

Semi-annual Report

Credit Suisse Index Fund (CH) II Umbrella

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

August 31, 2024

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Management and statutory bodies

Management Company (until 29 April 2024)

Credit Suisse Funds AG, Zurich

Boards of Directors

- Andreas Binder, Chair
- Patrick Tschumper, Vice-Chair
- Eugène Del Cioppo, Member
- Thomas Vonaesch, Board Member
- Jürg Roth, Board Member
- Hans Peter Bär, Member (until 15 March 2024)

Executive Board

- Thomas Schärer, CEO
- Markus Hafner, Member, COO
- David Dubach, Board Member, Oversight & ManCo Services
- Emil Stark, Member, Deputy CEO and Head of Fund Solutions AM
- Gilbert Eyb, Board Member, Legal
- Ralph Warth, Member, Fund Solutions PLF
- Christian Bieri, Board Member, Real Estate Fund Management
- Naftali Halonbrenner, Member, Fund Services
- Gabriele Wyss, Board Member, Compliance
- Marcus Eberlein, Member, Performance & Risk Management

Custodian Bank

Credit Suisse (Switzerland) Ltd., Zurich

Management Company (from 30 April 2024)

UBS Fund Management (Switzerland) AG, Basel

Boards of Directors

- Michael Kehl, Chair
Managing Director, UBS Asset Management Switzerland AG, Zurich
- Dr. Daniel Brüllmann, Vice-Chair
Managing Director, UBS Asset Management Switzerland AG, Zurich
- Francesca Gigli Prym, Member
Managing Director, UBS Fund Management (Luxembourg) S.A., Luxembourg
- Dr. Michèle Sennhauser, Member
Executive Director, UBS Asset Management Switzerland AG, Zurich
- Andreas Binder, Independent Member (from 30 April 2024)
- Franz Gysin, Independent Member
- Werner Strebel, Independent Member

Executive Board

- Eugène Del Cioppo, CEO
- Thomas Schärer, Deputy CEO, Head ManCo Substance & Oversight
- Marcus Eberlein, Member, Head Investment Risk Control
- Urs Fäs, Member, Head Real Estate CH
- Georg Pfister, Member, Head Operating Office, Finance, HR
- Thomas Reisser, Member, Head Compliance & Operational Risk Control
- Yves Schepperle, Member, Head WLS – Products
- Hubert Zeller, Member, Head WLS – Client Management

Custodian Bank

UBS Switzerland Ltd., Zurich (from 1st of July 2024)

Audit Company

Ernst & Young AG, Basel

Information on Third Parties

Transfer of Investment Decisions

The Fund Management Company has delegated investment decisions to Credit Suisse Asset Management (Switzerland) AG, Zurich, as Asset Manager.

Transfer of Other Specific Tasks

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

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	USD	1'622.70	1'485.58	1'382.43
Unit class QB				
Total net assets in millions	USD	335.77	324.34	296.55
Asset value per share	USD	2'076.28	1'693.20	1'511.10
Unit class DB				
Total net assets in millions	USD	345.02	292.44	264.02
Asset value per share	USD	2'072.66	1'689.52	1'506.52
Unit class FB				
Total net assets in millions	USD	52.77	44.70	48.63
Asset value per share	USD	1'959.20	1'598.11	1'426.95
Unit class QBH CHF				
Total net assets in millions	USD	349.72	307.23	254.09
Asset value per share	CHF	1'725.57	1'438.31	1'342.28
Unit class QBH EUR				
Total net assets in millions	USD	32.92	34.94	35.77
Asset value per share	EUR	1'307.31	1'075.59	981.80
Unit class DBH CHF				
Total net assets in millions	USD	326.68	324.82	307.29
Asset value per share	CHF	1'706.57	1'421.65	1'325.19
Unit class DBH EUR				
Total net assets in millions	USD	9.03	7.43	6.25
Asset value per share	EUR	1'309.83	1'077.04	981.98
Unit class FBH CHF				
Total net assets in millions	USD	170.78	149.68	169.83
Asset value per share	CHF	1'494.31	1'245.85	1'163.26

Exchange rates

Exchange rates as at	31.08.2024
EURO	1.106900
SWISS FRANC	1.178619
OUNCE GOLD	2'513.350000
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	USD	USD
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'239'516.65	1'542'049.04
Other Investments		
- Gold bars	1'629'009'480.18	1'484'207'449.50
- Metal account (Gold)	558'717.70	276'937.32
Derivatives financial instruments	409'278.43	326'032.39
Other assets	2'843.32	2'870.87
Total fund assets, less	1'631'219'836.28	1'486'355'339.12
Other liabilities	206'857.59	192'447.54
Due to bank	8'315'246.86	586'645.51
Net assets	1'622'697'731.83	1'485'576'246.07
Change in net assets of the fund		
Consolidated		
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Net assets at beginning of the reporting period	1'485'576'246.07	1'382'430'994.04
Issue of units	111'839'795.98	420'750'393.67
Redemption of units	-305'327'536.05	-497'677'153.06
Other items from unit transactions	20'067'336.07	7'918'063.64
Total income	310'541'889.76	172'153'947.78
Net assets at end of reporting period	1'622'697'731.83	1'485'576'246.07
Change in units in circulation		
Number at beginning of the reporting period	924'083.521	977'520.198
Number of units issued	60'507.637	261'513.266
Number of units redeemed	-169'159.203	-314'949.943
Number at the end of the reporting period	815'431.955	924'083.521
Unit class currency		
Net asset value per unit		

Unit class QB		Unit class DB		Unit class FB		Unit class QBH CHF	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
324'343'218.68	296'554'144.27	292'439'453.91	264'024'208.07	44'696'925.42	48'628'200.21	307'233'591.14	254'085'580.21
27'942'981.72	167'543'004.55	27'528'388.33	24'462'775.77	1'691'955.37	2'711'947.22	30'162'879.48	174'652'536.84
-81'713'112.44	-181'101'723.76	-40'647'972.41	-28'056'274.72	-3'542'960.39	-12'013'158.00	-57'138'371.90	-151'415'972.84
3'272'338.86	6'512'159.26	1'862'470.08	392'423.72	206'454.44	590'082.54	627'499.48	-7'883'806.72
61'924'813.73	34'835'634.36	63'836'179.23	31'616'321.07	9'721'736.03	4'779'853.45	68'837'656.42	37'795'253.65
335'770'240.55	324'343'218.68	345'018'519.14	292'439'453.91	52'774'110.87	44'696'925.42	349'723'254.62	307'233'591.14
191'556.822	196'250.885	173'090.517	175'254.884	27'968.584	34'078.322	188'094.711	177'415.642
14'393.573	103'761.009	14'408.861	14'989.291	936.808	1'768.608	16'348.328	105'980.109
-44'233.331	-108'455.072	-21'037.890	-17'153.658	-1'968.764	-7'878.346	-32'486.334	-95'301.040
161'717.064	191'556.822	166'461.488	173'090.517	26'936.628	27'968.584	171'956.705	188'094.711
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
2'076.28	1'693.20	2'072.66	1'689.52	1'959.20	1'598.11	1'725.57	1'438.31

	Unit class QBH EUR	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Change in net assets of the fund		
Net assets at beginning of the reporting period	34'939'566.02	35'773'119.58
Issue of units	129'925.00	167'044.50
Redemption of units	-9'797'143.70	-5'123'907.79
Other items from unit transactions	1'208'202.09	443'427.16
Total income	6'437'305.10	3'679'882.57
Net assets at end of reporting period	32'917'854.51	34'939'566.02
Change in units in circulation		
Number at beginning of the reporting period	30'018.152	34'357.682
Number of units issued	100.000	150.000
Number of units redeemed	-7'370.000	-4'489.530
Number at the end of the reporting period	22'748.152	30'018.152
Unit class currency	(EUR)	(EUR)
Net asset value per unit	1'307.31	1'075.59

Unit class DBH CHF		Unit class DBH EUR		Unit class FBH CHF	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD
324'817'903.17	307'291'468.76	7'430'176.83	6'248'340.32	149'675'411.23	169'825'932.95
14'971'622.26	32'523'897.71	0.00	429'540.85	9'412'043.82	18'259'646.23
-89'442'073.09	-58'244'255.42	-196'695.85	0.00	-22'849'206.27	-61'721'860.53
11'896'452.15	2'940'848.34	28'479.10	-37'985.00	965'439.87	4'960'914.34
64'439'276.34	40'305'943.78	1'770'589.66	790'280.66	33'574'333.25	18'350'778.24
326'683'180.83	324'817'903.17	9'032'549.74	7'430'176.83	170'778'021.90	149'675'411.23
201'190.253	217'332.819	6'375.000	6'000.000	105'789.482	136'829.964
8'337.873	21'019.116	0.000	375.000	5'982.194	13'470.133
-47'112.162	-37'161.682	-145.000	0.000	-14'805.722	-44'510.615
162'415.964	201'190.253	6'230.000	6'375.000	96'965.954	105'789.482
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)
1'706.57	1'421.65	1'309.83	1'077.04	1'494.31	1'245.85

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	5'103.18	12'301.19
Current income paid in on issued units	-45'313.29	-447'507.13
Total income	-40'210.11	-435'205.94
Expenses		
Interest paid	5'871.67	22'544.08
Audit expenses	7'478.21	16'317.43
Remunerations to the following in accordance with the fund regulations:		
- Management company	1'150'324.93	2'164'760.37
Other expenses	8'601.89	22'535.06
Current net income paid out on redeemed units	-79'766.86	-440'703.50
Total expenses	1'092'509.84	1'785'453.44
Net Income	-1'132'719.95	-2'220'659.38
Realised capital gains and losses	97'822'090.54	72'979'927.90
Realized income	96'689'370.59	70'759'268.52
Unrealized capital gain/losses	213'852'519.17	101'394'679.26
Total income	310'541'889.76	172'153'947.78

Unit class QB		Unit class DB		Unit class FB		Unit class QBH CHF	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD	USD	USD
1'044.81	2'952.08	1'059.23	2'363.39	162.31	408.47	1'045.91	2'178.18
-12'991.19	-146'805.17	-5'131.14	-13'027.84	-884.14	-2'968.78	-16'715.50	-244'221.72
-11'946.38	-143'853.09	-4'071.91	-10'664.45	-721.83	-2'560.31	-15'669.59	-242'043.54
1'205.82	6'219.05	1'229.02	4'306.69	188.20	744.88	1'194.07	3'316.38
1'543.92	3'964.37	1'559.34	3'139.59	239.05	531.94	1'509.23	2'862.01
271'028.71	596'495.10	135'396.15	232'985.37	54'364.46	103'392.87	311'811.58	504'643.99
211.42	2'266.44	204.98	1'773.20	31.18	279.75	2'991.33	5'936.77
-18'206.59	-213'455.41	-4'913.06	-8'815.35	-1'177.62	-11'582.05	-15'022.94	-145'413.59
255'783.28	395'489.55	133'476.43	233'389.50	53'645.27	93'367.39	302'483.27	371'345.56
-267'729.66	-539'342.64	-137'548.34	-244'053.95	-54'367.10	-95'927.70	-318'152.86	-613'389.10
17'001'333.64	12'783'235.63	17'496'695.31	11'539'856.04	2'672'340.49	1'762'937.53	23'933'519.56	17'790'993.84
16'733'603.98	12'243'892.99	17'359'146.97	11'295'802.09	2'617'973.39	1'667'009.83	23'615'366.70	17'177'604.74
45'191'209.75	22'591'741.37	46'477'032.26	20'320'518.98	7'103'762.64	3'112'843.62	45'222'289.72	20'617'648.91
61'924'813.73	34'835'634.36	63'836'179.23	31'616'321.07	9'721'736.03	4'779'853.45	68'837'656.42	37'795'253.65

	Unit class QBH EUR	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	USD	USD
Income		
Income from bank assets	107.77	308.11
Current income paid in on issued units	-85.73	-172.40
Total income	22.04	135.71
Expenses		
Interest paid	124.95	541.11
Audit expenses	171.12	400.69
Remunerations to the following in accordance with the fund regulations:		
- Management company	35'117.74	70'805.73
Other expenses	330.84	838.83
Current net income paid out on redeemed units	-5'120.61	-2'837.88
Total expenses	30'624.04	69'748.48
Net Income	-30'602.00	-69'612.77
Realised capital gains and losses	2'107'183.02	1'354'178.68
Realized income	2'076'581.02	1'284'565.91
Unrealized capital gain/losses	4'360'724.08	2'395'316.66
Total income	6'437'305.10	3'679'882.57

Unit class DBH CHF		Unit class DBH EUR		Unit class FBH CHF	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
USD	USD	USD	USD	USD	USD
1'137.04	2'717.06	27.45	58.73	518.66	1'315.17
-3'530.39	-15'987.47	0.00	-352.95	-5'975.20	-23'970.80
-2'393.35	-13'270.41	27.45	-294.22	-5'456.54	-22'655.63
1'306.80	5'017.88	31.83	107.29	590.98	2'290.80
1'658.54	3'606.63	40.80	77.59	756.21	1'734.61
143'903.22	267'901.74	3'529.18	5'748.73	195'173.89	382'786.84
3'262.48	7'631.70	79.73	163.92	1'489.93	3'644.45
-25'323.75	-17'510.19	-57.02	0.00	-9'945.27	-41'089.03
124'807.29	266'647.76	3'624.52	6'097.53	188'065.74	349'367.67
-127'200.64	-279'918.17	-3'597.07	-6'391.75	-193'522.28	-372'023.30
22'348'399.04	18'789'800.78	578'081.93	287'701.22	11'684'537.55	8'671'224.18
22'221'198.40	18'509'882.61	574'484.86	281'309.47	11'491'015.27	8'299'200.88
42'218'077.94	21'796'061.17	1'196'104.80	508'971.19	22'083'317.98	10'051'577.36
64'439'276.34	40'305'943.78	1'770'589.66	790'280.66	33'574'333.25	18'350'778.24

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value USD	in % of total fund assets
Other Investments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Commodity							
Precious metals and precious stones							
GOLD	USD		802'607	154'464	648'143	1'629'009'480.00	99.86
Metallkonto (Gold)	XAU					558'717.70	0.03
						1'629'568'197.70	99.90
Total Commodity						1'629'568'197.70	99.90
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'629'568'197.70	99.90
Total Other Investments						1'629'568'197.70	99.90
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						409'278.43	0.03
Total Forward exchange transactions						409'278.43	0.03
Total Securities valued based on parameters observable on the market						409'278.43	0.03
Total Derivative Financial Instruments						409'278.43	0.03
Total investments						1'629'977'476.13	99.92
Cash at banks						1'239'516.65	0.08
Other assets						2'843.32	0.00
Total fund assets						1'631'219'836.28	100.00
./. Due to bank						8'315'246.86	0.51
./. Other liabilities						206'857.59	0.01
Net assets						1'622'697'731.83	99.48

