

Semi-Annual Report 2022/2023

Investment Fund under Luxembourg Law

R.C.S. Luxembourg N° K 308

Unaudited semi-annual report as of 30 April 2023

UBS (Lux) Money Market Fund

UBS (Lux) Money Market Fund – AUD Sustainable

UBS (Lux) Money Market Fund – CHF Sustainable

UBS (Lux) Money Market Fund – EUR Sustainable

UBS (Lux) Money Market Fund – GBP Sustainable

UBS (Lux) Money Market Fund – USD Sustainable



Unaudited semi-annual report as of 30 April 2023

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Sales restrictions

Units of this Fund may not be offered, sold or distributed within the United States of America.

Internet address

www.ubs.com/funds

Management and Administration

Management Company

UBS Fund Management (Luxembourg) S.A. 33A, avenue John F. Kennedy L-1855 Luxembourg R.C.S. Luxembourg N° B 154 210

Board of Directors

Michael Kehl, Chairman Head of Products UBS Asset Management Switzerland AG Zurich, Switzerland

Ann-Charlotte Lawyer, Member Independent Director Luxembourg, Luxembourg

Eugène Del Cioppo, Member (since 2 September 2022) CEO UBS Fund Management (Switzerland) AG Basel, Switzerland

Francesca Prym, Member CEO UBS Fund Management (Luxembourg) S.A. Luxembourg, Luxembourg

Miriam Uebel, Member Institutional Client Coverage UBS Asset Management (Deutschland) GmbH Frankfurt am Main, Germany

Portfolio Manager

UBS Asset Management Switzerland AG, Zurich

Depositary and Main Paying Agent

UBS Europe SE, Luxembourg Branch 33A, avenue John F. Kennedy L-1855 Luxembourg

Sales agency

UBS Asset Management Switzerland AG, Zurich

Administrative Agent

Northern Trust Global Services SE 10, rue du Château d'Eau L-3364 Leudelange

Auditor of the Fund

PricewaterhouseCoopers, Société coopérative 2, rue Gerhard Mercator, B.P. 1443, L-1014 Luxembourg

Auditor of the Management Company

ERNST & YOUNG S.A. 35E, avenue John F. Kennedy L-1855 Luxembourg

Sale in Switzerland

Representative
UBS Fund Management (Switzerland) AG
P.O. Box
Aeschenvorstadt 1
CH-4002 Basel

Paying agent
UBS Switzerland AG, Bahnhofstrasse 45, CH-8001 Zurich
and its offices in Switzerland

The sales prospectus, the PRIIPs KID (Packaged Retail and Insurance based Investment Products Key Information Document), management regulations, annual and semi-annual reports as well as the portfolio movements of the investment fund mentioned in this publication are available free of charge from UBS Switzerland AG, Postfach, CH-8001 Zurich and from UBS Fund Management (Switzerland) AG, P.O. Box, CH-4002 Basel.

Sale in Austria, in Chile, in Cyprus, in Denmark, in Finland, in France, in Germany, in Greece, in Iceland, in Italy, in Japan, in Liechtenstein, in the Netherlands, in Norway, in Portugal, in Singapore*, in Spain, in Sweden, in Taiwan and in the United Kingdom

* Restricted foreign scheme

Units of this Fund may be sold in these countries.

The sales prospectus, the the PRIIPs KID (Packaged Retail and Insurance based Investment Products Key Information Document), management regulations, annual and semi-annual reports as well as the portfolio movements of the investment fund mentioned in this publication are available free of charge at the sales agencies and at the registered office of the Management Company.

Features of the Fund

UBS (Lux) Money Market Fund (hereinafter called the "Fund") offers investors a range of different subfunds ("umbrella structure") which invest in accordance with the investment policy described in the sales prospectus. The sales prospectus contains specific details on each subfund and will be updated each time a new subfund is issued.

UBS (Lux) Money Market Fund is subject to Part I of the amended Law of 2010 as an open-ended investment fund without legally independent status in the form of a collective investment fund (fonds commun de placement, FCP). It was originally established under the name UBS (Lux) Money Market Invest in compliance with the Management Regulations approved by the Board of Directors of UBS Money Market Fund Management Company S.A. (formerly UBS Money Market Invest Management Company S.A.) on 20 October 1988.

The activities of UBS Money Market Fund Management Company S.A. in its function as Management Company of UBS (Lux) Money Market Fund ended on 14 September 2010. On 15 September 2010, UBS Fund Management (Luxembourg) S.A. assumed the function of Management Company.

The Management Regulations were initially published by way of a notice of deposit on 19 November 1988 and most recently in the "Recueil Electronique des Sociétés et Associations" ("RESA") in June 2022. The Fund's Management Regulations may be amended, subject to compliance with applicable law. Any amendments thereto shall be notified by way of a notice of deposit in RESA, as well as by any other means described below in the section entitled "Regular reports and publications". The new Management Regulations shall enter into force on the date of their signature by the Management Company and the Depositary. The consolidated version may be consulted at the Trade and Companies Register (Registre de Commerce et des Sociétés).

The Fund has no legal personality as an investment fund. The entire assets of each subfund are the undivided property of all investors who have equal rights in proportion to the number of units which they hold. These assets are separate from the assets of the Management Company. The Fund's assets are managed by the Management Company as separate trust assets in the interest and for the account of the unitholders.

The Management Regulations give the Management Company the authority to establish different subfunds for the Fund as well as different unit classes with specific characteristics within these subfunds. The sales prospectus will be updated each time a new subfund or an additional unit class is issued.

The subfunds are money market funds as defined by Regulation (EU) 2017/1131 of the European Parliament and of the Council of 14 June 2017 on money market funds.

As at 30 April 2023, the following subfunds are active:

UBS (Lux) Money Market Fund	Currency
– AUD Sustainable	AUD
– CHF Sustainable	CHF
– EUR Sustainable	EUR
– GBP Sustainable	GBP
– USD Sustainable	USD

Various unit classes can be offered for the subfunds. Information on which unit classes are available for which subfund can be obtained from the Administrative Agent or at www.ubs.com/funds.

Units are issued as registered units only.

"P"

Units in classes with "P" in their name are available to all investors. Their smallest tradable unit is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 1,000, BRL 4,000, CAD 1,000, CHF 1,000, CZK 20,000, DKK 7,000, EUR 500, GBP 500, HKD 10,000, JPY 100,000, NOK 9,000, NZD 1,000, PLN 5,000, RUB 35,000, SEK 7,000, SGD 1,000, USD 1,000 or ZAR 10,000.

"K-1"

Units in classes with "K-1" in their name are available to all investors. Their smallest tradable unit is 0.001. The minimum investment amount is equivalent to the initial issue price of the unit class and is applicable on the level of the clients of financial intermediaries. This minimum investment amount must be met or exceeded with every subscription order that is placed. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 5 million, BRL 20 million, CAD 5 million, CHF 5 million, CZK 100 million, DKK 35 million EUR 3 million, GBP 2.5 million, HKD 40 million, JPY 500 million, NOK 45 million, NZD 5 million, PLN 25 million, RUB 175 million, SEK 35 million, SGD 5 million, USD 5 million or ZAR 40 million.

"K-B"

Units in classes with "K-B" in their name are exclusively reserved for investors who have signed a written agreement with UBS Asset Management Switzerland AG or one of its authorised distributors on investing in one or more subfunds of this umbrella fund. The costs for asset management are charged to investors under the aforementioned agreements. Their smallest tradable unit is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 100, BRL 400, CAD 100, CHF 100, CZK 2,000, DKK 700, EUR 100, GBP 100, HKD 1,000, JPY 10,000, NOK 900, PLN 500, RUB 3,500, SEK 700, SGD 100, USD 100, NZD 100 or ZAR 1,000.

"K-X"

Units in classes with "K-X" in their name are exclusively reserved for investors who have signed a written agreement with UBS Asset Management Switzerland AG or one of its authorised contractual partners on investing in one or more subfunds of this umbrella fund. The costs for asset management, fund administration (comprising the costs incurred by the Management Company, administrative agent and the Depositary) and distribution are charged to investors under the aforementioned agreements. Their smallest tradable unit is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 100, BRL 400, CAD 100, CHF 100, CZK 2,000, DKK 700, EUR 100, GBP 100, HKD 1,000, JPY 10,000, NOK 900, NZD 100, PLN 500, RUB 3,500, SEK 700, SGD 100, USD 100 or ZAR 1,000.

"F"

Units in classes with "F" in their name are exclusively reserved for UBS Group AG affiliates. The maximum flat fee for this class does not include distribution costs. These units may only be acquired by UBS Group AG affiliates, either for their own account or as part of discretionary asset management mandates concluded with UBS Group AG companies. In the latter case, the units will be returned to the Fund upon termination of the mandate at the prevailing net asset value and without being subject to charges. The smallest tradable unit is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 100, BRL 400, CAD100, CHF100, CZK2,000, DKK700, EUR100, GBP100, HKD 1,000, NOK 900, NZD 100, JPY 10,000, PLN 500, RUB 3,500, SEK 700, SGD 100, USD 100 or ZAR 1,000.

"Q"

Units in classes with "Q" in their name are exclusively reserved for financial intermediaries that: (i) invest for their own account, and/or (ii) receive no distribution fees in accordance with regulatory requirements, and/

or (iii) can only offer their clients retrocession-free classes where these are available in the investment fund in question, in accordance with written agreements or agreements on fund savings plans concluded with them. Investments that no longer meet the above conditions may be forcibly redeemed at the prevailing net asset value or exchanged for another class of the subfund. The Management Company is not liable for any tax consequences that may result from a forcible redemption or exchange. The smallest tradable unit is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 100, BRL 400, CAD 100, CHF 100, CZK 2,000, DKK 700, EUR 100, GBP 100, HKD 1,000, JPY 10,000, NOK 900, PLN 500, RMB 1,000, RUB 3,500, SEK 700, SGD 100, USD 100, NZD 100 or ZAR 1,000.

"QL"

Units in classes with "QL" in their name are exclusively reserved for selected financial intermediaries that: (i) have received approval from the Management Company prior to first subscription, and (ii) receive no distribution fees in accordance with regulatory requirements and/or can only offer their clients classes with no retrocessions, where these are available in the investment fund in question, in accordance with written agreements concluded with their clients. The Management Company will require a minimum investment of CHF 200 million (or the equivalent in another currency). The Management Company may waive the minimum investment temporarily or permanently. Investments that no longer meet the above conditions may be forcibly redeemed at the prevailing net asset value or exchanged for another class of the sub-fund. The Management Company is not liable for any tax consequences that may result from a forcible redemption or exchange. The smallest tradable unit of these units is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 100, BRL 400, CAD 100, CHF 100, CZK 2,000, DKK 700, EUR 100, GBP 100, HKD 1,000, JPY 10,000, NOK 900, NZD 100, PLN 500, RMB 1,000, RUB 3,500, SEK 700, SGD 100, USD 100 or ZAR 1,000.

"INSTITUTIONAL"

For units in classes with "INSTITUTIONAL" in their name, the smallest tradeable unit is 0.001. The maximum flat fee for this class does not include distribution costs. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 1,000, BRL 4,000, CAD 1,000, CHF 1,000, CZK 20,000, DKK 7,000, EUR 500, GBP 500, HKD 10,000, JPY 100,000, NOK 9,000, NZD 1,000, PLN 5,000, RUB 35,000, SEK 7,000, SGD 1,000, USD 1,000 or ZAR 10,000.

The minimum subscription amount for these units is CHF 5 million (or foreign currency equivalent).

Upon subscription

- a minimum subscription must be made in accordance with the list above;
- (ii) there must be a written agreement between the investor and UBS Asset Management Switzerland AG (or one of its authorised contractual partners) or written approval from UBS Asset Management Switzerland AG (or one of its authorised contractual partners); or
- (iii) the investor must be an institution for occupational retirement provision that is part of UBS Group AG or must be one of its wholly-owned group companies.

"PREFERRED"

For units in classes with "PREFERRED" in their name, the smallest tradeable unit is 0.001. The maximum flat fee for this class does not include distribution costs. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 1,000, BRL 4,000, CAD 1,000, CHF 1,000, CZK 20,000, DKK 7,000, EUR 500, GBP 500, HKD 10,000, JPY 100,000, NOK 9,000, NZD 1,000, PLN 5,000, RUB 35,000, SEK 7,000, SGD 1,000, USD 1,000 or ZAR 10,000. The minimum subscription amount for these units is CHF 10 million (or foreign currency equivalent).

Upon subscription

- (i) a minimum subscription must be made in accordance with the list above;
- (ii) there must be a written agreement between the investor and UBS Asset Management Switzerland AG (or one of its authorised contractual partners) or written approval from UBS Asset Management Switzerland AG (or one of its authorised contractual partners); or
- (iii) the investor must be an institution for occupational retirement provision that is part of UBS Group AG or must be one of its wholly-owned group companies.

The management company may waive the minimum subscription if the total assets under management at UBS or the holdings of UBS collective investment schemes by institutional investors exceed CHF 30 million within a specified period.

"PREMIER"

For units in classes with "PREMIER" in their name, the smallest tradeable unit is 0.001. The maximum flat fee for this class does not include distribution costs. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 1,000, BRL 4,000, CAD 1,000, CHF 1,000, CZK 20,000, DKK 7,000, EUR 500, GBP 500, HKD 10,000, JPY 100,000, NOK 9,000, NZD 1,000, PLN 5,000, RUB 35,000, SEK 7,000, SGD 1,000, USD 1,000 or ZAR 10,000. The minimum subscription amount for these units is CHF 30 million (or foreign currency equivalent).

Upon subscription

- (i) a minimum subscription must be made in accordance with the list above;
- (ii) there must be a written agreement between the investor and UBS Asset Management Switzerland AG (or one of its authorised contractual partners) or written approval from UBS Asset Management Switzerland AG (or one of its authorised contractual partners); or
- (iii) the investor must be an institution for occupational retirement provision that is part of UBS Group AG or must be one of its wholly-owned group companies.

The management company may waive the minimum subscription if the total assets under management at UBS or the holdings of UBS collective investment schemes by institutional investors exceed CHF 100 million within a specified period.

"I-B"

Units in classes with "I-B" in their name are exclusively reserved for institutional investors within the meaning of Article 174(2)(c) of the Law of 2010 who have signed a written agreement with UBS Asset Management Switzerland AG or one of its authorised contractual partners on investing in one or more subfunds of this umbrella fund. A fee covering the costs for fund administration (comprising the costs of the Management Company, the administrative agent and the Depositary) is charged directly to the subfund. The costs for asset management and distribution are charged to investors under the aforementioned agreements. The smallest tradable unit is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 1,000, BRL 4,000, CAD 1,000, CHF 1,000, CZK 20,000, DKK 7,000, EUR 500, GBP 500, HKD 10,000, JPY 100,000, NOK 9,000, NZD 1,000, PLN 5,000, RUB 35,000, SEK 7,000, SGD 1,000, USD 1,000 or ZAR 10,000.

"I-X"

Units in classes with "I-X" in their name are exclusively reserved for institutional investors within the meaning of Article 174(2)(c) of the Law of 2010 who have signed a written agreement with UBS Asset Management Switzerland AG or one of its authorised contractual partners on investing in one or more subfunds of this umbrella fund. The costs for asset management, fund administration (comprising the costs incurred by the Management Company, administrative agent and the Depositary) and distribution are charged to investors under the aforementioned agreements. The smallest tradable unit is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 1,000, BRL 4,000, CAD 1,000, CHF 1,000, CZK 20,000, DKK 7,000, EUR 500, GBP 500, HKD 10,000, JPY 100,000, NOK 9,000, NZD 1,000 PLN 5,000, RUB 35,000, SEK 7,000, SGD 1,000, USD 1,000 or ZAR 10,000.

"U-X"

Units in classes with "U-X" in their name are exclusively reserved for institutional investors within the meaning of Article 174(2)(c) of the Law of 2010 who have signed a written agreement with UBS Asset Management Switzerland AG or one of its authorised contractual partners on investing in one or more subfunds of this umbrella fund. The costs for asset management, fund administration (comprising the costs incurred by the Management Company, administrative agent and the Depositary) and distribution are charged to investors under the aforementioned agreements. This unit class is exclusively geared towards financial products (i.e. funds of funds or other pooled structures under various legislative frameworks). The smallest tradable unit is 0.001. Unless the Management Company decides otherwise, the initial issue price of these units amounts to AUD 10,000, BRL 40,000, CAD 10,000, CHF 10,000, CZK 200,000, DKK 70,000, EUR 10,000, GBP 10,000, HKD 100,000, JPY 1 million, NOK 90,000, NZD 10,000, PLN 50,000, RUB 350,000, SEK 70,000, SGD 10,000, USD 10,000 or ZAR 100,000.

Additional characteristics:

Currencies

The unit classes may be denominated in AUD, BRL, CAD, CHF, CZK, DKK, EUR, GBP, HKD, JPY, NOK, NZD, PLN, RUB, SEK, SGD, USD or ZAR. For unit classes issued in the currency of account of the subfund, this currency will not be included in the unit class name. The currency of account features in the name of the relevant subfund.

"hedged"

For unit classes with "hedged" in their name and with reference currencies different to the subfund's currency of account ("unit classes in foreign currencies"), the risk of fluctuations in the value of the reference currency is hedged against the subfund's currency of account. This hedging shall be between 95% and 105% of the total net assets of the unit class in foreign currency.

Changes in the market value of the portfolio, as well as subscriptions and redemptions of unit classes in foreign currencies, can result in the hedging temporarily surpassing the aforementioned range. The Management Company and the Portfolio Manager will take all necessary steps to bring the hedging back within the aforementioned limits. The hedging described has no effect on possible currency risks resulting from investments denominated in a currency other than the subfund's currency of account.

"BRL hedged"

The Brazilian real (ISO 4217 currency code: BRL) may be subject to exchange control regulations and repatriation limits set by the Brazilian government. Prior to investing

in BRL classes, investors should also bear in mind that the availability and tradability of BRL classes, and the conditions under which they may be available or traded, depend to a large extent on the political and regulatory developments in Brazil. The risk of fluctuations is hedged as described above under "hedged". Potential investors should be aware of the risks of reinvestment, which could arise if the BRL class has to be liquidated early due to political and/or regulatory circumstances. This does not apply to the risk associated with reinvestment due to liquidation of a unit class and/or the subfund in accordance with the section "Liquidation and merger of the Fund and its subfunds or unit classes".

"acc"

The income of unit classes with "-acc" in their name is not distributed unless the Management Company decides otherwise.

"dist"

The income of unit classes with "-dist" in their name is distributed unless the Management Company decides otherwise.

"qdist"

Units in classes with "-qdist" in their name may make quarterly distributions, gross of fees and expenses. Distributions may also be made out of the capital (this may include, inter alia, realised and unrealised net gains in net asset value) ("capital"). Distributions out of capital result in the reduction of an investor's original capital invested in the subfund. Furthermore, any distributions from the income and/or involving the capital result in an immediate reduction of the net asset value per unit of the subfund. Investors in certain countries may be subject to higher tax rates on distributed capital than on any capital gains from the sale of fund units. Some investors may therefore prefer to subscribe to accumulating (-acc) rather than distributing (-dist, -gdist) unit classes. Investors may be taxed at a later point in time on income and capital arising on accumulating (-acc) unit classes compared with distributing (-dist) unit classes. Investors should consult qualified experts for tax advice regarding their individual situation.

"mdist"

Units in classes with "-mdist" in their name may make monthly distributions, gross of fees and expenses. Distributions may also be made out of capital. Distributions out of capital result in the reduction of an investor's original capital invested in the subfund. Furthermore, any distributions from the income and/or involving the capital result in an immediate reduction of the net asset value per unit of the subfund. Investors in certain countries may be subject to higher tax rates on distributed capital than on any capital gains from the sale of fund units. Some investors may therefore prefer to subscribe to accumulating (-acc) rather than distributing (-dist, -mdist) unit

classes. Investors may be taxed at a later point in time on income and capital arising on accumulating (-acc) unit classes compared with distributing (-dist) unit classes. Investors should consult qualified experts for tax advice regarding their individual situation.

"UKdist"

The aforementioned unit classes can be issued as those with "UKdist" in their name. In these cases, the Management Company intends to distribute a sum which corresponds to 100% of the reportable income within the meaning of the UK reporting fund rules when the unit classes are subject to these reporting fund rules. The Management Company does not intend to make taxable values for these unit classes available in other countries, as they are intended for investors whose investment in the unit class is liable to tax in the UK.

"seeding"

Units with "seeding" in their name are only offered during a limited time period. Further subscriptions are prohibited after the end of this period, unless otherwise decided by the Management Company. However, units can still be redeemed in accordance with the conditions for unit redemptions. Unless otherwise decided by the Management Company, the smallest tradeable unit, the initial issue price and the minimum subscription amount shall correspond to the characteristics of the unit classes listed above.

The Fund is subject to no restrictions with regard to the size of its net assets, the number of units, number of subfunds and unit classes and duration of the Fund and its subfunds.

The Fund forms a legal entity. With respect to the unitholders, each subfund is regarded as being separate from the others. The assets of a subfund can only be used to offset the liabilities which the subfund concerned has assumed.

The acquisition of Fund units implies acceptance of the Management Regulations by the unitholder.

The Management Regulations do not provide for a general meeting of the unitholders.

The financial year of the Fund ends on the last day of October

Information on whether a subfund of the Fund is listed on the Luxembourg Stock Exchange can be obtained from the Administrative Agent or the Luxembourg Stock Exchange website (www.bourse.lu).

The issue and redemption of units of the Fund are subject to the regulations prevailing in the country concerned.

Only the information contained in the Sales Prospectus and in one of the documents referred to in the Sales Prospectus shall be deemed valid.

The annual and semi-annual reports are available free of charge to unitholders at the registered office of the Management Company and the Depositary.

No subscription may be accepted on the basis of the financial reports. Subscriptions are accepted only on the basis of the current prospectus accompanied by the latest annual report and the latest semi-annual report if available.

The figures stated in this report are historical and not necessarily indicative of future performance.

UBS (Lux) Money Market Fund

Combined Statement of Net Assets

	USD	
Assets	30.4.2023	
Investments in securities, cost 5 780 992 97		
Investments in securities, unrealized appreciation (depreciation)	33 771 772.53	
Total investments in securities (Note 1)	5 814 764 750.44	
Cash at banks, deposits on demand and deposit accounts (Note 1)	42 604 759.69	
Time deposits and fiduciary deposits (Note 1)	712 506 669.96	
Receivable on subscriptions	92 899 677.36	
Interest receivable on securities	2 726 721.71	
Interest receivable on liquid assets	383 606.74	
Prepaid expenses	918 059.64	
Unrealized gain on forward foreign exchange contracts (Note 1)	205 438.29	
Total Assets	6 667 009 683.83	
Liabilities		
Payable on securities purchases (Note 1)	-99 632 449.72	
Payable on redemptions	-61 287 810.99	
Provisions for flat fee (Note 2)	-1 635 688.05	
Provisions for taxe d'abonnement (Note 3)	-61 536.35	
Provisions for other commissions and fees (Note 2)	-883 997.53	
Total provisions	-2 581 221.93	
Total Liabilities	-163 501 482.64	
Net assets at the end of the period	6 503 508 201.19	

Combined Statement of Operations

	USD
Income	1.11.2022-30.4.2023
Interest on liquid assets	10 290 584.37
Interest on securities	4 856 766.19
Dividends	2 871 535.44
Total income	18 018 886.00
Expenses	
Flat fee (Note 2)	-6 285 366.24
Taxe d'abonnement (Note 3)	-288 820.65
Other commissions and fees (Note 2)	-204 627.49
Interest on cash and bank overdraft	-77 520.07
Total expenses	-6 856 334.45
Net income (loss) on investments	11 162 551.55
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-1 924 277.16
Realized gain (loss) on yield-evaluated securities and money market instruments	40 655 915.95
Realized gain (loss) on forward foreign exchange contracts	-267 368.11
Realized gain (loss) on foreign exchange	-51 909.86
Total realized gain (loss)	38 412 360.82
Net realized gain (loss) of the period	49 574 912.37
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	1 887 862.59
Unrealized appreciation (depreciation) on yield-evaluated securities and money market instruments	26 415 914.94
Unrealized appreciation (depreciation) on forward foreign exchange contracts	524 665.64
Total changes in unrealized appreciation (depreciation)	28 828 443.17
Net increase (decrease) in net assets as a result of operations	78 403 355.54

Combined Statement of Changes in Net Assets

•	USD
	1.11.2022-30.4.2023
Net assets at the beginning of the period	5 036 814 447.70*
Subscriptions	4 182 602 681.33
Redemptions	-2 794 312 283.38
Total net subscriptions (redemptions)	1 388 290 397.95
Net income (loss) on investments	11 162 551.55
Total realized gain (loss)	38 412 360.82
Total changes in unrealized appreciation (depreciation)	28 828 443.17
Net increase (decrease) in net assets as a result of operations	78 403 355.54
Net assets at the end of the period	6 503 508 201.19

^{*} Calculated using 30 April 2023 exchange rates. Using 31 October 2022 exchange rates, the combined net asset at the beginning of the year was USD 4 804 389 393.16.

