175	158 949 872
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	53 285 540 343	58 021 569 358
Other assets	44 318 696	50 340 819
Total fund assets	53 503 494 214	58 230 860 049
Loans	0	-66 162 608
Net fund assets	53 503 494 214	58 164 697 441

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	JPY	JPY
Negative interest	-132 080	-499 638
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	165 108 795	336 392 999
Purchase of current net income on issue of units	7 166 493	44 933 783
Total income	172 143 208	380 827 144
Expenses		
Audit expenses	-2 160 867	-2 032 543
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0	0
Other expenses	-81 976	-47 321
Payment of current net income on redemption of units	-11 034 616	-25 825 101
Total expenses	-13 277 459	-27 904 965
Net income	158 865 749	352 922 179
Realized capital gains and losses	10 661 392	115 117 638
Realized result	169 527 141	468 039 817
Unrealized capital gains and losses	-1 388 240 577	-573 124 463
Total result	-1 218 713 436	-105 084 646

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	JPY	JPY
Net fund assets at the beginning of the financial year	58 164 697 441	53 468 317 137
Paid federal withholding tax	-122 421 520	-125 655 064
Balance of unit movements	-3 320 068 271	4 927 120 014
Total result	-1 218 713 436	-105 084 646
Net fund assets at the end of the reporting period	53 503 494 214	58 164 697 441

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class U-X	Number	Number
Situation at the beginning of the financial year	5 271.8350	4 824.8730
Units issued	461.0000	1 345.9620
Units redeemed	-763.0000	-899.0000
Situation at the end of the period	4 969.8350	5 271.8350
Difference between units issued and units redeemed	-302.0000	446.9620

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in JPY	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Bonds, fixed rate								
JPY								
JAPAN 0.00500% 21-01.04.23*	JPY	100 000 000			100 000 000	100 077 000	0.19	
JAPAN 0.00500% 21-01.06.23*	JPY	290 000 000			290 000 000	290 232 000	0.54	
JAPAN 0.00500% 21-01.07.23*	JPY	300 000 000			300 000 000	300 276 000	0.56	
JAPAN 0.00500% 21-01.08.23*	JPY	280 000 000			280 000 000	280 238 000	0.52	
JAPAN 0.00500% 21-01.11.23*	JPY		300 000 000		300 000 000	300 267 000	0.56	
JAPAN 0.00500% 21-20.03.26*	JPY	150 000 000	100 000 000		250 000 000	250 062 500	0.47	
JAPAN 0.00500% 21-20.06.26*	JPY	150 000 000	160 000 000		310 000 000	309 913 200	0.58	
JAPAN 0.00500% 22-20.12.26*	JPY		150 000 000		150 000 000	149 824 500	0.28	
JAPAN 0.10000% 16-20.03.26*	JPY	657 400 000			657 400 000	659 990 156	1.23	
JAPAN 0.10000% 16-20.06.26*	JPY	468 000 000			468 000 000	469 703 520	0.88	
JAPAN 0.10000% 16-20.09.26*	JPY	420 000 000			420 000 000	421 507 800	0.79	
JAPAN 0.10000% 16-20.12.26*	JPY	340 000 000			340 000 000	341 060 800	0.64	
JAPAN 0.10000% 17-20.09.22*	JPY	450 000 000		450 000 000				
JAPAN 0.10000% 17-20.03.27*	JPY	225 000 000			225 000 000	225 672 750	0.42	
JAPAN 0.10000% 17-20.06.27*	JPY	600 000 000		150 000 000	450 000 000	451 179 000	0.84	
JAPAN 0.10000% 17-20.09.27*	JPY	325 000 000			325 000 000	325 822 250	0.61	
JAPAN 0.10000% 17-20.12.27*	JPY	155 000 000	95 000 000		250 000 000	250 602 500	0.47	
JAPAN 0.10000% 18-20.03.23*	JPY	632 300 000		170 000 000	462 300 000	463 058 172	0.87	
JAPAN 0.10000% 18-20.06.23*	JPY	120 000 000			120 000 000	120 248 400	0.22	
JAPAN 0.10000% 18-20.03.28*	JPY	522 300 000		85 000 000	437 300 000	438 109 005	0.82	
JAPAN 0.10000% 18-20.06.28*	JPY	255 000 000			255 000 000	255 334 050	0.48	
JAPAN 0.10000% 18-20.09.28*	JPY	478 850 000			478 850 000	479 194 772	0.90	
JAPAN 0.10000% 19-20.12.23*	JPY	225 000 000			225 000 000	225 542 250	0.42	
JAPAN 0.10000% 19-20.03.24*	JPY		50 000 000		50 000 000	50 132 500	0.09	
JAPAN 0.10000% 19-20.06.24*	JPY	300 000 000			300 000 000	300 912 000	0.56	
JAPAN 0.10000% 19-20.09.24*	JPY		200 000 000		200 000 000	200 652 000	0.38	
JAPAN 0.10000% 19-20.12.28*	JPY	100 000 000			100 000 000	100 022 000	0.19	
JAPAN 0.10000% 19-20.03.29*	JPY	300 000 000			300 000 000	299 880 000	0.56	
JAPAN 0.10000% 19-20.06.29*	JPY	195 000 000			195 000 000	194 785 500	0.36	
JAPAN 0.10000% 19-20.09.29*	JPY	285 000 000			285 000 000	284 464 200	0.53	
JAPAN 0.10000% 20-01.07.22*	JPY	100 000 000		100 000 000				
JAPAN 0.10000% 20-01.09.22*	JPY	85 000 000		85 000 000				
JAPAN 0.10000% 20-01.10.22*	JPY	150 000 000		150 000 000				
JAPAN 0.10000% 20-01.11.22*	JPY	100 000 000		100 000 000				
JAPAN 0.10000% 20-20.12.24*	JPY	250 000 000			250 000 000	250 865 000	0.47	
JAPAN 0.10000% 20-20.03.25*	JPY	400 000 000		100 000 000	300 000 000	301 095 000	0.56	
JAPAN 0.10000% 20-20.06.25*	JPY	100 000 000			100 000 000	100 397 000	0.19	
JAPAN 0.10000% 20-20.09.25*	JPY	625 000 000		100 000 000	525 000 000	527 005 500	0.98	
JAPAN 0.10000% 20-20.12.25*	JPY	200 000 000			200 000 000	200 806 000	0.38	
JAPAN 0.10000% 20-20.12.29*	JPY	480 000 000		90 000 000	390 000 000	388 947 000	0.73	
JAPAN 0.10000% 20-20.03.30*	JPY	765 000 000		300 000 000	465 000 000	463 339 950	0.87	
JAPAN 0.10000% 20-20.06.30*	JPY	470 000 000		65 000 000	405 000 000	403 181 550	0.75	
JAPAN 0.10000% 20-20.09.30*	JPY	750 000 000		170 000 000	580 000 000	576 595 400	1.08	
JAPAN 0.10000% 21-01.02.23*	JPY	100 000 000		90 000 000	10 000 000	10 014 700	0.02	
JAPAN 0.10000% 21-01.03.23*	JPY	260 000 000		120 000 000	140 000 000	140 218 400	0.26	
JAPAN 0.10000% 21-20.12.30*	JPY	691 000 000		60 000 000	631 000 000	626 595 620	1.17	
JAPAN 0.10000% 21-20.03.31*	JPY	510 000 000			510 000 000	505 940 400	0.95	
JAPAN 0.10000% 21-20.06.31*	JPY	400 000 000	375 000 000	100 000 000	675 000 000	669 174 750	1.25	
JAPAN 0.10000% 21-20.09.31*	JPY		870 000 000		870 000 000	861 882 900	1.61	
JAPAN 0.20000% 16-20.06.36*	JPY	797 550 000			797 550 000	771 972 572	1.44	
JAPAN 0.30000% 14-20.12.24*	JPY	368 750 000			368 750 000	372 017 125	0.70	
JAPAN 0.30000% 15-20.12.25*	JPY	310 000 000		100 000 000	210 000 000	212 404 500	0.40	
JAPAN 0.30000% 16-20.06.46*	JPY	406 250 000		200 000 000	206 250 000	183 224 250	0.34	
JAPAN 0.30000% 19-20.06.39*	JPY	470 000 000			470 000 000	447 811 300	0.84	
JAPAN 0.30000% 19-20.09.39*	JPY	335 000 000			335 000 000	318 018 850	0.59	
JAPAN 0.30000% 20-20.12.39*	JPY	440 000 000			440 000 000	416 680 000	0.78	
JAPAN 0.40000% 15-20.03.25*	JPY	330 100 000		90 000 000	240 100 000	243 118 057	0.45	
JAPAN 0.40000% 15-20.06.25*	JPY	400 000 000			400 000 000	405 444 000	0.76	
JAPAN 0.40000% 15-20.09.25*	JPY	396 600 000		290 000 000	106 600 000	108 104 126	0.20	
JAPAN 0.40000% 16-20.03.36*	JPY	709 000 000		120 000 000	589 000 000	587 621 740	1.10	
JAPAN 0.40000% 16-20.03.56*	JPY	463 300 000		93 500 000	369 800 000	313 412 896	0.59	
JAPAN 0.40000% 19-20.03.39*	JPY	325 000 000			325 000 000	315 880 500	0.59	
JAPAN 0.40000% 19-20.06.49*	JPY	355 000 000			355 000 000	312 801 150	0.58	
JAPAN 0.40000% 19-20.09.49*	JPY	330 000 000			330 000 000	290 169 000	0.54	
JAPAN 0.40000% 20-20.03.40*	JPY	335 000 000			335 000 000	321 908 200	0.60	
JAPAN 0.40000% 20-20.06.40*	JPY	490 000 000		50 000 000	440 000 000	421 691 600	0.79	
JAPAN 0.40000% 20-20.09.40*	JPY	510 000 000			510 000 000	486 993 900	0.91	
JAPAN 0.40000% 20-20.12.49*	JPY	265 000 000			265 000 000	232 579 900	0.43	
JAPAN 0.40000% 20-20.03.50*	JPY	385 000 000		135 000 000	250 000 000	219 490 000	0.41	
JAPAN 0.40000% 21-20.06.41*	JPY	175 000 000	270 000 000		445 000 000	422 411 800	0.79	
JAPAN 0.50000% 14-20.09.24*	JPY	320 000 000			320 000 000	324 192 000	0.61	
JAPAN 0.50000% 16-20.09.36*	JPY	425 000 000		75 000 000	350 000 000	352 723 000	0.66	
JAPAN 0.50000% 16-20.09.46*	JPY	530 000 000		299 000 000	231 000 000	214 984 770	0.40	
JAPAN 0.50000% 18-20.03.38*	JPY	666 650 000		400 000 000	266 650 000	265 599 399	0.50	
JAPAN 0.50000% 18-20.06.38*	JPY	335 000 000			335 000 000	333 214 450	0.62	
JAPAN 0.50000% 19-20.12.38*	JPY	330 000 000			330 000 000	326 736 300	0.61	
JAPAN 0.50000% 19-20.03.49*	JPY	245 000 000			245 000 000	222 447 750	0.42	
JAPAN 0.50000% 19-20.03.59*	JPY	313 400 000	18 500 000	20 000 000	311 900 000	269 397 387	0.50	
JAPAN 0.50000% 20-20.03.60*	JPY	395 000 000	20 000 000	30 000 000	385 000 000	331 508 100	0.62	
JAPAN 0.50000% 21-20.12.40*	JPY	459 750 000		65 000 000	394 750 000	383 096 980	0.72	
JAPAN 0.50000% 21-20.03.41*	JPY	420 000 000			420 000 000	406 774 200	0.76	
JAPAN 0.50000% 21-20.09.41*	JPY		520 000 000	75 000 000	445 000 000	429 625 250	0.80	
JAPAN 0.50000% 22-20.12.41*	JPY		345 000 000		345 000 000	332 542 050	0.62	
JAPAN 0.60000% 13-20.03.23*	JPY	720 000 000		110 000 000	610 000 000	613 922 300	1.15	
JAPAN 0.60000% 13-20.09.23*	JPY	450 000 000			450 000 000	454 311 000	0.85	
JAPAN 0.60000% 13-20.12.23*	JPY	820 000 000			820 000 000	828 987 200	1.55	
JAPAN 0.60000% 14-20.03.24*	JPY	546 400 000		300 000 000	246 400 000	249 470 144	0.47	
JAPAN 0.60000% 14-20.06.24*	JPY	492 700 000			492 700 000	499 647 070	0.93	
JAPAN 0.60000% 16-20.12.36*	JPY	437 900 000		125 000 000	312 900 000	319 386 417	0.60	
JAPAN 0.60000% 16-20.12.46*	JPY	219 200 000		80 000 000	139 200 000	132 505 872	0.25	
JAPAN 0.60000% 17-20.06.37*	JPY	195 000 000			195 000 000	198 465 150	0.37	
JAPAN 0.60000% 17-20.09.37*	JPY	365 000 000		120 000 000	245 000 000	248 954 300	0.47	
JAPAN 0.60000% 17-20.12.37*	JPY	290 000 000			290 000 000	293 978 800	0.55	
JAPAN 0.60000% 20-20.06.50*	JPY	330 000 000	55 000 000	60 000 000	325 000 000	300 846 000	0.56	
JAPAN 0.60000% 20-20.09.50*	JPY	321 500 000			321 500 000	297 303 910	0.56	
JAPAN 0.70000% 12-20.12.22*	JPY	275 000 000		275 000 000				

