

Semi-annual Report

Credit Suisse Index Fund (CH) II Umbrella

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

August 31, 2023

2 Credit Suisse Index Fund (CH) II Umbrella

Semi-annual Report as at August 31, 2023

Table of contents

Management and statutory bodies	3
CSIF (CH) II Gold Blue	4
CSIF (CH) II Gold Income Maximizer Blue	29
Notes to the semi-annual report	43

Management and statutory bodies

Management Company

Credit Suisse Funds AG, Zürich

Boards of Directors

- Andreas Binder, Chairman (from March 1, 2023, Board Member from November 1, 2022 until February 28, 2023)
- Luca Diener, Vice-Chairman
- Patrick Tschumper, Board Member
- Jürg Roth, Board Member
Managing Director, Credit Suisse (Switzerland) AG
- Thomas Vonaesch, Board Member
- Hans Peter Bär, Board Member (from April 1, 2023)

Executive Board

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

Custodian Bank

Credit Suisse (Schweiz) AG, Zürich

Audit Company

PricewaterhouseCoopers AG, Zürich

Information on Third Parties

Transfer of Investment Decisions

The investment decisions of all sub-funds have been transferred to Credit Suisse Asset Management (Switzerland) AG, Zurich, as asset manager.

Transfer of Other Specific Tasks

The fund management company has transferred various sub-tasks of fund administration to the following group companies belonging to UBS Group AG:

- Credit Suisse AG, Switzerland: sub-tasks in the areas of legal and compliance consulting, facility management and management information system (MIS).
- Credit Suisse (Switzerland) Ltd., Switzerland: sub-tasks in the areas of compliance consulting, human resources, collateral management, IT services and first line of defence support (FLDS).
- Credit Suisse Asset Management (Switzerland) AG, Switzerland: real estate administration (including fund and property accounting and property management).
- Credit Suisse Services AG, Switzerland: sub-tasks in the areas of compliance consulting, financial management of the fund management and tax consulting.
- Credit Suisse Fund Services (Luxembourg) S.A., Luxembourg: fund accounting sub-tasks as well as assisting in monitoring investment regulations.
- Credit Suisse (Poland) Sp.z.o.o., Poland: Sub-tasks in the areas of fund accounting, information management (including product master data, price publications, factsheet production, KIID production and preparation of reports), legal reporting (preparation of the annual report) and other support tasks.

The exact execution of the assignment is governed by a contract concluded between the Fund Management Company and the above group companies. Sub-tasks may be transferred to these companies.

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	USD	1'418.69	1'382.43	1'863.18
Unit class QB				
Total net assets in millions	USD	330.42	296.55	139.08
Asset value per share	USD	1'607.41	1'511.10	1'584.92
Unit class DB				
Total net assets in millions	USD	268.83	264.02	577.90
Asset value per share	USD	1'603.23	1'506.52	1'578.75
Unit class FB				
Total net assets in millions	USD	47.81	48.63	211.63
Asset value per share	USD	1'517.52	1'426.95	1'497.41
Unit class QBH CHF				
Total net assets in millions	USD	273.52	254.09	357.43
Asset value per share	CHF	1'395.50	1'342.28	1'457.26
Unit class QBH EUR				
Total net assets in millions	USD	33.86	35.77	37.78
Asset value per share	EUR	1'031.82	981.80	1'054.58
Unit class DBH CHF				
Total net assets in millions	USD	315.50	307.29	339.44
Asset value per share	CHF	1'378.55	1'325.19	1'437.04
Unit class DBH EUR				
Total net assets in millions	USD	6.72	6.25	10.22
Asset value per share	EUR	1'032.62	981.98	1'053.55
Unit class FBH CHF				
Total net assets in millions	USD	142.01	169.83	189.69
Asset value per share	CHF	1'209.08	1'163.26	1'263.54

Exchange rates

Exchange rates as at	31.08.2023
EURO	1.085350
OUNCE GOLD	1'942.300000
SWISS FRANC	1.132224
UNITED STATES DOLLAR	1.000000

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	USD	USD
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	341'211.21	3'422'560.08
Other Investments		
- Gold bars	1'418'264'068.74	1'379'637'257.56
- Metal account (Gold)	472'639.28	-207'876.68
Derivatives financial instruments	371'608.14	191'800.07
Other Assets	2'858.15	406.60
Total fund asset minus	1'419'452'385.52	1'383'044'147.63
Other liabilities	186'766.65	180'389.38
Due to bank	579'801.58	432'764.21
Net assets	1'418'685'817.29	1'382'430'994.04
Change in net assets of the fund		
Net assets at beginning of review period	1'382'430'994.04	1'863'183'071.83
Issue of units	87'366'585.44	422'538'862.91
Redemption of units	-171'123'705.88	-763'844'103.09
Other items from unit transactions	9'875'102.79	-24'350'495.63
Total income	110'136'840.90	-115'096'341.98
Net assets at end of review period	1'418'685'817.29	1'382'430'994.04
Change in units in circulation		
Number at beginning of the review period	977'520.198	1'215'125.780
Number of units issued	56'041.326	281'453.263
Number of units redeemed	-113'589.007	-519'058.845
Number at the end of the review period	919'972.517	977'520.198
Currency Unit class		
Net asset per share		

Unit class QB		Unit class DB		Unit class FB		Unit class QBH CHF	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
USD	USD	USD	USD	USD	USD	USD	USD
296'554'144.27	139'083'773.46	264'024'208.07	577'895'253.45	48'628'200.21	211'633'395.92	254'085'580.21	357'429'690.66
34'106'336.79	233'190'206.46	6'774'552.67	27'446'646.02	1'339'594.39	6'229'829.65	23'028'087.84	95'519'710.50
-19'325'919.72	-64'384'186.91	-19'248'023.00	-319'650'852.94	-5'293'420.09	-161'855'347.93	-30'541'835.69	-156'946'969.10
-683'486.03	3'149'978.10	1'102'839.95	-8'941'664.30	287'799.04	-4'965'446.74	1'378'702.94	-14'102'787.36
19'773'177.56	-14'485'626.84	16'179'811.45	-12'725'174.16	2'848'892.03	-2'414'230.69	25'564'693.38	-27'814'064.49
330'424'252.87	296'554'144.27	268'833'389.14	264'024'208.07	47'811'065.58	48'628'200.21	273'515'228.68	254'085'580.21
196'250.885	87'754.656	175'254.884	366'045.738	34'078.322	141'332.984	177'415.642	225'020.785
21'202.960	151'265.545	4'257.403	18'117.557	880.488	4'201.023	14'665.834	62'767.768
-11'891.163	-42'769.316	-11'830.342	-208'908.411	-3'452.842	-111'455.685	-18'973.139	-110'372.911
205'562.682	196'250.885	167'681.945	175'254.884	31'505.968	34'078.322	173'108.337	177'415.642
(USD)	(USD)	(USD)	(USD)	(USD)	(USD)	(CHF)	(CHF)
1'607.41	1'511.10	1'603.23	1'506.52	1'517.52	1'426.95	1'395.50	1'342.28

	Unit class QBH EUR	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Change in net assets of the fund		
Net assets at beginning of review period	35'773'119.58	37'783'269.70
Issue of units	111'050.00	3'809'856.03
Redemption of units	-4'827'889.74	-1'120'886.33
Other items from unit transactions	429'865.26	233'253.58
Total income	2'377'062.34	-4'932'373.40
Net assets at end of review period	33'863'207.44	35'773'119.58
Change in units in circulation		
Number at beginning of the review period	34'357.682	31'898.032
Number of units issued	100.000	3'504.150
Number of units redeemed	-4'219.720	-1'044.500
Number at the end of the review period	30'237.962	34'357.682
Currency Unit class	(EUR)	(EUR)
Net asset per share	1'031.82	981.80

Unit class DBH CHF		Unit class DBH EUR		Unit class FBH CHF	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
USD	USD	USD	USD	USD	USD
307'291'468.76	339'439'624.71	6'248'340.32	10'224'126.01	169'825'932.95	189'693'938.28
14'943'828.63	32'252'034.58	0.00	0.00	7'063'135.12	24'090'579.67
-38'898'029.72	-32'259'682.00	0.00	-2'807'922.40	-52'988'587.92	-24'818'255.48
2'492'619.31	1'069'607.59	489.83	-314'576.50	4'866'272.49	-478'860.03
29'672'836.48	-33'210'116.12	475'686.94	-853'286.79	13'244'680.72	-18'661'469.49
315'502'723.46	307'291'468.76	6'724'517.09	6'248'340.32	142'011'433.36	169'825'932.95
217'332.819	216'701.750	6'000.000	8'640.000	136'829.964	137'731.835
9'772.749	22'500.989	0.000	0.000	5'161.892	19'096.231
-24'967.196	-21'869.920	0.000	-2'640.000	-38'254.605	-19'998.102
202'138.372	217'332.819	6'000.000	6'000.000	103'737.251	136'829.964
(CHF)	(CHF)	(EUR)	(EUR)	(CHF)	(CHF)
1'378.55	1'325.19	1'032.62	981.98	1'209.08	1'163.26

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	7'674.94	2'742.15
Negative interest	0.00	-3'546.49
Current income paid by new subscribers	-40'889.89	-221'776.84
Total income	-33'214.95	-222'581.18
Expenses		
Interest Due	3'840.47	8'268.26
Audit costs	8'195.72	14'358.57
Statutory remuneration to:		
- Management company	1'093'108.33	2'385'922.22
Other expenses	6'966.15	16'160.42
Current net income paid out upon the redemption of units	-53'757.72	-523'720.87
Total expenses	1'058'352.95	1'900'988.60
Net Income	-1'091'567.90	-2'123'569.78
Realised capital gains and losses	62'221'702.72	28'815'988.76
Realized income	61'130'134.82	26'692'418.98
Unrealized capital gain/losses	49'006'706.08	-141'788'760.96
Total income	110'136'840.90	-115'096'341.98

Unit class QB		Unit class DB		Unit class FB		Unit class QBH CHF	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
USD	USD	USD	USD	USD	USD	USD	USD
1'723.37	516.62	1'465.95	656.25	264.81	121.50	1'447.44	520.60
0.00	-611.55	0.00	-915.35	0.00	-195.24	0.00	-714.27
-18'682.97	-117'482.26	-1'581.96	-14'085.62	-716.56	-3'826.37	-11'852.03	-45'572.93
-16'959.60	-117'577.19	-116.01	-14'344.72	-451.75	-3'900.11	-10'404.59	-45'766.60
865.23	1'341.52	731.28	2'124.54	131.22	487.96	744.17	1'640.98
1'822.27	2'415.06	1'562.55	3'574.09	281.15	782.86	1'560.83	2'815.58
273'338.17	446'928.68	115'893.13	341'033.36	54'605.14	200'463.89	275'690.69	631'372.22
87.67	668.59	78.36	1'041.40	14.33	185.69	2'332.72	5'365.50
-7'385.14	-62'412.17	-2'714.72	-137'764.47	-1'961.84	-98'901.52	-10'868.94	-173'106.49
268'728.20	388'941.68	115'550.60	210'008.92	53'070.00	103'018.88	269'459.47	468'087.79
-285'687.80	-506'518.87	-115'666.61	-224'353.64	-53'521.75	-106'918.99	-279'864.06	-513'854.39
8'223'183.27	15'932'124.60	6'707'656.25	14'150'122.79	1'190'960.28	2'607'922.30	16'696'393.81	-871'943.89
7'937'495.47	15'425'605.73	6'591'989.64	13'925'769.15	1'137'438.53	2'501'003.31	16'416'529.75	-1'385'798.28
11'835'682.09	-29'911'232.57	9'587'821.81	-26'650'943.31	1'711'453.50	-4'915'234.00	9'148'163.63	-26'428'266.21
19'773'177.56	-14'485'626.84	16'179'811.45	-12'725'174.16	2'848'892.03	-2'414'230.69	25'564'693.38	-27'814'064.49

	Unit class QBH EUR	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	USD	USD
Income		
Income from bank balances	198.53	62.12
Negative interest	0.00	-75.70
Current income paid by new subscribers	-114.51	-2'244.54
Total income	84.02	-2'258.12
Expenses		
Interest Due	95.72	177.55
Audit costs	208.82	318.23
Statutory remuneration to:		
- Management company	36'869.35	70'071.39
Other expenses	311.66	563.67
Current net income paid out upon the redemption of units	-2'391.27	-1'308.81
Total expenses	35'094.28	69'822.03
Net Income	-35'010.26	-72'080.15
Realised capital gains and losses	1'236'263.43	-1'147'728.32
Realized income	1'201'253.17	-1'219'808.47
Unrealized capital gain/losses	1'175'809.17	-3'712'564.93
Total income	2'377'062.34	-4'932'373.40

Unit class DBH CHF		Unit class DBH EUR		Unit class FBH CHF	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
USD	USD	USD	USD	USD	USD
1'697.42	551.30	36.68	13.73	840.74	300.03
0.00	-655.29	0.00	-18.81	0.00	-360.28
-3'422.06	-12'504.98	0.00	0.00	-4'519.80	-26'060.14
-1'724.64	-12'608.97	36.68	-5.08	-3'679.06	-26'120.39
856.20	1'584.96	18.53	43.76	398.12	866.99
1'818.65	2'831.41	38.92	74.92	902.53	1'546.42
135'075.95	262'299.65	2'885.72	7'065.39	198'750.18	426'687.64
2'723.12	5'306.56	58.02	134.41	1'360.27	2'894.60
-4'602.50	-18'306.22	0.00	-1'929.71	-23'833.31	-29'991.48
135'871.42	253'716.36	3'001.19	5'388.77	177'577.79	402'004.17
-137'596.06	-266'325.33	-2'964.51	-5'393.85	-181'256.85	-428'124.56
19'251'125.10	-1'061'863.86	245'359.99	-200'077.17	8'670'760.59	-592'567.69
19'113'529.04	-1'328'189.19	242'395.48	-205'471.02	8'489'503.74	-1'020'692.25
10'559'307.44	-31'881'926.93	233'291.46	-647'815.77	4'755'176.98	-17'640'777.24
29'672'836.48	-33'210'116.12	475'686.94	-853'286.79	13'244'680.72	-18'661'469.49

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 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	756'131	104'433	130'366	730'198	1'418'264'068.74	99.92
Metal account (Gold)	XAU					472'639.28	0.03
						1'418'736'708.02	99.95
Total Commodity						1'418'736'708.02	99.95
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						1'418'736'708.02	99.95
Total Other Investments						1'418'736'708.02	99.95
Derivative Financial Instruments							
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						371'608.14	0.03
Total Forward exchange transactions						371'608.14	0.03
Total Securities valued based on parameters observable on the market						371'608.14	0.03
Total Derivative Financial Instruments						371'608.14	0.03
Total investments						1'418'635'676.88	99.94
Cash at banks						341'211.21	0.02
Time deposit						0.00	0.00
Other assets						2'858.15	0.00
Total fund assets						1'419'452'385.52	100.00
./. Due to bank						579'801.58	0.04
./. Other liabilities						186'766.65	0.01
./. Other loans						0.00	0.00
Net assets						1'418'685'817.29	99.95