UBS (Lux) Money Market Fund – AUD Sustainable

Most important figures

Date	ISIN	30.4.2023	31.10.2022	31.10.2021
Net assets in AUD		147 700 795.74	143 258 673.87	145 178 357.07
Class K-1-acc	LU0395200446			
Units outstanding		1.1000	0.8000	0.8000
Net asset value per unit in AUD		6 936 304.36	6 827 552.10	6 800 969.80
Class P-acc	LU0066649970			
Units outstanding		53 443.0470	55 714.9160	56 856.5900
Net asset value per unit in AUD		2 405.89	2 371.21	2 364.65
Class Q-acc	LU0395200792			
Units outstanding		99 331.9810	49 918.2240	46 645.2010
Net asset value per unit in AUD		115.70	113.89	113.45

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Australia	29.77
Supranationals	13.33
Canada	8.68
Norway	6.73
United States	6.38
Japan	5.75
Finland	3.41
Germany	3.41
Sweden	3.40
Singapore	3.38
The Netherlands	3.08
Total	87.32

Economic Breakdown as a % of net assets	
Banks & credit institutions	46.25
Supranational organisations	16.68
Finance & holding companies	14.24
Countries & central governments	4.03
Public, non-profit institutions	3.08
Computer hardware & network equipment providers	3.04
Total	87.32

Statement of Net Assets

Statement of Net Assets		AUD
Assets		30.4.2023
Investments in securities, cost	129 068 483.85	
Investments in securities, unrealized appreciation (depreciation)	-96 090.35	
Total investments in securities (Note 1)	128	8 972 393.50
Cash at banks, deposits on demand and deposit accounts (Note 1)		5 369 091.59
Time deposits and fiduciary deposits (Note 1)		2 000 000.00
Receivable on subscriptions	6	6 002 441.72
Interest receivable on securities		767 505.12
Interest receivable on liquid assets		12 038.77 78 949.52
Prepaid expenses Total Assets	15:	78 949.52 3 202 420.22
Liabilities		
Payable on securities purchases (Note 1)	-4	4 954 795.75
Payable on redemptions		-462 376.41
Provisions for flat fee (Note 2)	-65 382.52	
Provisions for taxe d'abonnement (Note 3)	-1 505.42	
Provisions for other commissions and fees (Note 2)	-17 564.38	
Total provisions		-84 452.32
Total Liabilities	-!	5 501 624.48
Net assets at the end of the period	143	7 700 795.74
Income	1.11.202	AUD 22-30.4.2023
Interest on liquid assets		244 752.15
Interest on securities		1 963 462.64
Total income	7	2 208 214.79
Expenses		
Flat fee (Note 2)		-338 004.76
Taxe d'abonnement (Note 3)		-7 386.08
Other commissions and fees (Note 2)		-5 647.71
Interest on cash and bank overdraft		-7 120.24
Total expenses		-358 158.79
Net income (loss) on investments	•	1 850 056.00
Realized gain (loss) (Note 1)		
Realized gain (loss) on market-priced securities without options		-515 292.72
Realized gain (loss) on yield-evaluated securities and money market instruments		550 420.64
Realized gain (loss) on foreign exchange		4 321.80
Total realized gain (loss)		39 449.72
Net realized gain (loss) of the period	•	1 889 505.72
Changes in unrealized appreciation (depreciation) (Note 1)		
Unrealized appreciation (depreciation) on market-priced securities without options		335 303.14
Unrealized appreciation (depreciation) on yield-evaluated securities and money market instruments		-107 971.83
Total changes in unrealized appreciation (depreciation)		227 331.31

Net increase (decrease) in net assets as a result of operations

2 116 837.03

Statement of Changes in Net Assets

	AUD
	1.11.2022-30.4.2023
Net assets at the beginning of the period	143 258 673.87
Subscriptions	36 456 800.55
Redemptions	-34 131 515.71
Total net subscriptions (redemptions)	2 325 284.84
Net income (loss) on investments	1 850 056.00
Total realized gain (loss)	39 449.72
Total changes in unrealized appreciation (depreciation)	227 331.31
Net increase (decrease) in net assets as a result of operations	2 116 837.03
Net assets at the end of the period	147 700 795.74

Development of the outstanding units

	1.11.2022-30.4.2023
Class	K-1-acc
Number of units outstanding at the beginning of the period	0.8000
Number of units issued	0.3000
Number of units redeemed	0.0000
Number of units outstanding at the end of the period	1.1000
Class	P-acc
Number of units outstanding at the beginning of the period	55 714.9160
Number of units issued	11 132.7550
Number of units redeemed	-13 404.6240
Number of units outstanding at the end of the period	53 443.0470
Class	Q-acc
Number of units outstanding at the beginning of the period	49 918.2240
Number of units issued	67 571.8950
Number of units redeemed	-18 158.1380
Number of units outstanding at the end of the period	99 331.9810

Statement of Investments in Securities and other Net Assets as of 30 April 2023

S and money market instruments listed on an office of the state of the	5 000 000 00 5 000 000 00 5 000 000 00 2 800 000 00	4 936 050.00 4 984 300.00 9 920 350.00 9 920 350.00 5 024 600.00 2 805 096.00 7 829 696.00	3.34 3.38 6.72 6.72
D 2.10000% 19-13.06.23 AUSTRALIA 3M BBSW+113BP 19-11.01.24 K-REG-S 3M BBSW+100BP 19-10.07.24	5 000 000.00	4 984 300.00 9 920 350.00 9 920 350.00 5 024 600.00 2 805 096.00	3.3 6.7 6.7
D 2.10000% 19-13.06.23 AUSTRALIA 3M BBSW+113BP 19-11.01.24 K-REG-S 3M BBSW+100BP 19-10.07.24	5 000 000.00	4 984 300.00 9 920 350.00 9 920 350.00 5 024 600.00 2 805 096.00	3.3 6.7 6.7
D 2.10000% 19-13.06.23 AUSTRALIA 3M BBSW+113BP 19-11.01.24 K-REG-S 3M BBSW+100BP 19-10.07.24	5 000 000.00	4 984 300.00 9 920 350.00 9 920 350.00 5 024 600.00 2 805 096.00	3.3 6.7 6.7
AUSTRALIA 3M BBSW+113BP 19-11.01.24 K-REG-S 3M BBSW+100BP 19-10.07.24	5 000 000.00	9 920 350.00 9 920 350.00 5 024 600.00 2 805 096.00	6.7
K-REG-S 3M BBSW+100BP 19-10.07.24		5 024 600.00 2 805 096.00	
K-REG-S 3M BBSW+100BP 19-10.07.24		5 024 600.00 2 805 096.00	
K-REG-S 3M BBSW+100BP 19-10.07.24		2 805 096.00	3.4
K-REG-S 3M BBSW+100BP 19-10.07.24		2 805 096.00	3.4
K-REG-S 3M BBSW+100BP 19-10.07.24		2 805 096.00	3.4
	2 000 000.00		1.9
			5.3
		7 829 696.00	5.3
		7 025 050.00	5.5
te			
6 16-10.01.24	4 510 000.00	4 488 487.30	3.04
		4 511 295.00 936 793.86	3.05 0.63
ID BANKING-REG-S 3.10000% 19-08.02.24	1 000 000.00	992 340.00	0.6
GMBH-REG-S 5.39500% 14-28.01.24 STRUCTION & DEVP 0 50000% 11-01 09 23	5 000 000.00 660 000 00	5 034 821.50 652 139 40	3.4° 0.4
ANK 0.50000% 11-21.06.23	3 500 000.00	3 483 515.00	2.3
ANK-REG-S 0.50000% 11-10.08.23	510 000.00	505 195.80	0.3
MENT BANK 4.0000% 13-22.05.23	4 432 000.00	4 432 576.16	0.7
CORP 4.25000% 13-21.08.23	5 000 000.00	5 007 350.00	3.3
			3.3 2.3
C 5.00000% 14-20.03.24	5 000 000.00	5 042 800.00	3.4
			1.0
3.25000% 18-16.11.23	500 000.00	497 545.00	0.3
		50 152 218.62	33.9
ed rate		50 152 218.62	33.9
rate			
GROUP-REG-S 3M BBSW+103BP 18-06 12 23	3 000 000 00	3 011 040 00	2.04
S 3M BBSW+99BP 18-07.09.23	5 000 000.00	5 008 550.00	3.39
			3.39
3M BBSW+55BP 22-22.11.23	1 400 000.00	1 400 434.00	0.9
	5 000 000.00 4 500 000 00	5 024 300.00 4 512 780 00	3.40
	1,500,000.00	28 968 204.00	19.61
ating rate		28 968 204.00	19.61
000% 20-13.11.23	4 624 000.00	4 543 958.56	3.0
ASURY CORP 6.00000% 05-16.10.23	4 500 000.00		3.08 6.1 0
		9 091 973.56	
			6.16
			0.10
			0.10
3M BBSW+67BP 20-17.07.23	3 600 000 00		
1 3M BBSW+67BP 20-17.07.23 P INC 3M BBSW+140BP 18-19.07.23	3 600 000 00 2 500 000.00	3 598 632.00 2 500 995.00	2.4 1.6
		3 598 632.00	2.4
		3 598 632.00 2 500 995.00	2.4 1.6
	C 4.5000% 13-05.09.23 D BANKING-REG-S 3.35000% 18-09.05.23 D BANKING-REG-S 3.15000% 19-08.02.24 GMBH-REG-S 5.39500% 14-28.01.24 STRUCTION & DEVP 0.50000% 11-01.09.23 INK 0.50000% 11-21.06.23 INK 0.50000% 11-21.08.23 INK 0.50000% 11-26.10.23 INK 0.50000% 11-20.02.24 AB 3.25000% 13-21.08.23 ORP 4.25000% 13-21.08.23 ORP 4.25000% 14-19.02.24 5.500000% 14-20.03.24 IA B 3.25000% 18-27.09.23 IA ITD-REG-S 2.20000% 19-28.09.23 3.25000% 18-16.11.23 Bed rate Frate GROUP-REG-S 3M BBSW+103BP 18-06.12.23 3 3M BBSW+99BP 18-07.09.23 OF COMMERCE 3M BBSW+135BP 20-09.06.23 3M BBSW+95BP 22-22.11.23 IA ITD-REG-S 3M BBSW+104BP 19-26.02.24 BM BBSW+95BP 18-16.11.23 AB BBSW+95BP 18-16.11.23	4.4 50000% 13-05.09.23 4 500 000.00 D BANKING-REG-S 3.35000% 18-09.05.23 937 000.00 D BANKING-REG-S 3.10000% 19-08.02.24 1 000 000.00 GMBH-REG-S 5.39500% 14-28.01.24 5 000 000.00 STRUCTION 8 DEVP 0.50000% 11-01.09.23 660 000.00 NIN C.50000% 11-21.06.23 3 500 000.00 NIN C.50000% 11-10.08.23 11 120 000.00 MENT BANK 4.00000% 13-22.05.23 4 432 000.00 MENT BANK 4.00000% 13-22.08.23 5 000 000.00 OORP 4.25000% 13-21.08.23 5 000 000.00 AB 5.00000% 14-19.02.24 3 500 000.00 5.000000% 14-20.03.24 5 000 000.00 1.0 AB 3.25000% 18-27.09.23 1 500 000.00 1.A LTD-REG-S 2.20000% 19-28.09.23 3 500 000.00 1.25000% 18-16.11.23 3 500 000.00 Sed rate Bed rate AB MBSW+103BP 18-06.12.23 3 000 000.00 5.9 MBSW+99BP 18-07.09.23 5 000 000.00 5.9 SiM BBSW+99BP 18-07.09.23 5 000 000.00 5.9 MBSW+95BP 18-16.11.23 5 000 000.00 MIN BSW+55BP 2-2-22.11.23 4 500 000.00 MIN BSW+55BP 2-2-22.11.23 4 500 000.00 <td< td=""><td>C4.50000% 13-05.09.23 4 500.000.00 4 511.295.00 D BANKINGERGE-S 3 35000% 18-09.05 23 937.000.00 936.793.86 D BANKINGERGE-S 3 10000% 19-08.02.24 1 000.000.00 992.340.00 GMBHREG-S 5 359500% 14-28.01.24 5000.000.00 5034.821.50 TRIKUCTION 8 DEVP 0.50000% 11-10.09.23 666.000.00 652.139.40 NIK 0.50000% 11-20.623 3 500.000.00 3 488.515.00 NIK 0.50000% 11-20.823 1 120.000.00 101.00 505.195.80 NIK 0.50000% 11-26.10.23 1 120.000.00 1 101.609.60 MINT BANK 4.0000% 13-22.05.23 4 432.000.00 4 322.576.16 ORP 4.25000% 13-21.08.23 5 000.000.00 5 007.350.00 70000% 18-05.09.23 5 000.000.00 5 007.350.00 8.5 0.0000% 14-19.02.24 3 500.000.00 3 522.245.00 5 0.00000% 14-20.03.24 5 000.000.00 5 0.42.800.00 1 Aug 2.35000% 18-16.11.23 3 500.000.00 3 427.630.00 1 Aug 2.35000% 18-16.11.23 3 500.000.00 3 477.630.00 3 250000% 18-16.11.23 5 000.000.00 5 008.500.00 FREE-S 3M BBSW+103BP 18-06.12.23 3 000.000.00 5 008.500.00 3 3M BBSW+98PP 18-07.09.23 5 000.000.00 5 008.500.00 5 00 500.00 5 008.500.00 5 008.500.00</td></td<>	C4.50000% 13-05.09.23 4 500.000.00 4 511.295.00 D BANKINGERGE-S 3 35000% 18-09.05 23 937.000.00 936.793.86 D BANKINGERGE-S 3 10000% 19-08.02.24 1 000.000.00 992.340.00 GMBHREG-S 5 359500% 14-28.01.24 5000.000.00 5034.821.50 TRIKUCTION 8 DEVP 0.50000% 11-10.09.23 666.000.00 652.139.40 NIK 0.50000% 11-20.623 3 500.000.00 3 488.515.00 NIK 0.50000% 11-20.823 1 120.000.00 101.00 505.195.80 NIK 0.50000% 11-26.10.23 1 120.000.00 1 101.609.60 MINT BANK 4.0000% 13-22.05.23 4 432.000.00 4 322.576.16 ORP 4.25000% 13-21.08.23 5 000.000.00 5 007.350.00 70000% 18-05.09.23 5 000.000.00 5 007.350.00 8.5 0.0000% 14-19.02.24 3 500.000.00 3 522.245.00 5 0.00000% 14-20.03.24 5 000.000.00 5 0.42.800.00 1 Aug 2.35000% 18-16.11.23 3 500.000.00 3 427.630.00 1 Aug 2.35000% 18-16.11.23 3 500.000.00 3 477.630.00 3 250000% 18-16.11.23 5 000.000.00 5 008.500.00 FREE-S 3M BBSW+103BP 18-06.12.23 3 000.000.00 5 008.500.00 3 3M BBSW+98PP 18-07.09.23 5 000.000.00 5 008.500.00 5 00 500.00 5 008.500.00 5 008.500.00

UBS (Lux) Money Market Fund – AUD Sustainable Semi-Annual Report as of 30 April 2023

Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010

Euro Certificates of Deposit, zero coupon		
AUD		
AUD SUMITOMO MITSUI BANKING CORP ECD 0.00000% 26.04.23-03.05.23 6 000 000	0.00 5 996 869.32	4.06
Total AUD	5 996 869.32	4.06
Total Euro Certificates of Deposit, zero coupon	5 996 869.32	4.06
Euro Commercial Papers, zero coupon		
AUD		
AUD DNB BANK ASA ECP 0.00000% 02.05.23-02.08.23 5 000 000	0.00 4 954 795.00	3.36
Total AUD	4 954 795.00	3.36
Total Euro Commercial Papers, zero coupon	4 954 795.00	3.36
Total Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010	10 951 664.32	7.42
Total investments in securities	128 972 393.50	87.32
Cash at banks, deposits on demand and deposit accounts and other liquid assets	5 369 091.59	3.64
Time deposits and fiduciary deposits	12 000 000.00	8.12
Other assets and liabilities	1 359 310.65	0.92
Total net assets	147 700 795.74	100.00

Description

UBS (Lux) Money Market Fund – CHF Sustainable

Most important figures

Date	ISIN	30.4.2023	31.10.2022	31.10.2021
Net assets in CHF		799 538 056.05	455 401 424.93	369 119 831.29
Class F-acc	LU0454362921			
Units outstanding Net asset value per unit in CHF		3 479 800.7080 93.91	799 977.4820 93.71	1 508 328.0580 94.38
Class P-acc	LU0033502740			
Units outstanding		249 620.4050	214 928.8550	166 531.8180
Net asset value per unit in CHF		1 099.39	1 097.46	1 105.39
Class Q-acc	LU0395198954			
Units outstanding		876 713.6490	950 046.2570	339 746.0860
Net asset value per unit in CHF		94.38	94.18	94.87
Class U-X-acc	LU0395200107			
Units outstanding		12 188.2010	5 823.0000	1 097.0000
Net asset value per unit in CHF		9 482.76	9 459.44	9 522.42

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
France	17.34
The Netherlands	13.69
Germany	12.86
Australia	9.23
Luxembourg	7.42
Sweden	6.91
Japan	3.13
Denmark	3.12
Norway	3.12
Canada	3.11
Finland	2.68
United States	1.12
South Korea	1.05
Austria	1.00
New Zealand	0.70
United Kingdom	0.33
Total	86.81

Economic Breakdown as a % of net assets	
Banks & credit institutions	74.09
Finance & holding companies	5.66
Traffic & transportation	3.12
Supranational organisations	1.81
Miscellaneous unclassified companies	1.25
Healthcare & social services	0.88
Total	86.81

Statement of Net Assets

	CHF
Assets	30.4.2023
Investments in securities, cost	693 532 636.76
Investments in securities, unrealized appreciation (depreciation)	511 646.01
Total investments in securities (Note 1)	694 044 282.77
Cash at banks, deposits on demand and deposit accounts (Note 1)	6 276 834.92
Time deposits and fiduciary deposits (Note 1)	100 000 000.00
Receivable on subscriptions	2 278 202.60
Interest receivable on securities	953 516.66
Interest receivable on liquid assets	17 011.20
Prepaid expenses	75 619.84
Total Assets	803 645 467.99
Liabilities	
Payable on redemptions	-3 936 596.14
Provisions for flat fee (Note 2)	-113 067.22
Provisions for taxe d'abonnement (Note 3)	-8 002.51
Provisions for other commissions and fees (Note 2)	-49 746.07
Total provisions	-170 815.80
Total Liabilities	-4 107 411.94
Net assets at the end of the period	799 538 056.05

Statement of Operations

Statement of Operations	CHF
Income	1.11.2022-30.4.2023

Interest on liquid assets	211 011.81
Interest on securities	931 814.20
Total income	1 142 826.01
Expenses	
Flat fee (Note 2)	-270 169.49
Taxe d'abonnement (Note 3)	-35 413.89
Other commissions and fees (Note 2)	-22 525.09
Interest on cash and bank overdraft*	-205.60
Total expenses	-328 314.07
Net income (loss) on investments	814 511.94
Realized gain (loss) (Note 1)	
Realized gain (loss) on market-priced securities without options	-777 027.73
Realized gain (loss) on yield-evaluated securities and money market instruments	282 680.41
Realized gain (loss) on foreign exchange	-86.33
Total realized gain (loss)	-494 433.65
Net realized gain (loss) of the period	320 078.29
Changes in unrealized appreciation (depreciation) (Note 1)	
Unrealized appreciation (depreciation) on market-priced securities without options	498 819.14
Unrealized appreciation (depreciation) on yield-evaluated securities and money market instruments	593 509.64
Total changes in unrealized appreciation (depreciation)	1 092 328.78
	. 652 526.76
Net increase (decrease) in net assets as a result of operations	1 412 407.07
. ,	

^{*} The interest expenses are related to the negative interest rate applied to the cash account denominated in CHF. This negative interest rate is directly linked to the negative CHF interbank rate.

Statement of Changes in Net Assets

	CHF
	1.11.2022-30.4.2023
Net assets at the beginning of the period	455 401 424.93
Subscriptions	588 714 686.47
Redemptions	-245 990 462.42
Total net subscriptions (redemptions)	342 724 224.05
Net income (loss) on investments	814 511.94
Total realized gain (loss)	-494 433.65
Total changes in unrealized appreciation (depreciation)	1 092 328.78
Net increase (decrease) in net assets as a result of operations	1 412 407.07
Net assets at the end of the period	799 538 056.05

Development of the outstanding units

	1.11.2022-30.4.2023
Class	F-acc
Number of units outstanding at the beginning of the period	799 977.4820
Number of units issued	3 633 860.7210
Number of units redeemed	-954 037.4950
Number of units outstanding at the end of the period	3 479 800.7080
Class	P-acc
Number of units outstanding at the beginning of the period	214 928.8550
Number of units issued	120 634.0270
Number of units redeemed	-85 942.4770
Number of units outstanding at the end of the period	249 620.4050
Class	Q-acc
Number of units outstanding at the beginning of the period	950 046.2570
Number of units issued	486 679.3320
Number of units redeemed	-560 011.9400
Number of units outstanding at the end of the period	876 713.6490
Class	U-X-acc
Number of units outstanding at the beginning of the period	5 823.0000
Number of units issued	7 355.6980
Number of units redeemed	-990.4970
Number of units outstanding at the end of the period	12 188.2010

Statement of Investments in Securities and other Net Assets as of 30 April 2023

	Description	Quantity/ Nominal	Valuation in CHF Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of ne asset
	sferable securities and money market instruments listed on an of	ficial stock exchange		
lotes	, fixed rate			
HF				
HF	CAISSE DE REFINANCEMENT DE L'HABITAT 2.37500% 12-05.03.24	3 400 000.00	3 414 620.00	0.4
HF otal C	EUROPEAN INVESTMENT BANK 1.62500% 11-23.11.23 HF	14 460 000.00	14 468 676.00 17 883 296.00	1.8 2.2
otal I	Notes, fixed rate		17 883 296.00	2.2
/lediu	ım term notes, fixed rate			
HF				
HF	ABN AMRO BANK NV 1.50000% 12-18.07.23	3 000 000.00	2 999 400.00	0.3
HF	BANQUE FEDERATIVE DU CREDIT MUTUEL 0.40000% 19-12.02.24	6 800 000.00	6 703 440.00	0.8
HF	CANADIAN IMPERIAL BANK-REG-S 0.15000% 18-31.07.23	5 500 000.00	5 478 000.00	0.6
HF	CREDIT AGRICOLE SA LONDON 0.62500% 15-15.09.23	9 860 000.00	9 812 672.00	1.2
HF HF	CREDIT AGRICOLE SA LONDON-REG-S 0.20000% 18-30.10.23 DEUTSCHE BAHN FINANCE BV 1.50000% 12-21.02.24	1 680 000.00 2 300 000.00	1 665 720.00 2 294 940.00	0.2
HF	DEUTSCHE BAHN FINANCE BV 1.30000 % 12-21.02.24 DEUTSCHE BAHN FINANCE BV 1.37500 % 13-24.07.23	11 000 000.00	10 997 800.00	1.3
HF	EBN BV 1.62500% 11-03.10.23	14 055 000.00	14 053 594.50	1.3
HF	JPMORGAN CHASE & CO 0.50000% 15-04.12.23	9 000 000.00	8 928 900.00	1.
HF	NATIONAL AUSTRALIA BANK LTD 1.62500% 13-05.09.23	4 780 000.00	4 780 000.00	0.
HF	NATIONAL AUSTRALIA BANK LTD 1.50000% 14-07.02.24	8 400 000.00	8 374 800.00	1.0
HF uc	NATIONAL AUSTRALIA BANK LTD 0.25000% 18-13.03.24	4 165 000.00 8 035 000 00	4 100 026.00	0.
HF HF	OESTERREICHISCHE KONTROLLBANK AG 1.75000% 12-24.05.23 RABOBANK NEDERLAND NV 3.50000% 07-31.08.23	8 025 000.00 2 000 000.00	8 026 605.00 2 010 800.00	1.
HF	ROYAL BANK OF CANADA-REG-S 0.10000% 18-18.07.23	4 500 000.00	4 484 250.00	0.
-IF	SHELL INTERNATIONAL FINANCE BV 0.37500% 15-21.08.23	5 400 000.00	5 378 940.00	0.
HF	SVENSK EXPORTKREDIT AB 1.25000% 13-17.07.23	12 545 000.00	12 539 982.00	1.
HF.	WESTPAC BANKING CORP 0.40000% 15-09.06.23	15 820 000.00	15 797 852.00	1.
⊣F 4-1-C	WESTPAC SECURITIES NZ LTD/LONDON 0.37500% 16-05.02.24	5 700 000.00	5 614 499.99	0.
tal C			134 042 221.49	16.
otal I	Medium term notes, fixed rate		134 042 221.49	16.7
tock Othe	Fransferable securities and money market instruments listed on an official exchange er money market instruments in accordance with Article 41 (1) h) of the following states of honority are sounce.	of the amended Luxembourg law	151 925 517.49 of 17 December 201	
tock Othe	exchange	of the amended Luxembourg law		
Othe uro (exchange er money market instruments in accordance with Article 41 (1) h) o	of the amended Luxembourg law	of 17 December 201	10
Othe uro (exchange er money market instruments in accordance with Article 41 (1) h) of the composit, zero coupon			1.0
Othe uro (HF HF	exchange er money market instruments in accordance with Article 41 (1) h) of the certificates of Deposit, zero coupon CREDIT AGRICOLE SALONDON ECD 0.00000% 13.02.23-10.08.23	13 000 000.00	of 17 December 201	1.0
Othe uro (HF HF HF HF	er money market instruments in accordance with Article 41 (1) h) of Certificates of Deposit, zero coupon CREDIT AGRICOLE SALONDON ECD 0.00000% 13.02.23-10.08.23 KOREA DEVELOPMENT BANK ECD 0.00000% 15.11.22-15.05.23	13 000 000,00 8 500 000.00	of 17 December 201	1.0 1.0 1.0 3.
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ock Other Othe	exchange Per money market instruments in accordance with Article 41 (1) h) of the certificates of Deposit, zero coupon CREDIT AGRICOLE SALONDON ECD 0.00000% 13.02.23-10.08.23 KOREA DEVELOPMENT BANK ECD 0.00000% 15.11.22-15.05.23 MIZUHO BANK LIDJCONDON ECD 0.00000% 13.02.23-10.05.23 RYL BK CANADAJLONJ ECD 0.00000% 10.05.22-90.05.23 SOCIETE GENERALE SA-REG-S ECD 0.00000% 04.04.23-31.07.23 TORONTO-DOMINION BANK ECD 0.00000% 27.03.23-29.08.23 HE EURO CERTIFICATES OF Deposit, zero coupon Commercial Papers, zero coupon AGENCE CENTRALE ORGANISMES ECP 0.00000% 09.03.23-09.06.23 AUSTRALIA & NEW ZEALAND BK GP ECP 0.00000% 13.02.23-12.06.23 BANQUE FEDEVE DU CREDIT ECP-REG-S 0.00000% 09.02.23-13.09.23 BANQUE FEDEVE DU CREDIT ECP-REG-S 0.00000% 18.02.23-12.06.23 BANQUE FEDEVE DU CREDIT ECP-REG-S 0.00000% 09.02.23-13.09.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.02.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.02.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 06.01.23-20.07.23 BNP PARIBAS SA ECP 0.00000% 10.02.23-10.07.23 BNP PARIBAS SA ECP 0.00000% 13.02.23-20.07.23 BNP PARIBAS SA ECP 0.00000% 13.02.23-10.07.23 BNP PARIBAS SA ECP 0.00000% 13.02.23-10.07.23 BNP PARIBAS SA ECP 0.00000% 13.02.23-10.07.23 BNP BANK ASA ECP 0.00000% 13.02.23-10.07.23 BNP BANK ASA ECP 0.00000% 13.02.23-10.07.23 DNB BANK ASA ECP 0.00000% 13.02.23-10.02.23 DNB BANK ASA ECP 0.00000% 13.02.23-10.02.23 DNB BANK ASA ECP 0.00000% 13.02.23-13.06.23 DNB BANK N-REG-S ECP 0.00000% 13.02.23-13.06.23 DNB BANK ASA ECP 0.00000% 13.02.23-13.06.23 DNB BANK ASA ECP 0.00000% 13.02.23-13.06.23 DNB BANK ASA ECP 0.00000% 13.02.23-13.06.23 DNB BANK N-REG-S ECP 0.00000% 13.02.23-13.05.23 LANDESKENT WUERT BANK-RE	13 000 000.00 8 500 000.00 25 000 000.00 1 000 000.00 22 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 16 000.00 17 000 000.00 18 000 000.00 19 000 000 19 0000 000 19 0000 000 19 0000 000 19 0000 000 19 0000 000 19 0000 000 19 0000 000 19 0000 00	of 17 December 201 12 947 220.00 8 422 565.00 24 991 249.75 999 679.14 21 935 980.00 14 928 593.85 84 225 287.74 84 225 287.74 84 225 287.74 6 991 530.00 14 915 250.00 14 981 271.30 9 944 489.80 1 983 353.84 24 982 505.50 9 976 253.20 14 982 729.60 14 960 751.90 9 998 100.00 4 978 949.15 25 790 176.88 11 996 499.60 9 997 203.30 14 916 113.85 14 934 633.75 24 907 750.00 14 947 510.65 9 972 093.30 12 994 032.74 24 991 249.75 14 997 974.25 9 937 7275.20	10 1. 1. 1. 3. 0. 0. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.