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in JPY	in % ³	Thereof in lending Quantity/Nominal
JAPAN 0.70000% 17-20.03.37*	JPY	352 700 000		70 000 000	282 700 000	292 410 745	0.55	
JAPAN 0.70000% 18-20.09.38*	JPY	274 900 000			274 900 000	281 560 827	0.53	
JAPAN 0.70000% 18-20.06.48*	JPY	265 000 000			265 000 000	255 017 450	0.48	
JAPAN 0.70000% 19-20.12.48*	JPY	215 000 000			215 000 000	206 150 600	0.39	
JAPAN 0.70000% 20-20.12.50*	JPY	310 000 000			310 000 000	294 524 800	0.55	
JAPAN 0.70000% 21-20.03.51*	JPY	340 000 000		30 000 000	310 000 000	294 084 600	0.55	
JAPAN 0.70000% 21-20.06.51*	JPY	140 000 000		205 000 000	345 000 000	327 318 750	0.61	
JAPAN 0.70000% 21-20.09.51*	JPY		375 000 000	75 000 000	300 000 000	284 058 000	0.53	
JAPAN 0.70000% 21-20.03.61*	JPY	129 000 000	222 000 000		351 000 000	323 313 120	0.60	
JAPAN 0.80000% 12-20.09.22*	JPY	730 000 000		730 000 000				
JAPAN 0.80000% 13-20.12.22*	JPY	505 000 000		505 000 000				
JAPAN 0.80000% 13-20.06.23*	JPY	530 000 000			530 000 000	535 591 500	1.00	
JAPAN 0.80000% 13-20.09.23*	JPY	100 000 000			100 000 000	101 251 000	0.19	
JAPAN 0.80000% 16-20.03.46*	JPY	211 550 000	25 000 000	55 000 000	181 550 000	181 668 007	0.34	
JAPAN 0.80000% 17-20.03.47*	JPY	152 400 000			152 400 000	151 525 224	0.28	
JAPAN 0.80000% 17-20.06.47*	JPY	185 000 000			185 000 000	183 736 450	0.34	
JAPAN 0.80000% 17-20.09.47*	JPY	185 000 000			185 000 000	183 418 250	0.34	
JAPAN 0.80000% 17-20.12.47*	JPY	250 300 000		65 000 000	185 300 000	183 393 263	0.34	
JAPAN 0.80000% 18-20.03.48*	JPY	256 000 000		20 000 000	236 000 000	233 304 880	0.44	
JAPAN 0.80000% 18-20.03.58*	JPY	259 950 000		25 000 000	234 950 000	225 822 192	0.42	
JAPAN 0.90000% 17-20.03.57*	JPY	280 350 000		25 000 000	255 350 000	253 452 750	0.47	
JAPAN 0.90000% 18-20.09.48*	JPY	165 000 000			165 000 000	166 288 650	0.31	
JAPAN 1.00000% 15-20.12.35*	JPY	500 000 000		100 000 000	400 000 000	431 772 000	0.81	
JAPAN 1.10000% 03-20.03.33*	JPY	399 350 000			399 350 000	435 059 877	0.81	
JAPAN 1.20000% 14-20.12.34*	JPY	260 000 000			260 000 000	287 326 000	0.54	
JAPAN 1.20000% 15-20.03.35*	JPY	370 000 000			370 000 000	408 949 900	0.76	
JAPAN 1.20000% 15-20.09.35*	JPY	280 000 000			280 000 000	309 694 000	0.58	
JAPAN 1.30000% 15-20.06.35*	JPY	190 000 000			190 000 000	212 503 600	0.40	
JAPAN 1.40000% 03-20.12.22*	JPY	100 000 000		100 000 000				
JAPAN 1.40000% 14-20.09.34*	JPY	285 000 000	50 000 000		335 000 000	377 963 750	0.71	
JAPAN 1.40000% 15-20.09.45*	JPY	80 000 000	30 000 000	30 000 000	80 000 000	90 596 000	0.17	
JAPAN 1.40000% 15-20.12.45*	JPY	97 050 000			97 050 000	109 932 417	0.21	
JAPAN 1.40000% 15-20.03.55*	JPY	120 000 000			120 000 000	136 653 600	0.26	
JAPAN 1.50000% 12-20.06.32*	JPY	305 000 000		120 000 000	185 000 000	208 757 700	0.39	
JAPAN 1.50000% 13-20.03.33*	JPY	100 000 000	50 000 000		150 000 000	169 968 000	0.32	
JAPAN 1.50000% 14-20.03.34*	JPY	400 000 000		50 000 000	350 000 000	398 223 000	0.74	
JAPAN 1.50000% 14-20.06.34*	JPY	344 000 000			344 000 000	391 943 280	0.73	
JAPAN 1.50000% 14-20.12.44*	JPY	120 000 000		22 500 000	97 500 000	112 525 725	0.21	
JAPAN 1.50000% 15-20.03.45*	JPY	185 000 000		25 000 000	160 000 000	184 705 600	0.35	
JAPAN 1.60000% 10-20.06.30*	JPY	378 000 000		285 000 000	93 000 000	103 956 330	0.19	
JAPAN 1.60000% 12-20.03.32*	JPY	230 000 000		115 000 000	115 000 000	130 711 300	0.24	
JAPAN 1.60000% 12-20.06.32*	JPY	215 000 000		100 000 000	115 000 000	130 917 150	0.24	
JAPAN 1.60000% 13-20.03.33*	JPY	214 050 000			214 050 000	244 828 250	0.46	
JAPAN 1.60000% 13-20.12.33*	JPY	390 000 000		45 000 000	345 000 000	396 160 050	0.74	
JAPAN 1.60000% 15-20.06.45*	JPY	60 000 000			60 000 000	70 504 200	0.13	
JAPAN 1.70000% 03-20.06.33*	JPY	300 500 000		50 000 000	250 500 000	289 645 635	0.54	
JAPAN 1.70000% 11-20.09.31*	JPY	130 000 000			130 000 000	148 237 700	0.28	
JAPAN 1.70000% 11-20.12.31*	JPY	200 000 000			200 000 000	228 674 000	0.43	
JAPAN 1.70000% 12-20.03.32*	JPY	95 000 000			95 000 000	108 916 550	0.20	
JAPAN 1.70000% 12-20.06.32*	JPY	105 000 000			105 000 000	120 582 000	0.23	
JAPAN 1.70000% 12-20.09.32*	JPY	330 000 000			330 000 000	379 688 100	0.71	
JAPAN 1.70000% 12-20.12.32*	JPY	250 000 000			250 000 000	288 157 500	0.54	
JAPAN 1.70000% 13-20.06.33*	JPY	50 000 000			50 000 000	57 813 500	0.11	
JAPAN 1.70000% 13-20.09.33*	JPY	260 000 000			260 000 000	301 113 800	0.56	
JAPAN 1.70000% 13-20.12.43*	JPY	170 200 000	75 000 000	100 000 000	145 200 000	173 194 560	0.32	
JAPAN 1.70000% 14-20.03.44*	JPY	175 000 000			175 000 000	208 874 750	0.39	
JAPAN 1.70000% 14-20.06.44*	JPY	130 000 000			130 000 000	155 295 400	0.29	
JAPAN 1.70000% 14-20.09.44*	JPY	211 850 000		70 000 000	141 850 000	169 622 812	0.32	
JAPAN 1.70000% 14-20.03.54*	JPY	133 950 000		30 000 000	103 950 000	126 673 470	0.24	
JAPAN 1.80000% 02-22.11.32*	JPY	200 000 000		90 000 000	110 000 000	127 866 200	0.24	
JAPAN 1.80000% 10-20.06.30*	JPY	150 000 000			150 000 000	170 106 000	0.32	
JAPAN 1.80000% 10-20.09.30*	JPY	400 000 000		285 000 000	115 000 000	130 718 200	0.24	
JAPAN 1.80000% 11-20.06.31*	JPY	135 000 000			135 000 000	154 832 850	0.29	
JAPAN 1.80000% 11-20.09.31*	JPY	200 000 000			200 000 000	229 916 000	0.43	
JAPAN 1.80000% 12-20.12.31*	JPY	215 000 000			215 000 000	247 873 500	0.46	
JAPAN 1.80000% 13-20.03.43*	JPY	250 000 000		50 000 000	200 000 000	241 902 000	0.45	
JAPAN 1.80000% 13-20.09.43*	JPY	145 000 000			145 000 000	175 654 450	0.33	
JAPAN 1.90000% 04-20.03.24*	JPY	75 000 000			75 000 000	77 845 500	0.15	
JAPAN 1.90000% 05-20.03.25*	JPY	100 000 000			100 000 000	105 692 000	0.20	
JAPAN 1.90000% 05-20.06.25*	JPY	70 000 000			70 000 000	74 323 900	0.14	
JAPAN 1.90000% 08-20.12.28*	JPY	283 400 000		70 000 000	213 400 000	239 095 494	0.45	
JAPAN 1.90000% 09-20.03.29*	JPY	167 250 000			167 250 000	188 122 800	0.35	
JAPAN 1.90000% 10-20.09.30*	JPY	100 000 000		50 000 000	50 000 000	57 251 500	0.11	
JAPAN 1.90000% 11-20.03.31*	JPY	150 000 000			150 000 000	172 842 000	0.32	
JAPAN 1.90000% 11-20.06.31*	JPY	200 000 000			200 000 000	231 216 000	0.43	
JAPAN 1.90000% 12-20.09.42*	JPY	425 000 000		20 000 000	405 000 000	496 453 050	0.93	
JAPAN 1.90000% 13-20.06.43*	JPY	205 000 000			205 000 000	252 027 000	0.47	
JAPAN 1.90000% 13-20.03.53*	JPY	119 600 000		35 000 000	84 600 000	107 245 728	0.20	
JAPAN 2.00000% 07-20.03.27*	JPY	130 000 000			130 000 000	142 606 100	0.27	
JAPAN 2.00000% 10-20.09.40*	JPY	343 050 000			343 050 000	422 966 928	0.79	
JAPAN 2.00000% 11-20.12.30*	JPY	22 100 000			22 100 000	25 581 413	0.05	
JAPAN 2.00000% 11-20.03.31*	JPY	86 500 000			86 500 000	100 435 150	0.19	
JAPAN 2.00000% 11-20.09.41*	JPY	362 600 000			362 600 000	449 210 636	0.84	
JAPAN 2.00000% 12-20.03.42*	JPY	295 050 000	60 000 000	30 000 000	325 050 000	403 877 876	0.75	
JAPAN 2.00000% 12-20.03.52*	JPY	200 000 000		50 000 000	150 000 000	193 324 500	0.36	
JAPAN 2.10000% 06-20.12.26*	JPY	150 000 000			150 000 000	164 583 000	0.31	
JAPAN 2.10000% 07-20.12.27*	JPY	252 150 000		90 000 000	162 150 000	181 016 152	0.34	
JAPAN 2.10000% 08-20.06.28*	JPY	70 000 000			70 000 000	78 754 900	0.15	
JAPAN 2.10000% 09-20.06.29*	JPY	210 250 000		45 000 000	165 250 000	188 806 387	0.35	
JAPAN 2.10000% 09-20.09.29*	JPY	235 000 000			235 000 000	269 462 750	0.50	
JAPAN 2.10000% 09-20.12.29*	JPY	120 000 000			120 000 000	138 063 600	0.26	
JAPAN 2.10000% 10-20.03.30*	JPY	300 000 000		65 000 000	235 000 000	271 323 950	0.51	
JAPAN 2.10000% 10-20.12.30*	JPY	50 000 000			50 000 000	58 306 000	0.11	
JAPAN 2.20000% 08-20.03.28*	JPY	20 000 000	80 000 000		100 000 000	112 661 000	0.21	
JAPAN 2.20000% 09-20.09.39*	JPY	182 450 000			182 450 000	230 828 442	0.43	
JAPAN 2.20000% 09-20.03.49*	JPY	63 550 000	60 000 000	40 000 000	83 550 000	110 081 303	0.21	
JAPAN 2.20000% 10-20.03.50*	JPY		50 000 000		50 000 000	66 315 500	0.12	
JAPAN 2.20000% 11-20.03.41*	JPY	345 000 000		50 000 000	295 000 000	374 977 450	0.70	
JAPAN 2.20000% 11-20.03.51*	JPY	140 000 000			140 000 000	186 576 600	0.35	
JAPAN 2.30000% 09-20.03.39*	JPY	162 700 000	50 000 000		212 700 000	272 011 395	0.51	
JAPAN 2.30000% 10-20.03.40*	JPY	90 500 000			90 500 000	116 200 190	0.22	
JAPAN 2.40000% 08-20.09.38*	JPY	87 500 000			87 500 000	113 085 000	0.21	

