Swisscanto (LU) Portfolio Fund

Audited annual report as at 31.03.2026

Investment fund according to Part I of the Luxembourg Act with the legal form of a Fonds Commun de Placement (FCP)

R.C.S. K126

Management Company: SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A.
R.C.S. B-121.904

Custodian bank: CACEIS Bank, Luxembourg Branch

Subscriptions may not be accepted on the basis of annual and semi-annual reports.
Subscriptions may only be made on the basis of the current sales prospectus, to which the latest annual report and, if appropriate, the latest semi-annual report must be attached.

Further information is available online at www.swisscanto-fondsleitungen.com.

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1 Administration and Corporate Bodies

Management Company
Swisscanto Asset Management International S.A.
6, route de Trèves, L-2633 Senningerberg, Luxembourg

Board of Directors

Chairman
Hans Frey, Switzerland, CEO Swisscanto Fondsleitung AG, Zurich

Members
Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg
Annemarie Arens, Luxembourg, Independent Company Director, Luxembourg
Steve Michel, Switzerland, Head Sales Asset Management Zürcher Kantonalbank, Switzerland

Management
Jasna Ofak, Luxembourg
Pascal Piech, Luxembourg
Michael Weiss, Luxembourg

Depositary, Main Payment, Registration and Transfer Office
CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

Central Administration
Swisscanto Asset Management International S.A.
6, route de Trèves, L-2633 Senningerberg, Luxembourg

Portfolio Manager
Zürcher Kantonalbank,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Paying agent in Switzerland
Zürcher Kantonalbank,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Representative Agent in Switzerland
Swisscanto Fondsleitung AG,
Bahnhofstrasse 9, CH-8001 Zurich, Switzerland

Independent Auditor
Ernst & Young S.A.
35E, Avenue John F. Kennedy, L-1855 Luxembourg, Luxembourg

2 General information

Investment fund under Luxembourg law „Umbrella Construction“

Swisscanto (LU) Portfolio Fund is subject to the legal provisions set forth in Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment.

The management regulations of the investment fund were established by the management company on 14 November 1994.

The current versions of the management company's articles of association and the fund's management regulations have been deposited at the Register of Companies in Luxembourg.

The fund contract, the detailed sales prospectus, the key information document, and the annual and semi-annual reports may be obtained directly and free of charge in printed form from Swisscanto Asset Management AG, the head office of the management company, the custodian bank and the representative in Switzerland, from any branch of the Cantonal banks and any payment and sales office. The information is also available on the Swisscanto website (www.swisscanto.com), where current information on the fund is available.

Subscriptions shall only be made after consulting the current sales prospectus and the most recent annual report, as well as, where available, any subsequent semi-annual report. Subscriptions to fund units solely on the basis of the annual and semi-annual reports are not accepted.

Sales restrictions

Units in the fund may not be offered, sold or delivered within the US or to persons considered US persons within the meaning of Regulation S of the US Securities Act of 1933 or in accordance with the US Commodity Exchange Act, as amended.

According to the rules of conduct of the Asset Management Association Switzerland of August 5 and September 23, 2021 (effective January 1, 2022)

Compensation for the marketing of the investment fund is paid out of the all-in fee. Swisscanto Asset Management International S.A. also offers remuneration to institutional investors holding fund units for third parties from the all-in fee.

Risk management process

As part of the risk management process the total risk of all the sub-funds is measured and checked using the so-called commitment approach. The management company applies a risk management process to the fund and each sub-fund that complies with the Luxembourg law of 17 December 2010 and other applicable regulations, in particular CSSF Circular 11/512.

3 Activity Report

Swisscanto (LU) Portfolio Fund Committed Select (EUR) - EUR
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) - EUR
Swisscanto (LU) Portfolio Fund Committed Balance (EUR) - EUR
Swisscanto (LU) Portfolio Fund Committed Relax (EUR) - EUR

1. Market overview

In April 2025, the US President triggered a significant market turmoil on the financial markets after announcing the list of planned import tariffs against most of the world on 'Liberation Day'. However, after the US government announced a 90-day grace period and subsequently entered into negotiations with the first countries, the stock markets calmed down again and recouped their losses. The loss of confidence in the US currency persisted, however, with the US dollar continuing to lose value until the end of the quarter. The military conflict between the US/Israel and Iran caused turmoil on the geopolitical front, leading to disruptions in the energy markets. Apart from this 'news', economic development remained healthy: companies appear to be continuing to grow despite the turbulence, particularly in the AI sector, and consumers are spending money, especially on services. Yields on euro-denominated bonds stood at just under 2% in the past quarter, whilst yields on foreign-currency bonds hedged into euros amounted to around 1%. Global equity markets also ended the quarter on a positive note overall, although price losses in April had at one point exceeded 10%.

Economic data in the third quarter of 2025 had provided a positive surprise in most countries and regions. Global economic growth was not particularly dynamic, but given the high level of political uncertainty, this was not a foregone conclusion. At the same time, growth was becoming increasingly broad-based thanks to the gradual recovery in Europe and the emerging markets. In the US, the slowdown in growth had been less severe than feared. Although consumption had lost momentum, it still proved to be a reliable pillar of growth. The brightening economic outlook was also largely due to the fact that the high US import tariffs had caused less damage than feared. The financial market trends from the second quarter largely continued into the third quarter. Global equity markets rose sharply, led by emerging markets and the US. This time, returns for euro-denominated investors were not eroded by the US dollar. In Switzerland and the US, government bond yields fell, whilst in the eurozone they rose against the backdrop of ongoing fiscal policy debates. Gold continued its impressive surge.

In the fourth quarter, the equity markets once again demonstrated their impressive strength and recorded significant price gains. Emerging markets in particular performed above average (in local currency). The US dollar suffered considerable losses in 2025, primarily due to a loss of confidence linked to so-called 'Liberation Day'.

The first quarter of 2026 began against a generally positive backdrop. The global economy proved resilient, inflation was on the wane, and the prospect of an imminent easing of monetary policy supported the performance of risk assets. Against this backdrop, equity markets got off to a positive start to the year, whilst credit markets remained stable and volatility stayed at low levels. However, this optimistic picture changed abruptly with the escalation of the conflict in Iran. The blockade of the Strait of Hormuz – through which around 20% of the global oil supply is transported – led to a significant energy price shock and became the dominant macroeconomic factor for the remainder of the quarter. Consequently, concerns about persistent inflation and stagflation grew. This led to significantly higher risk aversion among investors and increased volatility across all asset classes. In addition to the equity markets, traditional diversification instruments such as government bonds and gold also recorded significant price losses in some cases.

2. Review of categories relevant to the fund

Over the entire reporting period, interest rates developed differently across the major currency areas. Yields, measured by the respective ten-year government bonds, were slightly higher at 4.3% in USD as at the end of March 2026; in EUR for Germany, they rose from 2.7% to 3.0%. In Switzerland, by contrast, they fell from 0.54% to 0.34%. Overall, bonds, as measured by the Bloomberg Global Aggregate Total Return Index hedged in EUR – which is relevant to the fund – recorded a gain of 1.2% in EUR.

Equities continued to rise, as in the previous period. The MSCI World Index (Net Total Return) gained 11.5% in EUR during the reporting period. Emerging market equities performed even better, with a gain of 21.4% in EUR (MSCI Emerging Markets Net Total Return).

On the currency front, particularly the Japanese yen (-11.6%) and the US dollar (-6.4%) lost significant value against the EUR. On the other hand, the Swiss franc and the Australian dollar were stronger. Gold performed well, achieving a return of over 40% in EUR during the reporting period despite a sharp correction last month.

3. Performance review

In this environment, the funds achieved consistently positive absolute returns, with the profiles featuring a higher strategic equity allocation performing significantly better. In relative terms, before costs, all four profiles outperformed their respective benchmark indices by a noticeable margin.

Swisscanto (LU) Portfolio Fund Committed Select (EUR) - EUR

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0112799290	001092928	Pay out	4.42
AT	LU0161534358	001544242	Accumulate	4.42
BT	LU0999466104	23107258	Accumulate	4.91
DT	LU2403532539	114504192	Accumulate	5.08
NT	LU2243966947	57620871	Accumulate	5.71

Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) - EUR

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0161533970	001544243	Pay out	8.40
AT	LU0112799613	001092929	Accumulate	8.40
DT	LU1990610112	047685731	Accumulate	9.25
NT	LU2970186719	141021607	Accumulate	10.07

Swisscanto (LU) Portfolio Fund Committed Balance (EUR) - EUR

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0112804983	001092988	Pay out	6.58
AT	LU0161533624	001544240	Accumulate	6.58
BT	LU0999466799	23108456	Accumulate	7.17
NT	LU3022391265	142968582	Accumulate	8.06

Swisscanto (LU) Portfolio Fund Committed Relax (EUR) - EUR

Class	ISIN	Valor	Distribution	Performance in %
AA	LU1775789594	40488081	Pay out	3.00
AT	LU1775789677	40488082	Accumulate	3.00

Swisscanto (LU) Portfolio Fund Committed Focus (CHF) - CHF
Swisscanto (LU) Portfolio Fund Committed Select (CHF) - CHF
Swisscanto (LU) Portfolio Fund Committed Relax (CHF) - CHF
Swisscanto (LU) Portfolio Fund Committed Balance (CHF) - CHF
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) - CHF

1. Market overview

In April 2025, the US President triggered a significant market turmoil on the financial markets after announcing the list of planned import tariffs against most of the world on 'Liberation Day'. However, after the US government announced a 90-day grace period and subsequently entered negotiations with the first countries, the stock markets calmed down again and recouped their losses. The loss of confidence in the US currency persisted, however, with the US dollar continuing to lose value until the end of the quarter. The military conflict between the US/Israel and Iran caused turmoil on the geopolitical front, leading to disruptions in the energy markets. Apart from this 'news', economic performance remained healthy: companies appear to be continuing to grow despite the turbulence, particularly in the AI sector, and consumers are spending money, especially on services. Unsurprisingly, the Swiss National Bank cut its key interest rate to 0% in June. Bonds denominated in CHF, as well as foreign currency bonds hedged in CHF, generated slightly positive returns of less than one per cent in the past quarter. Global equity markets also ended the quarter more or less flat, although price losses in April had at one point exceeded 10%.

Economic data in the third quarter of 2025 had provided a positive surprise in most countries and regions. Global economic growth was not particularly dynamic, but given the high level of political uncertainty, this was not a foregone conclusion. At the same time, growth was becoming increasingly broad-based thanks to the gradual recovery in Europe and the emerging markets. In the US, the slowdown in growth was less severe than feared. Although consumption had lost momentum, it still proved to be a reliable pillar of growth. The brightening economic outlook was also largely due to the fact that the high US import tariffs had caused less damage than feared. The financial market trends from the second quarter largely continued into the third quarter. Global equity markets rose sharply, led by emerging markets and the US. This time, returns for CHF investors were not eroded by the US dollar. In Switzerland and the US, government bond yields fell, whilst in the eurozone they rose against the backdrop of ongoing fiscal policy debates. Gold continued its impressive surge.

In the fourth quarter, the equity markets once again demonstrated their impressive strength and recorded significant price gains. Emerging markets in particular performed above average (in local currency). The US dollar suffered considerable losses in 2025, primarily due to a loss of confidence linked to so-called 'Liberation Day'.

The first quarter of 2026 began against a generally positive backdrop. The global economy proved resilient, inflation was on the wane, and the prospect of an imminent easing of monetary policy supported the performance of risk assets. Against this backdrop, equity markets got off to a positive start to the year, whilst credit markets remained stable and volatility stayed at low levels. However, this optimistic picture changed abruptly with the escalation of the conflict in Iran. The blockade of the Strait of Hormuz – through which around 20% of the global oil supply is transported – led to a significant energy price shock and became the dominant macroeconomic factor for the remainder of the quarter. Consequently, concerns about persistent inflation and stagflation grew. This led to significantly higher risk aversion among investors and increased volatility across all asset classes. In addition to the equity markets, traditional diversification instruments such as government bonds and gold also recorded significant price losses in some cases.

2. Review of categories relevant to the fund

Over the entire reporting period, interest rates developed differently across the major currency areas. Yields, measured by the respective ten-year government bonds, were slightly higher in USD at 4.3% at the end of March 2026; in EUR for Germany, they rose from 2.7% to 3.0%. In Switzerland, however, they fell from 0.54% to 0.34%. This resulted in a performance of 1.1% for bonds denominated in CHF, as measured by the Swiss Bond Index Foreign (AAA-BBB Total Return), which is relevant to the fund. For bonds denominated in foreign currencies, with currency hedging in CHF, however, this resulted in a loss of 1.1% (measured against the Bloomberg Global Aggregate ex CHF Total Return hedged in CHF Index).

Equities continued to rise, as they had in the same period last year. The MSCI World ex Switzerland Index (Net Total Return) gained 8.1% in CHF terms during the reporting period. Emerging market equities performed even better, with a gain of 17.4% in CHF terms (MSCI Emerging Markets Net Total Return). Equities in the Swiss domestic market posted a gain of 6.2% (Swiss Performance Index).

The Swiss franc remained strong and all G10 currencies depreciated against the CHF; the USD fell the most by 9.6% and the JPY by 14.6%.

3. Performance review

In this environment, all funds achieved positive absolute returns, with those profiles featuring a higher strategic equity allocation performing better. In relative terms, before costs, the profiles with a lower equity allocation outperformed their respective benchmark indices.

Swisscanto (LU) Portfolio Fund Committed Focus (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0161534861	001544237	Pay out	4.75
AT	LU0112806921	001092986	Accumulate	4.75
BT	LU0999467250	23108487	Accumulate	5.43
NT	LU1950833639	046359999	Accumulate	6.41

Swisscanto (LU) Portfolio Fund Committed Select (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0112800569	001092980	Pay out	1.67
AT	LU0161539233	001544231	Accumulate	1.67
BA	LU1856096851	042702840	Pay out	2.15
BT	LU0999466013	23107250	Accumulate	2.15

Swisscanto (LU) Portfolio Fund Committed Relax (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0112799969	001092976	Pay out	1.08
AT	LU0161539076	001544205	Accumulate	1.09
BT	LU0999465718	23108078	Accumulate	1.44

Swisscanto (LU) Portfolio Fund Committed Balance (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0112803316	001092981	Pay out	2.57
AT	LU0161534606	001544234	Accumulate	2.56
BA	LU1856096778	042702760	Pay out	3.13
BT	LU0999466526	23108348	Accumulate	3.13
NT	LU2489473814	119511082	Accumulate	3.86

Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0161537534	001544235	Pay out	3.44
AT	LU0112806418	001092984	Accumulate	3.44
BT	LU0999467094	23108391	Accumulate	4.06

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) - CHF
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) - CHF
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF) - CHF
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF) - CHF
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) - CHF

1. Market overview

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The Swiss franc remained strong and all G10 currencies lost value against the CHF; the USD fell the most by 9.6% and the JPY by 14.6%.

3. Performance review

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Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2423146203	115467794	Pay out	4.28
AT	LU2423146385	115467801	Accumulate	4.29

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0136171393	001289514	Pay out	2.51
AT	LU0161535165	001544238	Accumulate	2.51
BT	LU0999466872	23108298	Accumulate	3.12
CT	LU2500380469	120333783	Accumulate	3.20
EDU	LU2825509388	135526688	Pay out	1.49

Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2903431869	138317515	Pay out	5.44
AT	LU2903431943	138317769	Accumulate	5.44

Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2903432081	138351001	Pay out	0.79
AT	LU2903432164	138353710	Accumulate	0.80

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) - CHF

Class	ISIN	Valor	Distribution	Performance in %
AA	LU2423146039	115467734	Pay out	1.06
AT	LU2423146112	115467769	Accumulate	1.05
NT (Launch 22.10.2025)	LU3213243044	149844770	Accumulate	-0.75

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) - EUR

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The military conflict between the US/Israel and Iran caused turmoil on the geopolitical front, leading to disruptions in the energy markets. Apart from this 'news', economic development remained healthy: companies appear to be continuing to grow despite the turbulence, particularly in the AI sector, and consumers are spending money, especially on services. Yields on euro-denominated bonds stood at just under 2% in the past quarter, whilst yields on foreign-currency bonds hedged into euros amounted to around 1%. Global equity markets also ended the quarter on a positive note overall, although price losses in April had at one point exceeded 10%.

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The first quarter of 2026 began in a generally positive environment. The global economy proved resilient, inflation was on the decline, and the prospect of an imminent easing of monetary policy supported the performance of risk assets. Against this backdrop, equity markets got off to a positive start to the year, whilst credit markets remained stable and volatility stayed at low levels. However, this optimistic picture changed abruptly with the escalation of the conflict in Iran. The blockade of the Strait of Hormuz – through which around 20% of the global oil supply is transported – led to a significant energy price shock and became the dominant macroeconomic factor for the remainder of the quarter. Consequently, concerns about persistent inflation and stagflation grew. This led to significantly higher risk aversion among investors and increased volatility across all asset classes.
In addition to the equity markets, traditional diversification instruments such as government bonds and gold also recorded significant price losses in some cases.

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Equities continued to rise, as in the previous period. The MSCI World Index (Net Total Return) gained 11.5% in EUR during the reporting period. Emerging market equities performed even better, with a gain of 21.4% in EUR (MSCI Emerging Markets Net Total Return).

On the currency front, particularly the Japanese yen (-11.6%) and the US dollar (-6.4%) lost significant value against the EUR.
On the other hand, the Swiss franc and the Australian dollar were stronger.

3. Performance review

The fund in question outperformed its benchmark on a gross basis during the reporting period.

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) - EUR

Class	ISIN	Valor	Distribution	Performance in %
AA	LU0208341965	2021554	Pay out	8.34
AT	LU0208341536	002021557	Accumulate	8.35
BT (Launch 21.10.2025)	LU2637080321	127680076	Accumulate	-0.09
DA	LU1813277669	041564045	Pay out	9.17
DT	LU2437374510	116356571	Accumulate	9.17

4 Statement of Assets

	Notes	Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) EUR	Swisscanto (LU) Portfolio Fund Committed Balance (CHF) CHF	Swisscanto (LU) Portfolio Fund Committed Balance (EUR) EUR
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	240'355'966	98'842'223	817'067'318	278'349'732
Bank balance		19'260'029	12'991'236	73'213'387	33'576'668
Receivables from sale of securities		1'060'567	327'567	2'811'739	701'334
Receivables from foreign currency purchases		113'177'420	48'794'054	382'179'274	135'885'102
Outstanding subscription amounts		812'856	2'725	791'777	88'940
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		57'173	37'793	255'941	86'689
Interest receivable on current accounts		28'947	13'972	71'271	32'924
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		1'917'249	1'120'114	7'672'870	3'546'268
TOTAL ASSETS		**376'670'208**	**162'129'684**	**1'284'063'576**	**452'267'657**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-635'679	-10'144	-1'467'827	-28'773
Liabilities from foreign currency purchases		-113'929'152	-48'608'954	-384'775'961	-135'513'831
Outstanding payments from the repurchase of stock		-264'522	-35'643	-517'692	-107'707
Amounts payable on swaps and swaptions		0	0	-982	0
Unrealised loss on forward foreign exchange contracts	(6)	-217'149	-178'020	-750'424	-810'584
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	-37'197	0
Bank interest and other liabilities		-364'801	-118'657	-1'118'376	-371'637
TOTAL LIABILITIES		**-115'411'303**	**-48'951'418**	**-388'668'459**	**-136'832'532**
NET ASSETS AT THE END OF THE FISCAL YEAR		**261'258'905**	**113'178'266**	**895'395'117**	**315'435'125**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Portfolio Fund Committed Focus (CHF) CHF	Swisscanto (LU) Portfolio Fund Committed Relax (CHF) CHF	Swisscanto (LU) Portfolio Fund Committed Relax (EUR) EUR	Swisscanto (LU) Portfolio Fund Committed Select (CHF) CHF
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	199'733'905	63'342'512	23'263'958	525'929'566
Bank balance		16'868'336	1'053'100	4'322'896	22'668'676
Receivables from sale of securities		923'127	158'266	111'874	1'208'339
Receivables from foreign currency purchases		92'757'408	41'505'500	10'773'140	299'076'159
Outstanding subscription amounts		260'230	0	345	250'580
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		60'752	126'695	53'095	919'807
Interest receivable on current accounts		12'942	1'642	5'569	30'050
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		1'224'960	396'615	445'823	5'338'892
TOTAL ASSETS		**311'841'660**	**106'584'330**	**38'976'700**	**855'422'069**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-501'779	-102'505	-5'640	-944'337
Liabilities from foreign currency purchases		-93'254'329	-41'757'167	-10'736'177	-301'032'287
Outstanding payments from the repurchase of stock		-115'323	-149'148	-3'819	-1'276'795
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-133'970	-91'559	-152'383	-597'802
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-324'807	-55'564	-24'433	-625'021
TOTAL LIABILITIES		**-94'330'209**	**-42'155'944**	**-10'922'452**	**-304'476'242**
NET ASSETS AT THE END OF THE FISCAL YEAR		**217'511'451**	**64'428'385**	**28'054'248**	**550'945'827**

The notes are an integral part of this report.

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	Notes	Swisscanto (LU) Portfolio Fund Committed Select (EUR) EUR	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) EUR
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	243'668'736	45'757'132	370'257'228	2'438'653'458
Bank balance		13'447'982	1'494'695	26'794'523	79'338'818
Receivables from sale of securities		602'758	688'973	3'893'204	14'899'294
Receivables from foreign currency purchases		117'461'055	31'698'345	270'656'775	2'302'956'997
Outstanding subscription amounts		19'161	41'244	95'348	1'129'664
Swaps and swaptions receivables		0	0	5'829	75'115
Receivables from securities revenue		181'872	48'017	738'311	12'810'679
Interest receivable on current accounts		25'247	1'722	20'051	166'222
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	2'619'657
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	17'655	0
Other assets		2'723'977	204'966	3'161'033	48'240'374
TOTAL ASSETS		**378'130'788**	**79'935'093**	**675'639'957**	**4'900'890'278**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	-30'512
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-285'130	-666'191	-3'473'243	-15'534'193
Liabilities from foreign currency purchases		-117'562'055	-31'852'394	-272'167'249	-2'325'509'291
Outstanding payments from the repurchase of stock		-83'314	-19'234	-163'225	-1'314'840
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-1'027'890	-61'620	-558'796	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	-12'873'513
Bank interest and other liabilities		-292'216	-72'665	-791'263	-3'567'623
TOTAL LIABILITIES		**-119'250'605**	**-32'672'104**	**-277'153'776**	**-2'358'829'973**
NET ASSETS AT THE END OF THE FISCAL YEAR		**258'880'183**	**47'262'989**	**398'486'181**	**2'542'060'306**

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	Notes	Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) CHF	Consolidated CHF
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	19'025'489	26'218'448	103'736'748	5'265'631'418
Bank balance		1'837'240	2'863'530	8'780'397	307'858'609
Receivables from sale of securities		326'234	124'210	1'200'499	27'804'011
Receivables from foreign currency purchases		16'142'551	22'952'490	87'033'888	3'779'097'795
Outstanding subscription amounts		7'771	2'481	16'768	3'427'890
Swaps and swaptions receivables		0	0	0	75'375
Receivables from securities revenue		18'553	74'442	266'031	14'759'357
Interest receivable on current accounts		528	1'263	7'673	401'934
Unrealised profit on forward foreign exchange contracts	(6)	0	0	0	2'425'424
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	17'655
Other assets		104'983	148'976	620'165	72'709'497
TOTAL ASSETS		**37'463'348**	**52'385'840**	**201'662'168**	**9'474'208'966**
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	-28'250
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-310'120	-90'549	-1'430'045	-24'309'937
Liabilities from foreign currency purchases		-16'173'279	-23'056'099	-87'542'293	-3'807'882'530
Outstanding payments from the repurchase of stock		-16'383	-35'263	-263'426	-4'251'758
Amounts payable on swaps and swaptions		0	0	0	-982
Unrealised loss on forward foreign exchange contracts	(6)	-18'814	-42'358	-185'558	-4'666'118
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	-11'956'210
Bank interest and other liabilities		-34'963	-28'957	-134'810	-7'601'442
TOTAL LIABILITIES		**-16'553'559**	**-23'253'226**	**-89'556'133**	**-3'860'697'227**
NET ASSETS AT THE END OF THE FISCAL YEAR		**20'909'790**	**29'132'614**	**112'106'035**	**5'613'511'740**

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Evolution of Shares in Circulation

Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	158'060.444	12'750.088	-71'301.825	99'508.706
AT	588'099.167	137'828.167	-82'064.905	643'862.429
BT	41'994.953	26'754.814	-6'578.784	62'170.984

Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	90'795.788	10'217.155	-10'198.855	90'814.089
AT	136'968.338	28'487.309	-4'966.479	160'489.168
DT	343'000.000	0.000	-3'500.000	339'500.000
NT	23'324.103	1'121.000	-311.000	24'134.103

Swisscanto (LU) Portfolio Fund Committed Balance (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	1'884'502.158	49'052.987	-184'400.205	1'749'154.940
AT	1'868'646.354	506'818.591	-301'194.550	2'074'270.395
BA	18'499.110	4'030.362	-1'594.200	20'935.272
BT	207'317.532	55'079.425	-26'055.662	236'341.295
NT	29'654.816	42'420.924	-29'787.985	42'287.754

Swisscanto (LU) Portfolio Fund Committed Balance (EUR) - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	1'345'566.979	147'813.182	-87'545.340	1'405'834.821
AT	227'700.193	24'074.851	-22'065.699	229'709.346
BT	54'635.772	2'510.355	-4'304.876	52'841.250
NT	100.000	177'139.000	-976.000	176'263.000

Swisscanto (LU) Portfolio Fund Committed Focus (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	57'094.649	3'999.187	-9'616.831	51'477.005
AT	389'337.297	65'778.174	-42'319.115	412'796.356
BT	27'465.392	6'813.898	-3'051.573	31'227.717
NT	60'600.000	0.000	0.000	60'600.000

Swisscanto (LU) Portfolio Fund Committed Relax (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	454'076.443	2'777.604	-56'800.098	400'053.950
AT	212'377.550	23'884.249	-62'273.470	173'988.330
BT	11'916.686	125.551	-1'110.795	10'931.441

Swisscanto (LU) Portfolio Fund Committed Relax (EUR) - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	188'157.296	2'807.529	-15'310.632	175'654.193
AT	99'393.774	1'961.804	-6'104.958	95'250.620

Swisscanto (LU) Portfolio Fund Committed Select (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	2'239'398.748	22'854.596	-306'709.359	1'955'543.985
AT	1'404'206.143	204'100.910	-223'561.011	1'384'746.041
BA	75'315.117	4'183.000	-6'684.000	72'814.117
BT	91'655.849	28'712.054	-28'714.121	91'653.783

Swisscanto (LU) Portfolio Fund Committed Select (EUR) - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	1'726'140.473	62'103.881	-193'728.710	1'594'515.644
AT	171'023.251	6'664.848	-16'621.571	161'066.528
BT	16'597.072	0.000	-3'918.226	12'678.846
DT	160'000.000	20'000.000	0.000	180'000.000
NT	28'253.460	0.000	-141.495	28'111.965

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	162'137.849	29'197.473	-44'275.112	147'060.210
AT	324'046.714	84'828.505	-102'782.904	306'092.315

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	834'278.757	107'074.442	-99'623.030	841'730.170
AT	589'213.311	136'029.231	-70'005.341	655'237.201
BT	237'920.030	52'288.965	-33'369.148	256'839.847
CT	69'553.420	23'459.755	-29'733.727	63'279.449
EDU	137'089.170	6'297.991	-3'290.262	140'096.899

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) - EUR

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	15'990'434.051	1'232'757.644	-1'454'239.324	15'768'952.371
AT	569'123.280	111'114.617	-69'673.863	610'564.033
BT	0.000	38'125.000	-141.000	37'984.000
DA	209'887.688	69'694.691	-83'434.557	196'147.821
DT	17'146.945	6'330.000	-5'705.945	17'771.000

Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	76'650.457	26'579.523	-869.875	102'360.105
AT	82'781.684	21'163.722	-3'374.098	100'571.309

Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	127'762.838	31'367.387	-220.642	158'909.583
AT	128'375.619	5'531.657	0.000	133'907.275

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) - CHF

Class	Number of units at the beginning of the reporting period	Number of units issued	Number of units redeemed	Number of units at the end of the reporting period
AA	823'962.868	52'836.081	-121'016.007	755'782.942
AT	297'082.201	96'529.330	-50'096.125	343'515.406
NT	0.000	46'261.776	-49.000	46'212.776

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) EUR	Swisscanto (LU) Portfolio Fund Committed Balance (CHF) CHF	Swisscanto (LU) Portfolio Fund Committed Balance (EUR) EUR
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**247'534'104**	**99'194'048**	**847'582'060**	**272'332'293**
INCOME					
Dividends, net		2'594'841	1'108'259	6'108'256	2'207'691
Net interest income from bonds and other debenture bonds		2'608	4'622	393'952	40'091
Interest on bank balance		352'558	236'805	1'063'510	691'663
Interest on swaps, net		0	0	835'065	0
Commissions received	(13)	0	0	0	12
Other income		0	0	0	0
TOTAL INCOME		**2'950'007**	**1'349'686**	**8'400'782**	**2'939'457**
EXPENSES					
Transaction costs		-10'095	-7'612	-33'268	-20'979
All-in fee	(3)	-3'864'321	-1'195'826	-11'535'834	-3'827'279
Subscription tax ("taxe d'abonnement")	(4)	-90'216	-22'707	-238'075	-79'351
Interest expenses from bank liabilities		-56'602	-7'902	-165'940	-30'537
Interest expenses on swaps, net		0	0	-16'196	0
Other expenses		-22'468	-2'406	-52'431	-6'226
TOTAL EXPENSES		**-4'043'702**	**-1'236'454**	**-12'041'745**	**-3'964'373**
INCOME ADJUSTMENT		**47'305**	**-67**	**-57'134**	**123'737**
TOTAL NET INCOME		**-1'046'390**	**113'166**	**-3'698'096**	**-901'179**
Net-realised value increases / (decreases) from securities		4'660'390	3'915'600	17'110'636	9'510'303
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-111'664	-132'699	-374'872	-352'196
Net-realised value increases / (decreases) from currency forward contracts		1'874'470	970'786	7'559'883	4'443'716
Net-realised value increases / (decreases) from futures contracts		2'077'246	1'768'175	3'072'783	4'047'519
Net-realised value increases / (decreases) from foreign exchange transactions		-567'623	-345'601	-2'720'653	-1'537'224
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**6'886'430**	**6'289'426**	**20'949'681**	**15'210'940**
Net changes in non-realised value increases / (decreases)					
- from securities		2'656'299	2'875'698	570'255	3'613'240
- from swaps		0	0	-717'943	0
- from futures		0	0	0	0
- from forward exchange transactions		-119'997	-176'031	-380'206	-772'994
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**9'422'732**	**8'989'093**	**20'421'786**	**18'051'185**
Unit subscriptions	(2)	54'866'632	8'986'770	148'059'262	49'403'474
Unit redemptions	(2)	-50'199'224	-3'765'195	-117'486'058	-20'163'301
Distributions		-318'034	-226'517	-3'239'068	-4'064'789
Income adjustment		-47'305	67	57'134	-123'737
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**261'258'905**	**113'178'266**	**895'395'117**	**315'435'125**

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	Notes	Swisscanto (LU) Portfolio Fund Committed Focus (CHF) CHF	Swisscanto (LU) Portfolio Fund Committed Relax (CHF) CHF	Swisscanto (LU) Portfolio Fund Committed Relax (EUR) EUR	Swisscanto (LU) Portfolio Fund Committed Select (CHF) CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**199'397'766**	**74'819'796**	**29'195'079**	**588'690'914**
INCOME					
Dividends, net		2'561'027	77'242	0	2'455'932
Net interest income from bonds and other debenture bonds		0	333'485	171'554	1'551'029
Interest on bank balance		195'238	44'807	85'606	583'474
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**2'756'265**	**455'535**	**257'159**	**4'590'436**
EXPENSES					
Transaction costs		-7'523	-3'067	-2'661	-19'870
All-in fee	(3)	-3'274'011	-634'731	-259'744	-6'782'813
Subscription tax ("taxe d'abonnement")	(4)	-80'832	-18'445	-7'317	-174'716
Interest expenses from bank liabilities		-27'269	-6'691	-4'807	-73'889
Interest expenses on swaps, net		0	0	0	0
Other expenses		-19'181	0	0	-26'104
TOTAL EXPENSES		**-3'408'815**	**-662'934**	**-274'529**	**-7'077'393**
INCOME ADJUSTMENT		**-21'575**	**18'667**	**295**	**83'739**
TOTAL NET INCOME		**-674'126**	**-188'732**	**-17'075**	**-2'403'218**
Net-realised value increases / (decreases) from securities		4'650'994	782'131	442'332	11'455'538
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-87'736	-31'904	-33'452	-255'232
Net-realised value increases / (decreases) from currency forward contracts		1'719'607	1'114'698	751'474	6'886'054
Net-realised value increases / (decreases) from futures contracts		1'541'672	16'056	995'463	1'147'989
Net-realised value increases / (decreases) from foreign exchange transactions		-525'950	-279'935	-252'160	-2'379'966
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**6'624'461**	**1'412'315**	**1'886'582**	**14'451'165**
Net changes in non-realised value increases / (decreases)					
- from securities		2'833'944	-416'128	-887'302	-5'243'570
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		-61'186	-40'437	-136'874	-303'920
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**9'397'219**	**955'749**	**862'406**	**8'903'675**
Unit subscriptions	(2)	31'588'941	3'687'281	496'446	45'644'550
Unit redemptions	(2)	-22'770'593	-14'488'613	-2'202'227	-88'776'987
Distributions		-123'457	-527'161	-297'161	-3'432'586
Income adjustment		21'575	-18'667	-295	-83'739
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**217'511'451**	**64'428'385**	**28'054'248**	**550'945'827**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Portfolio Fund Committed Select (EUR) EUR	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) EUR
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**266'949'147**	**48'667'079**	**369'773'464**	**2'408'006'684**
INCOME					
Dividends, net		1'621'555	426'289	2'314'344	10'449'343
Net interest income from bonds and other debenture bonds		465'332	57'958	2'668'057	33'605'493
Interest on bank balance		684'256	37'639	325'899	2'276'571
Interest on swaps, net		0	0	8'488	1'051'433
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		**2'771'143**	**521'886**	**5'316'789**	**47'382'839**
EXPENSES					
Transaction costs		-23'260	-1'581	-12'306	-99'192
All-in fee	(3)	-3'040'502	-775'503	-5'215'352	-36'301'426
Subscription tax ("taxe d'abonnement")	(4)	-63'207	-18'316	-160'903	-1'132'881
Interest expenses from bank liabilities		-50'879	-5'848	-70'218	-230'907
Interest expenses on swaps, net		0	0	-478'976	-940'703
Other expenses		-1'509	0	-288'580	-5'702
TOTAL EXPENSES		**-3'179'356**	**-801'248**	**-6'226'335**	**-38'710'812**
INCOME ADJUSTMENT		**2'246**	**3'832**	**-9'487**	**-30'181**
TOTAL NET INCOME		**-405'968**	**-275'530**	**-919'034**	**8'641'846**
Net-realised value increases / (decreases) from securities		-5'522'882	-353'368	-14'520'329	10'335'970
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-310'969	-23'929	-167'505	-1'183'253
Net-realised value increases / (decreases) from currency forward contracts		6'413'993	555'289	5'171'647	39'468'800
Net-realised value increases / (decreases) from futures contracts		2'274'783	276'600	1'563'847	12'474'343
Net-realised value increases / (decreases) from foreign exchange transactions		-2'636'748	-292'661	-1'702'511	-5'241'678
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**-187'791**	**-113'600**	**-10'573'884**	**64'496'030**
Net changes in non-realised value increases / (decreases)					
- from securities		12'973'435	2'222'140	19'857'179	135'348'218
- from swaps		0	0	412'964	-4'601'702
- from futures		0	0	0	0
- from forward exchange transactions		-902'743	-34'138	-232'243	3'746'830
- from options		0	0	0	-105'107
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**11'882'900**	**2'074'402**	**9'464'016**	**198'884'267**
Unit subscriptions	(2)	11'028'280	11'920'716	66'662'305	219'374'810
Unit redemptions	(2)	-28'258'851	-15'318'611	-46'840'424	-242'356'609
Distributions		-2'719'049	-76'765	-582'667	-41'879'028
Income adjustment		-2'246	-3'832	9'487	30'181
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		**258'880'183**	**47'262'989**	**398'486'181**	**2'542'060'306**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)	Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	Consolidated
		CHF	CHF	CHF	CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		**15'599'463**	**25'345'415**	**108'837'097**	**5'465'707'538**
INCOME					
Dividends, net		172'493	48'958	423'201	31'428'581
Net interest income from bonds and other debenture bonds		6'449	322'413	1'068'464	38'149'309
Interest on bank balance		15'297	23'912	86'676	6'409'194
Interest on swaps, net		0	1'890	1'764	1'820'682
Commissions received	(13)	0	0	0	11
Other income		0	0	0	0
TOTAL INCOME		**194'239**	**397'174**	**1'580'104**	**77'807'776**
EXPENSES					
Transaction costs		-604	-704	-2'696	-234'022
All-in fee	(3)	-311'878	-269'620	-1'410'640	-75'390'801
Subscription tax ("taxe d'abonnement")	(4)	-7'841	-11'445	-44'973	-2'054'433
Interest expenses from bank liabilities		-6'015	-3'021	-14'313	-730'740
Interest expenses on swaps, net		0	-26'441	-151'402	-1'543'970
Other expenses		0	0	0	-423'432
TOTAL EXPENSES		**-326'339**	**-311'231**	**-1'624'024**	**-80'377'398**
INCOME ADJUSTMENT		**-21'985**	**14'431**	**-3'630**	**143'073**
TOTAL NET INCOME		**-154'085**	**100'374**	**-47'550**	**-2'426'548**
Net-realised value increases / (decreases) from securities		-617'885	-496'696	-3'516'592	36'451'025
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-7'974	-7'974	-47'858	-2'979'996
Net-realised value increases / (decreases) from currency forward contracts		115'689	591'486	1'864'138	75'642'603
Net-realised value increases / (decreases) from futures contracts		206'929	75'905	85'009	30'025'742
Net-realised value increases / (decreases) from foreign exchange transactions		-59'890	-196'000	-632'018	-18'628'179
NET REALISED GAIN / (LOSS) ON INVESTMENTS		**-517'216**	**67'095**	**-2'294'871**	**118'084'646**
Net changes in non-realised value increases / (decreases)					
- from securities		1'315'680	110'537	3'280'011	169'697'072
- from swaps		0	8'209	122'056	-4'435'225
- from futures		0	0	0	0
- from forward exchange transactions		-11'978	15	-82'994	360'742
- from options		0	0	0	-97'314
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		**786'486**	**185'856**	**1'024'202**	**283'609'921**
Unit subscriptions	(2)	4'966'962	3'695'223	19'401'732	658'334'143
Unit redemptions	(2)	-433'670	-21'821	-16'797'133	-647'877'222
Distributions		-31'437	-57'627	-363'492	-54'291'926
Income adjustment		21'985	-14'431	3'630	-143'073
Measurement difference	(2)				-91'827'641
NET ASSETS AT THE END OF THE FISCAL YEAR		**20'909'790**	**29'132'614**	**112'106'035**	**5'613'511'740**

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

6 Statistics

Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		261'258'905.00	247'534'104.00	214'413'287.00
Net asset value per unit	AA	288.72	280.96	273.82
Net asset value per unit	AT	347.80	335.92	325.07
Net asset value per unit	BT	138.07	132.68	127.62
TER per unit	AA	1.55		
TER per unit	AT	1.55		
TER per unit	BT	0.95		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	2.10	151'444.559

Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		113'178'266.00	99'194'048.00	89'754'930.00
Net asset value per unit	AA	192.77	180.23	174.12
Net asset value per unit	AT	250.61	231.20	221.61
Net asset value per unit	DT	155.81	142.62	135.64
Net asset value per unit	NT	105.87	96.18	0.00
TER per unit	AA	1.54		
TER per unit	AT	1.54		
TER per unit	DT	0.76		
TER per unit	NT	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	2.45	92'455.832

Swisscanto (LU) Portfolio Fund Committed Balance (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		895'395'117.00	847'582'060.00	801'879'752.00
Net asset value per unit	AA	195.06	191.93	188.38
Net asset value per unit	AT	248.46	242.25	236.54
Net asset value per unit	BA	109.03	106.77	104.75
Net asset value per unit	BT	133.60	129.54	125.79
Net asset value per unit	NT	117.65	113.14	108.95
TER per unit	AA	1.39		
TER per unit	AT	1.39		
TER per unit	BA	0.84		
TER per unit	BT	0.84		
TER per unit	NT	0.02		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	1.75	1'839'420.354
Distribution	BA	15.07.2025	1.05	19'125.910

Swisscanto (LU) Portfolio Fund Committed Balance (EUR) - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		315'435'125.00	272'332'293.00	260'390'041.00
Net asset value per unit	AA	166.96	159.60	155.54
Net asset value per unit	AT	232.02	217.70	210.03
Net asset value per unit	BT	157.06	146.55	140.61
Net asset value per unit	NT	108.50	100.41	0.00
TER per unit	AA	1.38		
TER per unit	AT	1.38		
TER per unit	BT	0.83		
TER per unit	NT	0.01		

	Class	Ex-date	Amount	Number of units
Distribution	AA	15.07.2025	3.00	1'354'929.684

Swisscanto (LU) Portfolio Fund Committed Focus (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		217'511'451.00	199'397'766.00	185'149'022.00
Net asset value per unit	AA	395.43	379.74	369.13
Net asset value per unit	AT	444.63	424.46	410.08
Net asset value per unit	BT	160.44	152.17	146.05
Net asset value per unit	NT	142.00	133.30	126.62
TER per unit	AA	1.71		
TER per unit	AT	1.71		
TER per unit	BT	1.06		
TER per unit	NT	0.02		

	Class	Ex-date	Amount	Number of units
Distribution	AA	15.07.2025	2.25	54'869.692

Swisscanto (LU) Portfolio Fund Committed Relax (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		64'428'385.00	74'819'796.00	79'768'396.00
Net asset value per unit	AA	96.27	96.44	95.40
Net asset value per unit	AT	142.35	140.82	137.94
Net asset value per unit	BT	105.19	103.70	101.22
TER per unit	AA	0.93		
TER per unit	AT	0.93		
TER per unit	BT	0.58		

	Class	Ex-date	Amount	Number of units
Distribution	AA	15.07.2025	1.20	439'300.559

Swisscanto (LU) Portfolio Fund Committed Relax (EUR) - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		28'054'248.00	29'195'079.00	29'863'214.00
Net asset value per unit	AA	100.77	99.42	98.61
Net asset value per unit	AT	108.70	105.53	103.16
TER per unit	AA	0.93		
TER per unit	AT	0.93		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	1.60	185'725.413

Swisscanto (LU) Portfolio Fund Committed Select (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		550'945'827.00	588'690'914.00	609'306'708.00
Net asset value per unit	AA	138.47	137.74	136.04
Net asset value per unit	AT	189.52	186.40	182.90
Net asset value per unit	BA	99.96	98.90	97.62
Net asset value per unit	BT	113.98	111.58	108.97
TER per unit	AA	1.24		
TER per unit	AT	1.24		
TER per unit	BA	0.77		
TER per unit	BT	0.77		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	1.55	2'162'818.280
Distribution	BA	15.07.2025	1.05	76'398.117

Swisscanto (LU) Portfolio Fund Committed Select (EUR) - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		258'880'183.00	266'949'147.00	288'705'618.00
Net asset value per unit	AA	127.76	123.93	121.70
Net asset value per unit	AT	195.01	186.75	181.31
Net asset value per unit	BT	125.53	119.65	115.62
Net asset value per unit	DT	104.74	99.68	96.16
Net asset value per unit	NT	117.99	111.62	107.03
TER per unit	AA	1.23		
TER per unit	AT	1.23		
TER per unit	BT	0.76		
TER per unit	DT	0.61		
TER per unit	NT	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	1.60	1'699'405.349

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		47'262'989.00	48'667'079.00	44'809'182.00
Net asset value per unit	AA	103.59	99.88	99.32
Net asset value per unit	AT	104.64	100.34	99.59
TER per unit	AA	1.64		
TER per unit	AT	1.64		

	Class	Ex-date	Amount	Number of units
Distribution	AA	15.07.2025	0.55	139'573.519

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		398'486'181.00	369'773'464.00	319'387'172.00
Net asset value per unit	AA	216.35	211.75	210.80
Net asset value per unit	AT	242.32	236.39	234.62
Net asset value per unit	BT	142.63	138.31	136.44
Net asset value per unit	CT	111.08	107.64	106.11
Net asset value per unit	EDU	99.47	98.01	0.00
TER per unit	AA	1.50		
TER per unit	AT	1.50		
TER per unit	BT	0.90		
TER per unit	CT	0.83		
TER per unit	EDU	0.50		

	Class	Ex-date	Amount	Number of units
Distribution	AA	15.07.2025	0.70	832'381.553

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) - EUR

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		2'542'060'306.00	2'408'006'684.00	2'404'841'956.00
Net asset value per unit	AA	152.01	142.76	141.95
Net asset value per unit	AT	182.77	168.68	165.25
Net asset value per unit	BT	99.91	0.00	0.00
Net asset value per unit	DA	140.77	130.64	128.41
Net asset value per unit	DT	115.34	105.65	102.72
TER per unit	AA	1.50		
TER per unit	AT	1.50		
TER per unit	BT*	0.90		
TER per unit	DA	0.74		
TER per unit	DT	0.74		

	Class	Ex-date	Amount	Number of units
Distribution	AA	15.07.2025	0.80	15'830'997.241
Distribution	AA	25.11.2025	1.83	15'779'436.408
Distribution	DA	15.07.2025	1.75	193'063.881

*The share class was launched within the last 12 months, therefore the expected TER is shown.

Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		20'909'790.00	15'599'463.00	0.00
Net asset value per unit	AA	102.83	97.92	0.00
Net asset value per unit	AT	103.25	97.92	0.00
TER per unit	AA	1.80		
TER per unit	AT	1.80		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	0.40	78'591.553

Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		29'132'614.00	25'345'415.00	0.00
Net asset value per unit	AA	99.28	98.95	0.00
Net asset value per unit	AT	99.74	98.95	0.00
TER per unit	AA	1.05		
TER per unit	AT	1.05		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	0.45	128'061.069

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) - CHF

	Class	31.03.2026	31.03.2025	31.03.2024
Net assets		112'106'035.00	108'837'097.00	96'480'429.00
Net asset value per unit	AA	97.55	96.98	96.98
Net asset value per unit	AT	98.39	97.37	97.02
Net asset value per unit	NT	99.12	0.00	0.00
TER per unit	AA*	1.35		
TER per unit	AT	1.35		
TER per unit	NT	0.01		
	Class	**Ex-date**	**Amount**	**Number of units**
Distribution	AA	15.07.2025	0.45	807'760.418

*The share class was launched within the last 12 months, therefore the expected TER is shown.

7 Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	259	USD	380'311	359'843	0.14
				380'311	**359'843**	**0.14**
	AT					
AT0000746409	VERBUND AG	1'095	EUR	63'464	66'557	0.03
				63'464	**66'557**	**0.03**
	AU					
US0494681010	ATLASSIAN CORP-CL A	2'836	USD	366'429	155'533	0.06
AU000000TLS2	TELSTRA GROUP LTD	68'965	AUD	175'605	202'300	0.08
AU000000SUN6	SUNCORP GROUP LTD	23'180	AUD	247'208	206'028	0.08
AU000000QBE9	QBE INSURANCE GROUP LTD	15'610	AUD	122'885	182'387	0.07
AU000000FMG4	FORTESCUE LTD	24'599	AUD	292'698	274'959	0.11
AU000000CPU5	COMPUTERSHARE LTD	6'442	AUD	128'257	100'653	0.04
AU000000BHP4	BHP GROUP LTD	10'117	AUD	274'525	280'567	0.11
AU000000ALL7	ARISTOCRAT LEISURE LTD	8'930	AUD	227'529	222'781	0.09
				1'835'135	**1'625'206**	**0.64**
	BE					
BE0003797140	GROUPE BRUXELLES LAMBERT NV	1'258	EUR	89'511	90'557	0.03
BE0003565737	KBC GROUP NV	2'177	EUR	177'357	210'629	0.08
				266'868	**301'186**	**0.11**
	BM					
BMG3223R1088	EVEREST GROUP LTD	146	USD	39'503	38'345	0.01
BMG0450A1053	ARCH CAPITAL GROUP LTD	3'401	USD	233'956	262'329	0.10
				273'459	**300'674**	**0.11**
	CA					
CA9611485090	WESTON (GEORGE) LTD	1'917	CAD	105'934	108'481	0.04
CA8911605092	TORONTO-DOMINION BANK	471	CAD	35'219	35'234	0.01
CA8849038085	THOMSON REUTERS CORP	3'916	CAD	371'799	283'114	0.11
CA8672241079	SUNCOR ENERGY INC	7'224	CAD	235'882	382'719	0.15
CA8029121057	SAPUTO INC	10'921	CAD	236'239	273'287	0.10
CA7392391016	POWER CORP OF CANADA	3'019	CAD	117'341	116'416	0.04
CA56501R1064	MANULIFE FINANCIAL CORP	12'383	CAD	235'153	341'673	0.13
CA5592224011	MAGNA INTERNATIONAL INC	5'870	CAD	261'061	262'585	0.10
CA5503721063	LUNDIN MINING CORP	764	CAD	9'579	15'260	0.01
CA5394811015	LOBLAW COMPANIES LTD	9'320	CAD	249'695	340'337	0.13
CA4969024047	KINROSS GOLD CORP	12'245	CAD	141'263	299'862	0.11
CA4530384086	IMPERIAL OIL LTD	875	CAD	90'435	91'801	0.04
CA39138C1068	GREAT-WEST LIFECO INC	3'618	CAD	132'287	135'722	0.05
CA1367178326	CANADIAN UTILITIES LTD-A	10'726	CAD	235'642	301'758	0.12

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA13321L1085	CAMECO CORP	764	CAD	73'707	66'549	0.03
CA0084741085	AGNICO EAGLE MINES LTD	1'723	CAD	236'256	280'138	0.11
				2'767'491	**3'334'938**	**1.28**
	CH					
CH1499059983	ROCHE HOLDING AG	33'012	CHF	7'329'130	10'388'876	3.96
CH1429326825	SIEGFRIED HOLDING AG-REG	8'116	CHF	778'704	608'700	0.23
CH1425684714	ARYZTA AG	11'468	CHF	609'948	711'589	0.27
CH1386220409	SUNRISE COMMUNICATIONS AG-A	23'148	CHF	954'975	1'095'363	0.42
CH1335392721	GALDERMA GROUP AG	4'986	CHF	489'156	764'852	0.29
CH1256740924	SGS SA-REG	19'647	CHF	1'753'951	1'652'313	0.63
CH1243598427	SANDOZ GROUP AG	28'776	CHF	1'146'210	1'776'630	0.68
CH1216478797	DSM-FIRMENICH AG	4'445	EUR	345'275	252'852	0.10
CH1169360919	ACCELLERON INDUSTRIES AG	16'106	CHF	413'635	1'147'553	0.44
CH1101098163	BELIMO HOLDING AG-REG	818	CHF	675'953	519'839	0.20
CH0466642201	HELVETIA BALOISE HOLDING AG	6'662	CHF	1'328'868	1'368'375	0.52
CH0432492467	ALCON INC	22'515	CHF	1'434'778	1'334'239	0.51
CH0418792922	SIKA AG-REG	6'318	CHF	1'597'508	820'708	0.31
CH0311864901	VAT GROUP AG	2'390	CHF	943'509	1'156'282	0.44
CH0244767585	UBS GROUP AG-REG	124'111	CHF	3'602'237	3'813'931	1.46
CH0210483332	CIE FINANCIERE RICHEMO-A REG	25'191	CHF	2'975'606	3'490'213	1.33
CH0126881561	SWISS RE AG	9'595	CHF	1'243'363	1'268'459	0.48
CH0114405324	GARMIN LTD	820	USD	155'169	152'874	0.06
CH0044328745	CHUBB LTD	1'573	USD	364'187	411'970	0.16
CH0038863350	NESTLE SA-REG	104'287	CHF	6'863'049	8'178'187	3.13
CH0030170408	GEBERIT AG-REG	2'283	CHF	1'316'775	1'215'926	0.46
CH0024608827	PARTNERS GROUP HOLDING AG	1'738	CHF	1'754'556	1'470'696	0.56
CH0013841017	LONZA GROUP AG-REG	5'411	CHF	3'033'960	2'731'473	1.04
CH0012453913	TEMENOS AG - REG	9'803	CHF	853'755	674'937	0.26
CH0012221716	ABB LTD-REG	75'373	CHF	2'616'806	4'766'589	1.82
CH0012214059	HOLCIM LTD	9'637	CHF	314'606	625'634	0.24
CH0012005267	NOVARTIS AG-REG	73'111	CHF	5'054'955	8'836'195	3.37
CH0011075394	ZURICH INSURANCE GROUP AG	7'778	CHF	2'838'115	4'366'569	1.67
CH0010645932	GIVAUDAN-REG	671	CHF	2'295'786	1'800'964	0.69
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	151	CHF	1'416'090	1'695'730	0.65
CH0006372897	INTERROLL HOLDING AG-REG	246	CHF	605'480	361'128	0.14
				57'106'097	**69'459'646**	**26.52**
	CN					
SG1U76934819	YANGZIJIANG SHIPBUILDING	11'100	SGD	23'849	26'133	0.01
				23'849	**26'133**	**0.01**
	DE					
DE000TLX1005	TALANX AG	2'556	EUR	257'073	249'901	0.10
DE000KBX1006	KNORR-BREMSE AG	1'169	EUR	88'957	105'148	0.04
DE000ENER6Y0	SIEMENS ENERGY AG	218	EUR	33'014	28'711	0.01
DE000CBK1001	COMMERZBANK AG	4'454	EUR	75'943	126'971	0.05
DE000BAY0017	BAYER AG-REG	531	EUR	13'470	19'363	0.01
DE0008404005	ALLIANZ SE-REG	1'338	EUR	350'310	445'099	0.17
DE0008402215	HANNOVER RUECK SE	192	EUR	45'871	47'605	0.02
DE0007164600	SAP SE	2'515	EUR	353'202	342'061	0.13
DE0006602006	GEA GROUP AG	4'225	EUR	197'647	239'398	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'803	EUR	258'988	233'444	0.09
DE0006048408	HENKEL AG & CO KGAA	1'183	EUR	76'619	67'689	0.03
DE0005439004	CONTINENTAL AG	1'928	EUR	118'284	106'389	0.04
				1'869'380	**2'011'779**	**0.78**
	DK					
DK0062498333	NOVO NORDISK A/S-B	1'674	DKK	104'025	47'891	0.02
DK0060252690	PANDORA A/S	2'513	DKK	177'102	141'266	0.05
DK0010272202	GENMAB A/S	963	DKK	199'576	204'390	0.08
				480'703	**393'547**	**0.15**
	ES					
ES0130670112	ENDESA SA	5'217	EUR	100'590	174'273	0.07
ES0113900J37	BANCO SANTANDER SA	48'057	EUR	207'042	422'247	0.16
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	15'919	EUR	193'060	268'981	0.10
				500'693	**865'501**	**0.33**
	FI					
FI0009007132	FORTUM OYJ	7'585	EUR	117'946	153'655	0.06
FI0009000681	NOKIA OYJ	19'536	EUR	107'251	122'923	0.05
				225'197	**276'578**	**0.11**
	FR					
FR0014003TT8	DASSAULT SYSTEMES SE	9'502	EUR	229'353	151'932	0.06
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	3'099	EUR	238'761	272'290	0.10
FR0010307819	LEGRAND SA	2'486	EUR	239'210	303'131	0.12
FR0010259150	IPSEN	684	EUR	81'119	101'579	0.04
FR0000133308	ORANGE	10'868	EUR	140'091	177'849	0.07
FR0000121972	SCHNEIDER ELECTRIC SE	750	EUR	164'508	159'085	0.06
FR0000121485	KERING	207	EUR	61'468	49'178	0.02
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	555	EUR	322'371	237'964	0.09
FR0000120628	AXA SA	9'935	EUR	387'960	360'944	0.14
FR0000120578	SANOFI	760	EUR	57'821	58'206	0.02
FR0000120271	TOTALENERGIES SE	6'616	EUR	424'273	495'611	0.19
				2'346'934	**2'367'769**	**0.91**
	GB					
GB00BVYVFW23	AUTOTRADER GROUP PLC	20'948	GBP	125'655	104'217	0.04
GB00BTK05J60	ANGLO AMERICAN PLC	1'772	GBP	52'667	59'692	0.02
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	5'233	GBP	316'107	282'135	0.11
GB00BP6MXD84	SHELL PLC	16'252	GBP	457'373	617'039	0.24
GB00BN7SWP63	GSK PLC	18'576	GBP	335'796	406'276	0.16
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	263	USD	27'886	27'558	0.01
GB00BH4HKS39	VODAFONE GROUP PLC	221'585	GBP	260'900	266'029	0.10
GB00BGXQNP29	STANDARD LIFE PLC	35'492	GBP	257'626	255'176	0.10
GB00B2B0DG97	RELX PLC	9'758	GBP	326'762	256'018	0.10
GB00B1WY2338	SMITHS GROUP PLC	4'275	GBP	112'046	103'283	0.04
GB00B033F229	CENTRICA PLC	153'111	GBP	214'601	344'766	0.13
GB0032089863	NEXT PLC	182	GBP	24'194	24'444	0.01
GB0031638363	INTERTEK GROUP PLC	1'143	GBP	58'711	44'183	0.02
GB0009895292	ASTRAZENECA PLC	2'751	GBP	341'912	428'224	0.16
GB0007980591	BP PLC	9'662	GBP	58'301	62'075	0.02
GB0005405286	HSBC HOLDINGS PLC	4'221	GBP	57'299	54'639	0.02
GB0004082847	STANDARD CHARTERED PLC	9'889	GBP	170'300	162'945	0.06