	Description	Quantity/ Nominal	Valuation in CHF Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
CHF	OP CORPORATE BANK PLC ECP 0.00000% 27.02.23-24.08.23	21 500 000.00	21 403 096.71	2.68
CHF	REGIE AUTONOME DES TRANSPORTS ECP 0.00000% 19.04.23-21.07.23	10 000 000.00	9 971 132.30	1.25
CHF	REGIE AUTONOME DES TRANSPORTS ECP 0.00000% 26.04.23-28.07.23	15 000 000.00	14 955 585.00	1.87
CHF	SWEDBANK AB ECP 0.00000% 13.04.23-17.10.23	23 000 000.00	22 837 620.00	2.86
Total	CHF		457 893 477.54	57.27
Total	l Euro Commercial Papers, zero coupon		457 893 477.54	57.27
Total	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law	of 17 December 2010	542 118 765.28	67.81
Total	l investments in securities		694 044 282.77	86.81
cl.			6.276.024.02	0.70
	at banks, deposits on demand and deposit accounts and other liquid assets		6 276 834.92	0.79
	e deposits and fiduciary deposits		100 000 000.00	12.51
Othe	er assets and liabilities		-783 061.64	-0.11
Total	l net assets		799 538 056.05	100.00

UBS (Lux) Money Market Fund – EUR Sustainable

Most important figures

Date	ISIN	30.4.2023	31.10.2022	31.10.2021
Net assets in EUR		2 240 848 230.56	1 430 853 603.68	1 256 998 827.53
Class F-acc	LU0454363739			
Units outstanding		1 034 077.7070	57 674.6400	105 315.2380
Net asset value per unit in EUR		817.57	810.02	814.59
Class I-B-acc	LU0395206641			
Units outstanding		8 678.0000	22 818.8320	24 518.8320
Net asset value per unit in EUR		494.46	489.76	492.46
Class INSTITUTIONAL-acc	LU0395206054			
Units outstanding		62 221.8510	70 170.9910	41 681.9340
Net asset value per unit in EUR		488.74	484.32	487.06
Class I-X-acc	LU0395206724			
Units outstanding		215 339.0000	507 316.0000	315 055.0000
Net asset value per unit in EUR		492.26	487.52	490.03
Class K-1-acc ¹	LU0395205759			
Units outstanding		-	0.1000	0.3000
Net asset value per unit in EUR		-	3 030 306.80	3 047 343.13
Class P-acc	LU0006344922			
Units outstanding		1 165 581.0860	902 308.0450	797 071.4900
Net asset value per unit in EUR		816.87	809.88	814.46
Class PREMIER-acc	LU0395206484			
Units outstanding		44 402.7000	47 405.2230	47 405.2230
Net asset value per unit in EUR		500.87	496.24	499.04
Class Q-acc	LU0357613495			
Units outstanding		1 136 029.3460	1 271 985.4560	811 124.4360
Net asset value per unit in EUR		102.87	101.94	102.51
Class U-X-acc	LU0395216871			
Units outstanding		16 034.0250	20 537.9140	22 417.6120
Net asset value per unit in EUR		10 196.20	10 098.19	10 150.12

¹ The unit class K-1-acc was in circulation until 30.11.2022

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Germany	14.59
Sweden	10.65
France	10.21
United Kingdom	8.96
Finland	8.79
The Netherlands	7.43
Japan	4.83
Norway	4.11
Canada	4.11
Ireland	3.95
Luxembourg	3.59
United States	3.06
Denmark	2.63
Austria	1.96
Australia	0.22
Total	89.09

Economic Breakdown as a % of net assets	
Banks & credit institutions	74.25
Investment funds	3.95
Insurance	3.84
Finance & holding companies	2.13
Real Estate	1.96
Miscellaneous consumer goods	1.47
Supranational organisations	0.98
Energy & water supply	0.51
Total	89.09

Statement of Net Assets

	EUR
Assets	30.4.2023 1 988 223 773.76
Investments in securities, cost	
Investments in securities, unrealized appreciation (depreciation)	8 162 418.51
Total investments in securities (Note 1)	1 996 386 192.27
Cash at banks, deposits on demand and deposit accounts (Note 1)	15 431 817.77
Time deposits and fiduciary deposits (Note 1)	242 000 000.00
Receivable on subscriptions	16 271 334.97
Interest receivable on securities	173 287.67
Interest receivable on liquid assets	116 870.05
Prepaid expenses	245 861.35
Total Assets	2 270 625 364.08
Liabilities	
Payable on redemptions	-29 004 242.88
Provisions for flat fee (Note 2)	-507 149.34
Provisions for taxe d'abonnement (Note 3)	-20 931.00
Provisions for other commissions and fees (Note 2)	-244 810.30
Total provisions	-772 890.64
Total Liabilities	-29 777 133.52
Net assets at the end of the period	2 240 848 230.56
Statement of Operations	
Statement of Operations	EUR
Statement of Operations Income	
Income	1.11.2022-30.4.2023
Income Interest on liquid assets	1.11.2022-30.4.2023 2 413 772.64
Income Interest on liquid assets	1.11.2022-30.4.2023 2 413 772.64 153 827.13
Income Interest on liquid assets Interest on securities	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72
Income Interest on liquid assets Interest on securities Dividends Total income	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72
Income Interest on liquid assets Interest on securities Dividends Total income Expenses	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49
Income Interest on liquid assets Interest on securities Dividends Total income Expenses Flat fee (Note 2)	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49
Income Interest on liquid assets Interest on securities Dividends Total income Expenses Flat fee (Note 2) Taxe d'abonnement (Note 3)	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49 -1 167 255.65 -93 449.05
Income Interest on liquid assets Interest on securities Dividends Total income Expenses Flat fee (Note 2) Taxe d'abonnement (Note 3) Other commissions and fees (Note 2)	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49 -1 167 255.65 -93 449.05 -62 524.21
Income Interest on liquid assets Interest on securities Dividends Total income Expenses Flat fee (Note 2) Taxe d'abonnement (Note 3) Other commissions and fees (Note 2) Interest on cash and bank overdraft*	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49 -1 167 255.65 -93 449.05 -62 524.21 -5 286.47
Income Interest on liquid assets Interest on securities Dividends Total income Expenses Flat fee (Note 2) Taxe d'abonnement (Note 3)	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49 -1 167 255.65 -93 449.05 -62 524.21 -5 286.47
Income Interest on liquid assets Interest on securities Dividends Total income Expenses Flat fee (Note 2) Taxe d'abonnement (Note 3) Other commissions and fees (Note 2) Interest on cash and bank overdraft*	EUR 1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49 -1 167 255.65 -93 449.05 -62 524.21 -5 286.47 -1 328 515.38
Income Interest on liquid assets Interest on securities Dividends Total income Expenses Flat fee (Note 2) Taxe d'abonnement (Note 3) Other commissions and fees (Note 2) Interest on cash and bank overdraft* Total expenses	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49 -1 167 255.65 -93 449.05 -62 524.21 -5 286.47 -1 328 515.38
Income Interest on liquid assets Interest on securities Dividends Total income Expenses Flat fee (Note 2) Taxe d'abonnement (Note 3) Other commissions and fees (Note 2) Interest on cash and bank overdraft* Total expenses Net income (loss) on investments	1.11.2022-30.4.2023 2 413 772.64 153 827.13 554 255.72 3 121 855.49 -1 167 255.65 -93 449.05 -62 524.21 -5 286.47 -1 328 515.38

Realized gain (loss) on foreign exchange

Net realized gain (loss) of the period

Changes in unrealized appreciation (depreciation) (Note 1)

Net increase (decrease) in net assets as a result of operations

Total changes in unrealized appreciation (depreciation)

Unrealized appreciation (depreciation) on market-priced securities without options

Unrealized appreciation (depreciation) on yield-evaluated securities and money market instruments

Total realized gain (loss)

-120.79

3 767 080.62

5 560 420.73

478 821.21

9 776 587.06

10 255 408.27 15 815 829.00

^{*} The interest expenses are related to the negative interest rate applied to the cash account denominated in EUR. This negative interest rate is directly linked to the negative EUR interbank rate.

Statement of Changes in Net Assets

	EUR
	1.11.2022-30.4.2023
Net assets at the beginning of the period	1 430 853 603.68
Subscriptions	1 789 238 733.66
Redemptions	-995 059 935.78
Total net subscriptions (redemptions)	794 178 797.88
Net income (loss) on investments	1 793 340.11
Total realized gain (loss)	3 767 080.62
Total changes in unrealized appreciation (depreciation)	10 255 408.27
Net increase (decrease) in net assets as a result of operations	15 815 829.00
Net assets at the end of the period	2 240 848 230.56

Development of the outstanding units

	1.11.2022-30.4.2023
Class	F-acc
Number of units outstanding at the beginning of the period	57 674.6400
Number of units issued	1 228 376.4670
Number of units redeemed	-251 973.4000
Number of units outstanding at the end of the period	1 034 077.7070
Class	I-B-acc
Number of units outstanding at the beginning of the period	22 818.8320
Number of units issued	17 638.0000
Number of units redeemed	-31 778.8320
Number of units outstanding at the end of the period	8 678.0000
Class	INSTITUTIONAL-acc
Number of units outstanding at the beginning of the period	70 170.9910
Number of units issued	52 851.2610
Number of units redeemed	-60 800.4010
Number of units outstanding at the end of the period	62 221.8510
Class	I-X-acc
Number of units outstanding at the beginning of the period	507 316.0000
Number of units issued Number of units redeemed	0.0000
	-291 977.0000
Number of units outstanding at the end of the period	215 339.0000 K-1-acc
Class	0.1000
Number of units outstanding at the beginning of the period Number of units issued	0.0000
Number of units redeemed	-0.1000
Number of units outstanding at the end of the period	0.0000
Class	P-acc
Number of units outstanding at the beginning of the period	902 308 0450
Number of units issued	764 568.8510
Number of units redeemed	-501 295.8100
Number of units outstanding at the end of the period	1 165 581.0860
Class	PREMIER-acc
Number of units outstanding at the beginning of the period	47 405.2230
Number of units issued	0.0000
Number of units redeemed	-3 002.5230
Number of units outstanding at the end of the period	44 402.7000
Class	Q-acc
Number of units outstanding at the beginning of the period	1 271 985.4560
Number of units issued	777 929.4530
Number of units redeemed	-913 885.5630
Number of units outstanding at the end of the period	1 136 029.3460
Class	U-X-acc
Number of units outstanding at the beginning of the period	20 537.9140
Number of units issued	5 277.3090
Number of units redeemed	-9 781.1980
Number of units outstanding at the end of the period	16 034.0250