Security	30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in JPY	in % ³	Thereof in lending Quantity/Nominal
JAPAN GOVERNMENT 0.10000% 22-20.12.31*	JPY	460 000 000		460 000 000	454 986 000	0.85	
JAPAN GOVERNMENT FIVE YEAR BOND 0.00500% 20.09.26*	JPY	470 000 000		470 000 000	469 694 500	0.88	
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70000% 22-20.12.51*	JPY	212 500 000		212 500 000	201 273 625	0.38	
JAPAN GOVERNMENT TWO YEAR BOND 0.00500% 22-01.01.24*	JPY	350 000 000		350 000 000	350 315 000	0.66	
Total JPY					53 285 540 343	99.60	
Total Bonds, fixed rate					53 285 540 343	99.60	
Total Securities traded on an exchange					53 285 540 343	99.60	
Total securities and similar instruments (thereof in lending)					53 285 540 343	99.60 0.00)	
Bank deposits at sight					173 635 175	0.32	
Other assets					44 318 696	0.08	
Total fund assets					53 503 494 214	100.00	
Other liabilities					0		
Net fund assets					53 503 494 214		
Valuation categories					Market value as of 31.3.2022	in % of the total fund assets³	
Investments valued at prices paid on the main market					53 285 540 343	99.60	
Investments valuation based on market-observed parameters					–	–	
Investments valued with suitable valuation models taking account of the current market circumstances					–	–	
Total					53 285 540 343	99.60	

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 U-X

0.00%

UBS (CH) Investment Fund

– USD Bonds Passive

Category Other Funds for Traditional Investments

Most important figures

	ISIN	31.3.2022	30.9.2021	30.9.2020
Net fund assets in USD		1 145 937 285.73	1 157 529 099.38	1 063 300 912.35
Class I-A1	CH0043486577			
Net asset value per unit in USD		855.89	910.13	948.78
Number of units outstanding		22.5940	22.5940	928.5940
Class I-X	CH0043486627			
Net asset value per unit in USD		1 067.88	1 135.17	1 181.66
Number of units outstanding		102 255.0510	37 684.2100	60 744.7280
Class Q	CH0439162816			
Net asset value per unit in USD		106.38	113.12	117.93
Number of units outstanding		7 437.4070	7 437.4070	18 126.6130
Class U-X	CH0117874716			
Net asset value per unit in USD		104 434.39	111 015.13	115 561.24
Number of units outstanding		9 724.3990	9 834.3990	8 332.3470
Class W	CH0356568938			
Net asset value per unit in USD		105.56	112.24	117.02
Number of units outstanding		189 883.4310	196 003.0350	217 650.7120
Class (CHF) W	CH0356569027			
Net asset value per unit in CHF		95.89	103.35	106.12
Number of units outstanding		3 122.6470	1 099.1810	1 186.1520

Structure of the securities portfolio

Breakdown by risk domicile in % of total assets	
United States	98.92
Total	98.92

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

Statement of assets

	31.3.2022	30.9.2021
Market values	USD	USD
Bank deposits		
– at sight	7 720 870.97	3 771 604.81
Securities		
– Bonds, convertible bonds, warrant bonds and other debt securities and rights	1 133 483 108.88	1 150 464 995.34
Other assets	4 737 569.27	4 800 856.67
Total fund assets	1 145 941 549.12	1 159 037 456.82
Loans	0.00	-1 506 112.18
Other liabilities	-4 263.39	-2 245.26
Net fund assets	1 145 937 285.73	1 157 529 099.38

Statement of income

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Income	USD	USD
Negative interest	-29.22	-95.19
Income from securities		
– from bonds, convertible bonds, warrant bonds and other debt securities and rights	2 841 605.79	3 718 369.90
Income from securities lending	366 849.91	638 256.50
Offset payments from securities lending	6 876 124.65	15 779 050.97
Purchase of current net income on issue of units	656 192.05	2 800 199.25
Total income	10 740 743.18	22 935 781.43
Expenses		
Interest payable	-1 049.18	-7 346.50
Audit expenses	-21 144.90	-21 947.20
Commission remuneration of the Fund Management in accordance with the fund contract Class I-A1	-22.62	-1 376.68
Commission remuneration of the Fund Management in accordance with the fund contract Class I-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class Q	-905.65	-2 201.70
Commission remuneration of the Fund Management in accordance with the fund contract Class U-X	0.00	0.00
Commission remuneration of the Fund Management in accordance with the fund contract Class W	-23 265.93	-52 739.04
Commission remuneration of the Fund Management in accordance with the fund contract Class (CHF) W	-338.52	-282.30
Compensation of the class action processing	-859.35	0.00
Other expenses	-718.47	-444.72
Payment of current net income on redemption of units	-607 990.69	-1 207 608.98
Total expenses	-656 295.31	-1 293 947.12
Net income	10 084 447.87	21 641 834.31
Realized capital gains and losses	3 005 275.05	12 225 450.54
Realized result	13 089 722.92	33 867 284.85
Unrealized capital gains and losses	-78 765 381.79	-65 820 589.28
Total result	-65 675 658.87	-31 953 304.43

Changes in net fund assets

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
	USD	USD
Net fund assets at the beginning of the financial year	1 157 529 099.38	1 063 300 912.35
Paid federal withholding tax	-7 648 022.08	-7 909 592.05
Balance of unit movements	61 731 867.30	134 091 083.51
Total result	-65 675 658.87	-31 953 304.43
Net fund assets at the end of the reporting period	1 145 937 285.73	1 157 529 099.38