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AU000000RIO1	RIO TINTO LTD	557	AUD	48'512	49'486	0.02
				3'246'648	**3'548'184**	**1.36**
	HK					
KYG960071028	WH GROUP LTD	81'000	HKD	76'162	85'176	0.03
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	20'000	HKD	47'202	46'367	0.02
KYG217651051	CK HUTCHISON HOLDINGS LTD	7'000	HKD	36'061	42'759	0.02
HK2388011192	BOC HONG KONG HOLDINGS LTD	24'000	HKD	95'917	105'279	0.04
HK0823032773	LINK REIT	21'100	HKD	89'320	77'895	0.03
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	5'500	HKD	50'806	57'554	0.02
HK0006000050	POWER ASSETS HOLDINGS LTD	7'000	HKD	44'144	43'800	0.02
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	10'900	USD	42'813	68'055	0.03
				482'426	**526'885**	**0.21**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	4'136	USD	306'521	287'980	0.11
IE00BFRT3W74	ALLEGION PLC	2'303	USD	311'217	268'870	0.10
IE00BF0L3536	AIB GROUP PLC	3'367	EUR	24'078	28'103	0.01
IE00BD1RP616	BANK OF IRELAND GROUP PLC	4'139	EUR	47'837	59'149	0.02
IE000IVNQZ81	TE CONNECTIVITY PLC	1'716	USD	236'047	288'216	0.11
				925'699	**932'318**	**0.35**
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	503	USD	58'160	57'738	0.02
				58'160	**57'738**	**0.02**
	IT					
IT0005218380	BANCO BPM SPA	6'802	EUR	75'922	74'690	0.03
IT0003128367	ENEL SPA	31'916	EUR	208'706	277'028	0.11
IT0000062072	GENERALI	10'415	EUR	243'758	332'773	0.13
				528'386	**684'490**	**0.27**
	JE					
JE00BTDN8H13	APTIV PLC	971	USD	66'709	54'180	0.02
				66'709	**54'180**	**0.02**
	KY					
US81141R1005	SEA LTD-ADR	667	USD	76'787	44'384	0.02
				76'787	**44'384**	**0.02**
	LU					
LU2598331598	TENARIS SA	3'974	EUR	89'994	93'823	0.04
				89'994	**93'823**	**0.04**
	NL					
NL0010273215	ASML HOLDING NV	623	EUR	564'560	645'563	0.25
NL0000395903	WOLTERS KLUWER	3'847	EUR	397'047	230'161	0.09
				961'608	**875'725**	**0.34**
	NO					
NO0010096985	EQUINOR ASA	2'173	NOK	49'289	75'359	0.03
NO0005052605	NORSK HYDRO ASA	15'180	NOK	103'850	128'353	0.05
				153'139	**203'712**	**0.08**
	NZ					
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	1'775	NZD	35'175	30'422	0.01
				35'175	**30'422**	**0.01**

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	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	49'211	EUR	33'914	37'908	0.01
				33'914	**37'908**	**0.01**
	SE					
SE0007100581	ASSA ABLOY AB-B	9'991	SEK	291'255	283'502	0.11
SE0005190238	TELE2 AB-B SHS	9'000	SEK	120'979	147'733	0.06
SE0000667891	SANDVIK AB	9'633	SEK	173'558	290'407	0.11
LU1778762911	SPOTIFY TECHNOLOGY SA	229	USD	94'072	89'230	0.03
				679'864	**810'871**	**0.31**
	SG					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	3'000	SGD	39'703	41'051	0.02
SG1J26887955	SINGAPORE EXCHANGE LTD	28'000	SGD	264'844	340'416	0.13
				304'547	**381'467**	**0.15**
	US					
US98980G1022	ZSCALER INC	243	USD	28'123	27'393	0.01
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	222	USD	36'640	37'297	0.01
US9884981013	YUM! BRANDS INC	2'339	USD	299'341	292'225	0.11
US98138H1014	WORKDAY INC-CLASS A	1'772	USD	259'372	184'992	0.07
US9699041011	WILLIAMS-SONOMA INC	721	USD	102'442	105'635	0.04
US9581021055	WESTERN DIGITAL CORP	237	USD	55'571	51'512	0.02
US95040Q1040	WELLTOWER INC	2'127	USD	279'118	337'916	0.13
US9311421039	WALMART INC	3'659	USD	241'061	365'407	0.14
US92936U1097	WP CAREY INC	5'053	USD	264'108	275'941	0.11
US92826C8394	VISA INC-CLASS A SHARES	2'505	USD	654'183	608'377	0.23
US92537N1081	VERTIV HOLDINGS CO-A	903	USD	184'060	181'822	0.07
US92532F1003	VERTEX PHARMACEUTICALS INC	252	USD	93'957	90'422	0.03
US92343V1044	VERIZON COMMUNICATIONS INC	2'129	USD	84'908	85'880	0.03
US9224751084	VEEVA SYSTEMS INC-CLASS A	1'314	USD	215'765	185'473	0.07
US91913Y1001	VALERO ENERGY CORP	541	USD	74'239	107'411	0.04
US91324P1021	UNITEDHEALTH GROUP INC	87	USD	31'795	18'917	0.01
US91307C1027	UNITED THERAPEUTICS CORP	518	USD	152'029	246'821	0.09
US9078181081	UNION PACIFIC CORP	845	USD	165'348	164'739	0.06
US90384S3031	ULTA BEAUTY INC	310	USD	130'071	130'207	0.05
US90353T1007	UBER TECHNOLOGIES INC	4'481	USD	287'845	258'999	0.10
US89417E1091	TRAVELERS COS INC/THE	1'527	USD	328'172	357'897	0.14
US88339J1051	TRADE DESK INC/THE -CLASS A	7'831	USD	183'879	142'779	0.05
US88160R1014	TESLA INC	3'414	USD	793'869	1'019'829	0.39
US8807701029	TERADYNE INC	321	USD	58'895	76'469	0.03
US8760301072	TAPESTRY INC	2'124	USD	206'212	240'838	0.09
US87165B1035	SYNCHRONY FINANCIAL	5'669	USD	190'288	309'853	0.12
US8581191009	STEEL DYNAMICS INC	790	USD	106'278	114'265	0.04
US8574771031	STATE STREET CORP	2'506	USD	247'058	254'853	0.10
US8522341036	BLOCK INC	2'672	USD	126'958	129'212	0.05
US83304A1060	SNAP INC - A	27'138	USD	126'081	100'311	0.04
US8330341012	SNAP-ON INC	989	USD	300'764	288'655	0.11
US81762P1021	SERVICENOW INC	4'427	USD	537'360	371'917	0.14
US8168511090	SEMPRA	3'760	USD	283'773	293'584	0.11
US8085131055	SCHWAB (CHARLES) CORP	4'627	USD	346'912	349'420	0.13
US79466L3024	SALESFORCE INC	1'902	USD	297'219	285'297	0.11

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US78467J1007	SS&C TECHNOLOGIES HOLDINGS	2'763	USD	176'680	150'020	0.06
US7739031091	ROCKWELL AUTOMATION INC	925	USD	203'205	266'750	0.10
US7731211089	ROCKET LAB CORP	434	USD	28'993	22'396	0.01
US7710491033	ROBLOX CORP -CLASS A	1'276	USD	62'219	57'993	0.02
US76155X1000	REVOLUTION MEDICINES INC	452	USD	33'745	35'322	0.01
US75886F1075	REGENERON PHARMACEUTICALS	560	USD	348'922	347'679	0.13
US7561091049	REALTY INCOME CORP	5'917	USD	304'988	290'887	0.11
US7547301090	RAYMOND JAMES FINANCIAL INC	1'157	USD	153'551	134'612	0.05
US7475251036	QUALCOMM INC	3'671	USD	452'863	379'879	0.15
US74624M1027	EVERPURE INC-A	892	USD	45'371	42'318	0.02
US74340W1036	PROLOGIS INC	2'631	USD	260'761	279'447	0.11
US7427181091	PROCTER & GAMBLE CO/THE	1'517	USD	212'758	176'070	0.07
US74251V1026	PRINCIPAL FINANCIAL GROUP	4'350	USD	324'373	314'974	0.12
US74144T1088	T ROWE PRICE GROUP INC	4'008	USD	319'472	290'307	0.11
US72352L1061	PINTEREST INC- CLASS A	3'554	USD	58'815	52'376	0.02
US7170811035	PFIZER INC	5'051	USD	102'780	113'969	0.04
US7134481081	PEPSICO INC	2'372	USD	284'961	295'986	0.11
US70450Y1038	PAYPAL HOLDINGS INC	3'338	USD	228'195	121'318	0.05
US7043261079	PAYCHEX INC	3'881	USD	318'336	287'283	0.11
US6974351057	PALO ALTO NETWORKS INC	550	USD	66'723	70'854	0.03
US69608A1088	PALANTIR TECHNOLOGIES INC-A	3'745	USD	343'252	440'200	0.17
US6937181088	PACCAR INC	3'147	USD	296'637	292'073	0.11
US68389X1054	ORACLE CORP	214	USD	24'741	25'297	0.01
US67066G1040	NVIDIA CORP	32'235	USD	1'178'040	4'517'385	1.73
US6658591044	NORTHERN TRUST CORP	776	USD	85'852	87'030	0.03
US6556631025	NORDSON CORP	1'200	USD	239'677	256'551	0.10
US6516391066	NEWMONT CORP	4'679	USD	180'662	406'999	0.16
US64125C1099	NEUROCRINE BIOSCIENCES INC	1'254	USD	131'624	132'748	0.05
US64110L1061	NETFLIX INC	2'336	USD	157'273	180'482	0.07
US64110D1046	NETAPP INC	3'396	USD	267'705	279'408	0.11
US62944T1051	NVR INC	29	USD	150'447	153'562	0.06
US6293775085	NRG ENERGY INC	451	USD	52'802	52'961	0.02
US61174X1090	MONSTER BEVERAGE CORP	5'208	USD	324'340	303'237	0.12
US6098391054	MONOLITHIC POWER SYSTEMS INC	99	USD	73'988	86'978	0.03
US60937P1066	MONGODB INC	225	USD	43'921	44'254	0.02
US5951121038	MICRON TECHNOLOGY INC	1'778	USD	441'694	482'676	0.18
US5949181045	MICROSOFT CORP	9'056	USD	2'057'578	2'693'708	1.03
US59156R1086	METLIFE INC	5'710	USD	318'234	324'482	0.12
US58933Y1055	MERCK & CO. INC.	6'383	USD	494'221	616'975	0.24
US5801351017	MCDONALD'S CORP	1'655	USD	403'532	413'312	0.16
US57636Q1040	MASTERCARD INC - A	630	USD	275'049	252'946	0.10
US5404241086	LOEWS CORP	2'735	USD	237'630	234'583	0.09
US5324571083	ELI LILLY & CO	782	USD	369'664	577'961	0.22
US5178341070	LAS VEGAS SANDS CORP	1'377	USD	59'060	59'618	0.02
US5128073062	LAM RESEARCH CORP	3'258	USD	202'422	559'355	0.21
US49446R1095	KIMCO REALTY CORP	1'372	USD	24'344	24'773	0.01
US4943681035	KIMBERLY-CLARK CORP	3'768	USD	321'510	292'090	0.11
US4932671088	KEYCORP	2'406	USD	39'151	38'763	0.01
US4824801009	KLA CORP	146	USD	180'454	172'741	0.07
US4781601046	JOHNSON & JOHNSON	4'948	USD	704'585	971'885	0.37

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US46625H1005	JPMORGAN CHASE & CO	3'271	USD	515'763	773'174	0.30
US4612021034	INTUIT INC	671	USD	330'461	233'132	0.09
US45841N1072	INTERACTIVE BROKERS GRO-CL A	2'774	USD	139'102	149'502	0.06
US4581401001	INTEL CORP	6'358	USD	215'643	225'459	0.09
US45337C1027	INCYTE CORP	1'167	USD	66'707	88'260	0.03
US45167R1041	IDEX CORP	227	USD	36'665	34'575	0.01
US4456581077	HUNT (JB) TRANSPRT SVCS INC	1'146	USD	187'473	195'132	0.07
US4435731009	HUBSPOT INC	325	USD	112'361	63'748	0.02
US4435106079	HUBBELL INC	181	USD	73'877	71'374	0.03
US4432011082	HOWMET AEROSPACE INC	582	USD	113'618	107'778	0.04
US4370761029	HOME DEPOT INC	368	USD	118'193	97'255	0.04
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	1'328	USD	296'495	324'488	0.12
US4278661081	HERSHEY CO/THE	1'996	USD	298'483	333'432	0.13
US4165151048	HARTFORD INSURANCE GROUP INC	2'920	USD	300'297	317'299	0.12
US40412C1018	HCA HEALTHCARE INC	805	USD	261'777	306'119	0.12
US3841091040	GRACO INC	2'072	USD	159'887	140'938	0.05
US38141G1040	GOLDMAN SACHS GROUP INC	32	USD	22'377	21'753	0.01
US3802371076	GODADDY INC - CLASS A	3'043	USD	315'989	202'145	0.08
US3755581036	GILEAD SCIENCES INC	4'164	USD	294'865	466'330	0.18
US37045V1008	GENERAL MOTORS CO	2'089	USD	122'834	125'057	0.05
US3696043013	GENERAL ELECTRIC	933	USD	201'645	212'746	0.08
US36828A1016	GE VERNOVA INC	360	USD	263'286	252'511	0.10
US35137L1052	FOX CORP - CLASS A	5'732	USD	269'457	268'987	0.10
US34959J1088	FORTIVE CORP	5'264	USD	233'236	233'828	0.09
US3453708600	FORD MOTOR CO	24'382	USD	267'221	226'093	0.09
US31620R3030	FIDELITY NATIONAL FINANCIAL	5'387	USD	191'027	200'766	0.08
US31620M1062	FIDELITY NATIONAL INFO SERV	2'659	USD	100'213	100'230	0.04
US3156161024	F5 INC	240	USD	56'601	55'798	0.02
US30303M1027	META PLATFORMS INC-CLASS A	3'348	USD	1'343'263	1'539'193	0.59
US30231G1022	EXXON MOBIL CORP	8'164	USD	742'521	1'113'001	0.43
US3021301094	EXPEDITORS INTL WASH INC	2'266	USD	260'439	260'800	0.10
US30212P3038	EXPEDIA GROUP INC	1'381	USD	228'307	256'219	0.10
US29452E1010	EQUITABLE HOLDINGS INC	9'384	USD	312'965	279'828	0.11
US29084Q1004	EMCOR GROUP INC	496	USD	231'125	294'261	0.11
US2855121099	ELECTRONIC ARTS INC	1'750	USD	208'478	286'685	0.11
US28176E1082	EDWARDS LIFESCIENCES CORP	3'670	USD	235'080	236'158	0.09
US2810201077	EDISON INTERNATIONAL	4'598	USD	268'327	270'380	0.10
US2786421030	EBAY INC	4'518	USD	226'729	330'443	0.13
US26884L1098	EQT CORP	4'204	USD	190'274	214'984	0.08
US26614N1028	DUPONT DE NEMOURS INC	8'276	USD	259'355	304'578	0.12
US2600031080	DOVER CORP	1'549	USD	263'855	259'458	0.10
US25809K1051	DOORDASH INC - A	509	USD	83'807	61'412	0.02
US25179M1036	DEVON ENERGY CORP	8'064	USD	226'635	326'065	0.12
US2310211063	CUMMINS INC	784	USD	260'434	338'944	0.13
US22160K1051	COSTCO WHOLESALE CORP	319	USD	189'766	255'417	0.10
US22052L1044	CORTEVA INC	5'470	USD	270'932	367'940	0.14
US2091151041	CONSOLIDATED EDISON INC	3'735	USD	306'911	339'683	0.13
US1999081045	COMFORT SYSTEMS USA INC	37	USD	42'104	40'999	0.02
US1912161007	COCA-COLA CO/THE	10'056	USD	577'404	614'522	0.23
US1746101054	CITIZENS FINANCIAL GROUP	6'122	USD	271'145	295'012	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US1729674242	CITIGROUP INC	2'781	USD	223'665	253'434	0.10
US17275R1023	CISCO SYSTEMS INC	9'518	USD	454'296	593'423	0.23
US1667641005	CHEVRON CORP	1'080	USD	153'857	179'555	0.07
US1651677353	EXPAND ENERGY CORP	3'196	USD	255'524	281'931	0.11
US1491231015	CATERPILLAR INC	1'095	USD	273'813	623'365	0.24
US14149Y1082	CARDINAL HEALTH INC	1'366	USD	233'778	231'944	0.09
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'980	USD	323'064	290'251	0.11
US1273871087	CADENCE DESIGN SYS INC	780	USD	173'781	174'160	0.07
US1252691001	CF INDUSTRIES HOLDINGS INC	309	USD	31'343	32'239	0.01
US12503M1080	CBOE GLOBAL MARKETS INC	916	USD	179'711	206'882	0.08
US11135F1012	BROADCOM INC	6'222	USD	815'997	1'547'453	0.59
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'923	USD	296'227	251'068	0.10
US1101221083	BRISTOL-MYERS SQUIBB CO	9'182	USD	478'597	447'488	0.17
US09857L1089	BOOKING HOLDINGS INC	9	USD	27'933	30'449	0.01
US0640581007	BANK OF NEW YORK MELLON CORP	1'287	USD	109'288	122'683	0.05
US0605051046	BANK OF AMERICA CORP	2'967	USD	119'342	116'226	0.04
US0530151036	AUTOMATIC DATA PROCESSING	2'021	USD	416'045	329'959	0.13
US0527691069	AUTODESK INC	1'615	USD	357'663	310'677	0.12
US0404132054	ARISTA NETWORKS INC	3'751	USD	350'895	370'073	0.14
US0382221051	APPLIED MATERIALS INC	2'130	USD	322'982	584'995	0.22
US0378331005	APPLE INC	21'356	USD	2'857'820	4'355'192	1.66
US0326541051	ANALOG DEVICES INC	1'339	USD	331'817	342'304	0.13
US0311621009	AMGEN INC	480	USD	124'750	135'710	0.05
US0311001004	AMETEK INC	1'709	USD	289'438	294'374	0.11
US03076C1062	AMERIPRISE FINANCIAL INC	883	USD	360'468	315'317	0.12
US0258161092	AMERICAN EXPRESS CO	1'866	USD	357'848	453'546	0.17
US0255371017	AMERICAN ELECTRIC POWER	1'556	USD	158'065	163'892	0.06
US0231351067	AMAZON.COM INC	11'859	USD	1'683'464	1'984'667	0.76
US02209S1033	ALTRIA GROUP INC	7'755	USD	348'158	411'219	0.16
US02079K3059	ALPHABET INC-CL A	803	USD	203'864	185'548	0.07
US02079K1079	ALPHABET INC-CL C	15'302	USD	2'248'499	3'527'208	1.35
US0090661010	AIRBNB INC-CLASS A	583	USD	60'991	59'158	0.02
US0079031078	ADVANCED MICRO DEVICES	3'047	USD	419'645	498'081	0.19
US00724F1012	ADOBE INC	1'853	USD	640'189	361'941	0.14
US00287Y1091	ABBVIE INC	3'732	USD	569'986	652'220	0.25
NL0000687663	AERCAP HOLDINGS NV	546	USD	62'810	60'186	0.02
CH1430134226	AMRIZE LTD	36'175	CHF	1'295'442	1'628'413	0.62
				51'617'957	**63'319'165**	**24.20**
Total - Shares					**152'990'628**	
Rights						
	GB					
GB00BV6PW543	SHELL PLC-EEE	17'754	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Structured products						
	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	7'000	USD	2'304'682	2'497'996	0.95
				2'304'682	**2'497'996**	**0.95**
Total - Structured products					**2'497'996**	
Total - Officially and other regulated markets listed securities and money market instruments					**155'488'624**	

Other transferable securities

Shares						
	US					
US4364401012	HOLOGIC INC	874	USD	52'260	53'087	0.02
				52'260	**53'087**	**0.02**
Total - Shares					**53'087**	
Total - Other transferable securities					**53'087**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
	GB					
IE00B6R51Z18	ISHARES OIL & GAS EXPL&PROD	76'825	USD	1'971'194	2'305'717	0.88
				1'971'194	**2'305'717**	**0.88**
	LU					
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	14'546	CHF	1'454'600	1'348'414	0.52
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	14'546	CHF	1'454'600	1'487'765	0.57
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	14'546	CHF	1'454'600	1'371'542	0.52
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	118	USD	10'742'489	10'427'739	3.98
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	80'389	USD	7'410'517	8'001'578	3.06
LU1932506709	SWC (LU) BF Vision Committed CHF NT	217'195	CHF	21'880'224	23'489'639	8.97
LU1900094084	SWC (LU) EF Systematic Committed EmMa NT CHF	33'712	CHF	3'864'615	4'279'064	1.64
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	35'190	CHF	3'731'283	4'876'965	1.86
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	78'700	CHF	7'653'426	8'213'132	3.13
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	72'778	USD	7'921'008	7'581'446	2.90
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	76'042	USD	9'259'611	11'431'252	4.36
				76'826'974	**82'508'538**	**31.51**
Total - Investment Funds					**84'814'255**	
Total - Investment Funds					**84'814'255**	
TOTAL INVESTMENT PORTFOLIO					**240'355'966**	**91.87**

8 Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	157	USD	255'190	235'597	0.21
				255'190	**235'597**	**0.21**
	AT					
AT0000746409	VERBUND AG	1'721	EUR	108'692	112'984	0.10
AT0000606306	RAIFFEISEN BANK INTERNATIONA	2'602	EUR	99'515	94'609	0.08
				208'207	**207'592**	**0.18**
	AU					
US0494681010	ATLASSIAN CORP-CL A	1'617	USD	221'221	95'782	0.08
AU000000SUN6	SUNCORP GROUP LTD	18'912	AUD	169'716	181'554	0.16
AU000000FMG4	FORTESCUE LTD	11'907	AUD	140'165	143'750	0.13
AU000000CPU5	COMPUTERSHARE LTD	4'938	AUD	98'531	83'332	0.07
AU000000BHP4	BHP GROUP LTD	3'181	AUD	93'419	95'281	0.08
AU000000ALL7	ARISTOCRAT LEISURE LTD	6'245	AUD	178'242	168'273	0.15
				901'293	**767'973**	**0.67**
	BE					
BE0974464977	SYENSQO SA	2'451	EUR	169'735	121'275	0.11
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	1'105	EUR	66'192	65'991	0.06
BE0003797140	GROUPE BRUXELLES LAMBERT NV	2'735	EUR	208'546	212'646	0.19
BE0003739530	UCB SA	175	EUR	47'412	45'238	0.04
BE0003565737	KBC GROUP NV	1'311	EUR	139'664	137'000	0.12
				631'550	**582'149**	**0.52**
	BM					
BMG0450A1053	ARCH CAPITAL GROUP LTD	1'023	USD	74'343	85'226	0.08
BMG0112X1056	AEGON LTD	14'673	USD	91'997	91'383	0.08
				166'340	**176'609**	**0.16**
	CA					
CA8849038085	THOMSON REUTERS CORP	1'851	CAD	177'322	144'538	0.13
CA8672241079	SUNCOR ENERGY INC	4'134	CAD	149'401	236'554	0.21
CA8029121057	SAPUTO INC	7'715	CAD	178'272	208'521	0.18
CA56501R1064	MANULIFE FINANCIAL CORP	7'151	CAD	142'746	213'112	0.19
CA5592224011	MAGNA INTERNATIONAL INC	1'185	CAD	57'537	57'254	0.05
CA5394811015	LOBLAW COMPANIES LTD	5'243	CAD	168'813	206'790	0.18
CA4969024047	KINROSS GOLD CORP	8'507	CAD	145'396	225'007	0.20
CA1367178326	CANADIAN UTILITIES LTD-A	5'122	CAD	142'822	155'639	0.14
				1'162'309	**1'447'415**	**1.28**
	CH					
CH1499059983	ROCHE HOLDING AG	487	CHF	186'611	165'532	0.15
CH1216478797	DSM-FIRMENICH AG	3'935	EUR	329'183	241'766	0.21
CH0114405324	GARMIN LTD	369	USD	78'074	74'302	0.07

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0044328745	CHUBB LTD	883	USD	222'775	249'778	0.22
CH0038863350	NESTLE SA-REG	2'142	CHF	179'553	181'427	0.16
CH0025751329	LOGITECH INTERNATIONAL-REG	928	CHF	88'226	72'528	0.06
CH0012549785	SONOVA HOLDING AG-REG	155	CHF	32'864	29'967	0.03
CH0012005267	NOVARTIS AG-REG	2'544	CHF	259'678	332'091	0.29
CH0010645932	GIVAUDAN-REG	61	CHF	209'762	176'835	0.16
				1'586'725	**1'524'227**	**1.35**
	CN					
SG1U76934819	YANGZIJIANG SHIPBUILDING	8'400	SGD	18'495	21'360	0.02
				18'495	**21'360**	**0.02**
	DE					
DE000TLX1005	TALANX AG	2'009	EUR	170'984	212'150	0.19
DE000SYM9999	SYMRISE AG	1'385	EUR	144'015	101'437	0.09
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	3'690	EUR	118'313	114'611	0.10
DE000KBX1006	KNORR-BREMSE AG	2'200	EUR	161'591	213'730	0.19
DE000ENER6Y0	SIEMENS ENERGY AG	4'578	EUR	318'548	651'221	0.57
DE000CBK1001	COMMERZBANK AG	8'609	EUR	141'128	265'071	0.23
DE000BAY0017	BAYER AG-REG	8'449	EUR	204'842	332'764	0.29
DE000A1EWWW0	ADIDAS AG	555	EUR	73'628	75'841	0.07
DE000A12DM80	SCOUT24 SE	2'998	EUR	258'989	197'868	0.17
DE0008404005	ALLIANZ SE-REG	2'160	EUR	511'622	776'088	0.69
DE0008402215	HANNOVER RUECK SE	990	EUR	239'905	265'122	0.23
DE0007236101	SIEMENS AG-REG	3'933	EUR	708'527	809'018	0.71
DE0007164600	SAP SE	5'676	EUR	842'738	833'804	0.74
DE0007010803	RATIONAL AG	36	EUR	22'538	22'392	0.02
DE0006602006	GEA GROUP AG	3'853	EUR	145'176	235'804	0.21
DE0006452907	NEMETSCHEK SE	2'975	EUR	221'661	189'508	0.17
DE0006231004	INFINEON TECHNOLOGIES AG	867	EUR	36'695	32'946	0.03
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'914	EUR	278'761	259'498	0.23
DE0005557508	DEUTSCHE TELEKOM AG-REG	9'771	EUR	255'707	312'183	0.28
DE0005552004	DHL GROUP	1'390	EUR	68'270	62'203	0.05
DE0005470306	CTS EVENTIM AG & CO KGAA	2'817	EUR	182'278	139'892	0.12
DE0005439004	CONTINENTAL AG	3'352	EUR	182'430	199'779	0.18
DE0005200000	BEIERSDORF AG	2'995	EUR	224'528	229'357	0.20
				5'512'876	**6'532'288**	**5.76**
	DK					
DK0063855168	ROCKWOOL A/S-B SHS	1'854	DKK	44'370	43'697	0.04
DK0010272202	GENMAB A/S	408	DKK	93'961	93'530	0.08
				138'331	**137'227**	**0.12**
	ES					
ES0148396007	INDUSTRIA DE DISENO TEXTIL	6'528	EUR	347'669	321'439	0.28
ES0144580Y14	IBERDROLA SA	17'656	EUR	200'582	348'618	0.31
ES0140609019	CAIXABANK SA	34'693	EUR	272'918	352'654	0.31
ES0130670112	ENDESA SA	6'834	EUR	138'260	246'571	0.22
ES0125220311	ACCIONA SA	611	EUR	113'873	136'131	0.12
ES0124244E34	MAPFRE SA	13'993	EUR	55'108	53'369	0.05
ES0113900J37	BANCO SANTANDER SA	80'609	EUR	358'291	764'979	0.68
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	34'534	EUR	286'639	630'246	0.56
ES0105046017	AENA SME SA	1'159	EUR	26'277	29'578	0.03
				1'799'617	**2'883'584**	**2.56**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	FI					
FI4000297767	NORDEA BANK ABP	1'304	SEK	22'196	19'136	0.02
FI0009014575	METSO CORP	5'622	EUR	95'837	82'868	0.07
FI0009007132	FORTUM OYJ	11'079	EUR	180'429	242'409	0.21
FI0009003727	WARTSILA OYJ ABP	7'997	EUR	173'145	253'585	0.22
FI0009000681	NOKIA OYJ	40'985	EUR	244'906	278'534	0.25
				716'512	**876'532**	**0.77**
	FR					
FR0014003TT8	DASSAULT SYSTEMES SE	10'173	EUR	282'264	175'688	0.16
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	2'483	EUR	179'270	235'637	0.21
FR0013280286	BIOMERIEUX	2'159	EUR	212'173	198'196	0.17
FR0010533075	GETLINK SE	12'092	EUR	215'027	224'548	0.20
FR0010451203	REXEL SA	2'667	EUR	88'704	88'758	0.08
FR0010307819	LEGRAND SA	2'511	EUR	251'053	330'699	0.29
FR0010259150	IPSEN	1'406	EUR	159'837	225'522	0.20
FR0010208488	ENGIE	689	EUR	11'229	19'092	0.02
FR0000133308	ORANGE	18'750	EUR	228'006	331'406	0.29
FR0000131104	BNP PARIBAS	2'045	EUR	131'010	165'625	0.15
FR0000130809	SOCIETE GENERALE SA	1'578	EUR	74'076	97'457	0.09
FR0000130577	PUBLICIS GROUPE	936	EUR	68'345	66'306	0.06
FR0000125486	VINCI SA	533	EUR	63'572	68'411	0.06
FR0000125007	COMPAGNIE DE SAINT GOBAIN	4'241	EUR	306'953	297'124	0.26
FR0000124141	VEOLIA ENVIRONNEMENT	8'310	EUR	257'628	271'405	0.24
FR0000121972	SCHNEIDER ELECTRIC SE	3'001	EUR	607'531	687'529	0.61
FR0000121667	ESSILORLUXOTTICA	406	EUR	91'726	80'550	0.07
FR0000121485	KERING	814	EUR	234'436	208'872	0.18
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'464	EUR	830'379	677'978	0.60
FR0000120644	DANONE	2'539	EUR	158'959	175'293	0.15
FR0000120628	AXA SA	12'172	EUR	402'463	477'629	0.42
FR0000120578	SANOFI	7'053	EUR	677'602	583'424	0.51
FR0000120321	L'OREAL	483	EUR	182'657	168'736	0.15
FR0000120271	TOTALENERGIES SE	11'158	EUR	639'373	902'794	0.80
FR0000120172	CARREFOUR SA	15'301	EUR	221'002	243'362	0.21
FR0000120073	AIR LIQUIDE SA	1'265	EUR	164'895	225'069	0.20
FR0000052292	HERMES INTERNATIONAL	249	EUR	445'686	400'641	0.35
				7'185'854	**7'627'752**	**6.73**
	GB					
GB00BVYVFW23	AUTOTRADER GROUP PLC	16'041	GBP	101'804	86'195	0.08
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	1'478	GBP	101'927	86'067	0.08
GB00BP9LHF23	SCHRODERS PLC	15'564	GBP	103'774	102'336	0.09
GB00BP6MXD84	SHELL PLC	8'157	GBP	260'582	334'498	0.30
GB00BN7SWP63	GSK PLC	4'446	GBP	83'661	105'026	0.09
GB00BL6K5J42	ENDEAVOUR MINING PLC	1'407	GBP	70'474	71'820	0.06
GB00BH4HKS39	VODAFONE GROUP PLC	51'772	GBP	68'205	67'134	0.06
GB00BGXQNP29	STANDARD LIFE PLC	25'198	GBP	196'567	195'673	0.17
GB00B2B0DG97	RELX PLC	1'712	GBP	60'608	48'514	0.04
GB00B1WY2338	SMITHS GROUP PLC	3'455	GBP	84'406	90'157	0.08
GB00B033F229	CENTRICA PLC	68'775	GBP	108'979	167'265	0.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB0033195214	KINGFISHER PLC	25'074	GBP	90'149	81'443	0.07
GB0009895292	ASTRAZENECA PLC	394	GBP	48'001	66'242	0.06
GB0006776081	PEARSON PLC	2'598	GBP	27'986	29'425	0.03
GB0004082847	STANDARD CHARTERED PLC	3'081	GBP	57'924	54'832	0.05
AU000000RIO1	RIO TINTO LTD	466	AUD	44'449	44'716	0.04
				1'509'494	**1'631'343**	**1.45**
	HK					
KYG960071028	WH GROUP LTD	107'500	HKD	90'920	122'095	0.11
KYG217651051	CK HUTCHISON HOLDINGS LTD	4'000	HKD	28'193	26'391	0.02
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	5'000	HKD	52'023	56'512	0.05
HK0027032686	GALAXY ENTERTAINMENT GROUP L	6'000	HKD	27'265	23'247	0.02
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	3'500	USD	16'215	23'603	0.02
				214'617	**251'847**	**0.22**
	IE					
IE00BYTBXV33	RYANAIR HOLDINGS PLC	1'157	EUR	29'276	27'618	0.02
IE00BTN1Y115	MEDTRONIC PLC	682	USD	62'145	51'289	0.05
IE00BFRT3W74	ALLEGION PLC	1'535	USD	221'355	193'559	0.17
IE00BF0L3536	AIB GROUP PLC	16'114	EUR	134'436	145'268	0.13
IE00BD1RP616	BANK OF IRELAND GROUP PLC	11'649	EUR	142'933	179'802	0.16
IE000IVNQZ81	TE CONNECTIVITY PLC	615	USD	89'820	111'566	0.10
				679'964	**709'102**	**0.63**
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	306	USD	39'100	37'938	0.03
				39'100	**37'938**	**0.03**
	IT					
NL0011585146	FERRARI NV	198	EUR	68'779	57'222	0.05
IT0005239360	UNICREDIT SPA	3'094	EUR	155'867	188'301	0.17
IT0005218380	BANCO BPM SPA	19'766	EUR	156'402	234'425	0.21
IT0005211237	ITALGAS SPA	21'921	EUR	218'682	219'868	0.19
IT0004810054	UNIPOL ASSICURAZIONI SPA	10'808	EUR	161'584	214'485	0.19
IT0003132476	ENI SPA	13'967	EUR	220'744	347'080	0.31
IT0003128367	ENEL SPA	56'585	EUR	362'409	530'484	0.47
IT0000072618	INTESA SANPAOLO	22'926	EUR	53'256	118'321	0.10
IT0000062072	GENERALI	8'947	EUR	157'268	308'761	0.27
				1'554'992	**2'218'946**	**1.96**
	JE					
JE00BTDN8H13	APTIV PLC	425	USD	30'891	25'613	0.02
				30'891	**25'613**	**0.02**
	LU					
LU2598331598	TENARIS SA	9'205	EUR	179'354	234'728	0.21
				179'354	**234'728**	**0.21**
	NL					
NL0013654783	PROSUS NV	896	EUR	37'678	34'926	0.03
NL0011821202	ING GROEP NV	3'992	EUR	82'645	88'243	0.08
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	8'481	EUR	286'891	341'699	0.30
NL0010832176	ARGENX SE	356	EUR	249'146	221'005	0.20
NL0010773842	NN GROUP NV	3'907	EUR	226'286	262'003	0.23
NL0010273215	ASML HOLDING NV	1'817	EUR	1'297'046	2'033'586	1.79

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NL0000395903	WOLTERS KLUWER	4'117	EUR	386'446	266'041	0.23
NL0000009082	KONINKLIJKE KPN NV	56'527	EUR	231'157	271'499	0.24
				2'797'295	**3'519'003**	**3.10**
	NO					
NO0005052605	NORSK HYDRO ASA	13'572	NOK	104'361	123'947	0.11
				104'361	**123'947**	**0.11**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	222'669	EUR	165'990	185'261	0.16
				165'990	**185'261**	**0.16**
	SE					
SE0007100581	ASSA ABLOY AB-B	6'756	SEK	229'216	207'059	0.18
SE0000667891	SANDVIK AB	2'646	SEK	56'463	86'157	0.08
SE0000190126	INDUSTRIVARDEN AB-A SHS	2'149	SEK	98'281	91'080	0.08
				383'959	**384'296**	**0.34**
	SG					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	1'500	SGD	19'249	22'169	0.02
SG1J26887955	SINGAPORE EXCHANGE LTD	11'400	SGD	117'087	149'697	0.13
				136'336	**171'867**	**0.15**
	US					
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	250	USD	45'045	45'365	0.04
US9884981013	YUM! BRANDS INC	1'451	USD	202'700	195'800	0.17
US98138H1014	WORKDAY INC-CLASS A	299	USD	49'402	33'715	0.03
US95040Q1040	WELLTOWER INC	1'216	USD	161'982	208'656	0.18
US9311421039	WALMART INC	637	USD	56'846	68'708	0.06
US92936U1097	WP CAREY INC	3'000	USD	176'734	176'947	0.16
US92826C8394	VISA INC-CLASS A SHARES	640	USD	182'249	167'881	0.15
US92537N1081	VERTIV HOLDINGS CO-A	390	USD	87'675	84'817	0.07
US9224751084	VEEVA SYSTEMS INC-CLASS A	572	USD	92'012	87'204	0.08
US91307C1027	UNITED THERAPEUTICS CORP	317	USD	121'668	163'143	0.14
US90384S3031	ULTA BEAUTY INC	129	USD	58'201	58'522	0.05
US90353T1007	UBER TECHNOLOGIES INC	2'141	USD	139'003	133'658	0.12
US89417E1091	TRAVELERS COS INC/THE	870	USD	196'789	220'240	0.19
US8887871080	TOAST INC-CLASS A	1'797	USD	39'031	41'345	0.04
US88339J1051	TRADE DESK INC/THE -CLASS A	2'868	USD	83'102	56'479	0.05
US88160R1014	TESLA INC	1'332	USD	366'540	429'759	0.38
US8760301072	TAPESTRY INC	1'155	USD	110'608	141'452	0.12
US87165B1035	SYNCHRONY FINANCIAL	3'471	USD	129'489	204'909	0.18
US8522341036	BLOCK INC	1'947	USD	100'993	101'692	0.09
US83304A1060	SNAP INC - A	17'492	USD	85'494	69'834	0.06
US8330341012	SNAP-ON INC	630	USD	200'169	198'600	0.18
US81762P1021	SERVICENOW INC	2'694	USD	336'914	244'451	0.22
US8085131055	SCHWAB (CHARLES) CORP	845	USD	67'931	68'923	0.06
US79466L3024	SALESFORCE INC	661	USD	104'110	107'089	0.09
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	432	USD	31'740	25'334	0.02
US7739031091	ROCKWELL AUTOMATION INC	611	USD	156'601	190'309	0.17
US75886F1075	REGENERON PHARMACEUTICALS	248	USD	161'877	166'302	0.15
US7561091049	REALTY INCOME CORP	2'494	USD	138'850	132'427	0.12
US7547301090	RAYMOND JAMES FINANCIAL INC	1'073	USD	149'669	134'837	0.12
US7475251036	QUALCOMM INC	1'923	USD	236'199	214'930	0.19

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US74340W1036	PROLOGIS INC	992	USD	106'829	113'801	0.10
US74251V1026	PRINCIPAL FINANCIAL GROUP	2'628	USD	180'288	205'527	0.18
US74144T1088	T ROWE PRICE GROUP INC	2'567	USD	215'749	200'823	0.18
US72352L1061	PINTEREST INC- CLASS A	2'353	USD	46'092	37'453	0.03
US70450Y1038	PAYPAL HOLDINGS INC	2'082	USD	136'411	81'729	0.07
US7043261079	PAYCHEX INC	2'739	USD	235'285	218'986	0.19
US69608A1088	PALANTIR TECHNOLOGIES INC-A	1'508	USD	144'021	191'450	0.17
US6937181088	PACCAR INC	1'458	USD	151'630	146'153	0.13
US67066G1040	NVIDIA CORP	13'087	USD	593'463	1'980'871	1.75
US6658591044	NORTHERN TRUST CORP	578	USD	69'811	70'015	0.06
US6556631025	NORDSON CORP	871	USD	199'167	201'126	0.18
US6516391066	NEWMONT CORP	2'847	USD	140'684	267'476	0.24
US64125C1099	NEUROCRINE BIOSCIENCES INC	808	USD	84'307	92'384	0.08
US64110D1046	NETAPP INC	2'032	USD	205'502	180'572	0.16
US61174X1090	MONSTER BEVERAGE CORP	2'731	USD	178'988	171'747	0.15
US6098391054	MONOLITHIC POWER SYSTEMS INC	34	USD	31'166	32'263	0.03
US5951121038	MICRON TECHNOLOGY INC	717	USD	241'731	210'233	0.19
US5949181045	MICROSOFT CORP	3'609	USD	1'024'099	1'159'465	1.02
US59156R1086	METLIFE INC	2'818	USD	171'457	172'963	0.15
US58933Y1055	MERCK & CO. INC.	3'373	USD	298'191	352'140	0.31
US5801351017	MCDONALD'S CORP	155	USD	41'761	41'809	0.04
US57636Q1040	MASTERCARD INC - A	62	USD	25'648	26'887	0.02
US5324571083	ELI LILLY & CO	230	USD	148'844	183'602	0.16
US5178341070	LAS VEGAS SANDS CORP	761	USD	35'633	35'586	0.03
US5128073062	LAM RESEARCH CORP	1'692	USD	113'432	313'757	0.28
US4943681035	KIMBERLY-CLARK CORP	2'422	USD	220'487	202'785	0.18
US4824801009	KLA CORP	18	USD	23'037	23'002	0.02
US4781601046	JOHNSON & JOHNSON	2'424	USD	350'130	514'250	0.45
US46625H1005	JPMORGAN CHASE & CO	836	USD	130'675	213'432	0.19
US4612021034	INTUIT INC	314	USD	149'401	117'832	0.10
US45841N1072	INTERACTIVE BROKERS GRO-CL A	1'258	USD	67'387	73'228	0.06
US4581401001	INTEL CORP	1'679	USD	61'718	64'306	0.06
US45337C1027	INCYTE CORP	816	USD	61'742	66'656	0.06
US4456581077	HUNT (JB) TRANSPRT SVCS INC	701	USD	126'700	128'920	0.11
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	674	USD	171'703	177'876	0.16
US4278661081	HERSHEY CO/THE	874	USD	140'416	157'694	0.14
US4165151048	HARTFORD INSURANCE GROUP INC	1'826	USD	200'549	214'311	0.19
US40412C1018	HCA HEALTHCARE INC	362	USD	131'083	148'682	0.13
US3755581036	GILEAD SCIENCES INC	2'267	USD	161'149	274'215	0.24
US37045V1008	GENERAL MOTORS CO	1'422	USD	89'515	91'944	0.08
US36828A1016	GE VERNOVA INC	129	USD	102'996	97'729	0.09
US35137L1052	FOX CORP - CLASS A	1'595	USD	80'092	80'843	0.07
US34959J1088	FORTIVE CORP	754	USD	34'502	36'175	0.03
US3453708600	FORD MOTOR CO	11'499	USD	138'703	115'169	0.10
US31620R3030	FIDELITY NATIONAL FINANCIAL	2'317	USD	89'697	93'267	0.08
US31620M1062	FIDELITY NATIONAL INFO SERV	1'792	USD	73'731	72'958	0.06
US30303M1027	META PLATFORMS INC-CLASS A	1'198	USD	529'243	594'869	0.53
US30231G1022	EXXON MOBIL CORP	3'863	USD	419'976	568'819	0.50
US3021301094	EXPEDITORS INTL WASH INC	1'337	USD	162'939	166'202	0.15
US30212P3038	EXPEDIA GROUP INC	929	USD	154'462	186'162	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US29452E1010	EQUITABLE HOLDINGS INC	5'865	USD	267'045	188'899	0.17
US29084Q1004	EMCOR GROUP INC	312	USD	164'085	199'923	0.18
US2855121099	ELECTRONIC ARTS INC	1'044	USD	131'939	184'724	0.16
US28176E1082	EDWARDS LIFESCIENCES CORP	1'368	USD	97'158	95'078	0.08
US2810201077	EDISON INTERNATIONAL	2'258	USD	138'946	143'412	0.13
US2786421030	EBAY INC	2'894	USD	152'817	228'615	0.20
US26614N1028	DUPONT DE NEMOURS INC	4'860	USD	163'052	193'184	0.17
US2600031080	DOVER CORP	1'100	USD	204'555	199'005	0.18
US25809K1051	DOORDASH INC - A	310	USD	53'788	40'398	0.04
US25179M1036	DEVON ENERGY CORP	4'757	USD	141'904	207'751	0.18
US2310211063	CUMMINS INC	479	USD	170'450	223'668	0.20
US22160K1051	COSTCO WHOLESALE CORP	26	USD	21'109	22'485	0.02
US22052L1044	CORTEVA INC	3'447	USD	190'885	250'431	0.22
US2091151041	CONSOLIDATED EDISON INC	2'199	USD	203'366	216'005	0.19
US1912161007	COCA-COLA CO/THE	5'319	USD	360'249	351'074	0.31
US1746101054	CITIZENS FINANCIAL GROUP	3'803	USD	200'514	197'938	0.17
US1729674242	CITIGROUP INC	609	USD	53'172	59'943	0.05
US17275R1023	CISCO SYSTEMS INC	5'356	USD	291'757	360'675	0.32
US1651677353	EXPAND ENERGY CORP	906	USD	84'040	86'322	0.08
US1491231015	CATERPILLAR INC	582	USD	163'479	357'856	0.32
US14040H1059	CAPITAL ONE FINANCIAL CORP	978	USD	200'779	154'848	0.14
US1273871087	CADENCE DESIGN SYS INC	185	USD	44'997	44'615	0.04
US12503M1080	CBOE GLOBAL MARKETS INC	593	USD	132'908	144'657	0.13
US11135F1012	BROADCOM INC	2'481	USD	427'349	666'455	0.59
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'077	USD	162'643	151'875	0.13
US1101221083	BRISTOL-MYERS SQUIBB CO	5'030	USD	258'734	264'770	0.23
US0530151036	AUTOMATIC DATA PROCESSING	1'323	USD	278'372	233'298	0.21
US0527691069	AUTODESK INC	492	USD	122'899	102'225	0.09
US0404132054	ARISTA NETWORKS INC	1'412	USD	154'355	150'464	0.13
US0382221051	APPLIED MATERIALS INC	1'089	USD	220'359	323'040	0.29
US0378331005	APPLE INC	8'711	USD	1'388'016	1'918'723	1.69
US0326541051	ANALOG DEVICES INC	681	USD	201'308	188'033	0.17
US0311001004	AMETEK INC	1'049	USD	193'598	195'159	0.17
US03076C1062	AMERIPRISE FINANCIAL INC	544	USD	222'920	209'818	0.19
US0258161092	AMERICAN EXPRESS CO	1'000	USD	271'843	262'522	0.23
US0231351067	AMAZON.COM INC	4'636	USD	743'178	837'992	0.74
US02209S1033	ALTRIA GROUP INC	4'620	USD	240'947	264'600	0.23
US02079K1079	ALPHABET INC-CL C	6'873	USD	1'222'877	1'711'142	1.51
US0079031078	ADVANCED MICRO DEVICES	1'566	USD	290'261	276'488	0.24
US00724F1012	ADOBE INC	831	USD	351'318	175'315	0.15
US00287Y1091	ABBVIE INC	1'438	USD	265'737	271'436	0.24
NL0000687663	AERCAP HOLDINGS NV	2'019	USD	248'056	240'379	0.21
				23'659'603	**27'938'717**	**24.64**
Total - Shares					**60'452'912**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Bonds						
	CN					
CND1000716X4	CGB 3 10/15/53 INBK	700'000	CNY	92'947	99'834	0.09
CND100063XD1	CGB 2.88 02/25/33 INBK	600'000	CNY	78'887	81'758	0.07
				171'834	**181'592**	**0.16**
	XS					
EU000A4D85N4	EUB 0 04/10/26 12M	2'298'259	EUR	2'294'268	2'297'248	2.03
				2'294'268	**2'297'248**	**2.03**
Total - Bonds					**2'478'840**	
Rights						
	GB					
GB00BV6PW543	SHELL PLC-EEE	9'302	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Structured products						
	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	3'070	USD	1'189'798	1'183'284	1.04
				1'189'798	**1'183'284**	**1.04**
Total - Structured products					**1'183'284**	
Total - Officially and other regulated markets listed securities and money market instruments					**64'115'036**	
Investment Funds						
Investment Funds						
	LU					
LU2851596952	SWC (LU) EF Sust Circular Economy NT	8'189	EUR	803'695	851'328	0.75
LU2851595988	SWC (LU) EF Sust Digital Economy NT	8'092	EUR	790'375	775'537	0.68
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	8'146	EUR	802'823	767'516	0.68
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	142	USD	13'851'567	13'553'556	11.97
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	62'535	USD	5'883'114	6'722'936	5.93
LU1932537092	SWC (LU) BF Vision Committed EUR NT	49'856	EUR	5'003'548	5'124'698	4.52
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	15'037	CHF	1'624'081	2'250'867	1.99
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	28'828	USD	3'685'095	4'680'747	4.13
				32'444'297	**34'727'187**	**30.65**
Total - Investment Funds					**34'727'187**	
Total - Investment Funds					**34'727'187**	
TOTAL INVESTMENT PORTFOLIO					**98'842'223**	**87.23**

9 Swisscanto (LU) Portfolio Fund Committed Balance (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	584	USD	850'132	811'383	0.09
				850'132	**811'383**	**0.09**
	AT					
AT0000746409	VERBUND AG	1'718	EUR	98'391	104'424	0.01
				98'391	**104'424**	**0.01**
	AU					
US0494681010	ATLASSIAN CORP-CL A	6'365	USD	837'108	349'071	0.04
AU000000TLS2	TELSTRA GROUP LTD	189'245	AUD	480'742	555'126	0.06
AU000000SUN6	SUNCORP GROUP LTD	51'460	AUD	548'965	457'385	0.05
AU000000QBE9	QBE INSURANCE GROUP LTD	39'704	AUD	320'656	463'900	0.05
AU000000FMG4	FORTESCUE LTD	60'001	AUD	712'604	670'669	0.07
AU000000CPU5	COMPUTERSHARE LTD	16'558	AUD	328'647	258'710	0.03
AU000000BHP4	BHP GROUP LTD	22'361	AUD	601'934	620'120	0.07
AU000000ALL7	ARISTOCRAT LEISURE LTD	21'614	AUD	571'854	539'214	0.06
				4'402'510	**3'914'196**	**0.43**
	BE					
BE0003797140	GROUPE BRUXELLES LAMBERT NV	2'096	EUR	148'354	150'881	0.02
BE0003565737	KBC GROUP NV	5'015	EUR	408'860	485'211	0.05
				557'214	**636'092**	**0.07**
	BM					
BMG3223R1088	EVEREST GROUP LTD	448	USD	121'637	117'663	0.01
BMG0450A1053	ARCH CAPITAL GROUP LTD	7'387	USD	504'488	569'780	0.06
				626'125	**687'443**	**0.07**
	CA					
CA9611485090	WESTON (GEORGE) LTD	4'462	CAD	246'572	252'500	0.03
CA8911605092	TORONTO-DOMINION BANK	1'012	CAD	75'672	75'705	0.01
CA8849038085	THOMSON REUTERS CORP	9'471	CAD	896'432	684'723	0.08
CA8672241079	SUNCOR ENERGY INC	16'816	CAD	547'709	890'892	0.10
CA8029121057	SAPUTO INC	25'246	CAD	546'200	631'757	0.07
CA7392391016	POWER CORP OF CANADA	6'606	CAD	256'758	254'734	0.03
CA56501R1064	MANULIFE FINANCIAL CORP	30'708	CAD	568'542	847'297	0.09
CA5592224011	MAGNA INTERNATIONAL INC	13'378	CAD	594'970	598'444	0.07
CA5503721063	LUNDIN MINING CORP	2'654	CAD	36'548	53'012	0.01
CA5394811015	LOBLAW COMPANIES LTD	19'856	CAD	531'995	725'079	0.08
CA4969024047	KINROSS GOLD CORP	30'152	CAD	372'866	738'378	0.08
CA4530384086	IMPERIAL OIL LTD	1'988	CAD	205'468	208'572	0.02
CA39138C1068	GREAT-WEST LIFECO INC	7'970	CAD	289'735	298'979	0.03
CA1367178326	CANADIAN UTILITIES LTD-A	25'928	CAD	571'956	729'441	0.08
CA13321L1085	CAMECO CORP	1'437	CAD	138'634	125'172	0.01

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA0084741085	AGNICO EAGLE MINES LTD	3'941	CAD	537'993	640'756	0.07
				6'418'049	**7'755'441**	**0.86**
	CH					
CH1499059983	ROCHE HOLDING AG	83'327	CHF	17'867'203	26'223'007	2.92
CH1429326825	SIEGFRIED HOLDING AG-REG	20'543	CHF	1'971'025	1'540'725	0.17
CH1425684714	ARYZTA AG	28'944	CHF	1'494'905	1'795'975	0.20
CH1386220409	SUNRISE COMMUNICATIONS AG-A	58'429	CHF	2'410'489	2'764'860	0.31
CH1335392721	GALDERMA GROUP AG	16'013	CHF	1'713'514	2'456'394	0.27
CH1256740924	SGS SA-REG	49'797	CHF	4'438'492	4'187'928	0.47
CH1243598427	SANDOZ GROUP AG	72'833	CHF	2'873'543	4'496'709	0.50
CH1216478797	DSM-FIRMENICH AG	9'710	EUR	759'001	552'349	0.06
CH1169360919	ACCELLERON INDUSTRIES AG	40'648	CHF	1'023'481	2'896'170	0.32
CH1101098163	BELIMO HOLDING AG-REG	2'065	CHF	1'706'389	1'312'308	0.15
CH0466642201	HELVETIA BALOISE HOLDING AG	16'863	CHF	3'363'578	3'463'660	0.39
CH0432492467	ALCON INC	56'988	CHF	3'609'117	3'377'109	0.38
CH0418792922	SIKA AG-REG	15'944	CHF	4'073'418	2'071'126	0.23
CH0311864901	VAT GROUP AG	6'051	CHF	2'391'190	2'927'474	0.33
CH0244767585	UBS GROUP AG-REG	313'277	CHF	9'695'634	9'627'002	1.07
CH0210483332	CIE FINANCIERE RICHEMO-A REG	63'587	CHF	7'002'629	8'809'979	0.98
CH0126881561	SWISS RE AG	24'287	CHF	3'110'562	3'210'741	0.36
CH0114405324	GARMIN LTD	1'795	USD	339'948	334'645	0.04
CH0044328745	CHUBB LTD	3'747	USD	867'519	981'343	0.11
CH0038863350	NESTLE SA-REG	263'199	CHF	16'604'283	20'640'066	2.30
CH0030170408	GEBERIT AG-REG	5'765	CHF	3'345'807	3'070'439	0.34
CH0024608827	PARTNERS GROUP HOLDING AG	4'387	CHF	4'225'668	3'712'279	0.41
CH0013841017	LONZA GROUP AG-REG	13'656	CHF	7'657'602	6'893'549	0.77
CH0012453913	TEMENOS AG - REG	24'741	CHF	2'150'032	1'703'418	0.19
CH0012221716	ABB LTD-REG	190'775	CHF	6'293'116	12'064'611	1.35
CH0012214059	HOLCIM LTD	24'321	CHF	725'308	1'578'919	0.18
CH0012005267	NOVARTIS AG-REG	184'546	CHF	12'361'628	22'304'230	2.49
CH0011075394	ZURICH INSURANCE GROUP AG	19'704	CHF	6'940'447	11'061'826	1.23
CH0010645932	GIVAUDAN-REG	1'694	CHF	5'693'122	4'546'696	0.51
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	381	CHF	3'552'256	4'278'630	0.48
CH0006372897	INTERROLL HOLDING AG-REG	613	CHF	1'547'886	899'884	0.10
				141'808'790	**175'784'050**	**19.61**
	CN					
SG1U76934819	YANGZIJIANG SHIPBUILDING	31'300	SGD	67'250	73'690	0.01
				67'250	**73'690**	**0.01**
	DE					
DE000TLX1005	TALANX AG	6'015	EUR	604'546	588'089	0.07
DE000KBX1006	KNORR-BREMSE AG	3'019	EUR	231'768	271'550	0.03
DE000ENER6Y0	SIEMENS ENERGY AG	624	EUR	94'499	82'183	0.01
DE000CBK1001	COMMERZBANK AG	9'414	EUR	160'668	268'366	0.03
DE000BAY0017	BAYER AG-REG	1'488	EUR	37'748	54'260	0.01
DE0008404005	ALLIANZ SE-REG	2'973	EUR	758'827	988'998	0.11
DE0008402215	HANNOVER RUECK SE	448	EUR	106'919	111'079	0.01
DE0007164600	SAP SE	5'904	EUR	829'774	802'992	0.09
DE0006602006	GEA GROUP AG	10'243	EUR	487'667	580'393	0.06
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	7'871	EUR	537'472	483'155	0.05