Statement of Investments in Securities and other Net Assets as of 30 April 2023

	Description	Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
	sferable securities and money market instruments listed on an official	stock exchange		
	um term notes, fixed rate			
UR	BNP PARIBAS 2.87500% 13-26.09.23	10 000 000.00	9 972 640.00	0.45
otal E		10 000 000.00	9 972 640.00	0.45
Total	Medium term notes, fixed rate		9 972 640.00	0.45
	Transferable securities and money market instruments listed on an official exchange		9 972 640.00	0.45
Oth	er money market instruments in accordance with Article 41 (1) h) of the	e amended Luxembourg law	of 17 December 201	10
uro	Certificates of Deposit, zero coupon			
UR				
UR	ABN AMRO BANK NV ECD 0.00000% 12.04.23-12.07.23	6 000 000.00	5 960 440.62	0.27
UR UR	ABN AMRO BANK NV ECD 0.00000% 18.04.23-02.01.24	30 000 000.00	29 269 979.40	1.31 0.79
UR	BANK OF MONTREAL/LONDON ECD 0.00000% 06.12.22-05.12.23 CREDIT AGRICOLE SA/LONDON ECD 0.00000% 06.04.23-05.01.24	18 000 000.00 10 000 000.00	17 640 709.56 9 749 611.40	0.79
UR	CREDIT AGRICOLE SA/LONDON ECD 0.00000% 15.12.22-15.09.23	15 000 000.00	14 802 287.40	0.66
UR	CREDIT AGRICOLE SA/LONDON ECD 0.00000% 20.01.23-02.05.23	15 000 000.00	14 993 427.60	0.67
UR	CREDIT AGRICOLE SALONDON ECD 0.00000% 30.01.23-02.05.23	24 000 000.00	23 989 484.16	1.07
UR UR	MIZUHO BANK LTD/LONDON ECD 0.00000% 08.02.23-09.05.23 MIZUHO BANK LTD/LONDON ECD 0.00000% 13.02.23-13.06.23	29 000 000.00 40 000 000.00	28 971 361.92 39 837 632.80	1.29
JR	MIZUHO BANK LTD/LONDON ECD 0.00000 % 15.02.23-15.06.23	29 000 000.00	28 954 735.35	1.29
JR	NATIONAL AUSTRALI BANK/LONDON ECD 0.00000% 24.04.23-24.01.24	23 000 000.00	22 387 853.62	1.00
JR	NATIONAL AUSTRALIA BK LONDON ECD 0.00000% 30.03.23-02.10.23	5 000 000.00	4 913 685.00	0.22
UR	NATIONAL AUSTRALIA BK LONDON ECD 0.00000% 30.03.23-02.10.23	7 000 000.00	6 896 599.29	0.31
UR UR	NATIONAL AUSTRALIA BK/LONDON ECD 0.00000% 16.01.23-18.12.23 NORDEA BANK AB ECD 0.00000% 20.01.23-22.01.24	32 000 000.00 4 000 000.00	31 271 651.52 3 899 930.12	0.17
UR	SUMITOMO MITSUI TRUST BNK LTD ECD 0.00000% 27.02.23-30.05.23	39 500 000.00	39 387 542.32	1.76
otal E			322 926 932.08	14.41
	Euro Certificates of Deposit, zero coupon		322 926 932.08	1/1/1
Total	Euro Certificates of Deposit, Zero Coupon			14.41
Total				
	Commercial Papers, zero coupon			
	Commercial Papers, zero coupon			
uro UR	Commercial Papers, zero coupon ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23	19 000 000.00		0.85
uro UR JR		19 000 000.00 11 500 000.00	18 936 518.53 11 473 682.83	
UR JR JR JR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23	11 500 000.00 8 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36	0.5° 0.36
UR JR JR JR JR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23	11 500 000.00 8 000 000.00 46 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64	0.5° 0.36 2.03
UR JR JR JR JR JR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48	0.5° 0.36 2.03 1.19
UR JR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23	11 500 000.00 8 000 000.00 46 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64	0.5° 0.36 2.03 1.19 0.26
uro	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34	0.5° 0.36 2.03 1.19 0.26 1.15
UR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 7.01.23-08.08.23 BANQE FDRATVE DU CRDIT-REG-S ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90	0.51 0.36 2.03 1.19 0.26 1.19 1.19
UR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT-REG-S ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 12.20.23.08.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 12.20.20.08.23 BANQUE FBD DU CREDIT MUTUEL ECP 0.00000% 12.20.20.08.23 BANQUE FBD DU CREDIT MUTUEL ECP 0.00000% 12.20.20.20.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 17.06.22-16.06.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00	0.51 0.36 2.03 1.19 0.26 1.15 0.66 0.36
UR U	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 17.06.22-16.06.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 20.05.22-19.05.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00 50 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50	0.51 0.36 2.03 1.19 0.26 1.15 1.19 0.66 0.36
URURUR URUR URUR URUR URUR URUR URUR U	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT-REG-S ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 12.20.23.08.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 12.20.20.08.23 BANQUE FBD DU CREDIT MUTUEL ECP 0.00000% 12.20.20.08.23 BANQUE FBD DU CREDIT MUTUEL ECP 0.00000% 12.20.20.20.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 17.06.22-16.06.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00	0.51 0.36 2.03 1.15 0.26 1.15 1.19 0.66 0.36 2.23
UR U	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 28.02.23-15.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT REG-5 ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 17.06.22-16.06.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 20.05.22-19.05.23 BAYENISCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00 50 000 000.00 3 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62	0.51 0.36 2.03 1.15 0.26 1.15 1.15 0.66 0.33 2.23 0.13
UR U	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 28.02.23-15.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT REG-5 ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 80.01.22-21.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 80.01.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.05.23-08.06.23 BAYERISCHE LANDESBANK-REG-5 ECP 0.00000% 09.01.23-10.07.23 BERLIN HYP AG REG-5 ECP 0.00000% 01.03.23-01.06.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00 50 000 000.00 3 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29	0.51 0.36 2.03 1.15 0.26 1.15 1.15 0.66 0.36 2.23 0.13 0.99 0.34
URUR UR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECF 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT ECF 0.00000% 28.12.22-31.07.23 BANCLAYS BANK PLC-REG-S ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 80.32.3-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.01.23-10.07.23 BERLIN HYP AG REG-S ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG REG-S ECP 0.00000% 03.04.23-03.07.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00 50 000 000.00 3 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 25 000 000.00 28 000 000.00 28 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36	0.5 0.30 2.00 1.119 0.26 1.115 1.15 0.66 0.33 2.22 0.11 0.99 0.98 0.37 1.24
UR U	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23 BANQE FORATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 12.20-20.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 17.06.22-16.06.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 17.06.22-16.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.01.23-10.07.23 BRYERISCHE LANDESBANK ECP 0.00000% 09.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.01.22-31.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.01.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.01.23-01.06.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 15 000 000.00 8 000 000.00 15 000 000.00 3 000 000.00 21 000 000.00 22 000 000.00 21 000 000.00 22 000 000.00 22 000 000.00 22 000 000.00 28 000 000.00 28 000 000.00 14 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48	0.5° 0.36° 2.0° 1.11° 0.2° 2.0° 1.11° 0.2° 2.0° 1.11° 0.6° 0.36° 2.2° 2.2° 0.11° 0.9° 0.9° 0.3° 1.2° 2.0° 0.6° 0.6° 0.6° 0.6° 0.3° 0.6° 0.6° 0.6° 0.3° 0.3° 0.6° 0.6° 0.6° 0.3° 0.3° 0.6° 0.6° 0.6° 0.3° 0.3° 0.6° 0.6° 0.6° 0.3° 0.3° 0.3° 0.6° 0.6° 0.6° 0.3° 0.3° 0.3° 0.6° 0.6° 0.6° 0.6° 0.3° 0.3° 0.3° 0.6° 0.6° 0.6° 0.6° 0.3° 0.3° 0.3° 0.6° 0.6° 0.6° 0.0° 0.3° 0.3° 0.3° 0.6° 0.6° 0.0° 0.0° 0.3° 0.3° 0.0° 0.0° 0.0° 0.0
UR U	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECF 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT ECF 0.00000% 28.12.22-31.07.23 BANCLAYS BANK PLC-REG-S ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 80.32.3-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.01.23-10.07.23 BERLIN HYP AG REG-S ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG REG-S ECP 0.00000% 03.04.23-03.07.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00 50 000 000.00 3 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 25 000 000.00 28 000 000.00 28 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36	0.5° 0.36 2.00 1.151 0.26 1.151 0.36 0.36 0.36 0.36 0.37 0.31 0.99 0.37 1.12 0.66 0.66 1.00
UR JR JR JR JR JR JR JR JR JR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 28.02.23-15.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 05.01.23-09.08.23 BANQUE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 05.01.23-10.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.005.23-10.07.23 BERLIN HYP AG REG-S ECP 0.000000% 01.03.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.000000% 03.04.23-03.07.23 BERLIN HYP AG-REG-S ECP 0.000000% 10.01.23-10.07.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 15 000 000.00 8 000 000.00 50 000 000.00 3 000 000.00 21 000 000.00 22 000 000.00 22 000 000.00 22 000 000.00 22 000 000.00 22 000 000.00 24 000 000.00 28 000 000.00 28 000 000.00 24 000 000.00 24 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04	0.5° 0.36 2.00 1.15 0.22 1.15 0.66 0.36 0.15 0.99 0.98 0.66 1.06 0.30 1.24
UR U	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT REG-5 ECP 0.00000% 05.01.23-09.08.23 BANQUE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FDRATVE DU CREDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANCLAYS BANK PLC-REG-5 ECP 0.00000% 20.05.21-05.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 03.03.23-05.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.005.23-10.07.23 BERLIN HYP AG REG-5 ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.00.23-01.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.00.123-10.07.23 BERLIN HYP AG-REG-5 ECP 0.000000% 01.00.123-10.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.00.123-10.07.23 BERLIN HYP AG-REG-5 ECP 0.000000% 01.00.123-10.07.23 BERLIN HYP AG-REG-5 ECP 0.000000% 01.00.123-10.00.23 BERLIN HY	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 15 000 000.00 8 000 000.00 8 000 000.00 3 000 000.00 21 000 000.00 22 000 000.00 22 000 000.00 24 000 000.00 28 000 000.00 14 000 000.00 24 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40	0.5' 0.36' 2.00' 1.18' 0.24' 1.115' 0.66' 0.36' 0.12' 0.11' 0.93' 0.93' 1.24' 0.66' 1.00' 0.3' 2.22' 2.22' 2.21' 2.21' 2.21' 2.21' 2.21' 2.21' 2.21'
UTO UR JR JR JR JR JR JR JR JR JR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT REG-S ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT REG-S ECP 0.00000% 05.01.23-09.08.23 BANQLAYS BANK PLC-REG-S ECP 0.00000% 17.06.22-16.06.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.01.23-10.07.23 BERLIN HYP AG REG-S ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.000000% 01.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 14.02.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 25.04.23-13.06.23 BNW FINANCE NV ECP 0.00000% 24.02.23-24.05.23 BNW FINANCE NV ECP 0.00000% 25.04.23-13.06.23 BNP PARIBAS SA ECP 0.00000% 25.04.23-13.06.23 BRD BBANQUE POPULAIRE ECP 0.00000% 17.02.23-25.05.23 BUNDESHIMMOBILENGESELLS-REG-S ECP 0.000000% 28.04.23-30.05.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00 50 000 000.00 3 000 000.00 21 000 000.00 22 000 000.00 22 000 000.00 24 000 000.00 24 000 000.00 24 000 000.00 25 000 000.00 26 000.00 27 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00	18 936 518 53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28	0.5' 0.3d 2.0i 1.15' 0.2c 1.115' 0.6c 0.3d 0.3d 0.90 0.90 0.3' 1.2c 0.6c 1.00 0.3' 2.2i 1.12.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
UTO UR JR JR JR JR JR JR JR JR JR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECF 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 80.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.01.23-10.07.23 BERLIN HYP AG REG-S ECP 0.00000% 09.01.23-10.07.23 BERLIN HYP AG REG-S ECP 0.00000% 03.04.23-03.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.04.23-03.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.04.23-03.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.01.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.01.01.02.3-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.00.01.01.02.3-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 03.00.000.000.000.000.000.000.000.000.0	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 15 000 000.00 8 000 000.00 15 000 000.00 3 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 21 000 000.00 22 000 000.00 24 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 20 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40	0.5° 0.36 2.00 1.11 0.26 1.15 0.66 0.36 2.22 0.12 0.99 0.98 0.66 1.00 0.3° 1.22 1.21 1.21 1.20 0.88
UR U	ABN AMRO BANK NV ECP 0.00000% 28.04.23-26.05.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT REG-5 ECP 0.00000% 05.01.23-09.08.23 BANQUE FDRATVE DU CRDIT REG-5 ECP 0.00000% 05.01.23-09.08.23 BANQUE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FDRATVE DU CREDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 27.05.21-6.06.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 20.05.23-10.07.23 BERLIN HYP AG REG-5 ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.00.12.3-10.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.00.12.3-10.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 20.05.23-23-20.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 20.05.23-23-20.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 20.05.23-23-20.05.23 BINP PARIBS AS A ECP 0.00000% 25.04.23-13.06.23 BINP PARIBS AS A ECP 0.00000% 25.04.23-13.06.23 BINP PARIBS AS A ECP 0.00000% 25.04.23-13.06.23 BRED BANQUE POPULAIRE ECP 0.00000% 17.02.23-25.05.23 BIND BESIMMOBILIENGESELLS-REG-5 ECP 0.00000% 28.04.23-30.05.23 BUNDESIMMOBILIENGESELLS-CHAFT-REG-5 ECP 0.00000% 24.03.23-24.05.23 CLEARSTREAM BANKING ECP 0.000000% 17.04.23-17.07.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 15 000 000.00 8 000 000.00 8 000 000.00 3 000 000.00 21 000 000.00 22 000 000.00 22 000 000.00 24 000 000.00 24 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 28 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 29 000 000.00 20 000.00 20 000.00 20 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90	0.5° 0.36 2.00 1.11 0.2(2) 1.15 1.15 0.66 0.30 0.22 0.11 0.12 0.30 0.30 1.20 0.66 1.00 0.30 2.22 1.22 1.21 1.00 0.88
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UTO V JEN JR	ABN AMRO BANK NV ECP 0.00000% 28.04.23-26.05.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 17.06.22-16.06.23 BAYENSCHE LANDESBANK ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.09.05.22-19.05.23 BERLIN HYP AG REG-S ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG REG-S ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 01.00.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 01.00.123-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 01.00.123-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 23-04.23-31.06.23 BINP PARIBS SA ECP 0.00000% 25.04.23-13.06.23 BINP PARIBS SA ECP 0.00000% 25.04.23-13.06.23 BINP PARIBS SA ECP 0.00000% 25.04.23-13.06.23 BINP DANIBS SA ECP 0.00000% 25.04.23-13.06.23 BINP DANIBS SA ECP 0.00000% 25.04.23-13.06.23 BIND BERLIN HYP AG-REG-S ECP 0.00000% 17.02.23-25.05.23 BIND BANDES MIMOBILIENGESELLS-REG-S ECP 0.00000% 24.03.23-24.05.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 12.04.23-17.07.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 23.04.23-17.07.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 23.04.23-17.07.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 25.04.23-17.07.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 25.09.23-25.05.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00 50 000 000.00 21 000 000.00 22 000 000.00 22 000 000.00 22 000 000.00 22 000 000.00 24 000 000.00 24 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 29 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82	0.5' 0.36 2.00 1.11 0.22 1.15 1.15 0.66 0.36 0.30 0.31 1.22 0.66 1.06 0.33 1.22 1.25 1.00 0.31 1.00 0.30 0.3
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JR J	ABN AMRO BANK NV ECP 0.00000% 28.04.23-26.05.23 ALLIANDER NV ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 81.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 28.02.23-108.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.03.23-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.03.23-10.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.23-31.08.23 BERLIN HYP AG REG-S ECP 0.00000% 11.03.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.03.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.03.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.03.23-10.03.23 BOND PASIMBAS SA ECP 0.00000% 24.02.23-10.05.23 BUNDESIMMOBILIENGESELLS-REG-S ECP 0.00000% 10.03.23-20.05.23 BUNDESIMMOBILIENGESELLS-REG-S ECP 0.00000% 10.03.23-20.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.12.2-05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.12.2-05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.12.2-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.11.2-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.11.2-10.05.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 26 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 3 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 24 000 000.00 25 000 000.00 26 000.00 27 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 29 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 25 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82 9 989 490.50 37 797 447.08 11 995 152.60 2 989 972.35 27 819 542.24 1 996 761.42	0.5 0.3 2.0 1.1! 0.2 1.1! 1.1: 1.1: 0.6 0.3 0.3 2.2: 0.1: 0.9: 0.6 0.3 1.2 1.2 1.0 0.3 2.2: 1.2 1.0 0.3 1.2 1.0 0.3 1.2 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 0.3 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
JR	ABN AMRO BANK NV ECP 0.0000% 28.04.23-26.05.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.02.23-15.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT-REG-5 ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT-REG-5 ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 20.05.219.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 80.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 80.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.01.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 01.03.23-01.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.03.23-01.06.23 BERLIN HYP AG-REG-5 ECP 0.00000% 01.01.23-10.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 11.02.23-25.05.23 BIND PARIBAS SA ECP 0.00000% 24.02.23-24.05.23 BRD BANQUE POPULIAIRE ECP 0.00000% 17.02.23-25.05.23 BUNDESIMMOGEILIENGESELLS-REG-5 ECP 0.00000% 28.04.23-13.05.23 BUNDESIMMOGESELLS-CHAFT-FEG-5 ECP 0.00000% 12.04.23-12.10.23 COOPERATIEVE RABBK UA-REG-5 ECP 0.00000% 14.02.23-14.08.23 COOPERATIEVE RABBK UA-REG-5 ECP 0.00000% 14.02.23-14.08.23 COOPERATIEVE RABBK UA-REG-5 ECP 0.00000% 10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 01.11.22-01.52.3 DEN NORSKE BANK ASA ECP 0.00000% 01.11.22-01.52.3 DNB NOR BANK ASA ECP 0.00000% 13.02.23-13.07.23 DNB NOR BANK ASA ECP 0.000000% 13.02.23-13.07.23 DNB NOR BANK ASA ECP 0.00000% 13.02.23-13.07.23 DNB NOR BANK ASA ECP 0.00000% 12.02.23-13.05.23 DNB NOR BANK ASA ECP 0.000000% 12.02.23-13.05.23	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 26 000 000.00 27 000 000.00 26 000 000.00 27 000 000.00 15 000 000.00 8 000 000.00 8 000 000.00 21 000 000.00 22 000 000.00 21 000 000.00 22 000 000.00 24 000 000.00 24 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 29 000 000.00 20 000.00	18 936 518 53 11 473 682.83 7 974 887.36 45 546 869 64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82 9 989 490.50 37 797 447.08 11 995 152.60 2 989 972.35 27 819 542.24 1 996 761.42 36 380 979.27	0.5 0.3 2.0 1.1! 0.2 1.1! 0.6 0.6 0.3 2.2: 0.1: 0.9 0.9 0.3 1.2 1.0 0.6 1.0 0.3 1.2 2.2 1.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1
UTO JR JR JR JR JR JR JR JR JR J	ABN AMRO BANK NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 05.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT REG-S ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 06.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.01.22-31.00.7.23 BERLIN HYP AG-REG-S ECP 0.00000% 01.12.2-31.08.23 BRILIN HYP AG-REG-S ECP 0.00000% 01.02.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 01.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 14.02.23-13.06.23 BIRD BANQUE POPULIABE ECP 0.00000% 17.02.23-25.05.23 BUNDESIMMOBILIENGESELLS-REG-S ECP 0.00000% 17.02.23-25.05.23 BUNDESIMMOBILIENGESELLS-REG-S ECP 0.00000% 17.02.23-25.05.23 BUNDESIMMOBILIENGESELLS-REG-S ECP 0.00000% 17.02.23-12.05.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 17.02.23-12.05.23 DEKABANK DT GIROZ ECP 0.00000% 17.02.23-11.05.23 DEKABANK DT GIROZ ECP 0.00000% 17.02.23-11.05.23 DEKABANK ASA ECP 0.00000% 11.02.23-11.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.02.23-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.22-05.23 DIN NORS BANK ASA ECP 0.00000% 13.02.23-13.05.23 DIN NOR BANK ASA ECP 0.00000% 13.02.23-13.05.23 DIN NOR BANK ASA ECP 0.00000% 13.02.23-13.05.23 DIN NOR BANK ASA ECP 0.00000% 29.11.22-18.05.23 DIN NOR BANK ASA ECP 0.00000% 29	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 26 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 3 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 24 000 000.00 24 000 000.00 24 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 28 000 000.00 29 000 000.00 20 000 000.00 20 000 000.00 21 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82 9 989 490.50 37 797 447.08 11 995 152.60 2 989 972.35 27 819 542.24 1 996 761.42 36 380 979.27 10 971 483.38	0.5° 0.36 2.00 1.11 0.26 1.15 0.66 0.36 0.37 0.99 0.98 0.66 1.00 0.88 1.33 0.00 0.88 1.66 0.55 0.11 1.22 0.05 0.11 1.22 0.05 0.11 1.22 0.05 0.11 0.25 0.25 0.25 0.36 0.36 0.36 0.36 0.36 0.36 0.36 0.36
UTO JR JR JR JR JR JR JR JR JR J	ABN AMRO BANK NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT REG-5 ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 28.02.32-31.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.03.23-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.23-31.08.23 BERLIN HYP AG REG-5 ECP 0.00000% 11.23-31.06.23 BERLIN HYP AG REG-5 ECP 0.00000% 10.03.23-01.06.23 BERLIN HYP AG-REG-5 ECP 0.00000% 10.03.23-10.07.23 BERLIN HYP AG-REG-5 ECP 0.00000% 11.02.31.00.7.23 BERLIN HYP AG-REG-5 ECP 0.00000% 14.02.23-14.08.23 BMP PARIBAS SA ECP 0.00000% 20.04.23-31.06.23 BINP PARIBAS SA ECP 0.00000% 20.04.23-31.06.23 BUNDESIMMOBILIENGESELLS-REG-5 ECP 0.00000% 20.04.23-30.05.23 BUNDESIMMOBILIENGESELLS-REG-5 ECP 0.00000% 12.04.23-12.10.23 COOPERATIEVE RABBK UA-REG-5 ECP 0.00000% 12.04.23-12.10.23 COOPERATIEVE RABBK UA-REG-5 ECP 0.00000% 14.02.23-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.02.23-10.5.23 DEN NORSKE BANK ASA ECP 0.00000% 11.12.2-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.12.2-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.12.2-10.05.23 DEN NOR BANK ASA ECP 0.00000% 11.12.2-10.05.23 DNB NOR BANK ASA ECP 0.00000% 20.04.23-20.10.23 DNB NOR BANK ASA ECP 0.00000% 20.04.23-20.10.2	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 26 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 3 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 28 000 000.00 24 000 000.00 25 000 000.00 26 000.00 27 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 29 000 000.00 20 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82 9 989 490.50 37 797 447.08 11 995 152.60 2 989 972.35 27 819 542.24 1 996 761.42 36 380 979.27 10 971 483.38 29 703 164.40	0.5° 0.36 2.00 1.11 0.26 1.11 1.11 1.11 0.66 0.33 2.22 0.11 0.92 0.93 0.33 1.24 1.60 0.38 1.31 0.00 0.88 1.61 0.44 1.65 0.54 0.65 0.65 0.65 0.66 0.44 1.66 0.45 1.66 0.45 1.66 0.45 1.66 0.45 0.65 0.65 0.66 0.45 1.66 0.45 0.65 0.65 0.65 0.65 0.65 0.65 0.65 0.6
UTO P JR JR JR JR JR JR JR JR JR J	ABN AMRO BANK NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 05.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT REG-S ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQE FDRATVE DU CRDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 20.05.22-19.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 06.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 09.01.22-31.00.7.23 BERLIN HYP AG-REG-S ECP 0.00000% 01.12.2-31.08.23 BRILIN HYP AG-REG-S ECP 0.00000% 01.02.23-01.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 01.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 14.02.23-13.06.23 BIRD BANQUE POPULIABE ECP 0.00000% 17.02.23-25.05.23 BUNDESIMMOBILIENGESELLS-REG-S ECP 0.00000% 17.02.23-25.05.23 BUNDESIMMOBILIENGESELLS-REG-S ECP 0.00000% 17.02.23-25.05.23 BUNDESIMMOBILIENGESELLS-REG-S ECP 0.00000% 17.02.23-12.05.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 17.02.23-12.05.23 DEKABANK DT GIROZ ECP 0.00000% 17.02.23-11.05.23 DEKABANK DT GIROZ ECP 0.00000% 17.02.23-11.05.23 DEKABANK ASA ECP 0.00000% 11.02.23-11.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.02.23-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.22-05.23 DIN NORS BANK ASA ECP 0.00000% 13.02.23-13.05.23 DIN NOR BANK ASA ECP 0.00000% 13.02.23-13.05.23 DIN NOR BANK ASA ECP 0.00000% 13.02.23-13.05.23 DIN NOR BANK ASA ECP 0.00000% 29.11.22-18.05.23 DIN NOR BANK ASA ECP 0.00000% 29	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 15 000 000.00 8 000 000.00 8 000 000.00 15 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 29 000 000.00 20 000.00 20 000.00 20 000.00 20 000.00 21 000 000.00	18 936 518 53 11 473 682.83 7 974 887.36 45 546 869 64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82 9 989 490.50 37 797 447.08 11 995 752.60 2 989 972.35 27 819 542.24 1 996 761.42 36 380 979.27 10 971 483.38 29 703 168.40	0.5° 0.36 2.00 1.11 0.22 1.15 0.66 0.66 0.36 1.00 0.37 1.22 1.25 1.00 0.88 1.33 0.00 0.44 1.66 0.55 0.11 1.24 0.05 0.45 1.24 0.05 0.45 1.24 0.05 0.45 0.45 0.45 0.45 0.45 0.45 0.4
UIFO I JR	ABN AMRO BANK NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-5 ECP 0.00000% 05.02.23-15.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-5 ECP 0.00000% 30.03.23-29.09.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 05.01.23-09.08.23 BANQUE FDRATVE DU CRDIT ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-5 ECP 0.00000% 20.05.219.05.23 BAYERISCHE DANDESBANK ECP 0.00000% 20.05.219.05.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.01.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.01.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.01.22-31.06.23 BERLIN HYP AG REG-S ECP 0.00000% 30.04.23-30.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 30.04.23-30.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 30.04.23-30.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 20.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 11.02.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 11.02.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 11.02.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 11.02.23-10.07.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 28.04.23-30.05.23 BUNDESIMMOBILISMGESELLS-REG-S ECP 0.00000% 12.02.23-25.05.23 BUNDESIMMOBILISMGESELLS-REG-S ECP 0.00000% 28.04.23-12.10.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 12.02.23-12.10.23 COOPERATIEVE RABBK UA-REG-S ECP 0.00000% 11.02.23-12.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.02.23-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.02.23-10.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.02.23-10.05.23 DIN NOR BANK ASA ECP 0.00000% 11.02.23-10.05.23 DIN NOR BANK ASA ECP 0.00000% 11.02.23-10.02.3 DIN NOR BANK ASA ECP 0.00000% 29.11.22-30.05.23 DIN BON BANK ASA ECP 0.00000% 2	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 26 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 3 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 28 000 000.00 24 000 000.00 25 000 000.00 26 000.00 27 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 29 000 000.00 20 000 000.00 21 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82 9 989 490.50 37 797 447.08 11 995 152.60 2 989 972.35 27 819 542.24 1 996 761.42 36 380 979.27 10 971 483.38 29 703 164.40	0.5 0.3 2.0 1.11 0.2 1.11 1.11 0.6 0.3 2.2 0.1 0.9 0.9 0.3 1.2 2.0 1.0 0.3 1.2 2.0 1.0 0.3 1.2 1.0 0.3 1.2 1.0 0.3 1.2 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
UTO I JR J	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANZ SE REG-S ECP 0.00000% 05.12.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-08.08.23 BANQE FDRATVE DU CRDIT ECP 0.00000% 27.01.23-09.08.23 BANQUE FED DU CREDIT MUTUEL ECP 0.00000% 28.12.22-31.07.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 20.05.22-19.05.23 BAYCHSCHE LANDESBANK ECP 0.00000% 08.03.23-08.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.22-31.07.23 BERLIN HYP AG REG-S ECP 0.00000% 30.423-03.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 30.423-03.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 30.423-03.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.01.23-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.02.23-13.06.23 BIMW FINANGEN NE CP 0.00000% 24.02.23-14.08.23 BIMW FINANGEN NE CP 0.00000% 25.04.23-31.06.23 BIND PARIBAS SA ECP 0.00000% 24.02.23-14.08.23 BUNDESIMMOBILENAGE-ELS-REG-S ECP 0.00000% 17.02.23-25.05.23 BUNDESIMMOBILENAGE-ELS-REG-S ECP 0.00000% 24.03.23-25.05.23 BUNDESIMMOBILENAGE-ELS-REG-S ECP 0.00000% 24.03.23-24.05.23 COOPERATIEVE RABBIK UA-REG-S ECP 0.00000% 24.03.23-25.05.23 DEN NORSKE BANK ASA ECP 0.00000% 17.04.23-17.07.23 COOPERATIEVE RABBIK UA-REG-S ECP 0.00000% 14.02.23-14.08.23 COOPERATIEVE RABBIK UA-REG-S ECP 0.00000% 14.02.23-14.08.23 DEN NORSKE BANK ASA ECP 0.00000% 17.04.23-17.07.23 DEN NORSKE BANK ASA ECP 0.00000% 18.11.22-10.52.3 DEN NORSKE BANK ASA ECP 0.00000% 18.11.22-10.05.23 DEN NORSKE BANK ASA ECP 0.000000% 20.04.23-20.10.23 DINB NOR BANK ASA ECP 0.000000% 27.12.22-27.06.23 DEN NORSKE BANK ASA ECP 0.000000% 20	11 500 000.00 8 000 000.00 46 000 000.00 27 000 000.00 6 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 3 000 000.00 21 000 000.00 3 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 24 000 000.00 24 000 000.00 24 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 28 000 000.00 28 000 000.00 29 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 21 000 000.00 22 000 000.00 23 000 000.00 24 000 000.00 25 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 29 000 000.00 20 000 000.00 20 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00	18 936 518.53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82 9 989 490.50 37 797 447.08 11 995 152.60 2 989 72.35 27 819 542.24 1 996 761.42 363 80 979 27 10 971 483.38 29 703 164.40 9 893 888.70 12 814 939.80	0.5 0.3 2.0 1.1! 0.2 1.1! 1.1! 0.6 0.3 2.2: 0.1: 0.9; 0.6 1.0 0.3 2.2: 1.2: 1.0 0.3 1.2: 1.0 0.3 1.2: 1.0 0.3 1.2: 1.0 0.3 1.2: 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
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UR UR UR UR UR UR UR UR	ABN AMRO BANK NV ECP 0.00000% 03.03.23-05.06.23 ALLIANDER NV ECP 0.00000% 28.04.23-26.05.23 ALLIANZ SE REG-S ECP 0.00000% 15.02.22-05.06.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-15.08.23 ALLIANZ SE-REG-S ECP 0.00000% 15.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 28.02.23-28.08.23 ALLIANZ SE-REG-S ECP 0.00000% 27.01.23-09.08.23 BANQE FDRATVE DU CRDIT-REG-S ECP 0.00000% 27.01.23-09.08.23 BANQE FDRATVE DU CRDIT-REG-S ECP 0.00000% 50.11.23-09.08.23 BANQE FDRATVE DU CRDIT-REG-S ECP 0.00000% 17.06.22-16.06.23 BARCLAYS BANK PLC-REG-S ECP 0.00000% 17.06.22-16.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 80.01.22-30.06.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.22-31.08.23 BAYERISCHE LANDESBANK ECP 0.00000% 30.11.22-31.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.32-30.06.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.12.32-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.12.32-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 10.12.31-10.07.23 BERLIN HYP AG-REG-S ECP 0.00000% 17.02.23-25.05.23 BIUNDESIMMOBULIN-CESELLS-REG-S ECP 0.00000% 24.02.32-25.05.23 BUNDESIMMOBULEN-CESELLS-REG-S ECP 0.00000% 24.02.32-25.05.23 BUNDESIMMOBULEN-CESELLS-REG-S ECP 0.00000% 24.02.32-25.05.23 BUNDESIMMOGULEN-CESELLS-REG-S ECP 0.00000% 24.02.32-25.05.23 BUNDESIMMOGULEN-CESELLS-REG-S ECP 0.00000% 25.03.23-25.05.23 BUNDESIMMOGULEN-CESELLS-REG-S ECP 0.00000% 26.03.23-25.05.23 DEN NORSKE BANK ASA ECP 0.00000% 11.02.23-10.05.23 DEN NORSKE BANK ASA ECP 0.000000% 11.02.23-10.05.23 DE BANK AG DEUTSCHE TR-REG-S ECP 0.00000% 11.02.23-10.05.23 DE BANK AG DEUTSCHE TR-REG-S ECP 0.00000% 11.	11 500 000.00 8 000 000.00 46 000 000.00 46 000 000.00 27 000 000.00 26 000 000.00 27 000 000.00 28 000 000.00 30 000.00 21 000 000.00 31 000.00 32 000 000.00 33 000 000.00 34 000 000.00 35 000 000.00 36 000 000.00 37 000 000.00 38 000 000.00 39 000 000.00 31 000 000.00	18 936 518 53 11 473 682.83 7 974 887.36 45 546 869.64 26 698 956.48 5 913 278.34 25 754 362.66 26 742 201.30 14 870 265.90 7 965 508.00 49 909 117.50 2 989 372.62 20 759 125.38 21 858 081.30 6 980 445.29 27 841 418.36 13 911 384.48 23 765 957.04 6 971 742.05 49 887 527.50 27 934 495.40 23 935 415.28 19 956 358.40 29 789 757.90 983 962.50 19 803 931.40 37 461 174.82 9 989 490.50 37 797 447.08 11 995 152.60 2 989 972.35 27 819 542.24 1 996 761.42 36 380 979.27 10 971 483.38 29 703 164.40 9 893 888.70 12 814 939.80 15 899 659.20 14 985 761.40 6 962 648.91 2 955 703.50 996 410.92 17 981 260.02	0.85 0.51 0.36 2.03 1.19 0.26 1.15 1.19 0.666 0.36 0.33 0.13 0.93 0.93 0.98 0.31 1.24 0.62 1.06 0.36 1.23 0.23 1.25 1.07 0.88 1.33 0.04 0.88 1.67 0.54 0.09 0.65 0.77 0.77 0.67 0.77 0.77 0.77 0.77 0.77

UBS (Lux) Money Market Fund – EUR Sustainable Semi-Annual Report as of 30 April 2023

	Description Quantity/ Nominal	Valuation in EUR Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
51.10			
EUR	LA BANQUE POSTALE SA ECP 0.00000% 30.03.23-30.06.23 6 000 000.00	5 965 659.84	0.27
EUR	NEDERLANDSE WATERSCHAPSBANK ECP 0.00000% 14.04.23-16.10.23 24.000.000.00	23 622 624.96	1.05
EUR	NORDEA BANK AB ECP 0.00000% 13 02.23-14.08.23 27 000 000.00	26 734 382.91	1.19
EUR EUR	NORDEA BANK ARP ECP 0,0000% 65.01.23-05.10.23	9 846 569.80	0.44
EUR	NORDEA BANK ABP-REG-S ECP 0.00000% 05.04.23-05.07.23 8 000 000.00 NORDEA BANK ABP-REG-S ECP 0.00000% 07.03.23-07.09.23 10 000 000.00	7 952 700.48 9 876 819.80	0.44
EUR	NORDEA BAIN AB-REG-5 ECP 0.00000% 08.03.23-08.06.23 2 000 000.00	1 993 107.82	0.44
EUR	NORDEA BANK ABP-REG-5 ECP 0.00000% 110.423-11.07.23 15 000 000.00	14 902 739.85	0.67
EUR	NORDEA BANK ABP-REG-5 ECP 0.00000% 12.04.23-12.10.23 5 000 000.00	4 919 398.35	0.07
EUR	NORDEA BANK AB-REG-5 ECP 0.00000% 15.12.22-15.09.23 10.00.00	9 868 316.10	0.44
EUR	NORDEA BANK AB-REG-5 ECP 0.00000 % 19.12.22-19.09.23 12.00.000.00	11 836 825.32	0.44
EUR	OP CORPORATE BANK PLC 0.00000% 23-04.09.23 14 000.00	13 831 999.44	0.62
EUR	OF CORPORATE BANK PLC ECP 0.000096 09:12.22-09.06.23 14 000 000.00	13 950 365.80	0.62
EUR	OF CORPORATE BANK PLC ECP 0.00000% 13 (2.22-93.06.23 34 000 000.00 9 CORPORATE BANK PLC ECP 0.00000% 13 (2.23-14.08.23 34 000 000.00	33 663 408.84	1.50
EUR	OP CORPORATE BANK PLC ECP 0.00000% 17.02.23-14.08.23 34 000 000.00 OP CORPORATE BANK PLC ECP 0.00000% 17.02.23-17.08.23 21 000 000.00	20 785 876.23	0.93
EUR	OP CORPORATE BANK PLC ECP 0.00000% 17.02.23-17.06.23 21 000 000.00 OP CORPORATE BANK PLC ECP 0.00000% 23.01.23-24.07.23 6 000 000.00	5 952 934.44	0.93
EUR	OF CORPORATE BAIN FILE CF 0.00000% 27.02.23-24.07.23 5.00 00.00 7.00 P. CORPORATE BAIN FILE CF 0.00000% 27.02.23-28.08.23 7.000.00.00	6 920 943.68	0.27
EUR	PROCTER & GAMBLE CO ECP 0.00000% 04.04.23-05.07.23 36 000 000.00	35 778 745.44	1.60
EUR	PROCTER & GAMBLE CO ECP 0.000009 43.04.23-12.07.23 20 000 000.00	19 863 756.40	0.89
EUR	PROCTER & CAMBLE CO ECP 0.00000% 15.02.23-10.05.23 13 000 000.00	12 986 295.01	0.58
EUR	RABOR-REG-5 ECP 0.0000% 08.11.22-08.05.23 9 000 000.00	8 992 067.31	0.40
EUR	MADDIN-REG-3 EC-7 U.00000 10.6 11.22-06.03.23 3 000.000 SKANDINAVISKA ENSKDA BK-REG-3 EC-70 0.0000% 14.02.23-14.06.23 25 000 000.00 10.000 10.	24 902 028.75	1.11
EUR	SKANDINAVISKA ENSADA BN-REG-5 ECT 0.00000 % 14.02.23-14.08.23 29 000 00.00 SKANDINAVISKA ENSADA BN-REG-5 ECT 0.00000 % 14.02.23-14.08.23 29 000 00.00	28 708 668.61	1.11
EUR	SKANDINAVISKA ENSKILDA -REG-5 ECP 0.00000% 06.12.22-06.09.23 22 000 000.00	21 734 262.44	0.97
EUR	SKANDINAVISKA ENSKLIDA - REG-3 ECP 0.00000% 13.03.23-15.05.23 22 000 000.00	19 972 000.80	0.89
EUR	SKANDINAVISKA ENSKILDA-REG-5 ECP 0.00000% 13.04.23-14.08.23 9 000 000.00	8 912 186 91	0.40
EUR	SKANDINAVISKA BYSKIDA-REZS ECF (200000% 15:04-23-14:06.23 3 17 000 000.00 SVENSKA HADDELSBANKEN AB ECF 0.00000% 11:04.23-11:10.23 17 000 000.00	16 726 344.03	0.40
EUR	SVENSKA HANDELSBANKEN ECP 0.00000% 11.04.25-11.10.25 10.000 000.00 SVENSKA HANDELSBANKEN ECP 0.00000% 05.01.23 10.000 000.00	9 938 540.40	0.73
EUR	SVENSKA HANDELSBANKEN ECP 0.00000% 12.01.23-12.10.23 23 000 000.00	22 627 269.82	1.01
EUR	SVENSKA HANDELSBANKEN ECP 0.00000% 16.01.23-12.10.23 SVENSKA HANDELSBANKEN ECP 0.00000% 16.01.23-17.07.23 17 000 000.00	16 876 038.89	0.75
EUR	SWEDBARK HANK AB-REG-5 ECP 0.00000% 14.02.23-15.05.23 24.000 000.00	23 966 400.96	1.07
EUR	SWEDBANK AB-REG-5 ECP 0.00000% 124.04.23-25.09.23 24 000 000.00 SWEDBANK AB-REG-5 ECP 0.00000% 24.04.23-25.09.23 25 000 000.00	24 641 516.50	1.07
EUR			0.88
EUR	SWEDBANK AB-REG-S ECP 0.00000% 30.11.22-30.08.23 20 000 000.00 TORONTO DOMINION BANK ECP 0.00000% 01.11.22-04.05.23 4 000 000.00	19 768 658.60 3 998 054.64	0.00
EUR	TORONTO-DOMINION BANK/THE ECP 0.00000% 06.02.23-07.08.23 19.000 000.00	18 818 296.35	0.18
EUR	TORONTO-DOMINION BANK/THE ECP 0.0000% 27.03.23-27.07.23 52.00.00.0	51 558 853.84	2.30
EUR	TOYOTA FINANCE AUSTRALIA ITD ECP 0.00000% 15.02.23-15.08.23 5.00.00.00	4 949 228.60	0.22
Total El		1 574 967 320.19	70.28
iotai Et		1 374 907 320.19	70.20
	Euro Commercial Papers, zero coupon	4 == 4 0 <= 000 40	
Total E	caro commercial rupers, zero coupon	1 574 967 320.19	70.28
	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010	1 897 894 252.27	
Total (1 897 894 252.27	70.28 84.69
Total C UCIT Invest	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 S/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 Sment funds, open end	1 897 894 252.27 er 2010	84.69
Total C	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 S/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 iment funds, open end UBS (IRL) SELECT MONEY MARKET FUND-EUR-S-DIST 8 851.93	1 897 894 252.27	
Total C UCIT Invest Ireland EUR Total Ire	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 S/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 iment funds, open end UBS (IRL) SELECT MONEY MARKET FUND-EUR-S-DIST 8 851.93	1 897 894 252.27 er 2010 88 519 300.00	84.69
Total C UCIT Invest Ireland EUR Total Ire	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 (S/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 (SHEECT MONEY MARKET FUND-EUR-S-DIST 8 851.93 eland	1 897 894 252.27 er 2010 88 519 300.00 88 519 300.00	84.69 3.95 3.95
Total C UCIT Invest Ireland EUR Total Ire Total I	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 S/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 The system of the amended Luxembourg law of 17 December 2010 We will select Money Market Fund-Eur-S-DIST 8 851.93 Investment funds, open end	1 897 894 252.27 er 2010 88 519 300.00 88 519 300.00	3.95 3.95 3.95
Total C UCIT Invest Ireland EUR Total Ire Total I Total I	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 SS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 UBS (IRL) SELECT MONEY MARKET FUND-EUR-S-DIST 8 851.93 Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities	1 897 894 252.27 er 2010 88 519 300.00 88 519 300.00 88 519 300.00 1 996 386 192.27	3.95 3.95 3.95 3.95 89.09
Total C UCIT Invest Ireland EUR Total Ire Total I Total I Cash a	Other money market instruments in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 (S/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 (IRL) SELECT MONEY MARKET FUND-EUR-S-DIST 8 851.93 (Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 (Investments in securities	1 897 894 252.27 er 2010 88 519 300.00 88 519 300.00 88 519 300.00 1 996 386 192.27	3.95 3.95 3.95 3.95 3.95 89.09
Total C UCIT Invest Ireland EUR Total Ire Total I Total I Cash a	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 SS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 UBS (IRL) SELECT MONEY MARKET FUND-EUR-S-DIST 8 851.93 Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities	1 897 894 252.27 er 2010 88 519 300.00 88 519 300.00 88 519 300.00 1 996 386 192.27 15 431 817.77 242 000 000.00	3.95 3.95 3.95 3.95 3.95 89.09
Total C UCIT Invest Ireland EUR Total Ire Total I Total I Total I	Other money market instruments in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 (S/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 (IRL) SELECT MONEY MARKET FUND-EUR-S-DIST 8 851.93 (Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 (Investments in securities	1 897 894 252.27 er 2010 88 519 300.00 88 519 300.00 88 519 300.00 1 996 386 192.27	3.95 3.95 3.95 3.95 3.95 89.09