Development of the outstanding units

	1.10.2021-31.3.2022	1.10.2020-30.9.2021
Class I-A1	Number	Number
Situation at the beginning of the financial year	22.5940	928.5940
Units issued	0.0000	0.0000
Units redeemed	0.0000	-906.0000
Situation at the end of the period	22.5940	22.5940
Difference between units issued and units redeemed	0.0000	-906.0000
Class I-X	Number	Number
Situation at the beginning of the financial year	37 684.2100	60 744.7280
Units issued	69 800.5600	26 567.0440
Units redeemed	-5 229.7190	-49 627.5620
Situation at the end of the period	102 255.0510	37 684.2100
Difference between units issued and units redeemed	64 570.8410	-23 060.5180
Class Q	Number	Number
Situation at the beginning of the financial year	7 437.4070	18 126.6130
Units issued	0.0000	0.0000
Units redeemed	0.0000	-10 689.2060
Situation at the end of the period	7 437.4070	7 437.4070
Difference between units issued and units redeemed	0.0000	-10 689.2060
Class U-X	Number	Number
Situation at the beginning of the financial year	9 834.3990	8 332.3470
Units issued	1 266.0000	2 380.0520
Units redeemed	-1 376.0000	-878.0000
Situation at the end of the period	9 724.3990	9 834.3990
Difference between units issued and units redeemed	-110.0000	1 502.0520
Class W	Number	Number
Situation at the beginning of the financial year	196 003.0350	217 650.7120
Units issued	144.8780	6 743.1020
Units redeemed	-6 264.4820	-28 390.7790
Situation at the end of the period	189 883.4310	196 003.0350
Difference between units issued and units redeemed	-6 119.6040	-21 647.6770
Class (CHF) W	Number	Number
Situation at the beginning of the financial year	1 099.1810	1 186.1520
Units issued	2 080.9350	259.3180
Units redeemed	-57.4690	-346.2890
Situation at the end of the period	3 122.6470	1 099.1810
Difference between units issued and units redeemed	2 023.4660	-86.9710

Inventory of Fund assets

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/Nominal
Securities traded on an exchange								
Treasury notes, fixed rate								
USD								
AMERICA, UNITED STATES OF 6.25000% 93-15.08.23*	USD	7 000 000			7 000 000	7 395 938	0.65	
AMERICA, UNITED STATES OF 6.00000% 96-15.02.26*	USD	1 688 000			1 688 000	1 907 242	0.17	
AMERICA, UNITED STATES OF 6.62500% 97-15.02.27*	USD	560 000		560 000				
AMERICA, UNITED STATES OF 6.12500% 97-15.11.27*	USD	1 500 000			1 500 000	1 786 055	0.16	1 000 000
AMERICA, UNITED STATES OF 5.50000% 98-15.08.28*	USD	1 100 000		1 050 000	50 000	58 945	0.01	
AMERICA, UNITED STATES OF 5.25000% 98-15.11.28*	USD	1 056 000			1 056 000	1 237 211	0.11	
AMERICA, UNITED STATES OF 5.25000% 99-15.02.29*	USD	780 000			780 000	918 816	0.08	
AMERICA, UNITED STATES OF 6.25000% 99-15.05.30*	USD	1 290 000		500 000	790 000	1 016 199	0.09	790 000
AMERICA, UNITED STATES OF 5.37500% 01-15.02.31*	USD	1 615 000		675 000	940 000	1 168 060	0.10	
AMERICA, UNITED STATES OF 4.50000% 06-15.02.36*	USD	1 925 000	545 000	1 600 000	870 000	1 100 856	0.10	870 000
AMERICA, UNITED STATES OF 5.00000% 07-15.05.37*	USD	739 000			739 000	988 701	0.09	
AMERICA, UNITED STATES OF 4.37500% 08-15.02.38*	USD	900 000			900 000	1 138 535	0.10	900 000
AMERICA, UNITED STATES OF 4.50000% 08-15.05.38*	USD	925 000			925 000	1 186 963	0.10	
AMERICA, UNITED STATES OF 3.50000% 09-15.02.39*	USD	1 420 000		500 000	920 000	1 054 047	0.09	
AMERICA, UNITED STATES OF 4.25000% 09-15.05.39*	USD	1 373 000			1 373 000	1 719 307	0.15	
AMERICA, UNITED STATES OF 4.50000% 09-15.08.39*	USD	1 450 000			1 450 000	1 871 576	0.16	730 000
AMERICA, UNITED STATES OF 4.37500% 09-15.11.39*	USD	1 650 000			1 650 000	2 097 498	0.18	1 650 000
AMERICA, UNITED STATES OF 4.62500% 10-15.02.40*	USD	1 300 000			1 300 000	1 703 305	0.15	1 300 000
AMERICA, UNITED STATES OF 4.37500% 10-15.05.40*	USD	1 531 000			1 531 000	1 947 958	0.17	
AMERICA, UNITED STATES OF 3.87500% 10-15.08.40*	USD	1 344 000			1 344 000	1 605 345	0.14	1 344 000
AMERICA, UNITED STATES OF 4.25000% 10-15.11.40*	USD	1 450 000			1 450 000	1 812 160	0.16	
AMERICA, UNITED STATES OF 4.75000% 11-15.02.41*	USD	1 486 000			1 486 000	1 977 483	0.17	
AMERICA, UNITED STATES OF 4.37500% 11-15.05.41*	USD	1 447 000			1 447 000	1 838 764	0.16	1 447 000
AMERICA, UNITED STATES OF 3.75000% 11-15.08.41*	USD	1 455 000			1 455 000	1 710 648	0.15	
AMERICA, UNITED STATES OF 3.12500% 11-15.11.41*	USD	1 625 000			1 625 000	1 752 144	0.15	1 625 000
AMERICA, UNITED STATES OF 3.12500% 12-15.02.42*	USD	1 450 000	700 000	900 000	1 250 000	1 349 414	0.12	1 250 000
AMERICA, UNITED STATES OF 3.00000% 12-15.05.42*	USD	1 576 000			1 576 000	1 669 144	0.15	
AMERICA, UNITED STATES OF 2.75000% 12-15.08.42*	USD	1 999 000	750 000	750 000	1 999 000	2 032 655	0.18	1 999 000
AMERICA, UNITED STATES OF 2.75000% 12-15.11.42*	USD	2 600 000			2 600 000	2 640 422	0.23	1 990 000
AMERICA, UNITED STATES OF 3.12500% 13-15.02.43*	USD	2 555 000		425 000	2 130 000	2 292 413	0.20	100 000
AMERICA, UNITED STATES OF 2.87500% 13-15.05.43*	USD	3 731 000			3 731 000	3 862 459	0.34	2 619 000
AMERICA, UNITED STATES OF 3.62500% 13-15.08.43*	USD	2 370 000	500 000	350 000	2 520 000	2 923 594	0.26	1 200 000
AMERICA, UNITED STATES OF 3.75000% 13-15.11.43*	USD	2 675 000			2 675 000	3 163 814	0.28	
AMERICA, UNITED STATES OF 3.62500% 14-15.02.44*	USD	2 448 000	650 000	565 000	2 533 000	2 945 800	0.26	2 333 000
AMERICA, UNITED STATES OF 3.37500% 14-15.05.44*	USD	3 004 000		550 000	2 454 000	2 755 382	0.24	
AMERICA, UNITED STATES OF 3.12500% 14-15.08.44*	USD	3 500 000			3 500 000	3 783 555	0.33	3 500 000
AMERICA, UNITED STATES OF 3.00000% 14-15.11.44*	USD	3 158 000		650 000	2 508 000	2 657 696	0.23	
AMERICA, UNITED STATES OF 2.50000% 15-15.02.45*	USD	3 975 000			3 975 000	3 871 588	0.34	308 000
AMERICA, UNITED STATES OF 3.00000% 15-15.05.45*	USD	2 170 000	550 000	1 195 000	1 525 000	1 620 193	0.14	
AMERICA, UNITED STATES OF 2.87500% 15-15.08.45*	USD	2 746 000			2 746 000	2 862 276	0.25	146 000
AMERICA, UNITED STATES OF 3.00000% 15-15.11.45*	USD	1 551 000			1 551 000	1 654 117	0.14	
AMERICA, UNITED STATES OF 2.50000% 16-15.02.46*	USD	3 591 000	650 000	1 175 000	3 066 000	3 001 806	0.26	3 066 000
AMERICA, UNITED STATES OF 2.50000% 16-15.05.46*	USD	3 587 500		350 000	3 237 500	3 172 118	0.28	
AMERICA, UNITED STATES OF 2.25000% 16-15.08.46*	USD	3 777 000	350 000	583 000	3 544 000	3 314 748	0.29	3 544 000
AMERICA, UNITED STATES OF 2.87500% 16-15.11.46*	USD	2 149 000		300 000	1 849 000	1 943 978	0.17	1 825 000
AMERICA, UNITED STATES OF 3.00000% 17-15.02.47*	USD	3 428 000	500 000	406 000	3 522 000	3 789 589	0.33	3 322 000
AMERICA, UNITED STATES OF 3.00000% 17-15.05.47*	USD	2 565 000			2 565 000	2 769 398	0.24	2 565 000
AMERICA, UNITED STATES OF 2.75000% 17-15.08.47*	USD	3 720 000	250 000	450 000	3 520 000	3 648 013	0.32	3 320 000
AMERICA, UNITED STATES OF 2.75000% 17-15.11.47*	USD	4 193 000	625 000	825 000	3 993 000	4 143 049	0.36	2 005 000
AMERICA, UNITED STATES OF 3.00000% 18-15.02.48*	USD	4 490 000			4 490 000	4 891 820	0.43	
AMERICA, UNITED STATES OF 3.12500% 18-15.05.48*	USD	4 707 000	750 000	996 000	4 461 000	4 980 637	0.43	3 800 000
AMERICA, UNITED STATES OF 3.00000% 18-15.08.48*	USD	5 488 000	600 000	925 000	5 163 000	5 637 351	0.49	
AMERICA, UNITED STATES OF 3.37500% 18-15.11.48*	USD	5 222 000	275 000	400 000	5 097 000	5 968 268	0.52	4 000 000
AMERICA, UNITED STATES OF 3.00000% 19-15.02.49*	USD	5 619 000	750 000	1 200 000	5 169 000	5 681 660	0.50	
AMERICA, UNITED STATES OF 2.87500% 19-15.05.49*	USD	5 855 000	600 000	1 320 000	5 135 000	5 522 131	0.48	
AMERICA, UNITED STATES OF 2.25000% 19-15.08.49*	USD	5 702 000		795 000	4 907 000	4 665 867	0.41	2 707 000
AMERICA, UNITED STATES OF 2.37500% 19-15.11.49*	USD	4 883 000			4 883 000	4 776 566	0.42	4 000 000
AMERICA, UNITED STATES OF 2.00000% 20-15.02.50*	USD	6 036 000	500 000	500 000	6 036 000	5 436 880	0.47	6 036 000
AMERICA, UNITED STATES OF 1.25000% 20-15.05.50*	USD	6 900 000	700 000	600 000	7 000 000	5 221 016	0.46	6 916 000
AMERICA, UNITED STATES OF 1.37500% 20-15.08.50*	USD	8 138 000	1 550 000	1 800 000	7 888 000	6 071 295	0.53	7 315 000
AMERICA, UNITED STATES OF 1.12500% 20-15.11.40*	USD	6 750 000		725 000	6 025 000	4 723 270	0.41	
AMERICA, UNITED STATES OF 1.12500% 20-15.05.40*	USD	6 655 000		1 700 000	4 955 000	3 904 385	0.34	
AMERICA, UNITED STATES OF 1.62500% 20-15.11.50*	USD	7 660 000	525 000	399 000	7 786 000	6 380 262	0.56	
AMERICA, UNITED STATES OF 1.37500% 20-15.11.40*	USD	7 950 000		1 350 000	6 600 000	5 395 758	0.47	
AMERICA, UNITED STATES OF 1.87500% 21-15.02.51*	USD	8 739 000	375 000	400 000	8 714 000	7 614 198	0.66	
AMERICA, UNITED STATES OF TB 1.87500% 01.03.21-15.02.41*	USD	8 348 000			8 348 000	7 433 307	0.65	3 500 000
AMERICA, UNITED STATES OF 2.25000% 21-15.05.51*	USD	8 929 000	1 550 000	1 925 000	8 554 000	8 382 252	0.73	
AMERICA, UNITED STATES OF 2.25000% 21-15.05.41*	USD	4 850 000	2 750 000	500 000	7 100 000	6 702 566	0.58	3 000 000
AMERICA, UNITED STATES OF 2.00000% 21-15.08.51*	USD	2 950 000	6 225 000		9 175 000	8 277 570	0.72	5 475 000
AMERICA, UNITED STATES OF 1.75000% 21-15.08.41*	USD	2 900 000	6 500 000	650 000	8 750 000	7 583 789	0.66	5 381 000
AMERICA, UNITED STATES OF 1.87500% 21-15.11.51*	USD	6 554 000			6 554 000	5 749 087	0.50	
AMERICA, UNITED STATES OF 2.00000% 21-15.11.41*	USD	4 750 000			4 750 000	4 298 008	0.38	
AMERICA, UNITED STATES OF 2.25000% 22-15.02.52*	USD	2 600 000			2 600 000	2 493 563	0.22	575 000
AMERICA, UNITED STATES OF 2.37500% 22-15.02.42*	USD		2 500 000		2 500 000	2 411 328	0.21	
AMERICA, UNITED STATES OF 1.50000% 16-15.08.26*	USD	16 138 000		8 000 000	8 138 000	7 798 811	0.68	
AMERICA, UNITED STATES OF 1.37500% 16-31.08.23*	USD	6 513 000			6 513 000	6 448 379	0.56	4 277 000
AMERICA, UNITED STATES OF 2.25000% 17-15.08.27*	USD	4 250 000			4 250 000	4 204 180	0.37	
AMERICA, UNITED STATES OF 1.62500% 17-31.08.22*	USD	12 028 000		12 028 000				
AMERICA, UNITED STATES OF 1.87500% 17-31.08.24*	USD	9 240 000			9 240 000	9 111 145	0.80	5 152 000
AMERICA, UNITED STATES OF 2.12500% 17-30.09.24*	USD	2 500 000			2 500 000	2 479 102	0.22	2 489 000
AMERICA, UNITED STATES OF 2.00000% 17-31.10.22*	USD	3 500 000		3 500 000				
AMERICA, UNITED STATES OF 2.25000% 17-31.10.24*	USD	7 061 000			7 061 000	7 018 524	0.61	311 000
AMERICA, UNITED STATES OF 2.25000% 17-15.11.27*	USD	4 796 000			4 796 000	4 740 734	0.41	4 796 000
AMERICA, UNITED STATES OF 2.25000% 18-31.12.24*	USD	11 394 000		5 800 000	5 594 000	5 555 978	0.48	
AMERICA, UNITED STATES OF 2.75000% 18-15.02.28*	USD	6 950 000			6 950 000	7 057 508	0.62	5 100 000
AMERICA, UNITED STATES OF 2.75000% 18-28.02.25*	USD	7 900 000		5 000 000	2 900 000	2 919 145	0.25	
AMERICA, UNITED STATES OF 2.62500% 18-28.02.23*	USD	4 500 000		1 500 000	3 000 000	3 026 250	0.26	
AMERICA, UNITED STATES OF 2.50000% 18-31.03.23*	USD	2 750 000			2 750 000	2 771 055	0.24	
AMERICA, UNITED STATES OF 2.62500% 18-31.03.25*	USD		2 325 000		2 325 000	2 332 447	0.20	
AMERICA, UNITED STATES OF 2.87500% 18-30.04.25*	USD	4 817 000			4 817 000	4 866 675	0.42	1 450 000
AMERICA, UNITED STATES OF 2.87500% 18-15.05.28*	USD	8 426 000		1 100 000	7 326 000	7 496 845	0.65	7 326 000
AMERICA, UNITED STATES OF 2.87500% 18-31.05.25*	USD	4 900 000			4 900 000	4 950 148	0.43	4 793 900
AMERICA, UNITED STATES OF 2.75000% 18-31.05.23*	USD		3 000 000		3 000 000	3 029 063	0.26	
AMERICA, UNITED STATES OF 2.87500% 18-15.08.28*	USD	6 499 000	1 675 000		8 174 000	8 375 476	0.73	7 535 000