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DE0006048408	HENKEL AG & CO KGAA	2'127	EUR	131'826	121'702	0.01
DE0005439004	CONTINENTAL AG	4'750	EUR	291'323	262'110	0.03
				4'273'036	**4'614'875**	**0.51**
	DK					
DK0062498333	NOVO NORDISK A/S-B	4'138	DKK	256'847	118'383	0.01
DK0060252690	PANDORA A/S	5'322	DKK	406'763	299'171	0.03
DK0010272202	GENMAB A/S	2'170	DKK	450'016	460'567	0.05
				1'113'626	**878'122**	**0.09**
	ES					
ES0130670112	ENDESA SA	10'684	EUR	204'604	356'898	0.04
ES0113900J37	BANCO SANTANDER SA	114'364	EUR	488'776	1'004'844	0.11
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	36'714	EUR	445'197	620'351	0.07
				1'138'578	**1'982'093**	**0.22**
	FI					
FI0009007132	FORTUM OYJ	18'651	EUR	284'260	377'827	0.04
FI0009000681	NOKIA OYJ	43'190	EUR	226'310	271'756	0.03
				510'570	**649'583**	**0.07**
	FR					
FR0014003TT8	DASSAULT SYSTEMES SE	22'939	EUR	552'697	366'784	0.04
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	7'332	EUR	562'271	644'217	0.07
FR0010307819	LEGRAND SA	5'814	EUR	558'026	708'931	0.08
FR0010259150	IPSEN	1'183	EUR	131'376	175'684	0.02
FR0000133308	ORANGE	27'323	EUR	352'199	447'127	0.05
FR0000121972	SCHNEIDER ELECTRIC SE	1'822	EUR	400'544	386'471	0.04
FR0000121485	KERING	466	EUR	138'214	110'710	0.01
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'334	EUR	774'852	571'971	0.06
FR0000120628	AXA SA	21'787	EUR	853'337	791'534	0.09
FR0000120578	SANOFI	1'781	EUR	135'500	136'401	0.02
FR0000120271	TOTALENERGIES SE	14'559	EUR	936'766	1'090'629	0.12
				5'395'783	**5'430'458**	**0.60**
	GB					
GB00BVYVFW23	AUTOTRADER GROUP PLC	54'421	GBP	330'039	270'745	0.03
GB00BTK05J60	ANGLO AMERICAN PLC	3'565	GBP	105'958	120'091	0.01
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	11'379	GBP	698'984	613'494	0.07
GB00BP6MXD84	SHELL PLC	36'590	GBP	1'041'004	1'389'211	0.15
GB00BN7SWP63	GSK PLC	41'915	GBP	746'085	916'723	0.10
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	546	USD	57'894	57'211	0.01
GB00BH4HKS39	VODAFONE GROUP PLC	530'600	GBP	628'772	637'024	0.07
GB00BGXQNP29	STANDARD LIFE PLC	80'058	GBP	581'313	575'590	0.06
GB00B2B0DG97	RELX PLC	23'216	GBP	770'953	609'112	0.07
GB00B1WY2338	SMITHS GROUP PLC	10'977	GBP	288'137	265'202	0.03
GB00B033F229	CENTRICA PLC	352'886	GBP	487'731	794'607	0.09
GB0032089863	NEXT PLC	425	GBP	56'497	57'082	0.01
GB0031638363	INTERTEK GROUP PLC	2'634	GBP	135'296	101'819	0.01
GB0009895292	ASTRAZENECA PLC	6'187	GBP	767'879	963'077	0.11
GB0007980591	BP PLC	16'130	GBP	97'329	103'629	0.01
GB0005405286	HSBC HOLDINGS PLC	11'619	GBP	157'708	150'403	0.02
GB0004082847	STANDARD CHARTERED PLC	20'607	GBP	354'877	339'550	0.04
AU000000RIO1	RIO TINTO LTD	1'510	AUD	131'514	134'153	0.01
				7'437'968	**8'098'723**	**0.90**

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	HK					
KYG960071028	WH GROUP LTD	635'000	HKD	590'591	667'739	0.07
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	48'000	HKD	125'702	111'281	0.01
KYG217651051	CK HUTCHISON HOLDINGS LTD	94'500	HKD	560'236	577'250	0.06
HK2388011192	BOC HONG KONG HOLDINGS LTD	40'000	HKD	155'899	175'465	0.02
HK0823032773	LINK REIT	50'400	HKD	212'932	186'063	0.02
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	15'000	HKD	138'562	156'965	0.02
HK0006000050	POWER ASSETS HOLDINGS LTD	11'500	HKD	72'522	71'956	0.01
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	18'200	USD	71'846	113'633	0.01
				1'928'290	**2'060'352**	**0.22**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	9'933	USD	736'616	691'611	0.08
IE00BFRT3W74	ALLEGION PLC	4'950	USD	676'968	577'902	0.06
IE00BF0L3536	AIB GROUP PLC	7'506	EUR	53'676	62'649	0.01
IE00BD1RP616	BANK OF IRELAND GROUP PLC	8'770	EUR	104'032	125'328	0.01
IE000IVNQZ81	TE CONNECTIVITY PLC	4'412	USD	606'898	741'031	0.08
				2'178'191	**2'198'521**	**0.24**
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	1'326	USD	148'799	152'208	0.02
				148'799	**152'208**	**0.02**
	IT					
IT0005218380	BANCO BPM SPA	15'918	EUR	177'672	174'790	0.02
IT0003128367	ENEL SPA	74'048	EUR	488'722	642'729	0.07
IT0000062072	GENERALI	23'502	EUR	542'105	750'919	0.08
				1'208'499	**1'568'438**	**0.17**
	JE					
JE00BTDN8H13	APTIV PLC	1'435	USD	98'586	80'071	0.01
				98'586	**80'071**	**0.01**
	KY					
US81141R1005	SEA LTD-ADR	1'501	USD	160'235	99'880	0.01
				160'235	**99'880**	**0.01**
	LU					
LU2598331598	TENARIS SA	7'785	EUR	176'298	183'799	0.02
				176'298	**183'799**	**0.02**
	NL					
NL0010273215	ASML HOLDING NV	1'457	EUR	1'322'177	1'509'769	0.17
NL0000395903	WOLTERS KLUWER	7'606	EUR	824'257	455'058	0.05
				2'146'433	**1'964'827**	**0.22**
	NO					
NO0010096985	EQUINOR ASA	4'671	NOK	105'949	161'988	0.02
NO0005052605	NORSK HYDRO ASA	38'173	NOK	261'151	322'769	0.04
				367'100	**484'757**	**0.06**
	NZ					
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	3'536	NZD	70'073	60'604	0.01
				70'073	**60'604**	**0.01**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	118'609	EUR	81'739	91'366	0.01
				81'739	**91'366**	**0.01**

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	SE					
SE0007100581	ASSA ABLOY AB-B	22'929	SEK	670'184	650'627	0.07
SE0005190238	TELE2 AB-B SHS	20'255	SEK	272'220	332'480	0.04
SE0000667891	SANDVIK AB	23'100	SEK	414'411	696'398	0.08
LU1778762911	SPOTIFY TECHNOLOGY SA	584	USD	256'351	227'555	0.03
				1'613'167	**1'907'061**	**0.22**
	SG					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	6'200	SGD	81'288	84'839	0.01
SG1J26887955	SINGAPORE EXCHANGE LTD	57'500	SGD	544'596	699'070	0.08
				625'884	**783'908**	**0.09**
	US					
US98980G1022	ZSCALER INC	689	USD	79'741	77'671	0.01
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	447	USD	73'775	75'099	0.01
US9884981013	YUM! BRANDS INC	5'380	USD	688'986	672'155	0.07
US98138H1014	WORKDAY INC-CLASS A	4'459	USD	649'576	465'507	0.05
US9699041011	WILLIAMS-SONOMA INC	1'706	USD	248'443	249'948	0.03
US9581021055	WESTERN DIGITAL CORP	524	USD	122'865	113'893	0.01
US95040Q1040	WELLTOWER INC	4'858	USD	639'225	771'790	0.09
US9311421039	WALMART INC	8'039	USD	506'909	802'816	0.09
US92936U1097	WP CAREY INC	10'809	USD	567'931	590'271	0.07
US92826C8394	VISA INC-CLASS A SHARES	5'618	USD	1'467'650	1'364'415	0.15
US92537N1081	VERTIV HOLDINGS CO-A	2'019	USD	405'672	406'533	0.05
US92532F1003	VERTEX PHARMACEUTICALS INC	495	USD	186'959	177'615	0.02
US92343V1044	VERIZON COMMUNICATIONS INC	6'018	USD	240'007	242'755	0.03
US9224751084	VEEVA SYSTEMS INC-CLASS A	3'034	USD	477'111	428'254	0.05
US91913Y1001	VALERO ENERGY CORP	1'245	USD	171'277	247'184	0.03
US91324P1021	UNITEDHEALTH GROUP INC	266	USD	94'647	57'837	0.01
US91307C1027	UNITED THERAPEUTICS CORP	1'211	USD	398'049	577'028	0.06
US9078181081	UNION PACIFIC CORP	1'859	USD	365'896	362'426	0.04
US90384S3031	ULTA BEAUTY INC	727	USD	305'150	305'357	0.03
US90353T1007	UBER TECHNOLOGIES INC	10'574	USD	664'678	611'170	0.07
US89417E1091	TRAVELERS COS INC/THE	3'525	USD	757'081	826'188	0.09
US88339J1051	TRADE DESK INC/THE -CLASS A	17'799	USD	436'882	324'521	0.04
US88160R1014	TESLA INC	7'853	USD	1'868'238	2'345'846	0.26
US8807701029	TERADYNE INC	534	USD	97'975	127'210	0.01
US8760301072	TAPESTRY INC	4'791	USD	474'222	543'246	0.06
US87165B1035	SYNCHRONY FINANCIAL	12'003	USD	423'748	656'054	0.07
US8581191009	STEEL DYNAMICS INC	2'024	USD	272'288	292'749	0.03
US8574771031	STATE STREET CORP	5'756	USD	567'465	585'370	0.07
US8522341036	BLOCK INC	5'885	USD	279'621	284'585	0.03
US83304A1060	SNAP INC - A	61'012	USD	290'501	225'520	0.03
US8330341012	SNAP-ON INC	2'289	USD	695'291	668'080	0.07
US81762P1021	SERVICENOW INC	10'660	USD	1'286'340	895'559	0.10
US8168511090	SEMPRA	8'493	USD	640'981	663'142	0.07
US8085131055	SCHWAB (CHARLES) CORP	10'562	USD	791'310	797'617	0.09
US79466L3024	SALESFORCE INC	4'587	USD	720'117	688'044	0.08
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	6'934	USD	444'618	376'488	0.04

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US7739031091	ROCKWELL AUTOMATION INC	2'165	USD	475'535	624'338	0.07
US7731211089	ROCKET LAB CORP	1'329	USD	88'783	68'582	0.01
US7710491033	ROBLOX CORP -CLASS A	2'734	USD	142'130	124'257	0.01
US76155X1000	REVOLUTION MEDICINES INC	1'048	USD	78'240	81'896	0.01
US75886F1075	REGENERON PHARMACEUTICALS	1'259	USD	776'456	781'656	0.09
US7561091049	REALTY INCOME CORP	13'990	USD	721'105	687'765	0.08
US7547301090	RAYMOND JAMES FINANCIAL INC	2'384	USD	316'286	277'369	0.03
US7475251036	QUALCOMM INC	8'305	USD	1'013'653	859'411	0.10
US74624M1027	EVERPURE INC-A	1'060	USD	54'849	50'288	0.01
US74340W1036	PROLOGIS INC	6'456	USD	640'818	685'713	0.08
US7427181091	PROCTER & GAMBLE CO/THE	2'641	USD	369'906	306'527	0.03
US74251V1026	PRINCIPAL FINANCIAL GROUP	10'058	USD	744'574	728'279	0.08
US74144T1088	T ROWE PRICE GROUP INC	8'752	USD	705'123	633'925	0.07
US72352L1061	PINTEREST INC- CLASS A	6'272	USD	112'744	92'431	0.01
US7170811035	PFIZER INC	12'717	USD	258'772	286'942	0.03
US7134481081	PEPSICO INC	5'188	USD	623'263	647'376	0.07
US70450Y1038	PAYPAL HOLDINGS INC	7'965	USD	543'343	289'484	0.03
US7043261079	PAYCHEX INC	9'431	USD	772'384	698'111	0.08
US6974351057	PALO ALTO NETWORKS INC	1'207	USD	146'427	155'492	0.02
US69608A1088	PALANTIR TECHNOLOGIES INC-A	8'480	USD	787'998	996'767	0.11
US6937181088	PACCAR INC	7'377	USD	694'191	684'660	0.08
US68389X1054	ORACLE CORP	418	USD	48'327	49'412	0.01
US67066G1040	NVIDIA CORP	73'827	USD	2'386'361	10'346'051	1.15
US6658591044	NORTHERN TRUST CORP	1'709	USD	189'074	191'667	0.02
US6556631025	NORDSON CORP	2'908	USD	582'147	621'709	0.07
US6516391066	NEWMONT CORP	11'189	USD	464'948	973'267	0.11
US64125C1099	NEUROCRINE BIOSCIENCES INC	2'608	USD	270'011	276'082	0.03
US64110L1061	NETFLIX INC	5'527	USD	363'656	427'023	0.05
US64110D1046	NETAPP INC	8'202	USD	633'614	674'824	0.08
US62944T1051	NVR INC	64	USD	332'022	338'897	0.04
US6293775085	NRG ENERGY INC	1'066	USD	124'183	125'181	0.01
US61174X1090	MONSTER BEVERAGE CORP	12'147	USD	756'678	707'262	0.08
US6098391054	MONOLITHIC POWER SYSTEMS INC	247	USD	183'788	217'005	0.02
US60937P1066	MONGODB INC	517	USD	100'920	101'686	0.01
US5951121038	MICRON TECHNOLOGY INC	4'067	USD	997'419	1'104'074	0.12
US5949181045	MICROSOFT CORP	20'714	USD	4'810'208	6'161'381	0.69
US59156R1086	METLIFE INC	12'290	USD	684'956	698'405	0.08
US58933Y1055	MERCK & CO. INC.	15'004	USD	1'166'951	1'450'272	0.16
US5801351017	MCDONALD'S CORP	3'892	USD	948'531	971'970	0.11
US57636Q1040	MASTERCARD INC - A	1'454	USD	624'644	583'784	0.07
US5404241086	LOEWS CORP	6'343	USD	551'147	544'045	0.06
US5324571083	ELI LILLY & CO	1'802	USD	835'704	1'331'824	0.15
US5178341070	LAS VEGAS SANDS CORP	2'952	USD	126'612	127'808	0.01
US5128073062	LAM RESEARCH CORP	7'810	USD	482'031	1'340'872	0.15
US4943681035	KIMBERLY-CLARK CORP	8'802	USD	748'757	682'318	0.08
US4932671088	KEYCORP	5'357	USD	87'171	86'308	0.01
US4824801009	KLA CORP	274	USD	340'070	324'184	0.04
US4781601046	JOHNSON & JOHNSON	11'272	USD	1'625'457	2'214'044	0.25
US46625H1005	JPMORGAN CHASE & CO	7'429	USD	1'127'541	1'756'010	0.20
US4612021034	INTUIT INC	1'590	USD	768'637	552'428	0.06

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US45841N1072	INTERACTIVE BROKERS GRO-CL A	5'583	USD	279'960	300'891	0.03
US4581401001	INTEL CORP	13'479	USD	448'988	477'974	0.05
US45337C1027	INCYTE CORP	2'707	USD	154'142	204'731	0.02
US45167R1041	IDEX CORP	561	USD	90'614	85'448	0.01
US4456581077	HUNT (JB) TRANSPRT SVCS INC	2'518	USD	410'105	428'746	0.05
US4435731009	HUBSPOT INC	782	USD	259'948	153'387	0.02
US4435106079	HUBBELL INC	466	USD	190'204	183'760	0.02
US4432011082	HOWMET AEROSPACE INC	1'302	USD	255'652	241'112	0.03
US4370761029	HOME DEPOT INC	1'073	USD	344'797	283'572	0.03
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	2'868	USD	635'870	700'777	0.08
US4278661081	HERSHEY CO/THE	4'641	USD	694'943	775'279	0.09
US4165151048	HARTFORD INSURANCE GROUP INC	6'914	USD	714'589	751'303	0.08
US40412C1018	HCA HEALTHCARE INC	1'803	USD	586'283	685'630	0.08
US3841091040	GRACO INC	6'084	USD	469'331	413'837	0.05
US38141G1040	GOLDMAN SACHS GROUP INC	94	USD	65'734	63'901	0.01
US3802371076	GODADDY INC - CLASS A	7'194	USD	758'640	477'894	0.05
US3755581036	GILEAD SCIENCES INC	9'456	USD	660'021	1'058'985	0.12
US37045V1008	GENERAL MOTORS CO	4'854	USD	285'418	290'582	0.03
US3696043013	GENERAL ELECTRIC	2'287	USD	495'413	521'489	0.06
US36828A1016	GE VERNOVA INC	820	USD	599'708	575'163	0.06
US35137L1052	FOX CORP - CLASS A	13'353	USD	624'242	626'621	0.07
US34959J1088	FORTIVE CORP	13'420	USD	594'362	596'120	0.07
US3453708600	FORD MOTOR CO	58'349	USD	639'209	541'068	0.06
US31620R3030	FIDELITY NATIONAL FINANCIAL	12'292	USD	435'882	458'106	0.05
US31620M1062	FIDELITY NATIONAL INFO SERV	5'794	USD	218'366	218'402	0.02
US3156161024	F5 INC	505	USD	119'098	117'408	0.01
US30303M1027	META PLATFORMS INC-CLASS A	7'661	USD	3'030'194	3'522'030	0.39
US30231G1022	EXXON MOBIL CORP	18'670	USD	1'696'238	2'545'287	0.28
US3021301094	EXPEDITORS INTL WASH INC	4'993	USD	575'644	574'657	0.06
US30212P3038	EXPEDIA GROUP INC	3'161	USD	519'165	586'466	0.07
US29452E1010	EQUITABLE HOLDINGS INC	20'922	USD	707'611	623'889	0.07
US29084Q1004	EMCOR GROUP INC	1'203	USD	561'750	713'703	0.08
US2855121099	ELECTRONIC ARTS INC	4'500	USD	543'272	737'189	0.08
US28176E1082	EDWARDS LIFESCIENCES CORP	7'954	USD	509'855	511'826	0.06
US2810201077	EDISON INTERNATIONAL	10'385	USD	608'779	610'677	0.07
US2786421030	EBAY INC	10'589	USD	545'448	774'470	0.09
US26884L1098	EQT CORP	9'360	USD	423'635	478'651	0.05
US26614N1028	DUPONT DE NEMOURS INC	17'444	USD	546'663	641'984	0.07
US2600031080	DOVER CORP	3'705	USD	631'105	620'587	0.07
US25809K1051	DOORDASH INC - A	933	USD	152'630	112'569	0.01
US25179M1036	DEVON ENERGY CORP	18'792	USD	524'770	759'848	0.08
US2310211063	CUMMINS INC	1'927	USD	640'123	833'092	0.09
US22160K1051	COSTCO WHOLESALE CORP	737	USD	431'297	590'102	0.07
US22052L1044	CORTEVA INC	12'699	USD	617'490	854'200	0.10
US2091151041	CONSOLIDATED EDISON INC	8'519	USD	696'354	774'767	0.09
US1999081045	COMFORT SYSTEMS USA INC	93	USD	105'830	103'052	0.01
US1912161007	COCA-COLA CO/THE	23'014	USD	1'320'695	1'406'385	0.16
US1746101054	CITIZENS FINANCIAL GROUP	14'439	USD	636'654	695'799	0.08
US1729674242	CITIGROUP INC	5'943	USD	477'987	541'589	0.06
US17275R1023	CISCO SYSTEMS INC	23'131	USD	1'096'550	1'442'159	0.16

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US1667641005	CHEVRON CORP	2'313	USD	342'155	384'547	0.04
US1651677353	EXPAND ENERGY CORP	7'226	USD	577'726	637'432	0.07
US1491231015	CATERPILLAR INC	2'542	USD	639'373	1'447'117	0.16
US14149Y1082	CARDINAL HEALTH INC	2'809	USD	481'673	476'963	0.05
US14040H1059	CAPITAL ONE FINANCIAL CORP	4'772	USD	781'604	699'535	0.08
US1273871087	CADENCE DESIGN SYS INC	1'733	USD	386'106	386'948	0.04
US1252691001	CF INDUSTRIES HOLDINGS INC	631	USD	64'005	65'834	0.01
US12503M1080	CBOE GLOBAL MARKETS INC	2'147	USD	422'222	484'908	0.05
US11135F1012	BROADCOM INC	14'303	USD	1'865'632	3'557'253	0.40
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	4'629	USD	713'744	604'366	0.07
US1101221083	BRISTOL-MYERS SQUIBB CO	20'363	USD	1'084'255	992'397	0.11
US09857L1089	BOOKING HOLDINGS INC	21	USD	65'929	71'047	0.01
US0640581007	BANK OF NEW YORK MELLON CORP	2'692	USD	228'640	256'615	0.03
US0605051046	BANK OF AMERICA CORP	7'899	USD	318'519	309'428	0.03
US0530151036	AUTOMATIC DATA PROCESSING	4'717	USD	957'285	770'122	0.09
US0527691069	AUTODESK INC	3'844	USD	853'438	739'470	0.08
US0404132054	ARISTA NETWORKS INC	8'441	USD	793'530	832'788	0.09
US0382221051	APPLIED MATERIALS INC	4'855	USD	746'928	1'333'403	0.15
US0378331005	APPLE INC	49'115	USD	6'877'927	10'016'167	1.12
US0326541051	ANALOG DEVICES INC	3'197	USD	821'820	817'286	0.09
US0311621009	AMGEN INC	958	USD	248'980	270'854	0.03
US0311001004	AMETEK INC	4'111	USD	696'244	708'116	0.08
US03076C1062	AMERIPRISE FINANCIAL INC	1'861	USD	768'226	664'559	0.07
US0258161092	AMERICAN EXPRESS CO	4'180	USD	798'280	1'015'982	0.11
US0255371017	AMERICAN ELECTRIC POWER	3'365	USD	341'831	354'433	0.04
US0231351067	AMAZON.COM INC	27'081	USD	3'790'135	4'532'150	0.51
US02209S1033	ALTRIA GROUP INC	18'630	USD	830'268	987'879	0.11
US02079K3059	ALPHABET INC-CL A	1'441	USD	370'330	332'970	0.04
US02079K1079	ALPHABET INC-CL C	35'542	USD	5'318'031	8'192'657	0.91
US0090661010	AIRBNB INC-CLASS A	1'470	USD	153'703	149'164	0.02
US0079031078	ADVANCED MICRO DEVICES	7'293	USD	1'010'576	1'192'159	0.13
US00724F1012	ADOBE INC	4'145	USD	1'478'153	809'630	0.09
US00287Y1091	ABBVIE INC	8'931	USD	1'373'451	1'560'818	0.17
NL0000687663	AERCAP HOLDINGS NV	1'336	USD	153'690	147'269	0.02
CH1430134226	AMRIZE LTD	91'545	CHF	3'195'276	4'120'886	0.46
				119'010'321	**145'851'320**	**16.29**
Total - Shares					**368'907'682**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Bonds						
	CL					
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	1'000'080	999'550	0.11
				1'000'080	**999'550**	**0.11**
	DE					
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	3'000'000	CHF	2'355'100	2'737'500	0.31
				2'355'100	**2'737'500**	**0.31**
	FR					
CH0379610972	BFCM 0.6 04/05/27 Emtn	5'000'000	CHF	5'008'100	5'007'250	0.56
				5'008'100	**5'007'250**	**0.56**
	NL					
CH0026620846	RABOBK 3 1/8 09/15/26	4'000'000	CHF	4'594'900	4'056'600	0.45
				4'594'900	**4'056'600**	**0.45**
	US					
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	3'000'000	CHF	3'004'710	2'924'250	0.33
CH0297974898	KO 1 10/02/28	5'000'000	CHF	5'290'793	5'048'750	0.56
				8'295'503	**7'973'000**	**0.89**
Total - Bonds					**20'773'900**	
Rights						
	GB					
GB00BV6PW543	SHELL PLC-EEE	41'020	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Structured products						
	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	23'815	USD	7'836'865	8'498'539	0.95
				7'836'865	**8'498'539**	**0.95**
Total - Structured products					**8'498'539**	
Total - Officially and other regulated markets listed securities and money market instruments					**398'180'121**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Other transferable securities						
Shares						
	US					
US4364401012	HOLOGIC INC	1'822	USD	106'380	110'669	0.01
				106'380	**110'669**	**0.01**
Total - Shares					**110'669**	
Total - Other transferable securities					**110'669**	
Investment Funds						
Investment Funds						
	GB					
IE00B6R51Z18	ISHARES OIL & GAS EXPL&PROD	261'251	USD	6'703'240	7'840'820	0.87
				6'703'240	**7'840'820**	**0.87**
	LU					
LU3048151677	SWC (LU) BF Vision Committed CHF ST	1'477	CHF	148'190'344	149'547'520	16.69
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	55'095	CHF	5'509'500	5'107'307	0.57
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	55'095	CHF	5'509'500	5'635'117	0.63
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	55'095	CHF	5'509'500	5'194'908	0.58
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	1'006	USD	93'309'242	88'900'892	9.93
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	264'224	USD	24'053'340	26'299'731	2.93
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	80'406	CHF	8'518'279	11'143'525	1.24
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	648'537	CHF	65'323'748	67'681'321	7.55
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	91'440	USD	9'944'882	9'525'508	1.06
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	278'723	USD	31'213'904	41'899'879	4.67
				397'082'240	**410'935'708**	**45.85**
Total - Investment Funds					**418'776'528**	
Total - Investment Funds					**418'776'528**	
TOTAL INVESTMENT PORTFOLIO					**817'067'318**	**91.13**

10 Swisscanto (LU) Portfolio Fund Committed Balance (EUR)

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	304	USD	490'302	456'187	0.14
				490'302	**456'187**	**0.14**
	AT					
AT0000746409	VERBUND AG	3'765	EUR	239'785	247'172	0.08
AT0000606306	RAIFFEISEN BANK INTERNATIONA	5'389	EUR	206'106	195'944	0.06
				445'891	**443'116**	**0.14**
	AU					
US0494681010	ATLASSIAN CORP-CL A	3'177	USD	421'048	188'187	0.06
AU000000SUN6	SUNCORP GROUP LTD	33'043	AUD	302'272	317'211	0.10
AU000000FMG4	FORTESCUE LTD	24'760	AUD	293'073	298'922	0.09
AU000000CPU5	COMPUTERSHARE LTD	11'186	AUD	214'010	188'772	0.06
AU000000BHP4	BHP GROUP LTD	7'516	AUD	232'268	225'127	0.07
AU000000ALL7	ARISTOCRAT LEISURE LTD	12'437	AUD	360'066	335'118	0.11
				1'822'735	**1'553'337**	**0.49**
	BE					
BE0974464977	SYENSQO SA	4'328	EUR	281'254	214'149	0.07
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	2'783	EUR	165'783	166'201	0.05
BE0003797140	GROUPE BRUXELLES LAMBERT NV	5'312	EUR	405'324	413'008	0.13
BE0003739530	UCB SA	282	EUR	56'653	72'897	0.02
BE0003565737	KBC GROUP NV	3'209	EUR	345'153	335'341	0.11
				1'254'166	**1'201'596**	**0.38**
	BM					
BMG0450A1053	ARCH CAPITAL GROUP LTD	2'004	USD	145'634	166'953	0.05
BMG0112X1056	AEGON LTD	27'132	USD	170'536	168'978	0.05
				316'169	**335'931**	**0.10**
	CA					
CA8849038085	THOMSON REUTERS CORP	3'275	CAD	314'367	255'733	0.08
CA8672241079	SUNCOR ENERGY INC	8'026	CAD	290'072	459'260	0.15
CA8029121057	SAPUTO INC	13'704	CAD	316'489	370'392	0.12
CA56501R1064	MANULIFE FINANCIAL CORP	13'546	CAD	258'287	403'694	0.13
CA5592224011	MAGNA INTERNATIONAL INC	1'763	CAD	85'601	85'181	0.03
CA5394811015	LOBLAW COMPANIES LTD	10'055	CAD	340'421	396'582	0.13
CA4969024047	KINROSS GOLD CORP	14'980	CAD	254'859	396'216	0.13
CA1367178326	CANADIAN UTILITIES LTD-A	7'567	CAD	214'287	229'933	0.07
				2'074'384	**2'596'990**	**0.84**
	CH					
CH1499059983	ROCHE HOLDING AG	961	CHF	371'228	326'646	0.10
CH1216478797	DSM-FIRMENICH AG	7'837	EUR	651'802	481'505	0.15
CH0114405324	GARMIN LTD	623	USD	131'816	125'448	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0044328745	CHUBB LTD	1'724	USD	434'954	487'676	0.15
CH0038863350	NESTLE SA-REG	4'233	CHF	352'742	358'535	0.11
CH0030170408	GEBERIT AG-REG	59	CHF	35'080	33'940	0.01
CH0025751329	LOGITECH INTERNATIONAL-REG	1'455	CHF	138'224	113'715	0.04
CH0012005267	NOVARTIS AG-REG	4'879	CHF	497'505	636'898	0.20
CH0010645932	GIVAUDAN-REG	126	CHF	438'982	365'267	0.12
				3'052'334	**2'929'630**	**0.92**
	CN					
SG1U76934819	YANGZIJIANG SHIPBUILDING	17'700	SGD	40'661	45'009	0.01
				40'661	**45'009**	**0.01**
	DE					
DE000TLX1005	TALANX AG	3'878	EUR	329'843	409'517	0.13
DE000SYM9999	SYMRISE AG	3'865	EUR	380'461	283'073	0.09
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	9'050	EUR	290'172	281'093	0.09
DE000KBX1006	KNORR-BREMSE AG	4'357	EUR	318'557	423'283	0.13
DE000ENER6Y0	SIEMENS ENERGY AG	9'337	EUR	602'285	1'328'188	0.42
DE000ENAG999	E.ON SE	2'401	EUR	42'334	45'523	0.01
DE000CBK1001	COMMERZBANK AG	18'225	EUR	317'450	561'148	0.18
DE000BAY0017	BAYER AG-REG	16'744	EUR	420'118	659'462	0.21
DE000A1EWWW0	ADIDAS AG	1'541	EUR	204'434	210'578	0.07
DE000A12DM80	SCOUT24 SE	5'981	EUR	531'257	394'746	0.12
DE0008404005	ALLIANZ SE-REG	4'477	EUR	1'041'000	1'608'586	0.51
DE0008402215	HANNOVER RUECK SE	2'097	EUR	502'008	561'577	0.18
DE0007236101	SIEMENS AG-REG	7'980	EUR	1'310'395	1'641'486	0.52
DE0007164600	SAP SE	11'795	EUR	1'680'596	1'732'686	0.55
DE0007010803	RATIONAL AG	189	EUR	118'326	117'558	0.04
DE0006602006	GEA GROUP AG	7'769	EUR	296'547	475'463	0.15
DE0006452907	NEMETSCHEK SE	5'867	EUR	441'959	373'728	0.12
DE0006231004	INFINEON TECHNOLOGIES AG	2'456	EUR	94'840	93'328	0.03
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	7'197	EUR	512'909	477'161	0.15
DE0006048408	HENKEL AG & CO KGAA	684	EUR	44'565	42'271	0.01
DE0005810055	DEUTSCHE BOERSE AG	169	EUR	40'378	42'436	0.01
DE0005557508	DEUTSCHE TELEKOM AG-REG	21'512	EUR	557'640	687'308	0.22
DE0005552004	DHL GROUP	4'396	EUR	215'328	196'721	0.06
DE0005470306	CTS EVENTIM AG & CO KGAA	5'986	EUR	387'333	297'265	0.09
DE0005439004	CONTINENTAL AG	7'135	EUR	391'804	425'246	0.13
DE0005200000	BEIERSDORF AG	5'931	EUR	444'632	454'196	0.14
DE0005140008	DEUTSCHE BANK AG-REGISTERED	1'735	EUR	21'548	43'575	0.01
				11'538'719	**13'867'200**	**4.37**
	DK					
DK0063855168	ROCKWOOL A/S-B SHS	4'135	DKK	98'959	97'458	0.03
DK0010272202	GENMAB A/S	668	DKK	152'187	153'132	0.05
				251'146	**250'590**	**0.08**
	ES					
ES0148396007	INDUSTRIA DE DISENO TEXTIL	14'575	EUR	779'707	717'673	0.23
ES0144580Y14	IBERDROLA SA	38'734	EUR	443'910	764'803	0.24
ES0140609019	CAIXABANK SA	70'581	EUR	556'259	717'456	0.23
ES0130670112	ENDESA SA	14'645	EUR	297'044	528'392	0.17
ES0125220311	ACCIONA SA	1'512	EUR	296'282	336'874	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0124244E34	MAPFRE SA	56'827	EUR	223'799	216'738	0.07
ES0113900J37	BANCO SANTANDER SA	170'517	EUR	746'400	1'618'206	0.51
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	71'344	EUR	598'578	1'302'028	0.41
				3'941'980	**6'202'169**	**1.97**
	FI					
FI4000297767	NORDEA BANK ABP	4'393	SEK	67'799	64'467	0.02
FI0009014575	METSO CORP	13'592	EUR	231'699	200'346	0.06
FI0009007132	FORTUM OYJ	22'366	EUR	363'289	489'368	0.15
FI0009003727	WARTSILA OYJ ABP	15'995	EUR	358'228	507'201	0.16
FI0009000681	NOKIA OYJ	87'705	EUR	515'394	596'043	0.19
				1'536'409	**1'857'426**	**0.58**
	FR					
FR0014003TT8	DASSAULT SYSTEMES SE	15'809	EUR	456'989	273'021	0.09
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	4'824	EUR	342'400	457'798	0.14
FR0013280286	BIOMERIEUX	4'428	EUR	445'259	406'490	0.13
FR0010533075	GETLINK SE	23'892	EUR	424'862	443'674	0.14
FR0010451203	REXEL SA	7'852	EUR	267'821	261'315	0.08
FR0010307819	LEGRAND SA	5'089	EUR	508'207	670'221	0.21
FR0010259150	IPSEN	2'785	EUR	317'218	446'714	0.14
FR0010208488	ENGIE	2'523	EUR	41'049	69'912	0.02
FR0000133308	ORANGE	37'986	EUR	460'275	671'403	0.21
FR0000131104	BNP PARIBAS	4'627	EUR	267'249	374'741	0.12
FR0000130809	SOCIETE GENERALE SA	3'701	EUR	168'022	228'574	0.07
FR0000130577	PUBLICIS GROUPE	2'719	EUR	198'536	192'614	0.06
FR0000125486	VINCI SA	1'561	EUR	190'431	200'354	0.06
FR0000125007	COMPAGNIE DE SAINT GOBAIN	9'195	EUR	646'076	644'202	0.20
FR0000124141	VEOLIA ENVIRONNEMENT	16'718	EUR	518'724	546'010	0.17
FR0000121972	SCHNEIDER ELECTRIC SE	6'235	EUR	1'161'071	1'428'439	0.45
FR0000121667	ESSILORLUXOTTICA	984	EUR	219'597	195'226	0.06
FR0000121485	KERING	1'701	EUR	485'174	436'477	0.14
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	3'029	EUR	1'663'601	1'402'730	0.44
FR0000120644	DANONE	4'495	EUR	274'029	310'335	0.10
FR0000120628	AXA SA	24'359	EUR	765'816	955'847	0.30
FR0000120578	SANOFI	14'152	EUR	1'361'155	1'170'653	0.37
FR0000120503	BOUYGUES SA	3'460	EUR	178'434	170'959	0.05
FR0000120321	L'OREAL	1'100	EUR	417'023	384'285	0.12
FR0000120271	TOTALENERGIES SE	23'148	EUR	1'343'823	1'872'905	0.60
FR0000120172	CARREFOUR SA	30'423	EUR	429'815	483'878	0.15
FR0000120073	AIR LIQUIDE SA	3'004	EUR	372'766	534'472	0.17
FR0000052292	HERMES INTERNATIONAL	508	EUR	925'050	817'372	0.26
				14'850'471	**16'050'619**	**5.05**
	GB					
GB00BVYVFW23	AUTOTRADER GROUP PLC	26'495	GBP	168'150	142'369	0.05
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	2'637	GBP	182'787	153'558	0.05
GB00BP9LHF23	SCHRODERS PLC	25'890	GBP	172'623	170'231	0.05
GB00BP6MXD84	SHELL PLC	15'631	GBP	504'202	640'987	0.20
GB00BN7SWP63	GSK PLC	9'243	GBP	191'715	218'343	0.07
GB00BL6K5J42	ENDEAVOUR MINING PLC	2'261	GBP	119'208	115'412	0.04
GB00BH4HKS39	VODAFONE GROUP PLC	91'440	GBP	117'528	118'572	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB00BGXQNP29	STANDARD LIFE PLC	49'335	GBP	404'337	383'108	0.12
GB00B2B0DG97	RELX PLC	2'528	GBP	94'452	71'638	0.02
GB00B1WY2338	SMITHS GROUP PLC	4'809	GBP	117'484	125'489	0.04
GB00B033F229	CENTRICA PLC	116'057	GBP	172'648	282'258	0.09
GB0033195214	KINGFISHER PLC	51'365	GBP	185'559	166'838	0.05
GB0009895292	ASTRAZENECA PLC	1'190	GBP	145'051	200'071	0.06
GB0006776081	PEARSON PLC	8'437	GBP	92'261	95'557	0.03
GB0004082847	STANDARD CHARTERED PLC	3'646	GBP	71'822	64'888	0.02
AU000000RIO1	RIO TINTO LTD	454	AUD	43'304	43'565	0.01
				2'783'131	**2'992'883**	**0.94**
	HK					
KYG960071028	WH GROUP LTD	194'500	HKD	177'097	220'907	0.07
KYG217651051	CK HUTCHISON HOLDINGS LTD	5'000	HKD	35'242	32'988	0.01
HK2388011192	BOC HONG KONG HOLDINGS LTD	9'500	HKD	39'588	45'010	0.01
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	9'500	HKD	94'764	107'372	0.03
HK0027032686	GALAXY ENTERTAINMENT GROUP L	9'000	HKD	40'898	34'870	0.01
				387'587	**441'148**	**0.13**
	IE					
IE00BFRT3W74	ALLEGION PLC	2'909	USD	421'784	366'817	0.12
IE00BF0L3536	AIB GROUP PLC	41'849	EUR	356'028	377'269	0.12
IE00BD1RP616	BANK OF IRELAND GROUP PLC	20'847	EUR	249'425	321'773	0.10
IE000IVNQZ81	TE CONNECTIVITY PLC	984	USD	143'544	178'506	0.06
				1'170'781	**1'244'365**	**0.40**
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	822	USD	100'569	101'911	0.03
				100'569	**101'911**	**0.03**
	IT					
NL0011585146	FERRARI NV	422	EUR	147'514	121'958	0.04
IT0005239360	UNICREDIT SPA	6'789	EUR	334'186	413'179	0.13
IT0005218380	BANCO BPM SPA	38'502	EUR	304'655	456'634	0.14
IT0005211237	ITALGAS SPA	43'349	EUR	432'446	434'790	0.14
IT0004810054	UNIPOL ASSICURAZIONI SPA	22'543	EUR	304'557	447'366	0.14
IT0003132476	ENI SPA	33'676	EUR	531'047	836'849	0.26
IT0003128367	ENEL SPA	114'423	EUR	710'626	1'072'716	0.34
IT0000072618	INTESA SANPAOLO	53'882	EUR	119'021	278'085	0.09
IT0000062072	GENERALI	18'077	EUR	309'103	623'837	0.20
				3'193'155	**4'685'413**	**1.48**
	JE					
JE00BTDN8H13	APTIV PLC	732	USD	52'888	44'115	0.01
				52'888	**44'115**	**0.01**
	KY					
US81141R1005	SEA LTD-ADR	723	USD	51'539	51'963	0.02
				51'539	**51'963**	**0.02**
	LU					
LU2598331598	TENARIS SA	17'254	EUR	303'159	439'977	0.14
				303'159	**439'977**	**0.14**
	NL					
NL0013654783	PROSUS NV	2'569	EUR	107'026	100'140	0.03

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NL0012969182	ADYEN NV	158	EUR	147'350	134'395	0.04
NL0011821202	ING GROEP NV	9'699	EUR	194'201	214'396	0.07
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	17'192	EUR	595'376	692'666	0.22
NL0010832176	ARGENX SE	783	EUR	554'278	486'086	0.15
NL0010773842	NN GROUP NV	8'294	EUR	479'992	556'196	0.18
NL0010273215	ASML HOLDING NV	3'810	EUR	2'428'837	4'264'152	1.36
NL0000395903	WOLTERS KLUWER	8'232	EUR	673'197	531'952	0.17
NL0000009082	KONINKLIJKE KPN NV	108'121	EUR	438'162	519'305	0.16
				5'618'419	**7'499'288**	**2.38**
	NO					
NO0005052605	NORSK HYDRO ASA	25'675	NOK	197'534	234'478	0.07
				197'534	**234'478**	**0.07**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	524'339	EUR	403'172	436'250	0.14
				403'172	**436'250**	**0.14**
	SE					
SE0007100581	ASSA ABLOY AB-B	13'177	SEK	442'686	403'850	0.13
SE0000190126	INDUSTRIVARDEN AB-A SHS	4'916	SEK	229'236	208'353	0.07
				671'921	**612'203**	**0.20**
	SG					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	6'700	SGD	85'979	99'023	0.03
SG1J26887955	SINGAPORE EXCHANGE LTD	21'500	SGD	221'084	282'324	0.09
				307'063	**381'347**	**0.12**
	US					
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	462	USD	83'243	83'835	0.03
US9884981013	YUM! BRANDS INC	2'767	USD	386'912	373'382	0.12
US98138H1014	WORKDAY INC-CLASS A	559	USD	88'208	63'031	0.02
US95040Q1040	WELLTOWER INC	1'607	USD	214'984	275'749	0.09
US9311421039	WALMART INC	951	USD	87'615	102'577	0.03
US92936U1097	WP CAREY INC	6'277	USD	375'444	370'233	0.12
US92826C8394	VISA INC-CLASS A SHARES	1'042	USD	303'726	273'331	0.09
US92537N1081	VERTIV HOLDINGS CO-A	628	USD	135'043	136'576	0.04
US9224751084	VEEVA SYSTEMS INC-CLASS A	1'077	USD	160'822	164'194	0.05
US91307C1027	UNITED THERAPEUTICS CORP	720	USD	278'892	370'546	0.12
US90384S3031	ULTA BEAUTY INC	154	USD	69'463	69'864	0.02
US90353T1007	UBER TECHNOLOGIES INC	3'731	USD	238'873	232'919	0.07
US89417E1091	TRAVELERS COS INC/THE	1'744	USD	407'589	441'492	0.14
US8887871080	TOAST INC-CLASS A	4'603	USD	99'979	105'906	0.03
US88339J1051	TRADE DESK INC/THE -CLASS A	5'267	USD	152'102	103'721	0.03
US88160R1014	TESLA INC	2'396	USD	663'190	773'050	0.24
US8760301072	TAPESTRY INC	2'408	USD	241'988	294'906	0.09
US87165B1035	SYNCHRONY FINANCIAL	6'633	USD	246'987	391'576	0.12
US8574771031	STATE STREET CORP	1'167	USD	126'124	128'185	0.04
US8522341036	BLOCK INC	3'765	USD	195'295	196'647	0.06
US83304A1060	SNAP INC - A	34'814	USD	167'614	138'989	0.04
US8330341012	SNAP-ON INC	1'203	USD	382'468	379'232	0.12
US81762P1021	SERVICENOW INC	4'953	USD	607'179	449'430	0.14
US79466L3024	SALESFORCE INC	1'450	USD	228'381	234'916	0.07
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	963	USD	70'755	56'474	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US7739031091	ROCKWELL AUTOMATION INC	1'014	USD	264'145	315'833	0.10
US75886F1075	REGENERON PHARMACEUTICALS	489	USD	323'581	327'911	0.10
US7561091049	REALTY INCOME CORP	6'060	USD	329'657	321'775	0.10
US7547301090	RAYMOND JAMES FINANCIAL INC	982	USD	135'842	123'401	0.04
US7475251036	QUALCOMM INC	3'605	USD	451'151	402'924	0.13
US74340W1036	PROLOGIS INC	2'452	USD	264'057	281'291	0.09
US74251V1026	PRINCIPAL FINANCIAL GROUP	4'958	USD	341'170	387'748	0.12
US74144T1088	T ROWE PRICE GROUP INC	5'030	USD	422'442	393'510	0.12
US72352L1061	PINTEREST INC- CLASS A	4'276	USD	83'760	68'062	0.02
US70450Y1038	PAYPAL HOLDINGS INC	3'566	USD	232'116	139'984	0.04
US7043261079	PAYCHEX INC	5'361	USD	475'125	428'617	0.14
US69608A1088	PALANTIR TECHNOLOGIES INC-A	2'851	USD	291'065	361'953	0.11
US6937181088	PACCAR INC	2'831	USD	297'805	283'786	0.09
US67066G1040	NVIDIA CORP	24'186	USD	917'490	3'660'836	1.17
US6658591044	NORTHERN TRUST CORP	896	USD	108'218	108'535	0.03
US6556631025	NORDSON CORP	1'661	USD	379'811	383'547	0.12
US6516391066	NEWMONT CORP	5'512	USD	276'845	517'853	0.16
US64125C1099	NEUROCRINE BIOSCIENCES INC	1'417	USD	145'248	162'016	0.05
US64110D1046	NETAPP INC	3'883	USD	395'994	345'060	0.11
US61174X1090	MONSTER BEVERAGE CORP	5'504	USD	358'258	346'136	0.11
US6098391054	MONOLITHIC POWER SYSTEMS INC	54	USD	49'499	51'242	0.02
US5951121038	MICRON TECHNOLOGY INC	1'322	USD	445'509	387'625	0.12
US5949181045	MICROSOFT CORP	6'578	USD	1'545'383	2'113'318	0.68
US59156R1086	METLIFE INC	4'639	USD	282'253	284'732	0.09
US58933Y1055	MERCK & CO. INC.	6'533	USD	579'525	682'043	0.22
US5801351017	MCDONALD'S CORP	180	USD	48'497	48'552	0.02
US5324571083	ELI LILLY & CO	402	USD	261'433	320'904	0.10
US5178341070	LAS VEGAS SANDS CORP	1'538	USD	72'014	71'921	0.02
US5128073062	LAM RESEARCH CORP	3'325	USD	222'425	616'573	0.20
US4943681035	KIMBERLY-CLARK CORP	4'608	USD	419'441	385'811	0.12
US4824801009	KLA CORP	62	USD	79'349	79'230	0.03
US4781601046	JOHNSON & JOHNSON	4'483	USD	646'988	951'066	0.30
US46625H1005	JPMORGAN CHASE & CO	1'431	USD	213'783	365'336	0.12
US4612021034	INTUIT INC	577	USD	260'735	216'527	0.07
US45841N1072	INTERACTIVE BROKERS GRO-CL A	2'092	USD	112'061	121'775	0.04
US4581401001	INTEL CORP	3'084	USD	113'364	118'119	0.04
US45337C1027	INCYTE CORP	1'604	USD	121'971	131'026	0.04
US4456581077	HUNT (JB) TRANSPRT SVCS INC	1'235	USD	223'216	227'126	0.07
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	1'296	USD	335'298	342'029	0.11
US4278661081	HERSHEY CO/THE	1'649	USD	265'093	297'525	0.09
US4165151048	HARTFORD INSURANCE GROUP INC	3'476	USD	381'992	407'965	0.13
US40412C1018	HCA HEALTHCARE INC	490	USD	179'549	201'255	0.06
US3755581036	GILEAD SCIENCES INC	4'509	USD	318'755	545'405	0.17
US37045V1008	GENERAL MOTORS CO	2'193	USD	138'050	141'796	0.04
US36828A1016	GE VERNOVA INC	240	USD	191'620	181'822	0.06
US35137L1052	FOX CORP - CLASS A	2'768	USD	138'994	140'297	0.04
US3453708600	FORD MOTOR CO	25'862	USD	311'951	259'023	0.08
US31620R3030	FIDELITY NATIONAL FINANCIAL	2'843	USD	110'060	114'440	0.04
US31620M1062	FIDELITY NATIONAL INFO SERV	2'939	USD	120'923	119'656	0.04
US30303M1027	META PLATFORMS INC-CLASS A	2'232	USD	1'020'984	1'108'303	0.35

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US30231G1022	EXXON MOBIL CORP	6'329	USD	676'268	931'932	0.30
US3021301094	EXPEDITORS INTL WASH INC	2'998	USD	364'238	372'679	0.12
US30212P3038	EXPEDIA GROUP INC	1'765	USD	285'994	353'687	0.11
US29452E1010	EQUITABLE HOLDINGS INC	11'476	USD	514'179	369'616	0.12
US29084Q1004	EMCOR GROUP INC	611	USD	321'362	391'516	0.12
US2855121099	ELECTRONIC ARTS INC	1'964	USD	249'977	347'508	0.11
US28176E1082	EDWARDS LIFESCIENCES CORP	2'882	USD	205'942	200'303	0.06
US2810201077	EDISON INTERNATIONAL	4'180	USD	257'217	265'484	0.08
US2786421030	EBAY INC	5'496	USD	309'222	434'163	0.14
US26614N1028	DUPONT DE NEMOURS INC	9'971	USD	334'524	396'345	0.13
US2600031080	DOVER CORP	2'143	USD	398'510	387'698	0.12
US25809K1051	DOORDASH INC - A	245	USD	42'510	31'927	0.01
US25179M1036	DEVON ENERGY CORP	9'410	USD	280'706	410'960	0.13
US2310211063	CUMMINS INC	906	USD	322'338	423'054	0.13
US22160K1051	COSTCO WHOLESALE CORP	40	USD	33'706	34'592	0.01
US22052L1044	CORTEVA INC	6'199	USD	347'857	450'369	0.14
US2091151041	CONSOLIDATED EDISON INC	4'442	USD	415'214	436'333	0.14
US1912161007	COCA-COLA CO/THE	10'162	USD	691'408	670'731	0.21
US1746101054	CITIZENS FINANCIAL GROUP	7'468	USD	393'751	388'694	0.12
US17275R1023	CISCO SYSTEMS INC	9'797	USD	527'117	659'734	0.21
US1651677353	EXPAND ENERGY CORP	1'469	USD	137'043	139'963	0.04
US1491231015	CATERPILLAR INC	1'114	USD	318'396	684'968	0.22
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'561	USD	320'466	247'155	0.08
US1273871087	CADENCE DESIGN SYS INC	412	USD	100'210	99'359	0.03
US12503M1080	CBOE GLOBAL MARKETS INC	1'062	USD	245'553	259'065	0.08
US11135F1012	BROADCOM INC	4'383	USD	757'640	1'177'378	0.37
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	2'249	USD	339'632	317'146	0.10
US1101221083	BRISTOL-MYERS SQUIBB CO	9'757	USD	512'578	513'590	0.16
US0530151036	AUTOMATIC DATA PROCESSING	2'573	USD	544'576	453'723	0.14
US0527691069	AUTODESK INC	1'153	USD	269'491	239'565	0.08
US0404132054	ARISTA NETWORKS INC	2'656	USD	296'851	283'025	0.09
US0382221051	APPLIED MATERIALS INC	2'033	USD	411'282	603'068	0.19
US0378331005	APPLE INC	16'304	USD	2'256'264	3'591'190	1.15
US0326541051	ANALOG DEVICES INC	1'323	USD	390'482	365'298	0.12
US0311001004	AMETEK INC	2'209	USD	412'387	410'969	0.13
US03076C1062	AMERIPRISE FINANCIAL INC	1'060	USD	427'375	408'836	0.13
US0258161092	AMERICAN EXPRESS CO	1'929	USD	553'150	506'406	0.16
US0231351067	AMAZON.COM INC	8'280	USD	1'322'726	1'496'672	0.47
US02209S1033	ALTRIA GROUP INC	8'412	USD	441'649	481'778	0.15
US02079K1079	ALPHABET INC-CL C	12'479	USD	2'265'731	3'106'844	0.99
US0079031078	ADVANCED MICRO DEVICES	2'850	USD	546'515	503'187	0.16
US00724F1012	ADOBE INC	1'453	USD	555'820	306'538	0.10
US00287Y1091	ABBVIE INC	2'403	USD	446'856	453'589	0.14
NL0000687663	AERCAP HOLDINGS NV	4'548	USD	555'300	541'478	0.17
				43'117'382	**51'752'101**	**16.36**
Total - Shares					**118'707'241**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Bonds						
	CN					
CND100063XD1	CGB 2.88 02/25/33 INBK	5'000'000	CNY	661'451	681'319	0.22
CND1000014N5	CGB 3.91 10/23/38 INBK	5'000'000	CNY	760'412	772'442	0.24
				1'421'863	**1'453'761**	**0.46**
	XS					
EU000A4D85N4	EUB 0 04/10/26 12M	6'488'275	EUR	6'475'039	6'485'420	2.06
				6'475'039	**6'485'420**	**2.06**
Total - Bonds					**7'939'181**	
Rights						
	GB					
GB00BV6PW543	SHELL PLC-EEE	17'429	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Structured products						
	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	8'581	USD	3'356'941	3'307'413	1.06
				3'356'941	**3'307'413**	**1.06**
Total - Structured products					**3'307'413**	
Total - Officially and other regulated markets listed securities and money market instruments					**129'953'834**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
	LU					
LU2851596952	SWC (LU) EF Sust Circular Economy NT	17'918	EUR	1'791'800	1'862'755	0.59
LU2851595988	SWC (LU) EF Sust Digital Economy NT	17'709	EUR	1'770'900	1'697'231	0.54
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	20'914	EUR	2'072'548	1'970'517	0.63
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	630	USD	61'412'387	60'131'976	19.05
LU2597529739	SWC (LU) BF Committed Global Corp NT	29'944	USD	3'205'185	3'169'025	1.01
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	204'991	USD	19'194'726	22'037'921	6.99
LU1932537092	SWC (LU) BF Vision Committed EUR NT	415'838	EUR	41'823'741	42'743'988	13.54
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	28'217	CHF	3'814'132	4'223'763	1.35
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	65'030	USD	9'142'343	10'558'723	3.35
				144'227'762	**148'395'898**	**47.05**
Total - Investment Funds					**148'395'898**	
Total - Investment Funds					**148'395'898**	
TOTAL INVESTMENT PORTFOLIO					**278'349'732**	**88.12**

11 Swisscanto (LU) Portfolio Fund Committed Focus (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	275	USD	401'633	382'072	0.18
				401'633	**382'072**	**0.18**
	AT					
AT0000746409	VERBUND AG	984	EUR	56'354	59'810	0.03
				56'354	**59'810**	**0.03**
	AU					
US0494681010	ATLASSIAN CORP-CL A	3'013	USD	399'748	165'240	0.08
AU000000TLS2	TELSTRA GROUP LTD	73'314	AUD	186'204	215'057	0.10
AU000000SUN6	SUNCORP GROUP LTD	24'157	AUD	257'456	214'712	0.10
AU000000QBE9	QBE INSURANCE GROUP LTD	19'142	AUD	154'669	223'654	0.10
AU000000FMG4	FORTESCUE LTD	26'213	AUD	317'259	292'999	0.13
AU000000CPU5	COMPUTERSHARE LTD	6'838	AUD	136'439	106'840	0.05
AU000000BHP4	BHP GROUP LTD	10'741	AUD	291'858	297'872	0.14
AU000000ALL7	ARISTOCRAT LEISURE LTD	10'382	AUD	255'473	259'004	0.12
				1'999'105	**1'775'379**	**0.82**
	BE					
BE0003797140	GROUPE BRUXELLES LAMBERT NV	979	EUR	69'287	70'474	0.03
BE0003565737	KBC GROUP NV	2'317	EUR	188'651	224'174	0.10
				257'938	**294'648**	**0.13**
	BM					
BMG3223R1088	EVEREST GROUP LTD	156	USD	42'352	40'972	0.02
BMG0450A1053	ARCH CAPITAL GROUP LTD	3'573	USD	245'639	275'595	0.13
				287'991	**316'567**	**0.15**
	CA					
CA9611485090	WESTON (GEORGE) LTD	2'020	CAD	111'626	114'310	0.05
CA8911605092	TORONTO-DOMINION BANK	476	CAD	35'593	35'608	0.02
CA8849038085	THOMSON REUTERS CORP	4'160	CAD	402'505	300'755	0.14
CA8672241079	SUNCOR ENERGY INC	7'700	CAD	249'984	407'937	0.19
CA8029121057	SAPUTO INC	11'587	CAD	251'056	289'953	0.13
CA7392391016	POWER CORP OF CANADA	3'186	CAD	123'832	122'855	0.06
CA56501R1064	MANULIFE FINANCIAL CORP	13'485	CAD	240'852	372'079	0.17
CA5592224011	MAGNA INTERNATIONAL INC	6'207	CAD	276'049	277'661	0.13
CA5503721063	LUNDIN MINING CORP	831	CAD	10'419	16'599	0.01
CA5394811015	LOBLAW COMPANIES LTD	9'858	CAD	263'759	359'983	0.17
CA4969024047	KINROSS GOLD CORP	12'992	CAD	144'920	318'155	0.15
CA4530384086	IMPERIAL OIL LTD	920	CAD	95'086	96'522	0.04
CA39138C1068	GREAT-WEST LIFECO INC	3'817	CAD	139'574	143'187	0.07
CA1367178326	CANADIAN UTILITIES LTD-A	11'374	CAD	249'976	319'988	0.15
CA13321L1085	CAMECO CORP	820	CAD	79'109	71'427	0.03