UBS (Lux) Money Market Fund – GBP Sustainable

Most important figures

Date	ISIN	30.4.2023	31.10.2022	31.10.2021
Net assets in GBP		91 639 710.70	68 998 537.62	88 321 619.96
Class F-acc	LU0454364034			
Units outstanding		74 303.4610	78 999.3850	146 937.5990
Net asset value per unit in GBP		109.20	107.34	106.58
Class K-1-acc	LU0395207458			
Units outstanding		2.2000	2.3000	2.3000
Net asset value per unit in GBP		2 658 469.09	2 615 129.87	2 599 289.60
Class P-acc	LU0006277635			
Units outstanding		76 763.4750	54 523.9730	61 424.1440
Net asset value per unit in GBP		848.53	835.78	831.86
Class Q-acc	LU0395207615			
Units outstanding		120 058.0720	86 940.9320	152 611.7150
Net asset value per unit in GBP		104.46	102.75	102.13

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
United Kingdom	17.76
Canada	9.74
The Netherlands	8.67
Germany	8.57
Finland	6.47
France	6.34
Australia	4.36
Austria	4.31
Ireland	3.64
Norway	3.26
United States	3.22
Luxembourg	3.15
Spain	2.18
Singapore	2.17
Denmark	2.17
South Korea	2.15
Supranationals	1.09
Japan	1.08
Total	90.33

Economic Breakdown as a % of net assets	
Banks & credit institutions	72.59
Finance & holding companies	9.76
Investment funds	3.64
Countries & central governments	3.25
Supranational organisations	1.09
Total	90.33

Statement of Net Assets

Unrealized appreciation (depreciation) on market-priced securities without options

Total changes in unrealized appreciation (depreciation)

Net increase (decrease) in net assets as a result of operations

Unrealized appreciation (depreciation) on yield-evaluated securities and money market instruments

Statement of Net Assets	GBP
Assets	30.4.2023
Investments in securities, cost	82 319 890.47
Investments in securities, unrealized appreciation (depreciation)	454 104.39
Total investments in securities (Note 1)	82 773 994.86
Cash at banks, deposits on demand and deposit accounts (Note 1)	2 861 191.27
Time deposits and fiduciary deposits (Note 1)	8 000 000.00
Receivable on subscriptions	922 072.02
Interest receivable on securities	240 939.22
Interest receivable on liquid assets	10 162.45
Prepaid expenses Total Assets	46 514.18
Iotal Assets	94 854 874.00
Liabilities	
Payable on securities purchases (Note 1)	-2 969 980.41
Payable on redemptions	-199 999.75
Provisions for flat fee (Note 2)	-34 896.03
Provisions for taxe d'abonnement (Note 3)	-940.18
Provisions for other commissions and fees (Note 2)	-9 346.93
Total provisions	-45 183.14 2 245 463 20
Total Liabilities	-3 215 163.30
Net assets at the end of the period	91 639 710.70
Statement of Operations Income	GBP 1.11.2022-30.4.2023
Interest on liquid assets	156 958.68
Interest on securities Dividends	237 628.31 45 992.42
Total income	45 992.42 440 579.41
lotal income	440 379.41
Expenses	
Flat fee (Note 2)	-147 716.06
Taxe d'abonnement (Note 3)	-3 926.00
Other commissions and fees (Note 2)	-2 874.33
Interest on cash and bank overdraft	-5 255.42
Total expenses	-159 771.81
Net income (loss) on investments	280 807.60
Dealined usin (less) (blate 4)	
Realized gain (loss) (Note 1) Realized gain (loss) on market-priced securities without options	
Realized gain (loss) on market-priced securities without options Realized gain (loss) on yield-evaluated securities and money market instruments	4.717.00
Realized gain (loss) on foreign exchange	
Total realized gain (loss)	538 224.59
	538 224.59 703.93
	-4 717.00 538 224.59 703.93 534 211.52
Net realized gain (loss) of the period	538 224.59 703.93
	538 224.59 703.93 534 211.52

115 367.55

243 265.97

358 633.52 1 173 652.64

Statement of Changes in Net Assets

	GBP
	1.11.2022-30.4.2023
Net assets at the beginning of the period	68 998 537.62
Subscriptions	34 611 553.10
Redemptions	-13 144 032.66
Total net subscriptions (redemptions)	21 467 520.44
Net income (loss) on investments	280 807.60
Total realized gain (loss)	534 211.52
Total changes in unrealized appreciation (depreciation)	358 633.52
Net increase (decrease) in net assets as a result of operations	1 173 652.64
Net assets at the end of the period	91 639 710.70

Development of the outstanding units

	1.11.2022-30.4.2023
Class	F-acc
Number of units outstanding at the beginning of the period	78 999.3850
Number of units issued	37 222.1060
Number of units redeemed	-41 918.0300
Number of units outstanding at the end of the period	74 303.4610
Class	K-1-acc
Number of units outstanding at the beginning of the period	2.3000
Number of units issued	0.0000
Number of units redeemed	-0.1000
Number of units outstanding at the end of the period	2.2000
Class	P-acc
Number of units outstanding at the beginning of the period	54 523.9730
Number of units issued	28 992.1870
Number of units redeemed	-6 752.6850
Number of units outstanding at the end of the period	76 763.4750
Class	Q-acc
Number of units outstanding at the beginning of the period	86 940.9320
Number of units issued	58 859.7010
Number of units redeemed	-25 742.5610
Number of units outstanding at the end of the period	120 058.0720

Statement of Investments in Securities and other Net Assets as of 30 April 2023

	Description	Quantity/ Nominal	Valuation in GBP Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
Transf	erable securities and money market instruments listed on an official stock exchan	ige		
Medium	term notes, fixed rate			
- DD				
GBP I	DANOUS FEDER DU CREDIT MUTUE DEC C 2.250000/ 40.40.42.22	400,000,00	202 252 00	0.4
	BANQUE FEDER DU CREDIT MUTUE-REG-S 2.25000% 19-18.12.23 BMW INTERNATIONAL INVESTMENT BV-REG-S 0.75000% 20-08.03.24	400 000.00 1 000 000.00	392 252.00 967 756.00	0.4
	LANDESKREDITBANK B-WUERTT FOERDBK-REG-S 1.37500% 18-15.12.23	2 000 000.00	1 957 460.00	2.1
	LLOYDS BANK CORPORATE MARKETS PLC-REG-S 1.50000% 20-23.06.23	2 000 000.00	1 987 980.00	2.1
	Oesterreichische Kontrollbank ag-reg-s 1.25000% 19-15.12.23 Siemens Financieringsmaatsch nv-reg-s 0.87500% 20-05.06.23	1 000 000.00 2 000 000.00	978 044.00 1 992 168.00	1.0
	TOYOTA MOTOR FINANCE NL BV-REG-S 1.37500% 19-23.05.23	1 000 000.00	997 858.00	1.0
Total GBP			9 273 518.00	10.1
Total Me	edium term notes, fixed rate		9 273 518.00	10.1
∕ledium	term notes, floating rate			
BP				
	ASIAN DEVELOPMENT BANK 3M SONION+25BP 18-12.10.23	1 000 000.00	1 000 640.00	1.0
GBP I	EXPORT DEVELOPMENT CANADA-REG-S 3M LIBOR+10BP 18-24.05.23	2 000 000.00	2 000 004.00	2.1
	SANTANDER UK PLC-REG-S OVR NT SONION+73BP 19-12.02.24	2 000 000.00	2 006 360.00	2.1
Total GBP			5 007 004.00	5.4
otal Me	edium term notes, floating rate		5 007 004.00	5.4
Bonds, f	ixed rate			
GBP I	DNB BANK ASA-REG-S 1.37500% 19-12.06.23	2 000 000 00	2.000 702.00	2.0
Total GBP	DNB BANK ASA-REG-S 1.3/500% 19-12.06.23	3 000 000.00	2 986 782.00 2 986 782.00	3.2 3.2
Total Bo	nds, fixed rate		2 986 782.00	3.2
	insferable securities and money market instruments listed on an official		17 267 304.00	18.8
SLOCK EX				
	erable securities and money market instruments not listed on an official stock exc	change and not	traded on another	
Transf	erable securities and money market instruments not listed on an official stock exc ted market	change and not	traded on another	
Transfo regula		change and not	traded on another	
Transfo regula Euro Cer	ted market	change and not	traded on another	
Transfo regula Euro Cer	ted market	2 500 000.00	traded on another	2.6
Transferegula Euro Cer SBP	Atted market Attificates of Deposit, zero coupon BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF NOVA SCOTIA/NEW YORK ECD 0.00000% 31.03.23-30.06.23		2 388 330.18 1 984 605.88	2.1
Transforegula Euro Cer GBP GBP Total GBP	Atted market rtificates of Deposit, zero coupon BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF NOVA SCOTIA/NEW YORK ECD 0.00000% 31.03.23-30.06.23	2 500 000.00	2 388 330.18 1 984 605.88 4 372 936.06	2.1 4.7
Transforegula Euro Cer GBP GBP Fotal GBP	Atted market Intificates of Deposit, zero coupon BANK OF MONTREAULONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF NOVA SCOTIA/NEW YORK ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon	2 500 000.00 2 000 000.00	2 388 330.18 1 984 605.88	2.1 4.7
Transforegula Euro Cer GBP GBP Total GBP Total Eur	Atted market rtificates of Deposit, zero coupon BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF NOVA SCOTIA/NEW YORK ECD 0.00000% 31.03.23-30.06.23	2 500 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06	2.1 4.7
Transforegula Euro Cer GBP GBP Total GBP Total Tra regulate Other Euro Cer	Atted market Attificates of Deposit, zero coupon BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF NOVA SCOTIA/NEW YORK ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of	2 500 000.00 2 000 000.00 on another	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06	2.1 4.7 4.7
Transforegula Euro Cer GBP Total GBP Total Tra egulate Other Euro Cer GBP	Atted market Intificates of Deposit, zero coupon BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF NOVA SCOTIA/NEW YORK ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Intificates and money market instruments not listed on an official stock exchange and not traded of market The money market instruments in accordance with Article 41 (1) h) of the amended Light of the deposit, fixed rate	2 500 000.00 2 000 000.00 on another uxembourg law	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06	2.1 4.7 4.7 4.7
Transforegula Euro Cer SBP Fotal Eur Fotal Eur Fotal Tra regulate Other Euro Cer SBP	REANK OF MONTREAULONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAULONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insterable securities and money market instruments not listed on an official stock exchange and not traded of market The money market instruments in accordance with Article 41 (1) h) of the amended Legiticates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23	2 500 000.00 2 000 000.00 on another	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06	2.1 4.7 4.7 4.7 0
Transforegula Euro Cer EBP Total Eur Total Eur Total Tra Euro Cer Euro Cer Euro Cer EBP Euro Cer EBP Euro Cer EBP Eotal GBP	REANK OF MONTREAULONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAULONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insterable securities and money market instruments not listed on an official stock exchange and not traded of market The money market instruments in accordance with Article 41 (1) h) of the amended Legiticates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23	2 500 000.00 2 000 000.00 on another uxembourg law	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 7 of 17 December 201	2.1 4.7 4.7 0
Transforegula Euro Cer GBP GBP Total GBP Total Tra regulate Other Euro Cer GBP	BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insterable securities and money market instruments not listed on an official stock exchange and not traded or distance of market The money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the coupon of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in accordance with Article 41 (1) h) of the amended Light tradectory of the money market instruments in ac	2 500 000.00 2 000 000.00 on another uxembourg law	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 7 of 17 December 201 2 993 054.25 2 993 054.25	2.1 4.7 4.7 0
Fransforegula Guro Cer GBP Fotal GBP Fotal Eur Fotal Tra egulate Other GBP GBP Fotal GBP Fotal GBP Fotal GBP Fotal GBP Fotal GBP Fotal Eur Fotal GBP	BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of market money market instruments in accordance with Article 41 (1) h) of the amended Luttificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate	2 500 000.00 2 000 000.00 on another uxembourg law	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 7 of 17 December 201 2 993 054.25 2 993 054.25	2.1 4.7 4.7 0
Fransforegula Euro Cer EBP Fotal Eur Other Euro Cer EBP Fotal GBP Fotal GBP Fotal GBP Fotal GBP Fotal GBP Fotal Eur Euro Cer EBP Fotal Eur	BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of market money market instruments in accordance with Article 41 (1) h) of the amended Luttificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate	2 500 000.00 2 000 000.00 on another uxembourg law	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 7 of 17 December 201 2 993 054.25 2 993 054.25	2.1 4.7 4.7 0
Fransforegula Euro Cer SBP SBP Fotal GBP Fotal Euro Total Tra regulate Other Euro Cer SBP Fotal GBP Fotal GBP Fotal GBP Fotal GBP Fotal Euro Fotal	ABANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insiferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket The money market instruments in accordance with Article 41 (1) h) of the amended Light trade of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate This case of Deposit, fixed rate ABN AMRO BANK NV ECD 0.00000% 03.02.23-03.05.23 AUSTRALIA & NEW ZEALAND BANK ECD 0.00000% 29.03.23-02.10.23	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 7 of 17 December 201 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70	2.1 4.7 4.7 0 3.2 3.2 2.1 2.1
Fransforegula Guro Cer GBP Fotal GBP Fotal Tra Gegulate Other Guro Cer GBP Fotal GBP	AREA MARO BANK NY ECD 0.00000% 03.02.23-03.05.23 AUSTRALIA & NEW ZEALAND BANK ECD 0.00000% 19.03.23-10.05.23 BANK AMRO BANK NY ECD 0.00000% 03.02.23-03.05.23 BANK OF MONTREAULIONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAULIONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded or demarket Trificates of Deposit, fixed rate Trificates of Deposit, 2ero coupon	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70 1 995 201.68	2.1 4.7 4.7 0 3.2 3.2 3.2 2.1 2.1 2.1
Fransferegular Furo Cer Fisher Fotal GBP Fotal Tra Fegulate Other Furo Cer Fisher Fotal Eur	ABANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket money market instruments in accordance with Article 41 (1) h) of the amended Luttificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate ABN AMRO BANK NV ECD 0.00000% 03.02.23-03.05.23 AUSTRALIA & NEW ZEALAND BANK ECD 0.00000% 29.03.23-02.10.23 BANCO SANTANDER SA ECD 0.00000% 14.02.23-19.05.23 BANCUE FED DU CREDIT MU-REG-5 ECD 0.00000% 16.04.23-05.07.23	2 500 000.00 2 000 000.00 on another uxembourg law 3 000 000.00 2 000 000.00 2 000 000.00 1 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70 1 995 201.68 991 575.00	2.1 4.7 4.7 0 3.2 3.2 2.1 2.1 1.0
Fransforegula Euro Cer SBP SBP Fotal Eur Fotal Fransforegulate Other Euro Cer SBP Fotal GBP Fotal GBP Fotal GBP Fotal GBP Fotal Fransforegulate Euro Cer SBP	AREA MARO BANK NY ECD 0.00000% 03.02.23-03.05.23 AUSTRALIA & NEW ZEALAND BANK ECD 0.00000% 19.03.23-10.05.23 BANK AMRO BANK NY ECD 0.00000% 03.02.23-03.05.23 BANK OF MONTREAULIONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAULIONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded or demarket Trificates of Deposit, fixed rate Trificates of Deposit, 2ero coupon	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70 1 995 201.68	2.1 4.7 4.7 0 3.2 3.2 2.1 2.1 1.0 3.2
Fransforegular Euro Cer SBP SBP Total GBP Total Tra Total Tra Total Tra Total GBP Total GBP	ABANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO CErtificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket money market instruments in accordance with Article 41 (1) h) of the amended Luttificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate Tificates of Deposit, zero coupon ABN AMRO BANK NV ECD 0.00000% 12.023-03.05.23 AUSTRALIA & NEW ZEALAND BANK ECD 0.00000% 29.03.23-02.10.23 BANCO SANTANDER SA ECD 0.00000% 14.02.23-19.05.23 BANQUE FED DU CREDIT MU-REG-S ECD 0.00000% 05.04.23-05.07.23 BR AMERICA NATIONAL ASSOC ECD 0.00000% 14.02.23-16.05.23 HSBC UK BANK LTD ECD 0.00000% 14.02.23-16.05.23 HSBC UK BANK LTD ECD 0.00000% 14.02.23-16.05.23	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 1 000 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70 1 995 201.68 991 575.00 2 949 198.93 1 992 200.00 1 995 738.42	2.1 4.7 4.7 0 3.2 3.2 2.1 2.1 1.0 3.2 2.1 2.1
Fransforegular Euro Cer SBP Fotal Eur Fotal Fransforegulate Other Euro Cer SBP Fotal GBP Fotal GBP Fotal GBP Fotal GBP Fotal Fransforegulate Fotal Fransforegulate Fotal Fransforegulate Fotal GBP Fotal Fransforegulate Fotal GBP Fotal Fransforegulate Fotal GBP Fotal Fransforegulate Fotal Fransforegulate Fotal Fransforegulate	ABANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket money market instruments in accordance with Article 41 (1) h) of the amended Luttificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate retificates of Deposit, zero coupon ABN AMRO BANK NV ECD 0.00000% 03.02.23-03.05.23 AUSTRALIA & NEW ZEALAND BANK ECD 0.00000% 14.02.23-19.05.23 BANCO SANTANDER SA ECD 0.00000% 14.02.23-19.05.23 BRANQUE FED DU CREDIT MU-REG-S ECD 0.00000% 08.03.23-08.09.23 BES AMERICA NATIONAL ASSOC ECD 0.00000% 08.03.23-08.09.23 BES AMERICA NATIONAL ASSOC ECD 0.00000% 08.03.23-08.09.23 BES DEN BANK LTD ECD 0.00000% 27.02.23-30.05.23 HSBC UK BANK PLC ECD 0.00000% 77.02.23-30.05.23 JYSKE BANK LAS ECD 0.00000% 77.02.23-30.05.23 JYSKE BANK LAS ECD 0.00000% 77.02.23-30.05.23	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 1 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 7 of 17 December 201 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70 1 995 201.68 991 575.00 2 949 198.93 1 992 200.00 1 995 738.42 1 989 610.64	2.1 4.7 4.7 0 3.2 3.2 2.1 2.1 1.0 3.2 2.1 2.1 2.1
Fransforegula Euro Cer SBP Fotal GBP Fotal Euro Fotal GBP Fotal GB	ABANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO CErtificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket money market instruments in accordance with Article 41 (1) h) of the amended Luttificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate Tificates of Deposit, zero coupon ABN AMRO BANK NV ECD 0.00000% 12.023-03.05.23 AUSTRALIA & NEW ZEALAND BANK ECD 0.00000% 29.03.23-02.10.23 BANCO SANTANDER SA ECD 0.00000% 14.02.23-19.05.23 BANQUE FED DU CREDIT MU-REG-S ECD 0.00000% 05.04.23-05.07.23 BR AMERICA NATIONAL ASSOC ECD 0.00000% 14.02.23-16.05.23 HSBC UK BANK LTD ECD 0.00000% 14.02.23-16.05.23 HSBC UK BANK LTD ECD 0.00000% 14.02.23-16.05.23	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 1 000 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70 1 995 201.68 991 575.00 2 949 198.93 1 992 200.00 1 995 738.42	2.1 4.7 4.7 4.7 0 3.2 3.2 2.1 1.0 3.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1
Transforegular Euro Cer GBP GBP Total GBP Total GBP Total Furo Cer GBP Total Euro	ABAN AMRO BANK NV ECD 0 00000% 10 20.23-03 05.23 ABAN AMRO BANK NV ECD 0 00000% 30 02.23-03 05.23 ABAN AMRO BANK NV ECD 0 00000% 30 02.23-03 05.23 ABAN AMRO BANK NV ECD 0 00000% 30 03.23-30.05.23 ABAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.23 BAN AMRO BANK NV ECD 0 000000% 03 00.23-03 08.03 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.03 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.03 BAN AMRO BANK NV ECD 0 00000% 03 00.23-03 08.03 BAN AMRO BANK NV ECD 0 00000% 03 03.23-03 08.03 BAN BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23 BAN BANK BANK ECD 0 00000% 03 03.23-03 08.23	2 500 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70 1 995 201.68 991 575.00 2 949 198.93 1 992 200.00 1 995 738.42 1 989 610.64 1 974 028.20	2.1 4.7 4.7 0 3.2 3.2 2.1 1.0 3.2 2.1 2.1 2.1 2.1 2.1
Fransforegula Euro Cer SBP Fotal GBP Fota	ABAN AMRO BANK IN ECD 0 00000% 10.02.29-03.05.23 ABAN AMRO BANK IN ECD 0 00000% 10.02.29-03.05.23 ABAN AMRO BANK IN ECD 0 00000% 10.02.29-03.05.23 BANK OF NOVA SCOTIA/NEW YORK ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket TO AMRO BANK IN THE STAN BANK	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 3 000 000.00 3 000 000.00 3 000 000.00 3 000 000.00 3 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25	2.1 4.7 4.7 4.7 0 3.2 3.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2
Transforegular Euro Cer SBP SBP Total Eur Total Tra regulate Other Euro Cer SBP	REANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket money market instruments in accordance with Article 41 (1) h) of the amended Luttificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate ABN AMRO BANK NV ECD 0.00000% 14.002.23-00.05.23 BANCO SANTANDER SA ECD 0.00000% 14.00.23-19.05.23 BANCO SANTANDER SA ECD 0.00000% 14.00.23-19.05.23 BRANQUE FED DU CREDIT MU-REGE-S ECD 0.00000% 05.04.23-05.07.23 BRANGER CA NATIONAL ASSOC ECD 0.00000% 14.00.23-15.05.23 BRANGER CA NATIONAL ASSOC ECD 0.00000% 14.00.23-15.05.23 DES BANK LTD ECD 0.00000% 14.00.23-16.05.23 JYSKE BANK ANS ECD 0.00000% 14.00.23-16.05.23 JYSKE BANK ANS ECD 0.00000% 14.00.23-15.05.23 JYSKE BANK LONDON PLC ECD 0.00000% 14.00.23-10.23 JYSKE BANK LONDON PLC ECD 0.00000% 14.00.23-15.05.23 JYSKE BANK LONDON PLC ECD 0.00000% 12.06.22-1.06.23	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 1 000 000.00 2 000 000.00 1 000 000.00 1 000 000.00 3 000 000.00 3 000 000.00 3 000 000.00 3 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25	2.1 4.7 4.7 0 3.2 3.2 2.1 1.0 3.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2
Transforegulae Euro Cer GBP GBP Fotal Eur Fotal Tra regulate Other Euro Cer GBP Fotal Eur Euro Cer GBP Fotal Eur Euro Cer GBP GBP Fotal Eur Euro Cer GBP	BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket TO Certificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO CERTIFICATE OF DEPOSIT, fixed rate TITIGICATES OF DEPOSIT, fixed rate TITIGICATES OF DEPOSIT, FIXED TO 0.00000% 20.02.23-03.05.23 BANCUS ANTIANDER SA ECD 0.00000% 41.00.23-19.05.23 BANCUS ANTIANDER SA ECD 0.00000% 80.0000% 50.423-05.07.23 BRANCHED DU CREDIT MULREG-SECD 0.00000% 80.00.23-80.09.23 BRANCHED DU CREDIT MULREG-SECD 0.00000% 81.00.23-80.09.23 BRANCHED TRUTS BRANCHED READ NOW 80.00.000 80.00.23-80.00.23 KOREA DEVELOPMENT BRANK ECD 0.00000% 11.00.23-80.00.23 MITSUBSHILUT TRUTS BRANK ECD 0.00000% 11.00.23-80.00.23 MITSUBSHILUT TRUTS BRANK ECD 0.00000% 11.00.23-80.00.23 MICHAEL BRANK LONDON PIC ECD 0.00000% 21.00.23-80.00.23 MICHAEL BRANK LONDON PIC ECD 0.00000% 21.00.23-80.00.23 MICHAEL BRANK LONDON PIC ECD 0.00000% 21.00.23-80.00.23 RABGBBANK LONDON PIC ECD 0.000000% 21.00.23-80.00.23 RABGBBANK HOEBELAND N.W-REG-SECD 0.00000% 30.00.62.23 MICHAEL BRANK LONDON PIC ECD 0.00000% 21.00.23-80.00.23 RABGBBANK HOEBELAND N.W-REG-SECD 0.00000% 30.00.62.23 RABGBBANK HOEBELAND N.W-REG-SECD 0.00000% 21.00.23-80.00.23	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 1 000 000.00 2 000 000.00 1 000 000.00 1 000 000.00 1 000 000.00 3 000 000.00 1 000 000.00 3 000 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 7 of 17 December 201 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 1 998 795.24 1 958 375.70 1 995 201.68 991 575.00 2 949 198.93 1 992 200.00 1 995 738.42 1 989 610.64 1 974 028.20 997 937.25 990 673.91 2 967 735.75 2 980 605.42 1 984 381.56	2.1 4.7 4.7 4.7 0 3.2 3.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 3.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2
Transforegula Euro Cer GBP Total	REANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded of dimarket money market instruments in accordance with Article 41 (1) h) of the amended Luttificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LTD ECD 2.28000% 22-06.06.23 TO Certificates of Deposit, fixed rate ABN AMRO BANK NV ECD 0.00000% 14.002.23-00.05.23 BANCO SANTANDER SA ECD 0.00000% 14.00.23-19.05.23 BANCO SANTANDER SA ECD 0.00000% 14.00.23-19.05.23 BRANQUE FED DU CREDIT MU-REGE-S ECD 0.00000% 05.04.23-05.07.23 BRANGER CA NATIONAL ASSOC ECD 0.00000% 14.00.23-15.05.23 BRANGER CA NATIONAL ASSOC ECD 0.00000% 14.00.23-15.05.23 DES BANK LTD ECD 0.00000% 14.00.23-16.05.23 JYSKE BANK ANS ECD 0.00000% 14.00.23-16.05.23 JYSKE BANK ANS ECD 0.00000% 14.00.23-15.05.23 JYSKE BANK LONDON PLC ECD 0.00000% 14.00.23-10.23 JYSKE BANK LONDON PLC ECD 0.00000% 14.00.23-15.05.23 JYSKE BANK LONDON PLC ECD 0.00000% 12.06.22-1.06.23	2 500 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 2 000 000.00 1 000 000.00 2 000 000.00 1 000 000.00 1 000 000.00 3 000 000.00 3 000 000.00 3 000 000.00 3 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 2 993 054.25	2.1 4.7 4.7 0 3.2 3.2 2.1 1.0 3.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2
Transforegula Euro Cer GBP Total	BANK OF MONTREAL/LONDON ECD 0.00000% 11.04.23-11.04.24 BANK OF MONTREAL/LONDON ECD 0.00000% 31.03.23-30.06.23 TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded or dimarket TO Certificates of Deposit, zero coupon Insferable securities and money market instruments not listed on an official stock exchange and not traded or dimarket TO Certificates of Deposit, fixed rate TO Certificates of Deposit, fixed rate NATIONAL AUSTRALIA BANK LID ECD 2.28000% 22-06.06.23 TO CERTIFICATES OF Deposit, fixed rate TO CERTIFICATES OF DEPOSIT, FIXED CO.00000% 29.03.23-02.10.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 29.03.23-09.09.23 BAS BANK ELD CED 0.00000% 14.02.23-16.05.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 05.02.23-08.09.23 BAS BANK ELD ECD 0.00000% 10.02.23-16.05.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 07.02.23-07.08.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 10.02.23-16.05.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 07.02.23-07.08.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 10.02.23-16.05.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 10.02.23-16.05.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 10.02.23-16.05.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 10.02.23-10.02.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 10.02.23-10.02.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 10.06.223-10.02.23 BANDALIA & NEW ZEALAND BANK ECD 0.000000% 10.06.223-10.02.23 BANDALIA & NEW ZEALAND BANK ECD 0.00000% 10	2 500 000.00 2 000 000.00	2 388 330.18 1 984 605.88 4 372 936.06 4 372 936.06 4 372 936.06 4 372 936.06 7 of 17 December 201 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25 2 993 054.25	2.1 4.7 4.7 4.7 0 3.2 3.2 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2