(1) Inclusive as well corporate actions

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

Investment categories	Market value USD	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	1'629'568'197.70	99.90
Securities valued based on parameters observable on the market	409'278.43	0.03
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.03.2024	Bought	CHF	5'552'010	USD	6'306'000	0.00	0.00
05.03.2024	Bought	CHF	683'354'840	USD	776'136'000	0.00	0.00
05.03.2024	Bought	EUR	304'944	USD	330'000	0.00	0.00
05.03.2024	Bought	EUR	38'896'983	USD	42'094'000	0.00	0.00
05.03.2024	Bought	USD	377'000	CHF	332'733	0.00	0.00
05.03.2024	Bought	USD	782'065'000	CHF	692'166'628	0.00	0.00
05.03.2024	Bought	USD	37'000	EUR	34'218	0.00	0.00
05.03.2024	Bought	USD	42'387'000	EUR	39'118'638	0.00	0.00
06.03.2024	Bought	CHF	692'093'427	USD	782'065'000	0.00	0.00
06.03.2024	Bought	CHF	2'473'594	USD	2'797'000	0.00	0.00
06.03.2024	Bought	EUR	4'614	USD	5'000	0.00	0.00
06.03.2024	Bought	EUR	39'117'100	USD	42'387'000	0.00	0.00
06.03.2024	Bought	EUR	80'305	USD	87'000	0.00	0.00
06.03.2024	Bought	USD	6'151'000	CHF	5'443'241	0.00	0.00
06.03.2024	Bought	USD	778'711'000	CHF	688'964'557	0.00	0.00
06.03.2024	Bought	USD	42'479'000	EUR	39'102'499	0.00	0.00
07.03.2024	Bought	CHF	15'835'199	USD	17'900'000	0.00	0.00
07.03.2024	Bought	CHF	688'891'904	USD	778'711'000	0.00	0.00
07.03.2024	Bought	CHF	396'969	USD	449'000	0.00	0.00
07.03.2024	Bought	EUR	39'100'987	USD	42'479'000	0.00	0.00
07.03.2024	Bought	EUR	956'353	USD	1'039'000	0.00	0.00
07.03.2024	Bought	EUR	41'437	USD	45'000	0.00	0.00
07.03.2024	Bought	USD	797'060'000	CHF	703'604'715	0.00	0.00
07.03.2024	Bought	USD	43'563'000	EUR	40'070'827	0.00	0.00
08.03.2024	Bought	CHF	8'070'933	USD	9'144'000	0.00	0.00
08.03.2024	Bought	CHF	2'116'763	USD	2'396'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
08.03.2024	Bought	CHF	703'531'067	USD	797'060'000	0.00	0.00
08.03.2024	Bought	EUR	40'069'290	USD	43'563'000	0.00	0.00
08.03.2024	Bought	EUR	630'968	USD	686'000	0.00	0.00
08.03.2024	Bought	EUR	89'263	USD	97'000	0.00	0.00
08.03.2024	Bought	USD	808'600'000	CHF	712'983'050	0.00	0.00
08.03.2024	Bought	USD	44'346'000	EUR	40'656'429	0.00	0.00
11.03.2024	Bought	CHF	1'458'801	USD	1'655'000	0.00	0.00
11.03.2024	Bought	CHF	712'758'259	USD	808'600'000	0.00	0.00
11.03.2024	Bought	CHF	1'584'455	USD	1'798'000	0.00	0.00
11.03.2024	Bought	EUR	192'501	USD	210'000	0.00	0.00
11.03.2024	Bought	EUR	40'651'793	USD	44'346'000	0.00	0.00
11.03.2024	Bought	EUR	93'519	USD	102'000	0.00	0.00
11.03.2024	Bought	USD	812'053'000	CHF	713'835'190	0.00	0.00
11.03.2024	Bought	USD	44'658'000	EUR	40'860'058	0.00	0.00
12.03.2024	Bought	CHF	5'289'431	USD	6'018'000	0.00	0.00
12.03.2024	Bought	CHF	713'759'750	USD	812'053'000	0.00	0.00
12.03.2024	Bought	EUR	66'787	USD	73'000	0.00	0.00
12.03.2024	Bought	EUR	220'408	USD	241'000	0.00	0.00
12.03.2024	Bought	EUR	40'858'484	USD	44'658'000	0.00	0.00
12.03.2024	Bought	USD	818'071'000	CHF	716'180'257	0.00	0.00
12.03.2024	Bought	USD	44'972'000	EUR	41'032'847	0.00	0.00
13.03.2024	Bought	CHF	10'623'223	USD	12'136'000	0.00	0.00
13.03.2024	Bought	CHF	716'104'258	USD	818'071'000	0.00	0.00
13.03.2024	Bought	EUR	518'223	USD	568'000	0.00	0.00
13.03.2024	Bought	EUR	41'031'256	USD	44'972'000	0.00	0.00
13.03.2024	Bought	USD	1'949'000	CHF	1'708'162	0.00	0.00
13.03.2024	Bought	USD	828'258'000	CHF	727'417'588	0.00	0.00
13.03.2024	Bought	USD	56'000	EUR	51'166	0.00	0.00
13.03.2024	Bought	USD	45'484'000	EUR	41'623'427	0.00	0.00
14.03.2024	Bought	CHF	727'343'128	USD	828'258'000	0.00	0.00
14.03.2024	Bought	CHF	929'069	USD	1'058'000	0.00	0.00
14.03.2024	Bought	EUR	41'621'827	USD	45'484'000	0.00	0.00
14.03.2024	Bought	EUR	38'441	USD	42'000	0.00	0.00
14.03.2024	Bought	USD	565'000	CHF	496'156	0.00	0.00
14.03.2024	Bought	USD	828'751'000	CHF	727'850'566	0.00	0.00
14.03.2024	Bought	USD	45'526'000	EUR	41'698'113	0.00	0.00
15.03.2024	Bought	CHF	727'776'475	USD	828'751'000	0.00	0.00
15.03.2024	Bought	CHF	585'613	USD	667'000	0.00	0.00
15.03.2024	Bought	EUR	36'639	USD	40'000	0.00	0.00
15.03.2024	Bought	EUR	41'696'509	USD	45'526'000	0.00	0.00
15.03.2024	Bought	USD	10'206'000	CHF	8'962'603	0.00	0.00
15.03.2024	Bought	USD	819'212'000	CHF	719'309'097	0.00	0.00
15.03.2024	Bought	USD	498'000	EUR	456'115	0.00	0.00
15.03.2024	Bought	USD	45'068'000	EUR	41'182'437	0.00	0.00
18.03.2024	Bought	CHF	719'087'909	USD	819'212'000	0.00	0.00
18.03.2024	Bought	CHF	4'150'097	USD	4'728'000	0.00	0.00
18.03.2024	Bought	EUR	264'964	USD	290'000	0.00	0.00
18.03.2024	Bought	EUR	41'177'711	USD	45'068'000	0.00	0.00
18.03.2024	Bought	EUR	4'568	USD	5'000	0.00	0.00
18.03.2024	Bought	USD	780'000	CHF	684'403	0.00	0.00
18.03.2024	Bought	USD	823'160'000	CHF	727'220'702	0.00	0.00
18.03.2024	Bought	USD	45'363'000	EUR	41'663'299	0.00	0.00
19.03.2024	Bought	CHF	727'146'124	USD	823'160'000	0.00	0.00
19.03.2024	Bought	EUR	41'661'692	USD	45'363'000	0.00	0.00
19.03.2024	Bought	USD	31'933'000	CHF	28'208'654	0.00	0.00
19.03.2024	Bought	USD	2'819'000	CHF	2'488'557	0.00	0.00
19.03.2024	Bought	USD	788'408'000	CHF	696'676'729	0.00	0.00
19.03.2024	Bought	USD	259'000	EUR	237'865	0.00	0.00
19.03.2024	Bought	USD	143'000	EUR	131'296	0.00	0.00
19.03.2024	Bought	USD	44'961'000	EUR	41'294'085	0.00	0.00
20.03.2024	Bought	CHF	1'899'671	USD	2'150'000	0.00	0.00
20.03.2024	Bought	CHF	696'605'299	USD	788'408'000	0.00	0.00
20.03.2024	Bought	EUR	56'941	USD	62'000	0.00	0.00
20.03.2024	Bought	EUR	41'292'492	USD	44'961'000	0.00	0.00
20.03.2024	Bought	USD	1'042'000	CHF	920'878	0.00	0.00
20.03.2024	Bought	USD	789'516'000	CHF	699'787'507	0.00	0.00
20.03.2024	Bought	USD	8'000	EUR	7'348	0.00	0.00
20.03.2024	Bought	USD	45'015'000	EUR	41'353'176	0.00	0.00
21.03.2024	Bought	CHF	699'716'213	USD	789'516'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
21.03.2024	Bought	EUR	41'351'581	USD	45'015'000	0.00	0.00
21.03.2024	Bought	USD	1'708'000	CHF	1'514'391	0.00	0.00
21.03.2024	Bought	USD	2'732'000	CHF	2'421'238	0.00	0.00
21.03.2024	Bought	USD	785'076'000	CHF	697'304'503	0.00	0.00
21.03.2024	Bought	USD	104'000	EUR	95'535	0.00	0.00
21.03.2024	Bought	USD	20'000	EUR	18'398	0.00	0.00
21.03.2024	Bought	USD	44'891'000	EUR	41'339'902	0.00	0.00
22.03.2024	Bought	CHF	697'233'218	USD	785'076'000	0.00	0.00
22.03.2024	Bought	EUR	41'338'323	USD	44'891'000	0.00	0.00
22.03.2024	Bought	EUR	28'542	USD	31'000	0.00	0.00
22.03.2024	Bought	USD	466'000	CHF	413'877	0.00	0.00
22.03.2024	Bought	USD	2'780'000	CHF	2'468'969	0.00	0.00
22.03.2024	Bought	USD	781'830'000	CHF	696'805'988	0.00	0.00
22.03.2024	Bought	USD	223'000	EUR	205'354	0.00	0.00
22.03.2024	Bought	USD	44'699'000	EUR	41'182'053	0.00	0.00
25.03.2024	Bought	CHF	696'582'384	USD	781'830'000	0.00	0.00
25.03.2024	Bought	EUR	41'177'367	USD	44'699'000	0.00	0.00
25.03.2024	Bought	EUR	54'334	USD	59'000	0.00	0.00
25.03.2024	Bought	USD	3'290'000	CHF	2'931'245	0.00	0.00
25.03.2024	Bought	USD	778'540'000	CHF	700'102'095	0.00	0.00
25.03.2024	Bought	USD	26'000	EUR	23'952	0.00	0.00
25.03.2024	Bought	USD	44'732'000	EUR	41'185'894	0.00	0.00
26.03.2024	Bought	CHF	700'024'475	USD	778'540'000	0.00	0.00
26.03.2024	Bought	EUR	441'927	USD	480'000	0.00	0.00
26.03.2024	Bought	EUR	41'184'359	USD	44'732'000	0.00	0.00
26.03.2024	Bought	USD	1'091'000	CHF	980'964	0.00	0.00
26.03.2024	Bought	USD	1'826'000	CHF	1'640'407	0.00	0.00
26.03.2024	Bought	USD	775'623'000	CHF	696'703'360	0.00	0.00
26.03.2024	Bought	USD	179'000	EUR	164'830	0.00	0.00
26.03.2024	Bought	USD	45'033'000	EUR	41'635'540	0.00	0.00
27.03.2024	Bought	CHF	1'641'804	USD	1'828'000	0.00	0.00
27.03.2024	Bought	CHF	696'626'573	USD	775'623'000	0.00	0.00
27.03.2024	Bought	EUR	41'633'969	USD	45'033'000	0.00	0.00
27.03.2024	Bought	USD	545'000	CHF	489'760	0.00	0.00
27.03.2024	Bought	USD	776'906'000	CHF	697'855'814	0.00	0.00
27.03.2024	Bought	USD	129'000	EUR	119'262	0.00	0.00
27.03.2024	Bought	USD	32'000	EUR	29'607	0.00	0.00
27.03.2024	Bought	USD	44'872'000	EUR	41'404'383	0.00	0.00
28.03.2024	Bought	CHF	2'228'290	USD	2'481'000	0.00	0.00
28.03.2024	Bought	CHF	697'778'901	USD	776'906'000	0.00	0.00
28.03.2024	Bought	EUR	41'402'817	USD	44'872'000	0.00	0.00
28.03.2024	Bought	EUR	177'154	USD	192'000	0.00	0.00
28.03.2024	Bought	USD	915'000	CHF	822'339	0.00	0.00
28.03.2024	Bought	USD	778'472'000	CHF	702'843'445	0.00	0.00
28.03.2024	Bought	USD	45'064'000	EUR	41'616'106	0.00	0.00
02.04.2024	Bought	CHF	702'435'526	USD	778'472'000	0.00	0.00
02.04.2024	Bought	CHF	1'362'881	USD	1'509'000	0.00	0.00
02.04.2024	Bought	EUR	134'798	USD	146'000	0.00	0.00
02.04.2024	Bought	EUR	41'606'884	USD	45'064'000	0.00	0.00
02.04.2024	Bought	USD	5'160'000	CHF	4'655'976	0.00	0.00
02.04.2024	Bought	USD	774'821'000	CHF	701'716'639	0.00	0.00
02.04.2024	Bought	USD	108'000	EUR	99'745	0.00	0.00
02.04.2024	Bought	USD	45'102'000	EUR	41'681'993	0.00	0.00
03.04.2024	Bought	CHF	1'283'152	USD	1'417'000	0.00	0.00
03.04.2024	Bought	CHF	701'639'931	USD	774'821'000	0.00	0.00
03.04.2024	Bought	CHF	120'349	USD	133'000	0.00	0.00
03.04.2024	Bought	EUR	173'736	USD	188'000	0.00	0.00
03.04.2024	Bought	EUR	41'680'375	USD	45'102'000	0.00	0.00
03.04.2024	Bought	EUR	22'175	USD	24'000	0.00	0.00
03.04.2024	Bought	USD	776'371'000	CHF	699'277'360	0.00	0.00
03.04.2024	Bought	USD	45'314'000	EUR	41'956'980	0.00	0.00
04.04.2024	Bought	CHF	8'290'859	USD	9'206'000	0.00	0.00
04.04.2024	Bought	CHF	699'200'499	USD	776'371'000	0.00	0.00
04.04.2024	Bought	CHF	2'141'346	USD	2'376'000	0.00	0.00
04.04.2024	Bought	EUR	331'465	USD	358'000	0.00	0.00
04.04.2024	Bought	EUR	41'955'348	USD	45'314'000	0.00	0.00
04.04.2024	Bought	USD	787'953'000	CHF	714'082'406	0.00	0.00
04.04.2024	Bought	USD	18'000	EUR	16'670	0.00	0.00
04.04.2024	Bought	USD	45'654'000	EUR	42'405'722	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
05.04.2024	Bought	CHF	10'182'295	USD	11'237'000	0.00	0.00
05.04.2024	Bought	CHF	1'740'670	USD	1'920'000	0.00	0.00
05.04.2024	Bought	CHF	714'003'059	USD	787'953'000	0.00	0.00
05.04.2024	Bought	EUR	756'047	USD	814'000	0.00	0.00
05.04.2024	Bought	EUR	77'991	USD	84'000	0.00	0.00
05.04.2024	Bought	EUR	42'404'079	USD	45'654'000	0.00	0.00
05.04.2024	Bought	USD	801'110'000	CHF	725'685'494	0.00	0.00
05.04.2024	Bought	USD	46'552'000	EUR	43'014'091	0.00	0.00
08.04.2024	Bought	CHF	2'079'468	USD	2'302'000	0.00	0.00
08.04.2024	Bought	CHF	3'641'257	USD	4'021'000	0.00	0.00
08.04.2024	Bought	CHF	725'444'520	USD	801'110'000	0.00	0.00
08.04.2024	Bought	EUR	153'311	USD	166'000	0.00	0.00
08.04.2024	Bought	EUR	369'554	USD	400'000	0.00	0.00
08.04.2024	Bought	EUR	43'009'139	USD	46'552'000	0.00	0.00
08.04.2024	Bought	USD	807'433'000	CHF	730'484'635	0.00	0.00
08.04.2024	Bought	USD	47'118'000	EUR	43'354'803	0.00	0.00
09.04.2024	Bought	CHF	4'938'168	USD	5'459'000	0.00	0.00
09.04.2024	Bought	CHF	730'404'780	USD	807'433'000	0.00	0.00
09.04.2024	Bought	EUR	448'083	USD	487'000	0.00	0.00
09.04.2024	Bought	EUR	43'353'128	USD	47'118'000	0.00	0.00
09.04.2024	Bought	USD	812'892'000	CHF	733'187'939	0.00	0.00
09.04.2024	Bought	USD	26'000	EUR	23'927	0.00	0.00
09.04.2024	Bought	USD	47'579'000	EUR	43'981'327	0.00	0.00
10.04.2024	Bought	CHF	1'579'157	USD	1'751'000	0.00	0.00
10.04.2024	Bought	CHF	733'107'301	USD	812'892'000	0.00	0.00
10.04.2024	Bought	CHF	2'445'928	USD	2'718'000	0.00	0.00
10.04.2024	Bought	EUR	43'979'620	USD	47'579'000	0.00	0.00
10.04.2024	Bought	EUR	19'386	USD	21'000	0.00	0.00
10.04.2024	Bought	USD	817'361'000	CHF	739'670'837	0.00	0.00
10.04.2024	Bought	USD	142'000	EUR	131'256	0.00	0.00
10.04.2024	Bought	USD	47'458'000	EUR	43'728'001	0.00	0.00
11.04.2024	Bought	CHF	1'505'145	USD	1'663'000	0.00	0.00
11.04.2024	Bought	CHF	739'588'283	USD	817'361'000	0.00	0.00
11.04.2024	Bought	CHF	3'498'111	USD	3'866'000	0.00	0.00
11.04.2024	Bought	EUR	109'646	USD	119'000	0.00	0.00
11.04.2024	Bought	EUR	43'726'313	USD	47'458'000	0.00	0.00
11.04.2024	Bought	EUR	455'151	USD	494'000	0.00	0.00
11.04.2024	Bought	USD	822'890'000	CHF	743'563'404	0.00	0.00
11.04.2024	Bought	USD	48'071'000	EUR	44'274'465	0.00	0.00
12.04.2024	Bought	CHF	12'287'709	USD	13'600'000	0.00	0.00
12.04.2024	Bought	CHF	743'480'292	USD	822'890'000	0.00	0.00
12.04.2024	Bought	EUR	712'836	USD	774'000	0.00	0.00
12.04.2024	Bought	EUR	44'272'764	USD	48'071'000	0.00	0.00
12.04.2024	Bought	USD	836'490'000	CHF	762'795'231	0.00	0.00
12.04.2024	Bought	USD	33'000	EUR	30'396	0.00	0.00
12.04.2024	Bought	USD	48'812'000	EUR	45'391'733	0.00	0.00
15.04.2024	Bought	CHF	762'544'284	USD	836'490'000	0.00	0.00
15.04.2024	Bought	EUR	45'386'415	USD	48'812'000	0.00	0.00
15.04.2024	Bought	USD	12'922'000	CHF	11'779'799	0.00	0.00
15.04.2024	Bought	USD	3'172'000	CHF	2'894'669	0.00	0.00
15.04.2024	Bought	USD	820'396'000	CHF	747'626'875	0.00	0.00
15.04.2024	Bought	USD	816'000	EUR	758'727	0.00	0.00
15.04.2024	Bought	USD	120'000	EUR	111'752	0.00	0.00
15.04.2024	Bought	USD	47'876'000	EUR	44'720'938	0.00	0.00
16.04.2024	Bought	CHF	6'989'731	USD	7'671'000	0.00	0.00
16.04.2024	Bought	CHF	747'543'194	USD	820'396'000	0.00	0.00
16.04.2024	Bought	EUR	183'074	USD	196'000	0.00	0.00
16.04.2024	Bought	EUR	44'719'183	USD	47'876'000	0.00	0.00
16.04.2024	Bought	USD	2'815'000	CHF	2'566'067	0.00	0.00
16.04.2024	Bought	USD	825'252'000	CHF	751'680'784	0.00	0.00
16.04.2024	Bought	USD	152'000	EUR	142'001	0.00	0.00
16.04.2024	Bought	USD	47'920'000	EUR	45'077'842	0.00	0.00
17.04.2024	Bought	CHF	751'595'783	USD	825'252'000	0.00	0.00
17.04.2024	Bought	CHF	18'243'924	USD	20'032'000	0.00	0.00
17.04.2024	Bought	EUR	45'076'019	USD	47'920'000	0.00	0.00
17.04.2024	Bought	EUR	777'911	USD	827'000	0.00	0.00
17.04.2024	Bought	USD	146'000	CHF	133'066	0.00	0.00
17.04.2024	Bought	USD	845'138'000	CHF	772'498'389	0.00	0.00
17.04.2024	Bought	USD	38'000	EUR	35'688	0.00	0.00