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA0084741085	AGNICO EAGLE MINES LTD	1'830	CAD	250'960	297'534	0.14
				2'925'299	**3'544'555**	**1.65**
	CH					
CH1499059983	ROCHE HOLDING AG	29'228	CHF	6'659'312	9'198'052	4.22
CH1429326825	SIEGFRIED HOLDING AG-REG	7'341	CHF	704'591	550'575	0.25
CH1425684714	ARYZTA AG	10'268	CHF	528'981	637'129	0.29
CH1386220409	SUNRISE COMMUNICATIONS AG-A	20'734	CHF	855'685	981'133	0.45
CH1335392721	GALDERMA GROUP AG	7'808	CHF	940'431	1'197'747	0.55
CH1256740924	SGS SA-REG	17'705	CHF	1'581'731	1'488'991	0.68
CH1243598427	SANDOZ GROUP AG	26'014	CHF	1'029'513	1'606'104	0.74
CH1216478797	DSM-FIRMENICH AG	4'726	EUR	366'549	268'836	0.12
CH1169360919	ACCELLERON INDUSTRIES AG	14'423	CHF	369'363	1'027'639	0.47
CH1101098163	BELIMO HOLDING AG-REG	732	CHF	605'099	465'186	0.21
CH0466642201	HELVETIA BALOISE HOLDING AG	6'026	CHF	1'202'427	1'237'740	0.57
CH0432492467	ALCON INC	20'354	CHF	1'292'323	1'206'178	0.55
CH0418792922	SIKA AG-REG	5'658	CHF	1'446'101	734'974	0.34
CH0311864901	VAT GROUP AG	2'161	CHF	856'467	1'045'492	0.48
CH0244767585	UBS GROUP AG-REG	111'169	CHF	3'047'516	3'416'223	1.57
CH0210483332	CIE FINANCIERE RICHEMO-A REG	22'564	CHF	2'557'700	3'126'242	1.44
CH0126881561	SWISS RE AG	8'679	CHF	1'118'909	1'147'364	0.53
CH0114405324	GARMIN LTD	869	USD	164'440	162'009	0.07
CH0044328745	CHUBB LTD	1'676	USD	388'034	438'946	0.20
CH0038863350	NESTLE SA-REG	93'379	CHF	6'286'645	7'322'781	3.36
CH0030170408	GEBERIT AG-REG	2'044	CHF	1'188'197	1'088'634	0.50
CH0024608827	PARTNERS GROUP HOLDING AG	1'421	CHF	1'400'609	1'202'450	0.55
CH0013841017	LONZA GROUP AG-REG	4'844	CHF	2'717'785	2'445'251	1.12
CH0012453913	TEMENOS AG - REG	8'778	CHF	765'065	604'365	0.28
CH0012221716	ABB LTD-REG	68'138	CHF	2'272'924	4'309'047	1.98
CH0012214059	HOLCIM LTD	8'630	CHF	268'694	560'260	0.26
CH0012005267	NOVARTIS AG-REG	65'487	CHF	4'479'202	7'914'759	3.63
CH0011075394	ZURICH INSURANCE GROUP AG	7'025	CHF	2'381'854	3'943'835	1.81
CH0010645932	GIVAUDAN-REG	600	CHF	2'019'276	1'610'400	0.74
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	135	CHF	1'247'040	1'516'050	0.70
CH0006372897	INTERROLL HOLDING AG-REG	220	CHF	550'372	322'960	0.15
				51'292'832	**62'777'354**	**28.81**
	CN					
SG1U76934819	YANGZIJIANG SHIPBUILDING	13'100	SGD	28'146	30'842	0.01
				28'146	**30'842**	**0.01**
	DE					
DE000TLX1005	TALANX AG	2'728	EUR	274'425	266'717	0.12
DE000KBX1006	KNORR-BREMSE AG	1'241	EUR	92'644	111'624	0.05
DE000ENER6Y0	SIEMENS ENERGY AG	230	EUR	34'831	30'292	0.01
DE000CBK1001	COMMERZBANK AG	4'135	EUR	70'062	117'877	0.05
DE000BAY0017	BAYER AG-REG	664	EUR	16'844	24'213	0.01
DE0008404005	ALLIANZ SE-REG	1'427	EUR	369'701	474'706	0.22
DE0008402215	HANNOVER RUECK SE	212	EUR	50'655	52'564	0.02
DE0007164600	SAP SE	2'667	EUR	374'460	362'734	0.17
DE0006602006	GEA GROUP AG	4'501	EUR	208'331	255'037	0.12
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	4'134	EUR	277'495	253'762	0.12

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE0006048408	HENKEL AG & CO KGAA	913	EUR	57'607	52'240	0.02
DE0005439004	CONTINENTAL AG	2'048	EUR	125'629	113'011	0.05
				1'952'687	**2'114'777**	**0.96**
	DK					
DK0062498333	NOVO NORDISK A/S-B	1'785	DKK	112'198	51'067	0.02
DK0060252690	PANDORA A/S	2'672	DKK	193'452	150'204	0.07
DK0010272202	GENMAB A/S	1'044	DKK	223'634	221'582	0.10
				529'284	**422'852**	**0.19**
	ES					
ES0130670112	ENDESA SA	5'409	EUR	103'585	180'687	0.08
ES0113900J37	BANCO SANTANDER SA	54'390	EUR	233'354	477'891	0.22
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	16'951	EUR	205'833	286'419	0.13
				542'772	**944'996**	**0.43**
	FI					
FI0009007132	FORTUM OYJ	7'955	EUR	123'253	161'150	0.07
FI0009000681	NOKIA OYJ	17'687	EUR	93'133	111'289	0.05
				216'385	**272'439**	**0.12**
	FR					
FR0014003TT8	DASSAULT SYSTEMES SE	10'138	EUR	244'720	162'102	0.07
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	3'284	EUR	249'209	288'544	0.13
FR0010307819	LEGRAND SA	2'688	EUR	258'652	327'762	0.15
FR0010259150	IPSEN	547	EUR	60'746	81'233	0.04
FR0000133308	ORANGE	11'497	EUR	148'199	188'143	0.09
FR0000121972	SCHNEIDER ELECTRIC SE	800	EUR	175'516	169'691	0.08
FR0000121485	KERING	169	EUR	49'713	40'150	0.02
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	590	EUR	342'701	252'971	0.12
FR0000120628	AXA SA	10'603	EUR	414'029	385'213	0.18
FR0000120578	SANOFI	874	EUR	66'494	66'937	0.03
FR0000120271	TOTALENERGIES SE	7'012	EUR	449'547	525'276	0.24
				2'459'526	**2'488'021**	**1.15**
	GB					
GB00BVYVFW23	AUTOTRADER GROUP PLC	22'268	GBP	133'162	110'784	0.05
GB00BTK05J60	ANGLO AMERICAN PLC	1'878	GBP	55'817	63'262	0.03
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	5'551	GBP	335'237	299'280	0.14
GB00BP6MXD84	SHELL PLC	17'305	GBP	486'041	657'018	0.30
GB00BN7SWP63	GSK PLC	19'721	GBP	356'062	431'318	0.20
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	272	USD	28'841	28'501	0.01
GB00BH4HKS39	VODAFONE GROUP PLC	235'587	GBP	277'264	282'840	0.13
GB00BGXQNP29	STANDARD LIFE PLC	37'699	GBP	273'714	271'043	0.12
GB00B2B0DG97	RELX PLC	10'359	GBP	324'985	271'786	0.12
GB00B1WY2338	SMITHS GROUP PLC	4'541	GBP	119'011	109'710	0.05
GB00B033F229	CENTRICA PLC	157'889	GBP	218'093	355'525	0.16
GB0032089863	NEXT PLC	194	GBP	25'789	26'056	0.01
GB0031638363	INTERTEK GROUP PLC	1'221	GBP	62'717	47'199	0.02
GB0009895292	ASTRAZENECA PLC	2'920	GBP	361'405	454'531	0.21
GB0007980591	BP PLC	10'127	GBP	61'107	65'062	0.03
GB0005405286	HSBC HOLDINGS PLC	4'637	GBP	62'946	60'024	0.03
GB0004082847	STANDARD CHARTERED PLC	10'457	GBP	180'082	172'304	0.08
AU000000RIO1	RIO TINTO LTD	573	AUD	49'906	50'907	0.02
				3'412'177	**3'757'149**	**1.71**

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	HK					
KYG960071028	WH GROUP LTD	85'000	HKD	79'625	89'382	0.04
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	10'000	HKD	23'811	23'183	0.01
KYG217651051	CK HUTCHISON HOLDINGS LTD	8'000	HKD	41'213	48'868	0.02
HK2388011192	BOC HONG KONG HOLDINGS LTD	25'500	HKD	101'466	111'859	0.05
HK0823032773	LINK REIT	23'100	HKD	97'624	85'279	0.04
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	8'000	HKD	74'247	83'715	0.04
HK0006000050	POWER ASSETS HOLDINGS LTD	7'500	HKD	47'297	46'928	0.02
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	9'300	USD	36'712	58'065	0.03
				501'996	**547'279**	**0.25**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	4'415	USD	327'130	307'406	0.14
IE00BFRT3W74	ALLEGION PLC	2'442	USD	328'353	285'098	0.13
IE00BF0L3536	AIB GROUP PLC	3'619	EUR	25'880	30'206	0.01
IE00BD1RP616	BANK OF IRELAND GROUP PLC	4'011	EUR	47'580	57'320	0.03
IE000IVNQZ81	TE CONNECTIVITY PLC	1'827	USD	251'315	306'859	0.14
				980'258	**986'889**	**0.45**
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	596	USD	68'659	68'413	0.03
				68'659	**68'413**	**0.03**
	IT					
IT0005218380	BANCO BPM SPA	7'354	EUR	82'083	80'752	0.04
IT0003128367	ENEL SPA	34'443	EUR	226'041	298'962	0.14
IT0000062072	GENERALI	10'443	EUR	240'423	333'667	0.15
				548'548	**713'380**	**0.33**
	JE					
JE00BTDN8H13	APTIV PLC	1'033	USD	70'968	57'640	0.03
				70'968	**57'640**	**0.03**
	KY					
US81141R1005	SEA LTD-ADR	710	USD	84'484	47'245	0.02
				84'484	**47'245**	**0.02**
	LU					
LU2598331598	TENARIS SA	4'203	EUR	95'180	99'230	0.05
				95'180	**99'230**	**0.05**
	NL					
NL0010273215	ASML HOLDING NV	660	EUR	596'133	683'904	0.31
NL0000395903	WOLTERS KLUWER	3'826	EUR	410'505	228'905	0.11
				1'006'638	**912'808**	**0.42**
	NO					
NO0010096985	EQUINOR ASA	2'312	NOK	52'442	80'179	0.04
NO0005052605	NORSK HYDRO ASA	16'108	NOK	110'199	136'200	0.06
				162'640	**216'379**	**0.10**
	NZ					
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	1'787	NZD	35'413	30'627	0.01
				35'413	**30'627**	**0.01**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	55'643	EUR	38'346	42'862	0.02
				38'346	**42'862**	**0.02**

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	SE					
SE0007100581	ASSA ABLOY AB-B	10'566	SEK	308'032	299'818	0.14
SE0005190238	TELE2 AB-B SHS	9'168	SEK	123'249	150'490	0.07
SE0000667891	SANDVIK AB	11'273	SEK	200'227	339'848	0.16
LU1778762911	SPOTIFY TECHNOLOGY SA	237	USD	94'956	92'347	0.04
				726'464	**882'503**	**0.41**
	SG					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	3'100	SGD	41'026	42'419	0.02
SG1J26887955	SINGAPORE EXCHANGE LTD	30'200	SGD	286'236	367'163	0.17
				327'262	**409'583**	**0.19**
	US					
US98980G1022	ZSCALER INC	262	USD	30'322	29'535	0.01
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	235	USD	38'786	39'481	0.02
US9884981013	YUM! BRANDS INC	2'480	USD	317'385	309'841	0.14
US98138H1014	WORKDAY INC-CLASS A	1'866	USD	264'825	194'805	0.09
US9699041011	WILLIAMS-SONOMA INC	760	USD	108'004	111'349	0.05
US9581021055	WESTERN DIGITAL CORP	251	USD	58'853	54'555	0.03
US95040Q1040	WELLTOWER INC	2'260	USD	296'141	359'046	0.16
US9311421039	WALMART INC	3'863	USD	239'942	385'779	0.18
US92936U1097	WP CAREY INC	5'362	USD	280'313	292'815	0.13
US92826C8394	VISA INC-CLASS A SHARES	2'664	USD	692'825	646'992	0.30
US92537N1081	VERTIV HOLDINGS CO-A	960	USD	195'714	193'299	0.09
US92532F1003	VERTEX PHARMACEUTICALS INC	266	USD	99'175	95'445	0.04
US92343V1044	VERIZON COMMUNICATIONS INC	2'266	USD	90'372	91'406	0.04
US9224751084	VEEVA SYSTEMS INC-CLASS A	1'603	USD	262'173	226'266	0.10
US91913Y1001	VALERO ENERGY CORP	581	USD	79'728	115'352	0.05
US91324P1021	UNITEDHEALTH GROUP INC	92	USD	33'164	20'004	0.01
US91307C1027	UNITED THERAPEUTICS CORP	552	USD	181'029	263'022	0.12
US9078181081	UNION PACIFIC CORP	893	USD	174'738	174'097	0.08
US90384S3031	ULTA BEAUTY INC	330	USD	138'506	138'608	0.06
US90353T1007	UBER TECHNOLOGIES INC	4'773	USD	305'985	275'876	0.13
US89417E1091	TRAVELERS COS INC/THE	1'635	USD	348'643	383'210	0.18
US88339J1051	TRADE DESK INC/THE -CLASS A	8'312	USD	201'055	151'549	0.07
US88160R1014	TESLA INC	3'629	USD	833'853	1'084'054	0.50
US8807701029	TERADYNE INC	340	USD	62'381	80'995	0.04
US8760301072	TAPESTRY INC	2'258	USD	219'356	256'032	0.12
US87165B1035	SYNCHRONY FINANCIAL	5'577	USD	173'982	304'825	0.14
US8581191009	STEEL DYNAMICS INC	826	USD	111'121	119'472	0.05
US8574771031	STATE STREET CORP	2'657	USD	261'945	270'210	0.12
US8522341036	BLOCK INC	2'845	USD	135'178	137'577	0.06
US83304A1060	SNAP INC - A	28'884	USD	141'387	106'765	0.05
US8330341012	SNAP-ON INC	1'071	USD	325'924	312'588	0.14
US81762P1021	SERVICENOW INC	4'689	USD	569'791	393'928	0.18
US8168511090	SEMPRA	3'999	USD	301'811	312'246	0.14
US8085131055	SCHWAB (CHARLES) CORP	4'927	USD	369'212	372'075	0.17
US79466L3024	SALESFORCE INC	2'025	USD	316'475	303'747	0.14
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	2'931	USD	187'415	159'141	0.07

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US7739031091	ROCKWELL AUTOMATION INC	987	USD	212'926	284'629	0.13
US7731211089	ROCKET LAB CORP	837	USD	48'298	43'193	0.02
US7710491033	ROBLOX CORP -CLASS A	1'355	USD	66'112	61'583	0.03
US76155X1000	REVOLUTION MEDICINES INC	479	USD	35'760	37'432	0.02
US75886F1075	REGENERON PHARMACEUTICALS	594	USD	372'236	368'788	0.17
US7561091049	REALTY INCOME CORP	6'288	USD	324'111	309'126	0.14
US7547301090	RAYMOND JAMES FINANCIAL INC	1'228	USD	162'970	142'873	0.07
US7475251036	QUALCOMM INC	3'896	USD	477'009	403'163	0.19
US74624M1027	EVERPURE INC-A	943	USD	47'732	44'737	0.02
US74340W1036	PROLOGIS INC	2'808	USD	277'500	298'247	0.14
US7427181091	PROCTER & GAMBLE CO/THE	1'393	USD	200'447	161'678	0.07
US74251V1026	PRINCIPAL FINANCIAL GROUP	4'698	USD	346'481	340'172	0.16
US74144T1088	T ROWE PRICE GROUP INC	4'255	USD	339'373	308'198	0.14
US72352L1061	PINTEREST INC- CLASS A	2'089	USD	37'551	30'786	0.01
US7170811035	PFIZER INC	5'348	USD	108'824	120'671	0.06
US7134481081	PEPSICO INC	2'500	USD	300'339	311'958	0.14
US70450Y1038	PAYPAL HOLDINGS INC	3'567	USD	242'208	129'641	0.06
US7043261079	PAYCHEX INC	4'119	USD	337'901	304'901	0.14
US6974351057	PALO ALTO NETWORKS INC	582	USD	70'605	74'976	0.03
US69608A1088	PALANTIR TECHNOLOGIES INC-A	3'992	USD	376'451	469'233	0.22
US6937181088	PACCAR INC	3'343	USD	315'108	310'264	0.14
US68389X1054	ORACLE CORP	226	USD	26'129	26'716	0.01
US67066G1040	NVIDIA CORP	34'245	USD	980'011	4'799'064	2.20
US6658591044	NORTHERN TRUST CORP	833	USD	92'158	93'422	0.04
US6556631025	NORDSON CORP	1'275	USD	254'504	272'585	0.13
US6516391066	NEWMONT CORP	4'969	USD	200'665	432'225	0.20
US64125C1099	NEUROCRINE BIOSCIENCES INC	1'311	USD	137'863	138'782	0.06
US64110L1061	NETFLIX INC	2'486	USD	166'683	192'072	0.09
US64110D1046	NETAPP INC	3'292	USD	249'963	270'851	0.12
US62944T1051	NVR INC	30	USD	155'635	158'858	0.07
US6293775085	NRG ENERGY INC	485	USD	56'394	56'954	0.03
US61174X1090	MONSTER BEVERAGE CORP	5'525	USD	343'876	321'694	0.15
US6098391054	MONOLITHIC POWER SYSTEMS INC	127	USD	95'131	111'577	0.05
US60937P1066	MONGODB INC	239	USD	46'654	47'008	0.02
US5951121038	MICRON TECHNOLOGY INC	1'889	USD	458'939	512'809	0.24
US5949181045	MICROSOFT CORP	9'621	USD	1'977'375	2'861'767	1.31
US59156R1086	METLIFE INC	6'050	USD	337'183	343'804	0.16
US58933Y1055	MERCK & CO. INC.	6'796	USD	528'006	656'895	0.30
US5801351017	MCDONALD'S CORP	1'756	USD	428'145	438'535	0.20
US57636Q1040	MASTERCARD INC - A	671	USD	288'411	269'408	0.12
US5404241086	LOEWS CORP	2'879	USD	250'218	246'935	0.11
US5324571083	ELI LILLY & CO	832	USD	377'582	614'916	0.28
US5178341070	LAS VEGAS SANDS CORP	1'461	USD	62'663	63'254	0.03
US5128073062	LAM RESEARCH CORP	3'519	USD	217'824	604'165	0.28
US4943681035	KIMBERLY-CLARK CORP	4'176	USD	353'679	323'717	0.15
US4932671088	KEYCORP	2'532	USD	41'201	40'794	0.02
US4824801009	KLA CORP	155	USD	191'568	183'389	0.08
US4781601046	JOHNSON & JOHNSON	5'263	USD	754'689	1'033'757	0.47
US46625H1005	JPMORGAN CHASE & CO	3'475	USD	493'130	821'394	0.38
US4612021034	INTUIT INC	714	USD	352'949	248'071	0.11

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US45841N1072	INTERACTIVE BROKERS GRO-CL A	2'952	USD	148'028	159'095	0.07
US4581401001	INTEL CORP	6'756	USD	229'254	239'572	0.11
US45337C1027	INCYTE CORP	1'248	USD	70'805	94'386	0.04
US45167R1041	IDEX CORP	240	USD	38'765	36'555	0.02
US4456581077	HUNT (JB) TRANSPRT SVCS INC	1'214	USD	198'604	206'711	0.09
US4435731009	HUBSPOT INC	347	USD	119'221	68'063	0.03
US4435106079	HUBBELL INC	192	USD	78'367	75'712	0.03
US4432011082	HOWMET AEROSPACE INC	617	USD	120'434	114'260	0.05
US4370761029	HOME DEPOT INC	394	USD	125'889	104'126	0.05
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	1'408	USD	314'298	344'036	0.16
US4278661081	HERSHEY CO/THE	2'134	USD	319'099	356'485	0.16
US4165151048	HARTFORD INSURANCE GROUP INC	3'281	USD	338'054	356'527	0.16
US40412C1018	HCA HEALTHCARE INC	856	USD	278'370	325'513	0.15
US3841091040	GRACO INC	2'211	USD	171'100	150'393	0.07
US3802371076	GODADDY INC - CLASS A	3'235	USD	335'759	214'899	0.10
US3755581036	GILEAD SCIENCES INC	4'430	USD	308'271	496'119	0.23
US37045V1008	GENERAL MOTORS CO	2'727	USD	160'349	163'250	0.07
US3696043013	GENERAL ELECTRIC	995	USD	215'444	226'883	0.10
US36828A1016	GE VERNOVA INC	383	USD	280'108	268'643	0.12
US35137L1052	FOX CORP - CLASS A	5'756	USD	269'078	270'114	0.12
US34959J1088	FORTIVE CORP	5'615	USD	246'289	249'420	0.11
US3453708600	FORD MOTOR CO	25'859	USD	283'432	239'790	0.11
US31620R3030	FIDELITY NATIONAL FINANCIAL	5'694	USD	201'913	212'208	0.10
US31620M1062	FIDELITY NATIONAL INFO SERV	2'829	USD	106'620	106'638	0.05
US3156161024	F5 INC	253	USD	59'667	58'820	0.03
US30303M1027	META PLATFORMS INC-CLASS A	3'559	USD	1'337'402	1'636'197	0.75
US30231G1022	EXXON MOBIL CORP	8'686	USD	790'337	1'184'165	0.54
US3021301094	EXPEDITORS INTL WASH INC	2'193	USD	249'627	252'398	0.12
US30212P3038	EXPEDIA GROUP INC	1'504	USD	249'680	279'040	0.13
US29452E1010	EQUITABLE HOLDINGS INC	9'998	USD	332'636	298'138	0.14
US29084Q1004	EMCOR GROUP INC	579	USD	269'571	343'503	0.16
US2855121099	ELECTRONIC ARTS INC	1'862	USD	223'067	305'032	0.14
US28176E1082	EDWARDS LIFESCIENCES CORP	3'900	USD	249'924	250'958	0.12
US2810201077	EDISON INTERNATIONAL	4'891	USD	285'697	287'609	0.13
US2786421030	EBAY INC	4'813	USD	234'168	352'019	0.16
US26884L1098	EQT CORP	4'488	USD	203'128	229'507	0.11
US26614N1028	DUPONT DE NEMOURS INC	8'807	USD	275'995	324'120	0.15
US2600031080	DOVER CORP	1'642	USD	279'696	275'035	0.13
US25809K1051	DOORDASH INC - A	791	USD	130'452	95'437	0.04
US25179M1036	DEVON ENERGY CORP	8'600	USD	242'653	347'738	0.16
US2310211063	CUMMINS INC	898	USD	298'304	388'229	0.18
US22160K1051	COSTCO WHOLESALE CORP	350	USD	192'173	280'238	0.13
US22052L1044	CORTEVA INC	5'825	USD	283'974	391'820	0.18
US2091151041	CONSOLIDATED EDISON INC	3'901	USD	318'732	354'780	0.16
US1999081045	COMFORT SYSTEMS USA INC	39	USD	44'380	43'215	0.02
US1912161007	COCA-COLA CO/THE	10'674	USD	612'565	652'288	0.30
US1746101054	CITIZENS FINANCIAL GROUP	6'725	USD	298'276	324'070	0.15
US1729674242	CITIGROUP INC	2'958	USD	237'869	269'564	0.12
US17275R1023	CISCO SYSTEMS INC	10'130	USD	472'384	631'580	0.29
US1667641005	CHEVRON CORP	1'137	USD	164'162	189'031	0.09

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US1651677353	EXPAND ENERGY CORP	3'408	USD	272'473	300'632	0.14
US1491231015	CATERPILLAR INC	1'166	USD	279'329	663'784	0.30
US14149Y1082	CARDINAL HEALTH INC	1'446	USD	250'171	245'528	0.11
US14040H1059	CAPITAL ONE FINANCIAL CORP	2'121	USD	340'991	310'921	0.14
US1273871087	CADENCE DESIGN SYS INC	829	USD	184'698	185'101	0.08
US1252691001	CF INDUSTRIES HOLDINGS INC	322	USD	32'662	33'595	0.02
US12503M1080	CBOE GLOBAL MARKETS INC	973	USD	191'134	219'756	0.10
US11135F1012	BROADCOM INC	6'615	USD	801'309	1'645'195	0.76
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	2'042	USD	314'574	266'605	0.12
US1101221083	BRISTOL-MYERS SQUIBB CO	9'629	USD	514'530	469'272	0.22
US09857L1089	BOOKING HOLDINGS INC	9	USD	26'502	30'449	0.01
US0640581007	BANK OF NEW YORK MELLON CORP	1'371	USD	116'406	130'691	0.06
US0605051046	BANK OF AMERICA CORP	3'740	USD	147'158	146'507	0.07
US0530151036	AUTOMATIC DATA PROCESSING	2'147	USD	428'900	350'531	0.16
US0527691069	AUTODESK INC	1'708	USD	374'066	328'568	0.15
US0404132054	ARISTA NETWORKS INC	3'984	USD	373'583	393'061	0.18
US0382221051	APPLIED MATERIALS INC	2'226	USD	339'470	611'361	0.28
US0378331005	APPLE INC	22'703	USD	2'954'029	4'629'890	2.13
US0326541051	ANALOG DEVICES INC	1'418	USD	361'514	362'500	0.17
US0311621009	AMGEN INC	511	USD	132'807	144'475	0.07
US0311001004	AMETEK INC	1'816	USD	307'560	312'804	0.14
US03076C1062	AMERIPRISE FINANCIAL INC	940	USD	383'739	335'672	0.15
US0258161092	AMERICAN EXPRESS CO	1'985	USD	371'491	482'470	0.22
US0255371017	AMERICAN ELECTRIC POWER	1'643	USD	166'903	173'056	0.08
US0231351067	AMAZON.COM INC	12'600	USD	1'658'663	2'108'678	0.97
US02209S1033	ALTRIA GROUP INC	8'637	USD	385'996	457'988	0.21
US02079K3059	ALPHABET INC-CL A	829	USD	210'815	191'556	0.09
US02079K1079	ALPHABET INC-CL C	16'251	USD	2'508'171	3'745'959	1.72
US0090661010	AIRBNB INC-CLASS A	624	USD	65'284	63'319	0.03
US0079031078	ADVANCED MICRO DEVICES	3'240	USD	447'822	529'630	0.24
US00724F1012	ADOBE INC	1'967	USD	684'007	384'208	0.18
US00287Y1091	ABBVIE INC	3'969	USD	608'628	693'639	0.32
NL0000687663	AERCAP HOLDINGS NV	571	USD	65'686	62'942	0.03
CH1430134226	AMRIZE LTD	35'966	CHF	1'315'401	1'619'005	0.74
				53'977'222	**67'260'929**	**30.83**
Total - Shares					**151'457'230**	
Rights						
	GB					
GB00BV6PW543	SHELL PLC-EEE	19'016	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Structured products						
	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	5'801	USD	1'909'564	2'070'125	0.95
				1'909'564	**2'070'125**	**0.95**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Total - Structured products					**2'070'125**	
Total - Officially and other regulated markets listed securities and money market instruments					**153'527'355**	

Other transferable securities

Shares

	US					
US4364401012	HOLOGIC INC	924	USD	55'250	56'124	0.03
				55'250	**56'124**	**0.03**
Total - Shares					**56'124**	
Total - Other transferable securities					**56'124**	

Investment Funds

Investment Funds

	GB					
IE00B6R51Z18	ISHARES OIL & GAS EXPL&PROD	63'542	USD	1'630'376	1'907'060	0.88
				1'630'376	**1'907'060**	**0.88**
	LU					
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	12'853	CHF	1'285'300	1'191'473	0.55
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	12'853	CHF	1'285'300	1'314'605	0.60
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	12'853	CHF	1'285'300	1'211'909	0.56
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	66'524	USD	6'111'179	6'621'515	3.04
LU1932506709	SWC (LU) BF Vision Committed CHF NT	60'908	CHF	6'094'023	6'587'200	3.02
LU1900094084	SWC (LU) EF Systematic Committed EmMa NT CHF	24'232	CHF	2'823'997	3'075'768	1.41
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	37'407	CHF	3'863'987	5'184'177	2.38
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	18'100	CHF	1'737'781	1'888'916	0.87
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	53'026	USD	5'696'622	5'523'836	2.54
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	77'457	USD	8'941'707	11'643'966	5.36
				39'125'196	**44'243'366**	**20.33**
Total - Investment Funds					**46'150'426**	
Total - Investment Funds					**46'150'426**	
TOTAL INVESTMENT PORTFOLIO					**199'733'905**	**91.67**

12 Swisscanto (LU) Portfolio Fund Committed Relax (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CH					
CH1499059983	ROCHE HOLDING AG	1'583	CHF	358'210	498'170	0.77
CH1429326825	SIEGFRIED HOLDING AG-REG	387	CHF	37'132	29'025	0.05
CH1425684714	ARYZTA AG	610	CHF	28'162	37'851	0.06
CH1386220409	SUNRISE COMMUNICATIONS AG-A	1'094	CHF	45'133	51'768	0.08
CH1335392721	GALDERMA GROUP AG	300	CHF	30'678	46'020	0.07
CH1256740924	SGS SA-REG	932	CHF	83'287	78'381	0.12
CH1243598427	SANDOZ GROUP AG	1'378	CHF	53'649	85'078	0.13
CH1169360919	ACCELLERON INDUSTRIES AG	654	CHF	12'023	46'598	0.07
CH1101098163	BELIMO HOLDING AG-REG	50	CHF	41'317	31'775	0.05
CH0466642201	HELVETIA BALOISE HOLDING AG	317	CHF	63'232	65'112	0.10
CH0432492467	ALCON INC	1'077	CHF	67'413	63'823	0.10
CH0418792922	SIKA AG-REG	300	CHF	75'697	38'970	0.06
CH0311864901	VAT GROUP AG	121	CHF	44'056	58'540	0.09
CH0244767585	UBS GROUP AG-REG	5'866	CHF	120'954	180'262	0.28
CH0210483332	CIE FINANCIERE RICHEMO-A REG	1'191	CHF	124'782	165'013	0.26
CH0126881561	SWISS RE AG	458	CHF	58'383	60'548	0.09
CH0038863350	NESTLE SA-REG	4'976	CHF	402'443	390'218	0.61
CH0030170408	GEBERIT AG-REG	108	CHF	62'754	57'521	0.09
CH0024608827	PARTNERS GROUP HOLDING AG	83	CHF	80'417	70'235	0.11
CH0013841017	LONZA GROUP AG-REG	248	CHF	138'844	125'190	0.19
CH0012453913	TEMENOS AG - REG	468	CHF	44'631	32'222	0.05
CH0012221716	ABB LTD-REG	3'498	CHF	111'540	221'214	0.34
CH0012214059	HOLCIM LTD	461	CHF	14'213	29'928	0.05
CH0012005267	NOVARTIS AG-REG	3'494	CHF	230'749	422'285	0.65
CH0011075394	ZURICH INSURANCE GROUP AG	372	CHF	136'741	208'841	0.32
CH0010645932	GIVAUDAN-REG	30	CHF	99'143	80'520	0.12
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	7	CHF	60'497	78'610	0.12
CH0006372897	INTERROLL HOLDING AG-REG	15	CHF	38'712	22'020	0.03
				2'664'791	**3'275'735**	**5.06**
	US					
CH1430134226	AMRIZE LTD	1'904	CHF	68'999	85'708	0.13
				68'999	**85'708**	**0.13**
Total - Shares					**3'361'444**	
Bonds						
	AT					
CH1415780159	AUST 1.0075 06/13/45 EMTN	500'000	CHF	504'655	495'250	0.77
				504'655	**495'250**	**0.77**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	AU					
CH1494626406	WSTP 0.5875 11/24/32 EMTN	200'000	CHF	200'000	198'150	0.31
CH1478430726	NAB 1.2725 09/03/35 GMTN	500'000	CHF	500'000	498'625	0.77
CH1118483747	MQGAU 0.395 07/20/28 EMTN	500'000	CHF	500'000	496'250	0.77
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	500'000	CHF	502'260	492'750	0.76
CH0517825326	NAB 0.065 01/29/29 EMTN	500'000	CHF	439'522	491'875	0.76
CH0512502995	CBAAU 0.113 12/10/29 EMTN	500'000	CHF	500'000	491'500	0.76
CH0340912168	TQLAU 0.65 11/02/26 EMTN	750'000	CHF	716'286	750'188	1.16
				3'358'068	**3'419'338**	**5.29**
	CA					
CH1450810242	DTRGR 1.055 09/29/31	500'000	CHF	500'000	499'000	0.77
CH1353257798	TD 1.99 06/17/31 EMTN	200'000	CHF	200'000	209'200	0.32
CH1261608926	BNS 2.1425 05/03/30 EMTN	200'000	CHF	200'000	212'700	0.33
CH1243933558	TD 2.2025 01/31/28 EMTN	200'000	CHF	200'000	205'850	0.32
CH1243018814	BMO 2.26 02/01/29 EMTN	500'000	CHF	503'210	518'500	0.80
CH1242301302	CCDJ 1.735 01/31/28	200'000	CHF	200'000	204'550	0.32
CH1121837251	BNS 0.3025 07/30/31 EMTN	1'000'000	CHF	927'421	966'750	1.50
				2'730'632	**2'816'550**	**4.36**
	CH					
CH0525158371	ZURNVX 0.1 08/27/32	200'000	CHF	200'872	193'000	0.30
				200'872	**193'000**	**0.30**
	CL					
CH1300950032	BSANCI 2.445 01/25/27 EMTN	1'000'000	CHF	1'010'551	1'016'400	1.58
				1'010'551	**1'016'400**	**1.58**
	DE					
CH1412602521	DB 1.5875 01/28/31 EMTN	400'000	CHF	408'620	403'900	0.63
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	1'000'000	CHF	993'950	1'089'750	1.69
CH0598928742	LBBW 0 1/4 03/10/31 EMTN	500'000	CHF	500'370	489'125	0.76
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	500'620	484'500	0.75
				2'403'560	**2'467'275**	**3.83**
	DK					
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	400'000	CHF	400'920	419'000	0.65
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	500'000	CHF	506'700	562'625	0.87
				907'620	**981'625**	**1.52**
	ES					
CH1228837907	BBVASM 2.77 11/28/28 GMTN	200'000	CHF	200'000	210'450	0.33
				200'000	**210'450**	**0.33**
	FR					
CH1503892726	ACAFP 1.0075 12/11/31 EMTN	375'000	CHF	375'000	374'156	0.58
CH1325807902	ACAFP 2.05 03/07/34 EMTN	500'000	CHF	534'927	529'375	0.82
CH1321113453	BFCM 2.2225 01/30/32 EMTN	700'000	CHF	757'298	739'725	1.15
CH1290870992	SNCF 1.5825 02/07/39 EMTN	700'000	CHF	700'000	715'050	1.11
CH1279261148	CFF 1.8375 07/18/30 EMTN	500'000	CHF	507'975	523'875	0.81
CH1276269730	BFCM 2.73 07/11/30 EMTN	500'000	CHF	511'176	536'500	0.83
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	200'000	CHF	200'000	213'200	0.33
CH1142754303	BFCM 0.15 03/06/28 EMTN	500'000	CHF	500'585	494'625	0.77
CH1142512362	BNP 2.8925 09/27/29 EMTN	400'000	CHF	400'000	426'200	0.66
CH0522158812	BNP 0 1/2 03/16/29 EMTN	1'000'000	CHF	1'006'400	990'250	1.54
				5'493'361	**5'542'956**	**8.60**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	GB					
CH1231312708	NWG 2.7825 12/06/27 EMTN	400'000	CHF	400'000	414'800	0.64
CH1202242223	NWIDE 1.5203 12/17/29	200'000	CHF	200'000	207'250	0.32
CH1115424686	BACR 0.315 06/04/27 EMTN	400'000	CHF	400'000	399'600	0.62
				1'000'000	**1'021'650**	**1.58**
	KR					
CH1314941415	KHFC 1.845 02/01/30	500'000	CHF	500'000	523'875	0.81
				500'000	**523'875**	**0.81**
	NL					
CH1264823506	BNG 1.6875 05/19/30 EMTN	400'000	CHF	400'000	419'200	0.65
CH1121837244	DLR 0.55 04/16/29	600'000	CHF	600'132	587'550	0.91
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	1'400'000	CHF	1'401'750	1'391'950	2.16
				2'401'882	**2'398'700**	**3.72**
	NZ					
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	200'000	CHF	200'000	200'900	0.31
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	800'000	CHF	800'000	791'600	1.23
				1'000'000	**992'500**	**1.54**
	SE					
CH1271360419	STAAKA 1.8425 06/15/35 EMTN	200'000	CHF	200'490	217'800	0.34
CH1212189133	STAAKA 1.68 09/20/32 EMTN	400'000	CHF	400'000	422'500	0.66
				600'490	**640'300**	**1.00**
	US					
CH1523561939	GOOGL 1.2525 03/03/36	1'000'000	CHF	1'000'000	1'002'250	1.55
CH1423036792	TMO 1.6524 03/06/37 EMTN	400'000	CHF	400'000	406'000	0.63
CH1423036784	TMO 1.4175 03/07/33 EMTN	700'000	CHF	714'876	708'225	1.10
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	300'000	CHF	300'678	294'975	0.46
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	500'000	CHF	500'785	487'375	0.76
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	300'000	CHF	301'044	298'800	0.46
				3'217'383	**3'197'625**	**4.96**
	XS					
CH1525839945	NIB 0.775 02/13/36 EMTN	500'000	CHF	500'000	502'125	0.78
CH1353258168	IBRD 1.1575 06/11/31 EMTN	700'000	CHF	700'000	723'450	1.12
CH1243933590	CAF 2.4275 02/15/30 EMTN	300'000	CHF	300'000	318'210	0.49
CH1135555576	CABEI 0.17 09/29/31 EMTN	400'000	CHF	379'600	383'800	0.60
				1'879'600	**1'927'585**	**2.99**
Total - Bonds					**27'845'079**	

Structured products

	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	1'730	USD	560'397	617'362	0.96
				560'397	**617'362**	**0.96**
Total - Structured products					**617'362**	
Total - Officially and other regulated markets listed securities and money market instruments					**31'823'884**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
	GB					
IE00B6R51Z18	ISHARES OIL & GAS EXPL&PROD	12'631	USD	324'089	379'089	0.59
				884'486	**996'451**	**1.55**
	LU					
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	5'354	CHF	535'400	496'316	0.77
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	5'354	CHF	535'400	547'607	0.85
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	5'354	CHF	535'400	504'829	0.78
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	64	USD	6'049'955	5'655'723	8.78
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	22'371	USD	2'044'935	2'226'714	3.45
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	3'748	CHF	341'668	519'435	0.81
LU1900092039	SWC (LU) EF Systematic Committed Eurozone NT	9'365	EUR	869'002	1'819'880	2.82
LU1900091650	SWC (LU) EF Systematic Committed USA NT	21'100	USD	2'853'664	4'375'137	6.78
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	67'708	CHF	6'891'320	7'066'007	10.97
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	68'060	USD	7'511'946	7'089'961	11.00
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	5'574	USD	708'222	837'929	1.30
				28'876'912	**31'139'538**	**48.31**
Total - Investment Funds					**31'518'627**	
Total - Investment Funds					**31'518'627**	
TOTAL INVESTMENT PORTFOLIO					**63'342'512**	**98.23**

13 Swisscanto (LU) Portfolio Fund Committed Relax (EUR)

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
	AU					
AU3SG0002314	TCV 1 1/2 09/10/31 MTN	300'000	AUD	185'968	147'652	0.53
				185'968	**147'652**	**0.53**
	BE					
BE0000350596	BGB 0.4 06/22/40 90	250'000	EUR	171'325	154'423	0.55
				171'325	**154'423**	**0.55**
	CA					
XS2338991941	Q 0 1/4 05/05/31 EMTN	300'000	EUR	302'442	259'908	0.93
XS2250201329	Q 0 10/29/30 EMTN	200'000	EUR	173'970	174'214	0.62
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	250'000	EUR	249'285	236'280	0.84
CA68333ZAH07	ONT 2.05 06/02/30	300'000	CAD	204'834	178'217	0.63
				930'531	**848'619**	**3.02**
	CL					
XS2856800938	CHILE 3 7/8 07/09/31	200'000	EUR	199'554	200'494	0.71
				199'554	**200'494**	**0.71**
	CN					
CND100063XD1	CGB 2.88 02/25/33 INBK	1'500'000	CNY	194'396	204'396	0.73
CND10005TZQ1	CGB 2.8 11/15/32 INBK	1'400'000	CNY	189'198	189'200	0.67
CND1000014N5	CGB 3.91 10/23/38 INBK	1'000'000	CNY	148'736	154'488	0.55
				532'329	**548'084**	**1.95**
	DE					
DE000BU2Z007	DBR 2.3 02/15/33 TWIN	100'000	EUR	98'294	96'638	0.34
				98'294	**96'638**	**0.34**
	ES					
ES0000012J07	SPGB 1 07/30/42	300'000	EUR	223'990	196'122	0.70
ES00000127A2	SPGB 1.95 07/30/30	300'000	EUR	328'404	288'756	1.03
				552'394	**484'878**	**1.73**
	GB					
GB00BM8Z2V59	UKT 1 1/2 07/31/53	150'000	GBP	111'971	74'371	0.26
				111'971	**74'371**	**0.26**
	IE					
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	200'000	EUR	218'648	151'590	0.54
				218'648	**151'590**	**0.54**
	IT					
IT0005584856	BTPS 3.85 07/01/34 10Y	250'000	EUR	258'590	252'458	0.90
IT0005532723	BTPS 2 03/14/28 ICPI	100'000	EUR	100'000	103'380	0.37
IT0005438004	BTPS 1 1/2 04/30/45 24Y	300'000	EUR	288'687	189'528	0.67
				647'277	**545'366**	**1.94**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JP					0.71
XS2892386462	MUFG 3.556 09/05/32 EMTN	200'000	EUR	200'000	198'166	0.71
JP1201541F90	JGB 1.2 09/20/35 154	40'000'000	JPY	256'195	198'092	0.35
JP1103701P43	JGB 0 1/2 03/20/33 370	20'000'000	JPY	134'884	98'444	0.88
JP1103641MA8	JGB 0.1 09/20/31 364	50'000'000	JPY	378'232	248'049	0.87
JP1024601Q58	JGB 0.3 05/01/26 460	45'000'000	JPY	275'578	245'427	
				1'244'888	**988'177**	**3.52**
	PT					
PTOTECOE0037	PGB 1 04/12/52 31Y	200'000	EUR	147'076	104'830	0.37
				147'076	**104'830**	**0.37**
	US					
XS2233155261	KO 0 3/8 03/15/33	150'000	EUR	147'899	121'019	0.43
US91282CMG32	T 4 1/4 01/31/30	100'000	USD	87'944	87'892	0.31
US91282CLJ89	T 3 3/4 08/31/31	100'000	USD	85'135	85'732	0.31
US91282CJZ59	T 4 02/15/34	200'000	USD	184'126	171'261	0.61
US91282CHF14	T 3 3/4 05/31/30	100'000	USD	85'960	86'281	0.31
US91282CDJ71	T 1 3/8 11/15/31	200'000	USD	148'254	150'574	0.54
US912828ZQ64	T 0 5/8 05/15/30	200'000	USD	149'438	152'052	0.54
US912810TG31	T 2 7/8 05/15/52	100'000	USD	78'722	60'197	0.21
US912810TB44	T 1 7/8 11/15/51	300'000	USD	227'361	143'102	0.51
US912810SR05	T 1 1/8 05/15/40	350'000	USD	212'874	191'419	0.68
US594918CF95	MSFT 3.041 03/17/62	200'000	USD	178'436	105'514	0.38
US57636QAU85	MA 2 11/18/31	300'000	USD	239'427	230'263	0.82
US037833DQ02	AAPL 2.95 09/11/49	200'000	USD	160'238	114'285	0.41
				1'985'813	**1'699'592**	**6.06**
	XS					
US459058JC89	IBRD 0 7/8 05/14/30	100'000	USD	74'441	76'858	0.27
US4581X0BX51	IADB 3.2 08/07/42	150'000	USD	140'446	105'201	0.37
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	46'206	44'156	0.16
EU000A4D85N4	EUB 0 04/10/26 12M	1'707'472	EUR	1'698'755	1'706'721	6.08
EU000A3KSXE1	EU 0 07/04/31 UFA	200'000	EUR	171'498	171'382	0.61
EU000A3K4ES4	EU 3 12/04/34 UFA	300'000	EUR	296'970	293'436	1.05
EU000A3K4DY4	EU 3 03/04/53 UFA	100'000	EUR	91'767	82'474	0.29
EU000A3K4DW8	EU 2 3/4 02/04/33 UFA	200'000	EUR	199'323	195'252	0.70
EU000A283859	EU 0 10/04/30 SURE	200'000	EUR	176'101	175'986	0.63
EU000A1G0BL1	EFSF 2 3/4 12/03/29 EMTN	400'000	EUR	479'368	398'200	1.42
				3'374'874	**3'249'665**	**11.58**
Total - Bonds					**9'294'379**	

Structured products

	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	764	USD	296'010	294'472	1.05
				296'010	**294'472**	**1.05**
Total - Structured products					**294'472**	
Total - Officially and other regulated markets listed securities and money market instruments					**9'588'851**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
	LU					
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	58	USD	5'661'134	5'535'960	19.71
LU2597529739	SWC (LU) BF Committed Global Corp NT	5'862	USD	611'532	620'386	2.21
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	18'912	USD	1'721'452	2'033'168	7.24
LU1932537092	SWC (LU) BF Vision Committed EUR NT	53'367	EUR	5'397'119	5'485'594	19.54
				13'391'238	**13'675'107**	**48.70**
Total - Investment Funds					**13'675'107**	
Total - Investment Funds					**13'675'107**	
TOTAL INVESTMENT PORTFOLIO					**23'263'958**	**82.85**

14 Swisscanto (LU) Portfolio Fund Committed Select (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	193	USD	281'441	268'145	0.05
				281'441	**268'145**	**0.05**
	AT					
AT0000746409	VERBUND AG	819	EUR	47'524	49'781	0.01
				47'524	**49'781**	**0.01**
	AU					
US0494681010	ATLASSIAN CORP-CL A	2'117	USD	268'496	116'101	0.02
AU000000TLS2	TELSTRA GROUP LTD	51'579	AUD	130'949	151'300	0.03
AU000000SUN6	SUNCORP GROUP LTD	18'931	AUD	201'822	168'262	0.03
AU000000QBE9	QBE INSURANCE GROUP LTD	13'432	AUD	109'818	156'939	0.03
AU000000FMG4	FORTESCUE LTD	19'734	AUD	245'721	220'579	0.04
AU000000CPU5	COMPUTERSHARE LTD	4'824	AUD	95'899	75'372	0.01
AU000000BHP4	BHP GROUP LTD	6'847	AUD	185'486	189'882	0.03
AU000000ALL7	ARISTOCRAT LEISURE LTD	6'691	AUD	174'185	166'923	0.03
				1'412'375	**1'245'360**	**0.22**
	BE					
BE0003797140	GROUPE BRUXELLES LAMBERT NV	928	EUR	66'121	66'802	0.01
BE0003565737	KBC GROUP NV	1'622	EUR	132'301	156'932	0.03
				198'422	**223'734**	**0.04**
	BM					
BMG3223R1088	EVEREST GROUP LTD	109	USD	29'565	28'628	0.01
BMG0450A1053	ARCH CAPITAL GROUP LTD	2'339	USD	159'909	180'414	0.03
				189'474	**209'041**	**0.04**
	CA					
CA9611485090	WESTON (GEORGE) LTD	1'418	CAD	78'359	80'243	0.01
CA8911605092	TORONTO-DOMINION BANK	334	CAD	24'975	24'986	0.00
CA8849038085	THOMSON REUTERS CORP	2'925	CAD	276'313	211'468	0.04
CA8672241079	SUNCOR ENERGY INC	5'399	CAD	174'866	286'033	0.05
CA8029121057	SAPUTO INC	8'145	CAD	176'031	203'821	0.04
CA7392391016	POWER CORP OF CANADA	2'237	CAD	86'946	86'261	0.02
CA56501R1064	MANULIFE FINANCIAL CORP	9'503	CAD	160'964	262'207	0.05
CA5592224011	MAGNA INTERNATIONAL INC	4'371	CAD	194'395	195'530	0.04
CA5503721063	LUNDIN MINING CORP	582	CAD	7'297	11'625	0.00
CA5394811015	LOBLAW COMPANIES LTD	7'158	CAD	194'145	261'388	0.05
CA4969024047	KINROSS GOLD CORP	9'147	CAD	103'960	223'997	0.04
CA4530384086	IMPERIAL OIL LTD	651	CAD	67'283	68'300	0.01
CA39138C1068	GREAT-WEST LIFECO INC	2'681	CAD	98'017	100'572	0.02
CA1367178326	CANADIAN UTILITIES LTD-A	8'014	CAD	178'476	225'460	0.04
CA13321L1085	CAMECO CORP	536	CAD	51'710	46'689	0.01

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA0084741085	AGNICO EAGLE MINES LTD	1'285	CAD	176'193	208'924	0.04
				2'049'931	**2'497'505**	**0.46**
	CH					
CH1499059983	ROCHE HOLDING AG	31'425	CHF	6'934'718	9'889'448	1.79
CH1429326825	SIEGFRIED HOLDING AG-REG	7'878	CHF	755'867	590'850	0.11
CH1425684714	ARYZTA AG	11'185	CHF	515'988	694'029	0.13
CH1386220409	SUNRISE COMMUNICATIONS AG-A	22'391	CHF	923'745	1'059'542	0.19
CH1335392721	GALDERMA GROUP AG	8'410	CHF	1'320'153	1'290'094	0.23
CH1256740924	SGS SA-REG	19'083	CHF	1'714'838	1'604'880	0.29
CH1243598427	SANDOZ GROUP AG	27'955	CHF	1'081'600	1'725'942	0.31
CH1216478797	DSM-FIRMENICH AG	3'331	EUR	257'823	189'482	0.03
CH1169360919	ACCELLERON INDUSTRIES AG	15'884	CHF	286'594	1'131'735	0.21
CH1101098163	BELIMO HOLDING AG-REG	937	CHF	756'773	595'464	0.11
CH0466642201	HELVETIA BALOISE HOLDING AG	6'467	CHF	1'289'973	1'328'322	0.24
CH0432492467	ALCON INC	21'872	CHF	1'372'819	1'296'135	0.23
CH0418792922	SIKA AG-REG	6'161	CHF	1'621'232	800'314	0.15
CH0311864901	VAT GROUP AG	2'336	CHF	857'861	1'130'157	0.20
CH0244767585	UBS GROUP AG-REG	120'055	CHF	3'368'177	3'689'290	0.67
CH0210483332	CIE FINANCIERE RICHEMO-A REG	24'368	CHF	2'548'458	3'376'186	0.61
CH0126881561	SWISS RE AG	9'314	CHF	1'175'525	1'231'311	0.22
CH0114405324	GARMIN LTD	613	USD	116'071	114'283	0.02
CH0044328745	CHUBB LTD	1'174	USD	271'809	307'472	0.06
CH0038863350	NESTLE SA-REG	99'288	CHF	6'177'424	7'786'165	1.41
CH0030170408	GEBERIT AG-REG	2'247	CHF	1'299'646	1'196'752	0.22
CH0024608827	PARTNERS GROUP HOLDING AG	1'527	CHF	1'457'195	1'292'147	0.23
CH0013841017	LONZA GROUP AG-REG	5'234	CHF	2'937'983	2'642'123	0.48
CH0012453913	TEMENOS AG - REG	8'853	CHF	819'325	609'529	0.11
CH0012221716	ABB LTD-REG	73'222	CHF	2'242'084	4'630'559	0.84
CH0012214059	HOLCIM LTD	9'560	CHF	285'447	620'635	0.11
CH0012005267	NOVARTIS AG-REG	70'143	CHF	4'412'296	8'477'483	1.54
CH0011075394	ZURICH INSURANCE GROUP AG	7'566	CHF	2'397'834	4'247'552	0.77
CH0010645932	GIVAUDAN-REG	660	CHF	2'157'408	1'771'440	0.32
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	156	CHF	1'415'688	1'751'880	0.32
CH0006372897	INTERROLL HOLDING AG-REG	241	CHF	608'958	353'788	0.06
				53'381'312	**67'424'990**	**12.21**
	CN					
SG1U76934819	YANGZIJIANG SHIPBUILDING	8'300	SGD	17'833	19'541	0.00
				17'833	**19'541**	**0.00**
	DE					
DE000TLX1005	TALANX AG	1'888	EUR	190'065	184'590	0.03
DE000KBX1006	KNORR-BREMSE AG	984	EUR	78'133	88'508	0.02
DE000ENER6Y0	SIEMENS ENERGY AG	160	EUR	24'231	21'072	0.00
DE000CBK1001	COMMERZBANK AG	3'425	EUR	57'210	97'637	0.02
DE000BAY0017	BAYER AG-REG	686	EUR	22'514	25'015	0.00
DE0008404005	ALLIANZ SE-REG	1'019	EUR	261'453	338'980	0.06
DE0008402215	HANNOVER RUECK SE	140	EUR	33'482	34'712	0.01
DE0007164600	SAP SE	1'874	EUR	263'144	254'879	0.05
DE0006602006	GEA GROUP AG	3'160	EUR	150'283	179'053	0.03
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	2'942	EUR	199'084	180'592	0.03