(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	1'418'264'068.74	99.92
Securities valued based on parameters observable on the market	371'608.14	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, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2023	Bought	CHF	683'380'320	USD	729'194'907	0.00	0.00
03.03.2023	Bought	CHF	2'756'223	USD	2'941'000	0.00	0.00
03.03.2023	Bought	EUR	39'495'907	USD	41'887'542	0.00	0.00
03.03.2023	Bought	EUR	187'631	USD	199'000	0.00	0.00
03.03.2023	Bought	USD	702'000	CHF	656'868	0.00	0.00
03.03.2023	Bought	USD	731'434'000	CHF	687'109'100	0.00	0.00
03.03.2023	Bought	USD	57'000	EUR	53'698	0.00	0.00
03.03.2023	Bought	USD	42'030'000	EUR	39'382'326	0.00	0.00
06.03.2023	Bought	CHF	10'739'834	USD	11'436'000	0.00	0.00
06.03.2023	Bought	CHF	686'891'352	USD	731'434'000	0.00	0.00
06.03.2023	Bought	EUR	39'375'309	USD	42'030'000	0.00	0.00
06.03.2023	Bought	EUR	689'546	USD	736'000	0.00	0.00
06.03.2023	Bought	USD	3'160'000	CHF	2'964'823	0.00	0.00
06.03.2023	Bought	USD	739'710'000	CHF	696'326'008	0.00	0.00
06.03.2023	Bought	USD	81'000	EUR	75'870	0.00	0.00
06.03.2023	Bought	USD	42'685'000	EUR	40'227'881	0.00	0.00
07.03.2023	Bought	CHF	696'252'777	USD	739'710'000	0.00	0.00
07.03.2023	Bought	EUR	40'225'489	USD	42'685'000	0.00	0.00
07.03.2023	Bought	EUR	24'150	USD	25'617	0.00	0.00
07.03.2023	Bought	USD	3'467'134	CHF	3'263'478	0.00	0.00
07.03.2023	Bought	USD	736'243'000	CHF	691'700'298	0.00	0.00
07.03.2023	Bought	USD	396'067	EUR	373'266	0.00	0.00
07.03.2023	Bought	USD	42'315'000	EUR	39'926'215	0.00	0.00
08.03.2023	Bought	CHF	4'600'208	USD	4'897'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
08.03.2023	Bought	CHF	691'627'705	USD	736'243'000	0.00	0.00
08.03.2023	Bought	EUR	39'922'890	USD	42'314'000	0.00	0.00
08.03.2023	Bought	EUR	135'869	USD	144'000	0.00	0.00
08.03.2023	Bought	USD	1'481'000	CHF	1'389'630	0.00	0.00
08.03.2023	Bought	USD	739'659'000	CHF	689'510'120	0.00	0.00
08.03.2023	Bought	USD	79'000	EUR	74'480	0.00	0.00
08.03.2023	Bought	USD	42'379'000	EUR	39'682'569	0.00	0.00
09.03.2023	Bought	CHF	8'940'943	USD	9'592'000	0.00	0.00
09.03.2023	Bought	CHF	689'438'003	USD	739'659'000	0.00	0.00
09.03.2023	Bought	CHF	827'599	USD	888'000	0.00	0.00
09.03.2023	Bought	EUR	39'680'191	USD	42'379'000	0.00	0.00
09.03.2023	Bought	EUR	371'726	USD	397'000	0.00	0.00
09.03.2023	Bought	EUR	90'824	USD	97'000	0.00	0.00
09.03.2023	Bought	USD	750'139'000	CHF	705'468'223	0.00	0.00
09.03.2023	Bought	USD	42'873'000	EUR	40'508'901	0.00	0.00
10.03.2023	Bought	CHF	705'394'259	USD	750'139'000	0.00	0.00
10.03.2023	Bought	EUR	40'506'455	USD	42'873'000	0.00	0.00
10.03.2023	Bought	USD	10'299'000	CHF	9'684'778	0.00	0.00
10.03.2023	Bought	USD	5'310'000	CHF	4'993'742	0.00	0.00
10.03.2023	Bought	USD	734'530'000	CHF	690'715'286	0.00	0.00
10.03.2023	Bought	USD	574'000	EUR	542'232	0.00	0.00
10.03.2023	Bought	USD	325'000	EUR	307'243	0.00	0.00
10.03.2023	Bought	USD	41'974'000	EUR	39'774'849	0.00	0.00
13.03.2023	Bought	CHF	690'493'457	USD	734'530'000	0.00	0.00
13.03.2023	Bought	CHF	1'129'505	USD	1'202'000	0.00	0.00
13.03.2023	Bought	EUR	39'767'666	USD	41'974'000	0.00	0.00
13.03.2023	Bought	EUR	59'687	USD	63'000	0.00	0.00
13.03.2023	Bought	USD	5'501'000	CHF	5'171'083	0.00	0.00
13.03.2023	Bought	USD	730'231'000	CHF	684'116'912	0.00	0.00
13.03.2023	Bought	USD	436'000	EUR	413'108	0.00	0.00
13.03.2023	Bought	USD	41'601'000	EUR	39'364'692	0.00	0.00
14.03.2023	Bought	CHF	7'847'322	USD	8'377'000	0.00	0.00
14.03.2023	Bought	CHF	684'043'159	USD	730'231'000	0.00	0.00
14.03.2023	Bought	CHF	287'462	USD	307'000	0.00	0.00
14.03.2023	Bought	EUR	39'362'327	USD	41'601'000	0.00	0.00
14.03.2023	Bought	EUR	400'193	USD	423'000	0.00	0.00
14.03.2023	Bought	USD	738'915'000	CHF	679'321'505	0.00	0.00
14.03.2023	Bought	USD	16'000	EUR	15'125	0.00	0.00
14.03.2023	Bought	USD	42'008'000	EUR	39'306'467	0.00	0.00
15.03.2023	Bought	CHF	17'969'890	USD	19'549'000	0.00	0.00
15.03.2023	Bought	CHF	679'244'658	USD	738'915'000	0.00	0.00
15.03.2023	Bought	CHF	5'548'074	USD	6'031'000	0.00	0.00
15.03.2023	Bought	EUR	706'371	USD	755'000	0.00	0.00
15.03.2023	Bought	EUR	367'364	USD	392'000	0.00	0.00
15.03.2023	Bought	EUR	39'304'006	USD	42'008'000	0.00	0.00
15.03.2023	Bought	USD	764'495'000	CHF	697'219'440	0.00	0.00
15.03.2023	Bought	USD	43'155'000	EUR	40'211'892	0.00	0.00
16.03.2023	Bought	CHF	24'719'379	USD	27'108'000	0.00	0.00
16.03.2023	Bought	CHF	697'140'697	USD	764'495'000	0.00	0.00
16.03.2023	Bought	EUR	40'209'276	USD	43'155'000	0.00	0.00
16.03.2023	Bought	EUR	1'155'263	USD	1'240'000	0.00	0.00
16.03.2023	Bought	EUR	77'349	USD	83'000	0.00	0.00
16.03.2023	Bought	USD	593'000	CHF	540'163	0.00	0.00
16.03.2023	Bought	USD	791'010'000	CHF	722'587'635	0.00	0.00
16.03.2023	Bought	USD	44'478'000	EUR	41'479'837	0.00	0.00
17.03.2023	Bought	CHF	722'506'161	USD	791'010'000	0.00	0.00
17.03.2023	Bought	EUR	41'477'246	USD	44'478'000	0.00	0.00
17.03.2023	Bought	USD	339'000	CHF	309'635	0.00	0.00
17.03.2023	Bought	USD	1'845'000	CHF	1'688'712	0.00	0.00
17.03.2023	Bought	USD	788'826'000	CHF	729'111'872	0.00	0.00
17.03.2023	Bought	USD	33'000	EUR	30'796	0.00	0.00
17.03.2023	Bought	USD	89'000	EUR	82'988	0.00	0.00
17.03.2023	Bought	USD	44'356'000	EUR	42'111'459	0.00	0.00
20.03.2023	Bought	CHF	728'859'447	USD	788'826'000	0.00	0.00
20.03.2023	Bought	EUR	42'103'660	USD	44'356'000	0.00	0.00
20.03.2023	Bought	USD	1'738'000	CHF	1'605'924	0.00	0.00
20.03.2023	Bought	USD	1'492'000	CHF	1'379'287	0.00	0.00
20.03.2023	Bought	USD	785'596'000	CHF	730'447'161	0.00	0.00
20.03.2023	Bought	USD	35'000	EUR	33'194	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
20.03.2023	Bought	USD	391'000	EUR	371'103	0.00	0.00
20.03.2023	Bought	USD	43'930'000	EUR	41'360'675	0.00	0.00
21.03.2023	Bought	CHF	730'362'316	USD	785'596'000	0.00	0.00
21.03.2023	Bought	EUR	41'358'358	USD	43'930'000	0.00	0.00
21.03.2023	Bought	EUR	161'004	USD	171'000	0.00	0.00
21.03.2023	Bought	EUR	170'397	USD	181'000	0.00	0.00
21.03.2023	Bought	USD	4'257'000	CHF	3'957'822	0.00	0.00
21.03.2023	Bought	USD	1'590'000	CHF	1'476'585	0.00	0.00
21.03.2023	Bought	USD	779'749'000	CHF	724'191'884	0.00	0.00
21.03.2023	Bought	USD	44'282'000	EUR	41'597'700	0.00	0.00
22.03.2023	Bought	CHF	15'483'676	USD	16'674'000	0.00	0.00
22.03.2023	Bought	CHF	724'102'992	USD	779'749'000	0.00	0.00
22.03.2023	Bought	EUR	41'595'122	USD	44'282'000	0.00	0.00
22.03.2023	Bought	EUR	544'785	USD	580'000	0.00	0.00
22.03.2023	Bought	EUR	75'978	USD	81'000	0.00	0.00
22.03.2023	Bought	USD	859'000	CHF	796'618	0.00	0.00
22.03.2023	Bought	USD	795'564'000	CHF	737'408'272	0.00	0.00
22.03.2023	Bought	USD	44'943'000	EUR	41'916'229	0.00	0.00
23.03.2023	Bought	CHF	4'744'074	USD	5'119'000	0.00	0.00
23.03.2023	Bought	CHF	737'316'782	USD	795'564'000	0.00	0.00
23.03.2023	Bought	EUR	41'914'067	USD	44'943'000	0.00	0.00
23.03.2023	Bought	EUR	476'598	USD	511'000	0.00	0.00
23.03.2023	Bought	USD	1'006'000	CHF	931'170	0.00	0.00
23.03.2023	Bought	USD	799'677'000	CHF	738'661'645	0.00	0.00
23.03.2023	Bought	USD	36'000	EUR	33'579	0.00	0.00
23.03.2023	Bought	USD	45'418'000	EUR	42'168'887	0.00	0.00
24.03.2023	Bought	CHF	738'569'682	USD	799'677'000	0.00	0.00
24.03.2023	Bought	CHF	212'887	USD	231'000	0.00	0.00
24.03.2023	Bought	EUR	42'166'664	USD	45'418'000	0.00	0.00
24.03.2023	Bought	USD	5'262'000	CHF	4'859'804	0.00	0.00
24.03.2023	Bought	USD	794'646'000	CHF	733'974'778	0.00	0.00
24.03.2023	Bought	USD	156'000	EUR	144'829	0.00	0.00
24.03.2023	Bought	USD	75'000	EUR	69'625	0.00	0.00
24.03.2023	Bought	USD	45'187'000	EUR	41'877'039	0.00	0.00
27.03.2023	Bought	CHF	733'721'286	USD	794'646'000	0.00	0.00
27.03.2023	Bought	EUR	41'870'291	USD	45'187'000	0.00	0.00
27.03.2023	Bought	EUR	31'500	USD	34'000	0.00	0.00
27.03.2023	Bought	USD	729'000	CHF	673'093	0.00	0.00
27.03.2023	Bought	USD	423'000	CHF	390'645	0.00	0.00
27.03.2023	Bought	USD	793'494'000	CHF	725'729'612	0.00	0.00
27.03.2023	Bought	USD	45'221'000	EUR	41'527'541	0.00	0.00
28.03.2023	Bought	CHF	15'887'939	USD	17'373'000	0.00	0.00
28.03.2023	Bought	CHF	725'650'025	USD	793'494'000	0.00	0.00
28.03.2023	Bought	EUR	995'328	USD	1'084'000	0.00	0.00
28.03.2023	Bought	EUR	41'525'260	USD	45'221'000	0.00	0.00
28.03.2023	Bought	USD	810'867'000	CHF	744'354'013	0.00	0.00
28.03.2023	Bought	USD	22'000	EUR	20'192	0.00	0.00
28.03.2023	Bought	USD	46'283'000	EUR	43'013'541	0.00	0.00
29.03.2023	Bought	CHF	1'732'855	USD	1'888'000	0.00	0.00
29.03.2023	Bought	CHF	744'269'682	USD	810'867'000	0.00	0.00
29.03.2023	Bought	CHF	1'155'809	USD	1'259'000	0.00	0.00
29.03.2023	Bought	EUR	43'011'130	USD	46'283'000	0.00	0.00
29.03.2023	Bought	EUR	106'934	USD	115'000	0.00	0.00
29.03.2023	Bought	USD	814'014'000	CHF	746'084'532	0.00	0.00
29.03.2023	Bought	USD	311'000	EUR	288'958	0.00	0.00
29.03.2023	Bought	USD	46'087'000	EUR	42'743'992	0.00	0.00
30.03.2023	Bought	CHF	746'004'840	USD	814'014'000	0.00	0.00
30.03.2023	Bought	EUR	42'741'673	USD	46'087'000	0.00	0.00
30.03.2023	Bought	EUR	19'477	USD	21'000	0.00	0.00
30.03.2023	Bought	USD	18'182'000	CHF	16'663'148	0.00	0.00
30.03.2023	Bought	USD	795'832'000	CHF	732'921'480	0.00	0.00
30.03.2023	Bought	USD	1'015'000	EUR	941'401	0.00	0.00
30.03.2023	Bought	USD	45'093'000	EUR	41'629'431	0.00	0.00
31.03.2023	Bought	CHF	5'017'657	USD	5'449'000	0.00	0.00
31.03.2023	Bought	CHF	732'841'977	USD	795'832'000	0.00	0.00
31.03.2023	Bought	EUR	41'627'199	USD	45'093'000	0.00	0.00
31.03.2023	Bought	EUR	612'863	USD	664'000	0.00	0.00
31.03.2023	Bought	USD	3'037'000	CHF	2'793'748	0.00	0.00
31.03.2023	Bought	USD	798'244'000	CHF	733'985'358	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
31.03.2023	Bought	USD	79'000	EUR	72'860	0.00	0.00
31.03.2023	Bought	USD	45'678'000	EUR	42'186'634	0.00	0.00
03.04.2023	Bought	CHF	733'654'885	USD	798'244'000	0.00	0.00
03.04.2023	Bought	EUR	42'177'873	USD	45'678'000	0.00	0.00
03.04.2023	Bought	EUR	113'535	USD	123'000	0.00	0.00
03.04.2023	Bought	USD	18'969'000	CHF	17'434'047	0.00	0.00
03.04.2023	Bought	USD	147'000	CHF	135'074	0.00	0.00
03.04.2023	Bought	USD	779'128'000	CHF	711'460'733	0.00	0.00
03.04.2023	Bought	USD	85'000	EUR	78'438	0.00	0.00
03.04.2023	Bought	USD	45'716'000	EUR	41'887'868	0.00	0.00
04.04.2023	Bought	CHF	689'016	USD	754'000	0.00	0.00
04.04.2023	Bought	CHF	2'139'218	USD	2'343'000	0.00	0.00
04.04.2023	Bought	CHF	711'382'041	USD	779'128'000	0.00	0.00
04.04.2023	Bought	EUR	41'885'630	USD	45'716'000	0.00	0.00
04.04.2023	Bought	EUR	87'158	USD	95'000	0.00	0.00
04.04.2023	Bought	EUR	247'392	USD	270'000	0.00	0.00
04.04.2023	Bought	USD	782'225'000	CHF	714'619'640	0.00	0.00
04.04.2023	Bought	USD	46'081'000	EUR	42'433'814	0.00	0.00
05.04.2023	Bought	CHF	714'541'417	USD	782'225'000	0.00	0.00
05.04.2023	Bought	CHF	3'795'302	USD	4'155'000	0.00	0.00
05.04.2023	Bought	CHF	552'257	USD	605'000	0.00	0.00
05.04.2023	Bought	EUR	42'431'567	USD	46'081'000	0.00	0.00
05.04.2023	Bought	EUR	186'832	USD	203'000	0.00	0.00
05.04.2023	Bought	USD	786'985'000	CHF	718'320'559	0.00	0.00
05.04.2023	Bought	USD	107'000	EUR	98'393	0.00	0.00
05.04.2023	Bought	USD	46'177'000	EUR	42'412'859	0.00	0.00
06.04.2023	Bought	CHF	718'241'860	USD	786'985'000	0.00	0.00
06.04.2023	Bought	CHF	2'129'299	USD	2'331'000	0.00	0.00
06.04.2023	Bought	EUR	42'410'615	USD	46'177'000	0.00	0.00
06.04.2023	Bought	EUR	96'429	USD	105'000	0.00	0.00
06.04.2023	Bought	EUR	89'115	USD	97'000	0.00	0.00
06.04.2023	Bought	USD	3'580'000	CHF	3'267'215	0.00	0.00
06.04.2023	Bought	USD	785'736'000	CHF	712'937'560	0.00	0.00
06.04.2023	Bought	USD	46'379'000	EUR	42'282'271	0.00	0.00
11.04.2023	Bought	CHF	9'434'722	USD	10'404'000	0.00	0.00
11.04.2023	Bought	CHF	712'544'692	USD	785'736'000	0.00	0.00
11.04.2023	Bought	CHF	4'244'845	USD	4'679'000	0.00	0.00
11.04.2023	Bought	EUR	42'270'964	USD	46'379'000	0.00	0.00
11.04.2023	Bought	EUR	631'566	USD	693'000	0.00	0.00
11.04.2023	Bought	EUR	250'038	USD	274'000	0.00	0.00
11.04.2023	Bought	USD	800'819'000	CHF	724'540'990	0.00	0.00
11.04.2023	Bought	USD	47'346'000	EUR	43'394'099	0.00	0.00
12.04.2023	Bought	CHF	5'777'031	USD	6'386'000	0.00	0.00
12.04.2023	Bought	CHF	724'461'709	USD	800'819'000	0.00	0.00
12.04.2023	Bought	EUR	43'391'693	USD	47'346'000	0.00	0.00
12.04.2023	Bought	USD	1'329'000	CHF	1'202'376	0.00	0.00
12.04.2023	Bought	USD	805'876'000	CHF	728'713'373	0.00	0.00
12.04.2023	Bought	USD	1'033'000	EUR	946'633	0.00	0.00
12.04.2023	Bought	USD	193'000	EUR	176'737	0.00	0.00
12.04.2023	Bought	USD	46'120'000	EUR	42'223'606	0.00	0.00
13.04.2023	Bought	CHF	728'627'144	USD	805'876'000	0.00	0.00
13.04.2023	Bought	CHF	606'040	USD	670'000	0.00	0.00
13.04.2023	Bought	EUR	42'221'097	USD	46'120'000	0.00	0.00
13.04.2023	Bought	EUR	53'100	USD	58'000	0.00	0.00
13.04.2023	Bought	USD	12'273'000	CHF	11'096'756	0.00	0.00
13.04.2023	Bought	USD	794'273'000	CHF	717'903'651	0.00	0.00
13.04.2023	Bought	USD	658'000	EUR	602'351	0.00	0.00
13.04.2023	Bought	USD	45'520'000	EUR	41'719'748	0.00	0.00
14.04.2023	Bought	CHF	717'822'794	USD	794'273'000	0.00	0.00
14.04.2023	Bought	CHF	711'060	USD	787'000	0.00	0.00
14.04.2023	Bought	EUR	41'717'416	USD	45'520'000	0.00	0.00
14.04.2023	Bought	EUR	16'491	USD	18'000	0.00	0.00
14.04.2023	Bought	USD	529'000	CHF	478'070	0.00	0.00
14.04.2023	Bought	USD	794'531'000	CHF	712'932'666	0.00	0.00
14.04.2023	Bought	USD	66'000	EUR	60'479	0.00	0.00
14.04.2023	Bought	USD	45'472'000	EUR	41'420'269	0.00	0.00
17.04.2023	Bought	CHF	3'362'748	USD	3'749'000	0.00	0.00
17.04.2023	Bought	CHF	712'691'288	USD	794'531'000	0.00	0.00
17.04.2023	Bought	CHF	3'337'615	USD	3'722'000	0.00	0.00