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17.04.2024	Bought	USD	48'709'000	EUR	45'835'137	0.00	0.00
18.04.2024	Bought	CHF	772'411'340	USD	845'138'000	0.00	0.00
18.04.2024	Bought	EUR	45'833'347	USD	48'709'000	0.00	0.00
18.04.2024	Bought	USD	22'618'000	CHF	20'671'879	0.00	0.00
18.04.2024	Bought	USD	822'520'000	CHF	750'837'382	0.00	0.00
18.04.2024	Bought	USD	82'000	EUR	77'083	0.00	0.00
18.04.2024	Bought	USD	1'124'000	EUR	1'057'631	0.00	0.00
18.04.2024	Bought	USD	47'503'000	EUR	44'681'371	0.00	0.00
19.04.2024	Bought	CHF	750'752'745	USD	822'520'000	0.00	0.00
19.04.2024	Bought	CHF	7'300'999	USD	7'999'000	0.00	0.00
19.04.2024	Bought	EUR	44'679'606	USD	47'503'000	0.00	0.00
19.04.2024	Bought	EUR	594'443	USD	632'000	0.00	0.00
19.04.2024	Bought	USD	1'099'000	CHF	1'003'010	0.00	0.00
19.04.2024	Bought	USD	829'420'000	CHF	757'218'989	0.00	0.00
19.04.2024	Bought	USD	87'000	EUR	81'847	0.00	0.00
19.04.2024	Bought	USD	48'048'000	EUR	45'172'754	0.00	0.00
22.04.2024	Bought	CHF	7'907'226	USD	8'664'000	0.00	0.00
22.04.2024	Bought	CHF	756'965'186	USD	829'420'000	0.00	0.00
22.04.2024	Bought	EUR	407'038	USD	433'000	0.00	0.00
22.04.2024	Bought	EUR	45'167'489	USD	48'048'000	0.00	0.00
22.04.2024	Bought	EUR	25'372	USD	27'000	0.00	0.00
22.04.2024	Bought	USD	1'175'000	CHF	1'071'618	0.00	0.00
22.04.2024	Bought	USD	836'909'000	CHF	763'344'699	0.00	0.00
22.04.2024	Bought	USD	48'508'000	EUR	45'523'908	0.00	0.00
23.04.2024	Bought	CHF	580'025	USD	636'000	0.00	0.00
23.04.2024	Bought	CHF	763'259'669	USD	836'909'000	0.00	0.00
23.04.2024	Bought	EUR	27'215	USD	29'000	0.00	0.00
23.04.2024	Bought	EUR	45'522'114	USD	48'508'000	0.00	0.00
23.04.2024	Bought	USD	3'179'000	CHF	2'897'306	0.00	0.00
23.04.2024	Bought	USD	834'366'000	CHF	758'730'722	0.00	0.00
23.04.2024	Bought	USD	101'000	EUR	94'785	0.00	0.00
23.04.2024	Bought	USD	48'436'000	EUR	45'394'564	0.00	0.00
24.04.2024	Bought	CHF	758'645'617	USD	834'366'000	0.00	0.00
24.04.2024	Bought	CHF	1'923'079	USD	2'115'000	0.00	0.00
24.04.2024	Bought	EUR	45'392'799	USD	48'436'000	0.00	0.00
24.04.2024	Bought	USD	1'759'000	CHF	1'598'651	0.00	0.00
24.04.2024	Bought	USD	834'722'000	CHF	760'640'422	0.00	0.00
24.04.2024	Bought	USD	48'436'000	EUR	45'501'174	0.00	0.00
25.04.2024	Bought	CHF	760'556'867	USD	834'722'000	0.00	0.00
25.04.2024	Bought	EUR	45'499'418	USD	48'436'000	0.00	0.00
25.04.2024	Bought	EUR	22'540	USD	24'000	0.00	0.00
25.04.2024	Bought	USD	310'000	CHF	282'683	0.00	0.00
25.04.2024	Bought	USD	17'533'000	CHF	15'975'035	0.00	0.00
25.04.2024	Bought	USD	816'879'000	CHF	743'727'486	0.00	0.00
25.04.2024	Bought	USD	1'047'000	EUR	983'533	0.00	0.00
25.04.2024	Bought	USD	47'413'000	EUR	44'319'499	0.00	0.00
26.04.2024	Bought	CHF	743'644'981	USD	816'879'000	0.00	0.00
26.04.2024	Bought	CHF	267'069	USD	293'000	0.00	0.00
26.04.2024	Bought	EUR	44'317'767	USD	47'413'000	0.00	0.00
26.04.2024	Bought	EUR	91'621	USD	98'000	0.00	0.00
26.04.2024	Bought	USD	636'000	CHF	578'988	0.00	0.00
26.04.2024	Bought	USD	816'536'000	CHF	746'191'424	0.00	0.00
26.04.2024	Bought	USD	23'000	EUR	21'498	0.00	0.00
26.04.2024	Bought	USD	47'488'000	EUR	44'429'059	0.00	0.00
29.04.2024	Bought	CHF	745'943'197	USD	816'536'000	0.00	0.00
29.04.2024	Bought	CHF	275'019	USD	301'000	0.00	0.00
29.04.2024	Bought	EUR	44'423'864	USD	47'488'000	0.00	0.00
29.04.2024	Bought	USD	18'775'000	CHF	17'151'995	0.00	0.00
29.04.2024	Bought	USD	798'062'000	CHF	729'149'346	0.00	0.00
29.04.2024	Bought	USD	200'000	EUR	187'093	0.00	0.00
29.04.2024	Bought	USD	47'288'000	EUR	44'140'764	0.00	0.00
30.04.2024	Bought	CHF	729'067'705	USD	798'062'000	0.00	0.00
30.04.2024	Bought	EUR	44'139'045	USD	47'288'000	0.00	0.00
30.04.2024	Bought	EUR	42'003	USD	45'000	0.00	0.00
30.04.2024	Bought	EUR	17'724	USD	19'000	0.00	0.00
30.04.2024	Bought	USD	18'291'000	CHF	16'709'833	0.00	0.00
30.04.2024	Bought	USD	779'771'000	CHF	713'100'580	0.00	0.00
30.04.2024	Bought	USD	47'352'000	EUR	44'337'079	0.00	0.00
02.05.2024	Bought	CHF	9'132'633	USD	9'989'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.05.2024	Bought	CHF	712'925'911	USD	779'771'000	0.00	0.00
02.05.2024	Bought	EUR	44'332'309	USD	47'352'000	0.00	0.00
02.05.2024	Bought	EUR	586'136	USD	626'000	0.00	0.00
02.05.2024	Bought	USD	1'962'000	CHF	1'793'808	0.00	0.00
02.05.2024	Bought	USD	787'798'000	CHF	717'447'639	0.00	0.00
02.05.2024	Bought	USD	252'000	EUR	235'800	0.00	0.00
02.05.2024	Bought	USD	47'726'000	EUR	44'549'613	0.00	0.00
03.05.2024	Bought	CHF	717'366'968	USD	787'798'000	0.00	0.00
03.05.2024	Bought	CHF	761'443	USD	836'000	0.00	0.00
03.05.2024	Bought	EUR	44'547'870	USD	47'726'000	0.00	0.00
03.05.2024	Bought	EUR	29'856	USD	32'000	0.00	0.00
03.05.2024	Bought	USD	922'000	CHF	839'563	0.00	0.00
03.05.2024	Bought	USD	787'712'000	CHF	722'450'061	0.00	0.00
03.05.2024	Bought	USD	90'000	EUR	84'006	0.00	0.00
03.05.2024	Bought	USD	47'668'000	EUR	44'580'781	0.00	0.00
06.05.2024	Bought	CHF	722'207'997	USD	787'712'000	0.00	0.00
06.05.2024	Bought	EUR	44'575'612	USD	47'668'000	0.00	0.00
06.05.2024	Bought	USD	16'569'000	CHF	15'191'337	0.00	0.00
06.05.2024	Bought	USD	2'063'000	CHF	1'891'777	0.00	0.00
06.05.2024	Bought	USD	769'080'000	CHF	702'554'580	0.00	0.00
06.05.2024	Bought	USD	594'000	EUR	555'471	0.00	0.00
06.05.2024	Bought	USD	31'000	EUR	29'009	0.00	0.00
06.05.2024	Bought	USD	47'043'000	EUR	44'012'724	0.00	0.00
07.05.2024	Bought	CHF	702'476'211	USD	769'080'000	0.00	0.00
07.05.2024	Bought	EUR	44'010'999	USD	47'043'000	0.00	0.00
07.05.2024	Bought	USD	1'671'000	CHF	1'526'275	0.00	0.00
07.05.2024	Bought	USD	1'662'000	CHF	1'516'440	0.00	0.00
07.05.2024	Bought	USD	765'747'000	CHF	692'809'598	0.00	0.00
07.05.2024	Bought	USD	50'000	EUR	46'741	0.00	0.00
07.05.2024	Bought	USD	406'000	EUR	379'836	0.00	0.00
07.05.2024	Bought	USD	46'587'000	EUR	43'266'311	0.00	0.00
10.05.2024	Bought	CHF	11'082'946	USD	12'254'000	0.00	0.00
10.05.2024	Bought	CHF	692'576'735	USD	765'747'000	0.00	0.00
10.05.2024	Bought	EUR	637'020	USD	686'000	0.00	0.00
10.05.2024	Bought	EUR	43'261'240	USD	46'587'000	0.00	0.00
10.05.2024	Bought	USD	2'639'000	CHF	2'385'279	0.00	0.00
10.05.2024	Bought	USD	775'362'000	CHF	703'137'030	0.00	0.00
10.05.2024	Bought	USD	159'000	EUR	147'551	0.00	0.00
10.05.2024	Bought	USD	47'114'000	EUR	43'711'400	0.00	0.00
13.05.2024	Bought	CHF	6'363'124	USD	7'019'000	0.00	0.00
13.05.2024	Bought	CHF	702'900'467	USD	775'362'000	0.00	0.00
13.05.2024	Bought	EUR	498'154	USD	537'000	0.00	0.00
13.05.2024	Bought	EUR	43'706'262	USD	47'114'000	0.00	0.00
13.05.2024	Bought	EUR	9'280	USD	10'000	0.00	0.00
13.05.2024	Bought	USD	239'000	CHF	216'672	0.00	0.00
13.05.2024	Bought	USD	782'142'000	CHF	710'224'043	0.00	0.00
13.05.2024	Bought	USD	47'661'000	EUR	44'332'568	0.00	0.00
14.05.2024	Bought	CHF	710'144'265	USD	782'142'000	0.00	0.00
14.05.2024	Bought	EUR	44'330'795	USD	47'661'000	0.00	0.00
14.05.2024	Bought	USD	4'135'000	CHF	3'754'406	0.00	0.00
14.05.2024	Bought	USD	778'007'000	CHF	706'041'352	0.00	0.00
14.05.2024	Bought	USD	347'000	EUR	322'758	0.00	0.00
14.05.2024	Bought	USD	47'314'000	EUR	43'955'779	0.00	0.00
15.05.2024	Bought	CHF	19'375'477	USD	21'353'000	0.00	0.00
15.05.2024	Bought	CHF	705'961'996	USD	778'007'000	0.00	0.00
15.05.2024	Bought	CHF	226'704	USD	250'000	0.00	0.00
15.05.2024	Bought	EUR	1'228'106	USD	1'322'000	0.00	0.00
15.05.2024	Bought	EUR	43'954'043	USD	47'314'000	0.00	0.00
15.05.2024	Bought	EUR	9'286	USD	10'000	0.00	0.00
15.05.2024	Bought	USD	799'610'000	CHF	724'646'562	0.00	0.00
15.05.2024	Bought	USD	48'646'000	EUR	45'028'000	0.00	0.00
16.05.2024	Bought	CHF	724'565'162	USD	799'610'000	0.00	0.00
16.05.2024	Bought	EUR	45'026'212	USD	48'646'000	0.00	0.00
16.05.2024	Bought	EUR	30'574	USD	33'000	0.00	0.00
16.05.2024	Bought	USD	7'839'000	CHF	7'103'373	0.00	0.00
16.05.2024	Bought	USD	229'000	CHF	207'751	0.00	0.00
16.05.2024	Bought	USD	791'542'000	CHF	717'295'360	0.00	0.00
16.05.2024	Bought	USD	418'000	EUR	386'900	0.00	0.00
16.05.2024	Bought	USD	48'261'000	EUR	44'582'910	0.00	0.00

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17.05.2024	Bought	CHF	1'118'310	USD	1'234'000	0.00	0.00
17.05.2024	Bought	CHF	1'748'752	USD	1'930'000	0.00	0.00
17.05.2024	Bought	CHF	717'214'702	USD	791'542'000	0.00	0.00
17.05.2024	Bought	EUR	186'600	USD	202'000	0.00	0.00
17.05.2024	Bought	EUR	77'645	USD	84'000	0.00	0.00
17.05.2024	Bought	EUR	44'581'143	USD	48'261'000	0.00	0.00
17.05.2024	Bought	USD	794'706'000	CHF	719'089'724	0.00	0.00
17.05.2024	Bought	USD	48'547'000	EUR	44'716'990	0.00	0.00
20.05.2024	Bought	EUR	220'117	USD	239'000	0.00	0.00
20.05.2024	Bought	EUR	44'711'739	USD	48'547'000	0.00	0.00
20.05.2024	Bought	USD	21'000	EUR	19'325	0.00	0.00
20.05.2024	Bought	USD	48'765'000	EUR	44'862'006	0.00	0.00
21.05.2024	Bought	CHF	5'286'428	USD	5'845'000	0.00	0.00
21.05.2024	Bought	CHF	718'767'868	USD	794'706'000	0.00	0.00
21.05.2024	Bought	USD	2'362'000	CHF	2'132'881	0.00	0.00
21.05.2024	Bought	USD	798'189'000	CHF	721'922'041	0.00	0.00
22.05.2024	Bought	CHF	6'986'034	USD	7'725'000	0.00	0.00
22.05.2024	Bought	CHF	721'842'222	USD	798'189'000	0.00	0.00
22.05.2024	Bought	EUR	423'154	USD	460'000	0.00	0.00
22.05.2024	Bought	EUR	44'858'539	USD	48'765'000	0.00	0.00
22.05.2024	Bought	EUR	18'394	USD	20'000	0.00	0.00
22.05.2024	Bought	USD	952'000	CHF	861'198	0.00	0.00
22.05.2024	Bought	USD	804'962'000	CHF	730'140'782	0.00	0.00
22.05.2024	Bought	USD	49'245'000	EUR	45'276'830	0.00	0.00
23.05.2024	Bought	CHF	3'558'000	USD	3'923'000	0.00	0.00
23.05.2024	Bought	CHF	730'059'481	USD	804'962'000	0.00	0.00
23.05.2024	Bought	CHF	1'605'826	USD	1'769'000	0.00	0.00
23.05.2024	Bought	EUR	354'886	USD	386'000	0.00	0.00
23.05.2024	Bought	EUR	45'275'069	USD	49'245'000	0.00	0.00
23.05.2024	Bought	EUR	122'347	USD	133'000	0.00	0.00
23.05.2024	Bought	USD	810'654'000	CHF	737'006'084	0.00	0.00
23.05.2024	Bought	USD	49'764'000	EUR	45'823'204	0.00	0.00
24.05.2024	Bought	CHF	5'451'519	USD	5'997'000	0.00	0.00
24.05.2024	Bought	CHF	736'925'019	USD	810'654'000	0.00	0.00
24.05.2024	Bought	CHF	319'722	USD	351'000	0.00	0.00
24.05.2024	Bought	EUR	400'533	USD	435'000	0.00	0.00
24.05.2024	Bought	EUR	45'821'428	USD	49'764'000	0.00	0.00
24.05.2024	Bought	USD	817'002'000	CHF	747'107'479	0.00	0.00
24.05.2024	Bought	USD	11'000	EUR	10'133	0.00	0.00
24.05.2024	Bought	USD	50'188'000	EUR	46'324'534	0.00	0.00
28.05.2024	Bought	CHF	746'780'678	USD	817'002'000	0.00	0.00
28.05.2024	Bought	CHF	226'548	USD	248'000	0.00	0.00
28.05.2024	Bought	EUR	46'317'437	USD	50'188'000	0.00	0.00
28.05.2024	Bought	USD	12'542'000	CHF	11'463'927	0.00	0.00
28.05.2024	Bought	USD	804'708'000	CHF	735'221'464	0.00	0.00
28.05.2024	Bought	USD	510'000	EUR	470'673	0.00	0.00
28.05.2024	Bought	USD	49'678'000	EUR	45'885'559	0.00	0.00
29.05.2024	Bought	CHF	735'140'832	USD	804'708'000	0.00	0.00
29.05.2024	Bought	EUR	45'883'821	USD	49'678'000	0.00	0.00
29.05.2024	Bought	USD	16'067'000	CHF	14'677'863	0.00	0.00
29.05.2024	Bought	USD	680'000	CHF	621'935	0.00	0.00
29.05.2024	Bought	USD	787'961'000	CHF	720'550'148	0.00	0.00
29.05.2024	Bought	USD	935'000	EUR	863'598	0.00	0.00
29.05.2024	Bought	USD	131'000	EUR	121'033	0.00	0.00
29.05.2024	Bought	USD	48'612'000	EUR	44'818'475	0.00	0.00
30.05.2024	Bought	CHF	720'471'352	USD	787'961'000	0.00	0.00
30.05.2024	Bought	CHF	915'533	USD	1'002'000	0.00	0.00
30.05.2024	Bought	EUR	44'816'731	USD	48'612'000	0.00	0.00
30.05.2024	Bought	USD	10'564'000	CHF	9'659'077	0.00	0.00
30.05.2024	Bought	USD	778'399'000	CHF	708'459'850	0.00	0.00
30.05.2024	Bought	USD	207'000	EUR	190'841	0.00	0.00
30.05.2024	Bought	USD	48'405'000	EUR	44'512'391	0.00	0.00
31.05.2024	Bought	CHF	708'381'232	USD	778'399'000	0.00	0.00
31.05.2024	Bought	CHF	214'042	USD	235'000	0.00	0.00
31.05.2024	Bought	CHF	5'256'391	USD	5'776'000	0.00	0.00
31.05.2024	Bought	EUR	204'142	USD	222'000	0.00	0.00
31.05.2024	Bought	EUR	22'068	USD	24'000	0.00	0.00
31.05.2024	Bought	EUR	44'510'668	USD	48'405'000	0.00	0.00
31.05.2024	Bought	USD	784'410'000	CHF	716'283'992	0.00	0.00