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE0006048408	HENKEL AG & CO KGAA	570	EUR	37'309	32'614	0.01
DE0005439004	CONTINENTAL AG	1'422	EUR	87'219	78'467	0.01
				1'404'127	**1'516'121**	**0.27**
	DK					
DK0062498333	NOVO NORDISK A/S-B	1'977	DKK	123'657	56'560	0.01
DK0060252690	PANDORA A/S	1'567	DKK	116'026	88'087	0.02
DK0010272202	GENMAB A/S	664	DKK	139'314	140'929	0.03
				378'998	**285'576**	**0.06**
	ES					
ES0130670112	ENDESA SA	3'445	EUR	65'974	115'080	0.02
ES0113900J37	BANCO SANTANDER SA	38'163	EUR	167'867	335'314	0.06
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	11'871	EUR	145'441	200'583	0.04
				379'282	**650'977**	**0.12**
	FI					
FI0009007132	FORTUM OYJ	5'632	EUR	87'433	114'091	0.02
FI0009000681	NOKIA OYJ	14'610	EUR	80'324	91'928	0.02
				167'757	**206'019**	**0.04**
	FR					
FR0014003TT8	DASSAULT SYSTEMES SE	7'042	EUR	170'028	112'598	0.02
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	2'329	EUR	178'829	204'635	0.04
FR0010307819	LEGRAND SA	1'882	EUR	180'759	229'482	0.04
FR0010259150	IPSEN	404	EUR	44'866	59'997	0.01
FR0000133308	ORANGE	8'009	EUR	103'238	131'063	0.02
FR0000121972	SCHNEIDER ELECTRIC SE	560	EUR	122'749	118'784	0.02
FR0000121485	KERING	119	EUR	34'988	28'271	0.01
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	415	EUR	241'052	177'937	0.03
FR0000120628	AXA SA	7'480	EUR	291'961	271'753	0.05
FR0000120578	SANOFI	566	EUR	43'062	43'348	0.01
FR0000120271	TOTALENERGIES SE	4'936	EUR	316'532	369'761	0.07
				1'728'062	**1'747'628**	**0.32**
	GB					
GB00BVYVFW23	AUTOTRADER GROUP PLC	15'740	GBP	94'175	78'307	0.01
GB00BTK05J60	ANGLO AMERICAN PLC	1'323	GBP	39'322	44'567	0.01
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	3'902	GBP	235'579	210'375	0.04
GB00BP6MXD84	SHELL PLC	12'149	GBP	344'572	461'260	0.08
GB00BN7SWP63	GSK PLC	13'857	GBP	250'861	303'066	0.05
GB00BHJYC057	INTERCONTINENTAL HOTELS GROU	196	USD	20'782	20'537	0.00
GB00BH4HKS39	VODAFONE GROUP PLC	165'593	GBP	195'393	198'807	0.04
GB00BGXQNP29	STANDARD LIFE PLC	26'468	GBP	192'168	190'296	0.03
GB00B2B0DG97	RELX PLC	7'279	GBP	235'648	190'977	0.03
GB00B1WY2338	SMITHS GROUP PLC	3'165	GBP	82'948	76'466	0.01
GB00B033F229	CENTRICA PLC	114'792	GBP	160'355	258'482	0.05
GB0032089863	NEXT PLC	136	GBP	18'079	18'266	0.00
GB0031638363	INTERTEK GROUP PLC	850	GBP	43'661	32'857	0.01
GB0009895292	ASTRAZENECA PLC	2'052	GBP	253'591	319'417	0.06
GB0007980591	BP PLC	7'163	GBP	43'222	46'019	0.01
GB0005405286	HSBC HOLDINGS PLC	3'184	GBP	43'222	41'216	0.01
GB0004082847	STANDARD CHARTERED PLC	7'361	GBP	126'765	121'290	0.02
AU000000RIO1	RIO TINTO LTD	410	AUD	35'709	36'426	0.01
				2'416'051	**2'648'631**	**0.47**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	HK					
KYG960071028	WH GROUP LTD	60'500	HKD	57'098	63'619	0.01
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	16'000	HKD	37'514	37'094	0.01
KYG217651051	CK HUTCHISON HOLDINGS LTD	4'500	HKD	23'182	27'488	0.00
HK2388011192	BOC HONG KONG HOLDINGS LTD	18'000	HKD	72'086	78'959	0.01
HK0823032773	LINK REIT	15'000	HKD	63'545	55'376	0.01
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	4'000	HKD	36'950	41'857	0.01
HK0006000050	POWER ASSETS HOLDINGS LTD	5'500	HKD	34'684	34'414	0.01
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	5'900	USD	23'291	36'837	0.01
				348'351	**375'644**	**0.07**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	3'087	USD	230'073	214'940	0.04
IE00BFRT3W74	ALLEGION PLC	1'568	USD	214'784	183'061	0.03
IE00BF0L3536	AIB GROUP PLC	2'259	EUR	16'154	18'855	0.00
IE00BD1RP616	BANK OF IRELAND GROUP PLC	2'806	EUR	33'286	40'099	0.01
IE000IVNQZ81	TE CONNECTIVITY PLC	1'283	USD	176'485	215'490	0.04
				670'782	**672'445**	**0.12**
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	485	USD	56'173	55'672	0.01
				56'173	**55'672**	**0.01**
	IT					
IT0005218380	BANCO BPM SPA	5'129	EUR	57'248	56'320	0.01
IT0003128367	ENEL SPA	24'070	EUR	158'664	208'925	0.04
IT0000062072	GENERALI	7'564	EUR	179'758	241'679	0.04
				395'670	**506'924**	**0.09**
	JE					
JE00BTDN8H13	APTIV PLC	733	USD	50'358	40'900	0.01
				50'358	**40'900**	**0.01**
	KY					
US81141R1005	SEA LTD-ADR	478	USD	50'799	31'807	0.01
				50'799	**31'807**	**0.01**
	LU					
LU2598331598	TENARIS SA	2'961	EUR	67'054	69'907	0.01
				67'054	**69'907**	**0.01**
	NL					
NL0010273215	ASML HOLDING NV	464	EUR	419'376	480'805	0.09
NL0000395903	WOLTERS KLUWER	2'570	EUR	278'046	153'760	0.03
				697'421	**634'565**	**0.12**
	NO					
NO0010096985	EQUINOR ASA	1'621	NOK	36'768	56'216	0.01
NO0005052605	NORSK HYDRO ASA	11'231	NOK	76'834	94'963	0.02
				113'602	**151'179**	**0.03**
	NZ					
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	1'776	NZD	33'654	30'439	0.01
				33'654	**30'439**	**0.01**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	51'877	EUR	35'751	39'961	0.01
				35'751	**39'961**	**0.01**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	SE					
SE0007100581	ASSA ABLOY AB-B	7'441	SEK	216'917	211'144	0.04
SE0005190238	TELE2 AB-B SHS	6'437	SEK	86'526	105'662	0.02
SE0000667891	SANDVIK AB	7'929	SEK	142'351	239'036	0.04
LU1778762911	SPOTIFY TECHNOLOGY SA	187	USD	82'057	72'864	0.01
				527'852	**628'706**	**0.11**
	SG					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	2'200	SGD	29'115	30'104	0.01
SG1J26887955	SINGAPORE EXCHANGE LTD	20'100	SGD	189'418	244'370	0.04
				218'534	**274'474**	**0.05**
	US					
US98980G1022	ZSCALER INC	183	USD	21'179	20'630	0.00
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	166	USD	27'397	27'889	0.01
US9884981013	YUM! BRANDS INC	1'746	USD	223'456	218'138	0.04
US98138H1014	WORKDAY INC-CLASS A	1'324	USD	193'348	138'222	0.03
US9699041011	WILLIAMS-SONOMA INC	554	USD	80'601	81'167	0.01
US9581021055	WESTERN DIGITAL CORP	177	USD	41'502	38'471	0.01
US95040Q1040	WELLTOWER INC	1'588	USD	208'423	252'285	0.05
US9311421039	WALMART INC	2'723	USD	168'278	271'933	0.05
US92936U1097	WP CAREY INC	3'770	USD	196'956	205'877	0.04
US92826C8394	VISA INC-CLASS A SHARES	1'870	USD	489'976	454'157	0.08
US92537N1081	VERTIV HOLDINGS CO-A	673	USD	137'099	135'511	0.02
US92532F1003	VERTEX PHARMACEUTICALS INC	136	USD	51'366	48'799	0.01
US92343V1044	VERIZON COMMUNICATIONS INC	1'591	USD	63'452	64'178	0.01
US9224751084	VEEVA SYSTEMS INC-CLASS A	1'131	USD	186'010	159'642	0.03
US91913Y1001	VALERO ENERGY CORP	405	USD	55'559	80'409	0.01
US91324P1021	UNITEDHEALTH GROUP INC	65	USD	24'002	14'133	0.00
US91307C1027	UNITED THERAPEUTICS CORP	402	USD	132'101	191'549	0.03
US9078181081	UNION PACIFIC CORP	630	USD	123'302	122'823	0.02
US90384S3031	ULTA BEAUTY INC	232	USD	97'370	97'445	0.02
US90353T1007	UBER TECHNOLOGIES INC	3'349	USD	215'361	193'570	0.04
US89417E1091	TRAVELERS COS INC/THE	1'151	USD	246'380	269'771	0.05
US88339J1051	TRADE DESK INC/THE -CLASS A	5'847	USD	138'383	106'606	0.02
US88160R1014	TESLA INC	2'550	USD	567'296	761'735	0.14
US8807701029	TERADYNE INC	236	USD	43'300	56'220	0.01
US8760301072	TAPESTRY INC	1'586	USD	153'874	179'835	0.03
US87165B1035	SYNCHRONY FINANCIAL	4'246	USD	144'173	232'076	0.04
US8581191009	STEEL DYNAMICS INC	599	USD	80'583	86'639	0.02
US8574771031	STATE STREET CORP	1'872	USD	184'554	190'377	0.03
US8522341036	BLOCK INC	1'996	USD	94'838	96'522	0.02
US83304A1060	SNAP INC - A	20'284	USD	90'901	74'976	0.01
US8330341012	SNAP-ON INC	739	USD	224'882	215'689	0.04
US81762P1021	SERVICENOW INC	3'307	USD	401'254	277'825	0.05
US8168511090	SEMPRA	2'800	USD	211'321	218'627	0.04
US8085131055	SCHWAB (CHARLES) CORP	3'455	USD	258'782	260'913	0.05
US79466L3024	SALESFORCE INC	1'421	USD	222'015	213'148	0.04
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	2'072	USD	133'083	112'501	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US7739031091	ROCKWELL AUTOMATION INC	770	USD	165'852	222'051	0.04
US7731211089	ROCKET LAB CORP	327	USD	21'845	16'875	0.00
US7710491033	ROBLOX CORP -CLASS A	544	USD	28'280	24'724	0.00
US76155X1000	REVOLUTION MEDICINES INC	339	USD	25'308	26'491	0.00
US75886F1075	REGENERON PHARMACEUTICALS	418	USD	260'907	259'517	0.05
US7561091049	REALTY INCOME CORP	4'427	USD	228'187	217'637	0.04
US7547301090	RAYMOND JAMES FINANCIAL INC	866	USD	114'984	100'756	0.02
US7475251036	QUALCOMM INC	2'606	USD	315'687	269'672	0.05
US74624M1027	EVERPURE INC-A	660	USD	33'181	31'311	0.01
US74340W1036	PROLOGIS INC	1'968	USD	195'052	209'028	0.04
US7427181091	PROCTER & GAMBLE CO/THE	1'142	USD	159'113	132'546	0.02
US74251V1026	PRINCIPAL FINANCIAL GROUP	3'110	USD	229'060	225'189	0.04
US74144T1088	T ROWE PRICE GROUP INC	2'764	USD	223'060	200'202	0.04
US72352L1061	PINTEREST INC- CLASS A	1'448	USD	26'029	21'339	0.00
US7170811035	PFIZER INC	3'773	USD	76'775	85'133	0.02
US7134481081	PEPSICO INC	1'756	USD	210'958	219'119	0.04
US70450Y1038	PAYPAL HOLDINGS INC	2'495	USD	171'183	90'680	0.02
US7043261079	PAYCHEX INC	2'903	USD	238'050	214'889	0.04
US6974351057	PALO ALTO NETWORKS INC	410	USD	49'739	52'818	0.01
US69608A1088	PALANTIR TECHNOLOGIES INC-A	2'797	USD	258'463	328'769	0.06
US6937181088	PACCAR INC	2'350	USD	221'503	218'104	0.04
US68389X1054	ORACLE CORP	159	USD	18'383	18'795	0.00
US67066G1040	NVIDIA CORP	24'056	USD	802'635	3'371'187	0.61
US6658591044	NORTHERN TRUST CORP	580	USD	64'168	65'048	0.01
US6556631025	NORDSON CORP	896	USD	179'886	191'558	0.03
US6516391066	NEWMONT CORP	3'497	USD	135'916	304'184	0.06
US64125C1099	NEUROCRINE BIOSCIENCES INC	955	USD	101'052	101'096	0.02
US64110L1061	NETFLIX INC	1'745	USD	116'762	134'821	0.02
US64110D1046	NETAPP INC	2'368	USD	175'114	194'828	0.04
US62944T1051	NVR INC	21	USD	108'945	111'200	0.02
US6293775085	NRG ENERGY INC	337	USD	39'596	39'574	0.01
US61174X1090	MONSTER BEVERAGE CORP	3'878	USD	241'578	225'797	0.04
US6098391054	MONOLITHIC POWER SYSTEMS INC	69	USD	51'535	60'621	0.01
US60937P1066	MONGODB INC	168	USD	32'794	33'043	0.01
US5951121038	MICRON TECHNOLOGY INC	1'327	USD	332'075	360'242	0.07
US5949181045	MICROSOFT CORP	6'755	USD	1'703'729	2'009'275	0.36
US59156R1086	METLIFE INC	4'279	USD	238'481	243'163	0.04
US58933Y1055	MERCK & CO. INC.	4'762	USD	379'226	460'290	0.08
US5801351017	MCDONALD'S CORP	1'235	USD	301'117	308'423	0.06
US57636Q1040	MASTERCARD INC - A	472	USD	204'191	189'509	0.03
US5404241086	LOEWS CORP	2'037	USD	176'999	174'715	0.03
US5324571083	ELI LILLY & CO	584	USD	278'229	431'623	0.08
US5178341070	LAS VEGAS SANDS CORP	1'029	USD	44'134	44'551	0.01
US5128073062	LAM RESEARCH CORP	2'434	USD	148'767	417'885	0.08
US4943681035	KIMBERLY-CLARK CORP	2'926	USD	247'897	226'819	0.04
US4932671088	KEYCORP	1'802	USD	29'323	29'032	0.01
US4824801009	KLA CORP	109	USD	134'720	128'964	0.02
US4781601046	JOHNSON & JOHNSON	3'691	USD	526'074	724'985	0.13
US46625H1005	JPMORGAN CHASE & CO	2'442	USD	371'580	577'221	0.10
US4612021034	INTUIT INC	501	USD	246'892	174'067	0.03

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US45841N1072	INTERACTIVE BROKERS GRO-CL A	2'068	USD	103'700	111'453	0.02
US4581401001	INTEL CORP	4'749	USD	161'093	168'403	0.03
US45337C1027	INCYTE CORP	879	USD	50'076	66'479	0.01
US45167R1041	IDEX CORP	171	USD	27'620	26'046	0.00
US4456581077	HUNT (JB) TRANSPRT SVCS INC	856	USD	140'018	145'753	0.03
US4435731009	HUBSPOT INC	243	USD	84'501	47'664	0.01
US4435106079	HUBBELL INC	136	USD	55'510	53'629	0.01
US4432011082	HOWMET AEROSPACE INC	434	USD	84'738	80'371	0.01
US4370761029	HOME DEPOT INC	275	USD	89'414	72'677	0.01
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	992	USD	221'511	242'389	0.04
US4278661081	HERSHEY CO/THE	1'492	USD	223'126	249'239	0.05
US4165151048	HARTFORD INSURANCE GROUP INC	2'203	USD	225'460	239'387	0.04
US40412C1018	HCA HEALTHCARE INC	600	USD	195'041	228'163	0.04
US3841091040	GRACO INC	1'561	USD	120'343	106'180	0.02
US38141G1040	GOLDMAN SACHS GROUP INC	26	USD	18'182	17'675	0.00
US3802371076	GODADDY INC - CLASS A	2'272	USD	235'789	150'928	0.03
US3755581036	GILEAD SCIENCES INC	3'323	USD	239'475	372'145	0.07
US37045V1008	GENERAL MOTORS CO	1'918	USD	112'780	114'820	0.02
US3696043013	GENERAL ELECTRIC	698	USD	150'707	159'160	0.03
US36828A1016	GE VERNOVA INC	269	USD	196'733	188'682	0.03
US35137L1052	FOX CORP - CLASS A	4'543	USD	212'356	213'191	0.04
US34959J1088	FORTIVE CORP	3'939	USD	174'279	174'971	0.03
US3453708600	FORD MOTOR CO	18'221	USD	199'660	168'963	0.03
US31620R3030	FIDELITY NATIONAL FINANCIAL	4'023	USD	142'658	149'932	0.03
US31620M1062	FIDELITY NATIONAL INFO SERV	1'983	USD	74'736	74'748	0.01
US3156161024	F5 INC	178	USD	41'979	41'383	0.01
US30303M1027	META PLATFORMS INC-CLASS A	2'500	USD	962'423	1'149'338	0.21
US30231G1022	EXXON MOBIL CORP	6'100	USD	554'351	831'615	0.15
US3021301094	EXPEDITORS INTL WASH INC	1'544	USD	177'745	177'703	0.03
US30212P3038	EXPEDIA GROUP INC	1'000	USD	164'046	185'532	0.03
US29452E1010	EQUITABLE HOLDINGS INC	7'004	USD	230'928	208'857	0.04
US29084Q1004	EMCOR GROUP INC	407	USD	189'496	241'460	0.04
US2855121099	ELECTRONIC ARTS INC	1'413	USD	170'621	231'477	0.04
US28176E1082	EDWARDS LIFESCIENCES CORP	2'737	USD	175'206	176'121	0.03
US2810201077	EDISON INTERNATIONAL	3'429	USD	200'785	201'638	0.04
US2786421030	EBAY INC	3'385	USD	171'235	247'576	0.04
US26884L1098	EQT CORP	3'153	USD	142'705	161'238	0.03
US26614N1028	DUPONT DE NEMOURS INC	6'171	USD	193'388	227'109	0.04
US2600031080	DOVER CORP	1'155	USD	196'741	193'463	0.04
US25809K1051	DOORDASH INC - A	557	USD	91'007	67'204	0.01
US25179M1036	DEVON ENERGY CORP	6'026	USD	168'277	243'659	0.04
US2310211063	CUMMINS INC	586	USD	194'661	253'343	0.05
US22160K1051	COSTCO WHOLESALE CORP	239	USD	112'875	191'363	0.03
US22052L1044	CORTEVA INC	4'086	USD	198'777	274'845	0.05
US2091151041	CONSOLIDATED EDISON INC	2'837	USD	232'823	258'013	0.05
US1999081045	COMFORT SYSTEMS USA INC	28	USD	31'863	31'026	0.01
US1912161007	COCA-COLA CO/THE	7'492	USD	430'065	457'836	0.08
US1746101054	CITIZENS FINANCIAL GROUP	4'552	USD	201'570	219'356	0.04
US1729674242	CITIGROUP INC	2'074	USD	166'750	189'005	0.03
US17275R1023	CISCO SYSTEMS INC	7'112	USD	338'088	443'415	0.08

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US1667641005	CHEVRON CORP	804	USD	114'571	133'669	0.02
US1651677353	EXPAND ENERGY CORP	2'392	USD	191'243	211'007	0.04
US1491231015	CATERPILLAR INC	818	USD	200'286	465'674	0.08
US14149Y1082	CARDINAL HEALTH INC	1'018	USD	173'956	172'855	0.03
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'481	USD	238'558	217'102	0.04
US1273871087	CADENCE DESIGN SYS INC	582	USD	129'668	129'950	0.02
US1252691001	CF INDUSTRIES HOLDINGS INC	228	USD	23'127	23'788	0.00
US12503M1080	CBOE GLOBAL MARKETS INC	683	USD	134'004	154'258	0.03
US11135F1012	BROADCOM INC	4'712	USD	598'933	1'171'906	0.21
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'439	USD	221'634	187'877	0.03
US1101221083	BRISTOL-MYERS SQUIBB CO	6'603	USD	346'877	321'799	0.06
US09857L1089	BOOKING HOLDINGS INC	6	USD	18'200	20'299	0.00
US0640581007	BANK OF NEW YORK MELLON CORP	959	USD	81'413	91'417	0.02
US0605051046	BANK OF AMERICA CORP	2'577	USD	101'407	100'949	0.02
US0530151036	AUTOMATIC DATA PROCESSING	1'512	USD	309'060	246'857	0.04
US0527691069	AUTODESK INC	1'206	USD	267'666	231'998	0.04
US0404132054	ARISTA NETWORKS INC	2'799	USD	260'834	276'149	0.05
US0382221051	APPLIED MATERIALS INC	1'587	USD	235'355	435'862	0.08
US0378331005	APPLE INC	15'948	USD	2'369'632	3'252'323	0.59
US0326541051	ANALOG DEVICES INC	999	USD	247'319	255'386	0.05
US0311621009	AMGEN INC	358	USD	93'043	101'217	0.02
US0311001004	AMETEK INC	1'276	USD	216'105	219'790	0.04
US03076C1062	AMERIPRISE FINANCIAL INC	608	USD	250'908	217'115	0.04
US0258161092	AMERICAN EXPRESS CO	1'393	USD	268'936	338'580	0.06
US0255371017	AMERICAN ELECTRIC POWER	1'157	USD	117'533	121'866	0.02
US0231351067	AMAZON.COM INC	8'859	USD	1'230'829	1'482'601	0.27
US02209S1033	ALTRIA GROUP INC	5'995	USD	267'068	317'892	0.06
US02079K3059	ALPHABET INC-CL A	600	USD	152'266	138'641	0.03
US02079K1079	ALPHABET INC-CL C	11'409	USD	1'749'298	2'629'847	0.48
US0090661010	AIRBNB INC-CLASS A	439	USD	45'586	44'546	0.01
US0079031078	ADVANCED MICRO DEVICES	2'276	USD	312'985	372'049	0.07
US00724F1012	ADOBE INC	1'382	USD	480'457	269'942	0.05
US00287Y1091	ABBVIE INC	2'788	USD	431'121	487'242	0.09
NL0000687663	AERCAP HOLDINGS NV	407	USD	46'820	44'864	0.01
CH1430134226	AMRIZE LTD	35'137	CHF	1'198'371	1'581'688	0.29
				39'020'355	**47'685'284**	**8.62**
Total - Shares					**130'190'958**	

Bonds

	AU					
CH1478430726	NAB 1.2725 09/03/35 GMTN	2'000'000	CHF	2'000'000	1'994'500	0.36
CH1273475389	CBAAU 1.94 06/26/30 EMTN	2'000'000	CHF	2'000'000	2'115'000	0.38
CH1271360385	WSTP 2.0125 06/13/30	2'000'000	CHF	2'000'000	2'120'000	0.38
CH1160188319	NAB 0.2925 02/03/28 EMTN	2'000'000	CHF	1'993'400	1'992'000	0.36
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	2'000'000	1'985'000	0.36
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'506'780	1'478'250	0.27
CH0517825326	NAB 0.065 01/29/29 EMTN	2'600'000	CHF	2'318'666	2'557'750	0.46
CH0512502995	CBAAU 0.113 12/10/29 EMTN	2'000'000	CHF	2'000'000	1'966'000	0.36

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CH0458097950	WSTP 0 1/4 01/29/27 EMTN	1'000'000	CHF	1'001'190	999'850	0.18
CH0340912168	TQLAU 0.65 11/02/26 EMTN	2'000'000	CHF	1'910'096	2'000'500	0.36
				18'730'131	**19'208'850**	**3.47**
	CA					
CH1454185823	CM 1.155 06/17/33 EMTN	1'500'000	CHF	1'499'175	1'496'625	0.27
CH1450810242	DTRGR 1.055 09/29/31	2'000'000	CHF	2'000'000	1'996'000	0.36
CH1400064528	TD 1.235 01/22/32 EMTN	2'000'000	CHF	2'011'340	2'009'500	0.36
CH1353257798	TD 1.99 06/17/31 EMTN	1'500'000	CHF	1'500'000	1'569'000	0.28
CH1261608926	BNS 2.1425 05/03/30 EMTN	2'000'000	CHF	2'000'000	2'127'000	0.39
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'000'000	2'058'500	0.37
CH1242301302	CCDJ 1.735 01/31/28	2'000'000	CHF	2'000'000	2'045'500	0.37
CH1179534974	RY 1.45 05/04/27 EMTN	2'000'000	CHF	2'000'000	2'019'600	0.37
CH1151526212	CM 0.2825 02/03/27 EMTN	1'000'000	CHF	994'450	999'700	0.18
CH1137407420	BNS 0.1425 10/25/28 EMTN	2'000'000	CHF	2'000'000	1'972'000	0.36
CH1121837251	BNS 0.3025 07/30/31 EMTN	3'000'000	CHF	2'974'429	2'900'250	0.53
CH0461239003	NBRNS 0 1/8 12/06/32	3'000'000	CHF	2'914'000	2'863'500	0.52
				23'893'393	**24'057'175**	**4.36**
	CH					
CH0591979619	PSHYPO 0 05/20/41 697	4'000'000	CHF	2'749'337	3'436'000	0.62
CH0589031035	PFZENT 0 02/15/36 531	1'400'000	CHF	1'041'932	1'290'940	0.23
CH0525158413	PSHYPO 0 05/10/45 684	3'500'000	CHF	2'304'365	2'858'450	0.52
CH0525158371	ZURNVX 0.1 08/27/32	2'000'000	CHF	2'008'720	1'930'000	0.35
CH0485252875	PSHYPO 0 08/26/49 678	4'000'000	CHF	2'490'765	3'095'800	0.56
CH0419041469	PFZENT 0 09/10/37 514	1'100'000	CHF	836'847	995'885	0.18
				11'431'966	**13'607'075**	**2.46**
	CL					
CH1335850348	BMETR 1.6925 10/30/31	2'000'000	CHF	2'000'000	2'043'500	0.37
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	1'000'080	999'550	0.18
CH0496632628	BSANCI 0.135 08/29/29 EMTN	2'500'000	CHF	2'497'500	2'431'875	0.44
				5'497'580	**5'474'925**	**0.99**
	DE					
CH1412602521	DB 1.5875 01/28/31 EMTN	1'000'000	CHF	1'009'970	1'009'750	0.18
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	2'000'000	CHF	1'578'079	1'825'000	0.33
CH1100259808	MUNHYP 0 1/4 03/29/41 EMTN	1'500'000	CHF	1'279'489	1'338'750	0.24
CH0598928742	LBBW 0 1/4 03/10/31 EMTN	1'000'000	CHF	1'000'740	978'250	0.18
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'501'860	1'453'500	0.26
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	2'000'000	CHF	2'002'160	1'972'500	0.36
				8'372'298	**8'577'750**	**1.55**
	DK					
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'047'500	0.19
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	4'000'000	CHF	4'053'600	4'501'000	0.82
				5'055'900	**5'548'500**	**1.01**
	ES					
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'500'000	CHF	1'500'000	1'578'375	0.29
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	1'000'000	993'500	0.18
				2'500'000	**2'571'875**	**0.47**
	FR					
CH1503892726	ACAFP 1.0075 12/11/31 EMTN	750'000	CHF	750'000	748'313	0.14

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CH1449583660	ACAFP 1.695 06/04/35 EMTN	2'000'000	CHF	2'009'700	2'005'000	0.36
CH1298957064	SOCGEN 2.6825 10/19/29 EMTN	1'000'000	CHF	1'078'684	1'062'750	0.19
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	2'000'000	CHF	2'000'000	2'133'000	0.39
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'500'000	CHF	1'500'000	1'599'375	0.29
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	2'000'000	CHF	2'000'000	2'132'000	0.39
CH1179184416	CFF 0.89 04/27/29 EMTN	1'000'000	CHF	1'000'000	1'007'750	0.18
CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	2'002'340	1'978'500	0.36
CH1125186663	BNP 0.1475 07/13/27 EMTN	2'000'000	CHF	2'000'000	1'996'500	0.36
CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	2'012'800	1'980'500	0.36
CH0379610972	BFCM 0.6 04/05/27 Emtn	3'000'000	CHF	3'004'900	3'004'350	0.54
				19'358'424	**19'648'038**	**3.56**
	GB					
CH1449583645	NWG 1.0125 05/30/30 DMTN	2'000'000	CHF	2'000'000	2'008'000	0.36
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'000'000	CHF	2'000'000	2'092'500	0.38
CH1231312708	NWG 2.7825 12/06/27 EMTN	2'000'000	CHF	2'000'000	2'074'000	0.38
CH1202242223	NWIDE 1.5203 12/17/29	1'500'000	CHF	1'500'000	1'554'375	0.28
CH1115424686	BACR 0.315 06/04/27 EMTN	1'600'000	CHF	1'600'000	1'598'400	0.29
				9'100'000	**9'327'275**	**1.69**
	KR					
CH1179184424	KDB 0.94 04/28/27 GMTN	2'000'000	CHF	2'000'000	2'014'700	0.37
				2'000'000	**2'014'700**	**0.37**
	NL					
CH1276269722	ABNANV 2.505 06/26/28	2'000'000	CHF	2'000'000	2'082'500	0.38
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'048'000	0.19
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	2'000'000	CHF	2'000'000	2'016'000	0.37
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	2'000'440	1'958'500	0.36
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	3'000'000	CHF	3'003'750	2'982'750	0.54
CH0026620846	RABOBK 3 1/8 09/15/26	2'000'000	CHF	2'459'100	2'028'300	0.37
				12'463'290	**12'116'050**	**2.21**
	NZ					
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	2'000'000	1'979'000	0.36
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	4'000'000	CHF	4'000'000	3'955'000	0.72
				6'000'000	**5'934'000**	**1.08**
	SE					
CH1166151964	STAAKA 0.35 03/24/27	1'800'000	CHF	1'800'000	1'801'890	0.33
CH0406415304	LFBANK 0.2 04/17/26 EMTN	1'000'000	CHF	998'450	999'950	0.18
CH0373945085	STAAKA 0.3 10/08/29 EMTN	1'000'000	CHF	992'450	991'750	0.18
				3'790'900	**3'793'590**	**0.69**
	US					
CH1523561939	GOOGL 1.2525 03/03/36	4'000'000	CHF	4'000'000	4'009'000	0.73
CH1271360625	EQIX 2 7/8 09/12/28	1'000'000	CHF	1'053'303	1'041'000	0.19
CH1142754329	BAC 0.4225 11/23/29 EMTN	3'000'000	CHF	2'981'299	2'967'750	0.54
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	2'000'000	CHF	2'004'520	1'966'500	0.36
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	1'000'000	CHF	1'000'510	962'750	0.17
CH0569237677	MET 0 1/8 09/25/28 EMTN	2'000'000	CHF	2'000'000	1'966'500	0.36
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	3'000'000	CHF	3'004'710	2'924'250	0.53
CH0517825268	JXN 0 1/8 07/14/28 EMTN	1'000'000	CHF	1'000'850	979'750	0.18
CH0503924414	C 0 1/2 11/01/28 EMTN	4'000'000	CHF	3'543'777	3'980'000	0.72

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0482172340	MET 0 1/8 06/11/27 EMTN	3'000'000	CHF	3'000'000	2'986'800	0.54
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'000'000	CHF	2'006'960	1'992'000	0.36
CH0297974898	KO 1 10/02/28	5'000'000	CHF	5'287'967	5'048'750	0.92
				30'883'896	**30'825'050**	**5.60**
	XS					
CH1525839945	NIB 0.775 02/13/36 EMTN	2'000'000	CHF	2'000'000	2'008'500	0.36
CH1353258168	IBRD 1.1575 06/11/31 EMTN	2'950'000	CHF	2'950'000	3'048'825	0.55
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'000'000	CHF	2'000'000	2'121'400	0.38
CH1191066278	CABEI 1.5462 11/30/26 EMTN	2'000'000	CHF	2'000'000	2'017'000	0.37
CH1135555576	CABEI 0.17 09/29/31 EMTN	3'000'000	CHF	2'756'038	2'878'500	0.52
				11'706'038	**12'074'225**	**2.18**
Total - Bonds					**174'779'078**	

Rights

	GB					
GB00BV6PW543	SHELL PLC-EEE	13'592	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	

Structured products

	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	14'724	USD	4'832'870	5'254'356	0.95
				4'832'870	**5'254'356**	**0.95**
Total - Structured products					**5'254'356**	

Total - Officially and other regulated markets listed securities and money market instruments **310'224'391**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Other transferable securities						
Shares						
	US					
US4364401012	HOLOGIC INC	648	USD	38'747	39'360	0.01
				38'747	**39'360**	**0.01**
Total - Shares					**39'360**	
Total - Other transferable securities					**39'360**	
Investment Funds						
Investment Funds						
	GB					
IE00B6R51Z18	ISHARES OIL & GAS EXPL&PROD	162'246	USD	4'162'946	4'869'423	0.88
				4'162'946	**4'869'423**	**0.88**
	LU					
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	40'446	CHF	4'044'600	3'749'344	0.68
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	40'446	CHF	4'044'600	4'136'817	0.75
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	40'446	CHF	4'044'600	3'813'653	0.69
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	896	USD	83'658'835	79'180'119	14.37
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	188'753	USD	17'303'804	18'787'669	3.41
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	26'277	CHF	2'739'359	3'641'726	0.66
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	587'925	CHF	59'052'403	61'355'853	11.13
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	82'600	USD	8'971'250	8'604'626	1.56
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	183'110	USD	22'671'271	27'526'585	4.99
				206'530'722	**210'796'392**	**38.24**
Total - Investment Funds					**215'665'815**	
Total - Investment Funds					**215'665'815**	
TOTAL INVESTMENT PORTFOLIO					**525'929'566**	**95.35**

15 Swisscanto (LU) Portfolio Fund Committed Select (EUR)

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	AR					
US58733R1023	MERCADOLIBRE INC	176	USD	291'099	264'109	0.10
				291'099	**264'109**	**0.10**
	AT					
AT0000746409	VERBUND AG	2'535	EUR	163'556	166'423	0.06
AT0000606306	RAIFFEISEN BANK INTERNATIONA	4'560	EUR	176'288	165'802	0.06
				339'844	**332'224**	**0.12**
	AU					
US0494681010	ATLASSIAN CORP-CL A	1'907	USD	254'502	112'960	0.04
AU000000SUN6	SUNCORP GROUP LTD	18'977	AUD	168'738	182'178	0.07
AU000000FMG4	FORTESCUE LTD	12'247	AUD	153'124	147'855	0.06
AU000000CPU5	COMPUTERSHARE LTD	7'318	AUD	151'603	123'497	0.05
AU000000BHP4	BHP GROUP LTD	2'980	AUD	90'456	89'260	0.03
AU000000ALL7	ARISTOCRAT LEISURE LTD	7'436	AUD	218'865	200'365	0.08
				1'037'288	**856'115**	**0.33**
	BE					
BE0974464977	SYENSQO SA	2'820	EUR	182'875	139'534	0.05
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	2'669	EUR	157'670	159'393	0.06
BE0003797140	GROUPE BRUXELLES LAMBERT NV	3'496	EUR	266'377	271'814	0.10
BE0003739530	UCB SA	421	EUR	96'450	108'829	0.04
BE0003565737	KBC GROUP NV	1'848	EUR	194'480	193'116	0.07
				897'852	**872'685**	**0.32**
	BM					
BMG0112X1056	AEGON LTD	37'538	USD	231'858	233'787	0.09
				231'858	**233'787**	**0.09**
	CA					
CA8849038085	THOMSON REUTERS CORP	2'023	CAD	190'147	157'969	0.06
CA8672241079	SUNCOR ENERGY INC	3'974	CAD	143'146	227'398	0.09
CA8029121057	SAPUTO INC	9'359	CAD	222'015	252'955	0.10
CA56501R1064	MANULIFE FINANCIAL CORP	8'640	CAD	208'399	257'487	0.10
CA5592224011	MAGNA INTERNATIONAL INC	1'443	CAD	70'064	69'720	0.03
CA5394811015	LOBLAW COMPANIES LTD	6'460	CAD	220'308	254'790	0.10
CA4969024047	KINROSS GOLD CORP	8'344	CAD	137'741	220'696	0.09
				1'191'819	**1'441'015**	**0.57**
	CH					
CH1499059983	ROCHE HOLDING AG	492	CHF	194'819	167'232	0.06
CH1216478797	DSM-FIRMENICH AG	5'126	EUR	431'020	314'941	0.12
CH0114405324	GARMIN LTD	315	USD	66'648	63'429	0.02
CH0044328745	CHUBB LTD	927	USD	233'876	262'225	0.10
CH0038863350	NESTLE SA-REG	2'069	CHF	173'370	175'244	0.07

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0030170408	GEBERIT AG-REG	182	CHF	108'212	104'696	0.04
CH0012005267	NOVARTIS AG-REG	2'917	CHF	301'572	380'781	0.15
CH0010645932	GIVAUDAN-REG	51	CHF	168'508	147'846	0.06
				1'678'025	**1'616'394**	**0.62**
	CN					
SG1U76934819	YANGZIJIANG SHIPBUILDING	18'300	SGD	40'292	46'534	0.02
				40'292	**46'534**	**0.02**
	DE					
DE000ZAL1111	ZALANDO SE	1'014	EUR	20'667	20'838	0.01
DE000TLX1005	TALANX AG	2'732	EUR	234'599	288'499	0.11
DE000SYM9999	SYMRISE AG	2'753	EUR	293'014	201'630	0.08
DE000PAH0038	PORSCHE AUTOMOBIL HLDG-PRF	5'540	EUR	177'630	172'072	0.07
DE000KBX1006	KNORR-BREMSE AG	2'824	EUR	205'156	274'352	0.11
DE000ENER6Y0	SIEMENS ENERGY AG	6'723	EUR	437'721	956'347	0.37
DE000ENAG999	E.ON SE	10'732	EUR	193'377	203'479	0.08
DE000CBK1001	COMMERZBANK AG	11'668	EUR	187'562	359'258	0.14
DE000BAY0017	BAYER AG-REG	11'784	EUR	274'320	464'113	0.18
DE000BASF111	BASF SE	998	EUR	46'111	52'295	0.02
DE000A1EWWW0	ADIDAS AG	1'306	EUR	203'033	178'465	0.07
DE000A12DM80	SCOUT24 SE	3'956	EUR	361'900	261'096	0.10
DE0008404005	ALLIANZ SE-REG	3'172	EUR	732'609	1'139'700	0.44
DE0008402215	HANNOVER RUECK SE	1'309	EUR	318'526	350'550	0.14
DE0007236101	SIEMENS AG-REG	5'887	EUR	938'902	1'210'956	0.47
DE0007164600	SAP SE	8'448	EUR	1'214'705	1'241'011	0.48
DE0007100000	MERCEDES-BENZ GROUP AG	2'593	EUR	154'792	135'847	0.05
DE0007010803	RATIONAL AG	173	EUR	111'130	107'606	0.04
DE0006602006	GEA GROUP AG	4'705	EUR	186'206	287'946	0.11
DE0006452907	NEMETSCHEK SE	4'003	EUR	321'951	254'991	0.10
DE0006231004	INFINEON TECHNOLOGIES AG	2'942	EUR	111'252	111'796	0.04
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	5'199	EUR	369'371	344'694	0.13
DE0005810055	DEUTSCHE BOERSE AG	286	EUR	66'041	71'815	0.03
DE0005557508	DEUTSCHE TELEKOM AG-REG	17'091	EUR	442'905	546'057	0.21
DE0005552004	DHL GROUP	4'177	EUR	201'279	186'921	0.07
DE0005470306	CTS EVENTIM AG & CO KGAA	4'064	EUR	262'967	201'818	0.08
DE0005439004	CONTINENTAL AG	4'616	EUR	255'430	275'114	0.11
DE0005200000	BEIERSDORF AG	3'842	EUR	288'025	294'220	0.11
DE0005140008	DEUTSCHE BANK AG-REGISTERED	2'818	EUR	34'410	70'774	0.03
				8'645'592	**10'264'259**	**3.98**
	DK					
DK0063855168	ROCKWOOL A/S-B SHS	2'169	DKK	51'909	51'121	0.02
DK0010272202	GENMAB A/S	353	DKK	81'477	80'922	0.03
				133'386	**132'043**	**0.05**
	ES					
ES0148396007	INDUSTRIA DE DISENO TEXTIL	11'165	EUR	581'583	549'765	0.21
ES0144580Y14	IBERDROLA SA	30'593	EUR	347'834	604'059	0.23
ES0140609019	CAIXABANK SA	47'401	EUR	362'341	481'831	0.19
ES0130670112	ENDESA SA	7'842	EUR	162'367	282'939	0.11
ES0125220311	ACCIONA SA	1'076	EUR	201'220	239'733	0.09
ES0124244E34	MAPFRE SA	39'867	EUR	157'006	152'053	0.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0113900J37	BANCO SANTANDER SA	121'748	EUR	497'023	1'155'389	0.45
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	50'525	EUR	420'931	922'081	0.36
ES0105046017	AENA SME SA	4'121	EUR	95'398	105'168	0.04
				2'825'705	**4'493'017**	**1.74**
	FI					
FI4000297767	NORDEA BANK ABP	4'691	SEK	59'501	68'840	0.03
FI0009014575	METSO CORP	11'961	EUR	203'896	176'305	0.07
FI0009007132	FORTUM OYJ	14'939	EUR	243'419	326'865	0.13
FI0009003727	WARTSILA OYJ ABP	10'591	EUR	226'514	335'841	0.13
FI0009000681	NOKIA OYJ	66'709	EUR	390'021	453'354	0.17
				1'123'351	**1'361'206**	**0.53**
	FR					
FR0014003TT8	DASSAULT SYSTEMES SE	14'427	EUR	436'404	249'154	0.10
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	3'252	EUR	229'523	308'615	0.12
FR0013280286	BIOMERIEUX	2'845	EUR	288'182	261'171	0.10
FR0010533075	GETLINK SE	15'394	EUR	273'746	285'867	0.11
FR0010451203	REXEL SA	7'396	EUR	213'031	246'139	0.09
FR0010307819	LEGRAND SA	3'466	EUR	344'561	456'472	0.18
FR0010259150	IPSEN	1'800	EUR	202'320	288'720	0.11
FR0010208488	ENGIE	3'327	EUR	56'143	92'191	0.04
FR0000133308	ORANGE	25'785	EUR	315'485	455'750	0.18
FR0000131104	BNP PARIBAS	3'895	EUR	228'630	315'456	0.12
FR0000130809	SOCIETE GENERALE SA	3'564	EUR	158'074	220'113	0.08
FR0000130577	PUBLICIS GROUPE	2'574	EUR	191'439	182'342	0.07
FR0000125486	VINCI SA	1'332	EUR	155'888	170'962	0.07
FR0000125007	COMPAGNIE DE SAINT GOBAIN	6'237	EUR	446'694	436'964	0.17
FR0000124141	VEOLIA ENVIRONNEMENT	11'175	EUR	343'800	364'976	0.14
FR0000121972	SCHNEIDER ELECTRIC SE	4'455	EUR	793'880	1'020'641	0.39
FR0000121667	ESSILORLUXOTTICA	899	EUR	202'440	178'362	0.07
FR0000121485	KERING	1'156	EUR	333'792	296'630	0.11
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	2'151	EUR	1'204'040	996'128	0.38
FR0000120644	DANONE	4'323	EUR	265'498	298'460	0.12
FR0000120628	AXA SA	17'482	EUR	487'883	685'994	0.26
FR0000120578	SANOFI	10'199	EUR	988'020	843'661	0.33
FR0000120503	BOUYGUES SA	4'562	EUR	235'265	225'408	0.09
FR0000120321	L'OREAL	923	EUR	343'416	322'450	0.12
FR0000120271	TOTALENERGIES SE	16'492	EUR	929'089	1'334'368	0.51
FR0000120172	CARREFOUR SA	20'212	EUR	280'475	321'472	0.12
FR0000120073	AIR LIQUIDE SA	2'346	EUR	281'375	417'400	0.16
FR0000052292	HERMES INTERNATIONAL	351	EUR	649'393	564'759	0.22
				10'878'485	**11'840'624**	**4.56**
	GB					
GB00BVYVFW23	AUTOTRADER GROUP PLC	11'545	GBP	76'930	62'036	0.02
GB00BSZBP530	RECKITT BENCKISER GROUP PLC	1'859	GBP	127'165	108'254	0.04
GB00BP9LHF23	SCHRODERS PLC	12'251	GBP	81'684	80'552	0.03
GB00BP6MXD84	SHELL PLC	7'839	GBP	250'335	321'457	0.12
GB00BN7SWP63	GSK PLC	6'186	GBP	119'956	146'129	0.06
GB00BL6K5J42	ENDEAVOUR MINING PLC	831	GBP	47'692	42'418	0.02
GB00BH4HKS39	VODAFONE GROUP PLC	78'565	GBP	103'390	101'877	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB00BGXQNP29	STANDARD LIFE PLC	31'131	GBP	249'648	241'746	0.09
GB00B2B0DG97	RELX PLC	1'650	GBP	61'648	46'757	0.02
GB00B1WY2338	SMITHS GROUP PLC	2'916	GBP	71'238	76'092	0.03
GB00B033F229	CENTRICA PLC	70'745	GBP	113'277	172'056	0.07
GB0033195214	KINGFISHER PLC	32'308	GBP	117'164	104'939	0.04
GB0009895292	ASTRAZENECA PLC	191	GBP	30'847	32'112	0.01
GB0006776081	PEARSON PLC	7'118	GBP	77'853	80'618	0.03
				1'528'827	**1'617'043**	**0.62**
	HK					
KYG960071028	WH GROUP LTD	57'500	HKD	49'814	65'307	0.03
HK0669013440	TECHTRONIC INDUSTRIES CO LTD	11'000	HKD	111'257	124'326	0.05
HK0019000162	SWIRE PACIFIC LTD - CL A	5'000	HKD	48'025	47'241	0.02
				209'096	**236'873**	**0.10**
	IE					
IE00BFRT3W74	ALLEGION PLC	1'667	USD	243'706	210'204	0.08
IE00BF0L3536	AIB GROUP PLC	30'102	EUR	235'909	271'370	0.10
IE00BD1RP616	BANK OF IRELAND GROUP PLC	17'384	EUR	210'807	268'322	0.10
IE000IVNQZ81	TE CONNECTIVITY PLC	574	USD	83'728	104'128	0.04
				774'151	**854'024**	**0.32**
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	785	USD	94'626	97'324	0.04
				94'626	**97'324**	**0.04**
	IT					
NL0011585146	FERRARI NV	779	EUR	277'843	225'131	0.09
IT0005239360	UNICREDIT SPA	5'764	EUR	255'193	350'797	0.14
IT0005218380	BANCO BPM SPA	26'109	EUR	216'359	309'653	0.12
IT0005211237	ITALGAS SPA	27'988	EUR	279'206	280'720	0.11
IT0004810054	UNIPOL ASSICURAZIONI SPA	14'631	EUR	182'079	290'352	0.11
IT0003132476	ENI SPA	23'731	EUR	381'004	589'715	0.23
IT0003128367	ENEL SPA	81'223	EUR	514'323	761'466	0.29
IT0000072618	INTESA SANPAOLO	47'278	EUR	110'922	244'002	0.09
IT0000062072	GENERALI	12'183	EUR	219'131	420'435	0.16
				2'436'059	**3'472'271**	**1.34**
	JE					
JE00BTDN8H13	APTIV PLC	328	USD	24'381	19'768	0.01
				24'381	**19'768**	**0.01**
	JP					
JP3970300004	RECRUIT HOLDINGS CO LTD	3'600	JPY	121'824	128'167	0.05
JP3942400007	ASTELLAS PHARMA INC	9'200	JPY	103'294	126'428	0.05
JP3902900004	MITSUBISHI UFJ FINANCIAL GRO	8'500	JPY	118'373	120'564	0.05
JP3902400005	MITSUBISHI ELECTRIC CORP	8'800	JPY	158'325	239'462	0.09
JP3890310000	MS&AD INSURANCE GROUP HOLDIN	5'400	JPY	115'678	118'779	0.05
JP3830800003	BRIDGESTONE CORP	4'400	JPY	84'006	78'420	0.03
JP3726800000	JAPAN TOBACCO INC	5'900	JPY	150'892	193'765	0.07
JP3684000007	NITTO DENKO CORP	10'200	JPY	181'999	170'497	0.07
JP3573000001	TOKYO GAS CO LTD	700	JPY	28'707	28'324	0.01
JP3571400005	TOKYO ELECTRON LTD	800	JPY	187'661	162'484	0.06
JP3436120004	SBI HOLDINGS INC	10'500	JPY	174'109	163'196	0.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3435000009	SONY GROUP CORP	1'700	JPY	39'045	29'761	0.01
JP3347200002	SHIONOGI & CO LTD	4'900	JPY	66'682	92'731	0.04
JP3266400005	KUBOTA CORP	3'600	JPY	49'609	48'254	0.02
JP3258000003	KIRIN HOLDINGS CO LTD	2'900	JPY	39'069	39'947	0.02
JP3205800000	KAO CORP	2'000	JPY	77'146	67'407	0.03
JP3200450009	ORIX CORP	10'000	JPY	229'907	251'330	0.10
JP3180400008	OSAKA GAS CO LTD	1'300	JPY	45'256	45'254	0.02
JP3165000005	SOMPO HOLDINGS INC	6'700	JPY	209'816	219'746	0.08
JP3162600005	SMC CORP	100	JPY	35'459	32'661	0.01
JP3111200006	ASAHI KASEI CORP	2'500	JPY	25'162	20'581	0.01
JP3102000001	AISIN CORP	3'400	JPY	47'095	40'213	0.02
				2'289'113	**2'417'970**	**0.95**
	KY					
US81141R1005	SEA LTD-ADR	458	USD	32'649	32'917	0.01
				32'649	**32'917**	**0.01**
	LU					
LU2598331598	TENARIS SA	12'032	EUR	217'184	306'816	0.12
				217'184	**306'816**	**0.12**
	NL					
NL0013654783	PROSUS NV	2'826	EUR	109'830	110'157	0.04
NL0012969182	ADYEN NV	108	EUR	112'790	91'865	0.04
NL0012866412	BE SEMICONDUCTOR INDUSTRIES	140	EUR	26'925	25'053	0.01
NL0011821202	ING GROEP NV	8'902	EUR	171'028	196'779	0.08
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	11'716	EUR	390'708	472'038	0.18
NL0010832176	ARGENX SE	619	EUR	426'131	384'275	0.15
NL0010773842	NN GROUP NV	5'217	EUR	300'555	349'852	0.13
NL0010273215	ASML HOLDING NV	2'777	EUR	1'761'431	3'108'018	1.20
NL0000395903	WOLTERS KLUWER	5'431	EUR	452'817	350'951	0.14
NL0000334118	ASM INTERNATIONAL NV	60	EUR	43'060	38'220	0.01
NL0000009082	KONINKLIJKE KPN NV	77'917	EUR	314'529	374'235	0.14
				4'109'804	**5'501'444**	**2.12**
	NO					
NO0005052605	NORSK HYDRO ASA	14'808	NOK	113'970	135'235	0.05
				113'970	**135'235**	**0.05**
	PT					
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	338'573	EUR	254'642	281'693	0.11
				254'642	**281'693**	**0.11**
	SE					
SE0007100581	ASSA ABLOY AB-B	8'240	SEK	272'376	252'540	0.10
SE0000667891	SANDVIK AB	2'296	SEK	49'843	74'761	0.03
SE0000190126	INDUSTRIVARDEN AB-A SHS	1'669	SEK	77'826	70'737	0.03
				400'046	**398'038**	**0.16**
	SG					
SG1J26887955	SINGAPORE EXCHANGE LTD	10'400	SGD	109'874	136'566	0.05
				109'874	**136'566**	**0.05**
	US					
US9892071054	ZEBRA TECHNOLOGIES CORP-CL A	291	USD	52'432	52'805	0.02
US9884981013	YUM! BRANDS INC	1'623	USD	226'559	219'009	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US98138H1014	WORKDAY INC-CLASS A	377	USD	63'803	42'510	0.02
US95040Q1040	WELLTOWER INC	1'148	USD	154'407	196'988	0.08
US9311421039	WALMART INC	219	USD	21'478	23'622	0.01
US92936U1097	WP CAREY INC	3'906	USD	230'575	230'386	0.09
US92826C8394	VISA INC-CLASS A SHARES	308	USD	88'356	80'793	0.03
US92537N1081	VERTIV HOLDINGS CO-A	355	USD	79'226	77'205	0.03
US9224751084	VEEVA SYSTEMS INC-CLASS A	615	USD	91'834	93'760	0.04
US91307C1027	UNITED THERAPEUTICS CORP	420	USD	161'122	216'152	0.08
US90384S3031	ULTA BEAUTY INC	73	USD	32'955	33'117	0.01
US90353T1007	UBER TECHNOLOGIES INC	1'990	USD	127'715	124'232	0.05
US89417E1091	TRAVELERS COS INC/THE	1'042	USD	242'561	263'781	0.10
US88339J1051	TRADE DESK INC/THE -CLASS A	2'849	USD	84'449	56'104	0.02
US88160R1014	TESLA INC	1'272	USD	334'888	410'400	0.16
US8760301072	TAPESTRY INC	1'265	USD	121'600	154'924	0.06
US87165B1035	SYNCHRONY FINANCIAL	4'254	USD	170'195	251'133	0.10
US8522341036	BLOCK INC	2'108	USD	109'345	110'101	0.04
US83304A1060	SNAP INC - A	20'434	USD	102'913	81'579	0.03
US8330341012	SNAP-ON INC	814	USD	250'021	256'604	0.10
US81762P1021	SERVICENOW INC	3'065	USD	370'731	278'115	0.11
US79466L3024	SALESFORCE INC	684	USD	107'733	110'815	0.04
US7739031091	ROCKWELL AUTOMATION INC	498	USD	124'494	155'113	0.06
US75886F1075	REGENERON PHARMACEUTICALS	276	USD	182'923	185'078	0.07
US7561091049	REALTY INCOME CORP	3'331	USD	188'219	176'870	0.07
US7547301090	RAYMOND JAMES FINANCIAL INC	302	USD	41'873	37'950	0.01
US7475251036	QUALCOMM INC	2'178	USD	282'235	243'431	0.09
US74340W1036	PROLOGIS INC	1'227	USD	132'136	140'760	0.05
US74251V1026	PRINCIPAL FINANCIAL GROUP	3'197	USD	219'279	250'026	0.10
US74144T1088	T ROWE PRICE GROUP INC	2'733	USD	220'082	213'809	0.08
US72352L1061	PINTEREST INC- CLASS A	1'858	USD	36'395	29'574	0.01
US70450Y1038	PAYPAL HOLDINGS INC	1'900	USD	115'499	74'585	0.03
US7043261079	PAYCHEX INC	3'067	USD	263'253	245'210	0.09
US69608A1088	PALANTIR TECHNOLOGIES INC-A	1'655	USD	154'759	210'113	0.08
US6937181088	PACCAR INC	1'451	USD	151'420	145'452	0.06
US67066G1040	NVIDIA CORP	13'082	USD	553'085	1'980'115	0.76
US6658591044	NORTHERN TRUST CORP	167	USD	20'170	20'229	0.01
US6556631025	NORDSON CORP	1'074	USD	245'585	248'001	0.10
US6516391066	NEWMONT CORP	3'386	USD	177'227	318'115	0.12
US64125C1099	NEUROCRINE BIOSCIENCES INC	730	USD	82'766	83'466	0.03
US64110D1046	NETAPP INC	2'501	USD	250'895	222'250	0.09
US61174X1090	MONSTER BEVERAGE CORP	2'834	USD	185'753	178'225	0.07
US6098391054	MONOLITHIC POWER SYSTEMS INC	31	USD	28'416	29'416	0.01
US5951121038	MICRON TECHNOLOGY INC	679	USD	229'012	199'091	0.08
US5949181045	MICROSOFT CORP	3'480	USD	850'253	1'118'021	0.43
US59156R1086	METLIFE INC	1'216	USD	73'986	74'636	0.03
US58933Y1055	MERCK & CO. INC.	3'871	USD	349'561	404'131	0.16
US5801351017	MCDONALD'S CORP	80	USD	21'554	21'579	0.01
US5324571083	ELI LILLY & CO	197	USD	153'977	157'259	0.06
US5178341070	LAS VEGAS SANDS CORP	949	USD	44'435	44'378	0.02
US5128073062	LAM RESEARCH CORP	1'940	USD	130'019	359'745	0.14
US4943681035	KIMBERLY-CLARK CORP	2'868	USD	257'427	240'127	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US4781601046	JOHNSON & JOHNSON	2'569	USD	376'688	545'012	0.21
US46625H1005	JPMORGAN CHASE & CO	717	USD	120'366	183'051	0.07
US4612021034	INTUIT INC	336	USD	154'830	126'088	0.05
US45841N1072	INTERACTIVE BROKERS GRO-CL A	825	USD	44'192	48'023	0.02
US4581401001	INTEL CORP	1'680	USD	61'755	64'345	0.02
US45337C1027	INCYTE CORP	742	USD	56'822	60'612	0.02
US4456581077	HUNT (JB) TRANSPRT SVCS INC	504	USD	91'094	92'690	0.04
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	581	USD	151'575	153'332	0.06
US4278661081	HERSHEY CO/THE	796	USD	127'664	143'620	0.06
US4165151048	HARTFORD INSURANCE GROUP INC	2'294	USD	253'789	269'238	0.10
US40412C1018	HCA HEALTHCARE INC	253	USD	93'508	103'913	0.04
US3755581036	GILEAD SCIENCES INC	2'814	USD	189'183	340'379	0.13
US37045V1008	GENERAL MOTORS CO	1'707	USD	107'456	110'372	0.04
US36828A1016	GE VERNOVA INC	113	USD	90'221	85'608	0.03
US35137L1052	FOX CORP - CLASS A	1'478	USD	74'217	74'913	0.03
US3453708600	FORD MOTOR CO	13'794	USD	166'385	138'155	0.05
US31620M1062	FIDELITY NATIONAL INFO SERV	1'355	USD	55'751	55'166	0.02
US30303M1027	META PLATFORMS INC-CLASS A	1'171	USD	526'644	581'462	0.22
US30231G1022	EXXON MOBIL CORP	3'194	USD	330'525	470'310	0.18
US3021301094	EXPEDITORS INTL WASH INC	1'501	USD	181'290	186'588	0.07
US30212P3038	EXPEDIA GROUP INC	1'135	USD	191'539	227'442	0.09
US29452E1010	EQUITABLE HOLDINGS INC	7'230	USD	325'845	232'862	0.09
US29084Q1004	EMCOR GROUP INC	383	USD	202'275	245'418	0.09
US2855121099	ELECTRONIC ARTS INC	1'174	USD	157'240	207'726	0.08
US28176E1082	EDWARDS LIFESCIENCES CORP	1'585	USD	113'261	110'160	0.04
US2810201077	EDISON INTERNATIONAL	1'472	USD	90'580	93'491	0.04
US2786421030	EBAY INC	3'260	USD	205'387	257'528	0.10
US26614N1028	DUPONT DE NEMOURS INC	5'996	USD	202'752	238'340	0.09
US2600031080	DOVER CORP	1'027	USD	190'980	185'798	0.07
US25179M1036	DEVON ENERGY CORP	6'090	USD	181'669	265'967	0.10
US2310211063	CUMMINS INC	598	USD	212'765	279'235	0.11
US22052L1044	CORTEVA INC	3'858	USD	222'682	280'291	0.11
US2091151041	CONSOLIDATED EDISON INC	2'678	USD	249'614	263'057	0.10
US1912161007	COCA-COLA CO/THE	3'708	USD	254'248	244'742	0.09
US1746101054	CITIZENS FINANCIAL GROUP	4'891	USD	252'314	254'567	0.10
US17275R1023	CISCO SYSTEMS INC	5'751	USD	322'928	387'274	0.15
US1651677353	EXPAND ENERGY CORP	1'242	USD	117'840	118'335	0.05
US1491231015	CATERPILLAR INC	663	USD	183'540	407'660	0.16
US14040H1059	CAPITAL ONE FINANCIAL CORP	844	USD	173'269	133'631	0.05
US1273871087	CADENCE DESIGN SYS INC	232	USD	56'429	55'950	0.02
US12503M1080	CBOE GLOBAL MARKETS INC	528	USD	119'993	128'801	0.05
US11135F1012	BROADCOM INC	2'374	USD	425'920	637'713	0.25
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	944	USD	142'558	133'119	0.05
US1101221083	BRISTOL-MYERS SQUIBB CO	5'625	USD	300'652	296'090	0.11
US0530151036	AUTOMATIC DATA PROCESSING	1'594	USD	338'485	281'086	0.11
US0527691069	AUTODESK INC	687	USD	158'320	142'742	0.06
US0404132054	ARISTA NETWORKS INC	1'371	USD	159'782	146'095	0.06
US0382221051	APPLIED MATERIALS INC	1'250	USD	254'084	370'799	0.14
US0378331005	APPLE INC	8'863	USD	1'294'637	1'952'203	0.75
US0326541051	ANALOG DEVICES INC	765	USD	224'739	211'227	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US0311001004	AMETEK INC	1'379	USD	258'259	256'553	0.10
US03076C1062	AMERIPRISE FINANCIAL INC	662	USD	260'348	255'330	0.10
US0258161092	AMERICAN EXPRESS CO	1'171	USD	363'237	307'414	0.12
US0231351067	AMAZON.COM INC	4'501	USD	720'207	813'590	0.31
US02209S1033	ALTRIA GROUP INC	5'508	USD	287'876	315'458	0.12
US02079K1079	ALPHABET INC-CL C	7'137	USD	1'292'218	1'776'869	0.69
US0079031078	ADVANCED MICRO DEVICES	1'644	USD	308'240	290'260	0.11
US00724F1012	ADOBE INC	948	USD	389'239	199'999	0.08
US00287Y1091	ABBVIE INC	1'166	USD	219'856	220'094	0.08
NL0000687663	AERCAP HOLDINGS NV	3'098	USD	372'924	368'843	0.14
				24'044'271	**28'597'527**	**11.01**
Total - Shares					**77'859'519**	
Bonds						
	CA					
XS2025468542	CM 0.04 07/09/27 EMTN	600'000	EUR	599'952	579'252	0.22
				599'952	**579'252**	**0.22**
	CH					
CH1331113469	UBS 3.304 03/05/29	250'000	EUR	250'000	251'503	0.10
				250'000	**251'503**	**0.10**
	CN					
CND100063XD1	CGB 2.88 02/25/33 INBK	10'000'000	CNY	1'322'902	1'362'638	0.53
CND100045MS9	CGB 3.72 04/12/51 INBK	3'000'000	CNY	436'287	473'738	0.18
CND1000014N5	CGB 3.91 10/23/38 INBK	8'000'000	CNY	1'216'659	1'235'907	0.48
				2'975'848	**3'072'283**	**1.19**
	FR					
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	100'000'000	JPY	699'202	538'753	0.21
				699'202	**538'753**	**0.21**
	IT					
US465410BY32	ITALY 2 7/8 10/17/29 10Y	2'000'000	USD	1'716'909	1'662'289	0.64
				1'716'909	**1'662'289**	**0.64**
	JP					
JP1103701P43	JGB 0 1/2 03/20/33 370	150'000'000	JPY	998'417	738'328	0.28
JP1103631M74	JGB 0.1 06/20/31 363	250'000'000	JPY	1'815'586	1'247'500	0.48
				2'814'003	**1'985'828**	**0.76**
	NO					
XS2352398171	DNBNO 0.3 06/11/27 EMTN	100'000'000	JPY	750'703	544'438	0.21
				750'703	**544'438**	**0.21**
	NZ					
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	500'000	EUR	498'820	429'820	0.17
				498'820	**429'820**	**0.17**
	US					
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	775'734	480'643	0.19
US91282CDL28	T 1 1/2 11/30/28	2'000'000	USD	1'608'117	1'634'907	0.63
US91282CCB54	T 1 5/8 05/15/31	2'000'000	USD	1'507'400	1'548'523	0.60
US912810TB44	T 1 7/8 11/15/51	2'000'000	USD	1'494'231	954'012	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US912810SQ22	T 1 1/8 08/15/40	3'000'000	USD	1'805'433	1'623'651	0.63
US912810SN90	T 1 1/4 05/15/50	1'000'000	USD	531'893	412'049	0.16
US912810SF66	T 3 02/15/49	3'500'000	USD	3'059'206	2'219'383	0.86
US912810RH32	T 3 1/8 08/15/44	500'000	USD	374'580	340'312	0.13
				11'156'594	**9'213'480**	**3.57**
	XS					
XS0307424274	ASIA 2.35 06/21/27 GMTN	180'000'000	JPY	1'600'490	996'839	0.38
EU000A4D85N4	EUB 0 04/10/26 12M	15'964'888	EUR	15'932'919	15'957'863	6.16
				17'533'408	**16'954'703**	**6.54**
Total - Bonds					**35'232'349**	
Rights						
	GB					
GB00BV6PW543	SHELL PLC-EEE	6'913	GBP	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Structured products						
	GB					
IE00B579F325	INVESCO PHYSICAL GOLD ETC	7'035	USD	2'725'726	2'711'531	1.05
				2'725'726	**2'711'531**	**1.05**
Total - Structured products					**2'711'531**	
Total - Officially and other regulated markets listed securities and money market instruments					**115'803'398**	