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATES OF 3.00000% 18-30.09.25*	USD		2 000 000		2 000 000	2 030 859	0.18	
AMERICA, UNITED STATES OF 2.87500% 18-31.10.23*	USD	3 460 000			3 460 000	3 496 898	0.31	
AMERICA, UNITED STATES OF 3.12500% 18-15.11.28*	USD	8 351 000		1 500 000	7 101 000	7 393 639	0.65	4 900 000
AMERICA, UNITED STATES OF 2.87500% 18-30.11.25*	USD		3 000 000		3 000 000	3 035 156	0.26	
AMERICA, UNITED STATES OF 2.62500% 18-31.12.25*	USD	5 000 000		3 000 000	2 000 000	2 007 109	0.18	
AMERICA, UNITED STATES OF 2.62500% 18-31.12.23*	USD	3 250 000			3 250 000	3 270 693	0.29	
AMERICA, UNITED STATES OF 2.50000% 19-31.01.24*	USD	2 500 000			2 500 000	2 508 398	0.22	
AMERICA, UNITED STATES OF 2.62500% 19-31.01.26*	USD		2 000 000		2 000 000	2 007 578	0.18	
AMERICA, UNITED STATES OF 2.62500% 19-15.02.29*	USD	7 231 000			7 231 000	7 317 998	0.64	6 760 000
AMERICA, UNITED STATES OF 2.50000% 19-28.02.26*	USD	2 000 000			2 000 000	1 997 188	0.17	2 000 000
AMERICA, UNITED STATES OF 2.37500% 19-29.02.24*	USD	5 000 000			5 000 000	5 005 469	0.44	4 775 000
AMERICA, UNITED STATES OF 2.25000% 19-31.03.26*	USD	1 875 000			1 875 000	1 855 298	0.16	1 200 000
AMERICA, UNITED STATES OF 2.37500% 19-30.04.26*	USD	5 000 000			5 000 000	4 970 898	0.43	5 000 000
AMERICA, UNITED STATES OF 2.37500% 19-15.05.29*	USD	5 446 000			5 446 000	5 430 258	0.47	2 844 000
AMERICA, UNITED STATES OF 1.75000% 19-30.06.24*	USD	5 000 000			5 000 000	4 927 734	0.43	
AMERICA, UNITED STATES OF 2.75000% 14-15.02.24*	USD	6 700 000			6 700 000	6 751 297	0.59	6 700 000
AMERICA, UNITED STATES OF 2.37500% 14-15.08.24*	USD	7 275 000			7 275 000	7 258 233	0.63	7 250 000
AMERICA, UNITED STATES OF 2.25000% 14-15.11.24*	USD	12 502 000		3 600 000	8 902 000	8 846 710	0.77	
AMERICA, UNITED STATES OF 2.00000% 15-15.02.25*	USD	8 442 000			8 442 000	8 323 284	0.73	8 442 000
AMERICA, UNITED STATES OF 2.00000% 15-15.08.25*	USD	6 280 000			6 280 000	6 168 873	0.54	6 280 000
AMERICA, UNITED STATES OF 1.75000% 15-30.09.22*	USD	6 000 000		6 000 000				
AMERICA, UNITED STATES OF 1.87500% 15-31.10.22*	USD	1 950 000		1 950 000				
AMERICA, UNITED STATES OF 2.25000% 15-15.11.25*	USD	14 140 000		5 000 000	9 140 000	9 046 815	0.79	1 684 000
AMERICA, UNITED STATES OF 2.00000% 15-30.11.22*	USD	10 000 000		10 000 000				
AMERICA, UNITED STATES OF 2.12500% 15-31.12.22*	USD	7 597 000		7 597 000				
AMERICA, UNITED STATES OF 1.75000% 16-31.01.23*	USD	4 500 000		4 500 000				
AMERICA, UNITED STATES OF 1.62500% 16-15.02.26*	USD	10 000 000			10 000 000	9 666 406	0.84	
AMERICA, UNITED STATES OF 1.50000% 16-28.02.23*	USD	8 826 000		7 826 000	1 000 000	998 672	0.09	
AMERICA, UNITED STATES OF 1.50000% 16-31.03.23*	USD	4 904 000			4 904 000	4 892 506	0.43	
AMERICA, UNITED STATES OF 1.62500% 16-30.04.23*	USD	4 103 000			4 103 000	4 095 627	0.36	
AMERICA, UNITED STATES OF 1.62500% 16-15.05.26*	USD	11 282 000			11 282 000	10 885 808	0.95	10 990 000
AMERICA, UNITED STATES OF 1.62500% 16-31.05.23*	USD	3 000 000			3 000 000	2 990 391	0.26	
AMERICA, UNITED STATES OF 1.37500% 16-30.06.23*	USD	7 000 000			7 000 000	6 949 688	0.61	3 000 000
AMERICA, UNITED STATES OF 1.25000% 16-31.07.23*	USD	8 429 000			8 429 000	8 341 747	0.73	
AMERICA, UNITED STATES OF 1.37500% 16-30.09.23*	USD	3 000 000			3 000 000	2 966 836	0.26	2 282 000
AMERICA, UNITED STATES OF 1.62500% 16-31.10.23*	USD	4 728 000			4 728 000	4 688 292	0.41	4 728 000
AMERICA, UNITED STATES OF 1.62500% 12-15.08.22*	USD	5 000 000		5 000 000				
AMERICA, UNITED STATES OF 1.62500% 12-15.11.22*	USD	13 060 000		13 060 000				
AMERICA, UNITED STATES OF 2.00000% 16-15.11.26*	USD	6 113 000			6 113 000	5 979 278	0.52	
AMERICA, UNITED STATES OF 2.12500% 16-30.11.23*	USD	3 000 000	750 000		3 750 000	3 744 727	0.33	3 626 000
AMERICA, UNITED STATES OF 2.00000% 13-15.02.23*	USD	7 300 000		7 300 000				
AMERICA, UNITED STATES OF 2.25000% 17-31.12.23*	USD	7 653 000		5 000 000	2 653 000	2 652 585	0.23	241 000
AMERICA, UNITED STATES OF 2.25000% 17-31.01.24*	USD	3 604 000			3 604 000	3 600 199	0.31	3 190 000
AMERICA, UNITED STATES OF 2.25000% 17-15.02.27*	USD	8 006 000		2 375 000	5 631 000	5 572 050	0.49	5 493 900
AMERICA, UNITED STATES OF 1.75000% 13-15.05.23*	USD	8 708 000			8 708 000	8 696 435	0.76	6 518 600
AMERICA, UNITED STATES OF 2.50000% 13-15.08.23*	USD	8 740 000			8 740 000	8 790 187	0.77	6 165 000
AMERICA, UNITED STATES OF 2.25000% 17-29.02.24*	USD	6 500 000			6 500 000	6 476 641	0.57	5 604 000
AMERICA, UNITED STATES OF 2.12500% 17-31.03.24*	USD	8 595 000			8 595 000	8 559 076	0.75	4 685 000
AMERICA, UNITED STATES OF 2.75000% 13-15.11.23*	USD	7 850 000			7 850 000	7 915 621	0.69	4 746 000
AMERICA, UNITED STATES OF 2.50000% 14-15.05.24*	USD	8 700 000			8 700 000	8 718 012	0.76	8 700 000
AMERICA, UNITED STATES OF 2.00000% 17-30.04.24*	USD	4 076 000			4 076 000	4 044 793	0.35	
AMERICA, UNITED STATES OF 2.37500% 17-15.05.27*	USD	6 521 000			6 521 000	6 492 980	0.57	6 453 400
AMERICA, UNITED STATES OF 2.12500% 15-15.05.25*	USD	6 532 000			6 532 000	6 452 391	0.56	6 532 000
AMERICA, UNITED STATES OF 2.00000% 17-30.06.24*	USD	11 117 000			11 117 000	11 014 949	0.96	7 736 000
AMERICA, UNITED STATES OF 2.75000% 18-30.06.25*	USD	5 267 000		3 250 000	2 017 000	2 030 394	0.18	1 617 000
AMERICA, UNITED STATES OF 2.87500% 18-31.07.25*	USD	6 496 000		4 496 000	2 000 000	2 021 875	0.18	
AMERICA, UNITED STATES OF 1.75000% 19-31.07.24*	USD	3 000 000			3 000 000	2 953 125	0.26	350 000
AMERICA, UNITED STATES OF 1.87500% 19-31.07.26*	USD	5 000 000		1 650 000	3 350 000	3 264 156	0.28	
AMERICA, UNITED STATES OF 1.62500% 19-15.08.29*	USD	5 311 000			5 311 000	5 036 529	0.44	3 770 000
AMERICA, UNITED STATES OF 1.37500% 19-31.08.26*	USD		5 000 000		5 000 000	4 765 625	0.42	
AMERICA, UNITED STATES OF 1.25000% 19-31.08.24*	USD	3 000 000			3 000 000	2 915 039	0.25	3 000 000
AMERICA, UNITED STATES OF 1.62500% 19-30.09.26*	USD	2 200 000			2 200 000	2 118 273	0.18	
AMERICA, UNITED STATES OF 1.50000% 19-30.09.24*	USD	1 750 000			1 750 000	1 708 779	0.15	1 750 000
AMERICA, UNITED STATES OF 1.50000% 19-31.10.24*	USD	3 900 000			3 900 000	3 804 938	0.33	2 546 000
AMERICA, UNITED STATES OF 1.62500% 19-31.10.26*	USD	5 835 000			5 835 000	5 617 099	0.49	
AMERICA, UNITED STATES OF 1.75000% 19-15.11.29*	USD	4 655 000	1 050 000	1 125 000	4 580 000	4 382 130	0.38	
AMERICA, UNITED STATES OF 1.62500% 19-30.11.26*	USD		3 000 000		3 000 000	2 887 500	0.25	3 000 000
AMERICA, UNITED STATES OF 1.50000% 19-30.11.24*	USD	2 500 000			2 500 000	2 435 352	0.21	1 274 000
AMERICA, UNITED STATES OF 1.75000% 19-31.12.26*	USD	3 175 000			3 175 000	3 072 061	0.27	
AMERICA, UNITED STATES OF 1.75000% 19-31.12.24*	USD		4 000 000		4 000 000	3 919 688	0.34	4 000 000
AMERICA, UNITED STATES OF 1.50000% 20-15.01.23*	USD	2 800 000		2 800 000				
AMERICA, UNITED STATES OF 1.37500% 20-31.01.25*	USD	5 000 000		600 000	4 400 000	4 264 562	0.37	3 366 000
AMERICA, UNITED STATES OF 1.50000% 20-31.01.27*	USD	3 000 000			3 000 000	2 866 875	0.25	
AMERICA, UNITED STATES OF 1.50000% 20-15.02.30*	USD	5 650 000	1 200 000		6 850 000	6 421 875	0.56	6 850 000
AMERICA, UNITED STATES OF 1.12500% 20-28.02.27*	USD		2 000 000		2 000 000	1 876 563	0.16	
AMERICA, UNITED STATES OF 1.12500% 20-28.02.25*	USD	4 700 000			4 700 000	4 518 059	0.39	
AMERICA, UNITED STATES OF 0.62500% 20-31.03.27*	USD	3 250 000		950 000	2 300 000	2 102 613	0.18	320 000
AMERICA, UNITED STATES OF 0.50000% 20-31.03.25*	USD	5 000 000			5 000 000	4 710 352	0.41	4 751 400
AMERICA, UNITED STATES OF 0.25000% 20-15.04.23*	USD	4 450 000			4 450 000	4 381 686	0.38	4 450 000
AMERICA, UNITED STATES OF TB 0.37500% 30.04.20-30.04.25*	USD	3 000 000			3 000 000	2 809 102	0.25	3 000 000
AMERICA, UNITED STATES OF 0.50000% 20-30.04.27*	USD	4 000 000			4 000 000	3 628 125	0.32	2 000 000
AMERICA, UNITED STATES OF 0.12500% 20-15.05.23*	USD	2 850 000			2 850 000	2 795 783	0.24	2 000 000
AMERICA, UNITED STATES OF 0.62500% 20-15.05.30*	USD	9 450 000	750 000	1 035 000	9 165 000	7 991 092	0.70	8 944 000
AMERICA, UNITED STATES OF 0.50000% 20-31.05.27*	USD	7 500 000		3 775 000	3 725 000	3 371 125	0.29	3 725 000
AMERICA, UNITED STATES OF 0.25000% 20-31.05.25*	USD	5 000 000			5 000 000	4 653 516	0.41	1 030 000
AMERICA, UNITED STATES OF 0.25000% 20-15.06.23*	USD	11 000 000			11 000 000	10 785 156	0.94	
AMERICA, UNITED STATES OF 0.50000% 20-30.06.27*	USD	7 500 000		3 425 000	4 075 000	3 682 781	0.32	
AMERICA, UNITED STATES OF 0.25000% 20-30.06.25*	USD	2 250 000			2 250 000	2 090 303	0.18	
AMERICA, UNITED STATES OF 0.12500% 20-15.07.23*	USD	4 500 000			4 500 000	4 392 246	0.38	4 500 000
AMERICA, UNITED STATES OF 0.25000% 20-31.07.25*	USD	5 000 000			5 000 000	4 635 547	0.40	5 000 000
AMERICA, UNITED STATES OF 0.37500% 20-31.07.27*	USD	5 050 000			5 050 000	4 527 838	0.40	700 000
AMERICA, UNITED STATES OF 0.62500% 20-15.08.30*	USD	11 750 000	1 200 000	900 000	12 050 000	10 466 555	0.91	5 591 400
AMERICA, UNITED STATES OF 0.12500% 20-15.08.23*	USD	12 000 000		4 000 000	8 000 000	7 789 688	0.68	2 047 000
AMERICA, UNITED STATES OF TB 0.12500% 31.08.20-31.08.22*	USD	5 500 000		5 500 000				
AMERICA, UNITED STATES OF 0.50000% 20-31.08.27*	USD	4 700 000			4 700 000	4 233 305	0.37	2 000 000
AMERICA, UNITED STATES OF 0.25000% 20-31.08.25*	USD	6 000 000			6 000 000	5 551 406	0.48	400 000
AMERICA, UNITED STATES OF 0.12500% 20-15.09.23*	USD	13 500 000			13 500 000	13 116 621	1.14	7 900 000
AMERICA, UNITED STATES OF 0.37500% 20-30.09.27*	USD	5 000 000			5 000 000	4 463 867	0.39	3 810 000
AMERICA, UNITED STATES OF 0.25000% 20-30.09.25*	USD	6 000 000			6 000 000	5 542 500	0.48	3 800 000
AMERICA, UNITED STATES OF 0.12500% 20-15.10.23*	USD	4 750 000			4 750 000	4 603 604	0.40	4 750 000
AMERICA, UNITED STATES OF 0.12500% 20-31.10.22*	USD	3 000 000		3 000 000				
AMERICA, UNITED STATES OF TB 0.25000% 20-31.10.25*	USD	4 300 000	1 700 000		6 000 000	5 531 953	0.48	6 000 000