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31.05.2024	Bought	USD	48'651'000	EUR	44'988'903	0.00	0.00
03.06.2024	Bought	CHF	7'16'021'999	USD	784'410'000	0.00	0.00
03.06.2024	Bought	EUR	44'982'082	USD	48'651'000	0.00	0.00
03.06.2024	Bought	USD	3'750'000	CHF	3'423'101	0.00	0.00
03.06.2024	Bought	USD	413'000	CHF	377'081	0.00	0.00
03.06.2024	Bought	USD	780'247'000	CHF	705'148'226	0.00	0.00
03.06.2024	Bought	USD	212'000	EUR	196'015	0.00	0.00
03.06.2024	Bought	USD	180'000	EUR	166'482	0.00	0.00
03.06.2024	Bought	USD	48'259'000	EUR	44'515'266	0.00	0.00
04.06.2024	Bought	CHF	7'661'213	USD	8'478'000	0.00	0.00
04.06.2024	Bought	CHF	705'068'641	USD	780'247'000	0.00	0.00
04.06.2024	Bought	CHF	829'651	USD	918'000	0.00	0.00
04.06.2024	Bought	EUR	132'823	USD	144'000	0.00	0.00
04.06.2024	Bought	EUR	44'513'542	USD	48'259'000	0.00	0.00
04.06.2024	Bought	EUR	65'498	USD	71'000	0.00	0.00
04.06.2024	Bought	USD	789'643'000	CHF	712'376'432	0.00	0.00
04.06.2024	Bought	USD	48'474'000	EUR	44'651'805	0.00	0.00
05.06.2024	Bought	CHF	712'296'836	USD	789'643'000	0.00	0.00
05.06.2024	Bought	CHF	1'209'216	USD	1'338'000	0.00	0.00
05.06.2024	Bought	EUR	141'853	USD	154'000	0.00	0.00
05.06.2024	Bought	EUR	44'650'127	USD	48'474'000	0.00	0.00
05.06.2024	Bought	USD	790'981'000	CHF	709'312'212	0.00	0.00
05.06.2024	Bought	USD	100'000	EUR	92'215	0.00	0.00
05.06.2024	Bought	USD	48'528'000	EUR	44'643'974	0.00	0.00
06.06.2024	Bought	CHF	709'232'323	USD	790'981'000	0.00	0.00
06.06.2024	Bought	CHF	3'474'850	USD	3'880'000	0.00	0.00
06.06.2024	Bought	EUR	44'642'286	USD	48'528'000	0.00	0.00
06.06.2024	Bought	EUR	133'146	USD	145'000	0.00	0.00
06.06.2024	Bought	USD	2'515'000	CHF	2'255'055	0.00	0.00
06.06.2024	Bought	USD	792'346'000	CHF	705'465'261	0.00	0.00
06.06.2024	Bought	USD	297'000	EUR	273'222	0.00	0.00
06.06.2024	Bought	USD	48'376'000	EUR	44'463'235	0.00	0.00
07.06.2024	Bought	CHF	705'386'026	USD	792'346'000	0.00	0.00
07.06.2024	Bought	CHF	1'964'526	USD	2'208'000	0.00	0.00
07.06.2024	Bought	EUR	78'110	USD	85'000	0.00	0.00
07.06.2024	Bought	EUR	44'461'539	USD	48'376'000	0.00	0.00
07.06.2024	Bought	USD	655'000	CHF	583'120	0.00	0.00
07.06.2024	Bought	USD	793'899'000	CHF	710'182'350	0.00	0.00
07.06.2024	Bought	USD	296'000	EUR	272'051	0.00	0.00
07.06.2024	Bought	USD	48'165'000	EUR	44'324'299	0.00	0.00
10.06.2024	Bought	CHF	709'945'054	USD	793'899'000	0.00	0.00
10.06.2024	Bought	EUR	44'319'201	USD	48'165'000	0.00	0.00
10.06.2024	Bought	USD	2'962'000	CHF	2'648'810	0.00	0.00
10.06.2024	Bought	USD	1'570'000	CHF	1'403'114	0.00	0.00
10.06.2024	Bought	USD	789'367'000	CHF	704'154'832	0.00	0.00
10.06.2024	Bought	USD	32'000	EUR	29'446	0.00	0.00
10.06.2024	Bought	USD	9'528'000	EUR	8'767'143	0.00	0.00
10.06.2024	Bought	USD	38'605'000	EUR	35'487'429	0.00	0.00
11.06.2024	Bought	CHF	9'157'569	USD	10'267'000	0.00	0.00
11.06.2024	Bought	CHF	704'077'317	USD	789'367'000	0.00	0.00
11.06.2024	Bought	EUR	385'145	USD	419'000	0.00	0.00
11.06.2024	Bought	EUR	35'486'059	USD	38'605'000	0.00	0.00
11.06.2024	Bought	USD	1'498'000	CHF	1'336'385	0.00	0.00
11.06.2024	Bought	USD	798'136'000	CHF	715'608'738	0.00	0.00
11.06.2024	Bought	USD	34'000	EUR	31'236	0.00	0.00
11.06.2024	Bought	USD	38'990'000	EUR	36'061'783	0.00	0.00
12.06.2024	Bought	CHF	715'530'520	USD	798'136'000	0.00	0.00
12.06.2024	Bought	EUR	36'060'386	USD	38'990'000	0.00	0.00
12.06.2024	Bought	USD	19'858'000	CHF	17'804'953	0.00	0.00
12.06.2024	Bought	USD	745'000	CHF	667'849	0.00	0.00
12.06.2024	Bought	USD	777'533'000	CHF	697'602'608	0.00	0.00
12.06.2024	Bought	USD	60'000	EUR	55'519	0.00	0.00
12.06.2024	Bought	USD	1'002'000	EUR	926'695	0.00	0.00
12.06.2024	Bought	USD	37'928'000	EUR	35'332'805	0.00	0.00
13.06.2024	Bought	CHF	697'524'854	USD	777'533'000	0.00	0.00
13.06.2024	Bought	EUR	35'331'196	USD	37'928'000	0.00	0.00
13.06.2024	Bought	USD	2'140'000	CHF	1'919'775	0.00	0.00
13.06.2024	Bought	USD	531'000	CHF	476'312	0.00	0.00
13.06.2024	Bought	USD	774'862'000	CHF	696'794'654	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
13.06.2024	Bought	USD	25'000	EUR	23'261	0.00	0.00
13.06.2024	Bought	USD	361'000	EUR	336'280	0.00	0.00
13.06.2024	Bought	USD	37'542'000	EUR	35'010'725	0.00	0.00
14.06.2024	Bought	CHF	3'684'676	USD	4'098'000	0.00	0.00
14.06.2024	Bought	CHF	696'716'392	USD	774'862'000	0.00	0.00
14.06.2024	Bought	EUR	151'069	USD	162'000	0.00	0.00
14.06.2024	Bought	EUR	35'009'125	USD	37'542'000	0.00	0.00
14.06.2024	Bought	USD	2'041'000	CHF	1'833'961	0.00	0.00
14.06.2024	Bought	USD	776'919'000	CHF	692'157'137	0.00	0.00
14.06.2024	Bought	USD	5'000	EUR	4'660	0.00	0.00
14.06.2024	Bought	USD	37'699'000	EUR	34'753'630	0.00	0.00
17.06.2024	Bought	CHF	10'938'251	USD	12'282'000	0.00	0.00
17.06.2024	Bought	CHF	691'925'615	USD	776'919'000	0.00	0.00
17.06.2024	Bought	EUR	506'034	USD	549'000	0.00	0.00
17.06.2024	Bought	EUR	34'748'946	USD	37'699'000	0.00	0.00
17.06.2024	Bought	EUR	48'840	USD	53'000	0.00	0.00
17.06.2024	Bought	USD	1'128'000	CHF	1'005'198	0.00	0.00
17.06.2024	Bought	USD	788'073'000	CHF	704'773'684	0.00	0.00
17.06.2024	Bought	USD	38'301'000	EUR	35'557'722	0.00	0.00
18.06.2024	Bought	CHF	314'776	USD	352'000	0.00	0.00
18.06.2024	Bought	CHF	704'695'665	USD	788'073'000	0.00	0.00
18.06.2024	Bought	EUR	35'556'098	USD	38'301'000	0.00	0.00
18.06.2024	Bought	USD	8'254'000	CHF	7'380'801	0.00	0.00
18.06.2024	Bought	USD	780'171'000	CHF	694'703'267	0.00	0.00
18.06.2024	Bought	USD	500'000	EUR	464'172	0.00	0.00
18.06.2024	Bought	USD	92'000	EUR	85'472	0.00	0.00
18.06.2024	Bought	USD	37'709'000	EUR	35'283'275	0.00	0.00
20.06.2024	Bought	CHF	7'157'514	USD	8'040'000	0.00	0.00
20.06.2024	Bought	CHF	694'544'892	USD	780'171'000	0.00	0.00
20.06.2024	Bought	CHF	1'846'375	USD	2'072'000	0.00	0.00
20.06.2024	Bought	EUR	35'279'987	USD	37'709'000	0.00	0.00
20.06.2024	Bought	EUR	26'168	USD	28'000	0.00	0.00
20.06.2024	Bought	USD	790'283'000	CHF	705'050'978	0.00	0.00
20.06.2024	Bought	USD	37'737'000	EUR	35'213'922	0.00	0.00
21.06.2024	Bought	CHF	704'971'950	USD	790'283'000	0.00	0.00
21.06.2024	Bought	CHF	361'057	USD	405'000	0.00	0.00
21.06.2024	Bought	EUR	35'212'309	USD	37'737'000	0.00	0.00
21.06.2024	Bought	USD	6'022'000	CHF	5'371'877	0.00	0.00
21.06.2024	Bought	USD	784'666'000	CHF	694'037'626	0.00	0.00
21.06.2024	Bought	USD	90'000	EUR	83'980	0.00	0.00
21.06.2024	Bought	USD	12'000	EUR	11'192	0.00	0.00
21.06.2024	Bought	USD	37'635'000	EUR	35'043'564	0.00	0.00
24.06.2024	Bought	CHF	7'654'364	USD	8'657'000	0.00	0.00
24.06.2024	Bought	CHF	693'794'458	USD	784'666'000	0.00	0.00
24.06.2024	Bought	CHF	409'528	USD	463'000	0.00	0.00
24.06.2024	Bought	EUR	135'927	USD	146'000	0.00	0.00
24.06.2024	Bought	EUR	35'038'800	USD	37'635'000	0.00	0.00
24.06.2024	Bought	EUR	32'578	USD	35'000	0.00	0.00
24.06.2024	Bought	USD	138'000	CHF	121'995	0.00	0.00
24.06.2024	Bought	USD	793'648'000	CHF	706'624'497	0.00	0.00
24.06.2024	Bought	USD	8'000	EUR	7'442	0.00	0.00
24.06.2024	Bought	USD	37'808'000	EUR	35'262'078	0.00	0.00
25.06.2024	Bought	CHF	2'256'743	USD	2'535'000	0.00	0.00
25.06.2024	Bought	CHF	706'540'132	USD	793'648'000	0.00	0.00
25.06.2024	Bought	CHF	890'513	USD	1'000'000	0.00	0.00
25.06.2024	Bought	EUR	35'260'483	USD	37'808'000	0.00	0.00
25.06.2024	Bought	EUR	357'197	USD	383'000	0.00	0.00
25.06.2024	Bought	USD	797'183'000	CHF	712'322'870	0.00	0.00
25.06.2024	Bought	USD	20'000	EUR	18'664	0.00	0.00
25.06.2024	Bought	USD	38'171'000	EUR	35'733'945	0.00	0.00
26.06.2024	Bought	CHF	712'237'731	USD	797'183'000	0.00	0.00
26.06.2024	Bought	EUR	35'732'306	USD	38'171'000	0.00	0.00
26.06.2024	Bought	USD	7'294'000	CHF	6'516'846	0.00	0.00
26.06.2024	Bought	USD	832'000	CHF	743'512	0.00	0.00
26.06.2024	Bought	USD	789'057'000	CHF	705'298'599	0.00	0.00
26.06.2024	Bought	USD	371'000	EUR	347'301	0.00	0.00
26.06.2024	Bought	USD	27'000	EUR	25'262	0.00	0.00
26.06.2024	Bought	USD	37'773'000	EUR	35'203'169	0.00	0.00
27.06.2024	Bought	CHF	705'214'959	USD	789'057'000	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
27.06.2024	Bought	EUR	53'120	USD	57'000	0.00	0.00
27.06.2024	Bought	EUR	35'201'561	USD	37'773'000	0.00	0.00
27.06.2024	Bought	EUR	4'661	USD	5'000	0.00	0.00
27.06.2024	Bought	USD	2'053'000	CHF	1'834'875	0.00	0.00
27.06.2024	Bought	USD	425'000	CHF	379'812	0.00	0.00
27.06.2024	Bought	USD	786'579'000	CHF	703'555'587	0.00	0.00
27.06.2024	Bought	USD	37'835'000	EUR	35'356'509	0.00	0.00
28.06.2024	Bought	CHF	703'472'602	USD	786'579'000	0.00	0.00
28.06.2024	Bought	EUR	35'354'923	USD	37'835'000	0.00	0.00
28.06.2024	Bought	USD	831'000	CHF	743'217	0.00	0.00
28.06.2024	Bought	USD	1'327'000	CHF	1'186'808	0.00	0.00
28.06.2024	Bought	USD	784'421'000	CHF	703'743'300	0.00	0.00
28.06.2024	Bought	USD	8'000	EUR	7'472	0.00	0.00
28.06.2024	Bought	USD	160'000	EUR	149'514	0.00	0.00
28.06.2024	Bought	USD	37'667'000	EUR	35'263'774	0.00	0.00
01.07.2024	Bought	CHF	703'476'597	USD	784'421'000	0.00	0.00
01.07.2024	Bought	EUR	35'258'664	USD	37'667'000	0.00	0.00
01.07.2024	Bought	EUR	8'423	USD	9'000	0.00	0.00
01.07.2024	Bought	USD	10'169'000	CHF	9'119'773	0.00	0.00
01.07.2024	Bought	USD	439'000	CHF	393'885	0.00	0.00
01.07.2024	Bought	USD	773'813'000	CHF	694'110'261	0.00	0.00
01.07.2024	Bought	USD	478'000	EUR	447'443	0.00	0.00
01.07.2024	Bought	USD	37'198'000	EUR	34'725'541	0.00	0.00
02.07.2024	Bought	CHF	7'070'137	USD	7'883'000	0.00	0.00
02.07.2024	Bought	CHF	694'028'237	USD	773'813'000	0.00	0.00
02.07.2024	Bought	EUR	574'090	USD	615'000	0.00	0.00
02.07.2024	Bought	EUR	34'723'953	USD	37'198'000	0.00	0.00
02.07.2024	Bought	USD	781'696'000	CHF	702'432'026	0.00	0.00
02.07.2024	Bought	USD	37'813'000	EUR	35'281'549	0.00	0.00
03.07.2024	Bought	CHF	176'107	USD	196'000	0.00	0.00
03.07.2024	Bought	CHF	702'346'039	USD	781'696'000	0.00	0.00
03.07.2024	Bought	CHF	218'484	USD	243'000	0.00	0.00
03.07.2024	Bought	EUR	89'568	USD	96'000	0.00	0.00
03.07.2024	Bought	EUR	19'606	USD	21'000	0.00	0.00
03.07.2024	Bought	EUR	35'279'870	USD	37'813'000	0.00	0.00
03.07.2024	Bought	USD	782'135'000	CHF	707'089'147	0.00	0.00
03.07.2024	Bought	USD	37'930'000	EUR	35'351'135	0.00	0.00
05.07.2024	Bought	CHF	706'920'284	USD	782'135'000	0.00	0.00
05.07.2024	Bought	EUR	78'283	USD	84'000	0.00	0.00
05.07.2024	Bought	EUR	35'347'906	USD	37'930'000	0.00	0.00
05.07.2024	Bought	USD	775'000	CHF	700'477	0.00	0.00
05.07.2024	Bought	USD	1'319'000	CHF	1'192'011	0.00	0.00
05.07.2024	Bought	USD	780'041'000	CHF	704'572'033	0.00	0.00
05.07.2024	Bought	USD	51'000	EUR	47'554	0.00	0.00
05.07.2024	Bought	USD	37'963'000	EUR	35'337'429	0.00	0.00
08.07.2024	Bought	CHF	533'636	USD	591'000	0.00	0.00
08.07.2024	Bought	CHF	721'999	USD	799'000	0.00	0.00
08.07.2024	Bought	CHF	704'319'690	USD	780'041'000	0.00	0.00
08.07.2024	Bought	EUR	26'060	USD	28'000	0.00	0.00
08.07.2024	Bought	EUR	35'332'627	USD	37'963'000	0.00	0.00
08.07.2024	Bought	EUR	49'356	USD	53'000	0.00	0.00
08.07.2024	Bought	USD	781'431'000	CHF	703'937'660	0.00	0.00
08.07.2024	Bought	USD	38'044'000	EUR	35'206'471	0.00	0.00
09.07.2024	Bought	CHF	10'047'487	USD	11'155'000	0.00	0.00
09.07.2024	Bought	CHF	703'853'265	USD	781'431'000	0.00	0.00
09.07.2024	Bought	CHF	1'513'426	USD	1'681'000	0.00	0.00
09.07.2024	Bought	EUR	528'382	USD	571'000	0.00	0.00
09.07.2024	Bought	EUR	35'204'871	USD	38'044'000	0.00	0.00
09.07.2024	Bought	EUR	122'163	USD	132'000	0.00	0.00
09.07.2024	Bought	USD	864'000	CHF	777'561	0.00	0.00
09.07.2024	Bought	USD	793'403'000	CHF	712'436'224	0.00	0.00
09.07.2024	Bought	USD	52'000	EUR	48'111	0.00	0.00
09.07.2024	Bought	USD	38'695'000	EUR	35'749'261	0.00	0.00
10.07.2024	Bought	CHF	7'896'459	USD	8'795'000	0.00	0.00
10.07.2024	Bought	CHF	712'353'234	USD	793'403'000	0.00	0.00
10.07.2024	Bought	CHF	484'555	USD	540'000	0.00	0.00
10.07.2024	Bought	EUR	412'024	USD	446'000	0.00	0.00
10.07.2024	Bought	EUR	35'747'629	USD	38'695'000	0.00	0.00
10.07.2024	Bought	USD	802'738'000	CHF	720'096'123	0.00	0.00