Investment Funds

Investment Funds						
	LU					
LU2851596952	SWC (LU) EF Sust Circular Economy NT	16'914	EUR	1'691'400	1'758'379	0.68
LU2851595988	SWC (LU) EF Sust Digital Economy NT	18'551	EUR	1'855'100	1'777'928	0.69
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	18'677	EUR	1'867'700	1'759'747	0.68
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	497	USD	48'395'672	47'437'447	18.29
LU2597529739	SWC (LU) BF Committed Global Corp NT	76'104	USD	7'948'956	8'054'218	3.11
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	166'505	USD	15'191'224	17'900'415	6.90
LU1932537092	SWC (LU) BF Vision Committed EUR NT	478'424	EUR	48'381'506	49'177'203	18.96
				125'331'558	**127'865'337**	**49.31**
Total - Investment Funds					**127'865'337**	
Total - Investment Funds					**127'865'337**	
TOTAL INVESTMENT PORTFOLIO					**243'668'736**	**94.01**

16 Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA46579R1047	IVANHOE MINES LTD-CL A	6'250	CAD	56'297	42'789	0.09
CA1360691010	CAN IMPERIAL BK OF COMMERCE	4'072	CAD	245'342	309'117	0.65
				301'638	**351'905**	**0.74**
	CH					
CH1499059983	ROCHE HOLDING AG	5'198	CHF	1'544'894	1'635'811	3.45
CH1486524122	DORMAKABA HOLDING AG	818	CHF	55'258	41'554	0.09
CH1429326825	SIEGFRIED HOLDING AG-REG	1'424	CHF	121'536	106'800	0.23
CH1425684714	ARYZTA AG	1'334	CHF	91'200	82'775	0.17
CH1386220409	SUNRISE COMMUNICATIONS AG-A	1'581	CHF	76'119	74'813	0.16
CH1335392721	GALDERMA GROUP AG	2'056	CHF	277'160	315'390	0.67
CH1256740924	SGS SA-REG	2'411	CHF	213'073	202'765	0.43
CH1243598427	SANDOZ GROUP AG	4'181	CHF	195'000	258'135	0.55
CH1175448666	STRAUMANN HOLDING AG-REG	620	CHF	70'681	50'840	0.11
CH1134540470	ON HOLDING AG-CLASS A	2'281	USD	86'327	62'355	0.13
CH1101098163	BELIMO HOLDING AG-REG	194	CHF	129'500	123'287	0.26
CH0466642201	HELVETIA BALOISE HOLDING AG	990	CHF	192'407	203'346	0.43
CH0435377954	SIG GROUP AG	8'157	CHF	93'491	96'660	0.20
CH0432492467	ALCON INC	2'716	CHF	193'844	160'950	0.34
CH0418792922	SIKA AG-REG	1'043	CHF	185'212	135'486	0.29
CH0360826991	COMET HOLDING AG-REG	81	CHF	23'682	20'023	0.04
CH0360674466	GALENICA AG	1'391	CHF	125'700	126'372	0.27
CH0311864901	VAT GROUP AG	416	CHF	146'137	201'261	0.43
CH0276534614	ZEHNDER GROUP AG-RG	1'140	CHF	68'553	75'582	0.16
CH0244767585	UBS GROUP AG-REG	17'823	CHF	479'405	547'701	1.16
CH0210483332	CIE FINANCIERE RICHEMO-A REG	3'625	CHF	515'996	502'244	1.06
CH0126881561	SWISS RE AG	1'096	CHF	144'578	144'891	0.31
CH0102484968	JULIUS BAER GROUP LTD	1'915	CHF	118'882	111'376	0.24
CH0100837282	KARDEX HOLDING AG-REG	346	CHF	92'844	81'656	0.17
CH0038863350	NESTLE SA-REG	17'640	CHF	1'798'907	1'383'329	2.92
CH0030486770	DAETWYLER HOLDING AG-BR	366	CHF	51'560	51'606	0.11
CH0030170408	GEBERIT AG-REG	444	CHF	257'888	236'474	0.50
CH0025751329	LOGITECH INTERNATIONAL-REG	674	CHF	58'554	48'771	0.10
CH0024638196	SCHINDLER HOLDING-PART CERT	724	CHF	207'159	188'530	0.40
CH0024608827	PARTNERS GROUP HOLDING AG	85	CHF	91'282	71'927	0.15
CH0014852781	SWISS LIFE HOLDING AG-REG	247	CHF	207'083	213'606	0.45
CH0013841017	LONZA GROUP AG-REG	477	CHF	268'080	240'790	0.51
CH0012549785	SONOVA HOLDING AG-REG	258	CHF	54'307	46'182	0.10
CH0012453913	TEMENOS AG - REG	1'092	CHF	85'453	75'184	0.16
CH0012221716	ABB LTD-REG	12'317	CHF	459'358	778'927	1.65
CH0012214059	HOLCIM LTD	1'436	CHF	47'306	93'225	0.20

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012005267	NOVARTIS AG-REG	13'053	CHF	1'101'950	1'577'586	3.33
CH0011075394	ZURICH INSURANCE GROUP AG	1'299	CHF	614'108	729'259	1.54
CH0010675863	SWISSQUOTE GROUP HOLDING-REG	149	CHF	74'563	57'931	0.12
CH0010645932	GIVAUDAN-REG	48	CHF	163'576	128'832	0.27
CH0008038389	SWISS PRIME SITE-REG	670	CHF	76'812	90'450	0.19
CH0006372897	INTERROLL HOLDING AG-REG	42	CHF	99'251	61'656	0.13
				10'958'676	**11'436'337**	**24.18**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	2'246	EUR	129'215	295'805	0.62
DE000ENAG999	E.ON SE	16'674	EUR	193'913	292'699	0.62
DE000A0D6554	NORDEX SE	3'001	EUR	81'970	126'533	0.27
DE0007236101	SIEMENS AG-REG	514	EUR	123'225	97'891	0.21
DE0007164600	SAP SE	545	EUR	108'196	74'124	0.16
				636'518	**887'051**	**1.88**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	1'674	DKK	87'682	79'335	0.17
				87'682	**79'335**	**0.17**
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	13'305	EUR	137'746	224'813	0.47
				137'746	**224'813**	**0.47**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	1'342	EUR	225'011	284'656	0.60
FR0000120644	DANONE	2'084	EUR	112'085	133'212	0.28
FR0000120321	L'OREAL	167	EUR	56'509	54'016	0.11
				393'605	**471'884**	**0.99**
	GB					
GB00BVZK7T90	UNILEVER PLC	3'269	EUR	158'696	145'452	0.31
GB00BPQY8M80	AVIVA PLC	15'270	GBP	109'723	97'149	0.21
GB00BM8PJY71	NATWEST GROUP PLC	27'054	GBP	84'692	158'589	0.34
GB00BDR05C01	NATIONAL GRID PLC	21'129	GBP	224'191	284'230	0.60
GB0009895292	ASTRAZENECA PLC	2'754	GBP	377'570	428'691	0.91
				954'872	**1'114'112**	**2.37**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	1'752	USD	130'551	121'988	0.26
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	500	USD	170'399	167'436	0.35
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	912	USD	123'617	138'543	0.29
IE00B4BNMY34	ACCENTURE PLC-CL A	566	USD	123'760	90'184	0.19
				548'327	**518'150**	**1.09**
	IL					
IL0006625771	BANK HAPOALIM BM	7'387	ILS	113'292	137'835	0.29
				113'292	**137'835**	**0.29**
	IT					
IT0004176001	PRYSMIAN SPA	2'051	EUR	72'157	187'576	0.40
				72'157	**187'576**	**0.40**
	JE					
JE00BTDN8H13	APTIV PLC	4'711	USD	269'258	262'867	0.56
				269'258	**262'867**	**0.56**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JP					
JP3910660004	TOKIO MARINE HOLDINGS INC	4'900	JPY	113'575	180'869	0.38
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	12'300	JPY	179'066	311'004	0.66
JP3571400005	TOKYO ELECTRON LTD	300	JPY	56'855	56'414	0.12
JP3435000009	SONY GROUP CORP	9'200	JPY	165'330	149'117	0.32
JP3347200002	SHIONOGI & CO LTD	7'200	JPY	112'483	126'156	0.27
JP3200450009	ORIX CORP	3'800	JPY	87'380	88'424	0.19
				714'687	**911'983**	**1.94**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	7'060	EUR	204'438	263'357	0.56
NL0010273215	ASML HOLDING NV	222	EUR	122'000	230'040	0.49
				326'438	**493'397**	**1.05**
	SE					
SE0000667891	SANDVIK AB	3'721	SEK	113'603	112'177	0.24
				113'603	**112'177**	**0.24**
	US					
US95040Q1040	WELLTOWER INC	967	USD	154'269	153'627	0.32
US9311421039	WALMART INC	3'161	USD	235'952	315'674	0.67
US92826C8394	VISA INC-CLASS A SHARES	1'043	USD	238'284	253'308	0.54
US92537N1081	VERTIV HOLDINGS CO-A	1'186	USD	113'001	238'805	0.50
US92532F1003	VERTEX PHARMACEUTICALS INC	547	USD	155'943	196'273	0.41
US90353T1007	UBER TECHNOLOGIES INC	1'456	USD	112'156	84'156	0.18
US9029733048	US BANCORP	1'219	USD	52'492	50'945	0.11
US8835561023	THERMO FISHER SCIENTIFIC INC	423	USD	193'127	167'072	0.35
US88160R1014	TESLA INC	755	USD	241'477	225'533	0.48
US78409V1044	S&P GLOBAL INC	283	USD	104'075	96'724	0.20
US74762E1029	QUANTA SERVICES INC	563	USD	143'298	248'376	0.52
US7458671010	PULTEGROUP INC	1'212	USD	121'926	114'541	0.24
US6974351057	PALO ALTO NETWORKS INC	568	USD	92'803	73'173	0.15
US6866881021	ORMAT TECHNOLOGIES INC	847	USD	73'314	76'174	0.16
US67066G1040	NVIDIA CORP	8'167	USD	195'157	1'144'516	2.42
US65290E1010	NEXTPOWER INC-CL A	1'636	USD	70'795	158'476	0.33
US6098391054	MONOLITHIC POWER SYSTEMS INC	124	USD	82'706	108'942	0.23
US5951121038	MICRON TECHNOLOGY INC	1'080	USD	180'561	293'189	0.62
US5949181045	MICROSOFT CORP	2'473	USD	679'617	735'594	1.55
US58155Q1031	MCKESSON CORP	122	USD	79'476	84'834	0.18
US5324571083	ELI LILLY & CO	510	USD	240'152	376'931	0.80
US46625H1005	JPMORGAN CHASE & CO	1'158	USD	267'494	273'719	0.58
US4612021034	INTUIT INC	287	USD	104'778	99'715	0.21
US3755581036	GILEAD SCIENCES INC	2'074	USD	169'705	232'269	0.49
US34959E1091	FORTINET INC	2'798	USD	163'726	183'734	0.39
US3364331070	FIRST SOLAR INC	729	USD	99'477	115'553	0.24
US29261A1007	ENCOMPASS HEALTH CORP	1'147	USD	77'383	89'153	0.19
US2788651006	ECOLAB INC	823	USD	177'627	175'925	0.37
US27579R1041	EAST WEST BANCORP INC	2'058	USD	180'587	176'550	0.37
US1999081045	COMFORT SYSTEMS USA INC	325	USD	137'224	360'128	0.76
US17275R1023	CISCO SYSTEMS INC	2'642	USD	136'409	164'722	0.35
US1442851036	CARPENTER TECHNOLOGY	795	USD	172'436	251'792	0.53
US1266501006	CVS HEALTH CORP	3'382	USD	206'310	195'178	0.41

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US11135F1012	BROADCOM INC	2'107	USD	237'378	524'025	1.11
US1011371077	BOSTON SCIENTIFIC CORP	2'708	USD	194'522	136'545	0.29
US09062X1037	BIOGEN INC	1'022	USD	126'622	150'556	0.32
US0640581007	BANK OF NEW YORK MELLON CORP	2'721	USD	129'864	259'380	0.55
US0404132054	ARISTA NETWORKS INC	2'485	USD	182'946	245'170	0.52
US0378331005	APPLE INC	3'637	USD	602'252	741'704	1.57
US0320951017	AMPHENOL CORP-CL A	2'823	USD	182'537	286'615	0.61
US0231351067	AMAZON.COM INC	2'825	USD	418'300	472'779	1.00
US02079K3059	ALPHABET INC-CL A	4'000	USD	492'087	924'275	1.95
IE00B8KQN827	EATON CORP PLC	668	USD	107'673	191'987	0.41
IE000S9YS762	LINDE PLC	563	USD	172'885	224'281	0.47
CH1430134226	AMRIZE LTD	4'529	CHF	187'560	203'872	0.43
				8'488'361	**11'876'490**	**25.08**
Total - Shares					**29'065'913**	
Bonds						
	AT					
CH1214797214	BAWAG 2.955 11/29/27 EMTN	100'000	CHF	100'000	103'825	0.22
				100'000	**103'825**	**0.22**
	AU					
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	200'000	CHF	181'459	197'100	0.42
CH0512502995	CBAAU 0.113 12/10/29 EMTN	200'000	CHF	185'709	196'600	0.42
				367'168	**393'700**	**0.84**
	CA					
CH1496186524	Q 0.9175 10/24/35 EMTN	200'000	CHF	200'000	200'700	0.42
CH1196216993	CM 1.7125 07/13/27 EMTN	200'000	CHF	207'120	203'320	0.43
CH1151526212	CM 0.2825 02/03/27 EMTN	100'000	CHF	99'445	99'970	0.21
CH1121837251	BNS 0.3025 07/30/31 EMTN	200'000	CHF	181'009	193'350	0.41
				687'574	**697'340**	**1.47**
	CL					
CH1335850348	BMETR 1.6925 10/30/31	200'000	CHF	200'000	204'350	0.43
				200'000	**204'350**	**0.43**
	DE					
CH1245295758	CMZB 3.2625 02/03/27 EMTN	100'000	CHF	100'000	102'285	0.22
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	200'000	CHF	200'000	234'800	0.50
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	100'000	CHF	100'429	107'475	0.23
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	200'000	CHF	182'759	193'800	0.41
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	200'000	CHF	173'849	184'050	0.39
CH0561923852	LBBW 0 1/4 09/11/28 EMTN	200'000	CHF	190'710	197'800	0.42
				947'746	**1'020'210**	**2.17**
	ES					
CH1228837907	BBVASM 2.77 11/28/28 GMTN	100'000	CHF	100'000	105'225	0.22
CH0505011947	SANTAN 0.2 11/19/27 EMTN	200'000	CHF	189'109	198'700	0.42
				289'109	**303'925**	**0.64**
	FR					
CH1290870992	SNCF 1.5825 02/07/39 EMTN	140'000	CHF	140'000	143'010	0.30

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1142512347	BNP 0.5275 01/20/28 EMTN	200'000	CHF	181'189	199'350	0.42
				321'189	**342'360**	**0.72**
	GB					
CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	200'000	CHF	200'000	200'100	0.42
CH1115424686	BACR 0.315 06/04/27 EMTN	200'000	CHF	192'010	199'800	0.42
				392'010	**399'900**	**0.84**
	KR					
CH1376931551	KORAIL 0.8875 11/19/27 EMTN	200'000	CHF	200'000	200'950	0.42
				200'000	**200'950**	**0.42**
	NL					
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	200'000	CHF	191'860	198'850	0.42
				191'860	**198'850**	**0.42**
	NZ					
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	100'000	CHF	100'000	100'450	0.21
CH1376931619	TPNZ 0.9975 02/04/33	100'000	CHF	99'255	100'850	0.21
				199'255	**201'300**	**0.42**
	US					
CH1423036792	TMO 1.6524 03/06/37 EMTN	100'000	CHF	100'000	101'500	0.21
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	100'000	CHF	100'462	104'275	0.22
CH1331113477	TMO 1.6525 03/07/28	150'000	CHF	150'000	152'400	0.32
CH1199659934	MET 2.15 12/07/26 EMTN	200'000	CHF	204'110	202'410	0.43
				554'572	**560'585**	**1.18**
	XS					
CH1353258168	IBRD 1.1575 06/11/31 EMTN	200'000	CHF	200'000	206'700	0.44
CH1243933590	CAF 2.4275 02/15/30 EMTN	100'000	CHF	100'000	106'070	0.22
				300'000	**312'770**	**0.66**
Total - Bonds					**4'940'065**	

Rights

	GB					
NL0015073VA2	UNILEVER PLC-DRIP	4'814	EUR	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	

Total - Officially and other regulated markets listed securities and money market instruments **34'005'978**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
	LU					
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	3'387	CHF	338'700	313'975	0.66
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	3'387	CHF	338'700	346'422	0.73
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	3'387	CHF	338'700	319'360	0.67
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	81'289	CHF	7'378'421	7'121'729	15.04
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	24'278	USD	2'820'298	3'649'666	7.70
				11'214'819	**11'751'153**	**24.80**
Total - Investment Funds					**11'751'153**	
Total - Investment Funds					**11'751'153**	
TOTAL INVESTMENT PORTFOLIO					**45'757'132**	**96.68**

17 Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA46579R1047	IVANHOE MINES LTD-CL A	34'553	CAD	311'234	236'557	0.06
CA1360691010	CAN IMPERIAL BK OF COMMERCE	22'496	CAD	1'345'613	1'707'733	0.43
				1'656'847	**1'944'290**	**0.49**
	CH					
CH1499059983	ROCHE HOLDING AG	34'205	CHF	10'126'577	10'764'314	2.69
CH1486524122	DORMAKABA HOLDING AG	5'236	CHF	354'888	265'989	0.07
CH1429326825	SIEGFRIED HOLDING AG-REG	12'536	CHF	1'079'664	940'200	0.24
CH1425684714	ARYZTA AG	5'551	CHF	438'656	344'440	0.09
CH1386220409	SUNRISE COMMUNICATIONS AG-A	10'128	CHF	488'815	479'257	0.12
CH1335392721	GALDERMA GROUP AG	13'352	CHF	1'789'658	2'048'197	0.51
CH1256740924	SGS SA-REG	15'556	CHF	1'336'433	1'308'260	0.33
CH1243598427	SANDOZ GROUP AG	26'890	CHF	1'256'613	1'660'189	0.42
CH1175448666	STRAUMANN HOLDING AG-REG	3'998	CHF	447'882	327'836	0.08
CH1134540470	ON HOLDING AG-CLASS A	12'601	USD	476'900	344'471	0.09
CH1101098163	BELIMO HOLDING AG-REG	1'283	CHF	839'532	815'347	0.20
CH0466642201	HELVETIA BALOISE HOLDING AG	6'680	CHF	1'299'221	1'372'072	0.34
CH0435377954	SIG GROUP AG	52'471	CHF	598'441	621'781	0.16
CH0432492467	ALCON INC	18'188	CHF	1'295'918	1'077'821	0.27
CH0418792922	SIKA AG-REG	6'771	CHF	1'257'386	879'553	0.22
CH0360826991	COMET HOLDING AG-REG	527	CHF	154'136	130'274	0.03
CH0360674466	GALENICA AG	9'031	CHF	811'974	820'466	0.21
CH0311864901	VAT GROUP AG	2'739	CHF	951'995	1'325'128	0.33
CH0276534614	ZEHNDER GROUP AG-RG	7'296	CHF	441'322	483'725	0.12
CH0244767585	UBS GROUP AG-REG	115'695	CHF	3'096'192	3'555'307	0.89
CH0210483332	CIE FINANCIERE RICHEMO-A REG	23'531	CHF	3'420'727	3'260'220	0.82
CH0126881561	SWISS RE AG	7'073	CHF	935'795	935'051	0.23
CH0102484968	JULIUS BAER GROUP LTD	12'267	CHF	758'846	713'449	0.18
CH0100837282	KARDEX HOLDING AG-REG	2'113	CHF	545'568	498'668	0.12
CH0038863350	NESTLE SA-REG	112'977	CHF	11'247'070	8'859'656	2.21
CH0030486770	DAETWYLER HOLDING AG-BR	1'641	CHF	224'310	231'381	0.06
CH0030170408	GEBERIT AG-REG	2'888	CHF	1'677'249	1'538'149	0.39
CH0025751329	LOGITECH INTERNATIONAL-REG	4'333	CHF	376'541	313'536	0.08
CH0024638196	SCHINDLER HOLDING-PART CERT	4'577	CHF	1'309'846	1'191'851	0.30
CH0024608827	PARTNERS GROUP HOLDING AG	550	CHF	583'626	465'410	0.12
CH0014852781	SWISS LIFE HOLDING AG-REG	1'606	CHF	1'290'835	1'388'869	0.35
CH0013841017	LONZA GROUP AG-REG	3'092	CHF	1'715'366	1'560'842	0.39
CH0012549785	SONOVA HOLDING AG-REG	2'569	CHF	540'971	459'851	0.12
CH0012453913	TEMENOS AG - REG	7'052	CHF	552'066	485'530	0.12
CH0012221716	ABB LTD-REG	79'954	CHF	3'029'271	5'056'291	1.26
CH0012214059	HOLCIM LTD	8'513	CHF	297'437	552'664	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012005267	NOVARTIS AG-REG	84'252	CHF	7'294'109	10'182'697	2.54
CH0011075394	ZURICH INSURANCE GROUP AG	8'432	CHF	4'058'285	4'733'725	1.19
CH0010675863	SWISSQUOTE GROUP HOLDING-REG	959	CHF	446'067	372'859	0.09
CH0010645932	GIVAUDAN-REG	309	CHF	1'067'614	829'356	0.21
CH0008038389	SWISS PRIME SITE-REG	4'348	CHF	498'728	586'980	0.15
CH0006372897	INTERROLL HOLDING AG-REG	220	CHF	524'265	322'960	0.08
				70'936'795	**74'104'619**	**18.56**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	12'376	EUR	713'312	1'629'956	0.41
DE000ENAG999	E.ON SE	88'407	EUR	1'035'831	1'551'916	0.39
DE000A0D6554	NORDEX SE	16'577	EUR	452'786	698'944	0.18
DE0007236101	SIEMENS AG-REG	2'838	EUR	680'373	540'493	0.14
DE0007164600	SAP SE	4'400	EUR	879'019	598'436	0.15
				3'761'321	**5'019'744**	**1.27**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	9'278	DKK	485'969	439'706	0.11
				485'969	**439'706**	**0.11**
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	73'417	EUR	763'270	1'240'517	0.31
				763'270	**1'240'517**	**0.31**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	7'279	EUR	1'161'467	1'543'974	0.39
FR0000120644	DANONE	11'462	EUR	614'495	732'663	0.18
FR0000120321	L'OREAL	1'244	EUR	420'944	402'369	0.10
				2'196'906	**2'679'006**	**0.67**
	GB					
GB00BVZK7T90	UNILEVER PLC	18'032	EUR	913'603	802'322	0.20
GB00BPQY8M80	AVIVA PLC	82'802	GBP	591'140	526'794	0.13
GB00BM8PJY71	NATWEST GROUP PLC	149'021	GBP	478'237	873'552	0.22
GB00BDR05C01	NATIONAL GRID PLC	121'159	GBP	1'220'168	1'629'849	0.41
GB0009895292	ASTRAZENECA PLC	15'189	GBP	2'076'960	2'364'340	0.59
				5'280'108	**6'196'856**	**1.55**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	9'666	USD	720'264	673'020	0.17
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2'756	USD	939'208	922'906	0.23
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	3'335	USD	442'174	506'624	0.13
IE00B4BNMY34	ACCENTURE PLC-CL A	3'138	USD	686'099	499'996	0.13
				2'787'745	**2'602'546**	**0.66**
	IL					
IL0006625771	BANK HAPOALIM BM	40'844	ILS	626'411	762'115	0.19
				626'411	**762'115**	**0.19**
	IT					
IT0004176001	PRYSMIAN SPA	11'354	EUR	399'620	1'038'392	0.26
				399'620	**1'038'392**	**0.26**
	JE					
JE00BTDN8H13	APTIV PLC	25'940	USD	1'530'920	1'447'413	0.36
				1'530'920	**1'447'413**	**0.36**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JP					
JP3910660004	TOKIO MARINE HOLDINGS INC	26'818	JPY	603'395	989'907	0.25
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	68'300	JPY	1'004'795	1'726'956	0.43
JP3571400005	TOKYO ELECTRON LTD	1'800	JPY	341'127	338'482	0.08
JP3435000009	SONY GROUP CORP	50'800	JPY	773'182	823'385	0.21
JP3347200002	SHIONOGI & CO LTD	45'200	JPY	708'659	791'977	0.20
JP3200450009	ORIX CORP	21'000	JPY	482'888	488'660	0.12
				3'914'046	**5'159'367**	**1.29**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	38'639	EUR	1'071'988	1'441'340	0.36
NL0010273215	ASML HOLDING NV	1'212	EUR	467'363	1'255'896	0.31
				1'539'351	**2'697'235**	**0.67**
	SE					
SE0000667891	SANDVIK AB	20'541	SEK	627'298	619'252	0.16
				627'298	**619'252**	**0.16**
	US					
US95040Q1040	WELLTOWER INC	5'336	USD	851'272	847'730	0.21
US9311421039	WALMART INC	17'411	USD	1'298'671	1'738'753	0.44
US92826C8394	VISA INC-CLASS A SHARES	5'753	USD	1'305'651	1'397'202	0.35
US92537N1081	VERTIV HOLDINGS CO-A	6'536	USD	622'747	1'316'047	0.33
US92532F1003	VERTEX PHARMACEUTICALS INC	2'990	USD	833'508	1'072'863	0.27
US90353T1007	UBER TECHNOLOGIES INC	8'050	USD	620'093	465'285	0.12
US9029733048	US BANCORP	6'707	USD	288'812	280'303	0.07
US8835561023	THERMO FISHER SCIENTIFIC INC	2'344	USD	1'070'265	925'807	0.23
US88160R1014	TESLA INC	4'097	USD	1'308'111	1'223'855	0.31
US78409V1044	S&P GLOBAL INC	1'558	USD	488'219	532'496	0.13
US74762E1029	QUANTA SERVICES INC	3'103	USD	781'530	1'368'935	0.34
US7458671010	PULTEGROUP INC	6'714	USD	675'809	634'510	0.16
US6974351057	PALO ALTO NETWORKS INC	3'150	USD	514'663	405'799	0.10
US6866881021	ORMAT TECHNOLOGIES INC	4'689	USD	405'868	421'697	0.11
US67066G1040	NVIDIA CORP	45'208	USD	1'328'080	6'335'409	1.58
US65290E1010	NEXTPOWER INC-CL A	9'021	USD	380'738	873'846	0.22
US6098391054	MONOLITHIC POWER SYSTEMS INC	643	USD	406'933	564'915	0.14
US5951121038	MICRON TECHNOLOGY INC	6'378	USD	1'177'031	1'731'444	0.43
US5949181045	MICROSOFT CORP	13'622	USD	3'065'084	4'051'865	1.01
US58155Q1031	MCKESSON CORP	675	USD	439'726	469'368	0.12
US5324571083	ELI LILLY & CO	2'515	USD	1'087'455	1'858'789	0.47
US46625H1005	JPMORGAN CHASE & CO	6'413	USD	1'457'269	1'515'855	0.38
US4612021034	INTUIT INC	1'586	USD	579'017	551'038	0.14
US3755581036	GILEAD SCIENCES INC	11'336	USD	927'570	1'269'527	0.32
US34959E1091	FORTINET INC	15'490	USD	894'234	1'017'168	0.25
US3364331070	FIRST SOLAR INC	4'021	USD	535'510	637'362	0.16
US29261A1007	ENCOMPASS HEALTH CORP	6'321	USD	423'689	491'315	0.12
US2788651006	ECOLAB INC	4'388	USD	941'312	937'981	0.23
US27579R1041	EAST WEST BANCORP INC	11'339	USD	994'908	972'739	0.24
US1999081045	COMFORT SYSTEMS USA INC	1'790	USD	755'821	1'983'476	0.50
US17275R1023	CISCO SYSTEMS INC	14'605	USD	754'074	910'584	0.23
US1442851036	CARPENTER TECHNOLOGY	4'387	USD	951'989	1'389'447	0.35
US1266501006	CVS HEALTH CORP	18'723	USD	1'142'149	1'080'522	0.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US11135F1012	BROADCOM INC	11'268	USD	1'280'610	2'802'428	0.70
US1011371077	BOSTON SCIENTIFIC CORP	17'549	USD	1'282'171	884'869	0.22
US09062X1037	BIOGEN INC	5'662	USD	701'518	834'097	0.21
US0640581007	BANK OF NEW YORK MELLON CORP	15'058	USD	721'728	1'435'406	0.36
US0404132054	ARISTA NETWORKS INC	13'753	USD	1'012'913	1'356'869	0.34
US0378331005	APPLE INC	20'133	USD	3'258'974	4'105'782	1.03
US0320951017	AMPHENOL CORP-CL A	15'429	USD	997'645	1'566'484	0.39
US0231351067	AMAZON.COM INC	15'586	USD	2'297'778	2'608'401	0.65
US02079K3059	ALPHABET INC-CL A	21'189	USD	2'335'306	4'896'118	1.23
IE00B8KQN827	EATON CORP PLC	3'620	USD	672'376	1'040'409	0.26
IE000S9YS762	LINDE PLC	3'075	USD	823'706	1'224'981	0.31
CH1430134226	AMRIZE LTD	29'005	CHF	1'222'608	1'305'656	0.33
				45'915'140	**65'335'434**	**16.36**
Total - Shares					**171'286'490**	
Bonds						
	AE					
CH1181713616	FABUH 1.0625 04/14/26 EMTN	500'000	CHF	500'000	500'325	0.13
				500'000	**500'325**	**0.13**
	AT					
CH1415780118	AUST 0.84 05/22/40 EMTN	800'000	CHF	789'472	786'400	0.20
CH1214797214	BAWAG 2.955 11/29/27 EMTN	700'000	CHF	700'000	726'775	0.18
CH0020632144	OKB 2 7/8 02/25/30	500'000	CHF	558'928	546'375	0.14
				2'048'400	**2'059'550**	**0.52**
	AU					
CH1273475389	CBAAU 1.94 06/26/30 EMTN	1'000'000	CHF	1'000'000	1'057'500	0.26
CH1271360385	WSTP 2.0125 06/13/30	1'000'000	CHF	1'000'000	1'060'000	0.27
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	400'000	CHF	401'808	394'200	0.10
CH0512502995	CBAAU 0.113 12/10/29 EMTN	1'000'000	CHF	952'273	983'000	0.25
CH0340912168	TQLAU 0.65 11/02/26 EMTN	500'000	CHF	477'524	500'125	0.13
				3'831'605	**3'994'825**	**1.01**
	BE					
BE0000348574	BGB 1.7 06/22/50 88	800'000	EUR	745'920	458'891	0.11
				745'920	**458'891**	**0.11**
	BR					
US105756CK49	BRAZIL 6 1/8 01/22/32	800'000	USD	702'527	658'860	0.17
				702'527	**658'860**	**0.17**
	CA					
CH1400064643	CCDJ 0.825 01/29/31	800'000	CHF	800'000	807'600	0.20
CH1371736831	CCDJ 1.4875 09/11/29	1'000'000	CHF	1'000'000	1'017'250	0.25
CH1294486324	BNS 2.3825 09/22/27 EMTN	1'000'000	CHF	1'027'751	1'024'750	0.26
CH1261608926	BNS 2.1425 05/03/30 EMTN	1'000'000	CHF	1'000'000	1'063'500	0.27
CH1243933558	TD 2.2025 01/31/28 EMTN	500'000	CHF	500'000	514'625	0.13
CH1196216993	CM 1.7125 07/13/27 EMTN	1'400'000	CHF	1'435'602	1'423'240	0.36
CH1179534974	RY 1.45 05/04/27 EMTN	750'000	CHF	748'437	757'350	0.19
CH1151526212	CM 0.2825 02/03/27 EMTN	1'000'000	CHF	1'000'000	999'700	0.25
CH1137407420	BNS 0.1425 10/25/28 EMTN	1'000'000	CHF	909'946	986'000	0.25

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1121837251	BNS 0.3025 07/30/31 EMTN	800'000	CHF	771'514	773'400	0.19
CH0498400578	CM 0.05 10/15/26 EMTN	500'000	CHF	456'868	499'525	0.13
CH0347556877	NBRNS 0 1/4 01/19/29	500'000	CHF	477'729	496'125	0.12
				10'127'846	**10'363'065**	**2.60**
	CH					
CH0525158371	ZURNVX 0.1 08/27/32	300'000	CHF	301'308	289'500	0.07
				301'308	**289'500**	**0.07**
	CL					
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	1'000'000	CHF	1'000'000	995'750	0.25
CH1335850348	BMETR 1.6925 10/30/31	800'000	CHF	800'000	817'400	0.20
CH1142512339	BCICI 0.5994 04/26/27 EMTN	1'000'000	CHF	911'946	1'000'000	0.25
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	700'000	CHF	679'770	683'725	0.17
				3'391'716	**3'496'875**	**0.87**
	DE					
CH1356570320	CMZB 1.9875 09/09/31	1'000'000	CHF	1'048'552	1'038'000	0.26
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	600'000	CHF	643'532	653'850	0.16
CH1245295758	CMZB 3.2625 02/03/27 EMTN	500'000	CHF	500'000	511'425	0.13
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	1'500'000	CHF	1'696'000	1'761'000	0.44
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	1'000'000	CHF	1'004'289	1'074'750	0.27
CH1202242249	LBBW 0.9675 08/04/26 EMTN	500'000	CHF	500'000	501'300	0.13
CH0598928742	LBBW 0 1/4 03/10/31 EMTN	500'000	CHF	500'370	489'125	0.12
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	500'620	484'500	0.12
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	600'000	CHF	488'604	552'150	0.14
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	500'000	CHF	421'021	480'250	0.12
CH0479514272	DBHNGR 0.1 06/19/29 EMNT	500'000	CHF	466'973	492'375	0.12
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	500'000	CHF	457'673	495'500	0.12
				8'227'635	**8'534'225**	**2.13**
	DK					
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'047'500	0.26
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	900'000	CHF	1'208'760	1'012'725	0.25
				2'211'060	**2'060'225**	**0.51**
	ES					
CH1357852685	IBESM 1.5625 07/11/31 EMTN	950'000	CHF	950'000	978'500	0.25
CH1357852677	IBESM 1.38 07/11/28 EMTN	1'000'000	CHF	1'011'551	1'014'500	0.25
CH1325807886	CABKSM 2.175 03/19/30 EMTN	600'000	CHF	616'291	622'650	0.16
CH1290871008	SANTAN 2.395 02/16/29 EMTN	500'000	CHF	500'000	519'875	0.13
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'000'000	CHF	1'000'000	1'052'250	0.26
CH0505011947	SANTAN 0.2 11/19/27 EMTN	300'000	CHF	283'664	298'050	0.07
				4'361'506	**4'485'825**	**1.12**
	FR					
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	500'000	EUR	523'021	222'520	0.06
CH1540977126	BPCEGP 1.4775 03/30/32 EMTN	500'000	CHF	500'000	502'125	0.13
CH1503892726	ACAFP 1.0075 12/11/31 EMTN	950'000	CHF	950'000	947'863	0.24
CH1449583660	ACAFP 1.695 06/04/35 EMTN	1'000'000	CHF	1'000'000	1'002'500	0.25
CH1399999940	AFLBNK 1.1623 04/20/35 EMTN	1'000'000	CHF	981'649	988'000	0.25
CH1376931593	BNP 1.4175 01/17/31 EMTN	1'000'000	CHF	1'000'000	1'006'500	0.25
CH1325807902	ACAFP 2.05 03/07/34 EMTN	1'000'000	CHF	1'051'553	1'058'750	0.27
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000'000	CHF	1'000'000	1'056'750	0.26

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1290870976	BNP 2.1225 01/12/32 EMTN	1'000'000	CHF	1'000'000	1'054'250	0.26
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'000'000	CHF	1'000'000	1'066'250	0.27
CH1142512362	BNP 2.8925 09/27/29 EMTN	1'000'000	CHF	1'000'000	1'065'500	0.27
CH1142512347	BNP 0.5275 01/20/28 EMTN	400'000	CHF	362'378	398'700	0.10
CH0522158812	BNP 0 1/2 03/16/29 EMTN	400'000	CHF	402'560	396'100	0.10
				10'771'161	**10'765'808**	**2.71**
	GB					
CH1270825545	NWG 2.8575 06/06/28 EMTN	1'000'000	CHF	1'000'000	1'046'250	0.26
CH1231312708	NWG 2.7825 12/06/27 EMTN	1'000'000	CHF	1'000'000	1'037'000	0.26
CH1145096157	HSBC 0.8125 11/03/31 EMTN	600'000	CHF	511'166	597'900	0.15
				2'511'166	**2'681'150**	**0.67**
	HK					
HK0001031969	HKINTL 2.8 07/24/34 GMTN	2'000'000	CNY	243'650	245'357	0.06
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	500'000	EUR	490'135	479'751	0.12
				733'785	**725'107**	**0.18**
	KR					
CH1376931551	KORAIL 0.8875 11/19/27 EMTN	500'000	CHF	500'000	502'375	0.13
CH1314941415	KHFC 1.845 02/01/30	1'000'000	CHF	1'000'000	1'047'750	0.26
CH1179184424	KDB 0.94 04/28/27 GMTN	500'000	CHF	500'000	503'675	0.13
				2'000'000	**2'053'800**	**0.52**
	NL					
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	1'800'000	CHF	1'819'190	1'804'050	0.45
CH1276269722	ABNANV 2.505 06/26/28	1'000'000	CHF	1'000'000	1'041'250	0.26
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'048'000	0.26
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	1'000'000	CHF	992'940	1'008'000	0.25
CH1121837244	DLR 0.55 04/16/29	500'000	CHF	500'110	489'625	0.12
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	1'000'000	CHF	1'001'250	994'250	0.25
CH0361533117	NEDWBK 0 5/8 08/21/37 EMTN	1'000'000	CHF	1'063'403	971'750	0.24
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	1'000'000	CHF	999'350	1'015'000	0.25
				8'376'243	**8'371'925**	**2.08**
	NO					
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	700'000	CHF	698'978	709'555	0.18
CH1174335815	KBN 0.545 04/28/28 EMTN	1'000'000	CHF	1'000'000	1'001'750	0.25
				1'698'978	**1'711'305**	**0.43**
	NZ					
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	1'000'000	CHF	1'000'000	1'003'250	0.25
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	500'000	CHF	500'000	502'250	0.13
CH1376931619	TPNZ 0.9975 02/04/33	425'000	CHF	425'000	428'613	0.11
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	500'000	CHF	500'000	494'750	0.12
				2'425'000	**2'428'863**	**0.61**
	SE					
CH1212189133	STAAKA 1.68 09/20/32 EMTN	1'000'000	CHF	1'000'000	1'056'250	0.26
CH1184694748	STAAKA 0.78 05/24/28 EMTN	1'000'000	CHF	971'549	1'007'250	0.25
CH1166151964	STAAKA 0.35 03/24/27	500'000	CHF	500'000	500'525	0.13
CH0373945085	STAAKA 0.3 10/08/29 EMTN	1'000'000	CHF	901'295	991'750	0.25
				3'372'844	**3'555'775**	**0.89**
	US					
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'000'000	CHF	1'000'000	1'015'000	0.25

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1331113493	TMO 2.0375 03/07/36	1'000'000	CHF	1'071'284	1'061'000	0.27
CH1271360625	EQIX 2 7/8 09/12/28	1'000'000	CHF	1'065'953	1'041'000	0.26
CH1199659934	MET 2.15 12/07/26 EMTN	1'000'000	CHF	1'002'675	1'012'050	0.25
CH1129053802	C 0 1/4 08/30/29 EMTN	1'000'000	CHF	890'545	985'250	0.25
CH1112011536	GS 0.4 05/11/28 EMTN	300'000	CHF	300'309	297'825	0.07
CH1100259782	MET 0.15 09/25/29 EMTN	500'000	CHF	448'147	486'375	0.12
CH0482172340	MET 0 1/8 06/11/27 EMTN	500'000	CHF	500'000	497'800	0.12
CH0467182405	C 0 3/4 04/02/26 EMTN	700'000	CHF	696'700	700'035	0.18
				6'975'613	**7'096'335**	**1.77**
	XS					
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	6'000'000	CNY	723'732	751'812	0.19
XS2539449608	EIB 2.6 09/29/26 EMTN	7'000'000	CNY	871'306	819'071	0.21
US45950KDH05	IFC 4 1/4 07/02/29 GMTN	1'200'000	USD	1'068'038	975'378	0.24
EU000A3K4DG1	EU 1 1/4 02/04/43 UFA	1'500'000	EUR	1'122'821	941'817	0.24
CH1380011267	FNPLAT 2.0725 10/24/29	600'000	CHF	600'000	618'900	0.16
CH1300948796	CAF 2.5525 10/25/29 EMTN	1'000'000	CHF	1'000'000	1'060'750	0.27
CH1243933590	CAF 2.4275 02/15/30 EMTN	1'000'000	CHF	1'000'000	1'060'700	0.27
CH1191066278	CABEI 1.5462 11/30/26 EMTN	500'000	CHF	500'000	504'250	0.13
CH1191066245	ASIA 0.8 07/06/27 EMTN	500'000	CHF	500'915	503'525	0.13
CH1151526238	CAF 0.45 02/24/27 EMTN	1'000'000	CHF	929'046	1'002'300	0.25
CH1148308716	CABEI 0.11 12/15/28 EMTN	1'000'000	CHF	948'147	983'750	0.25
CH1135555576	CABEI 0.17 09/29/31 EMTN	500'000	CHF	500'000	479'750	0.12
				9'764'005	**9'702'004**	**2.46**
Total - Bonds					**85'994'237**	

Rights

	GB					
NL0015073VA2	UNILEVER PLC-DRIP	26'908	EUR	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Total - Officially and other regulated markets listed securities and money market instruments					**257'280'727**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Other transferable securities						
Shares						
	AT					
AT0000A10BA2	INTERCELL AG	84'229	EUR	0	0	0.00
				0	**0**	**0.00**
	CA					
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	310'000	CAD	214'578	0	0.00
				214'578	**0**	**0.00**
Total - Shares					**0**	
Total - Other transferable securities					**0**	
Investment Funds						
Investment Funds						
	LU					
LU3207989065	SWC (LU) BF Sust. Global Aggregate ST	771	CHF	77'007'854	76'581'402	19.17
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	23'266	CHF	2'326'600	2'156'758	0.54
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	23'266	CHF	2'326'600	2'379'646	0.60
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	23'266	CHF	2'326'600	2'193'751	0.55
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	36'425	CHF	3'196'658	3'191'194	0.80
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	46'571	CHF	4'964'934	4'860'150	1.22
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	143'776	USD	15'562'157	21'613'599	5.40
				107'711'403	**112'976'501**	**28.28**
Total - Investment Funds					**112'976'501**	
Total - Investment Funds					**112'976'501**	
TOTAL INVESTMENT PORTFOLIO					**370'257'228**	**92.75**

18 Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Investment portfolio as at 31.03.2026 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA1360691010	CAN IMPERIAL BK OF COMMERCE	225'927	CAD	14'349'425	18'524'207	0.73
				14'349'425	**18'524'207**	**0.73**
	CH					
CH1499059983	ROCHE HOLDING AG	9'354	CHF	3'626'025	3'179'442	0.12
CH1335392721	GALDERMA GROUP AG	54'100	CHF	8'622'119	8'963'537	0.35
CH1134540470	ON HOLDING AG-CLASS A	127'362	USD	5'182'720	3'760'485	0.15
				17'430'864	**15'903'464**	**0.62**
	CN					
CNE100006WS8	CONTEMPORARY AMPEREX TECHN-H	114'100	HKD	6'714'124	7'748'948	0.30
				6'714'124	**7'748'948**	**0.30**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	120'456	EUR	8'647'230	17'134'866	0.67
DE000ENAG999	E.ON SE	898'106	EUR	10'732'916	17'028'090	0.67
DE000A0D6554	NORDEX SE	168'551	EUR	5'216'198	7'675'813	0.30
DE0008402215	HANNOVER RUECK SE	14'738	EUR	3'882'205	3'946'836	0.16
DE0007236101	SIEMENS AG-REG	22'156	EUR	3'092'932	4'557'489	0.18
DE0007164600	SAP SE	29'255	EUR	6'088'052	4'297'560	0.17
				37'659'533	**54'640'653**	**2.15**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	93'177	DKK	5'174'915	4'769'503	0.19
				5'174'915	**4'769'503**	**0.19**
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	688'743	EUR	6'903'989	12'569'560	0.49
				6'903'989	**12'569'560**	**0.49**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	76'723	EUR	13'161'414	17'577'239	0.69
FR0000120644	DANONE	116'458	EUR	6'340'667	8'040'260	0.32
FR0000120321	L'OREAL	10'937	EUR	4'063'442	3'820'841	0.15
				23'565'523	**29'438'341**	**1.16**
	GB					
GB00BVZK7T90	UNILEVER PLC	156'356	EUR	7'818'714	7'514'085	0.30
GB00BPQY8M80	AVIVA PLC	783'279	GBP	5'829'350	5'382'361	0.21
GB00BM8PJY71	NATWEST GROUP PLC	1'682'380	GBP	6'680'255	10'651'774	0.42
GB00BDR05C01	NATIONAL GRID PLC	1'338'143	GBP	14'675'887	19'442'447	0.76
GB0009895292	ASTRAZENECA PLC	79'866	GBP	11'994'468	13'427'632	0.53
				46'998'674	**56'418'300**	**2.22**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	98'204	USD	8'023'539	7'385'288	0.29

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	29'472	USD	10'623'941	10'659'688	0.42
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	49'359	USD	7'317'143	8'098'652	0.32
IE00B4BNMY34	ACCENTURE PLC-CL A	31'863	USD	7'430'964	5'483'491	0.22
				33'395'588	**31'627'119**	**1.25**
	IT					
IT0004176001	PRYSMIAN SPA	118'120	EUR	4'304'827	11'667'894	0.46
				4'304'827	**11'667'894**	**0.46**
	JE					
JE00BTDN8H13	APTIV PLC	175'055	USD	10'883'132	10'550'035	0.41
				10'883'132	**10'550'035**	**0.41**
	JP					
JP3910660004	TOKIO MARINE HOLDINGS INC	332'060	JPY	10'088'220	13'238'589	0.52
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	691'900	JPY	10'527'451	18'895'604	0.74
JP3571400005	TOKYO ELECTRON LTD	18'800	JPY	3'946'590	3'818'365	0.15
JP3435000009	SONY GROUP CORP	513'500	JPY	8'584'772	8'989'525	0.35
JP3347200002	SHIONOGI & CO LTD	488'900	JPY	8'468'125	9'252'326	0.36
JP3200450009	ORIX CORP	213'900	JPY	5'510'889	5'375'955	0.21
				47'126'047	**59'570'365**	**2.33**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	320'145	EUR	8'899'592	12'898'642	0.51
NL0010273215	ASML HOLDING NV	12'310	EUR	5'670'090	13'777'352	0.54
				14'569'682	**26'675'994**	**1.05**
	SE					
SE0015988019	NIBE INDUSTRIER AB-B SHS	1'020'454	SEK	3'525'187	3'587'698	0.14
SE0000667891	SANDVIK AB	207'827	SEK	6'828'712	6'767'125	0.27
				10'353'899	**10'354'823**	**0.41**
	TW					
US8740391003	TAIWAN SEMICONDUCTOR-SP ADR	46'546	USD	12'510'207	13'652'259	0.54
				12'510'207	**13'652'259**	**0.54**
	US					
US95040Q1040	WELLTOWER INC	6'183	USD	994'821	1'060'956	0.04
US9311421039	WALMART INC	175'957	USD	14'018'391	18'979'182	0.75
US92826C8394	VISA INC-CLASS A SHARES	56'654	USD	12'866'613	14'861'143	0.58
US92537N1081	VERTIV HOLDINGS CO-A	66'402	USD	6'731'357	14'441'000	0.57
US92532F1003	VERTEX PHARMACEUTICALS INC	35'317	USD	10'002'385	13'687'176	0.54
US90353T1007	UBER TECHNOLOGIES INC	80'836	USD	6'697'638	5'046'434	0.20
US8835561023	THERMO FISHER SCIENTIFIC INC	23'685	USD	11'714'230	10'103'995	0.40
US88160R1014	TESLA INC	42'182	USD	14'481'869	13'609'677	0.53
US78409V1044	S&P GLOBAL INC	20'743	USD	7'733'236	7'657'332	0.30
US74762E1029	QUANTA SERVICES INC	31'957	USD	8'731'908	15'227'333	0.60
US7458671010	PULTEGROUP INC	67'400	USD	7'289'233	6'879'769	0.27
US6974351057	PALO ALTO NETWORKS INC	43'979	USD	7'511'507	6'119'314	0.24
US6866881021	ORMAT TECHNOLOGIES INC	55'531	USD	5'257'794	5'394'024	0.21
US67066G1040	NVIDIA CORP	461'531	USD	13'547'041	69'858'144	2.75
US65290E1010	NEXTPOWER INC-CL A	91'649	USD	4'040'529	9'588'808	0.38
US6098391054	MONOLITHIC POWER SYSTEMS INC	6'531	USD	4'412'898	6'197'386	0.24
US5951121038	MICRON TECHNOLOGY INC	60'676	USD	10'941'629	17'790'891	0.70
US5949181045	MICROSOFT CORP	146'642	USD	35'532'648	47'111'755	1.86

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US58155Q1031	MCKESSON CORP	9'325	USD	6'750'013	7'003'503	0.28
US5324571083	ELI LILLY & CO	28'528	USD	14'274'549	22'773'000	0.89
US46625H1005	JPMORGAN CHASE & CO	64'564	USD	15'608'556	16'483'284	0.65
US4612021034	INTUIT INC	13'528	USD	5'453'998	5'076'552	0.20
US3755581036	GILEAD SCIENCES INC	114'429	USD	9'868'379	13'841'243	0.54
US36828A1016	GE VERNOVA INC	9'312	USD	6'840'084	7'054'677	0.28
US34959E1091	FORTINET INC	155'392	USD	10'141'163	11'021'145	0.43
US3364331070	FIRST SOLAR INC	22'608	USD	2'887'152	3'870'534	0.15
US29261A1007	ENCOMPASS HEALTH CORP	69'919	USD	4'751'745	5'869'838	0.23
US2788651006	ECOLAB INC	42'579	USD	10'266'477	9'830'587	0.39
US27579R1041	EAST WEST BANCORP INC	114'590	USD	10'390'853	10'617'566	0.42
US1999081045	COMFORT SYSTEMS USA INC	15'839	USD	7'145'815	18'956'518	0.74
US1442851036	CARPENTER TECHNOLOGY	44'228	USD	10'255'566	15'129'637	0.59
US1266501006	CVS HEALTH CORP	188'883	USD	12'340'767	11'773'564	0.46
US11135F1012	BROADCOM INC	116'178	USD	13'498'787	31'208'168	1.24
US1011371077	BOSTON SCIENTIFIC CORP	146'279	USD	11'223'198	7'966'460	0.31
US09062X1037	BIOGEN INC	57'945	USD	7'679'301	9'219'751	0.36
US0640581007	BANK OF NEW YORK MELLON CORP	151'913	USD	7'350'444	15'640'807	0.61
US0404132054	ARISTA NETWORKS INC	138'436	USD	10'593'913	14'751'846	0.58
US0378331005	APPLE INC	198'777	USD	33'174'421	43'783'485	1.73
US0320951017	AMPHENOL CORP-CL A	157'083	USD	10'776'486	17'225'591	0.68
US0231351067	AMAZON.COM INC	156'344	USD	23'459'477	28'260'356	1.12
US02079K3059	ALPHABET INC-CL A	222'115	USD	24'739'611	55'433'979	2.19
IE00B8KQN827	EATON CORP PLC	36'903	USD	6'949'353	11'455'495	0.45
IE000S9YS762	LINDE PLC	38'627	USD	11'579'492	16'620'043	0.65
				470'505'327	**694'481'949**	**27.33**
Total - Shares					**1'058'593'413**	
Bonds						
	AE					
XS3265938772	EBIUH 4.529 01/13/31 EMTN	9'950'000	USD	8'507'151	8'498'040	0.33
				8'507'151	**8'498'040**	**0.33**
	AT					
XS2320746394	VERAV 0.9 04/01/41	1'000'000	EUR	788'584	651'070	0.03
AT0000A32562	ERSTBK 4 01/16/31	2'900'000	EUR	2'880'077	2'953'012	0.12
				3'668'661	**3'604'082**	**0.15**
	AU					
XS2353399780	ANZ 1.809 09/16/31	2'000'000	GBP	2'373'006	2'256'725	0.09
XS2152883406	TCLAU 3 04/08/30 EMTN	212'000	EUR	210'667	207'631	0.01
USQ2704MAD04	CBAAU 2.688 03/11/31 REGS	1'000'000	USD	829'016	785'180	0.03
USQ0426RND62	ANZ 4.4 05/19/26 REGS	700'000	USD	670'978	607'627	0.02
US961214EL30	WSTP 2.65 01/16/30	1'200'000	USD	1'159'055	981'907	0.04
US2027A1JT52	CBAAU 3.15 09/19/27 REGS	500'000	USD	450'658	428'348	0.02
US2027A1JN82	CBAAU 3.9 07/12/47 REGS	5'000'000	USD	4'364'275	3'444'825	0.14
US2027A0HY82	CBAAU 2 5/8 09/06/26 144A	1'000'000	USD	895'341	862'059	0.03
US20271RAW07	CBAAU 4.15 10/01/30 MTN	1'750'000	USD	1'486'573	1'506'082	0.06
AU3SG0003338	NTTC 6 04/21/39	2'500'000	AUD	1'487'463	1'487'696	0.06