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17.04.2023	Bought	EUR	167'583	USD	184'000	0.00	0.00
17.04.2023	Bought	EUR	193'030	USD	212'000	0.00	0.00
17.04.2023	Bought	EUR	41'413'230	USD	45'472'000	0.00	0.00
17.04.2023	Bought	USD	802'002'000	CHF	712'779'278	0.00	0.00
17.04.2023	Bought	USD	45'868'000	EUR	41'514'762	0.00	0.00
18.04.2023	Bought	CHF	712'699'077	USD	802'002'000	0.00	0.00
18.04.2023	Bought	CHF	22'807'526	USD	25'666'000	0.00	0.00
18.04.2023	Bought	EUR	41'512'436	USD	45'868'000	0.00	0.00
18.04.2023	Bought	EUR	1'099'706	USD	1'215'000	0.00	0.00
18.04.2023	Bought	USD	2'146'000	CHF	1'902'610	0.00	0.00
18.04.2023	Bought	USD	825'522'000	CHF	737'892'840	0.00	0.00
18.04.2023	Bought	USD	47'083'000	EUR	42'780'948	0.00	0.00
19.04.2023	Bought	CHF	737'814'415	USD	825'522'000	0.00	0.00
19.04.2023	Bought	EUR	42'778'519	USD	47'083'000	0.00	0.00
19.04.2023	Bought	USD	14'996'000	CHF	13'402'945	0.00	0.00
19.04.2023	Bought	USD	1'221'000	CHF	1'092'537	0.00	0.00
19.04.2023	Bought	USD	809'305'000	CHF	727'201'008	0.00	0.00
19.04.2023	Bought	USD	779'000	EUR	707'678	0.00	0.00
19.04.2023	Bought	USD	71'000	EUR	64'604	0.00	0.00
19.04.2023	Bought	USD	46'233'000	EUR	42'364'681	0.00	0.00
20.04.2023	Bought	CHF	727'124'528	USD	809'305'000	0.00	0.00
20.04.2023	Bought	EUR	42'362'259	USD	46'233'000	0.00	0.00
20.04.2023	Bought	USD	2'261'000	CHF	2'032'750	0.00	0.00
20.04.2023	Bought	USD	11'870'000	CHF	10'664'934	0.00	0.00
20.04.2023	Bought	USD	795'174'000	CHF	713'867'458	0.00	0.00
20.04.2023	Bought	USD	151'000	EUR	138'315	0.00	0.00
20.04.2023	Bought	USD	798'000	EUR	731'014	0.00	0.00
20.04.2023	Bought	USD	45'284'000	EUR	41'308'473	0.00	0.00
21.04.2023	Bought	CHF	713'792'235	USD	795'174'000	0.00	0.00
21.04.2023	Bought	EUR	41'306'129	USD	45'284'000	0.00	0.00
21.04.2023	Bought	EUR	305'562	USD	335'000	0.00	0.00
21.04.2023	Bought	USD	23'199'000	CHF	20'825'255	0.00	0.00
21.04.2023	Bought	USD	2'070'000	CHF	1'857'659	0.00	0.00
21.04.2023	Bought	USD	769'905'000	CHF	691'721'147	0.00	0.00
21.04.2023	Bought	USD	63'000	EUR	57'468	0.00	0.00
21.04.2023	Bought	USD	45'556'000	EUR	41'567'969	0.00	0.00
24.04.2023	Bought	CHF	691'503'649	USD	769'905'000	0.00	0.00
24.04.2023	Bought	EUR	41'561'139	USD	45'556'000	0.00	0.00
24.04.2023	Bought	EUR	66'625	USD	73'000	0.00	0.00
24.04.2023	Bought	USD	3'904'000	CHF	3'506'483	0.00	0.00
24.04.2023	Bought	USD	766'001'000	CHF	684'613'394	0.00	0.00
24.04.2023	Bought	USD	304'000	EUR	277'372	0.00	0.00
24.04.2023	Bought	USD	45'325'000	EUR	41'281'479	0.00	0.00
25.04.2023	Bought	CHF	9'844'735	USD	11'016'000	0.00	0.00
25.04.2023	Bought	CHF	684'539'858	USD	766'001'000	0.00	0.00
25.04.2023	Bought	EUR	41'279'235	USD	45'325'000	0.00	0.00
25.04.2023	Bought	EUR	381'624	USD	419'000	0.00	0.00
25.04.2023	Bought	EUR	42'841	USD	47'000	0.00	0.00
25.04.2023	Bought	USD	545'000	CHF	487'429	0.00	0.00
25.04.2023	Bought	USD	776'472'000	CHF	693'894'203	0.00	0.00
25.04.2023	Bought	USD	45'791'000	EUR	41'742'024	0.00	0.00
26.04.2023	Bought	CHF	693'818'885	USD	776'472'000	0.00	0.00
26.04.2023	Bought	EUR	41'739'726	USD	45'791'000	0.00	0.00
26.04.2023	Bought	USD	10'458'000	CHF	9'345'018	0.00	0.00
26.04.2023	Bought	USD	2'371'000	CHF	2'116'720	0.00	0.00
26.04.2023	Bought	USD	763'643'000	CHF	678'687'716	0.00	0.00
26.04.2023	Bought	USD	80'000	EUR	72'914	0.00	0.00
26.04.2023	Bought	USD	724'000	EUR	659'752	0.00	0.00
26.04.2023	Bought	USD	44'987'000	EUR	40'792'695	0.00	0.00
27.04.2023	Bought	CHF	5'374'537	USD	6'048'000	0.00	0.00
27.04.2023	Bought	CHF	678'616'316	USD	763'643'000	0.00	0.00
27.04.2023	Bought	EUR	58'918	USD	65'000	0.00	0.00
27.04.2023	Bought	EUR	40'790'428	USD	44'987'000	0.00	0.00
27.04.2023	Bought	EUR	244'778	USD	270'000	0.00	0.00
27.04.2023	Bought	USD	769'691'000	CHF	686'756'795	0.00	0.00
27.04.2023	Bought	USD	45'322'000	EUR	41'285'139	0.00	0.00
28.04.2023	Bought	CHF	1'178'571	USD	1'321'000	0.00	0.00
28.04.2023	Bought	CHF	686'686'753	USD	769'691'000	0.00	0.00
28.04.2023	Bought	EUR	41'282'856	USD	45'322'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
28.04.2023	Bought	EUR	146'652	USD	161'000	0.00	0.00
28.04.2023	Bought	USD	4'226'000	CHF	3'767'525	0.00	0.00
28.04.2023	Bought	USD	766'786'000	CHF	682'784'594	0.00	0.00
28.04.2023	Bought	USD	189'000	EUR	172'025	0.00	0.00
28.04.2023	Bought	USD	45'294'000	EUR	41'021'600	0.00	0.00
02.05.2023	Bought	CHF	11'645'624	USD	13'084'000	0.00	0.00
02.05.2023	Bought	CHF	682'499'349	USD	766'786'000	0.00	0.00
02.05.2023	Bought	EUR	41'012'433	USD	45'294'000	0.00	0.00
02.05.2023	Bought	EUR	1'001'242	USD	1'106'000	0.00	0.00
02.05.2023	Bought	USD	5'040'000	CHF	4'485'957	0.00	0.00
02.05.2023	Bought	USD	774'830'000	CHF	694'906'286	0.00	0.00
02.05.2023	Bought	USD	254'000	EUR	229'844	0.00	0.00
02.05.2023	Bought	USD	46'146'000	EUR	41'908'239	0.00	0.00
03.05.2023	Bought	CHF	694'832'909	USD	774'830'000	0.00	0.00
03.05.2023	Bought	EUR	41'905'895	USD	46'146'000	0.00	0.00
03.05.2023	Bought	USD	11'993'000	CHF	10'755'083	0.00	0.00
03.05.2023	Bought	USD	571'000	CHF	511'044	0.00	0.00
03.05.2023	Bought	USD	762'266'000	CHF	678'454'853	0.00	0.00
03.05.2023	Bought	USD	723'000	EUR	656'627	0.00	0.00
03.05.2023	Bought	USD	25'000	EUR	22'676	0.00	0.00
03.05.2023	Bought	USD	45'398'000	EUR	41'125'847	0.00	0.00
04.05.2023	Bought	CHF	678'379'389	USD	762'266'000	0.00	0.00
04.05.2023	Bought	CHF	4'066'183	USD	4'567'000	0.00	0.00
04.05.2023	Bought	EUR	41'123'433	USD	45'398'000	0.00	0.00
04.05.2023	Bought	EUR	239'993	USD	265'000	0.00	0.00
04.05.2023	Bought	USD	1'104'000	CHF	982'485	0.00	0.00
04.05.2023	Bought	USD	765'729'000	CHF	684'906'304	0.00	0.00
04.05.2023	Bought	USD	80'000	EUR	72'458	0.00	0.00
04.05.2023	Bought	USD	45'583'000	EUR	41'518'731	0.00	0.00
05.05.2023	Bought	CHF	684'828'276	USD	765'729'000	0.00	0.00
05.05.2023	Bought	CHF	3'276'279	USD	3'665'000	0.00	0.00
05.05.2023	Bought	EUR	83'764	USD	92'000	0.00	0.00
05.05.2023	Bought	EUR	41'516'141	USD	45'583'000	0.00	0.00
05.05.2023	Bought	USD	2'483'000	CHF	2'220'619	0.00	0.00
05.05.2023	Bought	USD	766'911'000	CHF	680'633'512	0.00	0.00
05.05.2023	Bought	USD	48'000	EUR	43'718	0.00	0.00
05.05.2023	Bought	USD	159'000	EUR	144'974	0.00	0.00
05.05.2023	Bought	USD	45'468'000	EUR	41'137'087	0.00	0.00
09.05.2023	Bought	CHF	11'409'507	USD	12'862'000	0.00	0.00
09.05.2023	Bought	CHF	680'319'846	USD	766'911'000	0.00	0.00
09.05.2023	Bought	CHF	376'026	USD	424'000	0.00	0.00
09.05.2023	Bought	EUR	41'126'669	USD	45'468'000	0.00	0.00
09.05.2023	Bought	EUR	647'606	USD	716'000	0.00	0.00
09.05.2023	Bought	EUR	25'333	USD	28'000	0.00	0.00
09.05.2023	Bought	USD	780'197'000	CHF	691'839'690	0.00	0.00
09.05.2023	Bought	USD	46'212'000	EUR	42'000'596	0.00	0.00
10.05.2023	Bought	CHF	691'760'110	USD	780'197'000	0.00	0.00
10.05.2023	Bought	CHF	10'840'281	USD	12'226'000	0.00	0.00
10.05.2023	Bought	EUR	41'997'890	USD	46'212'000	0.00	0.00
10.05.2023	Bought	EUR	568'978	USD	626'000	0.00	0.00
10.05.2023	Bought	USD	229'000	CHF	202'933	0.00	0.00
10.05.2023	Bought	USD	792'194'000	CHF	707'151'974	0.00	0.00
10.05.2023	Bought	USD	149'000	EUR	135'411	0.00	0.00
10.05.2023	Bought	USD	46'689'000	EUR	42'420'308	0.00	0.00
11.05.2023	Bought	CHF	707'074'339	USD	792'194'000	0.00	0.00
11.05.2023	Bought	CHF	819'509	USD	919'000	0.00	0.00
11.05.2023	Bought	EUR	42'417'861	USD	46'689'000	0.00	0.00
11.05.2023	Bought	USD	24'559'000	CHF	21'918'220	0.00	0.00
11.05.2023	Bought	USD	768'554'000	CHF	685'050'608	0.00	0.00
11.05.2023	Bought	USD	50'000	EUR	45'377	0.00	0.00
11.05.2023	Bought	USD	935'000	EUR	849'419	0.00	0.00
11.05.2023	Bought	USD	45'704'000	EUR	41'720'144	0.00	0.00
12.05.2023	Bought	CHF	9'726'157	USD	10'913'000	0.00	0.00
12.05.2023	Bought	CHF	932'418	USD	1'046'000	0.00	0.00
12.05.2023	Bought	CHF	684'977'595	USD	768'554'000	0.00	0.00
12.05.2023	Bought	EUR	415'283	USD	455'000	0.00	0.00
12.05.2023	Bought	EUR	41'717'881	USD	45'704'000	0.00	0.00
12.05.2023	Bought	USD	780'513'000	CHF	694'032'160	0.00	0.00
12.05.2023	Bought	USD	30'000	EUR	27'382	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

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12.05.2023	Bought	USD	46'129'000	EUR	42'044'005	0.00	0.00
15.05.2023	Bought	CHF	693'809'713	USD	780'513'000	0.00	0.00
15.05.2023	Bought	CHF	2'359'976	USD	2'651'000	0.00	0.00
15.05.2023	Bought	EUR	42'037'242	USD	46'129'000	0.00	0.00
15.05.2023	Bought	EUR	138'508	USD	152'000	0.00	0.00
15.05.2023	Bought	EUR	80'166	USD	88'000	0.00	0.00
15.05.2023	Bought	USD	1'246'000	CHF	1'107'563	0.00	0.00
15.05.2023	Bought	USD	781'918'000	CHF	699'308'363	0.00	0.00
15.05.2023	Bought	USD	46'369'000	EUR	42'471'011	0.00	0.00
16.05.2023	Bought	CHF	699'233'299	USD	781'918'000	0.00	0.00
16.05.2023	Bought	EUR	42'468'685	USD	46'369'000	0.00	0.00
16.05.2023	Bought	USD	11'773'000	CHF	10'528'182	0.00	0.00
16.05.2023	Bought	USD	1'807'000	CHF	1'616'418	0.00	0.00
16.05.2023	Bought	USD	768'338'000	CHF	689'143'866	0.00	0.00
16.05.2023	Bought	USD	73'000	EUR	66'860	0.00	0.00
16.05.2023	Bought	USD	641'000	EUR	587'087	0.00	0.00
16.05.2023	Bought	USD	45'655'000	EUR	42'026'051	0.00	0.00
17.05.2023	Bought	CHF	1'704'878	USD	1'901'000	0.00	0.00
17.05.2023	Bought	CHF	689'070'874	USD	768'338'000	0.00	0.00
17.05.2023	Bought	EUR	42'023'749	USD	45'655'000	0.00	0.00
17.05.2023	Bought	USD	2'214'000	CHF	1'985'592	0.00	0.00
17.05.2023	Bought	USD	768'025'000	CHF	687'804'789	0.00	0.00
17.05.2023	Bought	USD	42'000	EUR	38'664	0.00	0.00
17.05.2023	Bought	USD	101'000	EUR	92'991	0.00	0.00
17.05.2023	Bought	USD	45'512'000	EUR	41'885'549	0.00	0.00
19.05.2023	Bought	CHF	793'268	USD	886'000	0.00	0.00
19.05.2023	Bought	CHF	687'657'328	USD	768'025'000	0.00	0.00
19.05.2023	Bought	EUR	41'880'955	USD	45'512'000	0.00	0.00
19.05.2023	Bought	EUR	60'734	USD	66'000	0.00	0.00
19.05.2023	Bought	USD	768'911'000	CHF	689'076'509	0.00	0.00
19.05.2023	Bought	USD	49'000	EUR	45'069	0.00	0.00
19.05.2023	Bought	USD	45'529'000	EUR	41'897'366	0.00	0.00
22.05.2023	Bought	CHF	688'854'293	USD	768'911'000	0.00	0.00
22.05.2023	Bought	EUR	41'890'477	USD	45'529'000	0.00	0.00
22.05.2023	Bought	USD	4'134'000	CHF	3'703'403	0.00	0.00
22.05.2023	Bought	USD	1'311'000	CHF	1'175'426	0.00	0.00
22.05.2023	Bought	USD	763'466'000	CHF	686'470'454	0.00	0.00
22.05.2023	Bought	USD	58'000	EUR	53'408	0.00	0.00
22.05.2023	Bought	USD	223'000	EUR	205'178	0.00	0.00
22.05.2023	Bought	USD	45'248'000	EUR	41'808'162	0.00	0.00
23.05.2023	Bought	CHF	686'396'398	USD	763'466'000	0.00	0.00
23.05.2023	Bought	CHF	1'087'707	USD	1'210'000	0.00	0.00
23.05.2023	Bought	EUR	41'805'872	USD	45'248'000	0.00	0.00
23.05.2023	Bought	USD	23'331'000	CHF	20'976'062	0.00	0.00
23.05.2023	Bought	USD	741'345'000	CHF	668'804'392	0.00	0.00
23.05.2023	Bought	USD	936'000	EUR	864'857	0.00	0.00
23.05.2023	Bought	USD	44'312'000	EUR	41'080'981	0.00	0.00
24.05.2023	Bought	CHF	668'733'445	USD	741'345'000	0.00	0.00
24.05.2023	Bought	EUR	41'078'749	USD	44'312'000	0.00	0.00
24.05.2023	Bought	USD	6'938'000	CHF	6'258'520	0.00	0.00
24.05.2023	Bought	USD	870'000	CHF	781'239	0.00	0.00
24.05.2023	Bought	USD	733'537'000	CHF	659'486'440	0.00	0.00
24.05.2023	Bought	USD	324'000	EUR	300'353	0.00	0.00
24.05.2023	Bought	USD	118'000	EUR	118'295	0.00	0.00
24.05.2023	Bought	USD	43'860'000	EUR	40'616'376	0.00	0.00
25.05.2023	Bought	CHF	5'844'862	USD	6'502'000	0.00	0.00
25.05.2023	Bought	CHF	659'417'487	USD	733'537'000	0.00	0.00
25.05.2023	Bought	EUR	40'614'165	USD	43'860'000	0.00	0.00
25.05.2023	Bought	EUR	337'967	USD	365'000	0.00	0.00
25.05.2023	Bought	USD	2'520'000	CHF	2'264'800	0.00	0.00
25.05.2023	Bought	USD	737'519'000	CHF	663'803'976	0.00	0.00
25.05.2023	Bought	USD	121'000	EUR	112'022	0.00	0.00
25.05.2023	Bought	USD	44'104'000	EUR	40'919'254	0.00	0.00
26.05.2023	Bought	CHF	663'733'912	USD	737'519'000	0.00	0.00
26.05.2023	Bought	CHF	2'088'547	USD	2'319'000	0.00	0.00
26.05.2023	Bought	EUR	40'917'022	USD	44'104'000	0.00	0.00
26.05.2023	Bought	EUR	40'836	USD	44'000	0.00	0.00
26.05.2023	Bought	USD	7'848'000	CHF	7'063'035	0.00	0.00
26.05.2023	Bought	USD	731'990'000	CHF	662'194'754	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