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10.07.2024	Bought	USD	48'000	EUR	44'325	0.00	0.00
10.07.2024	Bought	USD	39'093'000	EUR	36'081'960	0.00	0.00
11.07.2024	Bought	CHF	720'012'879	USD	802'738'000	0.00	0.00
11.07.2024	Bought	CHF	1'196'509	USD	1'334'000	0.00	0.00
11.07.2024	Bought	EUR	36'080'309	USD	39'093'000	0.00	0.00
11.07.2024	Bought	EUR	29'534	USD	32'000	0.00	0.00
11.07.2024	Bought	USD	1'144'000	CHF	1'026'202	0.00	0.00
11.07.2024	Bought	USD	802'928'000	CHF	720'748'319	0.00	0.00
11.07.2024	Bought	USD	30'000	EUR	27'693	0.00	0.00
11.07.2024	Bought	USD	39'095'000	EUR	36'145'525	0.00	0.00
12.07.2024	Bought	CHF	720'664'734	USD	802'928'000	0.00	0.00
12.07.2024	Bought	EUR	36'143'881	USD	39'095'000	0.00	0.00
12.07.2024	Bought	USD	3'895'000	CHF	3'495'907	0.00	0.00
12.07.2024	Bought	USD	799'033'000	CHF	718'690'232	0.00	0.00
12.07.2024	Bought	USD	230'000	EUR	212'640	0.00	0.00
12.07.2024	Bought	USD	38'865'000	EUR	35'906'319	0.00	0.00
15.07.2024	Bought	CHF	3'937'282	USD	4'379'000	0.00	0.00
15.07.2024	Bought	CHF	718'440'934	USD	799'033'000	0.00	0.00
15.07.2024	Bought	EUR	302'986	USD	328'000	0.00	0.00
15.07.2024	Bought	EUR	35'901'420	USD	38'865'000	0.00	0.00
15.07.2024	Bought	USD	1'423'000	CHF	1'279'030	0.00	0.00
15.07.2024	Bought	USD	801'989'000	CHF	716'777'669	0.00	0.00
15.07.2024	Bought	USD	11'000	EUR	10'163	0.00	0.00
15.07.2024	Bought	USD	39'182'000	EUR	36'016'178	0.00	0.00
16.07.2024	Bought	CHF	11'659'256	USD	13'047'000	0.00	0.00
16.07.2024	Bought	CHF	716'693'059	USD	801'989'000	0.00	0.00
16.07.2024	Bought	EUR	600'205	USD	653'000	0.00	0.00
16.07.2024	Bought	EUR	36'014'536	USD	39'182'000	0.00	0.00
16.07.2024	Bought	USD	815'036'000	CHF	728'845'943	0.00	0.00
16.07.2024	Bought	USD	55'000	EUR	50'602	0.00	0.00
16.07.2024	Bought	USD	39'780'000	EUR	36'463'633	0.00	0.00
17.07.2024	Bought	CHF	728'759'549	USD	815'036'000	0.00	0.00
17.07.2024	Bought	CHF	398'739	USD	446'000	0.00	0.00
17.07.2024	Bought	EUR	36'461'941	USD	39'780'000	0.00	0.00
17.07.2024	Bought	EUR	64'171	USD	70'000	0.00	0.00
17.07.2024	Bought	USD	235'000	CHF	210'122	0.00	0.00
17.07.2024	Bought	USD	815'247'000	CHF	729'727'590	0.00	0.00
17.07.2024	Bought	USD	39'850'000	EUR	36'502'702	0.00	0.00
18.07.2024	Bought	CHF	4'366'632	USD	4'879'000	0.00	0.00
18.07.2024	Bought	CHF	729'641'092	USD	815'247'000	0.00	0.00
18.07.2024	Bought	EUR	76'940	USD	84'000	0.00	0.00
18.07.2024	Bought	EUR	36'501'017	USD	39'850'000	0.00	0.00
18.07.2024	Bought	EUR	38'487	USD	42'000	0.00	0.00
18.07.2024	Bought	USD	732'000	CHF	654'814	0.00	0.00
18.07.2024	Bought	USD	819'394'000	CHF	734'177'024	0.00	0.00
18.07.2024	Bought	USD	39'976'000	EUR	36'746'024	0.00	0.00
19.07.2024	Bought	CHF	6'130'541	USD	6'843'000	0.00	0.00
19.07.2024	Bought	CHF	734'090'332	USD	819'394'000	0.00	0.00
19.07.2024	Bought	EUR	36'744'336	USD	39'976'000	0.00	0.00
19.07.2024	Bought	EUR	281'260	USD	306'000	0.00	0.00
19.07.2024	Bought	USD	849'000	CHF	760'199	0.00	0.00
19.07.2024	Bought	USD	825'388'000	CHF	731'582'654	0.00	0.00
19.07.2024	Bought	USD	95'000	EUR	87'295	0.00	0.00
19.07.2024	Bought	USD	40'187'000	EUR	36'762'567	0.00	0.00
22.07.2024	Bought	CHF	731'326'866	USD	825'388'000	0.00	0.00
22.07.2024	Bought	CHF	19'832'435	USD	22'383'000	0.00	0.00
22.07.2024	Bought	EUR	769'223	USD	841'000	0.00	0.00
22.07.2024	Bought	EUR	36'757'526	USD	40'187'000	0.00	0.00
22.07.2024	Bought	USD	1'927'000	CHF	1'704'764	0.00	0.00
22.07.2024	Bought	USD	845'844'000	CHF	747'852'973	0.00	0.00
22.07.2024	Bought	USD	30'000	EUR	27'442	0.00	0.00
22.07.2024	Bought	USD	40'998'000	EUR	37'561'154	0.00	0.00
23.07.2024	Bought	CHF	747'766'104	USD	845'844'000	0.00	0.00
23.07.2024	Bought	EUR	37'559'441	USD	40'998'000	0.00	0.00
23.07.2024	Bought	USD	2'835'000	CHF	2'506'251	0.00	0.00
23.07.2024	Bought	USD	990'000	CHF	875'574	0.00	0.00
23.07.2024	Bought	USD	842'019'000	CHF	748'175'982	0.00	0.00
23.07.2024	Bought	USD	67'000	EUR	61'427	0.00	0.00
23.07.2024	Bought	USD	271'000	EUR	248'273	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
23.07.2024	Bought	USD	40'660'000	EUR	37'337'006	0.00	0.00
24.07.2024	Bought	CHF	748'087'991	USD	842'019'000	0.00	0.00
24.07.2024	Bought	CHF	1'337'185	USD	1'505'000	0.00	0.00
24.07.2024	Bought	EUR	37'335'296	USD	40'660'000	0.00	0.00
24.07.2024	Bought	USD	26'463'000	CHF	23'511'185	0.00	0.00
24.07.2024	Bought	USD	817'061'000	CHF	726'694'053	0.00	0.00
24.07.2024	Bought	USD	1'099'000	EUR	1'009'147	0.00	0.00
24.07.2024	Bought	USD	39'561'000	EUR	36'344'511	0.00	0.00
25.07.2024	Bought	CHF	726'608'589	USD	817'061'000	0.00	0.00
25.07.2024	Bought	EUR	36'342'845	USD	39'561'000	0.00	0.00
25.07.2024	Bought	USD	3'965'000	CHF	3'526'019	0.00	0.00
25.07.2024	Bought	USD	691'000	CHF	614'697	0.00	0.00
25.07.2024	Bought	USD	812'405'000	CHF	724'949'602	0.00	0.00
25.07.2024	Bought	USD	194'000	EUR	178'221	0.00	0.00
25.07.2024	Bought	USD	39'367'000	EUR	36'298'004	0.00	0.00
26.07.2024	Bought	CHF	983'245	USD	1'102'000	0.00	0.00
26.07.2024	Bought	CHF	724'864'705	USD	812'405'000	0.00	0.00
26.07.2024	Bought	EUR	66'385	USD	72'000	0.00	0.00
26.07.2024	Bought	EUR	36'296'330	USD	39'367'000	0.00	0.00
26.07.2024	Bought	USD	598'000	CHF	533'049	0.00	0.00
26.07.2024	Bought	USD	812'909'000	CHF	718'489'620	0.00	0.00
26.07.2024	Bought	USD	45'000	EUR	41'451	0.00	0.00
26.07.2024	Bought	USD	39'394'000	EUR	36'294'454	0.00	0.00
29.07.2024	Bought	CHF	12'172'627	USD	13'777'000	0.00	0.00
29.07.2024	Bought	CHF	718'235'911	USD	812'909'000	0.00	0.00
29.07.2024	Bought	CHF	944'947	USD	1'070'000	0.00	0.00
29.07.2024	Bought	EUR	282'803	USD	307'000	0.00	0.00
29.07.2024	Bought	EUR	36'289'475	USD	39'394'000	0.00	0.00
29.07.2024	Bought	EUR	23'023	USD	25'000	0.00	0.00
29.07.2024	Bought	USD	827'756'000	CHF	728'301'117	0.00	0.00
29.07.2024	Bought	USD	39'726'000	EUR	36'595'274	0.00	0.00
30.07.2024	Bought	CHF	728'215'278	USD	827'756'000	0.00	0.00
30.07.2024	Bought	EUR	36'593'599	USD	39'726'000	0.00	0.00
30.07.2024	Bought	EUR	40'517	USD	44'000	0.00	0.00
30.07.2024	Bought	USD	14'087'000	CHF	12'393'137	0.00	0.00
30.07.2024	Bought	USD	1'654'000	CHF	1'455'202	0.00	0.00
30.07.2024	Bought	USD	812'015'000	CHF	717'049'846	0.00	0.00
30.07.2024	Bought	USD	978'000	EUR	900'894	0.00	0.00
30.07.2024	Bought	USD	38'792'000	EUR	35'733'235	0.00	0.00
31.07.2024	Bought	CHF	2'915'517	USD	3'302'000	0.00	0.00
31.07.2024	Bought	CHF	716'965'883	USD	812'015'000	0.00	0.00
31.07.2024	Bought	CHF	688'214	USD	780'000	0.00	0.00
31.07.2024	Bought	EUR	343'577	USD	373'000	0.00	0.00
31.07.2024	Bought	EUR	35'731'612	USD	38'792'000	0.00	0.00
31.07.2024	Bought	USD	816'097'000	CHF	723'388'381	0.00	0.00
31.07.2024	Bought	USD	21'000	EUR	19'338	0.00	0.00
31.07.2024	Bought	USD	39'144'000	EUR	36'190'828	0.00	0.00
02.08.2024	Bought	CHF	166'602	USD	188'000	0.00	0.00
02.08.2024	Bought	CHF	723'211'369	USD	816'097'000	0.00	0.00
02.08.2024	Bought	EUR	36'187'265	USD	39'144'000	0.00	0.00
02.08.2024	Bought	EUR	12'936	USD	14'000	0.00	0.00
02.08.2024	Bought	USD	1'252'000	CHF	1'108'891	0.00	0.00
02.08.2024	Bought	USD	815'033'000	CHF	722'078'486	0.00	0.00
02.08.2024	Bought	USD	39'095'000	EUR	36'180'689	0.00	0.00
02.08.2024	Bought	USD	63'000	EUR	58'242	0.00	0.00
05.08.2024	Bought	CHF	721'824'278	USD	815'033'000	0.00	0.00
05.08.2024	Bought	CHF	477'046	USD	539'000	0.00	0.00
05.08.2024	Bought	EUR	36'175'701	USD	39'095'000	0.00	0.00
05.08.2024	Bought	USD	509'000	CHF	450'792	0.00	0.00
05.08.2024	Bought	USD	815'063'000	CHF	717'459'206	0.00	0.00
05.08.2024	Bought	USD	53'000	EUR	49'043	0.00	0.00
05.08.2024	Bought	USD	17'000	EUR	15'726	0.00	0.00
05.08.2024	Bought	USD	39'025'000	EUR	36'059'233	0.00	0.00
06.08.2024	Bought	CHF	17'426'032	USD	19'806'000	0.00	0.00
06.08.2024	Bought	CHF	717'374'195	USD	815'063'000	0.00	0.00
06.08.2024	Bought	EUR	680'909	USD	737'000	0.00	0.00
06.08.2024	Bought	EUR	36'057'583	USD	39'025'000	0.00	0.00
06.08.2024	Bought	USD	2'008'000	CHF	1'766'150	0.00	0.00
06.08.2024	Bought	USD	832'861'000	CHF	715'594'171	0.00	0.00