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AU3SG0002579	TCV 2 09/17/35	2'000'000	AUD	1'224'439	872'758	0.03
AU3SG0002371	QTC 1 1/4 03/10/31	2'000'000	AUD	1'218'397	993'391	0.04
				16'369'867	**14'434'230**	**0.57**
	BE					
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	2'200'000	EUR	2'171'730	2'153'844	0.08
BE6350897169	BELG 4 7/8 06/10/55 REGS	5'000'000	USD	3'842'069	3'868'274	0.15
BE0390270396	FLEMSH 3 3/8 06/22/35 EMTn	3'200'000	EUR	3'177'824	3'125'888	0.12
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	5'000'000	EUR	4'866'400	4'429'200	0.17
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	5'000'000	EUR	4'954'050	4'880'750	0.19
				19'012'073	**18'457'956**	**0.71**
	BR					
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	2'000'000	USD	1'715'253	1'723'285	0.07
US105756CK49	BRAZIL 6 1/8 01/22/32	5'000'000	USD	4'587'305	4'447'640	0.17
				6'302'558	**6'170'925**	**0.24**
	CA					
XS2980851351	TD 4.03 01/23/36 GMTN	4'400'000	EUR	4'400'000	4'356'836	0.17
XS2892967949	CCDJ 3.467 09/05/29 EMTN	1'900'000	EUR	1'900'000	1'896'808	0.07
XS2853494602	RY Float 07/02/28 EMTN	3'700'000	EUR	3'700'000	3'702'775	0.15
XS2466350993	TD 1.952 04/08/30 EMTN	2'700'000	EUR	2'700'000	2'539'269	0.10
XS2356317177	CPPIBC 1 1/2 06/23/28	2'300'000	AUD	1'459'964	1'270'025	0.05
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	500'000	EUR	498'570	472'560	0.02
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	4'950'000	USD	4'565'558	4'409'952	0.17
USC23264AL58	CADEPO 1 05/26/26 REGS	2'000'000	USD	1'670'570	1'728'353	0.07
US94106BAC54	WCNCN 2.2 01/15/32	4'040'000	USD	3'370'573	3'081'806	0.12
US89114TZG02	TD 1 1/4 09/10/26 MTN	1'700'000	USD	1'432'231	1'457'164	0.06
US89114TZD70	TD 1.2 06/03/26 MTN	1'850'000	USD	1'510'745	1'597'940	0.06
US78017DAK46	RY 4.498 08/06/29	1'850'000	USD	1'589'687	1'606'883	0.06
US78016EZQ33	RY 1.2 04/27/26	700'000	USD	581'060	606'406	0.02
US748149AN17	Q 2 3/4 04/12/27	500'000	USD	465'157	428'838	0.02
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	2'000'000	USD	1'717'429	1'639'064	0.06
US68323AFG40	ONT 2 10/02/29	1'500'000	USD	1'327'722	1'218'063	0.05
US683234AQ19	ONT 1.05 05/21/27	2'000'000	USD	1'646'960	1'681'348	0.07
US563469UY98	MP 1 1/2 10/25/28 HB	2'000'000	USD	1'719'436	1'633'058	0.06
US30216BKF84	EDC 4 3/4 06/05/34	3'550'000	USD	3'275'307	3'184'414	0.13
US22411WAD83	CPPIBC 2 3/4 11/02/27 REGS	1'000'000	USD	961'638	852'920	0.03
US13607QFD97	CM 4.243 09/08/28	3'700'000	USD	3'172'417	3'205'097	0.13
US13607HVE97	CM 1 1/4 06/22/26	5'000'000	USD	4'188'251	4'310'599	0.17
US135087Q560	CANADA 3 3/4 04/26/28	4'650'000	USD	4'224'509	4'031'296	0.16
US110709AQ50	BRCOL 4.8 06/11/35	11'000'000	USD	9'489'808	9'707'479	0.38
US110709AH51	BRCOL 0.9 07/20/26	2'000'000	USD	1'688'849	1'720'525	0.07
US06418GAW78	BNS 4.338 09/15/31	10'000'000	USD	8'514'300	8'569'992	0.34
US0641594A17	BNS 1.35 06/24/26	3'000'000	USD	2'614'152	2'587'427	0.10
US06368L3K06	BMO 5.37 06/04/27	6'000'000	USD	5'534'520	5'272'545	0.21
US06368FAC32	BMO 1 1/4 09/15/26 MTN	3'000'000	USD	2'535'312	2'569'878	0.10
CA891288DV15	TRNT 1.6 12/02/30	3'000'000	CAD	1'958'555	1'728'343	0.07
CA89117FA338	TD 1.888 03/08/28	3'000'000	CAD	2'041'339	1'823'476	0.07
CA74814ZFG33	Q 1.9 09/01/30	5'000'000	CAD	3'390'583	2'940'337	0.12
CA68333ZBH97	ONT 4.1 10/07/54	3'500'000	CAD	2'335'613	1'981'487	0.08
CA68333ZAR88	ONT 1.55 11/01/29	2'700'000	CAD	1'812'461	1'590'368	0.06

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CA68333ZAH07	ONT 2.05 06/02/30	2'500'000	CAD	1'733'501	1'485'141	0.06
CA683234VR64	ONT 5.6 06/02/35	3'000'000	CAD	2'660'718	2'117'681	0.08
CA44810ZCR97	HYDONE 4.39 03/01/34	5'000'000	CAD	3'414'022	3'179'647	0.12
CA13509PHD83	CANHOU 2.1 09/15/29	2'000'000	CAD	1'401'623	1'205'377	0.05
CA135087R713	CAN 3 1/2 03/01/34	2'000'000	CAD	1'263'953	1'258'326	0.05
CA135087C939	CAN 2 3/4 12/01/64	3'000'000	CAD	2'403'586	1'445'687	0.06
CA12593CAF82	CPPIBC 3 06/15/28 EMTN	1'000'000	CAD	727'398	622'502	0.02
CA110709GK29	BRCOL 2.2 06/18/30	3'000'000	CAD	1'987'933	1'792'058	0.07
				109'586'008	**104'509'750**	**4.11**
	CH					
USH42097EN39	UBS 6.246 09/22/29 REGS	3'000'000	USD	2'810'160	2'705'661	0.11
USH42097CC91	UBS 2.095 02/11/32 REGS	2'000'000	USD	1'674'715	1'529'674	0.06
CH1512676888	UBS 3 1/8 02/13/31 EMTN	2'500'000	EUR	2'496'775	2'450'425	0.10
CH1305916897	UBS 4 1/8 06/09/33	2'200'000	EUR	2'188'494	2'222'726	0.09
CH1266847149	ZKB 4.156 06/08/29	3'100'000	EUR	3'100'000	3'142'222	0.12
CH1170565753	ZKB 2.02 04/13/28	1'400'000	EUR	1'400'000	1'378'384	0.05
CH0595205532	UBS 0 5/8 02/24/33	1'000'000	EUR	992'680	799'490	0.03
CH0576402181	UBS 0 1/4 11/05/28 EMTN	600'000	EUR	595'158	571'512	0.02
				15'257'982	**14'800'094**	**0.58**
	CL					
XS3272223762	CHILE 3 7/8 04/14/36	5'000'000	EUR	4'983'500	4'838'450	0.19
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	600'000	USD	510'664	472'853	0.02
				5'494'164	**5'311'303**	**0.21**
	DE					
XS3293833854	KFW 1 3/4 02/10/31 EMTN	150'000'000	CNY	18'304'490	19'038'710	0.75
XS3046403914	KFW 2.15 04/09/30 EMTN	50'000'000	CNY	6'352'050	6'424'084	0.25
XS2826737541	DB 1.417 06/07/28	'000'000'000	JPY	5'882'620	5'417'921	0.21
XS2722190795	DBHNGR 4 11/23/43 EMTN	1'200'000	EUR	1'181'592	1'204'248	0.05
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	4'000'000	EUR	3'955'993	3'998'280	0.16
XS2357951164	DBHNGR 1 1/8 05/29/51 EMTN	4'500'000	EUR	4'485'500	2'374'245	0.09
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	1'500'000	EUR	1'475'187	1'127'145	0.04
XS2295280411	DBHNGR 0 3/8 12/03/26 EMTN	6'000	GBP	6'758	6'689	0.00
XS2233088132	HHOCGR 0 1/8 02/24/31	3'000'000	EUR	2'557'124	2'582'040	0.10
XS2218405772	MRKGR 1 5/8 09/09/2080	300'000	EUR	297'683	297'099	0.01
XS2193666125	DBHNGR 0 7/8 06/23/39 EMTN	2'500'000	EUR	1'857'325	1'739'600	0.07
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	800'000	EUR	797'088	753'544	0.03
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	1'600'000	EUR	1'600'919	1'532'592	0.06
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	3'000'000	USD	2'615'066	2'561'780	0.10
XS2023644540	MRKGR 0 7/8 07/05/31 EMTN	1'000'000	EUR	1'051'800	873'680	0.03
XS1908251322	RENTEN 1.23 11/20/28 EMTN	10'000'000	SEK	945'370	873'271	0.03
US515110BY94	RENTEN 0 7/8 09/03/30	2'000'000	USD	1'672'943	1'521'637	0.06
US500769JD71	KFW 1 3/4 09/14/29	1'500'000	USD	1'342'944	1'213'923	0.05
US500769HS68	KFW 2 7/8 04/03/28	3'000'000	USD	2'840'732	2'557'068	0.10
US500769BR40	KFW 0 04/18/36	4'000'000	USD	2'251'155	2'247'167	0.09
DE000NRW0MY1	NRW 0 1/8 06/04/31 EMTN	2'000'000	EUR	2'000'482	1'726'460	0.07
DE000DL19VS4	DB 1 3/4 11/19/30 EMTN	1'500'000	EUR	1'570'845	1'393'575	0.05
DE000A1RQEX0	HESSEN 2 5/8 08/25/34	3'000'000	EUR	2'936'700	2'866'740	0.11
DE000A161R28	BYLABO 2 3/8 05/07/30	2'450'000	EUR	2'440'421	2'392'891	0.09
DE000A11QTF7	KFW 0 3/8 04/23/30 EMTN	1'000'000	EUR	1'032'800	906'380	0.04

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DE0001135366	DBR 4 3/4 07/04/40	3'000'000	EUR	4'552'673	3'497'580	0.14
DE0001030732	DBR 0 08/15/31 G	5'000'000	EUR	4'550'640	4'328'100	0.17
DE0001030708	DBR 0 08/15/30 G	6'500'000	EUR	5'964'675	5'795'465	0.23
AU3CB0239796	RENTEN 2.6 03/23/27 MTN	2'000'000	AUD	1'370'815	1'164'145	0.05
				87'894'387	**82'416'059**	**3.23**
	DK					
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	2'100'000	EUR	2'087'064	2'018'331	0.08
				2'087'064	**2'018'331**	**0.08**
	ES					
XS2645245395	SANSCF 1.065 07/07/28 EMTN	600'000'000	JPY	3'804'990	3'221'948	0.13
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	3'000'000	EUR	2'982'780	3'182'910	0.13
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	1'300'000	EUR	1'295'918	1'222'091	0.05
XS2346253730	CABKSM 0 3/4 05/26/28 EMTN	4'000'000	EUR	3'831'280	3'892'800	0.15
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	1'500'000	EUR	1'529'864	1'465'245	0.06
XS2013745703	BBVASM 1 06/21/26	2'000'000	EUR	2'046'535	1'993'620	0.08
US12803RAM60	CABKSM 5.581 07/03/36 144A	1'000'000	USD	860'510	872'847	0.03
US05971KAC36	SANTAN 3.306 06/27/29	600'000	USD	560'043	501'827	0.02
US05964HAF29	SANTAN 3.8 02/23/28	600'000	USD	524'018	514'449	0.02
ES0200002089	ADIFAL 3.9 04/30/33 emtn	2'300'000	EUR	2'296'435	2'348'944	0.09
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	1'100'000	EUR	1'095'820	943'701	0.04
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	1'500'000	EUR	1'507'761	1'348'500	0.05
ES0001010I2	MADRID 1.723 04/30/32	3'000'000	EUR	3'000'000	2'758'740	0.11
ES0000012O75	SPGB 3 1/2 01/31/41	6'000'000	EUR	5'865'360	5'758'920	0.23
ES0000012J07	SPGB 1 07/30/42	2'000'000	EUR	1'974'718	1'307'480	0.05
				33'176'032	**31'334'023**	**1.24**
	FI					
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	5'000'000	USD	4'244'016	4'286'254	0.17
				4'244'016	**4'286'254**	**0.17**
	FR					
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	1'200'000	EUR	1'186'128	1'054'704	0.04
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	100'000	GBP	129'837	115'005	0.00
USF6861DLJ74	ORAFP 5 01/13/36 REGS	1'050'000	USD	890'288	895'101	0.04
USF6861DLH19	ORAFP 4 3/4 01/13/33 REGS	350'000	USD	298'965	300'539	0.01
USF12033TP59	BNFP 2.947 11/02/26 REGS	500'000	USD	446'760	431'038	0.02
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	1'000'000	USD	821'209	779'895	0.03
US09659W2P81	BNP 2.871 04/19/32 144A	5'000'000	USD	3'917'864	3'939'745	0.15
US09659W2K94	BNP 3.052 01/13/31 144A	1'000'000	USD	864'232	814'620	0.03
US05583JAJ16	BPCEGP 2.277 01/20/32 144A	5'000'000	USD	3'810'505	3'824'488	0.15
JP525020AQA4	BFCM 0.933 10/15/27 44	'000'000'000	JPY	6'184'100	5'392'717	0.21
FR0014015E17	BPCECB 3 3/8 01/16/36	3'000'000	EUR	2'991'480	2'952'750	0.12
FR0014015BJ1	VIEFP 3.209 01/14/31 EMTN	9'000'000	EUR	9'000'000	8'829'360	0.35
FR001400ZZB1	ACAFP 3 3/4 05/27/35 EMTN	2'500'000	EUR	2'475'925	2'431'125	0.10
FR001400XC78	ACACB 2 5/8 02/17/31	3'400'000	EUR	3'384'394	3'324'656	0.13
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	800'000	GBP	948'786	818'720	0.03
FR001400LY92	BNFP 3.706 11/13/29 EMTN	3'300'000	EUR	3'300'000	3'334'056	0.13
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	2'600'000	EUR	2'588'664	2'713'204	0.11
FR001400L933	CFF 3 5/8 01/16/29 EMTN	1'700'000	EUR	1'691'041	1'727'013	0.07
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	2'600'000	EUR	2'597'634	2'487'446	0.10
FR001400F6X7	SOGRPR 3 1/2 05/25/43 EMTN	3'000'000	EUR	2'934'030	2'711'130	0.11

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FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	2'400'000	EUR	2'382'528	2'306'136	0.09
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	600'000'000	JPY	4'093'772	3'232'521	0.13
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	3'000'000	EUR	2'995'260	1'970'880	0.08
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	2'000'000	EUR	1'987'240	1'962'140	0.08
FR0014006TX3	VDP 0 3/4 11/30/41 EMTN	3'700'000	EUR	3'670'696	2'215'560	0.09
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	5'000'000	EUR	4'962'750	2'403'400	0.09
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	2'600'000	EUR	2'583'334	2'518'542	0.10
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	2'300'000	EUR	2'286'522	1'951'757	0.08
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	2'200'000	EUR	2'198'922	1'894'882	0.07
FR0014003L79	BNP 0.557 05/20/27 EMTN	'000'000'000	JPY	6'765'738	5'449'399	0.21
FR0014002BZ9	BNP 1.795 09/03/27 ENTN	400'000	AUD	243'268	234'351	0.01
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	3'000'000	EUR	2'975'300	2'422'320	0.10
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	2'300'000	EUR	2'280'473	1'683'922	0.07
FR0013518057	SOCGEN 1 1/4 06/12/30	2'000'000	EUR	2'086'610	1'811'260	0.07
FR0013507647	SNCF 0 5/8 04/17/30 EMTN	1'200'000	EUR	1'190'760	1'082'436	0.04
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	1'000'000	EUR	1'015'630	983'690	0.04
FR0013476827	BNP 2 1/2 07/17/27 EMTN	2'000'000	AUD	1'309'481	1'141'937	0.04
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	1'000'000	EUR	999'175	900'070	0.04
FR0013431277	BNP 1 5/8 07/02/31 EMTN	1'500'000	EUR	1'584'025	1'343'355	0.05
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	2'000'000	EUR	2'177'412	1'895'920	0.07
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	1'000'000	EUR	988'670	823'680	0.03
				101'239'409	**89'105'471**	**3.51**
	GB					
XS3258535908	STANLN 4.299 01/13/30 REGS	3'900'000	USD	3'334'461	3'349'642	0.13
XS3069320714	NWG 3.985 05/13/36 EMTN	7'500'000	EUR	7'500'000	7'436'400	0.29
XS3059437460	NWIDE 4 07/30/35 EMTN	1'100'000	EUR	1'098'163	1'087'097	0.04
XS3022397460	STANLN 3.864 03/17/33 EMTN	4'000'000	EUR	4'000'000	3'960'480	0.16
XS2980846518	CCMMCT 4 3/4 01/22/28	2'950'000	USD	2'858'637	2'590'926	0.10
XS2898838516	NWG 3.575 09/12/32 EMTN	6'875'000	EUR	6'875'000	6'806'181	0.27
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	2'260'000	EUR	2'255'774	2'269'243	0.09
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	3'400'000	GBP	3'939'451	3'846'510	0.15
XS2675225531	BRITEL 4 1/4 01/06/33 EMTN	4'400'000	EUR	4'358'156	4'482'940	0.18
XS2596599063	NWG 4.699 03/14/28 EMTN	3'700'000	EUR	3'700'000	3'757'720	0.15
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	5'000'000	GBP	4'411'182	3'313'098	0.13
XS2387729408	HSBC 0.459 03/24/28 EMTN	700'000'000	JPY	4'876'446	3'780'401	0.15
XS2355184149	HSBC 3.4 06/29/27 EMTN	25'000'000	CNY	3'146'262	3'153'515	0.12
XS2351311290	BACR 0.654 06/09/27 EMTN	'200'000'000	JPY	8'387'635	6'542'225	0.26
XS2347663507	AZN 0 3/8 06/03/29 EMTN	2'000'000	EUR	1'990'711	1'823'980	0.07
XS2333299324	IFFIM 1 04/21/26 GMTN	3'000'000	USD	2'548'882	2'600'003	0.10
XS2291328735	UU 0 7/8 10/28/29 EMTN	2'000'000	GBP	2'288'935	1'985'867	0.08
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	1'500'000	EUR	1'493'802	1'393'935	0.05
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	3'000'000	GBP	2'476'844	1'863'841	0.07
XS2265524640	LLOYDS 2.707 12/03/35	2'000'000	GBP	2'461'322	2'008'597	0.08
XS2102360315	STANLN 0.85 01/27/28 EMTN	1'000'000	EUR	1'005'380	983'800	0.04
XS2021467753	STANLN 0.9 07/02/27 EMTN	1'000'000	EUR	1'016'900	995'760	0.04
XS1961843171	HSBC 3 07/22/28	1'000'000	GBP	1'261'514	1'114'457	0.04
XS1480699641	STANLN 4.3 02/19/27 REGS	1'000'000	USD	912'321	865'539	0.03
US744330AA93	PRUFIN 3 1/8 04/14/30	1'000'000	USD	932'596	826'414	0.03
US63906YAD04	NWG 1.6 09/29/26 144A	3'000'000	USD	2'618'820	2'570'841	0.10
US639057AC29	NWG 1.642 06/14/27	500'000	USD	410'324	431'372	0.02

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US53944YBA01	LLOYDS 5.721 06/05/30	3'350'000	USD	3'097'846	3'003'266	0.12
US53944YAU73	LLOYDS 4.976 08/11/33	1'050'000	USD	1'028'252	907'604	0.04
US539439AT62	LLOYDS 4.55 08/16/28	1'000'000	USD	1'005'143	869'289	0.03
US404280DV88	HSBC 6.254 03/09/34	6'000'000	USD	6'025'952	5'516'876	0.22
US404280DL07	HSBC 6 1/2 05/02/36	800'000	USD	920'316	730'057	0.03
US404280CY37	HSBC 2.871 11/22/32	3'000'000	USD	2'440'576	2'329'296	0.09
US404280CK33	HSBC 2.357 08/18/31	1'000'000	USD	810'085	783'115	0.03
US06738ECY95	BACR 5.367 02/25/31	4'000'000	USD	3'543'071	3'533'950	0.14
US06738EBW49	BACR 3.33 11/24/42	3'000'000	USD	2'674'548	1'930'435	0.08
US06738EBD67	BACR 4.972 05/16/29	2'000'000	USD	1'939'504	1'746'145	0.07
US046353AW81	AZN 1 3/8 08/06/30	2'500'000	USD	2'006'179	1'916'215	0.08
US046353AV09	AZN 0.7 04/08/26	3'000'000	USD	2'471'751	2'602'164	0.10
JP582667AP59	LLOYDS 1.352 05/25/29 11	'200'000'000	JPY	7'913'426	6'453'062	0.25
JP582667AN51	LLOYDS 1.247 05/26/28 10	500'000'000	JPY	3'462'909	2'690'685	0.11
GB00BZB26Y51	UKT 1 3/4 09/07/37	2'500'000	GBP	2'125'747	2'051'544	0.08
GB00BM8Z2V59	UKT 1 1/2 07/31/53	14'000'000	GBP	13'375'145	6'941'322	0.27
GB00B128DP45	UKT 4 1/4 12/07/46	5'000'000	GBP	5'134'091	4'855'712	0.19
				142'134'061	**124'701'522**	**4.90**
	GR					
XS3219374975	ALPHA 3 1/8 10/30/31 EMTN	2'900'000	EUR	2'889'821	2'813'957	0.11
				2'889'821	**2'813'957**	**0.11**
	HK					
JP534411AQ66	HSBC 0.808 06/25/27 4	500'000'000	JPY	2'937'790	2'705'524	0.11
HK0001031969	HKINTL 2.8 07/24/34 GMTN	21'000'000	CNY	2'640'413	2'782'559	0.11
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	3'000'000	EUR	2'983'950	3'109'020	0.12
HK0000789872	HKINTL 3 11/30/26 GMTN	50'000'000	CNY	6'423'745	6'338'634	0.25
				14'985'898	**14'935'737**	**0.59**
	IE					
XS3268047118	BKIR 4 01/12/38 EMTN	1'450'000	EUR	1'442'199	1'408'530	0.06
XS3215466411	BMY 3.857 11/10/38	4'700'000	EUR	4'700'000	4'561'820	0.18
XS2555925218	AIB 5 3/4 02/16/29	2'800'000	EUR	2'797'368	2'920'064	0.11
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	5'600'000	USD	4'808'878	4'348'748	0.17
XS2343340852	AIB 0 1/2 11/17/27 EMTN	2'800'000	EUR	2'797'424	2'758'588	0.11
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	1'700'000	EUR	1'652'365	1'470'976	0.06
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	500'000	EUR	545'945	378'975	0.01
US12704PAB40	CRHID 5 1/8 01/09/30	5'000'000	USD	4'417'839	4'415'268	0.17
				23'162'017	**22'262'969**	**0.87**
	IS					
XS3199049217	LANBNN 3 5/8 11/03/32 EMTN	2'000'000	EUR	1'993'560	1'943'240	0.08
XS2788435050	ICELND 3 1/2 03/21/34	2'500'000	EUR	2'471'925	2'503'750	0.10
				4'465'485	**4'446'990**	**0.18**
	IT					
XS3128477521	TRNIM 3 07/22/31 EMTn	4'060'000	EUR	4'043'313	3'949'527	0.16
XS2592650373	ISPIM 5 03/08/28 EMTN	4'200'000	EUR	4'184'418	4'268'796	0.17
XS2360310044	UCGIM 0.8 07/05/29 EMTN	3'000'000	EUR	3'000'086	2'832'930	0.11
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	2'000'000	GBP	1'668'484	1'720'023	0.07
XS2289133758	UCGIM 0.85 01/19/31 EMTN	2'000'000	EUR	2'007'340	1'768'580	0.07
US465410CC03	ITALY 3 7/8 05/06/51 30Y	5'000'000	USD	4'679'059	3'183'891	0.13
IT0005570988	UCGIM 4.6 02/14/30 EMTN	4'475'000	EUR	4'469'943	4'626'658	0.18

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IT0005542359	BTPS 4 10/30/31 8Y	4'000'000	EUR	3'995'520	4'136'600	0.16
IT0005532723	BTPS 2 03/14/28 ICPI	5'000'000	EUR	5'000'000	5'169'013	0.20
IT0005438004	BTPS 1 1/2 04/30/45 24Y	4'000'000	EUR	3'775'470	2'527'040	0.10
				36'823'633	**34'183'058**	**1.35**
	JP					
XS2892386462	MUFG 3.556 09/05/32 EMTN	5'950'000	EUR	5'950'000	5'895'439	0.23
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	1'900'000	EUR	1'900'000	1'894'319	0.07
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	700'000	GBP	814'643	734'046	0.03
XS2049630028	MIZUHO 0.402 09/06/29 EMTN	2'000'000	EUR	1'983'160	1'807'060	0.07
XS0241265445	EJRAIL 4 1/2 01/25/36	300'000	GBP	397'607	314'323	0.01
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	8'100'000	USD	7'016'926	7'134'596	0.28
USJ5S39RAU80	NTT 5.171 07/16/32 REGS	1'400'000	USD	1'194'998	1'224'963	0.05
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	6'000'000	USD	5'593'614	5'290'718	0.21
USJ1121LAA38	DAIL 6.2 PERP REGS	2'000'000	USD	1'928'180	1'745'798	0.07
US874060BL90	TACHEM 5.65 07/05/44	6'000'000	USD	5'576'591	5'112'990	0.20
US86562MCS70	SUMIBK 5.766 01/13/33	4'000'000	USD	3'789'494	3'617'511	0.14
US65535HBR93	NOMURA 5.594 07/02/27	500'000	USD	466'765	439'483	0.02
US60687YDM84	MIZUHO 5.323 07/08/36	5'000'000	USD	4'270'600	4'360'199	0.17
				40'882'578	**39'571'445**	**1.55**
	KR					
XS2900380226	KHFC 2.7331 07/02/28	8'000'000	EUR	8'000'000	7'940'400	0.31
XS2775400703	SHINCA 5 1/2 03/12/29	400'000	USD	368'798	355'846	0.01
KR103504GE95	KTB 2 7/8 09/10/44 4409	'000'000'000	KRW	5'006'737	3'943'132	0.15
KR103502GF62	KTB 2 5/8 06/10/35 3506	'000'000'000	KRW	3'050'895	2'558'564	0.10
				16'426'431	**14'797'942**	**0.57**
	LI					
CH1130818847	SLHNVX 0 1/2 09/15/31	2'800'000	EUR	2'785'608	2'355'836	0.09
				2'785'608	**2'355'836**	**0.09**
	LU					
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	1'700'000	EUR	1'693'761	1'687'760	0.07
XS2235996217	NOVNVX 0 09/23/28	600'000	EUR	596'124	555'432	0.02
US902133BC02	TEL 4 1/2 02/09/31	4'000'000	USD	3'470'864	3'468'927	0.14
EU000A2SCAB4	EFSF 0 7/8 09/05/28	3'000'000	EUR	2'979'960	2'865'150	0.11
EU000A1G0DJ1	EFSF 1 3/8 05/31/47 emtn	4'000'000	EUR	2'644'796	2'651'960	0.10
				11'385'505	**11'229'229**	**0.44**
	LV					
XS2420426038	LATVIA 0 1/4 01/23/30 GMTN	1'650'000	EUR	1'648'284	1'482'327	0.06
				1'648'284	**1'482'327**	**0.06**
	MX					
USP87026AA16	SILAMX 6 11/25/29 REGS	1'800'000	USD	1'705'120	1'578'092	0.06
				1'705'120	**1'578'092**	**0.06**
	NL					
XS3268298463	BNG 4 1/4 01/14/36 REGs	8'100'000	USD	6'890'226	6'908'582	0.27
XS3194135706	AMXLMM 3 09/30/30	1'100'000	EUR	1'096'183	1'077'604	0.04
XS3085147810	BNG 4 5/8 06/04/35 REGS	5'000'000	USD	4'385'640	4'408'498	0.17
XS3019320657	PFE 3 1/4 05/19/32	2'775'000	EUR	2'754'548	2'727'603	0.11
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	1'900'000	EUR	1'898'518	1'903'591	0.07
XS2860946867	RABOBK Float 07/16/28 GMTN	5'000'000	EUR	5'000'000	5'003'450	0.20

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XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	3'000'000	USD	2'756'887	2'642'964	0.10
XS2729201256	INTNED 0.774 12/07/26 EMTN	500'000'000	JPY	3'099'775	2'715'316	0.11
XS2715941949	SDZSW 4 1/2 11/17/33	3'600'000	EUR	3'598'020	3'706'704	0.15
XS2673570995	BNG 3 1/4 08/29/33 EMTN	7'500'000	EUR	7'435'875	7'535'775	0.30
XS2575971994	ABNANV 4 01/16/28 EMTN	3'300'000	EUR	3'289'869	3'341'910	0.13
XS2558395278	ENBW 4.049 11/22/29 EMTN	650'000	EUR	652'700	666'101	0.03
XS2406569579	TENNNL 0 7/8 06/16/35 EMTN	2'500'000	EUR	2'487'950	2'026'850	0.08
XS2397683694	NEDWBK 0 7/8 09/30/26 EMTN	2'000'000	GBP	2'345'510	2'252'673	0.09
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	5'000'000	EUR	4'962'838	4'132'200	0.16
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	3'100'000	EUR	3'089'863	3'069'155	0.12
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	2'000'000	EUR	1'999'270	1'946'020	0.08
XS2343566662	BNG 0 7/8 05/18/26 REGS	2'400'000	USD	1'969'297	2'074'899	0.08
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	800'000	EUR	798'088	775'568	0.03
XS2286044370	ABBNVX 0 01/19/30 EMTN	1'600'000	EUR	1'570'578	1'412'192	0.06
XS2232115423	DLR 1 01/15/32	500'000	EUR	495'085	418'650	0.02
XS2182093943	BNG 1 06/03/30 REGS	2'000'000	USD	1'756'719	1'537'832	0.06
XS2180643889	NEDWBK 1 05/28/30 REGS	3'000'000	USD	2'529'656	2'308'753	0.09
XS2049616621	SIEGR 0 1/8 09/05/29	1'000'000	EUR	978'655	904'000	0.04
XS1991126431	RABOBK 1 1/8 05/07/31 GMTN	1'500'000	EUR	1'589'125	1'326'930	0.05
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	1'000'000	EUR	1'200'510	954'220	0.04
XS1441837546	DBHNGR 0 7/8 07/11/31 EMTN	1'000'000	EUR	1'083'800	889'000	0.03
USN82008AZ15	SIEGR 1.7 03/11/28 REGS	2'000'000	USD	1'719'349	1'662'653	0.07
US879385AD49	TELEFO 8 1/4 09/15/30	1'100'000	USD	1'422'388	1'081'406	0.04
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	2'500'000	EUR	2'786'550	2'353'250	0.09
DE000A28RSR6	ALVGR 0 1/2 01/14/31 EMTN	1'000'000	EUR	1'012'376	882'320	0.03
AU3CB0249928	BNG 3.3 07/17/28 MTN	2'000'000	AUD	1'418'226	1'143'899	0.04
				80'074'074	**75'790'568**	**2.98**
	NO					
XS2779792337	STATK 3 3/8 03/22/32 EMTN	1'800'000	EUR	1'792'800	1'774'422	0.07
US25601C2B81	DNBNO 1.605 03/30/28 REGS	1'800'000	USD	1'531'980	1'517'822	0.06
				3'324'780	**3'292'244**	**0.13**
	NZ					
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	1'600'000	EUR	1'590'400	1'364'112	0.05
XS2362968906	WSTPNZ 0.1 07/13/27	2'000'000	EUR	1'972'080	1'925'960	0.08
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	3'000'000	EUR	2'992'920	2'578'920	0.10
XS2052998403	ANZNZ 0 3/8 09/17/29 EMTN	2'000'000	EUR	2'054'940	1'805'660	0.07
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	1'200'000	USD	1'117'008	1'075'339	0.04
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	2'000'000	USD	1'707'072	1'543'335	0.06
US00182FBN50	ANZNZ 1 1/4 06/22/26 REGS	1'000'000	USD	852'049	862'319	0.03
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	9'000'000	AUD	5'389'067	5'317'777	0.21
				17'675'537	**16'473'421**	**0.64**
	PL					
XS1958534528	POLAND 1 03/07/29 EMTN	1'000'000	EUR	1'020'984	946'250	0.04
				1'020'984	**946'250**	**0.04**
	SE					
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	2'000'000	EUR	1'993'220	1'981'380	0.08
XS2259127269	KOMINS 0 1/4 11/26/27 EMTN	10'000'000	SEK	892'000	876'068	0.03
SE0015660139	KOMINS 0 3/4 05/12/28 #2805 2805	10'000'000	SEK	985'835	873'954	0.03
				3'871'055	**3'731'402**	**0.14**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	SG					
XS3258430399	CLFCAP 4.037 01/13/31 EMTN	6'000'000	USD	5'129'940	5'184'487	0.20
US24023LAF31	DBSSP 1.194 03/15/27 REGS	3'000'000	USD	2'532'607	2'529'000	0.10
				7'662'547	**7'713'487**	**0.30**
	US					
XS3309700063	FIS 3.45 03/10/30	1'850'000	EUR	1'849'593	1'829'484	0.07
XS3224609290	GOOGL 2 7/8 11/06/31	4'300'000	EUR	4'293'464	4'177'837	0.16
XS2892944732	SYK 3 3/8 09/11/32	2'350'000	EUR	2'342'057	2'309'369	0.09
XS2634234376	PYPL 1.24 06/09/28	370'000'000	JPY	2'481'420	1'986'464	0.08
XS2565541351	C 3.3 05/17/28 GMTN	52'000'000	CNY	6'805'532	6'752'533	0.27
XS2404272572	PG 0.11 11/06/26	500'000'000	JPY	3'456'219	2'705'306	0.11
XS2386186063	LLY 0 1/2 09/14/33	3'300'000	EUR	3'294'258	2'671'020	0.10
XS2346225878	MET 0 1/2 05/25/29 EMTN	4'000'000	EUR	4'075'260	3'651'800	0.14
XS2346207892	AMT 0 7/8 05/21/29	3'200'000	EUR	3'078'026	2'943'552	0.12
XS2330256319	AFL 0.844 04/14/33	500'000'000	JPY	3'738'454	2'403'213	0.09
XS2330256236	AFL 0.633 04/15/31	200'000'000	JPY	1'547'579	1'006'205	0.04
XS2292263121	MS 0.497 02/07/31	2'500'000	EUR	2'485'590	2'219'275	0.09
XS2250008245	MS 0.495 10/26/29	1'000'000	EUR	1'011'310	927'500	0.04
XS2227905903	AMT 0 1/2 01/15/28	1'000'000	EUR	997'602	953'990	0.04
XS2193854804	PLD 0.85 06/24/30	200'000'000	JPY	1'569'690	1'015'785	0.04
XS2163008829	C 3 08/06/30 GMTN	50'000'000	CNY	6'425'462	6'431'874	0.25
XS2079716937	AAPL 0 1/2 11/15/31	1'500'000	EUR	1'495'594	1'291'335	0.05
XS2075811948	JPM 1.047 11/04/32 EMTN	2'000'000	EUR	2'057'900	1'730'500	0.07
XS2055110758	MET 1 5/8 09/21/29 GMTN	500'000	GBP	597'657	510'939	0.02
XS0829324457	AMGN 4 09/13/29	2'000'000	GBP	2'827'049	2'221'154	0.09
XS0306605956	C 2.8 06/25/27	310'000'000	JPY	2'571'458	1'729'428	0.07
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	1'300'000	USD	1'068'791	1'120'429	0.04
USU75000CH79	ROSW 5.593 11/13/33 REGS	1'600'000	USD	1'489'136	1'466'723	0.06
USU75000BY12	ROSW 2.607 12/13/51 REGS	3'200'000	USD	2'525'690	1'681'726	0.07
USU2912LAJ27	MRKGR 4 5/8 10/15/32 REGS	3'000'000	USD	2'560'508	2'566'103	0.10
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	1'750'000	USD	1'674'267	1'491'425	0.06
US931142ET65	WMT 1.8 09/22/31	1'200'000	USD	1'012'310	924'261	0.04
US92826CAQ50	V 2 08/15/50	5'000'000	USD	2'937'703	2'296'203	0.09
US92826CAE21	V 4.15 12/14/35	3'000'000	USD	2'687'533	2'481'274	0.10
US92556VAD82	VTRS 2.7 06/22/30	1'000'000	USD	859'188	786'621	0.03
US92343VGL27	VZ 2.85 09/03/41	2'000'000	USD	1'764'226	1'221'292	0.05
US91324PFP27	UNH 4.65 01/15/31	3'000'000	USD	2'619'367	2'617'135	0.10
US87264ADF93	TMUS 5.15 04/15/34	1'800'000	USD	1'642'952	1'574'796	0.06
US87264ADC62	TMUS 5 3/4 01/15/34	2'800'000	USD	2'601'846	2'538'455	0.10
US863667BC42	SYK 4.85 12/08/28	2'050'000	USD	1'895'332	1'805'634	0.07
US855244BL23	SBUX 4.8 05/15/30	3'000'000	USD	2'631'185	2'636'871	0.10
US80282KBJ43	SANUSA 6.174 01/09/30	4'000'000	USD	3'593'107	3'586'996	0.14
US79466LAH78	CRM 1 1/2 07/15/28	650'000	USD	543'172	529'982	0.02
US771196BL53	ROSW 2 3/8 01/28/27 144A	1'000'000	USD	916'931	856'071	0.03
US747525BR34	QCOM 4 1/2 05/20/52	4'000'000	USD	2'903'248	2'838'241	0.11
US747525BN20	QCOM 1.3 05/20/28	2'000'000	USD	1'622'513	1'638'647	0.06
US742718DF34	PG 5.55 03/05/37	2'500'000	USD	2'898'914	2'306'835	0.09
US717081EW90	PFE 2 5/8 04/01/30	5'000'000	USD	4'201'312	4'063'681	0.16
US717081EA70	PFE 3 12/15/26	2'000'000	USD	1'845'222	1'725'472	0.07

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US68389XDZ50	ORCL 5.7 02/04/36	1'350'000	USD	1'142'345	1'127'036	0.04
US68389XDX03	ORCL 4.95 02/04/31	1'360'000	USD	1'151'406	1'155'757	0.05
US66989HAW88	NOVNVX 4.7 09/18/54	1'200'000	USD	1'078'062	911'878	0.04
US66989HAS76	NOVNVX 2 3/4 08/14/50	5'000'000	USD	4'096'303	2'729'285	0.11
US66989HAR93	NOVNVX 2.2 08/14/30	3'000'000	USD	2'706'548	2'386'135	0.09
US66989HAK41	NOVNVX 4 11/20/45	3'000'000	USD	2'509'583	2'139'434	0.08
US61761JZN26	MS 3.95 04/23/27	1'000'000	USD	941'575	862'831	0.03
US61747YFM21	MS 5.942 02/07/39	5'000'000	USD	4'909'678	4'437'616	0.17
US61747YEL56	MS 2.943 01/21/33	3'000'000	USD	2'578'361	2'341'481	0.09
US59217HBB24	MET 3.45 12/18/26 REGS	1'000'000	USD	866'068	863'387	0.03
US58933YBM66	MRK 5 05/17/53	1'100'000	USD	994'729	862'123	0.03
US58933YBL83	MRK 4.9 05/17/44	3'000'000	USD	2'702'232	2'393'347	0.09
US58933YBG98	MRK 2.9 12/10/61	3'000'000	USD	2'477'333	1'490'696	0.06
US58933YBF16	MRK 2 3/4 12/10/51	5'100'000	USD	3'747'404	2'693'220	0.11
US58933YAZ88	MRK 1.45 06/24/30	3'000'000	USD	2'489'526	2'321'146	0.09
US589331AS67	MRK 3.6 09/15/42	3'000'000	USD	2'467'844	2'072'024	0.08
US57636QBC78	MA 4.55 01/15/35	4'000'000	USD	3'703'122	3'411'854	0.13
US57636QAZ72	MA 4 7/8 05/09/34	6'250'000	USD	5'737'407	5'467'336	0.21
US57636QAU85	MA 2 11/18/31	2'400'000	USD	2'090'704	1'842'107	0.07
US57636QAT13	MA 2.95 03/15/51	2'000'000	USD	1'320'953	1'110'877	0.04
US532457DD77	LLY 4.55 10/15/32	1'800'000	USD	1'542'523	1'564'032	0.06
US532457CG18	LLY 4 7/8 02/27/53	4'000'000	USD	3'741'477	3'106'908	0.12
US532457BZ08	LLY 2 1/2 09/15/60	5'000'000	USD	3'896'787	2'309'829	0.09
US532457BU11	LLY 4.15 03/15/59	5'000'000	USD	5'674'923	3'380'818	0.13
US494368CC54	KMB 1.05 09/15/27	600'000	USD	505'220	499'416	0.02
US494368CA98	KMB 2 7/8 02/07/50	100'000	USD	90'331	56'093	0.00
US478160CT90	JNJ 2.45 09/01/60	4'000'000	USD	2'979'683	1'861'993	0.07
US478160CS18	JNJ 2 1/4 09/01/50	3'000'000	USD	2'260'865	1'511'318	0.06
US478160CQ51	JNJ 1.3 09/01/30	1'500'000	USD	1'248'740	1'157'670	0.05
US478160CL64	JNJ 3.4 01/15/38	5'000'000	USD	4'407'234	3'768'118	0.15
US478160BV55	JNJ 3.7 03/01/46	3'000'000	USD	2'279'897	2'072'597	0.08
US478160BU72	JNJ 3.55 03/01/36	3'000'000	USD	2'779'810	2'377'543	0.09
US478160BK90	JNJ 4 1/2 12/05/43	3'000'000	USD	2'877'520	2'405'090	0.09
US46625HQW33	JPM 3.3 04/01/26	1'100'000	USD	1'016'552	954'690	0.04
US437076CJ91	HD 1 7/8 09/15/31	1'500'000	USD	1'263'836	1'140'746	0.04
US437076CC49	HD 3.3 04/15/40	3'000'000	USD	2'568'364	2'082'491	0.08
US437076BH45	HD 4 1/4 04/01/46	3'000'000	USD	2'518'496	2'154'406	0.08
US40434LAK17	HPQ 4 04/15/29	2'000'000	USD	1'790'927	1'704'608	0.07
US38141GB375	GS 5.33 07/23/35	3'950'000	USD	3'630'840	3'440'615	0.14
US36267VAF04	GEHC 5.65 11/15/27	900'000	USD	893'844	796'849	0.03
US29444UBL98	EQIX 1.55 03/15/28	800'000	USD	687'032	657'827	0.03
US24703DBP50	DELL 4.35 02/01/30	6'000'000	USD	5'410'522	5'156'836	0.20
US24422EXR51	DE 4.9 06/11/27 MTN	3'000'000	USD	2'780'888	2'630'128	0.10
US20030NEP24	CMCSA 5.3 05/15/35	1'850'000	USD	1'633'009	1'635'608	0.06
US172967PL97	C 5.449 06/11/35	8'000'000	USD	7'352'960	7'049'084	0.28
US172967NA50	C 1.462 06/09/27	700'000	USD	573'465	604'025	0.02
US172967KN09	C 3.4 05/01/26	1'000'000	USD	920'082	867'544	0.03
US172967FX46	C 5 7/8 01/30/42	3'000'000	USD	2'987'486	2'645'099	0.10
US17275RBL50	CSCO 2 1/2 09/20/26	2'000'000	USD	1'862'548	1'726'184	0.07
US126650DQ03	CVS 1 7/8 02/28/31	2'000'000	USD	1'676'968	1'516'916	0.06

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US126650DN71	CVS 1 3/4 08/21/30	1'000'000	USD	828'011	766'226	0.03
US126650CN80	CVS 5 1/8 07/20/45	300'000	USD	296'641	229'373	0.01
US11135FCK57	AVGO 4.6 07/15/30	1'900'000	USD	1'615'227	1'656'744	0.07
US110122DY15	BMY 5 3/4 02/01/31	5'000'000	USD	4'698'883	4'583'597	0.18
US110122DQ80	BMY 1.45 11/13/30	2'500'000	USD	2'007'111	1'909'749	0.08
US110122CQ99	BMY 4 1/8 06/15/39	5'000'000	USD	3'747'784	3'865'279	0.15
US075887CP25	BDX 4.298 08/22/32	800'000	USD	724'545	674'560	0.03
US075887CL11	BDX 1.957 02/11/31	150'000	USD	124'507	114'831	0.00
US075887CJ64	BDX 2.823 05/20/30	2'500'000	USD	2'189'314	2'025'418	0.08
US071813CP23	BAX 2.272 12/01/28	1'300'000	USD	1'145'324	1'051'457	0.04
US06051GLC14	BAC 6.204 11/10/28	1'100'000	USD	1'100'055	981'049	0.04
US04636NAM56	AZN 4.9 02/26/31	3'000'000	USD	2'624'659	2'661'033	0.10
US04636NAL73	AZN 4.85 02/26/29	2'650'000	USD	2'449'867	2'338'482	0.09
US04636NAG88	AZN 4.9 03/03/30	3'000'000	USD	2'717'534	2'658'300	0.10
US04636NAE31	AZN 1 3/4 05/28/28	650'000	USD	529'948	536'938	0.02
US038222AN54	AMAT 1 3/4 06/01/30	200'000	USD	181'377	156'281	0.01
US031162DF41	AMGN 4.2 02/22/52	3'000'000	USD	2'748'181	2'021'409	0.08
US031162DD92	AMGN 3 02/22/29	250'000	USD	219'218	209'457	0.01
US031162CT53	AMGN 2.2 02/21/27	1'500'000	USD	1'360'046	1'278'768	0.05
US031162CR97	AMGN 3.15 02/21/40	1'000'000	USD	825'128	675'113	0.03
US023135DG82	AMZN 5.65 03/13/46	1'700'000	USD	1'451'298	1'471'446	0.06
US023135CC87	AMZN 3 1/4 05/12/61	4'000'000	USD	3'543'331	2'154'163	0.08
US023135BY17	AMZN 1.65 05/12/28	3'000'000	USD	2'465'650	2'478'879	0.10
US023135BU94	AMZN 2.7 06/03/60	2'000'000	USD	1'598'603	949'812	0.04
US02079KAF49	GOOGL 2.05 08/15/50	4'000'000	USD	2'975'577	1'862'687	0.07
US00287YCY32	ABBV 4.55 03/15/35	5'000'000	USD	4'119'490	4'214'392	0.17
US00287YAW93	ABBV 4.45 05/14/46	3'000'000	USD	2'514'443	2'237'151	0.09
US002824BQ25	ABT 1.4 06/30/30	1'500'000	USD	1'230'665	1'157'826	0.05
US00206RJZ64	T 3 1/2 06/01/41	5'000'000	USD	3'686'102	3'371'054	0.13
HK0001051538	PLD 3 1/4 09/11/29	12'500'000	CNY	1'585'144	1'601'796	0.06
				288'363'299	**253'571'357**	**9.91**
	VG					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	1'800'000	USD	1'490'361	1'559'377	0.06
				1'490'361	**1'559'377**	**0.06**
	XS					
XS3295815511	ASIA 2 02/26/38 GMTN	30'000'000	CNY	3'667'635	3'827'760	0.15
XS2985264923	NIB 2.21 01/23/32 EMTN	50'000'000	CNY	6'591'960	6'462'222	0.25
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	60'000'000	CNY	7'560'405	8'120'187	0.32
XS2707161308	IBRD 2 1/2 01/13/31 EMTN	50'000'000	CNY	6'446'118	6'549'304	0.26
XS2539449608	EIB 2.6 09/29/26 EMTN	50'000'000	CNY	6'654'327	6'319'031	0.25
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	26'900'000	CNY	3'692'814	3'595'458	0.14
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	116'000'000	CNY	15'195'716	14'879'385	0.58
XS2432303571	ASIA 2.45 01/24/27 GMTN	20'000'000	CNY	2'787'169	2'532'161	0.10
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	47'000'000	CNY	6'394'204	5'961'860	0.23
XS2337107259	IDAWBG 0 7/8 04/28/26 REGS	2'000'000	USD	1'657'447	1'731'981	0.07
XS2176621253	EUROF 0.1 05/20/30 EMTN	1'000'000	EUR	999'200	886'440	0.03
XS2160861808	IBRD 0.01 04/24/28 GDIF	850'000	EUR	848'232	803'191	0.03
XS2081543204	CAF 0 5/8 11/20/26 EMTN	3'000'000	EUR	2'998'366	2'962'530	0.12
XS2055744689	EUROF 0.15 10/10/34 EMTN	1'000'000	EUR	971'730	766'420	0.03

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XS1942622215	EIB 1 1/4 11/12/29 EMTN	10'000'000	SEK	1'051'205	858'029	0.03
XS0307424274	ASIA 2.35 06/21/27 GMTN	510'000'000	JPY	4'568'403	2'824'377	0.11
XS0282506657	EIB 2.15 01/18/27	700'000'000	JPY	5'365'374	3'853'034	0.15
XS0114126294	EIB 5 5/8 06/07/32	1'000'000	GBP	1'734'483	1'205'639	0.05
US45950KDH05	IFC 4 1/4 07/02/29 GMTN	4'700'000	USD	4'370'406	4'126'162	0.16
US459058LG65	IBRD Float 05/15/28	365'000	USD	339'552	317'610	0.01
US459058KU68	IBRD 4 07/25/30	7'000'000	USD	6'217'261	6'090'792	0.24
US459056RA75	IBRD 4 3/8 08/27/35	7'500'000	USD	6'486'035	6'536'654	0.26
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	5'000'000	USD	4'521'225	4'162'231	0.16
US4581X0BX51	IADB 3.2 08/07/42	4'500'000	USD	4'051'520	3'156'036	0.12
US298785KE52	EIB 4 3/8 10/10/31	1'200'000	USD	1'108'932	1'059'737	0.04
US298785JV96	EIB 3 3/4 02/14/33	3'000'000	USD	2'791'340	2'542'565	0.10
US298785JP29	EIB 0 3/4 10/26/26	5'000'000	USD	4'293'039	4'265'685	0.17
US298785DV50	EIB 4 7/8 02/15/36	6'000'000	USD	6'534'982	5'426'579	0.21
US219868CH71	CAF 6 04/26/27	3'350'000	USD	3'166'444	2'967'446	0.12
US045167GB39	ASIA 4 1/8 01/12/34 GMTN	2'000'000	USD	1'721'350	1'724'049	0.07
US045167ER09	ASIA 1 7/8 01/24/30 GMTN	1'500'000	USD	1'403'323	1'209'783	0.05
US045167EP43	ASIA 1 3/4 09/19/29 GMTN	1'000'000	USD	901'383	808'735	0.03
US045167DU47	ASIA 2 5/8 01/12/27 GMTN	500'000	USD	454'584	429'958	0.02
EU000A3K4ES4	EU 3 12/04/34 UFA	2'000'000	EUR	2'003'500	1'956'240	0.08
EU000A3K4DW8	EU 2 3/4 02/04/33 UFA	4'000'000	EUR	3'947'981	3'905'040	0.15
CA459058KM45	IBRD 3.7 01/18/28	2'000'000	CAD	1'397'747	1'262'319	0.05
AU3CB0277291	EIB 1.3 01/27/31 MTN	1'000'000	AUD	632'352	498'110	0.02
				135'527'743	**126'584'742**	**4.96**
Total - Bonds					**1'148'968'468**	

Rights

	GB					
NL0015073VA2	UNILEVER PLC-DRIP	226'084	EUR	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	

Optionen

	US					
	US 10yr Ultra Opt May26C 119	-45'000'000	USD	-88'393	-30'512	0.00
	US 10yr Ultra Opt May26C 116.5	30'000'000	USD	211'808	48'819	0.00
				123'415	**18'307**	**0.00**
Total - Optionen					**18'307**	

Total - Officially and other regulated markets listed securities and money market instruments **2'207'580'189**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Other transferable securities						
Shares						
	AT					
AT0000A10BA2	INTERCELL AG	42'288	EUR	0	0	0.00
				0	**0**	**0.00**
	CA					
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	290'000	CAD	122'612	0	0.00
				122'612	**0**	**0.00**
Total - Shares					**0**	
Total - Other transferable securities					**0**	
Investment Funds						
Investment Funds						
	LU					
LU2604819834	SWC (LU) EF Sustainable Emerging Markets ST	649	USD	60'833'281	86'402'193	3.40
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	890'826	USD	96'802'486	144'640'564	5.69
				157'635'766	**231'042'757**	**9.09**
Total - Investment Funds					**231'042'757**	
Total - Investment Funds					**231'042'757**	
TOTAL INVESTMENT PORTFOLIO					**2'438'622'946**	**95.79**

19 Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA46579R1047	IVANHOE MINES LTD-CL A	3'296	CAD	29'669	22'565	0.11
CA1360691010	CAN IMPERIAL BK OF COMMERCE	2'208	CAD	138'168	167'615	0.80
				167'837	**190'180**	**0.91**
	CH					
CH1499059983	ROCHE HOLDING AG	2'585	CHF	733'160	813'500	3.88
CH1486524122	DORMAKABA HOLDING AG	398	CHF	26'780	20'218	0.10
CH1429326825	SIEGFRIED HOLDING AG-REG	701	CHF	66'821	52'575	0.25
CH1425684714	ARYZTA AG	656	CHF	44'791	40'705	0.19
CH1386220409	SUNRISE COMMUNICATIONS AG-A	769	CHF	37'042	36'389	0.17
CH1335392721	GALDERMA GROUP AG	1'012	CHF	143'826	155'241	0.74
CH1256740924	SGS SA-REG	1'173	CHF	101'525	98'649	0.47
CH1243598427	SANDOZ GROUP AG	2'033	CHF	99'839	125'517	0.60
CH1175448666	STRAUMANN HOLDING AG-REG	302	CHF	31'488	24'764	0.12
CH1134540470	ON HOLDING AG-CLASS A	1'648	USD	60'411	45'051	0.22
CH1101098163	BELIMO HOLDING AG-REG	117	CHF	86'223	74'354	0.35
CH0466642201	HELVETIA BALOISE HOLDING AG	481	CHF	93'884	98'797	0.47
CH0435377954	SIG GROUP AG	3'965	CHF	45'226	46'985	0.22
CH0432492467	ALCON INC	1'321	CHF	100'445	78'282	0.37
CH0418792922	SIKA AG-REG	513	CHF	89'804	66'639	0.32
CH0360826991	COMET HOLDING AG-REG	39	CHF	11'408	9'641	0.05
CH0360674466	GALENICA AG	684	CHF	62'032	62'141	0.30
CH0311864901	VAT GROUP AG	202	CHF	70'738	97'728	0.47
CH0276534614	ZEHNDER GROUP AG-RG	412	CHF	20'338	27'316	0.13
CH0244767585	UBS GROUP AG-REG	8'772	CHF	264'003	269'564	1.29
CH0210483332	CIE FINANCIERE RICHEMO-A REG	1'785	CHF	255'650	247'312	1.18
CH0126881561	SWISS RE AG	533	CHF	71'218	70'463	0.34
CH0102484968	JULIUS BAER GROUP LTD	931	CHF	58'250	54'147	0.26
CH0100837282	KARDEX HOLDING AG-REG	168	CHF	45'352	39'648	0.19
CH0038863350	NESTLE SA-REG	8'582	CHF	680'236	673'000	3.21
CH0030486770	DAETWYLER HOLDING AG-BR	177	CHF	25'578	24'957	0.12
CH0030170408	GEBERIT AG-REG	218	CHF	126'544	116'107	0.55
CH0025751329	LOGITECH INTERNATIONAL-REG	328	CHF	28'580	23'734	0.11
CH0024638196	SCHINDLER HOLDING-PART CERT	352	CHF	101'131	91'661	0.44
CH0024608827	PARTNERS GROUP HOLDING AG	42	CHF	51'257	35'540	0.17
CH0014852781	SWISS LIFE HOLDING AG-REG	121	CHF	102'938	104'641	0.50
CH0013841017	LONZA GROUP AG-REG	235	CHF	131'238	118'628	0.57
CH0012549785	SONOVA HOLDING AG-REG	98	CHF	20'636	17'542	0.08
CH0012453913	TEMENOS AG - REG	531	CHF	41'569	36'559	0.17
CH0012221716	ABB LTD-REG	6'296	CHF	317'734	398'159	1.90
CH0012214059	HOLCIM LTD	698	CHF	37'195	45'314	0.22