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26.05.2023	Bought	USD	171'000	EUR	158'645	0.00	0.00
26.05.2023	Bought	USD	43'977'000	EUR	40'856'769	0.00	0.00
30.05.2023	Bought	CHF	661'914'401	USD	731'990'000	0.00	0.00
30.05.2023	Bought	EUR	40'847'911	USD	43'977'000	0.00	0.00
30.05.2023	Bought	EUR	70'602	USD	76'000	0.00	0.00
30.05.2023	Bought	USD	561'000	CHF	507'282	0.00	0.00
30.05.2023	Bought	USD	1'425'000	CHF	1'288'988	0.00	0.00
30.05.2023	Bought	USD	730'004'000	CHF	660'690'120	0.00	0.00
30.05.2023	Bought	USD	95'000	EUR	88'273	0.00	0.00
30.05.2023	Bought	USD	43'958'000	EUR	40'973'491	0.00	0.00
31.05.2023	Bought	CHF	660'618'580	USD	730'004'000	0.00	0.00
31.05.2023	Bought	EUR	40'971'253	USD	43'958'000	0.00	0.00
31.05.2023	Bought	USD	7'830'000	CHF	7'085'610	0.00	0.00
31.05.2023	Bought	USD	895'000	CHF	810'838	0.00	0.00
31.05.2023	Bought	USD	721'279'000	CHF	654'308'245	0.00	0.00
31.05.2023	Bought	USD	22'000	EUR	20'522	0.00	0.00
31.05.2023	Bought	USD	612'000	EUR	570'427	0.00	0.00
31.05.2023	Bought	USD	43'324'000	EUR	40'467'837	0.00	0.00
01.06.2023	Bought	CHF	1'058'547	USD	1'167'000	0.00	0.00
01.06.2023	Bought	CHF	654'232'511	USD	721'279'000	0.00	0.00
01.06.2023	Bought	EUR	40'465'365	USD	43'324'000	0.00	0.00
01.06.2023	Bought	EUR	43'899	USD	47'000	0.00	0.00
01.06.2023	Bought	USD	3'004'000	CHF	2'723'300	0.00	0.00
01.06.2023	Bought	USD	719'442'000	CHF	650'339'596	0.00	0.00
01.06.2023	Bought	USD	150'000	EUR	140'116	0.00	0.00
01.06.2023	Bought	USD	43'221'000	EUR	40'285'027	0.00	0.00
02.06.2023	Bought	CHF	650'266'716	USD	719'442'000	0.00	0.00
02.06.2023	Bought	CHF	5'482'590	USD	6'066'000	0.00	0.00
02.06.2023	Bought	EUR	40'282'729	USD	43'221'000	0.00	0.00
02.06.2023	Bought	EUR	202'267	USD	217'000	0.00	0.00
02.06.2023	Bought	USD	1'328'000	CHF	1'201'109	0.00	0.00
02.06.2023	Bought	USD	724'180'000	CHF	662'015'665	0.00	0.00
02.06.2023	Bought	USD	36'000	EUR	33'576	0.00	0.00
02.06.2023	Bought	USD	43'402'000	EUR	40'719'788	0.00	0.00
05.06.2023	Bought	CHF	661'796'673	USD	724'180'000	0.00	0.00
05.06.2023	Bought	EUR	61'896	USD	66'000	0.00	0.00
05.06.2023	Bought	EUR	40'713'004	USD	43'402'000	0.00	0.00
05.06.2023	Bought	USD	1'249'000	CHF	1'141'371	0.00	0.00
05.06.2023	Bought	USD	2'314'000	CHF	2'112'478	0.00	0.00
05.06.2023	Bought	USD	720'617'000	CHF	654'932'760	0.00	0.00
05.06.2023	Bought	USD	84'000	EUR	78'847	0.00	0.00
05.06.2023	Bought	USD	43'384'000	EUR	40'418'495	0.00	0.00
06.06.2023	Bought	CHF	7'045'368	USD	7'753'000	0.00	0.00
06.06.2023	Bought	CHF	654'861'996	USD	720'617'000	0.00	0.00
06.06.2023	Bought	EUR	40'416'304	USD	43'384'000	0.00	0.00
06.06.2023	Bought	EUR	345'701	USD	371'000	0.00	0.00
06.06.2023	Bought	EUR	115'507	USD	124'000	0.00	0.00
06.06.2023	Bought	USD	218'000	CHF	198'099	0.00	0.00
06.06.2023	Bought	USD	728'152'000	CHF	660'615'902	0.00	0.00
06.06.2023	Bought	USD	43'879'000	EUR	40'917'399	0.00	0.00
07.06.2023	Bought	CHF	660'544'033	USD	728'152'000	0.00	0.00
07.06.2023	Bought	EUR	40'915'171	USD	43'879'000	0.00	0.00
07.06.2023	Bought	USD	9'739'000	CHF	8'834'539	0.00	0.00
07.06.2023	Bought	USD	1'194'000	CHF	1'083'260	0.00	0.00
07.06.2023	Bought	USD	717'219'000	CHF	650'051'441	0.00	0.00
07.06.2023	Bought	USD	92'000	EUR	85'774	0.00	0.00
07.06.2023	Bought	USD	175'000	EUR	163'142	0.00	0.00
07.06.2023	Bought	USD	43'612'000	EUR	40'721'202	0.00	0.00
08.06.2023	Bought	CHF	649'981'153	USD	717'219'000	0.00	0.00
08.06.2023	Bought	CHF	3'818'588	USD	4'215'000	0.00	0.00
08.06.2023	Bought	EUR	40'718'982	USD	43'612'000	0.00	0.00
08.06.2023	Bought	EUR	137'231	USD	147'000	0.00	0.00
08.06.2023	Bought	USD	4'590'000	CHF	4'159'600	0.00	0.00
08.06.2023	Bought	USD	716'844'000	CHF	651'360'301	0.00	0.00
08.06.2023	Bought	USD	282'000	EUR	263'261	0.00	0.00
08.06.2023	Bought	USD	43'477'000	EUR	40'668'057	0.00	0.00
09.06.2023	Bought	CHF	651'291'125	USD	716'844'000	0.00	0.00
09.06.2023	Bought	CHF	620'048	USD	683'000	0.00	0.00
09.06.2023	Bought	EUR	40'665'843	USD	43'477'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
09.06.2023	Bought	EUR	97'253	USD	104'000	0.00	0.00
09.06.2023	Bought	USD	4'059'000	CHF	3'687'857	0.00	0.00
09.06.2023	Bought	USD	713'468'000	CHF	647'650'577	0.00	0.00
09.06.2023	Bought	USD	256'000	EUR	239'458	0.00	0.00
09.06.2023	Bought	USD	43'325'000	EUR	40'467'584	0.00	0.00
12.06.2023	Bought	CHF	4'697'822	USD	5'177'000	0.00	0.00
12.06.2023	Bought	CHF	647'448'666	USD	713'468'000	0.00	0.00
12.06.2023	Bought	EUR	40'461'125	USD	43'325'000	0.00	0.00
12.06.2023	Bought	EUR	314'674	USD	337'000	0.00	0.00
12.06.2023	Bought	USD	2'126'000	CHF	1'929'851	0.00	0.00
12.06.2023	Bought	USD	716'519'000	CHF	645'547'793	0.00	0.00
12.06.2023	Bought	USD	39'000	EUR	36'425	0.00	0.00
12.06.2023	Bought	USD	43'623'000	EUR	40'503'426	0.00	0.00
13.06.2023	Bought	CHF	3'113'334	USD	3'456'000	0.00	0.00
13.06.2023	Bought	CHF	645'481'300	USD	716'519'000	0.00	0.00
13.06.2023	Bought	CHF	1'149'277	USD	1'276'000	0.00	0.00
13.06.2023	Bought	EUR	40'501'275	USD	43'623'000	0.00	0.00
13.06.2023	Bought	EUR	173'609	USD	187'000	0.00	0.00
13.06.2023	Bought	EUR	33'407	USD	36'000	0.00	0.00
13.06.2023	Bought	USD	721'251'000	CHF	650'623'938	0.00	0.00
13.06.2023	Bought	USD	43'846'000	EUR	40'763'467	0.00	0.00
14.06.2023	Bought	CHF	138'906	USD	154'000	0.00	0.00
14.06.2023	Bought	CHF	650'556'862	USD	721'251'000	0.00	0.00
14.06.2023	Bought	EUR	40'761'299	USD	43'846'000	0.00	0.00
14.06.2023	Bought	USD	572'000	CHF	516'133	0.00	0.00
14.06.2023	Bought	USD	720'833'000	CHF	655'489'489	0.00	0.00
14.06.2023	Bought	USD	121'000	EUR	112'482	0.00	0.00
14.06.2023	Bought	USD	67'000	EUR	62'318	0.00	0.00
14.06.2023	Bought	USD	43'658'000	EUR	40'619'272	0.00	0.00
15.06.2023	Bought	CHF	655'421'730	USD	720'833'000	0.00	0.00
15.06.2023	Bought	EUR	40'617'107	USD	43'658'000	0.00	0.00
15.06.2023	Bought	USD	6'398'000	CHF	5'817'573	0.00	0.00
15.06.2023	Bought	USD	2'285'000	CHF	2'077'179	0.00	0.00
15.06.2023	Bought	USD	712'150'000	CHF	644'816'218	0.00	0.00
15.06.2023	Bought	USD	129'000	EUR	120'025	0.00	0.00
15.06.2023	Bought	USD	72'000	EUR	66'957	0.00	0.00
15.06.2023	Bought	USD	43'457'000	EUR	40'232'748	0.00	0.00
16.06.2023	Bought	CHF	3'354'248	USD	3'705'000	0.00	0.00
16.06.2023	Bought	CHF	644'748'777	USD	712'150'000	0.00	0.00
16.06.2023	Bought	EUR	40'230'531	USD	43'457'000	0.00	0.00
16.06.2023	Bought	EUR	259'178	USD	280'000	0.00	0.00
16.06.2023	Bought	USD	479'000	CHF	434'149	0.00	0.00
16.06.2023	Bought	USD	715'376'000	CHF	642'371'879	0.00	0.00
16.06.2023	Bought	USD	45'000	EUR	41'712	0.00	0.00
16.06.2023	Bought	USD	43'692'000	EUR	40'247'980	0.00	0.00
20.06.2023	Bought	CHF	6'710'959	USD	7'477'000	0.00	0.00
20.06.2023	Bought	CHF	642'101'181	USD	715'376'000	0.00	0.00
20.06.2023	Bought	CHF	1'036'137	USD	1'155'000	0.00	0.00
20.06.2023	Bought	EUR	40'239'232	USD	43'692'000	0.00	0.00
20.06.2023	Bought	EUR	130'790	USD	142'000	0.00	0.00
20.06.2023	Bought	EUR	106'890	USD	116'000	0.00	0.00
20.06.2023	Bought	USD	724'008'000	CHF	647'516'555	0.00	0.00
20.06.2023	Bought	USD	43'950'000	EUR	40'287'836	0.00	0.00
21.06.2023	Bought	CHF	647'447'919	USD	724'008'000	0.00	0.00
21.06.2023	Bought	CHF	3'386'944	USD	3'797'000	0.00	0.00
21.06.2023	Bought	EUR	40'285'672	USD	43'950'000	0.00	0.00
21.06.2023	Bought	EUR	11'913	USD	13'000	0.00	0.00
21.06.2023	Bought	EUR	113'346	USD	124'000	0.00	0.00
21.06.2023	Bought	USD	1'513'000	CHF	1'352'976	0.00	0.00
21.06.2023	Bought	USD	726'292'000	CHF	649'199'009	0.00	0.00
21.06.2023	Bought	USD	44'087'000	EUR	40'349'118	0.00	0.00
22.06.2023	Bought	CHF	4'321'223	USD	4'835'000	0.00	0.00
22.06.2023	Bought	CHF	649'129'285	USD	726'292'000	0.00	0.00
22.06.2023	Bought	EUR	40'347'198	USD	44'087'000	0.00	0.00
22.06.2023	Bought	USD	2'159'000	CHF	1'930'252	0.00	0.00
22.06.2023	Bought	USD	3'224'000	CHF	2'888'788	0.00	0.00
22.06.2023	Bought	USD	725'744'000	CHF	652'407'569	0.00	0.00
22.06.2023	Bought	USD	665'000	EUR	608'622	0.00	0.00
22.06.2023	Bought	USD	135'000	EUR	123'561	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
22.06.2023	Bought	USD	195'000	EUR	178'494	0.00	0.00
22.06.2023	Bought	USD	43'092'000	EUR	39'528'143	0.00	0.00
23.06.2023	Bought	CHF	652'336'736	USD	725'744'000	0.00	0.00
23.06.2023	Bought	EUR	39'526'243	USD	43'092'000	0.00	0.00
23.06.2023	Bought	USD	11'233'000	CHF	10'096'917	0.00	0.00
23.06.2023	Bought	USD	846'000	CHF	760'375	0.00	0.00
23.06.2023	Bought	USD	713'665'000	CHF	638'801'542	0.00	0.00
23.06.2023	Bought	USD	527'000	EUR	483'386	0.00	0.00
23.06.2023	Bought	USD	87'000	EUR	79'781	0.00	0.00
23.06.2023	Bought	USD	42'478'000	EUR	38'772'511	0.00	0.00
26.06.2023	Bought	CHF	638'616'988	USD	713'665'000	0.00	0.00
26.06.2023	Bought	CHF	1'989'937	USD	2'225'000	0.00	0.00
26.06.2023	Bought	EUR	38'767'062	USD	42'478'000	0.00	0.00
26.06.2023	Bought	EUR	117'803	USD	129'000	0.00	0.00
26.06.2023	Bought	USD	690'000	CHF	617'426	0.00	0.00
26.06.2023	Bought	USD	715'200'000	CHF	641'498'640	0.00	0.00
26.06.2023	Bought	USD	21'000	EUR	19'166	0.00	0.00
26.06.2023	Bought	USD	42'586'000	EUR	38'857'612	0.00	0.00
27.06.2023	Bought	CHF	641'435'559	USD	715'200'000	0.00	0.00
27.06.2023	Bought	EUR	38'855'815	USD	42'586'000	0.00	0.00
27.06.2023	Bought	EUR	12'773	USD	14'000	0.00	0.00
27.06.2023	Bought	USD	1'318'000	CHF	1'182'035	0.00	0.00
27.06.2023	Bought	USD	2'240'000	CHF	2'007'988	0.00	0.00
27.06.2023	Bought	USD	711'642'000	CHF	639'196'844	0.00	0.00
27.06.2023	Bought	USD	117'000	EUR	106'800	0.00	0.00
27.06.2023	Bought	USD	42'483'000	EUR	39'046'157	0.00	0.00
28.06.2023	Bought	CHF	3'713'602	USD	4'135'000	0.00	0.00
28.06.2023	Bought	CHF	639'135'501	USD	711'642'000	0.00	0.00
28.06.2023	Bought	EUR	39'044'374	USD	42'483'000	0.00	0.00
28.06.2023	Bought	USD	1'104'000	CHF	991'562	0.00	0.00
28.06.2023	Bought	USD	714'673'000	CHF	639'596'601	0.00	0.00
28.06.2023	Bought	USD	132'000	EUR	121'293	0.00	0.00
28.06.2023	Bought	USD	29'000	EUR	26'650	0.00	0.00
28.06.2023	Bought	USD	42'322'000	EUR	38'796'913	0.00	0.00
29.06.2023	Bought	CHF	1'180'297	USD	1'319'000	0.00	0.00
29.06.2023	Bought	CHF	639'535'854	USD	714'673'000	0.00	0.00
29.06.2023	Bought	EUR	38'795'134	USD	42'322'000	0.00	0.00
29.06.2023	Bought	USD	2'408'000	CHF	2'154'091	0.00	0.00
29.06.2023	Bought	USD	713'584'000	CHF	639'335'585	0.00	0.00
29.06.2023	Bought	USD	39'000	EUR	35'750	0.00	0.00
29.06.2023	Bought	USD	24'000	EUR	21'991	0.00	0.00
29.06.2023	Bought	USD	42'259'000	EUR	38'589'875	0.00	0.00
30.06.2023	Bought	CHF	639'275'430	USD	713'584'000	0.00	0.00
30.06.2023	Bought	EUR	38'588'116	USD	42'259'000	0.00	0.00
30.06.2023	Bought	EUR	116'893	USD	128'000	0.00	0.00
30.06.2023	Bought	USD	285'000	CHF	255'316	0.00	0.00
30.06.2023	Bought	USD	2'444'000	CHF	2'188'467	0.00	0.00
30.06.2023	Bought	USD	710'855'000	CHF	637'870'095	0.00	0.00
30.06.2023	Bought	USD	69'000	EUR	62'997	0.00	0.00
30.06.2023	Bought	USD	42'318'000	EUR	38'815'663	0.00	0.00
03.07.2023	Bought	CHF	637'676'032	USD	710'855'000	0.00	0.00
03.07.2023	Bought	CHF	149'708	USD	167'000	0.00	0.00
03.07.2023	Bought	EUR	38'809'668	USD	42'318'000	0.00	0.00
03.07.2023	Bought	USD	4'150'000	CHF	3'722'957	0.00	0.00
03.07.2023	Bought	USD	706'872'000	CHF	634'099'528	0.00	0.00
03.07.2023	Bought	USD	283'000	EUR	259'588	0.00	0.00
03.07.2023	Bought	USD	126'000	EUR	115'457	0.00	0.00
03.07.2023	Bought	USD	41'909'000	EUR	38'486'404	0.00	0.00
05.07.2023	Bought	CHF	633'977'239	USD	706'872'000	0.00	0.00
05.07.2023	Bought	EUR	38'482'732	USD	41'909'000	0.00	0.00
05.07.2023	Bought	USD	951'000	CHF	852'911	0.00	0.00
05.07.2023	Bought	USD	2'122'000	CHF	1'904'205	0.00	0.00
05.07.2023	Bought	USD	703'799'000	CHF	629'669'259	0.00	0.00
05.07.2023	Bought	USD	40'000	EUR	36'733	0.00	0.00
05.07.2023	Bought	USD	204'000	EUR	187'343	0.00	0.00
05.07.2023	Bought	USD	41'665'000	EUR	38'187'634	0.00	0.00
06.07.2023	Bought	CHF	1'892'849	USD	2'116'000	0.00	0.00
06.07.2023	Bought	CHF	629'608'028	USD	703'799'000	0.00	0.00
06.07.2023	Bought	CHF	3'779'254	USD	4'225'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