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Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
06.08.2024	Bought	USD	76'000	EUR	70'222	0.00	0.00
06.08.2024	Bought	USD	39'686'000	EUR	36'334'173	0.00	0.00
07.08.2024	Bought	CHF	22'813'241	USD	26'555'000	0.00	0.00
07.08.2024	Bought	CHF	715'508'387	USD	832'861'000	0.00	0.00
07.08.2024	Bought	CHF	8'963'005	USD	10'448'000	0.00	0.00
07.08.2024	Bought	EUR	652'749	USD	713'000	0.00	0.00
07.08.2024	Bought	EUR	313'150	USD	342'000	0.00	0.00
07.08.2024	Bought	EUR	36'332'536	USD	39'686'000	0.00	0.00
07.08.2024	Bought	USD	869'864'000	CHF	738'471'043	0.00	0.00
07.08.2024	Bought	USD	40'741'000	EUR	37'106'426	0.00	0.00
08.08.2024	Bought	CHF	738'381'447	USD	869'864'000	0.00	0.00
08.08.2024	Bought	EUR	37'104'695	USD	40'741'000	0.00	0.00
08.08.2024	Bought	EUR	20'050	USD	22'000	0.00	0.00
08.08.2024	Bought	USD	11'698'000	CHF	9'929'894	0.00	0.00
08.08.2024	Bought	USD	3'150'000	CHF	2'679'137	0.00	0.00
08.08.2024	Bought	USD	855'016'000	CHF	728'943'891	0.00	0.00
08.08.2024	Bought	USD	1'042'000	EUR	949'002	0.00	0.00
08.08.2024	Bought	USD	39'721'000	EUR	36'327'968	0.00	0.00
09.08.2024	Bought	CHF	728'856'936	USD	855'016'000	0.00	0.00
09.08.2024	Bought	CHF	1'047'161	USD	1'228'000	0.00	0.00
09.08.2024	Bought	EUR	90'580	USD	99'000	0.00	0.00
09.08.2024	Bought	EUR	36'326'317	USD	39'721'000	0.00	0.00
09.08.2024	Bought	USD	5'306'000	CHF	4'523'116	0.00	0.00
09.08.2024	Bought	USD	850'938'000	CHF	736'274'104	0.00	0.00
09.08.2024	Bought	USD	262'000	EUR	239'610	0.00	0.00
09.08.2024	Bought	USD	39'558'000	EUR	36'183'855	0.00	0.00
12.08.2024	Bought	CHF	736'012'696	USD	850'938'000	0.00	0.00
12.08.2024	Bought	EUR	44'814	USD	49'000	0.00	0.00
12.08.2024	Bought	EUR	36'178'944	USD	39'558'000	0.00	0.00
12.08.2024	Bought	EUR	40'240	USD	44'000	0.00	0.00
12.08.2024	Bought	USD	10'112'000	CHF	8'746'354	0.00	0.00
12.08.2024	Bought	USD	2'658'000	CHF	2'298'223	0.00	0.00
12.08.2024	Bought	USD	838'168'000	CHF	724'931'503	0.00	0.00
12.08.2024	Bought	USD	39'651'000	EUR	36'352'051	0.00	0.00
13.08.2024	Bought	CHF	5'962'796	USD	6'895'000	0.00	0.00
13.08.2024	Bought	CHF	724'846'178	USD	838'168'000	0.00	0.00
13.08.2024	Bought	EUR	29'336	USD	32'000	0.00	0.00
13.08.2024	Bought	EUR	36'350'398	USD	39'651'000	0.00	0.00
13.08.2024	Bought	EUR	41'249	USD	45'000	0.00	0.00
13.08.2024	Bought	USD	2'860'000	CHF	2'478'555	0.00	0.00
13.08.2024	Bought	USD	842'203'000	CHF	728'379'265	0.00	0.00
13.08.2024	Bought	USD	39'728'000	EUR	36'370'960	0.00	0.00
14.08.2024	Bought	CHF	5'755'776	USD	6'656'000	0.00	0.00
14.08.2024	Bought	CHF	728'293'191	USD	842'203'000	0.00	0.00
14.08.2024	Bought	EUR	254'498	USD	278'000	0.00	0.00
14.08.2024	Bought	EUR	36'369'309	USD	39'728'000	0.00	0.00
14.08.2024	Bought	EUR	37'524	USD	41'000	0.00	0.00
14.08.2024	Bought	USD	1'076'000	CHF	929'587	0.00	0.00
14.08.2024	Bought	USD	847'783'000	CHF	736'087'590	0.00	0.00
14.08.2024	Bought	USD	40'047'000	EUR	36'634'497	0.00	0.00
15.08.2024	Bought	CHF	3'171'326	USD	3'653'000	0.00	0.00
15.08.2024	Bought	CHF	736'000'522	USD	847'783'000	0.00	0.00
15.08.2024	Bought	CHF	848'431	USD	978'000	0.00	0.00
15.08.2024	Bought	EUR	27'428	USD	30'000	0.00	0.00
15.08.2024	Bought	EUR	352'176	USD	385'000	0.00	0.00
15.08.2024	Bought	EUR	36'632'824	USD	40'047'000	0.00	0.00
15.08.2024	Bought	USD	852'414'000	CHF	737'721'696	0.00	0.00
15.08.2024	Bought	USD	40'462'000	EUR	36'931'362	0.00	0.00
16.08.2024	Bought	CHF	6'624'147	USD	7'655'000	0.00	0.00
16.08.2024	Bought	CHF	737'633'557	USD	852'414'000	0.00	0.00
16.08.2024	Bought	CHF	1'700'953	USD	1'965'000	0.00	0.00
16.08.2024	Bought	EUR	287'498	USD	315'000	0.00	0.00
16.08.2024	Bought	EUR	36'929'666	USD	40'462'000	0.00	0.00
16.08.2024	Bought	EUR	93'106	USD	102'000	0.00	0.00
16.08.2024	Bought	USD	862'034'000	CHF	744'323'257	0.00	0.00
16.08.2024	Bought	USD	40'879'000	EUR	37'044'857	0.00	0.00
19.08.2024	Bought	CHF	744'056'285	USD	862'034'000	0.00	0.00
19.08.2024	Bought	CHF	1'559'781	USD	1'806'000	0.00	0.00
19.08.2024	Bought	EUR	37'039'799	USD	40'879'000	0.00	0.00

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19.08.2024	Bought	EUR	53'521	USD	59'000	0.00	0.00
19.08.2024	Bought	USD	4'187'000	CHF	3'613'988	0.00	0.00
19.08.2024	Bought	USD	859'653'000	CHF	748'800'746	0.00	0.00
19.08.2024	Bought	USD	40'938'000	EUR	37'270'575	0.00	0.00
20.08.2024	Bought	CHF	748'711'686	USD	859'653'000	0.00	0.00
20.08.2024	Bought	CHF	2'432'948	USD	2'794'000	0.00	0.00
20.08.2024	Bought	EUR	37'268'862	USD	40'938'000	0.00	0.00
20.08.2024	Bought	EUR	97'390	USD	107'000	0.00	0.00
20.08.2024	Bought	USD	14'341'000	CHF	12'490'294	0.00	0.00
20.08.2024	Bought	USD	848'106'000	CHF	736'452'845	0.00	0.00
20.08.2024	Bought	USD	466'000	EUR	424'236	0.00	0.00
20.08.2024	Bought	USD	40'579'000	EUR	36'920'207	0.00	0.00
21.08.2024	Bought	CHF	14'639'445	USD	16'861'000	0.00	0.00
21.08.2024	Bought	CHF	736'365'066	USD	848'106'000	0.00	0.00
21.08.2024	Bought	EUR	581'356	USD	639'000	0.00	0.00
21.08.2024	Bought	EUR	36'918'525	USD	40'579'000	0.00	0.00
21.08.2024	Bought	EUR	30'014	USD	33'000	0.00	0.00
21.08.2024	Bought	USD	589'000	CHF	511'851	0.00	0.00
21.08.2024	Bought	USD	864'378'000	CHF	746'433'622	0.00	0.00
21.08.2024	Bought	USD	41'251'000	EUR	37'280'615	0.00	0.00
22.08.2024	Bought	CHF	6'207'292	USD	7'189'000	0.00	0.00
22.08.2024	Bought	CHF	576'735	USD	668'000	0.00	0.00
22.08.2024	Bought	CHF	746'343'986	USD	864'378'000	0.00	0.00
22.08.2024	Bought	EUR	319'912	USD	354'000	0.00	0.00
22.08.2024	Bought	EUR	37'278'923	USD	41'251'000	0.00	0.00
22.08.2024	Bought	EUR	55'123	USD	61'000	0.00	0.00
22.08.2024	Bought	USD	872'235'000	CHF	747'723'454	0.00	0.00
22.08.2024	Bought	USD	41'666'000	EUR	37'498'088	0.00	0.00
23.08.2024	Bought	CHF	13'825'717	USD	16'130'000	0.00	0.00
23.08.2024	Bought	CHF	747'633'352	USD	872'235'000	0.00	0.00
23.08.2024	Bought	CHF	1'833'627	USD	2'138'000	0.00	0.00
23.08.2024	Bought	EUR	574'152	USD	638'000	0.00	0.00
23.08.2024	Bought	EUR	37'496'387	USD	41'666'000	0.00	0.00
23.08.2024	Bought	EUR	98'156	USD	109'000	0.00	0.00
23.08.2024	Bought	USD	890'503'000	CHF	759'821'685	0.00	0.00
23.08.2024	Bought	USD	42'413'000	EUR	38'118'905	0.00	0.00
26.08.2024	Bought	CHF	759'550'259	USD	890'503'000	0.00	0.00
26.08.2024	Bought	CHF	1'070'344	USD	1'257'000	0.00	0.00
26.08.2024	Bought	EUR	38'113'750	USD	42'413'000	0.00	0.00
26.08.2024	Bought	EUR	28'713	USD	32'000	0.00	0.00
26.08.2024	Bought	USD	7'150'000	CHF	6'098'592	0.00	0.00
26.08.2024	Bought	USD	884'610'000	CHF	753'864'642	0.00	0.00
26.08.2024	Bought	USD	488'000	EUR	438'535	0.00	0.00
26.08.2024	Bought	USD	41'957'000	EUR	37'746'390	0.00	0.00
27.08.2024	Bought	CHF	753'774'854	USD	884'610'000	0.00	0.00
27.08.2024	Bought	EUR	37'744'679	USD	41'957'000	0.00	0.00
27.08.2024	Bought	USD	1'387'000	CHF	1'181'865	0.00	0.00
27.08.2024	Bought	USD	409'000	CHF	348'243	0.00	0.00
27.08.2024	Bought	USD	882'814'000	CHF	749'200'101	0.00	0.00
27.08.2024	Bought	USD	62'000	EUR	55'793	0.00	0.00
27.08.2024	Bought	USD	236'000	EUR	212'307	0.00	0.00
27.08.2024	Bought	USD	41'659'000	EUR	37'267'075	0.00	0.00
29.08.2024	Bought	CHF	8'604'929	USD	10'142'000	0.00	0.00
29.08.2024	Bought	CHF	3'014'971	USD	3'558'000	0.00	0.00
29.08.2024	Bought	CHF	749'021'066	USD	882'814'000	0.00	0.00
29.08.2024	Bought	EUR	415'043	USD	464'000	0.00	0.00
29.08.2024	Bought	EUR	37'263'728	USD	41'659'000	0.00	0.00
29.08.2024	Bought	EUR	218'851	USD	245'000	0.00	0.00
29.08.2024	Bought	USD	896'514'000	CHF	755'537'174	0.00	0.00
29.08.2024	Bought	USD	42'368'000	EUR	37'942'059	0.00	0.00
30.08.2024	Bought	CHF	755'448'598	USD	896'514'000	0.00	0.00
30.08.2024	Bought	CHF	2'258'628	USD	2'678'000	0.00	0.00
30.08.2024	Bought	EUR	37'940'357	USD	42'368'000	0.00	0.00
30.08.2024	Bought	EUR	51'059	USD	57'000	0.00	0.00
30.08.2024	Bought	USD	238'000	CHF	200'552	0.00	0.00
30.08.2024	Bought	USD	898'954'000	CHF	756'919'268	0.00	0.00
30.08.2024	Bought	USD	159'000	EUR	142'384	0.00	0.00
30.08.2024	Bought	USD	42'266'000	EUR	37'974'843	0.00	0.00
03.09.2024	Bought	CHF	756'559'866	USD	898'954'000	0.00	0.00

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03.09.2024	Bought	CHF	2'194'110	USD	2'608'000	0.00	0.00
03.09.2024	Bought	EUR	37'967'515	USD	42'266'000	0.00	0.00
03.09.2024	Bought	EUR	78'166	USD	87'000	0.00	0.00
03.09.2024	Bought	USD	49'371'000	CHF	41'550'782	0.00	0.00
03.09.2024	Bought	USD	852'191'000	CHF	723'126'673	0.00	0.00
03.09.2024	Bought	USD	276'000	EUR	247'932	0.00	0.00
03.09.2024	Bought	USD	42'077'000	EUR	38'008'220	0.00	0.00
04.09.2024	Bought	CHF	723'041'454	USD	852'191'000	0.00	0.00
04.09.2024	Bought	EUR	20'775	USD	23'000	0.00	0.00
04.09.2024	Bought	EUR	38'006'483	USD	42'077'000	0.00	0.00
04.09.2024	Bought	USD	1'059'000	CHF	898'512	0.00	0.00
04.09.2024	Bought	USD	2'183'000	CHF	1'850'378	0.00	0.00
04.09.2024	Bought	USD	848'949'000	CHF	720'205'884	0.00	0.00
04.09.2024	Bought	USD	39'000	EUR	35'207	0.00	0.00
04.09.2024	Bought	USD	42'061'000	EUR	37'997'172	0.00	0.00
05.09.2024	Bought	CHF	720'120'565	USD	848'949'000	401'520.85	0.02
05.09.2024	Bought	CHF	381'316	USD	449'000	745.37	0.00
05.09.2024	Bought	EUR	37'995'435	USD	42'061'000	8'229.82	0.00
05.09.2024	Bought	USD	2'360'000	CHF	2'001'870	-1'116.79	0.00
05.09.2024	Bought	USD	84'000	EUR	75'952	-95.45	0.00
05.09.2024	Bought	USD	27'000	EUR	24'390	-5.37	0.00
Total Forward exchange transactions						409'278.43	0.03

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Currency risk	888'783'813.72	54.77%	824'356'669.85	55.49%
Total commitment-reducing positions	888'783'813.72	54.77%	824'356'669.85	55.49%

Highlights

Key figures	Currency	31.08.2024	29.02.2024	28.02.2023
Consolidation				
Net assets in millions	CHF	120.78	115.44	143.58
Unit class A				
Total net assets in millions	CHF	2.72	2.99	3.68
Asset value per share	CHF	122.15	109.57	106.21
Unit class IA				
Total net assets in millions	CHF	31.71	30.50	41.87
Asset value per share	CHF	1'237.57	1'108.15	1'070.40
Unit class UA				
Total net assets in millions	CHF	23.75	23.02	26.33
Asset value per share	CHF	122.62	109.93	106.46
Unit class AH CHF				
Total net assets in millions	CHF	2.35	1.22	1.28
Asset value per share	CHF	113.08	99.94	95.22
Unit class IAH CHF				
Total net assets in millions	CHF	37.60	35.84	46.14
Asset value per share	CHF	1'145.86	1'010.97	959.72
Unit class UAH CHF				
Total net assets in millions	CHF	22.65	21.86	24.28
Asset value per share	CHF	113.52	100.28	95.44

Exchange rates

Exchange rates as at	31.08.2024
EURO	0.939150
SWISS FRANC	1.000000
OUNCE GOLD	2'132.453385
UNITED STATES DOLLAR	0.848451

Assets as at August 31, 2024

	Consolidated	
	31.08.2024	29.02.2024
	CHF	CHF
Assets		
Due from banks, including fiduciary deposits with third-party banks, broken down to:		
- Sight deposits	1'427'324.04	538'532.36
Other Investments		
- Gold bars	120'434'571.99	114'912'252.20
- Metal account (Gold)	581'839.91	413'220.99
Derivatives financial instruments	-1'260'375.10	-361'935.15
Other assets	25'016.15	21'841.01
Total fund assets, less	121'208'376.99	115'523'911.41
Other liabilities	87'175.20	88'038.47
Due to bank	341'192.54	0.00
Net assets	120'780'009.25	115'435'872.94
Change in net assets of the fund		
Consolidated		
	01.03.2024 -	01.03.2023 -
	31.08.2024	29.02.2024
	CHF	CHF
Net assets at beginning of the reporting period	115'435'872.94	143'578'735.82
Distribution capital gain	-2'273'710.07	-1'334'517.48
Partial capital repayment	0.00	-1'344'157.07
Issue of units	5'627'000.60	5'409'307.31
Redemption of units	-14'341'919.03	-38'898'356.21
Other items from unit transactions	868'253.60	1'176'174.03
Total income	15'464'511.21	6'848'686.54
Net assets at end of reporting period	120'780'009.25	115'435'872.94
Change in units in circulation		
Number at beginning of the reporting period	529'930.971	637'028.224
Number of units issued	34'511.581	33'226.668
Number of units redeemed	-69'737.319	-140'323.921
Number at the end of the reporting period	494'705.233	529'930.971
Unit class currency		
Net asset value per unit		

Unit class A		Unit class IA		Unit class UA		Unit class AH CHF	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
2'992'513.47	3'677'376.29	30'498'499.41	41'870'751.56	23'017'728.49	26'328'924.35	1'223'862.89	1'280'712.10
-51'697.44	-70'866.86	-599'833.64	-763'493.85	-446'791.27	-500'156.77	-41'692.88	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24'630.31
52'738.38	444'658.19	1'048'200.38	1'780'957.24	1'588'265.38	1'854'369.38	962'022.00	84'762.50
-639'467.81	-1'219'251.95	-3'386'075.24	-14'213'584.17	-3'430'172.67	-5'922'369.97	-82'845.62	-202'819.14
42'611.28	14'793.06	285'379.54	236'098.10	157'245.67	113'633.46	-27'889.36	6'221.91
327'708.09	145'804.74	3'863'266.63	1'587'770.53	2'867'853.73	1'143'328.04	312'520.69	79'615.83
2'724'405.97	2'992'513.47	31'709'437.08	30'498'499.41	23'754'129.33	23'017'728.49	2'345'977.72	1'223'862.89
27'312.079	34'622.443	27'521.906	39'116.808	209'379.003	247'321.555	12'245.642	13'450.449
437.000	4'201.203	852.379	1'641.266	13'085.104	17'606.425	9'300.000	880.543
-5'445.179	-11'511.567	-2'752.048	-13'236.168	-28'736.737	-55'548.977	-799.203	-2'085.350
22'303.900	27'312.079	25'622.237	27'521.906	193'727.370	209'379.003	20'746.439	12'245.642
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
122.15	109.57	1'237.57	1'108.15	122.62	109.93	113.08	99.94