Security		30.9.2021 Quantity/ Nominal	Purchases ¹	Sales ²	31.3.2022 Quantity/ Nominal	Market value ³ in USD	in % ³	Thereof in lending Quantity/Nominal
AMERICA, UNITED STATES OF 0.50000% 20-31.10.27*	USD	4 500 000	1 150 000		5 650 000	5 072 199	0.44	3 000 000
AMERICA, UNITED STATES OF 0.87500% 20-15.11.30*	USD	13 175 000		800 000	12 375 000	10 958 159	0.96	11 938 000
AMERICA, UNITED STATES OF 0.25000% 20-15.11.23*	USD	6 500 000			6 500 000	6 298 398	0.55	3 400 000
AMERICA, UNITED STATES OF 0.12500% 20-30.11.22*	USD	5 800 000		5 800 000				
AMERICA, UNITED STATES OF 0.62500% 20-30.11.27*	USD	6 550 000		1 250 000	5 300 000	4 784 906	0.42	
AMERICA, UNITED STATES OF 0.37500% 20-30.11.25*	USD	6 000 000			6 000 000	5 547 188	0.48	
AMERICA, UNITED STATES OF 0.12500% 20-15.12.23*	USD		5 500 000		5 500 000	5 305 781	0.46	4 800 000
AMERICA, UNITED STATE OF TB 0.62500% 20-31.12.27*	USD	4 100 000	3 000 000		7 100 000	6 401 371	0.56	6 975 900
AMERICA, UNITED STATES OF 0.37500% 20-31.12.25*	USD	5 500 000			5 500 000	5 078 691	0.44	5 100 000
AMERICA, UNITED STATES OF 0.12500% 20-31.12.22*	USD	1 700 000		1 700 000				
AMERICA, UNITED STATES OF TB 0.12500% 21-31.01.23*	USD	3 025 000		3 025 000				
AMERICA, UNITED STATES OF 0.37500% 21-31.01.26*	USD	6 000 000	2 000 000		8 000 000	7 370 938	0.64	8 000 000
AMERICA, UNITED STATES OF 0.75000% 21-31.01.28*	USD	7 050 000			7 050 000	6 395 121	0.56	
AMERICA, UNITED STATES OF 1.12500% 21-15.02.31*	USD	13 000 000	3 000 000	3 350 000	12 650 000	11 422 061	1.00	11 965 300
AMERICA, UNITED STATES OF 0.12500% 21-15.02.24*	USD		7 000 000		7 000 000	6 721 914	0.59	2 875 000
AMERICA, UNITED STATES OF 0.12500% 21-28.02.23*	USD	2 250 000			2 250 000	2 219 766	0.19	2 000 000
AMERICA, UNITED STATES OF 1.12500% 21-29.02.28*	USD	6 000 000	1 850 000		7 850 000	7 279 035	0.64	7 000 000
AMERICA, UNITED STATES OF TIGER STRIP 0.50000% 21-28.02.26*	USD	8 000 000			8 000 000	7 396 250	0.65	5 300 000
AMERICA, UNITED STATES OF 1.25000% 21-31.03.28*	USD	8 000 000		1 350 000	6 650 000	6 202 684	0.54	10 000
AMERICA, UNITED STATES OF 0.75000% 21-31.03.26*	USD	4 150 000			4 150 000	3 870 037	0.34	1 002 000
AMERICA, UNITED STATES OF TN 0.12500% 21-31.03.23*	USD	7 000 000			7 000 000	6 890 898	0.60	6 737 000
AMERICA, UNITED STATES OF 0.37500% 21-15.04.24*	USD	6 000 000			6 000 000	5 763 281	0.50	
AMERICA, UNITED STATES OF 0.75000% 21-30.04.26*	USD	6 000 000			6 000 000	5 588 438	0.49	4 225 000
AMERICA, UNITED STATES OF 1.25000% 21-30.04.28*	USD	5 000 000	3 500 000	1 000 000	7 500 000	6 986 719	0.61	
AMERICA, UNITED STATES OF 1.62500% 21-15.05.31*	USD	14 029 000			14 029 000	13 208 084	1.15	
AMERICA, UNITED STATES OF 0.25000% 21-15.05.24*	USD		6 000 000		6 000 000	5 734 922	0.50	
AMERICA, UNITED STATES OF 1.25000% 21-31.05.28*	USD	6 250 000	2 000 000		8 250 000	7 680 557	0.67	6 250 000
AMERICA, UNITED STATES OF 0.75000% 21-31.05.26*	USD	10 000 000			10 000 000	9 300 781	0.81	
AMERICA, UNITED STATES OF 0.25000% 21-15.06.24*	USD	6 500 000			6 500 000	6 199 375	0.54	
AMERICA, UNITED STATES OF 1.85000% 21-30.06.28*	USD	6 250 000			6 250 000	5 813 965	0.51	1 500 000
AMERICA, UNITED STATES OF 0.87500% 21-30.06.26*	USD	1 800 000	3 000 000		4 800 000	4 483 125	0.39	750 000
AMERICA, UNITED STATES OF 0.12500% 21-31.07.23*	USD		4 000 000		4 000 000	3 899 219	0.34	3 250 000
AMERICA, UNITED STATES OF 0.62500% 21-31.07.26*	USD		7 000 000		7 000 000	6 459 141	0.56	114 000
AMERICA, UNITED STATES OF 1.00000% 21-31.07.28*	USD	5 200 000	3 000 000	1 500 000	6 700 000	6 130 762	0.53	
AMERICA, UNITED STATES OF 1.12500% 21-15.08.31*	USD	4 000 000	10 475 000		14 475 000	13 158 680	1.15	9 035 000
AMERICA, UNITED STATES OF 1.12500% 21-31.08.28*	USD		7 300 000		7 300 000	6 725 695	0.59	2 636 300
AMERICA, UNITED STATES OF 0.75000% 21-31.08.26*	USD		5 000 000		5 000 000	4 634 180	0.40	
AMERICA, UNITED STATES OF TB 0.37500% 21-15.09.24*	USD		6 500 000		6 500 000	6 175 254	0.54	5 000 000
AMERICA, UNITED STATES OF 1.25000% 21-30.09.28*	USD		7 350 000		7 350 000	6 820 570	0.60	7 350 000
AMERICA, UNITED STATES OF 0.87500% 21-30.09.26*	USD		8 000 000		8 000 000	7 446 562	0.65	5 500 000
AMERICA, UNITED STATES OF TB 0.25000% 21-30.09.23*	USD		8 000 000		8 000 000	7 777 812	0.68	
AMERICA, UNITED STATES OF 0.62500% 21-15.10.24*	USD		6 000 000		6 000 000	5 727 422	0.50	3 157 000
AMERICA, UNITED STATES OF 1.37500% 21-31.10.28*	USD		7 300 000		7 300 000	6 824 359	0.60	
AMERICA, UNITED STATES OF 1.12500% 21-31.10.26*	USD		3 200 000		3 200 000	3 010 000	0.26	2 000 000
AMERICA, UNITED STATES OF 0.75000% 21-15.11.24*	USD		7 000 000		7 000 000	6 690 742	0.58	5 529 000
AMERICA, UNITED STATES OF 1.37500% 21-15.11.31*	USD		8 950 000		8 950 000	8 211 625	0.72	8 341 100
AMERICA, UNITED STATES OF 1.25000% 21-30.11.26*	USD		5 400 000		5 400 000	5 109 117	0.45	
AMERICA, UNITED STATES OF 1.500000% 21-30.11.28*	USD		7 000 000		7 000 000	6 593 672	0.58	
AMERICA, UNITED STATES OF 0.50000% 21-30.11.23*	USD		5 000 000		5 000 000	4 859 961	0.42	2 000 000
AMERICA, UNITED STATES OF 1.37500% 21-31.12.28*	USD		3 000 000		3 000 000	2 803 711	0.24	3 000 000
AMERICA, UNITED STATES OF 1.25000% 21-31.12.26*	USD		7 000 000		7 000 000	6 613 633	0.58	
AMERICA, UNITED STATES OF 1.75000% 31.01.22-31.01.29*	USD		3 000 000		3 000 000	2 872 500	0.25	
AMERICA, UNITED STATES OF 1.87500% 22-15.02.32*	USD		4 800 000		4 800 000	4 609 500	0.40	4 800 000
UNITED STATES TREASURY NOTE/BOND 0.12500% 21-15.01.24*	USD	6 050 000			6 050 000	5 821 471	0.51	
Total USD						1 127 769 046	98.41	