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06.07.2023	Bought	EUR	38'185'849	USD	41'665'000	0.00	0.00
06.07.2023	Bought	EUR	197'053	USD	215'000	0.00	0.00
06.07.2023	Bought	EUR	125'497	USD	137'000	0.00	0.00
06.07.2023	Bought	USD	710'140'000	CHF	636'401'193	0.00	0.00
06.07.2023	Bought	USD	42'017'000	EUR	38'522'600	0.00	0.00
07.07.2023	Bought	CHF	1'818'986	USD	2'030'000	0.00	0.00
07.07.2023	Bought	CHF	636'339'411	USD	710'140'000	0.00	0.00
07.07.2023	Bought	CHF	1'993'151	USD	2'223'000	0.00	0.00
07.07.2023	Bought	EUR	38'520'813	USD	42'017'000	0.00	0.00
07.07.2023	Bought	USD	714'393'000	CHF	641'294'879	0.00	0.00
07.07.2023	Bought	USD	1'030'000	EUR	944'328	0.00	0.00
07.07.2023	Bought	USD	41'000	EUR	37'607	0.00	0.00
07.07.2023	Bought	USD	40'946'000	EUR	37'656'342	0.00	0.00
10.07.2023	Bought	CHF	641'111'995	USD	714'393'000	0.00	0.00
10.07.2023	Bought	EUR	37'651'145	USD	40'946'000	0.00	0.00
10.07.2023	Bought	USD	557'000	CHF	499'889	0.00	0.00
10.07.2023	Bought	USD	713'836'000	CHF	640'152'420	0.00	0.00
10.07.2023	Bought	USD	75'000	EUR	68'963	0.00	0.00
10.07.2023	Bought	USD	113'000	EUR	103'901	0.00	0.00
10.07.2023	Bought	USD	40'758'000	EUR	37'492'411	0.00	0.00
11.07.2023	Bought	CHF	640'090'317	USD	713'836'000	0.00	0.00
11.07.2023	Bought	CHF	640'361	USD	714'000	0.00	0.00
11.07.2023	Bought	EUR	37'490'666	USD	40'758'000	0.00	0.00
11.07.2023	Bought	EUR	16'551	USD	18'000	0.00	0.00
11.07.2023	Bought	USD	5'661'000	CHF	5'076'434	0.00	0.00
11.07.2023	Bought	USD	708'889'000	CHF	630'946'654	0.00	0.00
11.07.2023	Bought	USD	363'000	EUR	334'000	0.00	0.00
11.07.2023	Bought	USD	40'413'000	EUR	36'917'638	0.00	0.00
12.07.2023	Bought	CHF	4'335'905	USD	4'872'000	0.00	0.00
12.07.2023	Bought	CHF	4'889'863	USD	5'496'000	0.00	0.00
12.07.2023	Bought	CHF	630'884'698	USD	708'889'000	0.00	0.00
12.07.2023	Bought	EUR	36'915'918	USD	40'413'000	0.00	0.00
12.07.2023	Bought	EUR	262'094	USD	287'000	0.00	0.00
12.07.2023	Bought	EUR	258'428	USD	283'000	0.00	0.00
12.07.2023	Bought	USD	719'257'000	CHF	638'987'919	0.00	0.00
12.07.2023	Bought	USD	40'983'000	EUR	37'344'183	0.00	0.00
13.07.2023	Bought	CHF	638'924'912	USD	719'257'000	0.00	0.00
13.07.2023	Bought	CHF	1'626'560	USD	1'832'000	0.00	0.00
13.07.2023	Bought	EUR	37'342'444	USD	40'983'000	0.00	0.00
13.07.2023	Bought	EUR	18'219	USD	20'000	0.00	0.00
13.07.2023	Bought	EUR	81'951	USD	90'000	0.00	0.00
13.07.2023	Bought	USD	502'000	CHF	445'923	0.00	0.00
13.07.2023	Bought	USD	720'587'000	CHF	635'665'822	0.00	0.00
13.07.2023	Bought	USD	41'093'000	EUR	37'391'265	0.00	0.00
14.07.2023	Bought	CHF	8'060'219	USD	9'138'000	0.00	0.00
14.07.2023	Bought	CHF	635'603'491	USD	720'587'000	0.00	0.00
14.07.2023	Bought	EUR	37'389'523	USD	41'093'000	0.00	0.00
14.07.2023	Bought	EUR	225'633	USD	248'000	0.00	0.00
14.07.2023	Bought	EUR	27'295	USD	30'000	0.00	0.00
14.07.2023	Bought	USD	729'725'000	CHF	632'926'979	0.00	0.00
14.07.2023	Bought	USD	41'371'000	EUR	37'204'471	0.00	0.00
17.07.2023	Bought	CHF	11'411'732	USD	13'161'000	0.00	0.00
17.07.2023	Bought	CHF	632'739'585	USD	729'725'000	0.00	0.00
17.07.2023	Bought	CHF	4'072'477	USD	4'691'000	0.00	0.00
17.07.2023	Bought	EUR	37'199'333	USD	41'371'000	0.00	0.00
17.07.2023	Bought	EUR	142'954	USD	159'000	0.00	0.00
17.07.2023	Bought	EUR	669'827	USD	745'000	0.00	0.00
17.07.2023	Bought	USD	747'577'000	CHF	642'280'780	0.00	0.00
17.07.2023	Bought	USD	42'275'000	EUR	37'766'442	0.00	0.00
18.07.2023	Bought	CHF	642'217'759	USD	747'577'000	0.00	0.00
18.07.2023	Bought	CHF	588'740	USD	685'000	0.00	0.00
18.07.2023	Bought	CHF	2'391'696	USD	2'783'000	0.00	0.00
18.07.2023	Bought	CHF	5'037'464	USD	5'863'946	0.00	0.00
18.07.2023	Bought	EUR	15'188	USD	17'000	0.00	0.00
18.07.2023	Bought	EUR	56'299	USD	63'000	0.00	0.00
18.07.2023	Bought	EUR	37'764'705	USD	42'275'000	0.00	0.00
18.07.2023	Bought	EUR	271'542	USD	304'000	0.00	0.00
18.07.2023	Bought	USD	756'909'000	CHF	650'979'585	0.00	0.00
18.07.2023	Bought	USD	42'659'000	EUR	37'946'770	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
19.07.2023	Bought	CHF	650'916'005	USD	756'909'000	0.00	0.00
19.07.2023	Bought	CHF	840'790	USD	976'000	0.00	0.00
19.07.2023	Bought	EUR	37'944'991	USD	42'659'000	0.00	0.00
19.07.2023	Bought	EUR	32'908	USD	37'000	0.00	0.00
19.07.2023	Bought	EUR	45'375	USD	51'000	0.00	0.00
19.07.2023	Bought	USD	3'471'000	CHF	2'985'029	0.00	0.00
19.07.2023	Bought	USD	754'414'000	CHF	649'097'806	0.00	0.00
19.07.2023	Bought	USD	42'747'000	EUR	38'054'838	0.00	0.00
20.07.2023	Bought	CHF	649'034'963	USD	754'414'000	0.00	0.00
20.07.2023	Bought	EUR	38'053'057	USD	42'747'000	0.00	0.00
20.07.2023	Bought	EUR	34'709	USD	39'000	0.00	0.00
20.07.2023	Bought	USD	1'531'000	CHF	1'317'112	0.00	0.00
20.07.2023	Bought	USD	172'000	CHF	147'979	0.00	0.00
20.07.2023	Bought	USD	752'711'000	CHF	645'562'589	0.00	0.00
20.07.2023	Bought	USD	162'000	EUR	144'221	0.00	0.00
20.07.2023	Bought	USD	42'624'000	EUR	37'934'195	0.00	0.00
21.07.2023	Bought	CHF	10'128'464	USD	11'811'000	0.00	0.00
21.07.2023	Bought	CHF	645'500'039	USD	752'711'000	0.00	0.00
21.07.2023	Bought	EUR	37'932'437	USD	42'624'000	0.00	0.00
21.07.2023	Bought	EUR	488'551	USD	549'000	0.00	0.00
21.07.2023	Bought	USD	764'522'000	CHF	657'144'885	0.00	0.00
21.07.2023	Bought	USD	43'173'000	EUR	38'582'459	0.00	0.00
24.07.2023	Bought	CHF	273'251	USD	318'000	0.00	0.00
24.07.2023	Bought	CHF	656'955'513	USD	764'522'000	0.00	0.00
24.07.2023	Bought	EUR	38'577'188	USD	43'173'000	0.00	0.00
24.07.2023	Bought	USD	832'000	CHF	714'858	0.00	0.00
24.07.2023	Bought	USD	764'008'000	CHF	661'210'724	0.00	0.00
24.07.2023	Bought	USD	79'000	EUR	70'585	0.00	0.00
24.07.2023	Bought	USD	71'000	EUR	63'397	0.00	0.00
24.07.2023	Bought	USD	43'023'000	EUR	38'594'304	0.00	0.00
25.07.2023	Bought	CHF	661'147'235	USD	764'008'000	0.00	0.00
25.07.2023	Bought	EUR	38'592'542	USD	43'023'000	0.00	0.00
25.07.2023	Bought	USD	1'983'000	CHF	1'716'068	0.00	0.00
25.07.2023	Bought	USD	3'175'000	CHF	2'749'448	0.00	0.00
25.07.2023	Bought	USD	758'850'000	CHF	657'142'852	0.00	0.00
25.07.2023	Bought	USD	155'000	EUR	139'076	0.00	0.00
25.07.2023	Bought	USD	42'868'000	EUR	38'574'989	0.00	0.00
26.07.2023	Bought	CHF	657'079'109	USD	758'850'000	0.00	0.00
26.07.2023	Bought	EUR	38'573'216	USD	42'868'000	0.00	0.00
26.07.2023	Bought	USD	1'113'000	CHF	962'979	0.00	0.00
26.07.2023	Bought	USD	5'359'000	CHF	4'640'305	0.00	0.00
26.07.2023	Bought	USD	752'378'000	CHF	651'559'348	0.00	0.00
26.07.2023	Bought	USD	51'000	EUR	45'858	0.00	0.00
26.07.2023	Bought	USD	420'000	EUR	377'911	0.00	0.00
26.07.2023	Bought	USD	42'397'000	EUR	38'256'154	0.00	0.00
27.07.2023	Bought	CHF	923'090	USD	1'066'000	0.00	0.00
27.07.2023	Bought	CHF	651'496'675	USD	752'378'000	0.00	0.00
27.07.2023	Bought	EUR	38'254'397	USD	42'397'000	0.00	0.00
27.07.2023	Bought	USD	822'000	CHF	712'304	0.00	0.00
27.07.2023	Bought	USD	752'622'000	CHF	651'716'463	0.00	0.00
27.07.2023	Bought	USD	136'000	EUR	122'741	0.00	0.00
27.07.2023	Bought	USD	9'000	EUR	8'127	0.00	0.00
27.07.2023	Bought	USD	42'252'000	EUR	38'257'531	0.00	0.00
28.07.2023	Bought	CHF	651'648'727	USD	752'622'000	0.00	0.00
28.07.2023	Bought	CHF	2'100'213	USD	2'428'000	0.00	0.00
28.07.2023	Bought	EUR	38'255'505	USD	42'252'000	0.00	0.00
28.07.2023	Bought	USD	3'062'000	CHF	2'651'334	0.00	0.00
28.07.2023	Bought	USD	751'988'000	CHF	649'078'442	0.00	0.00
28.07.2023	Bought	USD	30'000	EUR	27'152	0.00	0.00
28.07.2023	Bought	USD	164'000	EUR	148'486	0.00	0.00
28.07.2023	Bought	USD	42'058'000	EUR	38'013'720	0.00	0.00
31.07.2023	Bought	CHF	5'386'829	USD	6'243'000	0.00	0.00
31.07.2023	Bought	CHF	648'876'909	USD	751'988'000	0.00	0.00
31.07.2023	Bought	EUR	231'338	USD	256'000	0.00	0.00
31.07.2023	Bought	EUR	38'007'674	USD	42'058'000	0.00	0.00
31.07.2023	Bought	USD	758'231'000	CHF	658'864'827	0.00	0.00
31.07.2023	Bought	USD	42'314'000	EUR	38'503'326	0.00	0.00
02.08.2023	Bought	CHF	658'724'555	USD	758'231'000	0.00	0.00
02.08.2023	Bought	EUR	38'499'087	USD	42'314'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
02.08.2023	Bought	USD	5'524'000	CHF	4'799'113	0.00	0.00
02.08.2023	Bought	USD	7'833'000	CHF	6'801'198	0.00	0.00
02.08.2023	Bought	USD	744'874'000	CHF	646'306'313	0.00	0.00
02.08.2023	Bought	USD	411'000	EUR	373'894	0.00	0.00
02.08.2023	Bought	USD	327'000	EUR	297'482	0.00	0.00
02.08.2023	Bought	USD	41'576'000	EUR	37'674'483	0.00	0.00
03.08.2023	Bought	CHF	3'387'716	USD	3'905'000	0.00	0.00
03.08.2023	Bought	CHF	646'235'550	USD	744'874'000	0.00	0.00
03.08.2023	Bought	CHF	392'775	USD	452'000	0.00	0.00
03.08.2023	Bought	EUR	37'672'694	USD	41'576'000	0.00	0.00
03.08.2023	Bought	EUR	233'773	USD	258'000	0.00	0.00
03.08.2023	Bought	EUR	92'468	USD	102'000	0.00	0.00
03.08.2023	Bought	USD	749'231'000	CHF	649'487'375	0.00	0.00
03.08.2023	Bought	USD	41'936'000	EUR	38'032'304	0.00	0.00
04.08.2023	Bought	CHF	2'378'318	USD	2'744'000	0.00	0.00
04.08.2023	Bought	CHF	649'417'697	USD	749'231'000	0.00	0.00
04.08.2023	Bought	CHF	4'621'773	USD	5'320'000	0.00	0.00
04.08.2023	Bought	EUR	38'030'496	USD	41'936'000	0.00	0.00
04.08.2023	Bought	EUR	284'760	USD	314'000	0.00	0.00
04.08.2023	Bought	USD	757'295'000	CHF	664'564'227	0.00	0.00
04.08.2023	Bought	USD	42'250'000	EUR	38'667'460	0.00	0.00
07.08.2023	Bought	CHF	664'352'942	USD	757'295'000	0.00	0.00
07.08.2023	Bought	CHF	2'347'986	USD	2'675'644	0.00	0.00
07.08.2023	Bought	EUR	38'662'096	USD	42'250'000	0.00	0.00
07.08.2023	Bought	USD	13'000'000	CHF	11'404'822	0.00	0.00
07.08.2023	Bought	USD	9'044'000	CHF	7'941'536	0.00	0.00
07.08.2023	Bought	USD	737'926'644	CHF	646'165'466	0.00	0.00
07.08.2023	Bought	USD	350'000	EUR	320'271	0.00	0.00
07.08.2023	Bought	USD	108'124	EUR	98'862	0.00	0.00
07.08.2023	Bought	USD	509'000	EUR	466'198	0.00	0.00
07.08.2023	Bought	USD	41'282'876	EUR	37'759'189	0.00	0.00
08.08.2023	Bought	CHF	646'099'052	USD	737'926'644	0.00	0.00
08.08.2023	Bought	EUR	37'757'458	USD	41'282'876	0.00	0.00
08.08.2023	Bought	EUR	15'353	USD	16'806	0.00	0.00
08.08.2023	Bought	USD	1'522'644	CHF	1'333'201	0.00	0.00
08.08.2023	Bought	USD	314'943	CHF	275'337	0.00	0.00
08.08.2023	Bought	USD	736'089'000	CHF	641'906'412	0.00	0.00
08.08.2023	Bought	USD	171'876	EUR	157'205	0.00	0.00
08.08.2023	Bought	USD	41'128'000	EUR	37'317'171	0.00	0.00
09.08.2023	Bought	CHF	641'838'692	USD	736'089'000	0.00	0.00
09.08.2023	Bought	CHF	163'875	USD	188'000	0.00	0.00
09.08.2023	Bought	CHF	4'439'103	USD	5'091'000	0.00	0.00
09.08.2023	Bought	EUR	348'337	USD	384'000	0.00	0.00
09.08.2023	Bought	EUR	61'615	USD	68'000	0.00	0.00
09.08.2023	Bought	EUR	37'315'461	USD	41'128'000	0.00	0.00
09.08.2023	Bought	USD	741'368'000	CHF	648'272'938	0.00	0.00
09.08.2023	Bought	USD	41'580'000	EUR	37'797'938	0.00	0.00
10.08.2023	Bought	CHF	648'203'990	USD	741'368'000	0.00	0.00
10.08.2023	Bought	CHF	1'364'739	USD	1'561'000	0.00	0.00
10.08.2023	Bought	EUR	37'796'203	USD	41'580'000	0.00	0.00
10.08.2023	Bought	EUR	73'624	USD	81'000	0.00	0.00
10.08.2023	Bought	USD	7'263'000	CHF	6'350'629	0.00	0.00
10.08.2023	Bought	USD	735'666'000	CHF	644'349'251	0.00	0.00
10.08.2023	Bought	USD	372'000	EUR	338'068	0.00	0.00
10.08.2023	Bought	USD	41'289'000	EUR	37'717'527	0.00	0.00
11.08.2023	Bought	CHF	644'280'834	USD	735'666'000	0.00	0.00
11.08.2023	Bought	CHF	1'174'249	USD	1'341'000	0.00	0.00
11.08.2023	Bought	EUR	37'715'801	USD	41'289'000	0.00	0.00
11.08.2023	Bought	EUR	59'338	USD	65'000	0.00	0.00
11.08.2023	Bought	USD	4'408'000	CHF	3'860'302	0.00	0.00
11.08.2023	Bought	USD	732'599'000	CHF	642'232'913	0.00	0.00
11.08.2023	Bought	USD	395'000	EUR	360'839	0.00	0.00
11.08.2023	Bought	USD	40'959'000	EUR	37'287'318	0.00	0.00
14.08.2023	Bought	CHF	642'031'449	USD	732'599'000	0.00	0.00
14.08.2023	Bought	CHF	1'611'547	USD	1'838'000	0.00	0.00
14.08.2023	Bought	EUR	37'282'261	USD	40'959'000	0.00	0.00
14.08.2023	Bought	EUR	75'591	USD	83'000	0.00	0.00
14.08.2023	Bought	USD	1'118'000	CHF	979'813	0.00	0.00
14.08.2023	Bought	USD	733'319'000	CHF	640'737'476	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