	Unit class IAH CHF	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of the reporting period	35'839'378.14	46'136'844.19
Distribution capital gain	-711'307.98	0.00
Partial capital repayment	0.00	-848'825.70
Issue of units	898'200.78	411'212.39
Redemption of units	-3'740'964.03	-12'919'098.27
Other items from unit transactions	248'915.68	610'013.48
Total income	5'066'383.27	2'449'232.05
Net assets at end of reporting period	37'600'605.86	35'839'378.14
Change in units in circulation		
Number at beginning of the reporting period	35'450.452	48'073.314
Number of units issued	824.237	413.000
Number of units redeemed	-3'460.375	-13'035.862
Number at the end of the reporting period	32'814.314	35'450.452
Unit class currency	(CHF)	(CHF)
Net asset value per unit	1'145.86	1'010.97

Unit class UAH CHF	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF
21'863'890.43	24'284'127.22
-422'386.86	0.00
0.00	-470'701.06
1'077'573.68	833'347.61
-3'062'393.66	-4'421'232.71
161'990.79	195'414.02
3'026'778.80	1'442'935.35
22'645'453.18	21'863'890.43
218'021.889	254'443.655
10'012.861	8'484.231
-28'543.777	-44'905.997
199'490.973	218'021.889
(CHF)	(CHF)
113.52	100.28

Income statement for the period from March 1, 2024 to August 31, 2024

	Consolidated	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	18'696.50	35'347.75
Current income paid in on issued units	-9'208.01	-19'888.85
Total income	9'488.49	15'458.90
Expenses		
Interest paid	738.29	372.88
Audit expenses	7'045.55	14'053.00
Remunerations to the following in accordance with the fund regulations:		
- Management company	464'409.19	979'064.38
- Custodian bank	25'592.92	54'319.65
Other expenses	1'447.95	8'388.25
Current net income paid out on redeemed units	-24'449.91	-136'403.38
Total expenses	474'783.99	919'794.78
Net Income	-465'295.50	-904'335.88
Realised capital gains and losses	357'659.13	3'617'872.90
Realized income	-107'636.37	2'713'537.02
Unrealized capital gain/losses	15'572'147.58	4'135'149.52
Total income	15'464'511.21	6'848'686.54

Unit class A		Unit class IA		Unit class UA		Unit class AH CHF	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
440.12	950.90	5'021.76	9'869.33	3'690.09	6'640.75	340.44	350.73
-105.39	-2'322.05	-1'487.59	-4'130.13	-3'517.72	-8'306.92	-447.23	-346.75
334.73	-1'371.15	3'534.17	5'739.20	172.37	-1'666.17	-106.79	3.98
17.46	10.04	200.30	102.98	147.11	71.90	13.06	3.79
166.65	380.52	1'890.69	3'910.44	1'391.81	2'658.61	126.17	141.28
13'809.06	33'498.42	100'154.14	220'966.60	103'450.43	209'795.98	11'330.04	13'436.95
605.21	1'468.35	6'868.88	15'151.96	5'056.17	10'252.91	458.44	543.75
21.81	191.61	233.80	1'943.24	172.67	1'387.18	32.35	99.46
-919.67	-7'881.05	-5'027.13	-44'025.53	-5'248.03	-24'684.90	-91.95	-1'200.62
13'700.52	27'667.89	104'320.68	198'049.69	104'970.16	199'481.68	11'868.11	13'024.61
-13'365.79	-29'039.04	-100'786.51	-192'310.49	-104'797.79	-201'147.85	-11'974.90	-13'020.63
-24'894.48	79'508.44	-289'084.96	809'584.71	-216'926.18	611'887.13	33'202.83	44'040.96
-38'260.27	50'469.40	-389'871.47	617'274.22	-321'723.97	410'739.28	21'227.93	31'020.33
365'968.36	95'335.34	4'253'138.10	970'496.31	3'189'577.70	732'588.76	291'292.76	48'595.50
327'708.09	145'804.74	3'863'266.63	1'587'770.53	2'867'853.73	1'143'328.04	312'520.69	79'615.83

	Unit class IAH CHF	
	01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
	CHF	CHF
Income		
Income from bank assets	5'734.81	11'128.24
Current income paid in on issued units	-964.87	-842.60
Total income	4'769.94	10'285.64
Expenses		
Interest paid	224.71	115.74
Audit expenses	2'161.81	4'400.85
Remunerations to the following in accordance with the fund regulations:		
- Management company	129'389.76	280'578.15
- Custodian bank	7'852.03	17'028.50
Other expenses	614.22	2'990.68
Current net income paid out on redeemed units	-5'965.19	-37'058.27
Total expenses	134'277.34	268'055.65
Net Income	-129'507.40	-257'770.01
Realised capital gains and losses	534'500.34	1'286'403.97
Realized income	404'992.94	1'028'633.96
Unrealized capital gain/losses	4'661'390.33	1'420'598.09
Total income	5'066'383.27	2'449'232.05

Unit class UAH CHF	
01.03.2024 - 31.08.2024	01.03.2023 - 29.02.2024
CHF	CHF
3'469.28	6'407.80
-2'685.21	-3'940.40
784.07	2'467.40
135.65	68.43
1'308.42	2'561.30
106'275.76	220'788.28
4'752.19	9'874.18
373.10	1'776.08
-7'197.94	-21'553.01
105'647.18	213'515.26
-104'863.11	-211'047.86
320'861.58	786'447.69
215'998.47	575'399.83
2'810'780.33	867'535.52
3'026'778.80	1'442'935.35

Composition of portfolio and changes in holdings

Description	Currency	29.02.2024 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2024 Number/ nominal value	Market value CHF	in % of total fund assets
Other Investments							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Commodity							
Precious metals and precious stones							
GOLD	USD		66'128	9'651	56'477	120'434'572.00	99.36
Metallkonto (Gold)	XAU					581'839.91	0.48
						121'016'411.91	99.84
Total Commodity						121'016'411.91	99.84
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						121'016'411.91	99.84
Total Other Investments						121'016'411.91	99.84
Derivative Financial Instruments							
Options							
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market							
Precious metals and precious stones							
GOLD - 1 OZ - 995 (call) -2115- 25.03.24	USD	-158	158				
GOLD - 1 OZ - 995 (call) -2150- 25.04.24	USD	-157	159	2			
GOLD - 1 OZ - 995 (call) -2155- 25.03.24	USD	-158	158				
GOLD - 1 OZ - 995 (call) -2155- 25.04.24	USD	-157	159	2			
GOLD - 1 OZ - 995 (call) -2260- 25.04.24	USD		158	158			
GOLD - 1 OZ - 995 (call) -2285- 28.05.24	USD		128	128			
GOLD - 1 OZ - 995 (call) -2290- 25.04.24	USD		160	160			
GOLD - 1 OZ - 995 (call) -2310- 28.05.24	USD		155	155			
GOLD - 1 OZ - 995 (call) -2400- 28.05.24	USD		124	124			
GOLD - 1 OZ - 995 (call) -2445- 25.06.24	USD		112	112			
GOLD - 1 OZ - 995 (call) -2455- 25.07.24	USD		141	141			
GOLD - 1 OZ - 995 (call) -2460- 25.06.24	USD		113	113			
GOLD - 1 OZ - 995 (call) -2465- 25.07.24	USD		288	288			
GOLD - 1 OZ - 995 (call) -2465- 27.08.24	USD		141	141			
GOLD - 1 OZ - 995 (call) -2470- 25.06.24	USD		116	116			
GOLD - 1 OZ - 995 (call) -2470- 27.08.24	USD		141	141			
GOLD - 1 OZ - 995 (call) -2490- 25.07.24	USD		141	141			
GOLD - 1 OZ - 995 (call) -2495- 25.06.24	USD		113	113			
GOLD - 1 OZ - 995 (call) -2495- 28.05.24	USD		124	124			
GOLD - 1 OZ - 995 (call) -2510- 27.08.24	USD		145	145			
GOLD - 1 OZ - 995 (call) -2510- 28.05.24	USD		119	119			
GOLD - 1 OZ - 995 (call) -2535- 25.09.24	USD		30	114	-84	-195'279.38	-0.16
GOLD - 1 OZ - 995 (call) -2540- 25.09.24	USD		1	113	-112	-244'218.03	-0.20
GOLD - 1 OZ - 995 (call) -2545- 25.09.24	USD		116	116			
GOLD - 1 OZ - 995 (call) -2575- 25.06.24	USD		112	112			
GOLD - 1 OZ - 995 (call) -2590- 27.08.24	USD		143	143			
GOLD - 1 OZ - 995 (call) -2620- 25.09.24	USD		3	115	-112	-80'772.51	-0.07
GOLD - 1 OZ - 995 (call) -2660- 28.10.24	USD			139	-139	-226'434.51	-0.19
GOLD - 1 OZ - 995 (call) -2680- 25.09.24	USD		1	113	-112	-36'110.06	-0.03
						-782'814.49	-0.65
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						-782'814.49	-0.65
Total Options						-782'814.49	-0.65
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-477'560.61	-0.39
Total Forward exchange transactions						-477'560.61	-0.39
Total Securities valued based on parameters observable on the market						-477'560.61	-0.39
Total Derivative Financial Instruments						-477'560.61	-0.39
Total investments						119'756'036.80	98.80
Cash at banks						1'427'324.04	1.18
Other assets						25'016.15	0.02
Total fund assets						121'208'376.99	100.00
./. Due to bank						341'192.54	0.28
./. Other liabilities						87'175.20	0.07
Net assets						120'780'009.25	99.65

(1) Inclusive as well corporate actions

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

Investment categories	Market value in CHF	in % of total fund assets
Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market	120'233'597.41	99.19
Securities valued based on parameters observable on the market	-477'560.61	-0.39
Securities valued based on appropriate valuation models taking into account current market conditions	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
08.03.2024	Bought	CHF	253'261	USD	288'000	0.00	0.00
08.03.2024	Bought	CHF	58'369'369	USD	66'374'000	0.00	0.00
08.03.2024	Bought	USD	22'000	CHF	19'315	0.00	0.00
08.03.2024	Bought	USD	44'000	CHF	38'929	0.00	0.00
08.03.2024	Bought	USD	90'000	CHF	79'437	0.00	0.00
08.03.2024	Bought	USD	66'506'000	CHF	58'641'666	0.00	0.00
15.03.2024	Bought	CHF	1'568'326	USD	1'780'000	0.00	0.00
15.03.2024	Bought	CHF	58'598'743	USD	66'506'000	0.00	0.00
15.03.2024	Bought	CHF	98'610	USD	112'000	0.00	0.00
15.03.2024	Bought	USD	200'000	CHF	175'033	0.00	0.00
15.03.2024	Bought	USD	68'198'000	CHF	59'881'254	0.00	0.00
22.03.2024	Bought	CHF	774'751	USD	883'000	0.00	0.00
22.03.2024	Bought	CHF	59'838'153	USD	68'198'000	0.00	0.00
22.03.2024	Bought	CHF	870'425	USD	988'000	0.00	0.00
22.03.2024	Bought	USD	107'000	CHF	93'840	0.00	0.00
22.03.2024	Bought	USD	281'000	CHF	248'232	0.00	0.00
22.03.2024	Bought	USD	135'000	CHF	119'632	0.00	0.00
22.03.2024	Bought	USD	125'000	CHF	111'012	0.00	0.00
22.03.2024	Bought	USD	69'421'000	CHF	61'871'466	0.00	0.00
28.03.2024	Bought	CHF	61'832'528	USD	69'421'000	0.00	0.00
28.03.2024	Bought	CHF	31'160	USD	35'000	0.00	0.00
28.03.2024	Bought	USD	799'000	CHF	711'649	0.00	0.00
28.03.2024	Bought	USD	407'000	CHF	365'871	0.00	0.00
28.03.2024	Bought	USD	56'000	CHF	50'291	0.00	0.00
28.03.2024	Bought	USD	100	CHF	90	0.00	0.00
28.03.2024	Bought	USD	291'000	CHF	261'359	0.00	0.00
28.03.2024	Bought	USD	93'000	CHF	83'964	0.00	0.00
28.03.2024	Bought	USD	67'810'000	CHF	61'445'557	0.00	0.00
05.04.2024	Bought	CHF	61'391'105	USD	67'810'000	0.00	0.00
05.04.2024	Bought	CHF	84'134	USD	93'000	0.00	0.00
05.04.2024	Bought	USD	548'000	CHF	496'128	0.00	0.00
05.04.2024	Bought	USD	67'000	CHF	60'711	0.00	0.00
05.04.2024	Bought	USD	67'288'000	CHF	60'952'835	0.00	0.00
12.04.2024	Bought	CHF	1'210'199	USD	1'337'000	0.00	0.00
12.04.2024	Bought	CHF	60'905'484	USD	67'288'000	0.00	0.00
12.04.2024	Bought	CHF	204'126	USD	226'000	0.00	0.00
12.04.2024	Bought	USD	242'000	CHF	218'839	0.00	0.00
12.04.2024	Bought	USD	30'000	CHF	27'142	0.00	0.00
12.04.2024	Bought	USD	68'579'000	CHF	62'537'190	0.00	0.00
19.04.2024	Bought	CHF	1'106'202	USD	1'214'000	0.00	0.00
19.04.2024	Bought	CHF	62'488'705	USD	68'579'000	0.00	0.00
19.04.2024	Bought	CHF	772'207	USD	845'000	0.00	0.00
19.04.2024	Bought	USD	272'000	CHF	248'109	0.00	0.00
19.04.2024	Bought	USD	219'000	CHF	199'484	0.00	0.00
19.04.2024	Bought	USD	1'390'000	CHF	1'268'707	0.00	0.00
19.04.2024	Bought	USD	68'757'000	CHF	62'771'703	0.00	0.00
26.04.2024	Bought	CHF	62'722'473	USD	68'757'000	0.00	0.00
26.04.2024	Bought	USD	402'000	CHF	366'723	0.00	0.00
26.04.2024	Bought	USD	161'000	CHF	146'756	0.00	0.00
26.04.2024	Bought	USD	104'000	CHF	94'815	0.00	0.00
26.04.2024	Bought	USD	221'000	CHF	200'902	0.00	0.00
26.04.2024	Bought	USD	336'000	CHF	305'880	0.00	0.00
26.04.2024	Bought	USD	67'533'000	CHF	61'715'032	0.00	0.00
03.05.2024	Bought	CHF	61'665'746	USD	67'533'000	0.00	0.00
03.05.2024	Bought	CHF	245'859	USD	270'000	0.00	0.00
03.05.2024	Bought	USD	247'000	CHF	225'543	0.00	0.00
03.05.2024	Bought	USD	512'000	CHF	467'567	0.00	0.00
03.05.2024	Bought	USD	67'044'000	CHF	61'489'405	0.00	0.00
10.05.2024	Bought	CHF	61'441'307	USD	67'044'000	0.00	0.00
10.05.2024	Bought	CHF	90'728	USD	99'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
10.05.2024	Bought	CHF	177'138	USD	194'000	0.00	0.00
10.05.2024	Bought	CHF	76'176	USD	84'000	0.00	0.00
10.05.2024	Bought	USD	239'000	CHF	219'212	0.00	0.00
10.05.2024	Bought	USD	345'000	CHF	312'030	0.00	0.00
10.05.2024	Bought	USD	66'837'000	CHF	60'711'656	0.00	0.00
17.05.2024	Bought	CHF	608'128	USD	670'000	0.00	0.00
17.05.2024	Bought	CHF	60'664'002	USD	66'837'000	0.00	0.00
17.05.2024	Bought	USD	104'000	CHF	94'233	0.00	0.00
17.05.2024	Bought	USD	84'000	CHF	76'209	0.00	0.00
17.05.2024	Bought	USD	25'000	CHF	22'680	0.00	0.00
17.05.2024	Bought	USD	67'294'000	CHF	60'890'976	0.00	0.00
24.05.2024	Bought	CHF	1'192'551	USD	1'319'000	0.00	0.00
24.05.2024	Bought	CHF	60'843'244	USD	67'294'000	0.00	0.00
24.05.2024	Bought	CHF	19'951	USD	22'000	0.00	0.00
24.05.2024	Bought	USD	153'000	CHF	138'165	0.00	0.00
24.05.2024	Bought	USD	26'000	CHF	23'508	0.00	0.00
24.05.2024	Bought	USD	244'000	CHF	221'806	0.00	0.00
24.05.2024	Bought	USD	68'212'000	CHF	62'376'463	0.00	0.00
31.05.2024	Bought	CHF	688'045	USD	753'000	0.00	0.00
31.05.2024	Bought	CHF	62'328'531	USD	68'212'000	0.00	0.00
31.05.2024	Bought	USD	108'000	CHF	98'284	0.00	0.00
31.05.2024	Bought	USD	68'857'000	CHF	62'876'770	0.00	0.00
07.06.2024	Bought	CHF	62'825'774	USD	68'857'000	0.00	0.00
07.06.2024	Bought	CHF	40'062	USD	45'000	0.00	0.00
07.06.2024	Bought	USD	1'296'000	CHF	1'182'473	0.00	0.00
07.06.2024	Bought	USD	129'000	CHF	117'728	0.00	0.00
07.06.2024	Bought	USD	53'000	CHF	47'878	0.00	0.00
07.06.2024	Bought	USD	41'000	CHF	36'758	0.00	0.00
07.06.2024	Bought	USD	67'383'000	CHF	60'277'463	0.00	0.00
14.06.2024	Bought	CHF	1'108'395	USD	1'240'000	0.00	0.00
14.06.2024	Bought	CHF	60'230'497	USD	67'383'000	0.00	0.00
14.06.2024	Bought	USD	369'000	CHF	329'492	0.00	0.00
14.06.2024	Bought	USD	66'000	CHF	59'343	0.00	0.00
14.06.2024	Bought	USD	68'188'000	CHF	60'748'689	0.00	0.00
21.06.2024	Bought	CHF	61'424	USD	69'000	0.00	0.00
21.06.2024	Bought	CHF	60'701'421	USD	68'188'000	0.00	0.00
21.06.2024	Bought	USD	84'000	CHF	74'873	0.00	0.00
21.06.2024	Bought	USD	193'000	CHF	170'707	0.00	0.00
21.06.2024	Bought	USD	67'980'000	CHF	60'547'713	0.00	0.00
28.06.2024	Bought	CHF	363'085	USD	408'000	0.00	0.00
28.06.2024	Bought	CHF	60'496'884	USD	67'980'000	0.00	0.00
28.06.2024	Bought	USD	341'000	CHF	304'595	0.00	0.00
28.06.2024	Bought	USD	81'000	CHF	72'443	0.00	0.00
28.06.2024	Bought	USD	67'966'000	CHF	60'975'697	0.00	0.00
05.07.2024	Bought	CHF	60'923'635	USD	67'966'000	0.00	0.00
05.07.2024	Bought	USD	56'000	CHF	50'208	0.00	0.00
05.07.2024	Bought	USD	279'000	CHF	250'095	0.00	0.00
05.07.2024	Bought	USD	36'000	CHF	32'271	0.00	0.00
05.07.2024	Bought	USD	260'000	CHF	233'551	0.00	0.00
05.07.2024	Bought	USD	19'000	CHF	17'173	0.00	0.00
05.07.2024	Bought	USD	240'000	CHF	216'782	0.00	0.00
05.07.2024	Bought	USD	67'076'000	CHF	60'445'537	0.00	0.00
12.07.2024	Bought	CHF	60'395'566	USD	67'076'000	0.00	0.00
12.07.2024	Bought	CHF	101'698	USD	113'000	0.00	0.00
12.07.2024	Bought	USD	56'000	CHF	50'262	0.00	0.00
12.07.2024	Bought	USD	178'000	CHF	160'271	0.00	0.00
12.07.2024	Bought	USD	50'000	CHF	44'881	0.00	0.00
12.07.2024	Bought	USD	66'905'000	CHF	60'177'702	0.00	0.00
19.07.2024	Bought	CHF	1'151'249	USD	1'281'000	0.00	0.00
19.07.2024	Bought	CHF	60'128'728	USD	66'905'000	0.00	0.00
19.07.2024	Bought	USD	119'000	CHF	106'947	0.00	0.00
19.07.2024	Bought	USD	187'000	CHF	168'033	0.00	0.00
19.07.2024	Bought	USD	32'000	CHF	28'586	0.00	0.00
19.07.2024	Bought	USD	146'000	CHF	130'513	0.00	0.00
19.07.2024	Bought	USD	310'000	CHF	277'413	0.00	0.00
19.07.2024	Bought	USD	49'000	CHF	43'898	0.00	0.00
19.07.2024	Bought	USD	67'343'000	CHF	59'689'468	0.00	0.00
26.07.2024	Bought	CHF	2'211'418	USD	2'497'000	0.00	0.00
26.07.2024	Bought	CHF	59'640'415	USD	67'343'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2024 to August 31, 2024