	Description Quantity/ Nominal	Valuation in GBP Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of ne asset
Euro (Commercial Papers, zero coupon		
GBP			
BP	AUSTRIA, REPUBLIC OF ECP 0.00000% 29.03.23-05.07.23 3 000 000.00	2 975 395.56	3.2
BP	BANQUE FED DU CREDIT-REG-S ECP 0.00000% 07.02.23-07.02.24 1 500 000.00	1 440 353.67	1.5
BP	BAYERISCHE LANDESBANK-REG-S ECP 0.00000% 24.04.23-24.01.24 2 000 000.00	1 927 134.42	2.
BP	BERLIN HYP AG ECP 0.00000% 06.01.23-06.07.23 2 000 000.00	1 982 780.00	2.
BP	DZ PRIVATBANK SA-REG-S ECP 0.00000% 20.04.23-22.01.24 3 000 000.00	2 889 116.31	3.
BP	FEDE DES CAIS DES DU QU-REG-S ECP 0.00000% 15.02.23-15.08.23 2 000 000.00	1 972 452.26	2.
BP	LA BANQUE POSTALE SA ECP 0.00000% 07.02.23-09.05.23 2 000 000.00	1 997 393.54	2.
BP	LANDESKREDITBANK BADEN ECP 0.00000% 06.01.23-06.07.23 2 000 000.00	1 983 107.50	2.
BP	OP CORPORATE BANK PLC ECP 0.00000% 16.01.23-17.07.23 2 000 000.00	1 981 196.18	2.
BP	OP CORPORATE BANK PLC ECP 0.00000% 27.01.23-26.01.24 1 000 000.00	963 015.63	1.0
BP	TORONTO DOMINION BANK ECP 0.00000% 07.12.22-06.12.23 1 000 000.00	969 551.44	1.0
BP	TOYOTA FINANCE AUSTRALIA LTD ECP 0.00000% 10.01.23-10.05.23 1 000 000.00	998 529.29	1.0
otal G	вер	22 080 025.80	24.
otal	Euro Commercial Papers, zero coupon	22 080 025.80	24.0
BP otal G	TORONTO-DOMINION BANK/LONDON CD 4.13000% 04.11.22-08.05.23 2 000 000.00 GBP	1 999 782.22 1 999 782.22	2.1 2.1
otal	Domestic Certificates of Denosits Fixed Rate	1 999 782 22	2.1
	Domestic Certificates of Deposits, Fixed Rate Other money market instruments in accordance with Article 41 (1) b) of the amended Luxembourg law of 17 December 2010	1 999 782.22	
otal	Domestic Certificates of Deposits, Fixed Rate Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 IS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 17 December 19 (1) e) of the amended Luxembourg law of 18 December 19 (1) e) of the amended Luxembourg law of 19 December 19 (1) e) of the amended Luxembourg law of 19 December 19 (1) e) of the amended Luxembourg law of 19 December 19 (1) e) of the amended Luxembourg law of 19 December 19 (1) e) of the amended Luxembourg law of 19 December 19 (1) e) of the amended Luxembourg law of 19 December 20 (1) e) e) of the amended Luxembourg law of 19 December 20 (1) e) e) e) e) e) of the amended Luxembourg law of 19 December 20 (1) e)	57 798 274.80	63.0
JCIT	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 TS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 17 December 19 of the amended Luxembourg law of 18 December 19 of the amended Luxembourg law of 19 December 19 of the amended Luxembourg law of 19 December 19 of the amended Luxembourg law of 19 December 19 of the amended Luxembourg law of 19 December 2010	57 798 274.80	
JCIT nvest	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 TS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December the structure of the structur	57 798 274.80 er 2010	63.0
JCIT nvest	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 TS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 17 December 18 UBS (IRL) SELECT MONEY MARKET FUND-GBP-S-DIST 333.55	57 798 274.80 er 2010	63. ¹
JCIT nvest	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 TS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December the structure of the structur	57 798 274.80 er 2010	63.
JCIT nvest eland BP otal Ir	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010 TS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 17 December 18 UBS (IRL) SELECT MONEY MARKET FUND-GBP-S-DIST 333.55	57 798 274.80 er 2010	63. 3
JCIT nvest eland BP otal Ir	Other money market instruments in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 TS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December the truds, open end UBS (IRL) SELECT MONEY MARKET FUND-GBP-S-DIST 333.55	57 798 274.80 er 2010 3 335 480.00 3 335 480.00	63. 3 3
JCIT nivest eland BP otal Ir	Other money market instruments in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 ITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December the timest funds, open end UBS (IRL) SELECT MONEY MARKET FUND-GBP-S-DIST 1333.55 Investment funds, open end	57 798 274.80 er 2010 3 335 480.00 3 335 480.00 3 335 480.00	63. 3 3. 3.
JCIT JCIT nvest eland BBP otal Ir otal	Other money market instruments in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 IS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December the third that the second	57 798 274.80 er 2010 3 335 480.00 3 335 480.00 3 335 480.00 3 335 480.00 82 773 994.86	3. 3. 3. 3.
JCIT JCIT novest eland BP ootal Ir ootal	Other money market instruments in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 IS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December the things, open end UBS (IRL) SELECT MONEY MARKET FUND-GBP-S-DIST 333.55 Teland UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities at banks, deposits on demand and deposit accounts and other liquid assets	57 798 274.80 er 2010 3 335 480.00 3 335 480.00 3 335 480.00 3 335 480.00 82 773 994.86 2 861 191.27	3. 3. 3.6 90.3
JCIT nvest reland dBP otal in otal	Other money market instruments in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 IS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December truent funds, open end UBS (IRL) SELECT MONEY MARKET FUND-GBP-S-DIST 333.55 Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities at banks, deposits on demand and deposit accounts and other liquid assets deposits and fiduciary deposits	57 798 274.80 er 2010 3 335 480.00 3 335 480.00 3 335 480.00 3 335 480.00 2 773 994.86 2 861 191.27 8 000 000.00	3. 3. 3. 63.0 90.3 3. 63.0 90.3
JCIT nvest reland GBP fotal Ir fotal fotal	Other money market instruments in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 IS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December the things, open end UBS (IRL) SELECT MONEY MARKET FUND-GBP-S-DIST 333.55 Teland UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities at banks, deposits on demand and deposit accounts and other liquid assets	57 798 274.80 er 2010 3 335 480.00 3 335 480.00 3 335 480.00 3 335 480.00 82 773 994.86 2 861 191.27	

UBS (Lux) Money Market Fund – USD Sustainable

Most important figures

Date	ISIN	30.4.2023	31.10.2022	31.10.2021
Net assets in USD		2 918 514 539.33	2 764 096 879.04	3 636 388 040.88
Class F-acc	LU0454364208			
Units outstanding		388 306.1930	377 501.2200	752 800.6030
Net asset value per unit in USD		1 927.59	1 885.01	1 869.55
Class I-B-acc	LU0395210163			
Units outstanding		11 184.4320	9 212.4320	15 519.1220
Net asset value per unit in USD		1 038.28	1 014.98	1 006.00
Class INSTITUTIONAL-acc	LU0395209405			
Units outstanding		127 214.1850	258 465.6430	51 701.1590
Net asset value per unit in USD		1 138.85	1 114.11	1 105.55
Class I-X-acc	LU0395210247			
Units outstanding		37 971.5170	38 423.6190	24 081.4840
Net asset value per unit in USD		1 148.75	1 122.82	1 112.51
Class K-1-acc	LU0395209157			
Units outstanding		25.2200	31.5580	27.0000
Net asset value per unit in USD		5 668 547.48	5 547 157.02	5 506 346.34
Class P-acc	LU0006277684			
Units outstanding		748 234.7080	738 996.8680	981 437.1160
Net asset value per unit in USD		1 870.04	1 832.37	1 821.11
Class PREFERRED-acc ¹	LU2498540348			
Units outstanding		35 557.9590	15 213.8640	-
Net asset value per unit in USD		1 029.77	1 007.24	-
Class (CAD hedged) P-acc	LU1397021822			
Units outstanding		52 265.0980	51 382.2720	55 327.2600
Net asset value per unit in CAD		1 056.66	1 037.22	1 029.90
Class Q-acc	LU0357617645			
Units outstanding		2 345 401.7590	651 917.3180	1 162 636.9200
Net asset value per unit in USD		110.17	107.81	107.02
Class (CAD hedged) Q-acc	LU1397022127			
Units outstanding		64 700.4130	45 914.1760	8 712.7850
Net asset value per unit in CAD		107.15	105.04	104.17
Class U-X-acc	LU0395210593			
Units outstanding		7 490.6840	4 821.9070	1 987.0800
Net asset value per unit in USD		11 599.10	11 337.25	11 233.22

¹ First NAV: 8.7.2022

Structure of the Securities Portfolio

Geographical Breakdown as a % of net assets	
Germany	13.71
France	13.64
United Kingdom	11.44
Sweden	10.30
The Netherlands	9.05
Ireland	5.69
Canada	5.08
Finland	4.62
Japan	3.24
Denmark	3.22
Norway	3.06
Luxembourg	2.84
Switzerland	2.07
Australia	1.37
South Korea	0.85
United States	0.34
Total	90.52

Economic Breakdown as a % of net assets	
Banks & credit institutions	72.66
Finance & holding companies	4.03
Investment funds	3.72
Insurance	3.15
Traffic & transportation	2.04
Healthcare & social services	1.37
Asset Backed Securities	1.19
Public, non-profit institutions	1.03
Supranational organisations	0.99
Computer hardware & network equipment providers	0.34
Total	90.52

Statement of Net Assets

Statement of Net Assets	LICE
Assets	USD 30.4.2023
Investments in securities, cost	2 618 024 515.67
Investments in securities, unrealized appreciation (depreciation)	23 678 347.94
Total investments in securities (Note 1)	2 641 702 863.61
Cash at banks, deposits on demand and deposit accounts (Note 1)	11 371 407.79
Time deposits and fiduciary deposits (Note 1)	315 000 000.00
Receivable on subscriptions	67 250 821.65
Interest receivable on securities	654 063.00
Interest receivable on liquid assets	214 740.55
Prepaid expenses Unrealized gain on forward foreign exchange contracts (Note 1)	451 029.87 205 438.29
Total Assets	3 036 850 364.76
D-1990	
Liabilities Description of the state of the	02 625 104 10
Payable on securities purchases (Note 1) Payable on redemptions	-92 625 104.10 -24 287 288.86
Provisions for flat fee (Note 2)	-24 287 288.86 -861 691.57
Provisions for taxe d'abonnement (Note 3)	-27 260.87
Provisions for other commissions and fees (Note 2)	-534 480.03
Total provisions	-1 423 432.47
Total Liabilities	-118 335 825.43
Net assets at the end of the period	2 918 514 539.33
Statement of Operations	
Income	USD 1.11.2022-30.4.2023
Interest on liquid assets	7 029 674.62
Interest on liquid assets	2 043 788.45
Dividends	2 201 829.17
Total income	11 275 292.24
Expenses	
Flat fee (Note 2)	-4 284 136.91
Taxe d'abonnement (Note 3)	-136 048.56
Other commissions and fees (Note 2)	-102 948.05
Interest on cash and bank overdraft	-60 141.86
Total expenses	-4 583 275.38
Net income (loss) on investments	6 692 016.86
Realized rain (loss) (Note 1)	
Realized gain (loss) (Note 1) Realized gain (loss) on market-priced securities without options	-294 418.59
Realized gain (loss) on yield-evaluated securities and money market instruments	34 728 701.61
Realized gain (loss) on forward foreign exchange contracts	-267 368.11
Realized gain (loss) on foreign exchange	-55 420.35
Total realized gain (loss)	34 111 494.56
Net realized gain (loss) of the period	40 803 511.42
Changes in unvalined appreciation (depreciation) (Al-4-4)	
Changes in unrealized appreciation (depreciation) (Note 1) Unrealized appreciation (depreciation) on market-priced securities without options	432 213.90
Unrealized appreciation (depreciation) on yield-evaluated securities and money market instruments	432 213.90 14 721 326.40
Unrealized appreciation (depreciation) on forward foreign exchange contracts	524 665.64
Total changes in unrealized appreciation (depreciation)	15 678 205.04 15 678 205.94
J (
Net increase (decrease) in net assets as a result of operations	56 481 717.36

Statement of Changes in Net Assets

	USD
	1.11.2022-30.4.2023
Net assets at the beginning of the period	2 764 096 879.04
Subscriptions	1 478 247 135.76
Redemptions	-1 380 311 192.83
Total net subscriptions (redemptions)	97 935 942.93
Net income (loss) on investments	6 692 016.86
Total realized gain (loss)	34 111 494.56
Total changes in unrealized appreciation (depreciation)	15 678 205.94
Net increase (decrease) in net assets as a result of operations	56 481 717.36
Net assets at the end of the period	2 918 514 539.33

Development of the outstanding units

	1.11.2022-30.4.2023
Class	F-acc
Number of units outstanding at the beginning of the period	377 501.2200
Number of units issued	287 419.2460
Number of units redeemed	-276 614.2730
Number of units outstanding at the end of the period	388 306.1930
Class	I-B-acc
Number of units outstanding at the beginning of the period	9 212.4320
Number of units issued	26 639.1730
Number of units redeemed	-24 667.1730
Number of units outstanding at the end of the period	11 184.4320
Class	INSTITUTIONAL-acc
Number of units outstanding at the beginning of the period	258 465.6430
Number of units issued Number of units redeemed	115 129.0410
	-246 380.4990 127 214.1850
Number of units outstanding at the end of the period Class	127 214.1650 I-X-acc
Number of units outstanding at the beginning of the period	38 423.6190
Number of units issued	270.2860
Number of units redeemed	-722.3880
Number of units redeemed Number of units outstanding at the end of the period	37 971.5170
Class	K-1-acc
Number of units outstanding at the beginning of the period	31.5580
Number of units issued	0.7650
Number of units redeemed	-7.1030
Number of units outstanding at the end of the period	25.2200
Class	P-acc
Number of units outstanding at the beginning of the period	738 996.8680
Number of units issued	235 087.9300
Number of units redeemed	-225 850.0900
Number of units outstanding at the end of the period	748 234.7080
Class	PREFERRED-acc
Number of units outstanding at the beginning of the period	15 213.8640
Number of units issued	27 115.7000
Number of units redeemed	-6 771.6050
Number of units outstanding at the end of the period	35 557.9590
Class	(CAD hedged) P-acc
Number of units outstanding at the beginning of the period	51 382.2720
Number of units issued Number of units redeemed	4 623.7290
	-3 740.9030 52 265.0980
Number of units outstanding at the end of the period Class	Q-acc
Number of units outstanding at the beginning of the period	651 917.3180
Number of units issued	2 101 059.6520
Number of units redeemed	-407 575.2110
Number of units outstanding at the end of the period	2 345 401.7590
Class	(CAD hedged) Q-acc
Number of units outstanding at the beginning of the period	45 914.1760
Number of units issued	59 427.8400
Number of units redeemed	-40 641.6030
Number of units outstanding at the end of the period	64 700.4130
Class	U-X-acc
Number of units outstanding at the beginning of the period	4 821.9070
Number of units issued	5 832.0500
Number of units redeemed	-3 163.2730
Number of units outstanding at the end of the period	7 490.6840