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14.08.2023	Bought	USD	11'000	EUR	10'013	0.00	0.00
14.08.2023	Bought	USD	41'031'000	EUR	37'238'281	0.00	0.00
15.08.2023	Bought	CHF	640'670'744	USD	733'319'000	0.00	0.00
15.08.2023	Bought	CHF	5'275'888	USD	6'039'000	0.00	0.00
15.08.2023	Bought	EUR	37'236'601	USD	41'031'000	0.00	0.00
15.08.2023	Bought	EUR	245'945	USD	271'000	0.00	0.00
15.08.2023	Bought	USD	4'540'000	CHF	3'965'142	0.00	0.00
15.08.2023	Bought	USD	734'818'000	CHF	643'369'900	0.00	0.00
15.08.2023	Bought	USD	188'000	EUR	170'570	0.00	0.00
15.08.2023	Bought	USD	41'114'000	EUR	37'469'697	0.00	0.00
16.08.2023	Bought	CHF	643'301'194	USD	734'818'000	0.00	0.00
16.08.2023	Bought	EUR	37'468'004	USD	41'114'000	0.00	0.00
16.08.2023	Bought	USD	2'361'000	CHF	2'066'916	0.00	0.00
16.08.2023	Bought	USD	1'173'000	CHF	1'028'349	0.00	0.00
16.08.2023	Bought	USD	731'284'000	CHF	643'054'585	0.00	0.00
16.08.2023	Bought	USD	169'000	EUR	154'025	0.00	0.00
16.08.2023	Bought	USD	115'000	EUR	104'953	0.00	0.00
16.08.2023	Bought	USD	40'830'000	EUR	37'444'631	0.00	0.00
17.08.2023	Bought	CHF	642'985'113	USD	731'284'000	0.00	0.00
17.08.2023	Bought	CHF	1'127'871	USD	1'285'000	0.00	0.00
17.08.2023	Bought	EUR	37'442'924	USD	40'830'000	0.00	0.00
17.08.2023	Bought	USD	10'977'000	CHF	9'651'692	0.00	0.00
17.08.2023	Bought	USD	721'592'000	CHF	632'078'512	0.00	0.00
17.08.2023	Bought	USD	497'000	EUR	455'766	0.00	0.00
17.08.2023	Bought	USD	26'000	EUR	23'808	0.00	0.00
17.08.2023	Bought	USD	40'307'000	EUR	36'836'285	0.00	0.00
18.08.2023	Bought	CHF	2'090'613	USD	2'387'000	0.00	0.00
18.08.2023	Bought	CHF	632'009'961	USD	721'592'000	0.00	0.00
18.08.2023	Bought	CHF	135'977	USD	155'000	0.00	0.00
18.08.2023	Bought	EUR	36'834'609	USD	40'307'000	0.00	0.00
18.08.2023	Bought	EUR	124'311	USD	136'000	0.00	0.00
18.08.2023	Bought	USD	724'134'000	CHF	636'477'579	0.00	0.00
18.08.2023	Bought	USD	15'000	EUR	13'729	0.00	0.00
18.08.2023	Bought	USD	40'428'000	EUR	37'067'464	0.00	0.00
21.08.2023	Bought	CHF	636'274'242	USD	724'134'000	0.00	0.00
21.08.2023	Bought	CHF	1'592'119	USD	1'813'000	0.00	0.00
21.08.2023	Bought	EUR	37'062'387	USD	40'428'000	0.00	0.00
21.08.2023	Bought	USD	3'363'000	CHF	2'955'041	0.00	0.00
21.08.2023	Bought	USD	722'584'000	CHF	634'681'656	0.00	0.00
21.08.2023	Bought	USD	94'000	EUR	86'174	0.00	0.00
21.08.2023	Bought	USD	40'334'000	EUR	37'034'248	0.00	0.00
22.08.2023	Bought	CHF	634'615'901	USD	722'584'000	0.00	0.00
22.08.2023	Bought	EUR	37'032'545	USD	40'334'000	0.00	0.00
22.08.2023	Bought	EUR	49'637	USD	54'000	0.00	0.00
22.08.2023	Bought	USD	2'572'000	CHF	2'258'828	0.00	0.00
22.08.2023	Bought	USD	1'085'000	CHF	953'672	0.00	0.00
22.08.2023	Bought	USD	718'927'000	CHF	633'554'419	0.00	0.00
22.08.2023	Bought	USD	221'000	EUR	202'934	0.00	0.00
22.08.2023	Bought	USD	40'167'000	EUR	36'941'287	0.00	0.00
23.08.2023	Bought	CHF	633'488'062	USD	718'927'000	0.00	0.00
23.08.2023	Bought	CHF	384'415	USD	436'000	0.00	0.00
23.08.2023	Bought	EUR	33'117	USD	36'000	0.00	0.00
23.08.2023	Bought	EUR	36'939'581	USD	40'167'000	0.00	0.00
23.08.2023	Bought	USD	4'101'000	CHF	3'613'666	0.00	0.00
23.08.2023	Bought	USD	715'262'000	CHF	629'859'717	0.00	0.00
23.08.2023	Bought	USD	258'000	EUR	237'269	0.00	0.00
23.08.2023	Bought	USD	39'945'000	EUR	36'687'852	0.00	0.00
24.08.2023	Bought	CHF	629'792'840	USD	715'262'000	0.00	0.00
24.08.2023	Bought	CHF	282'666	USD	321'000	0.00	0.00
24.08.2023	Bought	EUR	36'686'141	USD	39'945'000	0.00	0.00
24.08.2023	Bought	EUR	33'981	USD	37'000	0.00	0.00
24.08.2023	Bought	USD	1'166'000	CHF	1'026'271	0.00	0.00
24.08.2023	Bought	USD	714'417'000	CHF	628'758'402	0.00	0.00
24.08.2023	Bought	USD	40'000	EUR	36'738	0.00	0.00
24.08.2023	Bought	USD	39'942'000	EUR	36'803'066	0.00	0.00
25.08.2023	Bought	CHF	2'278'320	USD	2'589'000	0.00	0.00
25.08.2023	Bought	CHF	628'693'390	USD	714'417'000	0.00	0.00
25.08.2023	Bought	EUR	33'176	USD	36'000	0.00	0.00
25.08.2023	Bought	EUR	36'801'368	USD	39'942'000	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

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25.08.2023	Bought	USD	1'500'000	CHF	1'319'703	0.00	0.00
25.08.2023	Bought	USD	715'506'000	CHF	629'160'167	0.00	0.00
25.08.2023	Bought	USD	115'000	EUR	105'972	0.00	0.00
25.08.2023	Bought	USD	39'863'000	EUR	36'757'370	0.00	0.00
28.08.2023	Bought	CHF	7'571'870	USD	8'614'000	0.00	0.00
28.08.2023	Bought	CHF	628'967'696	USD	715'506'000	0.00	0.00
28.08.2023	Bought	CHF	997'084	USD	1'135'000	0.00	0.00
28.08.2023	Bought	EUR	36'752'341	USD	39'863'000	0.00	0.00
28.08.2023	Bought	EUR	324'476	USD	352'000	0.00	0.00
28.08.2023	Bought	EUR	118'789	USD	129'000	0.00	0.00
28.08.2023	Bought	USD	725'255'000	CHF	639'783'698	0.00	0.00
28.08.2023	Bought	USD	40'344'000	EUR	37'222'176	0.00	0.00
29.08.2023	Bought	CHF	639'717'700	USD	725'255'000	0.00	0.00
29.08.2023	Bought	EUR	37'220'476	USD	40'344'000	0.00	0.00
29.08.2023	Bought	USD	2'377'000	CHF	2'096'709	0.00	0.00
29.08.2023	Bought	USD	722'878'000	CHF	641'228'930	0.00	0.00
29.08.2023	Bought	USD	15'000	EUR	13'838	0.00	0.00
29.08.2023	Bought	USD	40'329'000	EUR	37'440'120	0.00	0.00
30.08.2023	Bought	CHF	641'163'437	USD	722'878'000	0.00	0.00
30.08.2023	Bought	EUR	37'438'400	USD	40'329'000	0.00	0.00
30.08.2023	Bought	USD	3'235'000	CHF	2'869'387	0.00	0.00
30.08.2023	Bought	USD	1'772'000	CHF	1'571'374	0.00	0.00
30.08.2023	Bought	USD	717'871'000	CHF	632'905'942	0.00	0.00
30.08.2023	Bought	USD	545'000	EUR	506'001	0.00	0.00
30.08.2023	Bought	USD	133'000	EUR	123'420	0.00	0.00
30.08.2023	Bought	USD	39'651'000	EUR	36'616'888	0.00	0.00
01.09.2023	Bought	CHF	6'443'538	USD	7'310'000	0.00	0.00
01.09.2023	Bought	CHF	632'765'239	USD	717'871'000	0.00	0.00
01.09.2023	Bought	CHF	1'982'725	USD	2'255'000	0.00	0.00
01.09.2023	Bought	EUR	36'613'389	USD	39'651'000	0.00	0.00
01.09.2023	Bought	EUR	464'458	USD	503'000	0.00	0.00
01.09.2023	Bought	EUR	101'322	USD	110'000	0.00	0.00
01.09.2023	Bought	USD	727'436'000	CHF	637'779'513	0.00	0.00
01.09.2023	Bought	USD	40'264'000	EUR	36'843'791	0.00	0.00
05.09.2023	Bought	CHF	8'862'770	USD	10'113'000	0.00	0.00
05.09.2023	Bought	CHF	637'511'089	USD	727'436'000	0.00	0.00
05.09.2023	Bought	CHF	1'277'786	USD	1'457'000	0.00	0.00
05.09.2023	Bought	EUR	36'837'127	USD	40'264'000	0.00	0.00
05.09.2023	Bought	EUR	572'695	USD	626'000	0.00	0.00
05.09.2023	Bought	EUR	107'995	USD	118'000	0.00	0.00
05.09.2023	Bought	USD	739'006'000	CHF	652'743'308	0.00	0.00
05.09.2023	Bought	USD	41'008'000	EUR	37'777'286	0.00	0.00
06.09.2023	Bought	CHF	652'674'580	USD	739'006'000	431'222.70	0.03
06.09.2023	Bought	EUR	37'775'543	USD	41'008'000	3'358.25	0.00
06.09.2023	Bought	USD	108'527'000	CHF	95'847'791	-62'181.79	0.00
06.09.2023	Bought	USD	542'000	CHF	478'961	-630.26	0.00
06.09.2023	Bought	USD	51'000	EUR	47'052	-82.78	0.00
06.09.2023	Bought	USD	295'000	EUR	271'796	-77.98	0.00
Total Forward exchange transactions						371'608.14	0.03

Off Balance sheet

	31.08.2023		28.02.2023	
	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	670'564'032.12	47.27%	773'403'466.38	55.95%
Total commitment-reducing positions	670'564'032.12	47.27%	773'403'466.38	55.95%

Highlights

Key figures	Currency	31.08.2023	28.02.2023	28.02.2022
Consolidation				
Net assets in millions	CHF	125.75	143.58	154.55
Unit class A				
Total net assets in millions	CHF	3.48	3.68	4.97
Asset value per share	CHF	104.04	106.21	109.08
Unit class IA				
Total net assets in millions	CHF	35.15	41.87	46.18
Asset value per share	CHF	1'050.42	1'070.40	1'095.48
Unit class UA				
Total net assets in millions	CHF	24.27	26.33	27.38
Asset value per share	CHF	104.34	106.46	109.22
Unit class AH				
Total net assets in millions	CHF	1.28	1.28	1.38
Asset value per share	CHF	96.82	95.22	103.94
Unit class IAH				
Total net assets in millions	CHF	38.26	46.14	48.65
Asset value per share	CHF	977.65	959.72	1'043.92
Unit class UAH				
Total net assets in millions	CHF	23.31	24.28	26.00
Asset value per share	CHF	97.10	95.44	104.07