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
26.07.2024	Bought	USD	93'000	CHF	82'978	0.00	0.00
26.07.2024	Bought	USD	172'000	CHF	152'066	0.00	0.00
26.07.2024	Bought	USD	12'000	CHF	10'605	0.00	0.00
26.07.2024	Bought	USD	54'000	CHF	48'016	0.00	0.00
26.07.2024	Bought	USD	69'509'000	CHF	61'435'530	0.00	0.00
02.08.2024	Bought	CHF	61'383'836	USD	69'509'000	0.00	0.00
02.08.2024	Bought	CHF	57'385	USD	65'000	0.00	0.00
02.08.2024	Bought	CHF	16'772	USD	19'000	0.00	0.00
02.08.2024	Bought	USD	185'000	CHF	163'377	0.00	0.00
02.08.2024	Bought	USD	174'000	CHF	154'195	0.00	0.00
02.08.2024	Bought	USD	452'000	CHF	400'448	0.00	0.00
02.08.2024	Bought	USD	68'782'000	CHF	60'566'960	0.00	0.00
09.08.2024	Bought	CHF	122'297	USD	139'000	0.00	0.00
09.08.2024	Bought	CHF	60'516'646	USD	68'782'000	0.00	0.00
09.08.2024	Bought	USD	196'000	CHF	172'322	0.00	0.00
09.08.2024	Bought	USD	62'000	CHF	53'251	0.00	0.00
09.08.2024	Bought	USD	71'000	CHF	60'524	0.00	0.00
09.08.2024	Bought	USD	68'592'000	CHF	59'349'228	0.00	0.00
16.08.2024	Bought	CHF	1'706'592	USD	1'974'000	0.00	0.00
16.08.2024	Bought	CHF	59'300'109	USD	68'592'000	0.00	0.00
16.08.2024	Bought	USD	519'000	CHF	448'537	0.00	0.00
16.08.2024	Bought	USD	91'000	CHF	78'669	0.00	0.00
16.08.2024	Bought	USD	37'000	CHF	32'018	0.00	0.00
16.08.2024	Bought	USD	69'919'000	CHF	60'371'561	0.00	0.00
23.08.2024	Bought	CHF	1'668'506	USD	1'934'000	0.00	0.00
23.08.2024	Bought	CHF	60'320'981	USD	69'919'000	0.00	0.00
23.08.2024	Bought	CHF	55'248	USD	64'000	0.00	0.00
23.08.2024	Bought	USD	25'000	CHF	21'429	0.00	0.00
23.08.2024	Bought	USD	35'000	CHF	30'382	0.00	0.00
23.08.2024	Bought	USD	71'857'000	CHF	61'311'985	0.00	0.00
30.08.2024	Bought	CHF	1'826'132	USD	2'142'000	0.00	0.00
30.08.2024	Bought	CHF	61'260'837	USD	71'857'000	0.00	0.00
30.08.2024	Bought	USD	42'000	CHF	35'731	0.00	0.00
30.08.2024	Bought	USD	128'000	CHF	109'030	0.00	0.00
30.08.2024	Bought	USD	60'000	CHF	50'901	0.00	0.00
30.08.2024	Bought	USD	188'000	CHF	158'419	0.00	0.00
30.08.2024	Bought	USD	73'581'000	CHF	61'955'202	0.00	0.00
06.09.2024	Bought	CHF	263'326	USD	313'000	-2'020.93	0.00
06.09.2024	Bought	CHF	82'399	USD	98'000	-681.40	0.00
06.09.2024	Bought	CHF	61'903'776	USD	73'581'000	-474'858.28	-0.39
Total Forward exchange transactions						-477'560.61	-0.39

Off Balance sheet

	31.08.2024		29.02.2024	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Equity price risk)	0.00	0.00%	0.00	0.00%
- Currency risk	0.00	0.00%	0.00	0.00%
Total commitment-increasing positions	0.00	0.00%	0.00	0.00%
Exposure-reducing derivative positions:				
- Marketrisk (Equity price risk)	118'690'495.08	98.27%	113'614'720.36	98.42%
- Currency risk	62'778'559.01	51.98%	58'680'641.02	50.83%
Total commitment-reducing positions	181'469'054.09	150.25%	172'295'361.38	149.25%

Notes to the Semi-Annual report as at August 31, 2024

Note 1: Information on matters of particular economic or legal importance

Credit Suisse (Switzerland) Ltd. was merged with UBS Switzerland AG as of 1 July 2024. From this point in time, UBS Switzerland AG took over as Custodian Bank of the Fund.

Note 2: US sales restrictions

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

Note 3: Key figures and technical data

Fund name	Unit class	Swiss securities number	Currency	Custodian bank fee	Management ¹ commission	Total Expense ² Ratio (TER)	Portfolio Turnover ³ Ratio (PTR)
CSIF (CH) II Gold Blue	QB	35 276 535	USD	n/a	0.1702%	0.1720%	8.10
	DB	20 910 676	USD	n/a	0.0841%	0.0858%	8.10
	FB	20 910 678	USD	n/a	0.2202%	0.2219%	8.10
	QBH CHF	35 276 539	CHF	n/a	0.2002%	0.2036%	8.10
	QBH EUR	38 385 960	EUR	n/a	0.2002%	0.2038%	8.10
	DBH CHF	22 091 896	CHF	n/a	0.0841%	0.0876%	8.10
	DBH EUR	38 385 962	EUR	n/a	0.0841%	0.0876%	8.10
	FBH CHF	22 091 908	CHF	n/a	0.2502%	0.2537%	8.10
CSIF (CH) II Gold Income Maximizer Blue	A	57 581 160	CHF	0.0426%	0.9713%	1.0319%	3.87
	IA	57 581 155	CHF	0.0426%	0.6208%	0.6812%	3.87
	UA	57 581 150	CHF	0.0426%	0.8713%	0.9317%	3.87
	AH CHF	57 581 145	CHF	0.0425%	1.0510%	1.1118%	3.87
	IAH CHF	57 581 148	CHF	0.0425%	0.7010%	0.7633%	3.87
	UAH CHF	57 581 158	CHF	0.0425%	0.9513%	1.0136%	3.87

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

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

³ The PTR (Portfolio Turnover Rate) is considered an indicator of the relevance of the incidental costs incurred by the fund when buying and selling investments and denotes the turnover rate of the fund portfolio. The PTR, which is typically calculated on an annual basis, indicates the number of transactions carried out within the assets of an investment fund or securities portfolio.

Fund name	Unit class	Swiss securities number	Minimum Tracking Error	Maximum Tracking Error	Average Tracking Error	Tracking Error at the end of the reporting year
CSIF (CH) II Gold Blue	QB	35 276 535	0.04	0.08	0.06	0.04
	DB	20 910 676	0.04	0.08	0.06	0.04
	FB	20 910 678	0.04	0.08	0.06	0.04
	QBH CHF	35 276 539	0.05	0.18	0.12	0.11
	QBH EUR	38 385 960	0.05	1.10	0.27	0.05
	DBH CHF	22 091 896	0.05	0.18	0.12	0.10
	DBH EUR	38 385 962	-	-	-	0.05
	FBH CHF	22 091 908	0.05	0.18	0.12	0.11
CSIF (CH) II Gold Income Maximizer Blue	A	57 581 160	2.08	3.79	2.96	3.62
	IA	57 581 155	2.08	3.78	2.96	3.62
	UA	57 581 150	2.08	3.78	2.96	3.61
	AH CHF	57 581 145	1.99	3.77	2.96	3.62
	IAH CHF	57 581 148	1.99	3.76	2.96	3.62
	UAH CHF	57 581 158	1.98	3.77	2.96	3.62

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

Note 4: Fund performance

Fund name/Benchmark	Unit class	Swiss securities number	Inception date	Currency	Cumulative since launch	2023 ¹	2022 ¹	2021 ¹
CSIF (CH) II Gold Blue	QB	35 276 535	10.09.2018	USD	-	14.4%	0.2%	-4.5%
	DB	20 910 676	23.12.2013	USD	-	14.5%	0.3%	-4.4%
	FB	20 910 678	28.01.2014	USD	-	14.3%	0.2%	-4.6%
London Gold Fixing PM				USD	-	14.6%	0.4%	-4.3%
	QBH CHF	35 276 539	10.09.2018	CHF	-	9.4%	-2.6%	-5.8%
	DBH CHF	22 091 896	03.02.2016	CHF	-	9.5%	-2.5%	-5.7%
London Gold Fixing (CHF-H) (09/24)	FBH CHF	22 091 908	04.05.2016	CHF	-	9.3%	-2.7%	-5.9%
				CHF	-	11.2%	-1.5%	-5.3%
	QBH EUR	38 385 960	03.07.2020	EUR	-	11.6%	-1.7%	-5.6%
London Gold Fixing (EUR-H) (09/24)	DBH EUR	38 385 962	04.01.2022	EUR	31.0%	11.8%	-	-
				EUR	-	12.7%	-2.0%	-4.5%
CSIF (CH) II Gold Income Maximizer Blue	A CHF	57 581 160	04.12.2020	CHF	-	2.9%	3.4%	1.3%
	IA CHF	57 581 155	04.12.2020	CHF	-	3.3%	3.7%	1.7%
	UA CHF	57 581 150	04.12.2020	CHF	-	3.0%	3.5%	1.4%
London Gold Fixing PM				CHF	-	4.2%	2.0%	-1.4%
	AH CHF	57 581 145	04.12.2020	CHF	-	8.1%	-1.4%	-3.3%
	IAH CHF	57 581 148	04.12.2020	CHF	-	8.5%	-1.1%	-3.0%
	UAH CHF	57 581 158	04.12.2020	CHF	-	8.2%	-1.3%	-3.2%
London Gold Fixing PM (Hedged into CHF)				CHF	-	11.2%	-1.5%	-5.3%

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

The tracking difference between the Fund's performance and the performance of the replicated index is primarily due to the following factors: Fees charged in connection with management of the Fund, currency hedging costs and transaction costs. In addition, the CSIF (CH) II Gold Income Maximizer sub-fund adopts an innovative portfolio management approach and implements call option overwriting to generate a recurring return for investors based on a physical gold deposit strategy that replicates the performance of the gold price.

Note 5: Identity of the contracting parties in OTC transactions

Fund name	Counterparty
CSIF (CH) II Gold Blue	BNP-PARIBAS SA PARIS CITIBANK N.A. LONDON JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG
CSIF (CH) II Gold Income Maximizer Blue	BNP-PARIBAS SA PARIS JP MORGAN SECURITIES PLC LONDON MERRILL LYNCH INTERNATIONAL LONDON THE BANK OF NEW YORK MELLON (BRUSSELS) UBS AG LONDON BRANCH UBS SWITZERLAND AG

Note 6: Collateral received

None

Note 7: Direct and indirect operational costs and fees from securities lending

None

Note 8: Portfolio composition

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

Note 9: Off-balance sheet transactions (commitment approach I)

For currency derivatives, only the net sale requires covering, therefore only the sell side (net) is shown in off-balance sheet transactions as exposure reducing derivatives.

Note 10: Last valuation day

The last valuation day in August (30 August 2024) is not consistent with the effective month-end of 31 August 2024. The investments of the fund were therefore valued as of 30 August 2024 and the last net asset value calculated on this day.

Note 11: Valuation of the fund assets and units

1. The net asset value of a sub-fund and the share of each classes (quotas) are calculated at fair value at the end of the accounting year in the unit of account of the corresponding sub-fund at a minimum for each day on which units are issued or redeemed (see Section 17 Article 1). For days on which the stock exchanges of the main investment countries of a sub-fund or precious metal trading in London are closed (e.g. bank and stock exchange holidays), no calculation of the assets of the corresponding sub-fund takes place.
2. Investments traded on a stock exchange or other regulated market open to the public shall be valued at the price paid on the principal market or the last price quoted (bid, ask or mid-market). The value of precious metal is calculated based on the end-of-day fixing of the precious metal trade in London. Other investments or investments for which current prices are not available shall be valued at the price that would probably be obtained by diligent sale at the time of the estimate. In this case, the fund management company applies appropriate valuation models and principles recognised in practice to determine the market value. The provisions of Article 4 below remain reserved.
3. Open-ended collective investment schemes are valued at their redemption price or net asset value. If they are regularly traded on a stock exchange or on another regulated market open to the public, the fund management company may value them in accordance with Article 2.
4. The value of money market instruments that are not traded on a stock exchange or another regulated market open to the public is determined as follows – The valuation price of such investments is successively adjusted to the redemption price, starting from the net acquisition price, while ensuring that the investment return calculated therefrom remains constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is adjusted to the new market return. In the absence of a current market price, the valuation is generally based on money market instruments with the same characteristics (quality and domicile of the issuer, issue currency, maturity).
5. Bank balances are measured at their receivable amount plus accrued interest. In the event of significant changes in market conditions or creditworthiness, the valuation basis for bank balances is adjusted to the new circumstances.
6. The net asset value of a unit of a class of a sub-fund is calculated by dividing the quota attributable to the unit class in question in the market value of the assets of this sub-fund less any liabilities of this sub-fund allocated to the unit class in question by the number of units of the corresponding class in circulation. It is rounded to the smallest common unit (four decimal places for precious metals) of the unit of account.
7. The share of the fair value of the net fund assets of a sub-fund (assets of a sub-fund less liabilities) attributable to the relevant unit classes shall be determined initially upon the first issue of several unit classes (if such issue takes place simultaneously) or that of a further unit class on the basis of the amounts accruing to the relevant sub-fund for each unit class. The share is recalculated for each of the following events:
 - a) issue and redemption of units;
 - b) the record date for distributions insofar as (i) such distributions only arise on individual unit classes (distribution classes) or (ii) the distributions of the various unit classes differ as a percentage of their relevant net asset value or (iii) different commission or cost charges arise regarding the distributions of the various unit classes as a percentage of the distribution;
 - c) the net asset value calculation as part of the allocation of liabilities (including costs and commissions due or accrued) to the various unit classes if the liabilities of the different unit classes differ as a percentage of their respective net asset values, namely where (i) different commission rates are applied to the different unit classes or where (ii) class-specific cost charges are made;
 - d) the net asset value calculation as part of the allocation of income or capital gains to the various unit classes, provided that the income or capital gains arise from transactions occurring only in the interest of one unit class or in the interest of several unit classes but not in proportion to their share of net assets of a sub-fund.

CREDIT SUISSE 

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