Statement of Investments in Securities and other Net Assets as of 30 April 2023

	Description	Quantity/ Nominal	Valuation in USD Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of ne assets
	erable securities and money market instruments listed on an official stock exchang	e		
Notes, fix	xed rate			
USD				
	NTERNATIONAL BUSINESS MACHINES CORP 3.62500% 14-12.02.24	10 000 000.00	9 889 182.60	0.3
USD S\ Total USD	VENSKA HANDELSBANKEN AB-REG-S 0.62500% 20-30.06.23	8 000 000.00	7 935 849.84 17 825 032.44	0.2 0.6
Total Note	tes, fixed rate		17 825 032.44	0.6
Medium t	term notes, floating rate			
USD				
	ORONTO DOMINION BANK 3M SOFR+91BP 22-08.03.24	10 000 000.00	10 002 976.30	0.3
Total USD			10 002 976.30	0.3
Total Med	dium term notes, floating rate		10 002 976.30	0.3
Total Tran stock excl	nsferable securities and money market instruments listed on an official change		27 828 008.74	0.9
	erable securities and money market instruments traded on another regulated mark term notes, floating rate	et		
	ORONTO-DOMINION O/N SOFR+35.5BP 21-04.03.24	5 000 000.00	4 981 551.75 4 981 551.75	0.1 0.1
	dium term notes, floating rate		4 981 551.75	0.1
Total Tran regulated	nsferable securities and money market instruments traded on another		4 981 551.75	0.1
	money market instruments in accordance with Article 41 (1) h) of the amended Lux tificates of Deposit, zero coupon	embourg law	of 17 December 201	10
USD				
	ABN AMRO BANK NV ECD 0.00000% 13.04.23-02.10.23	8 000 000.00	7 819 483.68	0.2
	SANK OF MONTREAL ECD 0.000000% 08.11.22-07.11.23	20 000 000.00	19 462 628.00	0.6
	SANK OF MONTREAL LONDON ECD 0.00000% 06.04.23-06.10.23 SANK OF MONTREAL/LONDON ECD 0.00000% 06.07.22-05.07.23	30 000 000.00 10 000 000.00	29 331 324.90 9 907 264.00	1.0 0.3
	SANK OF MONTREAL/LONDON ECD 0.00000% 20.07.22-19.07.23	23 000 000.00	22 742 458.88	
	SARCLAYS BANK PLC ECD 0.00000% 13.01.23-13.10.23	30 000 000.00		0.7
	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 05.04.23-03.04.24		29 270 441.40	1.0
		21 000 000.00	19 970 081.46	1.0 0.6
JSD C	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24	21 000 000.00 19 000 000.00 24 000 000.00		1.0 0.6 0.6
JSD Co JSD JY	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK A/S ECD 0.00000% 01.02.23-02.08.23	19 000 000.00 24 000 000.00 50 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00	1.0 0.6 0.7 1.6
JSD CA JSD JY JSD JY	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AS ECD 0.00000% 01.02.23-20.08.23 YSKE BANK A/S ECD 0.00000% 11.04.23-12.05.23	19 000 000.00 24 000 000.00 50 000 000.00 20 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00	1.0 0.6 0.7 1.6 0.6
JSD CA JSD CA JSD JY JSD JY JSD M	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK A/S ECD 0.00000% 01.02.23-02.08.23	19 000 000.00 24 000 000.00 50 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00	1.0 0.6 0.7 1.6 0.6
JSD CA JSD CA JSD JY JSD JY JSD M JSD M JSD M	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 01.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MIZUHO BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/LONDON ECD 0.00000% 31.01.23-25.07.23	19 000 000.00 24 000 000.00 50 000 000.00 20 000 000.00 19 000 000.00 15 000 000.00 50 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50	1.0 0.6 0.7 1.6 0.6 0.6
ISD CARSED CARSED JY ISD MISSD	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK A/S ECD 0.00000% 01.02.23-02.08.23 YSKE BANK A/S ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFJ TRUST 8 BANK ECD 0.00000% 23.01.23-19.05.23 MIZUHO BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 31.01.23-50.7.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 27.04.23-27.06.23	19 000 000.00 24 000 000.00 50 000 000.00 20 000 000.00 19 000 000.00 15 000 000.00 50 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64	1.0 0.6 0.7 1.6 0.6 0.6 0.5
JSD CA JSD CO JSD JY JSD JY JSD M JSD M JSD M JSD M JSD M JSD M JSD M	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 01.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MIZUHO BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/LONDON ECD 0.00000% 31.01.23-25.07.23	19 000 000.00 24 000 000.00 50 000 000.00 20 000 000.00 19 000 000.00 15 000 000.00 50 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50	1.0 0.6 0.7 1.6 0.6 0.6 0.5 1.6
SED	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 01.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFI TRUST & BANK ECD 0.00000% 23.01.23-19 05.23 MIZUHO BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 31.01.23-25.07.23 MUFG BANK LTD/SYDNEY-REG-S ECD 0.00000% 27.04.23-27.06.23 AITIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 AITIONAL AUSTRALIA BANK LTD ECD 0.00000% 24.04.23-24.01.24 KOYAL BANK OF CANADA ECD 0.00000% 20.10.22-19.10.23	19 000 000.00 24 000 000.00 50 000 000 00 20 000 000.00 15 000 000.00 15 000 000.00 8 000 000.00 40 000 000.00 40 000 000.00 20 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 988.80 19 494 755.60	1.0 0.6 0.7 1.6 0.6 0.5 1.6 0.2 1.3
USD C C C USD C C C USD C C C C C C C C C C C C C C C C C C C	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK A/S ECD 0.00000% 01.02.23-02.08.23 YSKE BANK A/S ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MIZUHO BANK LID/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LID/SYDNEY ECD 0.00000% 31.01.23-25.07.23 MUFG BANK LID/SYDNEY REG-S ECD 0.00000% 27.04.23-27.06.23 JATIONAL AUSTRALIA BANK LITD ECD 0.00000% 11.04.23-13.11.23 VAITONAL AUSTRALIA BANK LITD ECD 0.00000% 24.04.23-24.01.24 TOYAL BANK OF CANADA ECD 0.00000% 20 10.22-19.10.23 BUMITOMO MITSUI TRUST BANK LIT ECD 0.00000% 01.03.23-01.06.23	19 000 000.00 24 000 000.00 50 000 000.00 19 000 000.00 15 000 000.00 50 000 000.00 8 000 000.00 40 000 000.00 40 000 000.00 20 000 000.00 30 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80	1.0 0.6 0.6 0.7 1.6 0.6 0.5 1.6 0.2 1.3
SSD	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 01.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFI TRUST & BANK ECD 0.00000% 23.01.23-19 05.23 MIZUHO BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 31.01.23-25.07.23 MUFG BANK LTD/SYDNEY-REG-S ECD 0.00000% 27.04.23-27.06.23 AITIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 AITIONAL AUSTRALIA BANK LTD ECD 0.00000% 24.04.23-24.01.24 KOYAL BANK OF CANADA ECD 0.00000% 20.10.22-19.10.23	19 000 000.00 24 000 000.00 50 000 000 00 20 000 000.00 15 000 000.00 15 000 000.00 8 000 000.00 40 000 000.00 40 000 000.00 20 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44	1.0 0.6 0.0 0.7 1.6 0.6 0.5 1.6 0.2 1.3 1.3 1.3
SSD	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 61.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECG-S ECD 0.00000% 27.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-S ECD 0.00000% 11.04.23-13.11.23 MATIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 MATIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.02.32-10.10.23 MUFTOM DAINSULT RUST BANK LTD ECD 0.00000% 20.10.22-19.10.23 MUMITOMO MITSULT RUST BANK LT ECD 0.00000% 3.02.23-03.05.23	19 000 000.00 24 000 000.00 50 000 000.00 20 000 000.00 15 000 000.00 50 000 000.00 8 000 000.00 40 000 000.00 20 000 000.00 30 000 000.00 30 000 000.00	19 970 081.46 18 512 555.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809 80 29 978 768.40 11 871 904.44 509 073 111.24	1.0 0.6 0.7 1.6 0.6 0.5 1.6 0.2 1.3 0.6 1.0 0.0
STATE	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 61.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECG-S ECD 0.00000% 27.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-S ECD 0.00000% 11.04.23-13.11.23 MATIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 MATIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.02.32-10.10.23 MUFTOM DAINSULT RUST BANK LTD ECD 0.00000% 20.10.22-19.10.23 MUMITOMO MITSULT RUST BANK LT ECD 0.00000% 3.02.23-03.05.23	19 000 000.00 24 000 000.00 50 000 000.00 20 000 000.00 15 000 000.00 50 000 000.00 8 000 000.00 40 000 000.00 20 000 000.00 30 000 000.00 30 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44	1.0 0.6 0.6 0.7 1.6 0.6 0.5 1.6 0.2 1.3 1.3 1.0 0.6 1.0 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
USD CAUSED CAUSED CAUSED JY VILLE CAUSED JY VILLE CAUSED MAN USD MAN USD MAN USD MAN USD MAN USD MAN USD NATURE CAUSED SUSD SUSD SUSD SUSD SUSD SUSD SUSD	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 01.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFI TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 31.01.23-25.07.23 MUFG BANK LTD/SYDNEY-REG-S ECD 0.00000% 27.04.23-27.06.23 ANTIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 ANTIONAL AUSTRALIA BANK LTD ECD 0.00000% 24.04.23-24.01.24 KOYAL BANK OF CANADA ECD 0.00000% 20.10.22-19.10.23 SUMITOMO MITSUI TRUST BANK LT ECD 0.00000% 01.03.23-01.06.23 SUMITOMO MITSUI TRUST BANK LT ECD 0.00000% 01.03.23-03.05.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23	19 000 000.00 24 000 000.00 50 000 000.00 20 000 000.00 15 000 000.00 50 000 000.00 8 000 000.00 40 000 000.00 20 000 000.00 30 000 000.00 30 000 000.00	19 970 081.46 18 512 555.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809 80 29 978 768.40 11 871 904.44 509 073 111.24	0.7 1.0 0.6 0.6 0.7 1.6 0.6 0.5 1.6 0.2 1.3 0.6 1.0 0.4 17.4
JSD CJ JSD CC JSD CY JSD JY JSD JY JSD M JSD M JSD M JSD M JSD M JSD N JSD N JSD N JSD SL JSD	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 01.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFI TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 31.01.23-25.07.23 MUFG BANK LTD/SYDNEY-REG-S ECD 0.00000% 27.04.23-27.06.23 ANTIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 ANTIONAL AUSTRALIA BANK LTD ECD 0.00000% 24.04.23-24.01.24 KOYAL BANK OF CANADA ECD 0.00000% 20.10.22-19.10.23 SUMITOMO MITSUI TRUST BANK LT ECD 0.00000% 01.03.23-01.06.23 SUMITOMO MITSUI TRUST BANK LT ECD 0.00000% 01.03.23-03.05.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23	19 000 000.00 24 000 000.00 50 000 000.00 20 000 000.00 15 000 000.00 50 000 000.00 8 000 000.00 40 000 000.00 20 000 000.00 30 000 000.00 30 000 000.00	19 970 081.46 18 512 555.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809 80 29 978 768.40 11 871 904.44 509 073 111.24	1.0 0.6 0.6 0.7 1.6 0.6 0.5 1.6 0.2 1.3 1.3 0.6 1.0 0.4 1.7.4
JSD CAMPAGE CONTROL CO	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AX ECD 0.00000% 01.02.23-20.08.23 YSKE BANK AXS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFJ TRUST 8 BANK ECD 0.00000% 23.01.23-19.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 31.01.23-25.07.23 MUFG BANK LTD/SYDNEY ECG 5 ECD 0.00000% 27.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 27.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 27.04.23-24.01.24 MITSUBIAL AUSTRALIA BANK LTD ECD 0.00000% 21.04.23-24.01.24 MITSUBIAL BANK OF CANADA ECD 0.00000% 20.10.22-19.10.23 MUMITOMO MITSUI TRUST BANK LTE ECD 0.00000% 01.03.23-01.06.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 03.02.23-03.05.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 03.02.23-03.05.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 03.02.23-03.05.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23 DO CErtificates of Deposit, zero coupon tificates of Deposit, floating rate	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 8 000 000.00 40 000 000.00 40 000 000.00 20 000 000.00 30 000 000.00 30 000 000.00 12 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24	1.0 0.6 0.6 0.7 1.6 0.6 0.5 1.6 0.2 1.3 1.3 1.0 1.0 1.0 1.4 1.4
JSD COUNTY OF THE PROPERTY OF	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AX ECD 0.00000% 01.02.23-20.08.23 YSKE BANK AXS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MITSUBISHI UFJ TRUST & BANK ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 31.01.23-25.07.23 MUFG BANK LTD/SYDNEY ECG-S ECD 0.00000% 27.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-S ECD 0.00000% 27.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-S ECD 0.00000% 21.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-S ECD 0.00000% 21.04.23-24.01.24 MOYAL BANK OF CANADA ECD 0.00000% 20.10.22-19.10.23 MUFG MOYAL BANK ECD 0.00000% 20.10.22-19.10.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 01.03.23-01.06.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 01.03.23-01.06.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23 DO CERTIFICATES OF Deposit, zero coupon tificates of Deposit, floating rate **ORONTO-DOMINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 8 000 000.00 40 000 000.00 40 000 000.00 20 000 000.00 30 000 000.00 30 000 000.00 12 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24	1.0 0.6 0.0 0.0 0.6 0.6 0.6 0.5 1.3 1.3 1.3 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4 1.4
JSD COUNTY OF THE PROPERTY OF	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UFI TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MITSUBISHI UFI TRUST & BANK ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 27.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 27.04.23-27.06.23 MATIONAL AUSTRALIA BANK LITD ECD 0.00000% 11.04.23-13.11.23 MATIONAL AUSTRALIA BANK LITD ECD 0.00000% 20.10.22-19.10.23 MUMITOMO MITSUI TRUST BANK LITD ECD 0.00000% 20.10.22-19.10.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 30.02.23-03.05.23 MUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23 TO Certificates of Deposit, Floating rate OCONITO-DOMINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 TO Certificates of Deposit, floating rate OCONITO-DOMINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 40 000 000.00 40 000 000.00 40 000 000.00 30 000 000.00 30 000 000.00 12 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 17 001 446.70 17 001 446.70	1.0 0.6 0.6 0.7 1.6 0.6 0.5 1.3 1.3 1.3 1.0 1.0 0.4 1.7.4
ISD CONTROL CO	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 01.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UPJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MUZUHO BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 27.04.23-27.06.23 AUSTONAL AUSTRALIA BANK LITD ECD 0.00000% 11.04.23-13.11.23 VATIONAL AUSTRALIA BANK LITD ECD 0.00000% 12.04.23-24.01.24 KOYAL BANK OF CANADA ECD 0.00000% 20.10.22-19.10.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 20.10.323-01.06.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23 TO Certificates of Deposit, Floating rate O'CORONTO-DOMINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 TO Certificates of Deposit, floating rate O'CORONTO-DOMINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 ABN AMRO BANK NY ECP 0.00000% 05.01.23-05.07.23	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 40 000 000.00 40 000 000.00 20 000 000.00 20 000 000.00 20 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00 21 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 509 073 111.24 17 001 446.70 17 001 446.70 45 555 168.50	1.0 0.6 0.0 0.7 1.6 0.5 0.5 1.0 0.2 1.3 1.3 1.3 1.4 1.7 4 17.4
ISD COLUMN COLUM	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 WITSUBISHI UFI TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MITSUBISHI UFI TRUST & BANK ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/YDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 17.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 27.04.23-27.06.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 24.04.23-24.01.24 MOYAL BANK OF CANADA ECD 0.00000% 20.10.22-19.10.23 WIMITOMA LAUSTRALIA BANK LTD ECD 0.00000% 20.10.22-19.10.23 WIMITOMO MITSUI TRUST BANK LTE ECD 0.00000% 03.23-01.06.23 WIMITOMO MITSUI TRUST BK ECD 0.00000% 03.02.23-03.05.23 WIMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23 O Certificates of Deposit, floating rate ORONTO-DOMINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 BANK AMRO BANK NV ECP 0.00000% 05.01.23-05.07.23 BAN AMRO BANK NV ECP 0.00000% 05.01.23-05.02.24 MGENCE CENTRALE ONE SEREC-S ECP 0.00000% 05.04.23-11.05.23	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 40 000 000.00 40 000 000.00 40 000 000.00 30 000 000.00 30 000 000.00 12 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 17 001 446.70 17 001 446.70	1.0 0.6 0.7 1.6 0.0 0.5 1.6 0.5 1.3 1.3 1.3 1.4 1.6 0.5 1.6 0.5 1.6 1.6 0.5 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6 1.6
ISD COLORDO CO	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 10.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UPJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MIZUHO BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 27.04.23-27.06.23 AUITONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 VATIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 VATIONAL AUSTRALIA BANK LTD ECD 0.00000% 20.10.22-19.10.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 20.10.23-10.10.6.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23 TO Certificates of Deposit, Floating rate OCCONTINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 TO Certificates of Deposit, floating rate OCCONTINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 ABN AMRO BANK NY ECP 0.00000% 05.01.23-05.07.23 ABN AMRO BANK NY ECP 0.00000% 06.02.23-05.02.24 KABN AMRO BANK NY ECP 0.00000% 06.02.23-08.05.23	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 40 000 000.00 40 000 000.00 30 000 000.00 12 000 000.00 12 000 000.00 14 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00 10 000 000.00 10 000 000.00 10 000 000.00 11 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00	19 970 081.46 18 512 555.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 509 073 111.24 17 001 446.70 17 001 446.70 17 001 446.70 45 555 168.50 43 159 513.05 39 927 232.80 29 961 009.60	1.0 0.6 0.0 0.0 0.0 0.0 0.0 0.0 1.0 1.0
ISD CONTINUE	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 WITSUBSHI UFI TRUST & BANK ECD 0.00000% 15.02.23-15.05.23 MUTSUBSHI UFI TRUST & BANK ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LITD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LITD/SYDNEY FCD 0.00000% 27.04.23-27.06.23 JATIONAL AUSTRALIA BANK LITD ECD 0.00000% 27.04.23-27.06.23 JATIONAL AUSTRALIA BANK LITD ECD 0.00000% 11.04.23-13.11.23 JATIONAL AUSTRALIA BANK LITD ECD 0.00000% 21.01.22-19.10.23 JUMITOMO MITSUI TRUST BANK LIT ECD 0.00000% 01.02.29-01.06.23 JUMITOMO MITSUI TRUST BANK LIT ECD 0.00000% 01.03.23-01.06.23 JUMITOMO MITSUI TRUST BANK ECD 0.00000% 03.02.23-03.05.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23 TO Certificates of Deposit, floating rate OCONTO-DOMINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 JON OCONTO-DOMINION BK/LON ECD 0/N SOFR+63BP 07.11.22-08.05.23 JUMITOMO BANK NY ECP 0.00000% 05.01.23-05.07.23 JUBIN AMRO BANK NY ECP 0.00000% 05.01.23-05.07.23 JUMITOMO BANK NY ECP 0.00000% 05.01.23-05.07.23	19 000 000.00 24 000 000.00 25 000 000 00 20 000 000.00 15 000 000.00 15 000 000.00 8 000 000.00 40 000 000.00 20 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 17 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00 10 000 000.00 10 000 000.00 11 000 000.00 12 000 000.00 12 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00 19 000 000.00 19 000 000.00 20 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 949 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 509 073 111.24 17 001 446.70 17 001 446.70 17 001 446.70 45 555 168.50 43 159 513.05 39 927 232.80 29 961 009.60 20 655 761.28	1.0 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0
ISD COLUMN COLUM	CANADIAN IMPRAL BK OF COM/LON ECD 0.00000% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 YSKE BANK AVS ECD 0.00000% 10.02.23-02.08.23 YSKE BANK AVS ECD 0.00000% 11.04.23-12.05.23 MITSUBISHI UPJ TRUST & BANK ECD 0.00000% 23.01.23-19.05.23 MIZUHO BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECD 0.00000% 15.02.23-15.05.23 MUFG BANK LTD/SYDNEY ECG-5 ECD 0.00000% 27.04.23-27.06.23 AUITONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 VATIONAL AUSTRALIA BANK LTD ECD 0.00000% 11.04.23-13.11.23 VATIONAL AUSTRALIA BANK LTD ECD 0.00000% 20.10.22-19.10.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 20.10.23-10.10.6.23 SUMITOMO MITSUI TRUST BK ECD 0.00000% 11.04.23-11.07.23 TO Certificates of Deposit, Floating rate OCCONTINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 TO Certificates of Deposit, floating rate OCCONTINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 ABN AMRO BANK NY ECP 0.00000% 05.01.23-05.07.23 ABN AMRO BANK NY ECP 0.00000% 06.02.23-05.02.24 KABN AMRO BANK NY ECP 0.00000% 06.02.23-08.05.23	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 40 000 000.00 40 000 000.00 30 000 000.00 12 000 000.00 12 000 000.00 14 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00 10 000 000.00 10 000 000.00 10 000 000.00 11 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00	19 970 081.46 18 512 555.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 509 073 111.24 17 001 446.70 17 001 446.70 17 001 446.70 45 555 168.50 43 159 513.05 39 927 232.80 29 961 009.60	1.0 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0
ISD COLORDO CO	CANADAN IMPRAL BK OF COMMON ECD 0.00009% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 CYSKE BANK AS ECD 0.00000% 11.04.23-12.05.23 MYSKE BANK ED TUST & BANK ECD 0.00000% 15.02.23-15.05.23 MYSKE BANK INTOXONDON ECD 0.00000% 15.02.23-15.05.23 MYDER BANK INTOXONDON ECD 0.00000% 23.01.23-19.05.23 MYDER BANK INTOXONDON ECD 0.00000% 27.04.23-27.06.23 MYDER BANK INTOXONDON ECD 0.00000 MYDER BANK INTOXONDON ECD 0.00000 MYDER BANK INTOXONDON ECD 0.000	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 8 000 000.00 40 000 000.00 20 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 17 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00 10 000 000.00 11 000 000.00 11 000 000.00 12 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00 18 000 000.00 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 0000 000 000 19 0000 000 000 19 0000 000	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 949 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 509 073 111.24 17 001 446.70 17 001 446.70 17 001 446.70 17 001 446.70 45 555 168.50 43 159 513.05 39 927 232.80 29 961 009.60 20 655 761.28 29 854 739.70 41 405 546.28 23 909 707.25	1.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
ISD COLORD COLOR	CAMADIAN IMPRAL BK OF COMMON ECD 0.00009% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00009% 09.01.23-09.01.24 YSKE BANK AS ECD 0.00000% 11.04.23-12.05.23 MYSKE BANK AS ECD 0.00000% 11.04.23-12.05.23 MIZUHO BANK LIDVSYDNEY ECD 0.00000% 13.01.23-19.05.23 MIZUHO BANK LIDVSYDNEY ECD 0.00000% 15.02.23-15.05.23 MULFG BANK LIDVSYDNEY ECD 0.00000% 15.02.23-15.05.23 MULFG BANK LIDVSYDNEY REG-5 ECD 0.00000% 27.04.23-27.06.23 AATIONAL AUSTRALIA BANK LID ECD 0.00000% 27.04.23-27.06.23 AATIONAL AUSTRALIA BANK LID ECD 0.00000% 24.04.23-24.01.24 EVOVAL BANK OF CANADA ECD 0.00000% 20.01.22-19.10.23 EUMITOMO MITSUI TRUST BANK LIT ECD 0.00000% 01.02.21-10.23 EUMITOMO MITSUI TRUST BR ECD 0.00000% 03.02.23-03.05.23 EUMITOMO MITSUI TRUST BR ECD 0.00000% 03.02.23-03.05.23 EUMITOMO MITSUI TRUST BR ECD 0.00000% 03.02.23-03.05.23 EUMITOMO MITSUI TRUST BR ECD 0.00000% 11.04.23-11.07.23 TO Certificates of Deposit, floating rate OF CORONTO-DOMINION BK/LON ECD O/N SOFR+63BP 07.11.22-08.05.23 EURI BR AMRO BANK NV ECP 0.00000% 05.01.23-05.07.23 EURI AMRO BANK NV ECP 0.00000% 05.01.23-05.07.23 EURI AMRO BANK NV ECP 0.00000% 05.02.23-05.02.24 EURI BR AMRO BANK NV ECP 0.00000% 05.02.23-05.02.24 EURIANZ SE-REG-S ECP 0.00000% 05.02.23-17.08.23 EURIANZ SE-REG-S ECP 0.00000% 05.02.23-17.08.23 EURIANZ SE-REG-S ECP 0.00000% 07.02.23-17.08.23 EURI BR DE ECD U CREDIT MUTUEL ECP 0.00000% 23.02.23-26.02.24 EVANQUE FED DU CREDIT MUTUEL ECP 0.00000% 23.02.23-26.02.24	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 40 000 000.00 40 000 000.00 30 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 225.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 17 001 446.70 17 001 446.70 17 001 446.70 17 001 446.70 19 513.05 39 927 232.80 29 961 009.60 20 655 761.28 29 854 739.70 41 405 546.28 23 909 707.25 19 461 277.40	1.0 0.6 0.7 1.6 0.6 0.9 1.6 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0
JSD COLORD COLOR	CANADAN IMPRAL BK OF COMMON ECD 0.00009% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 CYSKE BANK AS ECD 0.00000% 11.04.23-12.05.23 MYSKE BANK ED TUST & BANK ECD 0.00000% 15.02.23-15.05.23 MYSKE BANK INTOXONDON ECD 0.00000% 15.02.23-15.05.23 MYDER BANK INTOXONDON ECD 0.00000% 23.01.23-19.05.23 MYDER BANK INTOXONDON ECD 0.00000% 27.04.23-27.06.23 MYDER BANK INTOXONDON ECD 0.00000 MYDER BANK INTOXONDON ECD 0.00000 MYDER BANK INTOXONDON ECD 0.000	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 8 000 000.00 40 000 000.00 20 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 17 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00 10 000 000.00 11 000 000.00 11 000 000.00 12 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00 18 000 000.00 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 000 000 000 19 0000 000 000 19 0000 000 000 19 0000 000	19 970 081.46 18 512 565.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 949 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 509 073 111.24 17 001 446.70 17 001 446.70 17 001 446.70 17 001 446.70 45 555 168.50 43 159 513.05 39 927 232.80 29 961 009.60 20 655 761.28 29 854 739.70 41 405 546.28 23 909 707.25	1.0 0.6 0.7 1.6 0.0 0.0 0.0 0.0 0.0 1.0 1.0 1.0
JSD C. JSD C. JSD C. JSD C. JSD C. JSD C. JSD JY JSD JY JSD M JSD M JSD M JSD M JSD S. JSD AI	CANADAN IMPRAL BK OF COMMON ECD 0.00009% 20.04.23-20.10.23 COMMONWEALTH BANK OF AUSTRALI ECD 0.00000% 09.01.23-09.01.24 VSKE BANK AS ECD 0.00000% 11.04.23-12.05.23 MIZUHO BANK LAS ECD 0.00000% 11.04.23-12.05.23 MIZUHO BANK LITU/SYDNEY ECD 0.00000% 11.04.23-12.15.05.23 MIZUHO BANK LITU/SYDNEY ECD 0.00000% 13.01.23-25.07.23 MUFG BANK LITU/SYDNEY ECD 0.00000% 31.01.23-25.07.23 MUFG BANK LITU/SYDNEY ECD 0.00000% 27.04.23-27.06.23 AITIONAL AUSTRALIA BANK LITD ECD 0.00000% 27.04.23-27.06.23 AITIONAL AUSTRALIA BANK LITD ECD 0.00000% 21.04.23-13.11.23 MATIONAL AUSTRALIA BANK LITD ECD 0.00000% 21.02.23-91.02.23 MUMITOMO MITSUI TRUST BANK LIT ECD 0.00000% 01.03.23-01.06.23 MUMITOMO MITSUI TRUST BANK LIT ECD 0.00000% 01.03.23-01.06.23 MUMITOMO MITSUI TRUST BA ECD 0.00000% 01.02.23-03.05.23 MUMITOMO MITSUI TRUST BA ECD 0.00000% 01.04.23-11.07.23 CO Certificates of Deposit, floating rate **OPERATION OF THE COMPANY OF T	19 000 000.00 24 000 000.00 25 000 000.00 20 000 000.00 15 000 000.00 15 000 000.00 8 000 000.00 40 000 000.00 30 000 000.00 12 000 000.00 12 000 000.00 14 000 000.00 15 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00 10 000 000.00 10 000 000.00 10 000 000.00 10 000 000.00 10 000 000.00 10 000 000.00 11 000 000.00 12 000 000.00 13 000 000.00 14 000 000.00 15 000 000.00 15 000 000.00 15 000 000.00 16 000 000.00 17 000 000.00 18 000 000.00 19 000 000.00 19 000 000.00 19 000 000.00 10 000 000.00 10 000 000.00 10 000 000.00 10 000 000.00	19 970 081.46 18 512 555.83 23 138 048.40 49 314 566.00 19 960 102.00 18 943 325.66 14 963 480.85 49 362 654.50 7 931 032.64 38 831 446.00 38 410 968.80 19 494 755.60 29 855 809.80 29 978 768.40 11 871 904.44 509 073 111.24 509 073 111.24 17 001 446.70 17 001 446.70 17 001 446.70 17 001 446.70 29 855 761.28 29 961 009.60 20 655 761.28 29 984 739 70 41 405 546.28 23 909 707.25 19 461 277.40 29 652 938.70	1.0 0.6 0.0 0.7 1.6 0.6 0.5 1.3 1.3 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7 1.7

UBS (Lux) Money Market Fund – USD Sustainable Semi-Annual Report as of 30 April 2023

	Description Quantity/ Nominal	Valuation in USD Unrealized gain (loss) on Futures/ Forward Exchange Contracts/ Swaps (Note 1)	as a % of net assets
USD	DOLESCO DATE OF THE CONTROL OF THE C	9 966 447.20	0.24
USD	BQE FEDERATIVE DU CRMUT ECP 0.00000% 21.11.22-22.05.23 10 000 000.00 BQE FEDERATIVE DU CRMUT-REG-S ECP 0.00000% 17.01.23-17.08.23 28 000 000.00	27 541 610.60	0.34 0.94
USD	BRED - BANQUE POPULAIRE ECP 0.00000% 02.05.23-02.08.23 20 000 000.00	19 730 740.00	0.68
USD	BRED - BANQUE POPULAIRE ECP 0.00000% 27.02.23-30.05.23 20 000 000.00	19 908 955.60	0.68
USD	BRED BANQUE POPULAIRE ECP 0.00000% 03.02.23-03.05.23 10 000 000.00 COOPERATIEVE RABOBANK ECP 0.00000% 06.01.23-06.10.23 11 000 000.00	9 992 963.90	0.34
USD	COOPERATIEVE RABOBANK ECP 0.00000% 06.01.23-06.10.23 11 000 000.00 COOPERATIEVE RABOBANK-REG-5 ECP 0.00000% 02.05.23-05.09.23 25 000 000.00	10 744 748.30 24 542 000.00	0.37
USD	COOPERATIEVE RABOBANK-REG-S ECP 0.00000% 12.04.23-12.10.23 40 000 000.00	39 034 566.80	1.34
USD	COOPERATIEVE RABOBANK-REG-S ECP 0.00000% 20.01.23-20.07.23 21 000 000.00	20 759 420.64	0.71
USD	CREDIT AGRICOLE SA ECP 0.00000% 02.03.23-02.06.23 35.000.000.00	34 825 574.00	1.19
USD	CREDIT AGRICOLE SA ECP 0.00000% 17.04.23-17.07.23 45 000 000.00 DEKABANK DEUTSCHE GIROZENTRAL ECP 0.00000% 27.03 23-27.06.23 40 000 000.00	44 480 403.00 39 660 333.60	1.52 1.36
USD	DEKABANK DEUTSCHE GIROZENTRAL ECP 0.00000% 28.03.23-28.06.23 20.000 000.00	19 827 284.00	0.68
USD	DEN NORSKE BANK ASA ECP 0.00000% 06.06.22-05.06.23 15 000 000.00	14 921 456.70	0.51
USD	DNB BANK ASA ECP 0.00000% 08.02.23-08.08.23 31 000 000.00	30 549 512.96	1.05
USD	DNB BANK ASA ECP 0.00000% 11.01.23-11.07.23 15.000.000.00	14 844 406.20	0.51
USD	DNB BANK ASA ECP 0.0000% 30.12.22-29.12.23 30 000 000.00 DZ BK AG DEUT ZEN-GENBK REG-S ECP 0.00000% 28.04.23-31.10.23 50 000 000.00	28 939 859.70 48 649 500.00	0.99 1.67
USD	DZ PRIVATBANK SA ECP 0.00000% 10.02.23-09.02.24 15.000.000.00	14 385 775.05	0.49
USD	DZ PRIVATBANK SA REG-S ECP 0.00000% 21.04.23-22.01.24 20 000 000.00	19 227 082.60	0.66
USD	EUROFIMA ECP 0.00000% 27.02.23-04.05.23 29 000 000.00	28 975 517.62	0.99
USD	EUROFIMA EUROPAEISCHE ECP 0.00000% 16.02.23-16.08.23 32 000 000.00	31 497 348.48	1.08
USD	FED CAISSE-REG-S ECP 0.00000% 13.04.23-13.07.23 20 000 000.00 ING BANK NV-REG-S ECP 0.00000% 15.11.22-14.11.23 10 000 000.00	19 783 842.60 9 709 271 60	0.68 0.33
USD	ING BANK NV-REG-5 ECP U.00000% 15.17.22-14.11.23 10.000 000.00 YSKE BANK AV5 ECP 0.00000% 02.52-20.20 82.23 25 000 000.00	9 709 271.60 24 667 150.00	0.33
USD	13 SE BANK AS ELF 0.0000 N 02.03.23-02.08.23 25 000 000.00 KOREA DEVELOPMENT BANK LONDON ECP 0.00000% 14.04.23-14.07.23 25 000 000.00 20.0	24 726 837.25	0.85
USD	KREDITANSTALT FUER WIEDERAUFB ECP 0.00000% 28.04.23-02.10.23 27 000 000.00	26 407 085.40	0.91
USD	LA BANQUE POSTALE SA ECP 0.00000% 27.01.23-27.07.23 10 000 000.00	9 871 481.40	0.34
USD	LA BANQUE POSTALE SA-REG-S ECP 0.0000% 17.01.23-24.07.23 20.000.00.00	19 751 749.80	0.68
USD	LA BANQUE POSTALE SA FREG 5 ECP 0.0000% 27.03.23-27.06.23 40.000.000.	39 660 333.60 29 834 019.30	1.36
USD	LANDESBANK BADEN-WURTTE ECP 0.00000% 07.02.23-07.06.23 30 000 000.00 LANDESBANK BADEN-WURTTE ECP 0.00000% 18.01.23-18.07.23 30 000 000.00	29 834 019.30 29 656 384.80	1.02
USD	LANDESBANG BALDEN-WURT IE CFT 0.0000% 16.07.23-16.07.23 30.000.000. LANDESBANG BALDEN-WURT IE CFT 0.0000% 16.02.23-16.07.23 20.000.000. 00.000 LANDESBARDITBANK B-WURF-REG-5 ECP 0.00000% 16.02.23-16.05.23 20.000.000.00	19 949 726.60	0.68
USD	LANDWIRT RENTENBK-REG-5 ECP 0.00000% 25.04.23-25.05.23 5 000 000.00	4 981 149.15	0.17
USD	LLOYDS TSB BK PLC ECP 0.00000% 03.01.23-03.07.23 35 000 000.00	34 671 236.95	1.19
USD	LLOYDS TSB BK PLC ECP 0.00000% 07.11.22-08.05.23 20 000 000.00	19 971 547.40	0.68
USD	NORDEA BANK ABP-REG-5 ECP 0.00000% 26.01.23-26.07.23 50 000 000.00	49 380 703.00	1.69
USD	NORDEA BANK ABP-REG-S ECP 0.00000% 28.10.22-27.10.23 10 000 000.00 OP CORPORATE BANK PLC ECP 0.00000% 05.01.23-04.01.24 10 000 000.00	9 745 055.10 9 647 281.70	0.33
USD	OP CORPORATE BANK PLC ECP 0.00000% 09.05.22-08.05.23 29 000 000.00	28 962 404.40	0.99
USD	OP CORPORATE BANK PLC ECP 0.00000% 14.12.22-13.12.23 29 000 000.00	28 066 502.18	0.96
USD	OP CORPORATE BANK PLC ECP 0.00000% 20.09.22-20.06.23 9 000 000.00	8 937 457.11	0.31
USD	REGIE AUTONOME DES TRANSPORTS ECP 0.00000% 23.03.23-23.06.23 60 000 000.00	59 526 288.00	2.04
USD	SRAB BANK AB ECP 0.00000% 03.05.23-03.08.23 24.000.000.00	23 681 664.00	0.81
USD	SBAB BANK AB ECP 0.00000% 08.02.23-08.05.23 25 000 000.00 SBAB BANK AB ECP 0.00000% 09.11.22-09.05.23 40 000 000.00	24 965 663.75 39 939 576.40	0.86 1.37
USD	SKANDINAVISKA ENSKIL BK-REG-5 ECP 0.00000% 08 02.23-08.08.23 30 000 000.00	29 560 137.30	1.01
USD	SKANDINAVISKA ENSKIL BK-REG-5 ECP 0.00000% 23.01.23-24.07.23 30 000 000.00	29 626 160.10	1.02
USD	SKANDINAVISKA ENSKILDA-REG-S ECP 0.00000% 21.02.23-21.08.23 31 000 000.00	30 486 986.89	1.04
USD	SOCIETE GENERALE-REG-S ECP 0.00000% 05.01.23-05.10.23 20 000 000.00	19 529 327.20	0.67
USD	SWEDBANK AB-REG-S ECP 0.00000% 26 01.23-26 07.23 22 000 000.00	21 719 071.00	0.74
USD	SWEDBANK-REG-S ECP 0.00000% 08.11.22-08.05.23 48 000 000.00 SWEDBANK-REG-S ECP 0.00000% 14.11.22-15.05.23 15 000 000.00	47 933 811.84 14 964 871.50	1.64 0.51
USD	THE TORONTO-DOMINION BANK ECP 0.00000% 06.04.23-06.10.23 37 000 000.00	36 132 915.36	1.24
USD	TORONTO DOMINION BANK ECP 0.00000% 30.01.23-30.10.23 26 000 000.00	25 293 344.96	0.87
USD	TOYOTA FINANCE AUSTRALIA LTD ECP 0.00000% 08.02.23-08.08.23 17 000 000.00	16 753 900.01	0.57
USD	TOYOTA MOTOR FINANCE BY ECP 0.00000% 17.04.23-17.07.23 12 000 000.00	11 865 116.88	0.41
USD	ZUR FIN IRE ECP 0.0000% 05.01.23-06.07.23 10.000.000.	9 899 838.60	0.34
USD	ZUR FIN IRE-REG-S ECP 0.00000% 04.01.23-05.07.23 20 000 000.00 ZUR FIN IRE-REG-S ECP 0.00000% 23.02.23-23.08.23 18 000 000.00	19 802 722.20 17 688 785.04	0.68
USD	ZURICH FINANCE IRELAND-REG-S ECP 0,00000% 23.02.23-23.05.23 10.000.00	9 964 442.00	0.34
Total L		1 974 180 455.18	67.65
lotal	Euro Commercial Papers, zero coupon	1 974 180 455.18	67.65
Total	Other money market instruments in accordance with Article 41 (1) h) of the amended Luxembourg law of 17 December 2010	2 500 255 013.12	85.67
	TS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 Decembe	r 2010	
Ireland USD Total I	UBS (IRL) SELECT MONEY MARKET FUND-USD-S-DIST 10 863.83	108 638 290.00 108 638 290.00	3.72 3.72
USD Total I I	UBS (IRL) SELECT MONEY MARKET FUND-USD-S-DIST 10 863.83		
Total II	UBS (IRL) SELECT MONEY MARKET FUND-USD-S-DIST 10 863.83 reland Investment funds, open end	108 638 290.00 108 638 290.00	3.72
USD Total II Total Total	UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010	108 638 290.00 108 638 290.00 108 638 290.00	3.72 3.72 3.72
Total II Total Total Total	UBS (IRL) SELECT MONEY MARKET FUND-USD-S-DIST 10 863.83 reland Investment funds, open end	108 638 290.00 108 638 290.00	3.72 3.72 3.72
Total In Total Total Total Total Total	UBS (IRL) SELECT MONEY MARKET FUND-USD-S-DIST 10 863.83 reland Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities	108 638 290.00 108 638 290.00 108 638 290.00	3.72 3.72 3.72
Total In Total Total Total Total Total Curre	UBS (IRL) SELECT MONEY MARKET FUND-USD-S-DIST 10 863.83 Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities ward Foreign Exchange contracts ency purchased/Amount purchased/Currency sold/Amount sold/Maturity date 61 565 000.00 USD 45 214 523.88 31.5.2023	108 638 290.00 108 638 290.00 108 638 290.00 2 641 702 863.61	3.72 3.72 3.72 90.52
Total In Total Total Total Total Total Curre	UBS (IRL) SELECT MONEY MARKET FUND-USD-S-DIST 10 863.83 reland Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities ward Foreign Exchange contracts incy purchased/Amount purchased/Currency sold/Amount sold/Maturity date	108 638 290.00 108 638 290.00 108 638 290.00 2 641 702 863.61	3.72 3.72 3.72 90.52
Total Intotal Total Total Total Total Total Curre CAD Total	UBS (IRL) SELECT MONEY MARKET FUND-USD-S-DIST 10 863.83 Investment funds, open end UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities ward Foreign Exchange contracts ency purchased/Amount purchased/Currency sold/Amount sold/Maturity date 61 565 000.00 USD 45 214 523.88 31.5.2023	108 638 290.00 108 638 290.00 108 638 290.00 2 641 702 863.61	3.72 3.72 3.72 90.52
Total In Total Total Total Total Total Forv Curre CAD Total Cash Time	UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities Ward Foreign Exchange contracts incy purchased/Amount purchased/Currency sold/Amount sold/Maturity date 61 565 000.00 USD 45 214 523.88 31.5.2023 Forward Foreign Exchange contracts at banks, deposits on demand and deposit accounts and other liquid assets deposits and fiduciary deposits	108 638 290.00 108 638 290.00 108 638 290.00 2 641 702 863.61 205 438.29 205 438.29 11 371 407.79 315 000 000.00	3.72 3.72 3.72 90.52 0.01 0.01 0.39 10.79
Total In Total Total Total Total Total Forv Curre CAD Total Cash Time	UCITS/Other UCIs in accordance with Article 41 (1) e) of the amended Luxembourg law of 17 December 2010 investments in securities ward Foreign Exchange contracts incorp purchased/Currency sold/Amount sold/Maturity date 61 565 000.00 USD 45 214 523.88 31.5.2023 Forward Foreign Exchange contracts at banks, deposits on demand and deposit accounts and other liquid assets	108 638 290.00 108 638 290.00 108 638 290.00 2 641 702 863.61 205 438.29 205 438.29 11 371 407.79	3.72 3.72 90.52 0.01 0.01