Total Treasury notes, fixed rate						1 127 769 046	98.41	
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Treasury notes, zero coupon								
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USD								
AMERICA, UNITED STATES OF TB 0.00000% 15.08.21-15.08.24*	USD		6 000 000		6 000 000	5 714 063	0.51	6 000 000
Total USD						5 714 063	0.51	

Total Treasury notes, zero coupon						5 714 063	0.51	
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Total Securities traded on an exchange						1 133 483 109	98.92	
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Total securities and similar instruments (thereof in lending)						1 133 483 109 541 278 914	98.92 47.23)	
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Bank deposits at sight						7 720 871	0.67	
Other assets						4 737 569	0.41	
Total fund assets						1 145 941 549	100.00	

Other liabilities						-4 263		
Net fund assets						1 145 937 286		

Valuation categories					Market value as of 31.3.2022	in % of the total fund assets³	
Investments valued at prices paid on the main market					1 133 483 109	98.92	
Investments valuation based on market-observed parameters					–	–	
Investments valued with suitable valuation models taking account of the current market circumstances					–	–	
Total					1 133 483 109	98.92	

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

Repurchase agreements

No securities were used in repurchase agreements at balance sheet date.

Soft Commission Arrangements

The fund management company has not concluded any arrangements in the form of "soft commission arrangements".

Remuneration of the Fund Management

See separate information at the end of the report.