Exchange rates

Exchange rates as at	31.08.2023
EURO	0.958600
OUNCE GOLD	1'715.473147
SWISS FRANC	1.000000
UNITED STATES DOLLAR	0.883217

Assets as at August 31, 2023

	Consolidated	
	31.08.2023	28.02.2023
	CHF	CHF
Assets		
Bank deposits, including fiduciary investments with third-party banks, divided to:		
- Sight deposits	635'551.36	1'136'090.56
Other Investments		
- Gold bars	126'357'125.37	143'235'567.40
- Metal account (Gold)	-281'423.37	300'379.08
Derivatives financial instruments	-887'852.50	-1'000'388.91
Other Assets	16'586.93	10'392.28
Total fund asset minus	125'839'987.79	143'682'040.41
Other liabilities	92'992.84	103'304.59
Net assets	125'746'994.95	143'578'735.82
Change in net assets of the fund		
Net assets at beginning of review period	143'578'735.82	154'554'818.82
Distribution capital gain	-1'334'517.48	-1'866'097.14
Partial capital repayment	-1'344'157.07	-1'269'933.60
Issue of units	3'560'688.04	18'291'876.31
Redemption of units	-21'713'189.29	-20'892'215.65
Other items from unit transactions	689'088.32	2'618.94
Total income	2'310'346.61	-5'242'331.86
Net assets at end of review period	125'746'994.95	143'578'735.82
Change in units in circulation		
Number at beginning of the review period	637'028.224	648'033.125
Number of units issued	21'559.086	111'899.960
Number of units redeemed	-66'677.127	-122'904.861
Number at the end of the review period	591'910.183	637'028.224
Currency Unit class		
Net asset per share		

Unit class A		Unit class IA		Unit class UA		Unit class AH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
3'677'376.29	4'966'675.75	41'870'751.56	46'178'857.39	26'328'924.35	27'377'212.75	1'280'712.10	1'377'154.16
-70'866.86	-110'595.83	-763'493.85	-931'264.91	-500'156.77	-537'108.82	0.00	-5'372.90
0.00	0.00	0.00	0.00	0.00	0.00	-24'630.31	-24'036.66
177'062.50	820'154.75	1'126'285.14	3'598'840.35	1'284'772.10	7'068'314.61	69'898.00	207'423.01
-307'344.46	-1'883'566.82	-7'200'203.68	-6'769'735.47	-2'905'827.74	-7'449'326.59	-96'611.14	-184'024.84
6'870.18	-90'061.46	93'028.13	-38'193.54	79'331.12	47'331.87	2'865.20	268.67
-4'052.78	-25'230.10	21'407.09	-167'752.26	-16'075.35	-177'499.47	45'375.13	-90'699.34
3'479'044.87	3'677'376.29	35'147'774.39	41'870'751.56	24'270'967.71	26'328'924.35	1'277'608.98	1'280'712.10
34'622.443	45'530.765	39'116.808	42'154.102	247'321.555	250'659.941	13'450.449	13'249.756
1'666.500	7'380.621	1'028.804	3'254.459	12'281.008	65'959.673	725.543	2'035.751
-2'849.624	-18'288.943	-6'684.968	-6'291.753	-26'979.611	-69'298.059	-979.974	-1'835.058
33'439.319	34'622.443	33'460.644	39'116.808	232'622.952	247'321.555	13'196.018	13'450.449
(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)	(CHF)
104.04	106.21	1'050.42	1'070.40	104.34	106.46	96.82	95.22

	Unit class IAH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Change in net assets of the fund		
Net assets at beginning of review period	46'136'844.19	48'654'240.36
Distribution capital gain	0.00	-186'180.68
Partial capital repayment	-848'825.70	-818'329.04
Issue of units	363'142.89	3'725'856.92
Redemption of units	-9'231'534.96	-2'174'740.34
Other items from unit transactions	418'607.29	29'535.42
Total income	1'424'390.72	-3'093'538.45
Net assets at end of review period	38'262'624.43	46'136'844.19
Change in units in circulation		
Number at beginning of the review period	48'073.314	46'607.054
Number of units issued	363.000	3'702.237
Number of units redeemed	-9'299.055	-2'235.977
Number at the end of the review period	39'137.259	48'073.314
Currency Unit class	(CHF)	(CHF)
Net asset per share	977.65	959.72

Unit class UAH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF
24'284'127.22	26'000'678.30
0.00	-95'574.00
-470'701.06	-427'567.90
539'527.41	2'871'286.67
-1'971'667.31	-2'430'821.59
88'386.40	53'737.98
839'301.80	-1'687'612.24
23'308'974.46	24'284'127.22
254'443.655	249'831.507
5'494.231	29'567.219
-19'883.895	-24'955.071
240'053.991	254'443.655
(CHF)	(CHF)
97.10	95.44

Income statement for the period from March 1, 2023 to August 31, 2023

	Consolidated	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	20'835.13	18'438.32
Negative interest	0.00	-1'771.16
Current income paid by new subscribers	-8'389.51	-56'924.69
Total income	12'445.62	-40'257.53
Expenses		
Interest Due	96.21	188.35
Audit costs	7'038.35	14'001.00
Statutory remuneration to:		
- Management company	520'806.90	1'126'830.53
- Custodian bank	29'002.65	63'067.82
Other expenses	1'343.33	3'887.20
Current net income paid out upon the redemption of units	-35'844.94	-83'147.99
Total expenses	522'442.50	1'124'826.91
Net Income	-509'996.88	-1'165'084.44
Realised capital gains and losses	3'840'783.67	-304'016.96
Realized income	3'330'786.79	-1'469'101.40
Unrealized capital gain/losses	-1'020'440.18	-3'773'230.46
Total income	2'310'346.61	-5'242'331.86

36 CSIF (CH) II Gold Income Maximizer Blue
Semi-annual Report as at August 31, 2023

Unit class A		Unit class IA		Unit class UA		Unit class AH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF	CHF	CHF	CHF	CHF	CHF	CHF
549.67	512.36	5'932.78	5'462.31	3'829.66	3'326.96	197.86	165.66
0.00	-58.90	0.00	-533.55	0.00	-314.41	0.00	-16.09
-216.51	-1'947.58	-1'362.21	-3'648.38	-4'130.75	-30'887.22	-261.52	-329.08
333.16	-1'494.12	4'570.57	1'280.38	-301.09	-27'874.67	-63.66	-179.51
2.47	5.38	28.36	56.09	17.25	34.04	0.88	1.71
186.69	432.14	2'003.96	4'194.11	1'297.81	2'514.29	67.60	125.76
17'518.44	44'661.74	120'497.25	275'831.80	109'233.04	231'800.85	6'862.20	13'983.01
768.27	1'956.14	8'266.36	18'899.60	5'343.17	11'318.77	277.57	566.23
19.78	86.82	213.23	838.16	137.80	499.78	18.56	45.48
-428.80	-10'838.56	-10'477.97	-19'210.45	-4'962.73	-32'245.80	-265.15	-714.49
18'066.85	36'303.66	120'531.19	280'609.31	111'066.34	213'921.93	6'961.66	14'007.70
-17'733.69	-37'797.78	-115'960.62	-279'328.93	-111'367.43	-241'796.60	-7'025.32	-14'187.21
42'309.40	103'109.08	427'546.11	1'165'690.17	295'723.37	732'028.06	62'547.46	-41'339.58
24'575.71	65'311.30	311'585.49	886'361.24	184'355.94	490'231.46	55'522.14	-55'526.79
-28'628.49	-90'541.40	-290'178.40	-1'054'113.50	-200'431.29	-667'730.93	-10'147.01	-35'172.55
-4'052.78	-25'230.10	21'407.09	-167'752.26	-16'075.35	-177'499.47	45'375.13	-90'699.34

	Unit class IAH	
	01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
	CHF	CHF
Income		
Income from bank balances	6'630.91	5'888.07
Negative interest	0.00	-555.53
Current income paid by new subscribers	-616.16	-8'117.07
Total income	6'014.75	-2'784.53
Expenses		
Interest Due	30.55	59.64
Audit costs	2'230.49	4'420.74
Statutory remuneration to:		
- Management company	151'545.04	327'732.72
- Custodian bank	9'197.26	19'906.71
Other expenses	612.37	1'587.18
Current net income paid out upon the redemption of units	-15'861.48	-9'510.36
Total expenses	147'754.23	344'196.63
Net Income	-141'739.48	-346'981.16
Realised capital gains and losses	1'871'695.83	-1'481'487.57
Realized income	1'729'956.35	-1'828'468.73
Unrealized capital gain/losses	-305'565.63	-1'265'069.72
Total income	1'424'390.72	-3'093'538.45

38 CSIF (CH) II Gold Income Maximizer Blue

Semi-annual Report as at August 31, 2023

Unit class UAH	
01.03.2023 - 31.08.2023	01.03.2022 - 28.02.2023
CHF	CHF
3'694.25	3'082.96
0.00	-292.68
-1'802.36	-11'995.36
1'891.89	-9'205.08
16.70	31.49
1'251.80	2'313.96
115'150.93	232'820.41
5'150.02	10'420.37
341.59	829.78
-3'848.81	-10'628.33
118'062.23	235'787.68
-116'170.34	-244'992.76
1'140'961.50	-782'017.12
1'024'791.16	-1'027'009.88
-185'489.36	-660'602.36
839'301.80	-1'687'612.24

Composition of portfolio and changes in holdings

Description	Currency	28.02.2023 Number/ nominal value	Purchases (1)	Disposals (1)	31.08.2023 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	83'759	1'611	11'712	73'657	126'357'125.37	100.41
Metal account (Gold)	XAU					-281'423.37	-0.22
						126'075'702.00	100.19
Total Commodity						126'075'702.00	100.19
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						126'075'702.00	100.19
Total Other Investments						126'075'702.00	100.19
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) -1935- 25.04.23	USD	-166	333	167			
GOLD - 1 OZ - 995 (call) -1945- 25.04.23	USD	-167	172	5			
GOLD - 1 OZ - 995 (call) -1975- 28.03.23	USD	-208	214	6			
GOLD - 1 OZ - 995 (call) -1985- 28.03.23	USD	-208	209	1			
GOLD - 1 OZ - 995 (call) -2005- 26.10.23	USD		38	182	-144	-228'929.95	-0.18
GOLD - 1 OZ - 995 (call) -2020- 25.04.23	USD		167	167			
GOLD - 1 OZ - 995 (call) -2020- 26.09.23	USD		3	185	-182	-49'831.13	-0.04
GOLD - 1 OZ - 995 (call) -2035- 28.08.23	USD		187	187			
GOLD - 1 OZ - 995 (call) -2040- 26.09.23	USD		3	185	-182	-30'541.65	-0.02
GOLD - 1 OZ - 995 (call) -2040- 28.03.23	USD	-83	83				
GOLD - 1 OZ - 995 (call) -2040- 28.08.23	USD		187	187			
GOLD - 1 OZ - 995 (call) -2045- 26.07.23	USD		151	151			
GOLD - 1 OZ - 995 (call) -2045- 26.10.23	USD		1	145	-144	-122'095.97	-0.10
GOLD - 1 OZ - 995 (call) -2050- 28.08.23	USD		187	187			
GOLD - 1 OZ - 995 (call) -2065- 26.09.23	USD		116	188	-72	-7'631.01	-0.01
GOLD - 1 OZ - 995 (call) -2070- 25.04.23	USD		164	164			
GOLD - 1 OZ - 995 (call) -2070- 26.07.23	USD		299	299			
GOLD - 1 OZ - 995 (call) -2075- 26.07.23	USD		151	151			
GOLD - 1 OZ - 995 (call) -2075- 26.09.23	USD		222	222			
GOLD - 1 OZ - 995 (call) -2080- 25.05.23	USD		202	202			
GOLD - 1 OZ - 995 (call) -2085- 26.07.23	USD		152	152			
GOLD - 1 OZ - 995 (call) -2095- 28.08.23	USD		187	187			
GOLD - 1 OZ - 995 (call) -2105- 27.06.23	USD		196	196			
GOLD - 1 OZ - 995 (call) -2115- 27.06.23	USD		194	194			
GOLD - 1 OZ - 995 (call) -2120- 25.05.23	USD		198	198			
GOLD - 1 OZ - 995 (call) -2125- 25.05.23	USD		199	199			
GOLD - 1 OZ - 995 (call) -2130- 25.05.23	USD		200	200			
GOLD - 1 OZ - 995 (call) -2130- 27.06.23	USD		191	191			
GOLD - 1 OZ - 995 (call) -2150- 27.06.23	USD		191	191			
						-439'029.71	-0.35
Total Securities listed on a stock exchange or other organised markets; valued at the rates paid on the main market						-439'029.71	-0.35
Total Options						-439'029.71	-0.35
Securities valued based on parameters observable on the market							
Forward exchange transactions							
Forward exchange transactions (see list)						-448'822.79	-0.36
Total Forward exchange transactions						-448'822.79	-0.36
Total Securities valued based on parameters observable on the market						-448'822.79	-0.36
Total Derivative Financial Instruments						-887'852.50	-0.71
Total investments						125'469'272.87	99.71
Cash at banks						635'551.36	0.51
Time deposit						0.00	0.00
Other assets						16'586.93	0.01
Total fund assets						125'839'987.79	100.00
./. Due to bank						0.00	0.00
./. Other liabilities						92'992.84	0.07
./. Other loans						0.00	0.00
Net assets						125'746'994.95	99.93