UBS (Lux) Money Market Fund – USD Sustainable Semi-Annual Report as of 30 April 2023

Notes to the Financial Statements

Note 1 – Summary of significant accounting policies

The financial statements have been prepared in accordance with the generally accepted accounting principles for investment fund in Luxembourg. The significant accounting policies are summarised as follows:

a) Calculation of the net asset value

The net asset value and the issue and redemption price per unit of each subfund or unit class are expressed in the reference currency of the subfund or unit class concerned and are calculated every business day by dividing the overall net assets of the subfund attributable to each unit class by the number of units in circulation in this unit class of the subfund. The net asset value is published on each business day in the public section of the website for each subfund.

A "business day" is a normal bank business day in Luxembourg (i.e. a day when the banks are open during normal business hours), except for 24 and 31 December, individual, non-statutory days of rest in Luxembourg and Switzerland; and/or customary holidays in countries with stock exchanges and markets used to value over half of the subfund's net assets. "Non-statutory days of rest" are days on which banks and financial institutions are closed.

However, the net asset value of a unit may also be calculated on days where no units are issued or redeemed, as described in the following section. The net asset value calculated on days when no units are issued may be published in the public section of the website for each subfund, but it may only be used for the purpose of calculating performance, statistics or fees. Under no circumstances should it be used as a basis for subscription and redemption orders.

The percentage of the net asset value attributable to each unit class of a subfund changes each time units are issued or redeemed. It is determined by the ratio of the units issued in each class to the total number of subfund units in circulation, taking into account the fees charged to that unit class.

b) Valuation principles

 Derivatives and other investments listed on a stock exchange are valued at the last-known market prices.
 If these derivatives or other investments are listed on several stock exchanges, the latest available price on the stock exchange that represents the major market for that security will apply. In the case of securities, derivatives and other investments infrequently traded on a stock exchange and for which a secondary market exists with pricing in line with the market, the Management Company may value these derivatives and other investments based on these prices. Securities, derivatives and other investments not listed on a stock exchange but which are traded on another regulated market which operates regularly and is recognised and open to the public are valued at the last available price on this market.

- Investments that are not listed on a stock exchange or traded on another regulated market, and for which no appropriate price can be obtained, are valued by the Management Company according to other principles chosen by it in good faith on the basis of the likely sales prices. These principles shall always be in line with the MMFs Regulation.
- Derivatives not listed on a stock exchange (OTC derivatives) are valued on the basis of independent pricing sources. In case only one independent pricing source of a derivative is available, the plausibility of the valuation obtained will be verified by means of calculation methods recognised by the Management Company, based on the market value of the underlying instrument from which the derivative originates. This valuation is determined by decision of the Management Company on the basis of valuations made by the valuation experts of the Management Company with support from the valuation experts of the UBS Valuation Committee. The principles used in this process shall always be in line with the MMFs Regulation.
- Units of other money market funds are valued based on the most recent net asset value. Certain units or shares of other money market funds may be valued based on estimates of their value from reliable service providers that are independent from the target fund portfolio manager or investment adviser (value estimation).
- Money market instruments not traded on a stock exchange or on another regulated market open to the public will be valued on the basis of the relevant curves. The valuation based on the curves refers to the interest rate and credit spread components. The following principles are applied in this process: for each money market instrument, the interest rates nearest the residual maturity are interpolated. The interest rate calculated in this way is converted into a market price by adding a credit spread that reflects the underlying borrower. This credit spread is adjusted if there is a significant change in the credit rating of the borrower.

Interest income earned by subfunds between the order and settlement dates is included in the valuation of the assets of the relevant subfund. The asset value per unit on a given valuation date therefore includes projected interest earnings.

- Money-market instruments, derivatives and other investments denominated in a currency other than the reference currency of the relevant subfund and not hedged by foreign-exchange transactions, are valued at the middle-market rate of exchange (midway between the bid and offer rate) known in Luxembourg or, if not available, on the most representative market for this currency.
- Fixed-term deposits and fiduciary investments are valued at their nominal value plus accumulated interest.
- The value of swaps is calculated by an external service provider and a second independent valuation is provided by another external service provider. The calculation is based on the net present value of all cash flows, both inflows and outflows. In some specific cases, internal calculations (based on models and market data made available from Bloomberg), and/or broker statement valuations may be used. The valuation methods depend on the respective Instrument and are determined pursuant to the applicable UBS valuation policy.

The Management Company is authorised to apply other generally recognised and verifiable valuation criteria in good faith in order to achieve an appropriate valuation of the net assets if, due to extraordinary circumstances, a valuation in accordance with the aforementioned regulations proves to be unfeasible or inaccurate.

In extraordinary circumstances, additional valuations can be carried out over the course of the day. These new valuations will then be authoritative for subsequent issues and redemptions of units.

Due to fees and charges as well as the buy-sell spreads for the underlying investments, the actual costs of buying and selling assets and investments for a subfund may differ from the last available price or, if applicable, the net asset value used to calculate the net asset value per unit. These costs have a negative impact on the value of a subfund and are termed "dilution". To reduce the effects of dilution, the Board of Directors may at its own discretion make a dilution adjustment to the net asset value per unit (swing pricing).

Units are issued and redeemed based on a single price: the net asset value per unit. To reduce the effects of dilution, the net asset value per unit is nevertheless adjusted on valuation days as described below; this takes place irrespective of whether the subfund is in a net subscription or net redemption position on the relevant valuation day. If no trading is taking place in a subfund or class of a subfund on a particular valuation day, the unadjusted net asset value per unit is applied. The Board of Directors has discretion to decide under which circumstances such

a dilution adjustment should be made. The requirement to carry out a dilution adjustment generally depends on the scale of subscriptions or redemptions of units in the relevant subfund. The Board of Directors may apply a dilution adjustment if, in its view, the existing unitholders (in the case of subscriptions) or remaining unitholders (in the case of redemptions) could otherwise be put at a disadvantage. The dilution adjustment may take place if:

- (a) a subfund records a steady fall (i.e. a net outflow due to redemptions);
- (b) a subfund records a considerable volume of net subscriptions relative to its size;
- (c) a subfund shows a net subscription or net redemption position on a particular valuation day; or
- (d) In all other cases in which the Board of Directors believes a dilution adjustment is necessary in the interests of the unitholders.

When a valuation adjustment is made, a value is added to or deducted from the net asset value per unit depending on whether the subfund is in a net subscription or net redemption position; the extent of the valuation adjustment shall, in the opinion of the Board of Directors, adequately cover the fees and charges as well as the buy-sell spreads. In particular, the net asset value of the respective subfund will be adjusted (upwards or downwards) by an amount that (i) reflects the estimated tax expenses, (ii) the trading costs that may be incurred by the subfund, and (iii) the estimated bid-ask spread for the assets in which the subfund invests. As some equity markets and countries may show different fee structures on the buyer and seller side, the adjustment for net inflows and outflows may vary. Generally speaking, adjustments shall be limited to a maximum of 1% of the relevant applicable net asset value per unit. Under exceptional circumstances (e.g. high market volatility and/or illiquidity, extraordinary market conditions, market disruptions etc.), the Board of Directors may decide to apply temporarily a dilution adjustment of more than 1% of the relevant applicable net asset value per unit in relation to each subfund and/or valuation date, provided that the Board of Directors is able to justify that this is representative of prevailing market conditions and is in the unitholders' best interest. This dilution adjustment shall be calculated according to the procedure specified by the Board of Directors. Unitholders shall be informed through the normal channels whenever temporary measures are introduced and once the temporary measures have ended.

The net asset value of each class of the subfund is calculated separately. However, dilution adjustments affect the net asset value of each class to the same degree in percentage terms. The dilution adjustment is made at subfund level and relates to capital activity, but not to the specific circumstances of each individual investor transaction.

As of 30 April 2023 the Swing Pricing methodology was not implemented.

c) Discounted Money Market Instruments and Securities

The unrealized appreciations/depreciations of discounted money market instruments and securities are disclosed in the Statement of Operations in the position "Unrealized appreciation (depreciation) on yield-evaluated securities and money market instruments". At maturity these appreciations will be transferred to the position "Realized gain (loss) on yield-evaluated securities and money market instruments".

d) Net realized gain (loss) on sales of securities

The realized gains or losses on the sales of securities are calculated on the basis of the average cost of the securities sold.

e) Conversion of foreign currencies

Bank accounts, other net assets and the valuation of the investments in securities held denominated in currencies other than the reference currency of the different subfunds are converted at the mid closing spot rates on the valuation date. Income and expenses denominated in currencies other than the currency of the different subfunds are converted at the mid closing spot rates at payment date. Gain or loss on foreign exchange is included in the statement of operations.

The cost of securities denominated in currencies other than the reference currency of the different subfunds is converted at the mid closing spot rate on the day of acquisition.

f) Accounting of securities' portfolio transactions
The securities' portfolio transactions are accounted for at trade dates.

g) Combined financial statements

The combined financial statements are expressed in USD. The various items of the combined statement of net assets and the combined statement of operations at 30 April 2023 of the Fund are equal to the sum of the corresponding items in the financial statements of each subfund converted into USD at the following exchange rates.

The following exchange rates were used for the conversion of the combined financial statements as of 30 April 2023:

Exch	an	ge r	ates					
USD	1	=	AUD	1.513203				
USD	1	=	CHF	0.890050				
USD	1	=	EUR	0.905797				
USD	1	=	GBP	0.795608				

h) Receivable on securities sales, Payable on securities purchases

The position "Receivable on securities sales" can also include receivables from foreign currency transactions. The position "Payable on securities purchases" can also include payables from foreign currency transactions.

Receivables and payables from foreign exchange transactions are netted.

i) Cash and time deposits

The cash is entered on the value date and the time deposits are entered on the trade date.

Note 2 - Flat fee

The Fund pays a maximum monthly flat fee for unit classes "P", "K-1", "F", "Q", "QL", "INSTITUTIONAL", "PREFERRED" and "PREMIER" calculated on the average net asset value of the subfund as shown in the table below:

UBS (Lux) Money Market Fund – AUD Sustainable UBS (Lux) Money Market Fund – CHF Sustainable UBS (Lux) Money Market Fund – EUR Sustainable UBS (Lux) Money Market Fund – GBP Sustainable UBS (Lux) Money Market Fund – USD Sustainable

UBS (Lux) Money Market Fund	Maximum flat fee p.a.	Maximum flat fee p.a. for unit classes with "hedged" in their name
Unit classes with "P" in their name	0.500%	0.550%
Unit classes with "K-1" in their name	0.240%	0.270%
Unit classes with "K-B" in their name	0.035%	0.035%
Unit classes with "K-X" in their name	0.000%	0.000%
Unit classes with "F" in their name	0.100%	0.130%
Unit classes with "Q" in their name	0.240%	0.290%
Unit classes with "QL" in their name	0.240%	0.290%
Unit classes with "INSTITUTIONAL" in their name	0.180%	0.210%
Unit classes with "PREFERRED" in their name	0.140%	0.170%
Unit classes with "PREMIER" in their name	0.100%	0.130%
Unit classes with "I-B" in their name	0.035%	0.035%
Unit classes with "I-X" in their name	0.000%	0.000%
Unit classes with "U-X" in their name	0.000%	0.000%

For the following share classes the effective flat fee is the following:

UBS (Lux) Money Market Fund	30.4.2023	31.10.2022
– CHF Sustainable F-acc	0.070%	0.050%
– CHF Sustainable P-acc	0.350%	0.050%
– CHF Sustainable Q-acc	0.170%	0.050%
– EUR Sustainable F-acc	0.100%	0.050%
– EUR Sustainable INSTITUTIONAL-acc	0.180%	0.050%
– EUR Sustainable P-acc	0.500%	0.050%
– EUR Sustainable PREMIER-acc	0.100%	0.050%
– EUR Sustainable Q-acc	0.200%	0.050%

The aforementioned flat fee shall be used as follows:

1. For the management, administration, portfolio management and distribution of the Fund (if applicable), as well as for all the tasks of the Depositary, such as the safekeeping and supervision of the Fund's assets, the handling of payment transactions and all other tasks listed in the section entitled "Depositary and Main Paying Agent" of the sales prospectus, a maximum flat fee based on the net asset value of the Fund. This fee is charged to the Fund's assets on a pro rata basis upon every calculation of the net asset value and is paid on a monthly basis (maximum flat fee). The maximum flat fee for unit classes with "hedged" in their name may contain fees for hedging currency risk. The relevant maximum flat fee will not be charged until the corresponding unit classes have been launched. An overview of the maximum flat fees can be seen in the section entitled "Investment objective and investment policy of the subfunds" of the sales prospectus.

This fee is shown in the Statement of Operations as "Flat fee".

- 2. The maximum flat fee does not include the following fees and additional expenses, which are also charged to the Fund:
 - a) all additional expenses related to management of the Fund's assets for the sale and purchase of assets (bid/offer spread, brokerage fees in line with the market, commissions, fees, etc.). These expenses are generally calculated upon the purchase or sale of the respective assets. In derogation hereto, these additional expenses, which arise through the sale and purchase of assets in connection with the settlement of the issue and redemption of units, are covered by the application of the Swing Pricing principle pursuant to the section entitled "Net asset value, issue, redemption and conversion price" of the sales prospectus;
 - b) fees of the supervisory authority for the establishment, modification, liquidation and merger of the Fund, as well as all fees of the supervisory authorities and any stock exchanges on which the subfunds are listed;
 - c) auditor's fees for the annual audit and certification in connection with the establishment, modifica-

- tion, liquidation and merger of the Fund, as well as any other fees paid to the auditor for the services it provides in relation to the administration of the Fund and as permissible by law;
- d) fees for legal and tax advisers, as well as notaries, in connection with the establishment, registration in distribution countries, modification, liquidation and merger of the Fund, as well as for the general safeguarding of the interests of the Fund and its investors, insofar as this is not expressly prohibited by law;
- e) costs for the publication of the Fund's net asset value and all costs for notices to investors, including translation costs;
- f) costs for the Fund's legal documents (prospectuses, KID, annual and semi-annual reports, as well as all other documents legally required in the countries of domiciliation and distribution);
- g) costs for the Fund's registration with any foreign supervisory authorities, if applicable, including fees, translation costs and fees for the foreign representative or paying agent;
- h) expenses incurred through use of voting or creditors' rights by the Fund, including fees for external advisers;
- i) costs and fees related to any intellectual property registered in the Fund's name or usufructuary rights of the Fund;
- j) all expenses arising in connection with any extraordinary measures taken by the Management Company, Portfolio Manager or Depositary for protecting the interests of the investors;
- k) if the Management Company participates in classaction suits in the interests of investors, it may charge the Fund's assets for the expenses arising in connection with third parties (e.g. legal and Depositary costs). Furthermore, the Management Company may charge for all administrative costs, provided these are verifiable and disclosed, and taken into account in the disclosure of the Fund's total expense ratio (TER).

These commissions and fees are shown in the Statement of Operations as "Other commissions and fees".

3. The Management Company may pay retrocessions in order to cover the distribution activities of the Fund.

All taxes levied on the income and assets of the Fund, particularly the taxe d'abonnement, will also be borne by the Fund.

For purposes of general comparability with fee rules of different fund providers that do not have a flat fee, the term "maximum management fee" is set at 80% of the flat fee.

For unit class "I-B", a fee is charged to cover the costs of fund administration (comprising the costs of the Management Company, the administrative agent and the Depositary). The costs for asset management

and distribution are charged outside of the Fund under a separate contract concluded directly between the investor and UBS Asset Management Switzerland AG or one of its authorised representatives.

Costs relating to the services performed for unit classes I-X, K-X and U-X for asset management, fund administration (comprising the costs of the Management Company, the administrative agent and the Depositary) and distribution are covered by the compensation to which UBS Asset Management Switzerland AG is entitled under a separate contract with the investor.

Costs relating to the asset management services to be provided for unit classes "K-B" are covered by the compensation to which UBS Asset Management Switzerland AG or one of its authorised distributors is entitled under a separate agreement with the investor.

All costs which can be allocated to individual subfunds will be charged to these subfunds. Costs which can be allocated to unit classes will be charged to these unit classes. If costs pertain to several or all subfunds/unit classes, however, these costs will be charged to the subfunds/unit classes concerned in proportion to their relative net asset values.

With regard to subfunds that may invest in other existing money market funds under the terms of their investment policies, fees may be incurred both at the level of the subfund as well as at the level of the relevant target fund. The management fees of the target fund in which the assets of the subfund are invested may amount to a maximum of 3%, taking into account any trailer fees.

Should a subfund invest in units of funds that are managed directly or by delegation by the Management Company itself or by another company linked to the Management Company through common management or control or through a substantial direct or indirect holding, no issue or redemption charges may be charged to the investing subfund in connection with these target fund units.

Details of the Company's ongoing costs (or ongoing charges) can be found in the KIDs.

Note 3 - Taxe d'abonnement

The Fund is subject to Luxembourg legislation. In accordance with current legislation in the Grand Duchy of Luxembourg, the Fund is not subject to any Luxembourg withholding, income, capital-gains or wealth taxes. However, each subfund is subject to the Grand Duchy of Luxembourg's "taxe d'abonnement" at a reduced rate of 0.01% p.a. on total net assets, which is payable at the end of every quarter. This tax is calculated on the total net assets of each subfund at the end of every quarter.

Note 4 - Income Distribution

In accordance with article 10 of the Management Regulations, once the annual accounts are closed the Management Company will decide whether and to what extent distributions are to be paid out by each subfund and class of unit. Distributions may not be so large as to cause the net assets of the Fund to fall below the minimum fund assets laid down by the provisions of the law. If distributions are made, they will be paid out within four months of the end of the financial year.

The Management Company is authorized to pay interim dividends and to suspend the payment of distributions.

An income equalisation amount will be calculated so that the distribution corresponds to the actual income entitlement.

Note 5 – Soft commission arrangements

During the period from 1 November 2022 until 30 April 2023, no "soft commission arrangements" were entered into on behalf of UBS (Lux) Money Market Fund and "soft commission arrangements" amount to nil.

Note 6 - Total Expense Ratio (TER)

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

TER for the last 12 months:

UBS (Lux) Money Market Fund	Total Expense Ratio (TER)
– AUD Sustainable K-1-acc	0.25%
– AUD Sustainable P-acc	0.49%
– AUD Sustainable Q-acc	0.25%
– CHF Sustainable F-acc	0.08%
– CHF Sustainable P-acc	0.12%
– CHF Sustainable Q-acc	0.09%
– CHF Sustainable U-X-acc	0.02%
– EUR Sustainable F-acc	0.11%
– EUR Sustainable I-B-acc	0.05%
– EUR Sustainable INSTITUTIONAL-acc	0.10%
– EUR Sustainable I-X-acc	0.02%
– EUR Sustainable P-acc	0.16%
– EUR Sustainable PREMIER-acc	0.08%
– EUR Sustainable Q-acc	0.10%
– EUR Sustainable U-X-acc	0.02%
– GBP Sustainable F-acc	0.12%
– GBP Sustainable K-1-acc	0.26%
– GBP Sustainable P-acc	0.52%

UBS (Lux) Money Market Fund	Total Expense Ratio (TER)
– GBP Sustainable Q-acc	0.26%
– USD Sustainable F-acc	0.12%
– USD Sustainable I-B-acc	0.05%
– USD Sustainable INSTITUTIONAL-acc	0.20%
– USD Sustainable I-X-acc	0.02%
– USD Sustainable K-1-acc	0.26%
– USD Sustainable P-acc	0.51%
– USD Sustainable PREFERRED-acc	0.16%
– USD Sustainable (CAD hedged) P-acc	0.56%
– USD Sustainable Q-acc	0.26%
– USD Sustainable (CAD hedged) Q-acc	0.31%
– USD Sustainable U-X-acc	0.02%

The effective flat fee may change during the reporting period (see note 2).

The TER for classes of units which were active less than a 12 month period are annualised.

Transaction costs, interest costs, securities lending costs and any other costs incurred in connection with currency hedging are not included in the TER.

Note 7 – Applicable law, place of performance and authoritative language

The Luxembourg District Court is the place of performance for all legal disputes between the unitholders, the Management Company and the Depositary. Luxembourg law applies. However, in matters concerning the claims of investors from other countries, the Management Company and/or the Depositary can elect to make themselves and the Fund subject to the jurisdiction of the countries in which the Fund units were bought and sold.

The English version of these financial statements is the authoritative version. However, in the case of units sold to investors from the other countries in which Fund units can be bought and sold, the Management Company and the Depositary may recognize approved translations (i.e. approved by the Management Company and the Depositary) into the languages concerned as binding upon themselves and the Fund.

Appendix 1 – Securities Financing Transaction Regulation (SFTR)

Transparency of securities financing transactions and their reuse

No securities financing transactions or total return swaps within the meaning of Regulation (EU) 2015/2365 of the European Parliament and of the Council of 25 November 2015 on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012 ("SFTR") were used in the investment fund's reporting period. As a result, no disclosures within the meaning of Article 13 of said Regulation need to be made to investors in the semi-annual report.