Total Expense Ratio (TER)

This ratio was calculated in accordance with the 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 I-A1	0.22%
Class I-X	0.00%
Class Q	0.22%
Class U-X	0.00%
Class W	0.22%
Class (CHF) W	0.22%

Exchange rate

CHF 1 = USD 1.086661

Appendix to Supplementary information

Remuneration of the Fund Management

Actual flat fee:

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Bonds CHF Ausland ESG Passive II			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Ausland Medium Term Passive			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Ausland Passive			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Inland ESG Passive II			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Inland Medium Term Passive			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Bonds CHF Inland Passive			
	W	CHF	0.18% ¹⁾
	F	CHF	0.14% ³⁾
	I-A1	CHF	0.18% ¹⁾
	I-A2	CHF	0.18% ¹⁾
	I-A3	CHF	0.14% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Canada Passive			
	W	CHF	0.35% ¹⁾
	F	CHF	0.33% ³⁾
	I-A1	CHF	0.35% ¹⁾
	I-A2	CHF	0.35% ¹⁾
	I-A3	CHF	0.33% ¹⁾
	I-B	CHF	0.0525% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(CAD) I-X	CHF	0.00% ⁵⁾

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Equities Europe Passive			
	W	CHF	0.22% ¹⁾
	(EUR) W	CHF	0.22% ²⁾
	(EUR) F	CHF	0.20% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.20% ¹⁾
	I-B	CHF	0.0525% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(EUR) I-X	CHF	0.00% ⁵⁾
– Equities Global Climate Aware II			
	W	CHF	0.26% ¹⁾
	F	CHF	0.19% ³⁾
	I-A1	CHF	0.26% ¹⁾
	I-A2	CHF	0.26% ¹⁾
	I-A3	CHF	0.19% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Global Climate Aware (CHF hedged) II			
	W	CHF	0.26% ¹⁾
	F	CHF	0.19% ³⁾
	I-A1	CHF	0.26% ¹⁾
	I-A2	CHF	0.26% ¹⁾
	I-A3	CHF	0.19% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Global Passive			
	W	CHF	0.24% ¹⁾
	(USD) W	CHF	0.24% ²⁾
	(USD) F	CHF	0.17% ³⁾
	I-A1	CHF	0.24% ¹⁾
	I-A2	CHF	0.24% ¹⁾
	I-A3	CHF	0.17% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Japan Passive			
	W	CHF	0.22% ¹⁾
	(JPY) W	CHF	0.22% ²⁾
	(JPY) F	CHF	0.19% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.19% ¹⁾
	I-B	CHF	0.0525% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(JPY) I-X	CHF	0.00% ⁵⁾
– Equities Pacific (ex Japan) Passive			
	W	CHF	0.22% ¹⁾
	F	CHF	0.18% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.18% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(USD) I-X	CHF	0.00% ⁵⁾
– Equities Switzerland ESG Passive All II			
	W	CHF	0.17% ¹⁾
	F	CHF	0.15% ³⁾
	I-A1	CHF	0.17% ¹⁾
	I-A2	CHF	0.17% ¹⁾
	I-A3	CHF	0.15% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Equities Switzerland Passive All			
	W	CHF	0.17% ¹⁾
	F	CHF	0.15% ³⁾
	I-A1	CHF	0.17% ¹⁾
	I-A2	CHF	0.17% ¹⁾
	I-A3	CHF	0.15% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Switzerland Passive Large			
	W	CHF	0.17% ¹⁾
	F	CHF	0.15% ³⁾
	I-A1	CHF	0.17% ¹⁾
	I-A2	CHF	0.17% ¹⁾
	I-A3	CHF	0.15% ¹⁾
	I-B	CHF	0.04% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Switzerland Passive Leader			
	W	CHF	0.17% ¹⁾
	F	CHF	0.15% ³⁾
	I-A1	CHF	0.17% ¹⁾
	I-A2	CHF	0.17% ¹⁾
	I-A3	CHF	0.15% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities Switzerland Quantitative All Cap Sustainable			
	P	CHF	0.81% ¹⁾
	K-1	CHF	0.63% ¹⁾
	F	CHF	0.36% ³⁾
	Q	CHF	0.59% ¹⁾
	I-A1	CHF	0.45% ¹⁾
	I-A2	CHF	0.41% ¹⁾
	I-A3	CHF	0.36% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities UK Passive			
	W	CHF	0.22% ¹⁾
	F	CHF	0.17% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.17% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	(GBP) I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Equities USA Passive			
	W	CHF	0.22% ¹⁾
	(USD) W	CHF	0.22% ²⁾
	(USD) F	CHF	0.17% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.17% ¹⁾
	I-B	CHF	0.055% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
	(USD) I-X	CHF	0.00% ⁵⁾
– Euro Bonds Passive			
	W	EUR	0.22% ¹⁾
	(CHF) W	EUR	0.22% ²⁾
	F	EUR	0.16% ³⁾
	I-A1	EUR	0.22% ¹⁾
	I-A2	EUR	0.22% ¹⁾
	I-A3	EUR	0.16% ¹⁾
	I-B	EUR	0.045% ⁴⁾
	I-X	EUR	0.00% ⁵⁾
	Q	EUR	0.22% ¹⁾
	U-X	EUR	0.00% ⁵⁾
– GBP Bonds Passive			
	W	GBP	0.22% ¹⁾
	F	GBP	0.16% ³⁾
	I-A1	GBP	0.22% ¹⁾
	I-A2	GBP	0.22% ¹⁾
	I-A3	GBP	0.16% ¹⁾
	I-B	GBP	0.045% ⁴⁾
	I-X	GBP	0.00% ⁵⁾
	U-X	GBP	0.00% ⁵⁾

Sub-fund UBS (CH) Investment Fund	Unit class	Accounting currency	Effective Commission p.a.
– Global Government Bonds Climate Aware (CHF hedged)			
	W	CHF	0.15% ¹⁾
	(USD) W	CHF	0.15% ²⁾
	(USD) F	CHF	0.12% ³⁾
	I-A1	CHF	0.15% ¹⁾
	I-A2	CHF	0.15% ¹⁾
	I-A3	CHF	0.12% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Global Bonds Passive (hedged CHF)			
	W	CHF	0.22% ¹⁾
	F	CHF	0.16% ³⁾
	I-A1	CHF	0.22% ¹⁾
	I-A2	CHF	0.22% ¹⁾
	I-A3	CHF	0.16% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– Global Corporate Bonds Climate Aware (CHF hedged) II			
	W	CHF	0.25% ¹⁾
	F	CHF	0.21% ³⁾
	I-A1	CHF	0.25% ¹⁾
	I-A2	CHF	0.25% ¹⁾
	I-A3	CHF	0.21% ¹⁾
	I-B	CHF	0.045% ⁴⁾
	I-X	CHF	0.00% ⁵⁾
	U-X	CHF	0.00% ⁵⁾
– JPY Bonds Passive			
	W	JPY	0.22% ¹⁾
	F	JPY	0.16% ³⁾
	I-A1	JPY	0.22% ¹⁾
	I-A2	JPY	0.22% ¹⁾
	I-A3	JPY	0.16% ¹⁾
	I-B	JPY	0.045% ⁴⁾
	I-X	JPY	0.00% ⁵⁾
	U-X	JPY	0.00% ⁵⁾
– USD Bonds Passive			
	W	USD	0.22% ¹⁾
	(CHF) W	USD	0.22% ²⁾
	F	USD	0.16% ³⁾
	I-A1	USD	0.22% ¹⁾
	I-A2	USD	0.22% ¹⁾
	I-A3	USD	0.16% ¹⁾
	I-B	USD	0.045% ⁴⁾
	I-X	USD	0.00% ⁵⁾
	Q	USD	0.22% ¹⁾
	U-X	USD	0.00% ⁵⁾

¹⁾ Flat-rate management fee. This is used for administration, asset management, marketing of sub-funds and all the custodian bank tasks.

²⁾ Flat fee charged by the fund management company. This is appropriated for the management and asset management of the sub-fund and for all tasks of the custodian bank.

³⁾ Flat fee charged by the fund management company. This is appropriated for the management and asset management of the sub-fund and for all tasks of the custodian bank. An additional fee is charged as stated in the written asset management mandate which the investor has concluded with group companies of UBS Group AG.

⁴⁾ Fund management company's commission. The costs incurred in fund administration (including fund management, administration and custodian bank) are charged to the sub-fund's assets via commission. The costs incurred in asset management are charged to investors under a separate agreement with UBS Asset Management Switzerland AG or one of its authorised contracting partners.

⁵⁾ Fund management company's commission. Costs arising in connection with the services provided for class "I-X" and "U-X" units are covered by payments due to UBS Asset Management Switzerland AG under a separate agreement with the investor.

Any management commission charged by the target funds in which sub-fund assets are invested may not exceed 3%, factoring in any retrocessions and rebates which may be due.

Maximum flat rate management fee as specified in the fund contract:

a) Unit classes "I-A1", "I-A2" and "I-A3"

There is a commission of a maximum of 1.300% for these unit classes.

b) Unit class "I-B"

Commission charged by the fund management company for administration of the fund (fund management company, administration and custodian bank) 0.200% p.a. The costs to be borne by the investor for asset management and distribution are additionally covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).

c) Unit class "I-X"

0.000% p.a.

The costs to be borne by the investor arising in connection with the services provided for the "I-X" unit class are covered under an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4).

d) Unit class "U-X"

0.000% p.a.

The costs to be borne by the investor in connection with the services to be provided for the unit class "U-X" are covered by an individually negotiated, written agreement between UBS and the investor (cf. § 6 prov. 4)

e) Unit class "W" (with exception of the sub-fund "– Equities Switzerland Quantitative All Cap Sustainable"):

There is a commission of a maximum of 1.300% for these unit classes.

f) Unit class "F":

There is a commission of a maximum of 1.300% for these unit classes.

g) Unit class "Q" (applies only to the sub-funds "– Equities Switzerland Quantitative All Cap Sustainable", "– Euro Bonds Passive" and "– USD Bonds Passive")

There is a commission of a maximum of 0.63% for these unit classes.

h) Unit class "K-1" (applies only to the sub-funds "– Equities Switzerland Quantitative All Cap Sustainable")

There is a commission of a maximum of 1.00% for these unit classes.

i) Unit class "P" (applies only to the sub-funds "– Equities Switzerland Quantitative All Cap Sustainable")

There is a commission of a maximum of 0.95% for these unit classes.

Maximum management fee rate for the target fund in which the sub-fund is invested

Target Funds	
UBS (CH) INVESTMENT FUND – EQUITIES USA PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES JAPAN PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES PACIFIC (EX JAPAN) PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES CANADA PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EURO BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – JPY BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – GBP BONDS PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – USD BONDS PASSIVE U-X	0.00%
UBS (CH) INSTITUTIONAL FUND – EQUITIES ISRAEL PASSIVE II I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES UK PASSIVE I-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES UK PASSIVE U-X	0.00%
UBS (CH) INVESTMENT FUND – EQUITIES GLOBAL CLIMATE AWARE II - I-X	0.00%
UBS (LUX) INSTITUTIONAL FUND – EQUITIES EUROPE (EX UK EX SWITZERLAND) PASSIVE XA	0.00%
UBS (LUX) INSTITUTIONAL FUND – EQUITIES EUROPE (EX UK EX SWITZERLAND) PASSIVE FA	0.00%
UBS (CH) INSTITUTIONAL FUND – BONDS CHF AUSLAND CORPORATE PASSIVE II UX	0.00%

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