(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	125'918'095.66	100.06
Securities valued based on parameters observable on the market	-448'822.79	-0.36
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, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
03.03.2023	Bought	CHF	73'563'055	USD	79'182'000	0.00	0.00
03.03.2023	Bought	CHF	32'659	USD	35'000	0.00	0.00
03.03.2023	Bought	USD	1'174'000	CHF	1'090'863	0.00	0.00
03.03.2023	Bought	USD	301'000	CHF	279'645	0.00	0.00
03.03.2023	Bought	USD	50'000	CHF	46'976	0.00	0.00
03.03.2023	Bought	USD	40'000	CHF	37'477	0.00	0.00
03.03.2023	Bought	USD	65'000	CHF	60'916	0.00	0.00
03.03.2023	Bought	USD	77'587'000	CHF	72'877'469	0.00	0.00
10.03.2023	Bought	CHF	72'823'391	USD	77'587'000	0.00	0.00
10.03.2023	Bought	USD	1'145'000	CHF	1'074'848	0.00	0.00
10.03.2023	Bought	USD	355'000	CHF	332'985	0.00	0.00
10.03.2023	Bought	USD	16'821	CHF	15'828	0.00	0.00
10.03.2023	Bought	USD	42'000	CHF	39'496	0.00	0.00
10.03.2023	Bought	USD	76'028'000	CHF	71'488'368	0.00	0.00
17.03.2023	Bought	CHF	71'434'844	USD	76'028'000	0.00	0.00
17.03.2023	Bought	CHF	36'624	USD	39'000	0.00	0.00
17.03.2023	Bought	USD	116'000	CHF	105'952	0.00	0.00
17.03.2023	Bought	USD	75'951'000	CHF	70'193'914	0.00	0.00
24.03.2023	Bought	CHF	70'134'672	USD	75'951'000	0.00	0.00
24.03.2023	Bought	CHF	3'630'483	USD	3'931'000	0.00	0.00
24.03.2023	Bought	USD	225'000	CHF	208'144	0.00	0.00
24.03.2023	Bought	USD	405'000	CHF	376'411	0.00	0.00
24.03.2023	Bought	USD	35'000	CHF	32'494	0.00	0.00
24.03.2023	Bought	USD	367'000	CHF	340'082	0.00	0.00
24.03.2023	Bought	USD	105'000	CHF	96'974	0.00	0.00
24.03.2023	Bought	USD	78'745'000	CHF	72'729'669	0.00	0.00
31.03.2023	Bought	CHF	72'669'745	USD	78'745'000	0.00	0.00
31.03.2023	Bought	CHF	770'601	USD	835'000	0.00	0.00
31.03.2023	Bought	CHF	50'469	USD	55'000	0.00	0.00
31.03.2023	Bought	USD	104'000	CHF	96'033	0.00	0.00
31.03.2023	Bought	USD	20'000	CHF	18'285	0.00	0.00
31.03.2023	Bought	USD	31'000	CHF	28'409	0.00	0.00
31.03.2023	Bought	USD	611'000	CHF	562'624	0.00	0.00
31.03.2023	Bought	USD	78'869'000	CHF	72'542'918	0.00	0.00
11.04.2023	Bought	CHF	72'447'407	USD	78'869'000	0.00	0.00
11.04.2023	Bought	CHF	399'449	USD	435'000	0.00	0.00
11.04.2023	Bought	USD	90'000	CHF	82'599	0.00	0.00
11.04.2023	Bought	USD	92'000	CHF	83'936	0.00	0.00
11.04.2023	Bought	USD	63'000	CHF	57'509	0.00	0.00
11.04.2023	Bought	USD	73'000	CHF	66'586	0.00	0.00
11.04.2023	Bought	USD	1'034'000	CHF	937'665	0.00	0.00
11.04.2023	Bought	USD	77'952'000	CHF	70'529'411	0.00	0.00
14.04.2023	Bought	CHF	70'506'103	USD	77'952'000	0.00	0.00
14.04.2023	Bought	CHF	2'169'725	USD	2'399'000	0.00	0.00
14.04.2023	Bought	USD	293'000	CHF	265'111	0.00	0.00
14.04.2023	Bought	USD	102'000	CHF	92'180	0.00	0.00
14.04.2023	Bought	USD	79'956'000	CHF	71'750'116	0.00	0.00
21.04.2023	Bought	CHF	71'693'507	USD	79'956'000	0.00	0.00
21.04.2023	Bought	CHF	506'563	USD	565'000	0.00	0.00
21.04.2023	Bought	CHF	390'009	USD	435'000	0.00	0.00
21.04.2023	Bought	USD	40'000	CHF	35'535	0.00	0.00
21.04.2023	Bought	USD	47'000	CHF	42'128	0.00	0.00
21.04.2023	Bought	USD	33'000	CHF	29'488	0.00	0.00
21.04.2023	Bought	USD	181'000	CHF	162'480	0.00	0.00
21.04.2023	Bought	USD	80'655'000	CHF	72'464'485	0.00	0.00
28.04.2023	Bought	CHF	72'410'865	USD	80'655'000	0.00	0.00
28.04.2023	Bought	CHF	190'335	USD	212'000	0.00	0.00
28.04.2023	Bought	USD	39'000	CHF	35'008	0.00	0.00
28.04.2023	Bought	USD	261'000	CHF	233'173	0.00	0.00
28.04.2023	Bought	USD	60'000	CHF	53'531	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
28.04.2023	Bought	USD	80'507'000	CHF	71'668'136	0.00	0.00
05.05.2023	Bought	CHF	71'615'002	USD	80'507'000	0.00	0.00
05.05.2023	Bought	CHF	274'051	USD	308'000	0.00	0.00
05.05.2023	Bought	USD	608'000	CHF	540'888	0.00	0.00
05.05.2023	Bought	USD	80'000	CHF	71'727	0.00	0.00
05.05.2023	Bought	USD	23'000	CHF	20'466	0.00	0.00
05.05.2023	Bought	USD	69'000	CHF	61'709	0.00	0.00
05.05.2023	Bought	USD	80'035'000	CHF	71'028'661	0.00	0.00
12.05.2023	Bought	CHF	70'971'677	USD	80'035'000	0.00	0.00
12.05.2023	Bought	CHF	347'613	USD	392'000	0.00	0.00
12.05.2023	Bought	USD	1'538'000	CHF	1'370'716	0.00	0.00
12.05.2023	Bought	USD	78'889'000	CHF	70'133'899	0.00	0.00
19.05.2023	Bought	CHF	70'080'964	USD	78'889'000	0.00	0.00
19.05.2023	Bought	CHF	796'988	USD	897'000	0.00	0.00
19.05.2023	Bought	CHF	209'959	USD	236'000	0.00	0.00
19.05.2023	Bought	USD	50'000	CHF	44'767	0.00	0.00
19.05.2023	Bought	USD	202'000	CHF	181'121	0.00	0.00
19.05.2023	Bought	USD	151'000	CHF	135'315	0.00	0.00
19.05.2023	Bought	USD	79'619'000	CHF	71'600'491	0.00	0.00
26.05.2023	Bought	CHF	71'546'350	USD	79'619'000	0.00	0.00
26.05.2023	Bought	CHF	45'863	USD	51'000	0.00	0.00
26.05.2023	Bought	USD	1'354'000	CHF	1'216'954	0.00	0.00
26.05.2023	Bought	USD	78'316'000	CHF	70'842'304	0.00	0.00
02.06.2023	Bought	CHF	70'789'049	USD	78'316'000	0.00	0.00
02.06.2023	Bought	USD	1'585'000	CHF	1'432'762	0.00	0.00
02.06.2023	Bought	USD	239'000	CHF	216'203	0.00	0.00
02.06.2023	Bought	USD	22'000	CHF	19'953	0.00	0.00
02.06.2023	Bought	USD	97'000	CHF	87'671	0.00	0.00
02.06.2023	Bought	USD	76'373'000	CHF	69'814'621	0.00	0.00
09.06.2023	Bought	CHF	69'760'702	USD	76'373'000	0.00	0.00
09.06.2023	Bought	USD	947'000	CHF	865'010	0.00	0.00
09.06.2023	Bought	USD	300'000	CHF	273'754	0.00	0.00
09.06.2023	Bought	USD	562'000	CHF	510'542	0.00	0.00
09.06.2023	Bought	USD	353'000	CHF	320'148	0.00	0.00
09.06.2023	Bought	USD	24'000	CHF	21'747	0.00	0.00
09.06.2023	Bought	USD	38'000	CHF	34'526	0.00	0.00
09.06.2023	Bought	USD	74'149'000	CHF	67'310'603	0.00	0.00
09.06.2023	Bought	USD	74'149'000	CHF	67'310'979	0.00	0.00
16.06.2023	Bought	CHF	67'261'225	USD	74'149'000	0.00	0.00
16.06.2023	Bought	CHF	1'011'362	USD	1'115'000	0.00	0.00
16.06.2023	Bought	USD	24'000	CHF	21'613	0.00	0.00
16.06.2023	Bought	USD	269'000	CHF	244'159	0.00	0.00
16.06.2023	Bought	USD	2'075'000	CHF	1'871'229	0.00	0.00
16.06.2023	Bought	USD	101'000	CHF	91'438	0.00	0.00
16.06.2023	Bought	USD	72'795'000	CHF	65'358'263	0.00	0.00
23.06.2023	Bought	CHF	65'309'927	USD	72'795'000	0.00	0.00
23.06.2023	Bought	CHF	535'665	USD	597'000	0.00	0.00
23.06.2023	Bought	CHF	137'235	USD	153'000	0.00	0.00
23.06.2023	Bought	USD	23'000	CHF	20'674	0.00	0.00
23.06.2023	Bought	USD	38'000	CHF	33'974	0.00	0.00
23.06.2023	Bought	USD	73'484'000	CHF	65'758'627	0.00	0.00
30.06.2023	Bought	CHF	65'714'096	USD	73'484'000	0.00	0.00
30.06.2023	Bought	CHF	169'804	USD	190'000	0.00	0.00
30.06.2023	Bought	USD	60'000	CHF	53'875	0.00	0.00
30.06.2023	Bought	USD	831'000	CHF	743'309	0.00	0.00
30.06.2023	Bought	USD	84'000	CHF	75'251	0.00	0.00
30.06.2023	Bought	USD	72'699'000	CHF	65'249'533	0.00	0.00
07.07.2023	Bought	CHF	65'203'878	USD	72'699'000	0.00	0.00
07.07.2023	Bought	CHF	14'337	USD	16'000	0.00	0.00
07.07.2023	Bought	USD	497'000	CHF	445'682	0.00	0.00
07.07.2023	Bought	USD	54'000	CHF	48'408	0.00	0.00
07.07.2023	Bought	USD	131'000	CHF	117'174	0.00	0.00
07.07.2023	Bought	USD	72'033'000	CHF	64'658'982	0.00	0.00
14.07.2023	Bought	CHF	64'615'546	USD	72'033'000	0.00	0.00
14.07.2023	Bought	CHF	106'757	USD	119'000	0.00	0.00
14.07.2023	Bought	CHF	73'210	USD	83'000	0.00	0.00
14.07.2023	Bought	USD	51'000	CHF	45'720	0.00	0.00
14.07.2023	Bought	USD	93'000	CHF	82'603	0.00	0.00
14.07.2023	Bought	USD	72'091'000	CHF	62'518'036	0.00	0.00

List of forward exchange transactions for the period from March 1, 2023 to August 31, 2023

Maturity	Transaction	Currency	Amount	Counter	Countervalue	Foreign exchange gain/losses Mandate currency	in % of total fund assets
21.07.2023	Bought	CHF	62'474'998	USD	72'091'000	0.00	0.00
21.07.2023	Bought	CHF	2'000'411	USD	2'308'000	0.00	0.00
21.07.2023	Bought	CHF	228'979	USD	264'000	0.00	0.00
21.07.2023	Bought	CHF	34'352	USD	40'000	0.00	0.00
21.07.2023	Bought	USD	77'000	CHF	66'206	0.00	0.00
21.07.2023	Bought	USD	118'000	CHF	101'190	0.00	0.00
21.07.2023	Bought	USD	74'508'000	CHF	64'050'802	0.00	0.00
28.07.2023	Bought	CHF	64'007'066	USD	74'508'000	0.00	0.00
28.07.2023	Bought	CHF	1'968'697	USD	2'292'000	0.00	0.00
28.07.2023	Bought	CHF	37'092	USD	43'000	0.00	0.00
28.07.2023	Bought	USD	258'000	CHF	221'707	0.00	0.00
28.07.2023	Bought	USD	32'000	CHF	27'703	0.00	0.00
28.07.2023	Bought	USD	366'000	CHF	316'901	0.00	0.00
28.07.2023	Bought	USD	61'000	CHF	52'819	0.00	0.00
28.07.2023	Bought	USD	76'126'000	CHF	65'711'963	0.00	0.00
04.08.2023	Bought	CHF	65'663'547	USD	76'126'000	0.00	0.00
04.08.2023	Bought	USD	50'000	CHF	43'372	0.00	0.00
04.08.2023	Bought	USD	679'000	CHF	585'636	0.00	0.00
04.08.2023	Bought	USD	75'397'000	CHF	66'168'407	0.00	0.00
11.08.2023	Bought	CHF	66'119'550	USD	75'397'000	0.00	0.00
11.08.2023	Bought	CHF	301'436	USD	343'000	0.00	0.00
11.08.2023	Bought	USD	1'897'000	CHF	1'663'523	0.00	0.00
11.08.2023	Bought	USD	272'000	CHF	237'807	0.00	0.00
11.08.2023	Bought	USD	56'000	CHF	49'044	0.00	0.00
11.08.2023	Bought	USD	73'515'000	CHF	64'452'071	0.00	0.00
18.08.2023	Bought	CHF	64'404'948	USD	73'515'000	0.00	0.00
18.08.2023	Bought	CHF	28'043	USD	32'000	0.00	0.00
18.08.2023	Bought	USD	675'000	CHF	591'322	0.00	0.00
18.08.2023	Bought	USD	27'000	CHF	23'632	0.00	0.00
18.08.2023	Bought	USD	34'000	CHF	29'778	0.00	0.00
18.08.2023	Bought	USD	72'811'000	CHF	63'989'947	0.00	0.00
25.08.2023	Bought	CHF	63'942'402	USD	72'811'000	0.00	0.00
25.08.2023	Bought	CHF	128'229	USD	146'000	0.00	0.00
25.08.2023	Bought	USD	92'000	CHF	80'959	0.00	0.00
25.08.2023	Bought	USD	1'123'000	CHF	986'358	0.00	0.00
25.08.2023	Bought	USD	1'357'000	CHF	1'195'514	0.00	0.00
25.08.2023	Bought	USD	70'385'000	CHF	61'884'604	0.00	0.00
01.09.2023	Bought	CHF	61'839'205	USD	70'385'000	0.00	0.00
01.09.2023	Bought	CHF	145'496	USD	165'000	0.00	0.00
01.09.2023	Bought	USD	614'000	CHF	539'482	0.00	0.00
01.09.2023	Bought	USD	140'000	CHF	123'406	0.00	0.00
01.09.2023	Bought	USD	69'796'000	CHF	61'199'227	0.00	0.00
08.09.2023	Bought	CHF	61'154'341	USD	69'796'000	-439'554.69	-0.35
08.09.2023	Bought	CHF	1'197'604	USD	1'367'000	-8'752.49	-0.01
08.09.2023	Bought	CHF	76'290	USD	87'000	-485.64	0.00
08.09.2023	Bought	USD	58'000	CHF	51'214	-29.97	0.00
Total Forward exchange transactions						-448'822.79	-0.36

Off Balance sheet

	31.08.2023		28.02.2023	
	Underlying equivalent in fund currency	in % of NAV	Underlying equivalent in fund currency	in % of NAV
Exposure-increasing derivative positions:				
- Marketrisk (Price change 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 (Price change risk)	124'058'938.16	98.66%	143'223'874.01	99.75%
- Currency risk	62'878'013.14	50.00%	72'718'150.40	50.65%
Total commitment-reducing positions	186'936'951.30	148.66%	215'942'024.41	150.40%

Notes to the Semi-Annual report as at August 31, 2023

Note 1: Information on matters of particular economic or legal

On March 19, 2023, Credit Suisse Group AG and UBS Group AG signed a merger agreement, which was completed as of June 12, 2023. The Fund uses several of the services of and has banking relationships with consolidated subsidiaries of Credit Suisse Group AG and UBS Group AG. These relationships and service providers may change in the future.

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) (unaudited)
CSIF (CH) II Gold Blue	QB	35 276 535	USD	n/a	0.1699%	0.1712%	13.92
	DB	20 910 676	USD	n/a	0.0840%	0.0853%	13.92
	FB	20 910 678	USD	n/a	0.2199%	0.2212%	13.92
	QBH CHF	35 276 539	CHF	n/a	0.2000%	0.2029%	13.92
	QBH EUR	38 385 960	EUR	n/a	0.1999%	0.2028%	13.92
	DBH CHF	22 091 896	CHF	n/a	0.0840%	0.0869%	13.92
	DBH EUR	38 385 962	EUR	n/a	0.0840%	0.0869%	13.92
	FBH CHF	22 091 908	CHF	n/a	0.2499%	0.2529%	13.92
CSIF (CH) II Gold Income Maximizer Blue	A	57 581 160	CHF	0.0425%	0.9699%	1.0240%	-1.23
	IA	57 581 155	CHF	0.0425%	0.6200%	0.6741%	-1.23
	UA	57 581 150	CHF	0.0425%	0.8697%	0.9238%	-1.23
	AH	57 581 145	CHF	0.0425%	1.0498%	1.1056%	-1.23
	IAH	57 581 148	CHF	0.0425%	0.6998%	0.7555%	-1.23
	UAH	57 581 158	CHF	0.0425%	0.9497%	1.0054%	-1.23

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 (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.

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	0.05	0.08	0.07	0.07
	DB	20 910 676	0.05	0.08	0.07	0.07
	FB	20 910 678	0.05	0.08	0.07	0.07
	QBH CHF	35 276 539	0.09	0.18	0.14	0.10
	QBH EUR	38 385 960	0.05	1.10	0.32	0.05
	DBH CHF	22 091 896	0.09	0.18	0.14	0.10
	DBH EUR	38 385 962	-	-	-	0.05
	FBH CHF	22 091 908	0.09	0.18	0.14	0.10
	CSIF (CH) II Gold Income Maximizer Blue	A	57 581 160	-	-	-
IA		57 581 155	-	-	-	2.85
UA		57 581 150	-	-	-	2.87
AH		57 581 145	-	-	-	2.89
IAH		57 581 148	-	-	-	2.89
UAH		57 581 158	-	-	-	2.88

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	2022 ¹	2021 ¹	2020 ¹
CSIF (CH) II Gold Blue	QB	35 276 535	10.09.2018	USD	-	0.2%	-4.5%	24.4%
	DB	20 910 676	23.12.2013	USD	-	0.3%	-4.4%	24.5%
	FB	20 910 678	28.01.2014	USD	-	0.2%	-4.6%	24.3%
London Gold Fixing PM				USD	-	0.4%	-4.3%	24.6%
	QBH EUR	38 385 960	03.07.2020	EUR	-1.8%	-1.7%	-5.6%	-
London Gold Fixing PM (AM) (Hedged into EUR)	DBH EUR	38 385 962	04.01.2022	EUR	-1.8%	-	-	-
	QBH CHF	35 276 539	10.09.2018	CHF	-	-2.0%	-4.5%	-
	DBH CHF	22 091 896	03.02.2016	CHF	-	-2.5%	-5.7%	21.9%
London Gold Fixing PM (Hedged into CHF)	FBH CHF	22 091 908	04.05.2016	CHF	-	-2.7%	-5.9%	21.7%
				CHF	-	-1.5%	-5.3%	23.0%
CSIF (CH) II Gold Income Maximizer Blue	A CHF	57 581 160	04.12.2020	CHF	8.8%	3.4%	1.3%	-
	IA CHF	57 581 155	04.12.2020	CHF	9.7%	3.7%	1.7%	-
	UA CHF	57 581 150	04.12.2020	CHF	9.1%	3.5%	1.4%	-
London Gold Fixing PM				CHF	-	2.0%	-1.4%	-
	AH CHF	57 581 145	04.12.2020	CHF	-2.3%	-1.4%	-3.3%	-
	IAH CHF	57 581 148	04.12.2020	CHF	-1.5%	-1.1%	-3.0%	-
	UAH CHF	57 581 158	04.12.2020	CHF	-2.1%	-1.3%	-3.2%	-
London Gold Fixing PM (Hedged into CHF)				CHF	-	-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	JP MORGAN SECURITIES PLC LONDON CREDIT SUISSE (SCHWEIZ) AG UBS AG LONDON BRANCH MERRILL LYNCH INTERNATIONAL LONDON CITIBANK N.A. LONDON
CSIF (CH) II Gold Income Maximizer Blue	JP MORGAN SECURITIES PLC LONDON CREDIT SUISSE (SCHWEIZ) AG UBS AG LONDON BRANCH CITIBANK N.A. LONDON

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: 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.

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