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012005267	NOVARTIS AG-REG	6'515	CHF	631'047	787'403	3.76
CH0011075394	ZURICH INSURANCE GROUP AG	639	CHF	339'696	358'735	1.71
CH0010675863	SWISSQUOTE GROUP HOLDING-REG	72	CHF	33'226	27'994	0.13
CH0010645932	GIVAUDAN-REG	24	CHF	92'522	64'416	0.31
CH0008038389	SWISS PRIME SITE-REG	330	CHF	38'002	44'550	0.21
CH0006372897	INTERROLL HOLDING AG-REG	20	CHF	47'554	29'360	0.14
				5'466'937	**5'653'925**	**26.98**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	1'276	EUR	98'928	168'053	0.80
DE000ENAG999	E.ON SE	8'767	EUR	108'396	153'898	0.73
DE000A0D6554	NORDEX SE	1'682	EUR	46'914	70'919	0.34
DE0007236101	SIEMENS AG-REG	287	EUR	68'203	54'659	0.26
DE0007164600	SAP SE	321	EUR	69'517	43'659	0.21
				391'959	**491'187**	**2.34**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	1'299	DKK	66'387	61'563	0.29
				66'387	**61'563**	**0.29**
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	7'461	EUR	95'101	126'068	0.60
				95'101	**126'068**	**0.60**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	769	EUR	172'264	163'115	0.78
FR0000120644	DANONE	1'257	EUR	77'364	80'349	0.38
FR0000120321	L'OREAL	93	EUR	31'469	30'081	0.14
				281'097	**273'545**	**1.30**
	GB					
GB00BVZK7T90	UNILEVER PLC	1'831	EUR	96'190	81'469	0.39
GB00BPQY8M80	AVIVA PLC	8'558	GBP	59'402	54'447	0.26
GB00BM8PJY71	NATWEST GROUP PLC	16'778	GBP	88'111	98'352	0.47
GB00BDR05C01	NATIONAL GRID PLC	12'704	GBP	138'910	170'896	0.82
GB0009895292	ASTRAZENECA PLC	1'534	GBP	208'365	238'784	1.14
				590'978	**643'948**	**3.08**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	976	USD	72'727	67'957	0.32
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	309	USD	103'865	103'475	0.49
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	509	USD	68'908	77'323	0.37
IE00B4BNMY34	ACCENTURE PLC-CL A	350	USD	73'881	55'768	0.27
				319'381	**304'522**	**1.45**
	IL					
IL0006625771	BANK HAPOALIM BM	3'686	ILS	60'851	68'778	0.33
				60'851	**68'778**	**0.33**
	IT					
IT0004176001	PRYSMIAN SPA	1'130	EUR	70'275	103'345	0.49
				70'275	**103'345**	**0.49**
	JE					
JE00BTDN8H13	APTIV PLC	2'620	USD	158'261	146'192	0.70
				158'261	**146'192**	**0.70**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JP					
JP3910660004	TOKIO MARINE HOLDINGS INC	2'900	JPY	91'761	107'045	0.51
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	7'000	JPY	154'637	176'994	0.85
JP3571400005	TOKYO ELECTRON LTD	100	JPY	18'952	18'805	0.09
JP3435000009	SONY GROUP CORP	5'000	JPY	85'548	81'042	0.39
JP3347200002	SHIONOGI & CO LTD	3'200	JPY	48'822	56'069	0.27
JP3200450009	ORIX CORP	2'100	JPY	48'679	48'866	0.23
				448'398	**488'821**	**2.34**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	3'334	EUR	102'167	124'367	0.59
NL0010273215	ASML HOLDING NV	113	EUR	76'101	117'093	0.56
				178'268	**241'460**	**1.15**
	SE					
SE0000667891	SANDVIK AB	2'079	SEK	64'129	62'676	0.30
				64'129	**62'676**	**0.30**
	US					
US95040Q1040	WELLTOWER INC	419	USD	66'845	66'566	0.32
US9311421039	WALMART INC	1'730	USD	135'843	172'767	0.82
US92826C8394	VISA INC-CLASS A SHARES	559	USD	153'537	135'762	0.65
US92537N1081	VERTIV HOLDINGS CO-A	661	USD	75'640	133'095	0.64
US92532F1003	VERTEX PHARMACEUTICALS INC	354	USD	144'708	127'021	0.61
US90353T1007	UBER TECHNOLOGIES INC	956	USD	68'520	55'256	0.26
US9029733048	US BANCORP	593	USD	25'535	24'783	0.12
US8835561023	THERMO FISHER SCIENTIFIC INC	213	USD	96'887	84'128	0.40
US88160R1014	TESLA INC	423	USD	137'516	126'358	0.60
US78409V1044	S&P GLOBAL INC	220	USD	92'412	75'192	0.36
US74762E1029	QUANTA SERVICES INC	307	USD	92'220	135'438	0.65
US7458671010	PULTEGROUP INC	785	USD	81'749	74'187	0.35
US6974351057	PALO ALTO NETWORKS INC	468	USD	72'013	60'290	0.29
US6866881021	ORMAT TECHNOLOGIES INC	557	USD	49'661	50'093	0.24
US67066G1040	NVIDIA CORP	4'637	USD	619'192	649'825	3.10
US65290E1010	NEXTPOWER INC-CL A	1'071	USD	41'938	103'746	0.50
US6098391054	MONOLITHIC POWER SYSTEMS INC	78	USD	50'426	68'528	0.33
US5951121038	MICRON TECHNOLOGY INC	648	USD	129'318	175'913	0.84
US5949181045	MICROSOFT CORP	1'384	USD	510'296	411'671	1.97
US58155Q1031	MCKESSON CORP	89	USD	57'674	61'887	0.30
US5324571083	ELI LILLY & CO	262	USD	196'118	193'639	0.92
US46625H1005	JPMORGAN CHASE & CO	650	USD	153'440	153'642	0.73
US4612021034	INTUIT INC	160	USD	58'413	55'590	0.27
US3755581036	GILEAD SCIENCES INC	1'267	USD	113'694	141'892	0.68
US34959E1091	FORTINET INC	1'468	USD	107'558	96'398	0.46
US3364331070	FIRST SOLAR INC	402	USD	64'653	63'720	0.30
US29261A1007	ENCOMPASS HEALTH CORP	702	USD	63'278	54'565	0.26
US2788651006	ECOLAB INC	414	USD	93'619	88'497	0.42
US27579R1041	EAST WEST BANCORP INC	1'115	USD	97'958	95'653	0.46
US1999081045	COMFORT SYSTEMS USA INC	159	USD	80'138	176'186	0.84
US17275R1023	CISCO SYSTEMS INC	1'484	USD	82'569	92'524	0.44
US1442851036	CARPENTER TECHNOLOGY	384	USD	84'749	121'620	0.58
US1266501006	CVS HEALTH CORP	1'797	USD	109'959	103'707	0.50

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US11135F1012	BROADCOM INC	1'207	USD	220'620	300'189	1.43
US1011371077	BOSTON SCIENTIFIC CORP	1'564	USD	119'615	78'861	0.38
US09062X1037	BIOGEN INC	556	USD	70'604	81'907	0.39
US0640581007	BANK OF NEW YORK MELLON CORP	1'532	USD	110'154	146'038	0.70
US0404132054	ARISTA NETWORKS INC	1'318	USD	100'427	130'034	0.62
US0378331005	APPLE INC	1'988	USD	401'555	405'419	1.94
US0320951017	AMPHENOL CORP-CL A	1'414	USD	101'214	143'561	0.69
US0231351067	AMAZON.COM INC	1'700	USD	314'650	284'504	1.36
US02079K3059	ALPHABET INC-CL A	2'174	USD	388'559	502'344	2.40
IE00B8KQN827	EATON CORP PLC	358	USD	113'040	102'891	0.49
IE000S9YS762	LINDE PLC	297	USD	116'926	118'315	0.56
CH1430134226	AMRIZE LTD	2'203	CHF	100'836	99'168	0.47
				6'166'275	**6'623'370**	**31.64**
Total - Shares					**15'479'578**	
Bonds						
	CA					
CH1353257905	BNS 2 08/02/30 EMTN	30'000	CHF	31'600	31'313	0.15
CH1353257798	TD 1.99 06/17/31 EMTN	30'000	CHF	31'708	31'380	0.15
CH1137407412	CM 0.18 04/20/29	30'000	CHF	28'999	29'588	0.14
				92'306	**92'280**	**0.44**
	CL					
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	50'000	CHF	50'000	49'788	0.24
				50'000	**49'788**	**0.24**
	DE					
CH1357852750	LBBW 1.51 07/31/30 EMTN	30'000	CHF	30'750	30'863	0.15
				30'750	**30'863**	**0.15**
	FR					
CH1325807902	ACAFP 2.05 03/07/34 EMTN	30'000	CHF	32'134	31'763	0.15
CH1277582016	ENGIFP 2.49 07/04/31 EMTN	30'000	CHF	32'509	32'115	0.15
CH0305398247	ACACB 0 1/4 06/18/26 EMTN	30'000	CHF	29'827	30'008	0.14
				94'469	**93'885**	**0.44**
	NZ					
CH1221150464	AUCKCN 2.005 10/18/32 EMTN	30'000	CHF	32'806	32'393	0.15
				32'806	**32'393**	**0.15**
	US					
CH1423036792	TMO 1.6524 03/06/37 EMTN	20'000	CHF	20'000	20'300	0.10
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	30'000	CHF	31'837	31'283	0.15
				51'837	**51'583**	**0.25**
	XS					
CH1380011267	FNPLAT 2.0725 10/24/29	30'000	CHF	30'484	30'945	0.15
				30'484	**30'945**	**0.15**
Total - Bonds					**381'735**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Rights						
	GB					
NL0015073VA2	UNILEVER PLC-DRIP	2'337	EUR	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Total - Officially and other regulated markets listed securities and money market instruments					**15'861'313**	

Investment Funds

Investment Funds						
	LU					
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	18'534	CHF	1'671'112	1'623'764	7.76
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	10'247	USD	1'313'160	1'540'412	7.35
				2'984'272	**3'164'176**	**15.11**
Total - Investment Funds					**3'164'176**	
Total - Investment Funds					**3'164'176**	
TOTAL INVESTMENT PORTFOLIO					**19'025'489**	**90.83**

20 Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA46579R1047	IVANHOE MINES LTD-CL A	771	CAD	6'945	5'278	0.02
CA1360691010	CAN IMPERIAL BK OF COMMERCE	502	CAD	30'016	38'108	0.13
				36'961	**43'387**	**0.15**
	CH					
CH1499059983	ROCHE HOLDING AG	689	CHF	192'810	216'828	0.74
CH1486524122	DORMAKABA HOLDING AG	106	CHF	7'203	5'385	0.02
CH1429326825	SIEGFRIED HOLDING AG-REG	193	CHF	19'685	14'475	0.05
CH1425684714	ARYZTA AG	117	CHF	9'237	7'260	0.02
CH1386220409	SUNRISE COMMUNICATIONS AG-A	204	CHF	9'842	9'653	0.03
CH1335392721	GALDERMA GROUP AG	267	CHF	35'633	40'958	0.14
CH1256740924	SGS SA-REG	314	CHF	26'956	26'407	0.09
CH1243598427	SANDOZ GROUP AG	565	CHF	26'195	34'883	0.12
CH1175448666	STRAUMANN HOLDING AG-REG	145	CHF	17'395	11'890	0.04
CH1134540470	ON HOLDING AG-CLASS A	280	USD	10'597	7'654	0.03
CH1101098163	BELIMO HOLDING AG-REG	30	CHF	23'321	19'065	0.07
CH0466642201	HELVETIA BALOISE HOLDING AG	140	CHF	27'165	28'756	0.10
CH0435377954	SIG GROUP AG	1'101	CHF	12'563	13'047	0.04
CH0432492467	ALCON INC	381	CHF	29'609	22'578	0.08
CH0418792922	SIKA AG-REG	135	CHF	24'647	17'537	0.06
CH0360826991	COMET HOLDING AG-REG	23	CHF	5'630	5'686	0.02
CH0360674466	GALENICA AG	180	CHF	16'145	16'353	0.06
CH0311864901	VAT GROUP AG	57	CHF	19'921	27'577	0.09
CH0276534614	ZEHNDER GROUP AG-RG	181	CHF	9'651	12'000	0.04
CH0244767585	UBS GROUP AG-REG	2'411	CHF	70'028	74'090	0.25
CH0210483332	CIE FINANCIERE RICHEMO-A REG	491	CHF	67'608	68'028	0.23
CH0126881561	SWISS RE AG	156	CHF	20'552	20'623	0.07
CH0102484968	JULIUS BAER GROUP LTD	247	CHF	15'247	14'366	0.05
CH0100837282	KARDEX HOLDING AG-REG	43	CHF	11'550	10'148	0.03
CH0038863350	NESTLE SA-REG	2'388	CHF	188'230	187'267	0.64
CH0030486770	DAETWYLER HOLDING AG-BR	34	CHF	4'648	4'794	0.02
CH0030170408	GEBERIT AG-REG	57	CHF	33'137	30'358	0.10
CH0025751329	LOGITECH INTERNATIONAL-REG	91	CHF	7'910	6'585	0.02
CH0024638196	SCHINDLER HOLDING-PART CERT	105	CHF	30'140	27'342	0.09
CH0024608827	PARTNERS GROUP HOLDING AG	12	CHF	14'654	10'154	0.03
CH0014852781	SWISS LIFE HOLDING AG-REG	32	CHF	26'629	27'674	0.09
CH0013841017	LONZA GROUP AG-REG	65	CHF	36'394	32'812	0.11
CH0012549785	SONOVA HOLDING AG-REG	53	CHF	11'161	9'487	0.03
CH0012453913	TEMENOS AG - REG	145	CHF	11'352	9'983	0.03
CH0012221716	ABB LTD-REG	1'666	CHF	82'148	105'358	0.36
CH0012214059	HOLCIM LTD	177	CHF	8'303	11'491	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012005267	NOVARTIS AG-REG	1'775	CHF	168'904	214'527	0.74
CH0011075394	ZURICH INSURANCE GROUP AG	175	CHF	92'665	98'245	0.34
CH0010675863	SWISSQUOTE GROUP HOLDING-REG	20	CHF	9'297	7'776	0.03
CH0010645932	GIVAUDAN-REG	7	CHF	27'337	18'788	0.06
CH0008038389	SWISS PRIME SITE-REG	91	CHF	10'439	12'285	0.04
CH0006372897	INTERROLL HOLDING AG-REG	4	CHF	9'505	5'872	0.02
				1'482'045	**1'546'044**	**5.26**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	276	EUR	15'907	36'350	0.12
DE000ENAG999	E.ON SE	1'990	EUR	22'030	34'933	0.12
DE000A0D6554	NORDEX SE	369	EUR	10'079	15'558	0.05
DE0007236101	SIEMENS AG-REG	63	EUR	15'103	11'998	0.04
DE0007164600	SAP SE	91	EUR	19'525	12'377	0.04
				82'644	**111'216**	**0.37**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	206	DKK	10'790	9'763	0.03
				10'790	**9'763**	**0.03**
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	1'482	EUR	14'903	25'041	0.09
				14'903	**25'041**	**0.09**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	165	EUR	36'821	34'999	0.12
FR0000120644	DANONE	255	EUR	15'483	16'300	0.06
FR0000120321	L'OREAL	20	EUR	6'768	6'469	0.02
				59'071	**57'768**	**0.20**
	GB					
GB00BVZK7T90	UNILEVER PLC	405	EUR	21'172	18'020	0.06
GB00BPQY8M80	AVIVA PLC	1'878	GBP	13'374	11'948	0.04
GB00BM8PJY71	NATWEST GROUP PLC	3'336	GBP	14'636	19'555	0.07
GB00BDR05C01	NATIONAL GRID PLC	2'719	GBP	28'182	36'576	0.13
GB0009895292	ASTRAZENECA PLC	338	GBP	44'077	52'614	0.18
				121'440	**138'714**	**0.48**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	215	USD	16'021	14'970	0.05
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	61	USD	20'788	20'427	0.07
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	74	USD	9'811	11'241	0.04
IE00B4BNMY34	ACCENTURE PLC-CL A	70	USD	15'300	11'154	0.04
				61'920	**57'792**	**0.20**
	IL					
IL0006625771	BANK HAPOALIM BM	910	ILS	13'957	16'980	0.06
				13'957	**16'980**	**0.06**
	IT					
IT0004176001	PRYSMIAN SPA	263	EUR	14'961	24'053	0.08
				14'961	**24'053**	**0.08**
	JE					
JE00BTDN8H13	APTIV PLC	577	USD	34'561	32'196	0.11
				34'561	**32'196**	**0.11**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JP					
JP3910660004	TOKIO MARINE HOLDINGS INC	600	JPY	19'586	22'147	0.08
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	1'500	JPY	30'663	37'927	0.13
JP3571400005	TOKYO ELECTRON LTD	100	JPY	18'952	18'805	0.06
JP3435000009	SONY GROUP CORP	1'200	JPY	20'174	19'450	0.07
JP3347200002	SHIONOGI & CO LTD	1'000	JPY	15'812	17'522	0.06
JP3200450009	ORIX CORP	400	JPY	9'198	9'308	0.03
				114'385	**125'159**	**0.43**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	828	EUR	24'930	30'887	0.11
NL0010273215	ASML HOLDING NV	25	EUR	14'752	25'905	0.09
				39'682	**56'792**	**0.20**
	SE					
SE0000667891	SANDVIK AB	457	SEK	13'960	13'777	0.05
				13'960	**13'777**	**0.05**
	US					
US95040Q1040	WELLTOWER INC	119	USD	18'985	18'906	0.06
US9311421039	WALMART INC	390	USD	29'113	38'947	0.13
US92826C8394	VISA INC-CLASS A SHARES	129	USD	36'503	31'330	0.11
US92537N1081	VERTIV HOLDINGS CO-A	173	USD	18'901	34'834	0.12
US92532F1003	VERTEX PHARMACEUTICALS INC	74	USD	31'278	26'552	0.09
US90353T1007	UBER TECHNOLOGIES INC	179	USD	13'788	10'346	0.04
US9029733048	US BANCORP	149	USD	6'416	6'227	0.02
US8835561023	THERMO FISHER SCIENTIFIC INC	52	USD	23'743	20'538	0.07
US88160R1014	TESLA INC	92	USD	29'182	27'482	0.09
US78409V1044	S&P GLOBAL INC	35	USD	15'549	11'962	0.04
US74762E1029	QUANTA SERVICES INC	80	USD	23'103	35'293	0.12
US7458671010	PULTEGROUP INC	150	USD	15'464	14'176	0.05
US6974351057	PALO ALTO NETWORKS INC	70	USD	11'437	9'018	0.03
US6866881021	ORMAT TECHNOLOGIES INC	104	USD	9'002	9'353	0.03
US67066G1040	NVIDIA CORP	994	USD	130'056	139'298	0.48
US65290E1010	NEXTPOWER INC-CL A	201	USD	6'772	19'470	0.07
US6098391054	MONOLITHIC POWER SYSTEMS INC	20	USD	11'495	17'571	0.06
US5951121038	MICRON TECHNOLOGY INC	141	USD	25'968	38'277	0.13
US5949181045	MICROSOFT CORP	305	USD	114'248	90'722	0.31
US58155Q1031	MCKESSON CORP	15	USD	9'772	10'430	0.04
US5324571083	ELI LILLY & CO	56	USD	40'299	41'389	0.14
US46625H1005	JPMORGAN CHASE & CO	142	USD	32'389	33'565	0.12
US4612021034	INTUIT INC	35	USD	12'778	12'160	0.04
US3755581036	GILEAD SCIENCES INC	279	USD	23'593	31'245	0.11
US34959E1091	FORTINET INC	343	USD	25'993	22'523	0.08
US3364331070	FIRST SOLAR INC	90	USD	14'475	14'266	0.05
US29261A1007	ENCOMPASS HEALTH CORP	141	USD	12'767	10'960	0.04
US2788651006	ECOLAB INC	94	USD	21'521	20'093	0.07
US27579R1041	EAST WEST BANCORP INC	254	USD	21'980	21'790	0.07
US1999081045	COMFORT SYSTEMS USA INC	40	USD	16'895	44'324	0.15
US17275R1023	CISCO SYSTEMS INC	327	USD	17'516	20'388	0.07
US1442851036	CARPENTER TECHNOLOGY	97	USD	21'059	30'722	0.11
US1266501006	CVS HEALTH CORP	416	USD	25'379	24'008	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US11135F1012	BROADCOM INC	265	USD	41'203	65'907	0.23
US1011371077	BOSTON SCIENTIFIC CORP	334	USD	26'394	16'841	0.06
US09062X1037	BIOGEN INC	125	USD	15'490	18'414	0.06
US0640581007	BANK OF NEW YORK MELLON CORP	335	USD	23'043	31'934	0.11
US0404132054	ARISTA NETWORKS INC	306	USD	22'125	30'190	0.10
US0378331005	APPLE INC	446	USD	88'008	90'954	0.31
US0320951017	AMPHENOL CORP-CL A	344	USD	22'243	34'926	0.12
US0231351067	AMAZON.COM INC	350	USD	64'515	58'574	0.20
US02079K3059	ALPHABET INC-CL A	482	USD	77'783	111'375	0.38
IE00B8KQN827	EATON CORP PLC	81	USD	25'488	23'280	0.08
IE000S9YS762	LINDE PLC	69	USD	27'739	27'487	0.09
CH1430134226	AMRIZE LTD	585	CHF	26'674	26'334	0.09
				1'328'124	**1'474'384**	**5.05**
Total - Shares					**3'733'065**	
Bonds						
	AE					
CH1325807845	ADCBUH 2.0125 02/22/30	400'000	CHF	419'021	413'400	1.42
				419'021	**413'400**	**1.42**
	AU					
CH1494626406	WSTP 0.5875 11/24/32 EMTN	250'000	CHF	250'000	247'688	0.85
CH1478430726	NAB 1.2725 09/03/35 GMTN	200'000	CHF	200'000	199'450	0.68
CH1160188319	NAB 0.2925 02/03/28 EMTN	300'000	CHF	299'385	298'800	1.02
CH0385518045	CBAAU 0.4 09/25/26 EMTN	200'000	CHF	199'342	200'300	0.69
AU3TB0000200	ACGB 4 1/4 06/21/34 170	80'000	AUD	45'058	42'130	0.14
AU3TB0000135	ACGB 4 3/4 04/21/27 136	80'000	AUD	46'840	44'085	0.15
				1'040'625	**1'032'452**	**3.53**
	BE					
BE0000356650	BGB 2 3/4 04/22/39 96	50'000	EUR	44'650	41'221	0.14
				44'650	**41'221**	**0.14**
	CA					
CH1478430767	BMO 0.9475 09/18/31 EMTN	400'000	CHF	399'100	398'900	1.37
CH1450810184	ONT 1.0175 07/30/35 EMTN	200'000	CHF	200'000	202'200	0.69
CH1400064643	CCDJ 0.825 01/29/31	200'000	CHF	200'000	201'900	0.69
CH1400064528	TD 1.235 01/22/32 EMTN	300'000	CHF	301'701	301'425	1.03
CH1371736831	CCDJ 1.4875 09/11/29	300'000	CHF	304'890	305'175	1.05
CH1353257905	BNS 2 08/02/30 EMTN	300'000	CHF	315'976	313'125	1.07
CH1353257798	TD 1.99 06/17/31 EMTN	300'000	CHF	317'056	313'800	1.08
CH1137407412	CM 0.18 04/20/29	300'000	CHF	289'965	295'875	1.01
CA74814ZFP32	Q 3.65 05/20/32	80'000	CAD	50'587	46'552	0.16
CA13509PJS35	CANHOU 4 1/4 03/15/34	80'000	CAD	53'226	48'290	0.17
CA135087S398	CAN 3 1/4 11/01/26	80'000	CAD	50'728	46'282	0.16
				2'483'228	**2'473'524**	**8.48**
	CL					
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	100'000	CHF	100'000	99'575	0.34
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	300'000	CHF	291'465	293'025	1.00
				391'465	**392'600**	**1.34**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	DE					
XS2307309893	RENTEN 1 02/25/28 EMTN	500'000	USD	396'164	380'987	1.31
US500769JD71	KFW 1 3/4 09/14/29	600'000	USD	470'232	449'567	1.54
DE0001030724	DBR 0 08/15/50 G	100'000	EUR	49'531	40'855	0.14
CH1412602521	DB 1.5875 01/28/31 EMTN	200'000	CHF	201'994	201'950	0.69
CH1357852750	LBBW 1.51 07/31/30 EMTN	200'000	CHF	204'986	205'750	0.71
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	482'024	484'500	1.67
				1'804'932	**1'763'609**	**6.06**
	FI					
CH1433241283	NDAFH 1.16 05/27/32 EMTN	200'000	CHF	200'870	200'800	0.69
				200'870	**200'800**	**0.69**
	FR					
CH1376931593	BNP 1.4175 01/17/31 EMTN	200'000	CHF	200'000	201'300	0.69
CH1325807902	ACAFP 2.05 03/07/34 EMTN	400'000	CHF	428'421	423'500	1.45
CH1277582016	ENGIFP 2.49 07/04/31 EMTN	300'000	CHF	325'066	321'150	1.10
CH0025826949	RESFER 3 1/4 06/30/32 EMTn	200'000	CHF	232'092	226'750	0.78
				1'185'579	**1'172'700**	**4.02**
	GB					
GB00BM8Z2V59	UKT 1 1/2 07/31/53	100'000	GBP	54'578	45'905	0.16
GB00BM8Z2S21	UKT 0 7/8 07/31/33	80'000	GBP	67'452	64'920	0.22
CH1449583645	NWG 1.0125 05/30/30 DMTN	400'000	CHF	402'140	401'600	1.38
CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	200'000	CHF	200'000	200'100	0.69
CH1115424686	BACR 0.315 06/04/27 EMTN	400'000	CHF	392'820	399'600	1.37
				1'116'990	**1'112'125**	**3.82**
	IT					
IT0005508590	BTPS 4 04/30/35 13Y	200'000	EUR	195'388	188'465	0.65
				195'388	**188'465**	**0.65**
	NL					
CH1503892809	NEDWBK 1.1075 01/30/41 EMTN	250'000	CHF	252'463	254'625	0.87
CH1121837244	DLR 0.55 04/16/29	400'000	CHF	394'020	391'700	1.34
				646'482	**646'325**	**2.21**
	NZ					
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	200'000	CHF	200'000	200'650	0.69
CH1376931619	TPNZ 0.9975 02/04/33	200'000	CHF	198'510	201'700	0.69
CH1221150464	AUCKCN 2.005 10/18/32 EMTN	300'000	CHF	328'036	323'925	1.11
CH0461238997	TPNZ 0.02 12/16/27	200'000	CHF	198'838	198'250	0.68
				925'384	**924'525**	**3.17**
	SE					
CH0373945085	STAAKA 0.3 10/08/29 EMTN	600'000	CHF	597'390	595'050	2.05
				597'390	**595'050**	**2.05**
	US					
CH1423036792	TMO 1.6524 03/06/37 EMTN	400'000	CHF	400'000	406'000	1.39
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	300'000	CHF	318'346	312'825	1.07
CH1129053802	C 0 1/4 08/30/29 EMTN	200'000	CHF	193'750	197'050	0.68
				912'096	**915'875**	**3.14**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	XS					
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	100'000	EUR	91'113	85'686	0.29
EU000A283859	EU 0 10/04/30 SURE	100'000	EUR	80'713	81'469	0.28
CH1468803452	IFC 0.76 08/07/35 GMTN	300'000	CHF	300'000	301'875	1.04
CH1380011267	FNPLAT 2.0725 10/24/29	300'000	CHF	304'815	309'450	1.06
CH1243933590	CAF 2.4275 02/15/30 EMTN	200'000	CHF	212'971	212'140	0.73
CH1151526238	CAF 0.45 02/24/27 EMTN	300'000	CHF	296'643	300'690	1.03
CH1135555576	CABEI 0.17 09/29/31 EMTN	400'000	CHF	378'719	383'800	1.32
				1'664'974	**1'675'110**	**5.75**
Total - Bonds					**13'547'782**	

Rights

	GB					
NL0015073VA2	UNILEVER PLC-DRIP	600	EUR	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Total - Officially and other regulated markets listed securities and money market instruments					**17'280'846**	

Investment Funds

Investment Funds

	LU					
LU3207989065	SWC (LU) BF Sust. Global Aggregate ST	56	CHF	5'596'329	5'562'333	19.08
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	3'350	CHF	290'081	293'494	1.01
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	23'849	CHF	2'542'064	2'488'882	8.54
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	3'944	USD	496'677	592'894	2.04
				8'925'151	**8'937'602**	**30.67**
Total - Investment Funds					**8'937'602**	
Total - Investment Funds					**8'937'602**	
TOTAL INVESTMENT PORTFOLIO					**26'218'448**	**89.90**

21 Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)

Investment portfolio as at 31.03.2026 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
	CA					
CA46579R1047	IVANHOE MINES LTD-CL A	5'570	CAD	50'172	38'133	0.03
CA1360691010	CAN IMPERIAL BK OF COMMERCE	3'627	CAD	216'790	275'336	0.25
				266'962	**313'469**	**0.28**
	CH					
CH1499059983	ROCHE HOLDING AG	6'248	CHF	1'857'634	1'966'246	1.75
CH1486524122	DORMAKABA HOLDING AG	959	CHF	65'043	48'717	0.04
CH1429326825	SIEGFRIED HOLDING AG-REG	1'699	CHF	146'398	127'425	0.11
CH1425684714	ARYZTA AG	1'010	CHF	79'843	62'671	0.06
CH1386220409	SUNRISE COMMUNICATIONS AG-A	1'853	CHF	89'555	87'684	0.08
CH1335392721	GALDERMA GROUP AG	2'433	CHF	327'459	373'222	0.33
CH1256740924	SGS SA-REG	2'827	CHF	249'884	237'751	0.21
CH1243598427	SANDOZ GROUP AG	4'913	CHF	229'611	303'329	0.27
CH1175448666	STRAUMANN HOLDING AG-REG	727	CHF	94'240	59'614	0.05
CH1134540470	ON HOLDING AG-CLASS A	2'034	USD	76'979	55'603	0.05
CH1101098163	BELIMO HOLDING AG-REG	266	CHF	182'115	169'043	0.15
CH0466642201	HELVETIA BALOISE HOLDING AG	1'209	CHF	235'195	248'329	0.22
CH0435377954	SIG GROUP AG	9'585	CHF	109'325	113'582	0.10
CH0432492467	ALCON INC	3'269	CHF	233'794	193'721	0.17
CH0418792922	SIKA AG-REG	1'234	CHF	215'273	160'297	0.14
CH0360826991	COMET HOLDING AG-REG	96	CHF	28'076	23'731	0.02
CH0360674466	GALENICA AG	1'646	CHF	147'720	149'539	0.13
CH0311864901	VAT GROUP AG	493	CHF	171'882	238'513	0.21
CH0276534614	ZEHNDER GROUP AG-RG	998	CHF	59'549	66'167	0.06
CH0244767585	UBS GROUP AG-REG	21'089	CHF	569'269	648'065	0.58
CH0210483332	CIE FINANCIERE RICHEMO-A REG	4'289	CHF	625'608	594'241	0.53
CH0126881561	SWISS RE AG	1'287	CHF	170'597	170'141	0.15
CH0102484968	JULIUS BAER GROUP LTD	2'244	CHF	138'899	130'511	0.12
CH0100837282	KARDEX HOLDING AG-REG	387	CHF	103'876	91'332	0.08
CH0038863350	NESTLE SA-REG	20'673	CHF	2'047'051	1'621'177	1.44
CH0030486770	DAETWYLER HOLDING AG-BR	292	CHF	39'903	41'172	0.04
CH0030170408	GEBERIT AG-REG	526	CHF	305'438	280'148	0.25
CH0025751329	LOGITECH INTERNATIONAL-REG	792	CHF	68'832	57'309	0.05
CH0024638196	SCHINDLER HOLDING-PART CERT	828	CHF	236'945	215'611	0.19
CH0024608827	PARTNERS GROUP HOLDING AG	101	CHF	107'230	85'466	0.08
CH0014852781	SWISS LIFE HOLDING AG-REG	292	CHF	239'616	252'522	0.22
CH0013841017	LONZA GROUP AG-REG	564	CHF	306'639	284'707	0.25
CH0012549785	SONOVA HOLDING AG-REG	469	CHF	98'755	83'951	0.07
CH0012453913	TEMENOS AG - REG	1'281	CHF	100'278	88'197	0.08
CH0012221716	ABB LTD-REG	15'166	CHF	577'054	959'098	0.85
CH0012214059	HOLCIM LTD	1'525	CHF	53'678	99'003	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012005267	NOVARTIS AG-REG	15'664	CHF	1'362'669	1'893'151	1.69
CH0011075394	ZURICH INSURANCE GROUP AG	1'537	CHF	740'363	862'872	0.77
CH0010675863	SWISSQUOTE GROUP HOLDING-REG	174	CHF	80'908	67'651	0.06
CH0010645932	GIVAUDAN-REG	57	CHF	197'022	152'988	0.14
CH0008038389	SWISS PRIME SITE-REG	793	CHF	90'964	107'055	0.10
CH0006372897	INTERROLL HOLDING AG-REG	39	CHF	92'933	57'252	0.05
				12'954'105	**13'528'803**	**12.03**
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	2'001	EUR	115'222	263'538	0.23
DE000ENAG999	E.ON SE	14'348	EUR	168'031	251'868	0.22
DE000A0D6554	NORDEX SE	2'676	EUR	73'093	112'829	0.10
DE0007236101	SIEMENS AG-REG	458	EUR	109'800	87'225	0.08
DE0007164600	SAP SE	485	EUR	97'586	65'964	0.06
				563'731	**781'424**	**0.69**
	DK					
DK0060336014	NOVONESIS (NOVOZYMES) B	1'493	DKK	78'201	70'757	0.06
				78'201	**70'757**	**0.06**
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	11'811	EUR	122'309	199'569	0.18
				122'309	**199'569**	**0.18**
	FR					
FR0000121972	SCHNEIDER ELECTRIC SE	1'197	EUR	195'005	253'900	0.23
FR0000120644	DANONE	1'853	EUR	98'950	118'446	0.11
FR0000120321	L'OREAL	149	EUR	50'419	48'194	0.04
				344'374	**420'539**	**0.38**
	GB					
GB00BVZK7T90	UNILEVER PLC	2'911	EUR	143'997	129'523	0.12
GB00BPQY8M80	AVIVA PLC	12'537	GBP	86'618	79'761	0.07
GB00BM8PJY71	NATWEST GROUP PLC	24'113	GBP	77'881	141'349	0.13
GB00BDR05C01	NATIONAL GRID PLC	18'821	GBP	200'708	253'183	0.23
GB0009895292	ASTRAZENECA PLC	2'452	GBP	337'358	381'682	0.34
				846'562	**985'498**	**0.89**
	IE					
IE00BTN1Y115	MEDTRONIC PLC	1'560	USD	116'244	108'619	0.10
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	445	USD	151'653	149'018	0.13
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	809	USD	109'636	122'896	0.11
IE00B4BNMY34	ACCENTURE PLC-CL A	504	USD	110'204	80'305	0.07
				487'738	**460'838**	**0.41**
	IL					
IL0006625771	BANK HAPOALIM BM	6'564	ILS	100'670	122'479	0.11
				100'670	**122'479**	**0.11**
	IT					
IT0004176001	PRYSMIAN SPA	1'827	EUR	64'316	167'090	0.15
				64'316	**167'090**	**0.15**
	JE					
JE00BTDN8H13	APTIV PLC	4'195	USD	239'771	234'075	0.21
				239'771	**234'075**	**0.21**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	JP					
JP3910660004	TOKIO MARINE HOLDINGS INC	4'400	JPY	99'517	162'413	0.14
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	11'000	JPY	159'007	278'133	0.25
JP3571400005	TOKYO ELECTRON LTD	200	JPY	37'903	37'609	0.03
JP3435000009	SONY GROUP CORP	8'200	JPY	138'648	132'909	0.12
JP3347200002	SHIONOGI & CO LTD	6'400	JPY	99'985	112'138	0.10
JP3200450009	ORIX CORP	3'300	JPY	75'882	76'789	0.07
				610'942	**799'992**	**0.71**
	NL					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	6'271	EUR	177'037	233'925	0.21
NL0010273215	ASML HOLDING NV	197	EUR	102'070	204'135	0.18
				279'106	**438'060**	**0.39**
	SE					
SE0000667891	SANDVIK AB	3'314	SEK	101'194	99'907	0.09
				101'194	**99'907**	**0.09**
	US					
US95040Q1040	WELLTOWER INC	862	USD	137'518	136'946	0.12
US9311421039	WALMART INC	2'816	USD	210'199	281'220	0.25
US92826C8394	VISA INC-CLASS A SHARES	927	USD	212'809	225'136	0.20
US92537N1081	VERTIV HOLDINGS CO-A	1'056	USD	100'615	212'629	0.19
US92532F1003	VERTEX PHARMACEUTICALS INC	485	USD	144'568	174'026	0.16
US90353T1007	UBER TECHNOLOGIES INC	1'297	USD	99'908	74'966	0.07
US9029733048	US BANCORP	1'084	USD	46'678	45'303	0.04
US8835561023	THERMO FISHER SCIENTIFIC INC	377	USD	172'126	148'903	0.13
US88160R1014	TESLA INC	673	USD	215'428	201'038	0.18
US78409V1044	S&P GLOBAL INC	252	USD	90'395	86'129	0.08
US74762E1029	QUANTA SERVICES INC	500	USD	133'645	220'583	0.20
US7458671010	PULTEGROUP INC	1'081	USD	110'227	102'160	0.09
US6974351057	PALO ALTO NETWORKS INC	507	USD	82'836	65'314	0.06
US6866881021	ORMAT TECHNOLOGIES INC	754	USD	65'264	67'810	0.06
US67066G1040	NVIDIA CORP	7'274	USD	167'061	1'019'372	0.91
US65290E1010	NEXTPOWER INC-CL A	1'457	USD	61'474	141'137	0.13
US6098391054	MONOLITHIC POWER SYSTEMS INC	104	USD	70'378	91'370	0.08
US5951121038	MICRON TECHNOLOGY INC	1'031	USD	190'613	279'887	0.25
US5949181045	MICROSOFT CORP	2'203	USD	586'001	655'283	0.58
US58155Q1031	MCKESSON CORP	108	USD	70'356	75'099	0.07
US5324571083	ELI LILLY & CO	408	USD	176'095	301'545	0.27
US46625H1005	JPMORGAN CHASE & CO	1'032	USD	238'382	243'936	0.22
US4612021034	INTUIT INC	255	USD	93'095	88'597	0.08
US3755581036	GILEAD SCIENCES INC	1'841	USD	150'641	206'175	0.18
US34959E1091	FORTINET INC	2'492	USD	141'091	163'640	0.15
US3364331070	FIRST SOLAR INC	618	USD	86'190	97'958	0.09
US29261A1007	ENCOMPASS HEALTH CORP	1'021	USD	67'092	79'360	0.07
US2788651006	ECOLAB INC	705	USD	153'109	150'701	0.13
US27579R1041	EAST WEST BANCORP INC	1'833	USD	160'860	157'248	0.14
US1999081045	COMFORT SYSTEMS USA INC	289	USD	121'943	320'237	0.29
US17275R1023	CISCO SYSTEMS INC	2'355	USD	121'604	146'828	0.13
US1442851036	CARPENTER TECHNOLOGY	705	USD	153'033	223'287	0.20
US1266501006	CVS HEALTH CORP	3'019	USD	184'194	174'229	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US11135F1012	BROADCOM INC	1'817	USD	205'120	451'900	0.40
US1011371077	BOSTON SCIENTIFIC CORP	2'837	USD	207'655	143'049	0.13
US09062X1037	BIOGEN INC	912	USD	113'027	134'351	0.12
US0640581007	BANK OF NEW YORK MELLON CORP	2'802	USD	131'258	267'101	0.24
US0404132054	ARISTA NETWORKS INC	2'218	USD	181'002	218'828	0.19
US0378331005	APPLE INC	3'239	USD	540'210	660'539	0.59
US0320951017	AMPHENOL CORP-CL A	2'506	USD	162'039	254'431	0.23
US0231351067	AMAZON.COM INC	2'510	USD	367'678	420'062	0.37
US02079K3059	ALPHABET INC-CL A	3'426	USD	417'685	791'642	0.71
IE00B8KQN827	EATON CORP PLC	593	USD	93'483	170'432	0.15
IE000S9YS762	LINDE PLC	500	USD	153'218	199'184	0.18
CH1430134226	AMRIZE LTD	5'307	CHF	224'441	238'894	0.21
				7'612'246	**10'608'465**	**9.48**
Total - Shares					**29'230'965**	
Bonds						
	AE					
CH1181713616	FABUH 1.0625 04/14/26 EMTN	400'000	CHF	393'820	400'260	0.36
				393'820	**400'260**	**0.36**
	AT					
CH1214797214	BAWAG 2.955 11/29/27 EMTN	200'000	CHF	200'000	207'650	0.19
CH1135555584	ERSTBK 0 1/4 10/02/28 EMTN	200'000	CHF	179'989	198'000	0.18
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	200'000	CHF	175'509	193'150	0.17
CH0026213451	OKB 3 1/4 07/25/36	200'000	CHF	253'913	247'700	0.22
CH0020632144	OKB 2 7/8 02/25/30	600'000	CHF	660'531	655'650	0.58
				1'469'942	**1'502'150**	**1.34**
	AU					
CH1160188319	NAB 0.2925 02/03/28 EMTN	500'000	CHF	498'975	498'000	0.44
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	300'000	CHF	272'189	295'650	0.26
CH0512502995	CBAAU 0.113 12/10/29 EMTN	500'000	CHF	464'273	491'500	0.44
CH0398678927	WSTP 0 1/2 05/16/28 EMTN	300'000	CHF	280'514	299'775	0.27
				1'515'951	**1'584'925**	**1.41**
	BR					
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	200'000	USD	174'879	159'551	0.14
				174'879	**159'551**	**0.14**
	CA					
CH1450810184	ONT 1.0175 07/30/35 EMTN	400'000	CHF	400'000	404'400	0.36
CH1423036842	BNS 1.325 03/18/33 EMTN	500'000	CHF	492'150	505'125	0.45
CH1371736831	CCDJ 1.4875 09/11/29	400'000	CHF	400'000	406'900	0.36
CH1331113592	CCDJ 1.42 04/18/30 EMTN	300'000	CHF	300'000	310'350	0.28
CH1294486324	BNS 2.3825 09/22/27 EMTN	500'000	CHF	515'246	512'375	0.46
CH1243933558	TD 2.2025 01/31/28 EMTN	200'000	CHF	200'000	205'850	0.18
CH1196216993	CM 1.7125 07/13/27 EMTN	200'000	CHF	207'120	203'320	0.18
CH1179534974	RY 1.45 05/04/27 EMTN	500'000	CHF	494'990	504'900	0.45
CH1174335757	RY 0.4 10/05/26 EMTN	500'000	CHF	488'285	500'550	0.45
CH1151526212	CM 0.2825 02/03/27 EMTN	200'000	CHF	198'890	199'940	0.18
CH1121837251	BNS 0.3025 07/30/31 EMTN	500'000	CHF	452'523	483'375	0.43
				4'149'204	**4'237'085**	**3.78**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	CH					
CH0591979619	PSHYPO 0 05/20/41 697	500'000	CHF	351'218	429'500	0.38
CH0589031035	PFZENT 0 02/15/36 531	500'000	CHF	388'369	461'050	0.41
CH0525158413	PSHYPO 0 05/10/45 684	500'000	CHF	322'166	408'350	0.36
CH0419041469	PFZENT 0 09/10/37 514	500'000	CHF	365'018	452'675	0.40
				1'426'771	**1'751'575**	**1.55**
	CL					
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	500'000	CHF	500'000	497'875	0.44
CH1335850348	BMETR 1.6925 10/30/31	300'000	CHF	300'000	306'525	0.27
CH0506071239	BCICI 0.1 09/18/26 EMTN	500'000	CHF	457'423	499'775	0.45
				1'257'423	**1'304'175**	**1.16**
	DE					
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	500'000	CHF	536'277	544'875	0.49
CH1245295758	CMZB 3.2625 02/03/27 EMTN	200'000	CHF	200'000	204'570	0.18
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	400'000	CHF	400'000	469'600	0.42
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	200'000	CHF	200'858	214'950	0.19
CH1137122797	DBHNGR 0 1/4 10/27/31 EMTN	200'000	CHF	181'159	194'750	0.17
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	300'000	CHF	274'139	290'700	0.26
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	500'000	CHF	434'622	460'125	0.41
CH0561923852	LBBW 0 1/4 09/11/28 EMTN	500'000	CHF	476'774	494'500	0.44
CH0561923837	MUNHYP 0 1/4 09/18/28 EMTN	600'000	CHF	541'347	594'750	0.53
CH0521333655	DT 0.435 02/06/32 EMTN	200'000	CHF	176'609	195'800	0.17
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	200'000	CHF	183'069	198'200	0.18
CH0111386147	HESSEN 2 1/2 04/29/30 1006	100'000	CHF	110'906	108'223	0.10
CH0029008809	KFW 2 3/4 02/16/37	200'000	CHF	243'012	242'100	0.22
				3'958'771	**4'213'143**	**3.76**
	DK					
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	100'000	CHF	100'230	104'750	0.09
CH0593893974	KOMMUN 0 03/03/42 EMTN	150'000	CHF	116'976	127'950	0.11
				217'206	**232'700**	**0.20**
	ES					
ES0000012O75	SPGB 3 1/2 01/31/41	500'000	EUR	456'845	444'327	0.40
CH1325807886	CABKSM 2.175 03/19/30 EMTN	400'000	CHF	410'861	415'100	0.37
CH1228837907	BBVASM 2.77 11/28/28 GMTN	200'000	CHF	200'000	210'450	0.19
CH0505011947	SANTAN 0.2 11/19/27 EMTN	500'000	CHF	472'774	496'750	0.44
				1'540'479	**1'566'627**	**1.40**
	FI					
CH1433241283	NDAFH 1.16 05/27/32 EMTN	400'000	CHF	401'740	401'600	0.36
CH0185907083	KUNTA 1 3/8 06/08/27 EMTN	400'000	CHF	415'541	405'100	0.36
				817'281	**806'700**	**0.72**
	FR					
FR001400DNU4	SNCF 3 1/8 11/02/27	100'000	EUR	99'100	92'895	0.08
CH1540977126	BPCEGP 1.4775 03/30/32 EMTN	500'000	CHF	500'000	502'125	0.45
CH1449583660	ACAFP 1.695 06/04/35 EMTN	400'000	CHF	400'000	401'000	0.36
CH1399999940	AFLBNK 1.1623 04/20/35 EMTN	600'000	CHF	588'989	592'800	0.53
CH1376931593	BNP 1.4175 01/17/31 EMTN	600'000	CHF	600'000	603'900	0.54
CH1142512362	BNP 2.8925 09/27/29 EMTN	400'000	CHF	400'000	426'200	0.38

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1142512347	BNP 0.5275 01/20/28 EMTN	400'000	CHF	362'378	398'700	0.36
CH1125186663	BNP 0.1475 07/13/27 EMTN	400'000	CHF	372'939	399'300	0.36
CH0550413345	SNCF 0.227 06/18/30 EMTN	200'000	CHF	185'469	195'600	0.17
CH0506071346	CDCEPS 0 06/16/26 EMTN	600'000	CHF	587'489	599'850	0.53
				4'096'365	**4'212'370**	**3.76**
	GB					
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	658'971	504'763	0.45
GB00BM8Z2V59	UKT 1 1/2 07/31/53	200'000	GBP	148'541	91'809	0.08
GB00BM8Z2S21	UKT 0 7/8 07/31/33	750'000	GBP	749'665	608'629	0.54
CH1449583645	NWG 1.0125 05/30/30 DMTN	200'000	CHF	200'000	200'800	0.18
CH1231312708	NWG 2.7825 12/06/27 EMTN	200'000	CHF	200'000	207'400	0.18
CH1115424686	BACR 0.315 06/04/27 EMTN	600'000	CHF	576'029	599'400	0.53
				2'533'206	**2'212'801**	**1.96**
	HK					
HK0001031969	HKINTL 2.8 07/24/34 GMTN	1'000'000	CNY	121'825	122'678	0.11
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	200'000	EUR	196'054	191'900	0.17
HK0000789872	HKINTL 3 11/30/26 GMTN	1'000'000	CNY	123'451	117'373	0.10
				441'330	**431'952**	**0.38**
	IS					
XS2788435050	ICELND 3 1/2 03/21/34	100'000	EUR	95'110	92'724	0.08
				95'110	**92'724**	**0.08**
	IT					
IT0005508590	BTPS 4 04/30/35 13Y	400'000	EUR	388'784	376'931	0.34
				388'784	**376'931**	**0.34**
	KR					
CH1376931551	KORAIL 0.8875 11/19/27 EMTN	500'000	CHF	500'000	502'375	0.45
CH1179184424	KDB 0.94 04/28/27 GMTN	500'000	CHF	485'524	503'675	0.45
				985'524	**1'006'050**	**0.90**
	MX					
USP87026AA16	SILAMX 6 11/25/29 REGS	200'000	USD	176'486	162'343	0.14
				176'486	**162'343**	**0.14**
	NL					
NL0015000RP1	NETHER 0 1/2 07/15/32	600'000	EUR	502'653	479'547	0.43
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	400'000	CHF	399'720	400'900	0.36
CH1264823506	BNG 1.6875 05/19/30 EMTN	100'000	CHF	100'000	104'800	0.09
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	600'000	CHF	584'949	604'800	0.54
CH1121837244	DLR 0.55 04/16/29	400'000	CHF	394'100	391'700	0.35
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	400'000	CHF	383'719	397'700	0.35
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	800'000	CHF	808'040	812'000	0.72
				3'173'181	**3'191'447**	**2.84**
	NO					
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	300'000	CHF	298'485	304'095	0.27
				298'485	**304'095**	**0.27**
	NZ					
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	300'000	CHF	300'000	300'975	0.27
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	200'000	CHF	200'000	200'900	0.18
CH1376931619	TPNZ 0.9975 02/04/33	425'000	CHF	425'000	428'613	0.38
				925'000	**930'488**	**0.83**

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
	SE					
CH1503892684	STAAKA 0.8475 12/12/35 EMTN	990'000	CHF	990'000	987'525	0.88
CH1212189133	STAAKA 1.68 09/20/32 EMTN	400'000	CHF	400'000	422'500	0.38
CH1184694748	STAAKA 0.78 05/24/28 EMTN	300'000	CHF	291'465	302'175	0.27
CH0398677671	STAAKA 0.65 02/08/44 EMTN	200'000	CHF	171'049	184'450	0.16
				1'852'513	**1'896'650**	**1.69**
	US					
XS2565541351	C 3.3 05/17/28 GMTN	2'000'000	CNY	256'766	240'457	0.21
US771196BY74	ROSW 2.607 12/13/51 144A	400'000	USD	277'588	194'629	0.17
US66989HAW88	NOVNVX 4.7 09/18/54	100'000	USD	84'471	70'356	0.06
US66989HAS76	NOVNVX 2 3/4 08/14/50	300'000	USD	234'663	151'615	0.14
US66989HAK41	NOVNVX 4 11/20/45	200'000	USD	174'063	132'054	0.12
US66989HAH12	NOVNVX 4.4 05/06/44	300'000	USD	290'624	211'344	0.19
US594918CC64	MSFT 2.525 06/01/50	300'000	USD	238'202	144'545	0.13
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	300'000	CHF	301'386	312'825	0.28
CH1331113477	TMO 1.6525 03/07/28	500'000	CHF	500'000	508'000	0.45
CH1271360625	EQIX 2 7/8 09/12/28	500'000	CHF	532'977	520'500	0.46
CH1105672658	VZ 0.1925 03/24/28	300'000	CHF	263'638	296'775	0.26
CH0569237677	MET 0 1/8 09/25/28 EMTN	500'000	CHF	470'274	491'625	0.44
				3'624'652	**3'274'725**	**2.91**
	XS					
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	1'000'000	CNY	120'622	125'302	0.11
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	4'100'000	CNY	545'544	507'375	0.45
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	2'000'000	CNY	269'679	237'520	0.21
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	44'836	40'882	0.04
US298785JT41	EIB 3 1/4 11/15/27	500'000	USD	484'691	398'199	0.35
CH1525839945	NIB 0.775 02/13/36 EMTN	500'000	CHF	500'000	502'125	0.45
CH1472996946	IDAWBG 0.71 12/01/37 GMTN	800'000	CHF	800'000	788'000	0.70
CH1380011267	FNPLAT 2.0725 10/24/29	400'000	CHF	400'000	412'600	0.37
CH1353258168	IBRD 1.1575 06/11/31 EMTN	800'000	CHF	800'000	826'800	0.74
CH1243933590	CAF 2.4275 02/15/30 EMTN	200'000	CHF	200'000	212'140	0.19
CH1151526238	CAF 0.45 02/24/27 EMTN	500'000	CHF	467'473	501'150	0.45
CH1135555576	CABEI 0.17 09/29/31 EMTN	600'000	CHF	567'150	575'700	0.51
CH0260067779	CAF 1 1/2 12/01/28 EMTN	400'000	CHF	392'740	409'100	0.36
CH0025185676	EUROF 3 05/15/26	250'000	CHF	267'363	250'875	0.22
				5'860'098	**5'787'768**	**5.15**
Total - Bonds					**41'639'234**	

Rights

	GB					
NL0015073VA2	UNILEVER PLC-DRIP	4'297	EUR	0	0	0.00
				0	**0**	**0.00**
Total - Rights					**0**	
Total - Officially and other regulated markets listed securities and money market instruments					**70'870'200**	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
	LU					
LU3207989065	SWC (LU) BF Sust. Global Aggregate ST	212	CHF	21'190'440	21'057'402	18.77
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	6'810	CHF	681'000	631'287	0.56
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	6'810	CHF	681'000	696'527	0.62
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	6'810	CHF	681'000	642'115	0.57
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	13'077	CHF	1'127'546	1'145'676	1.02
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	38'627	CHF	4'102'979	4'031'114	3.59
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	31'015	USD	3'492'073	4'662'427	4.15
				31'956'039	**32'866'548**	**29.28**
Total - Investment Funds					**32'866'548**	
Total - Investment Funds					**32'866'548**	
TOTAL INVESTMENT PORTFOLIO					**103'736'748**	**92.41**

22 Notes

Note 1: Financial Reports

The fund reports are produced in accordance with the legal provisions and regulations governing undertakings for collective investments applicable in Luxembourg.

Note 2: Main Accounting Policies

The net assets of each sub-fund or each unit class correspond to the difference between the total assets of the sub-fund or unit class and the total liabilities of the sub-fund or unit class concerned.

The total net assets are expressed in CHF. For the purposes of this calculation, the net assets of each sub-fund, if not denominated in CHF, are converted using the most recent known mid exchange rates as of the balance sheet date. The conversion was based on the following exchange rates:

Exchange rates

DKK	100.00 = CHF	12.39013808
KRW	1.00 = CHF	0.00052463
USD	1.00 = CHF	0.80355000
NOK	100.00 = CHF	8.24919526
AUD	1.00 = CHF	0.55035140
EUR	1.00 = CHF	0.92585551
ILS	1.00 = CHF	0.25448931
JPY	100.00 = CHF	0.50509107
HKD	100.00 = CHF	10.24910100
SGD	1.00 = CHF	0.62283455
SEK	100.00 = CHF	8.43511373
CAD	1.00 = CHF	0.57579449
CNY	1.00 = CHF	0.11634355
CHF	1.00 = CHF	1.00000000
GBP	1.00 = CHF	1.05964139
NZD	1.00 = CHF	0.45838510
BYJ	0-/ / < BGE	0.03768748
HKR	0-/ / < BGE	0.25448931
Y@Q	0-/ / < BGE	0.04694318
GTE	0-/ / < BGE	0.00239748

Subscriptions, redemptions and conversions are made based on an unknown net asset value.

Valuation principles:

a) Securities, derivatives and other investments listed on a stock exchange are valued at the latest available prices. If these securities, derivatives and other investments are listed on several exchanges, the latest available price on the exchange that represents the primary market for this security shall apply. In the case of securities, derivatives and other investments not commonly traded on an exchange and for which a secondary market among securities traders exists with market-compliant price discovery, the Management Company may value these securities, derivatives and other investments based on these prices. Securities, derivatives and other investments that are not listed on a stock exchange, but are traded on another regulated market that operates regularly and is recognised and open to the public, are valued at the latest available price on this market.

b) Securities and other investments that are neither listed on a stock exchange nor traded on a regulated market are valued at the last available market price. If no such price is available, the Management Company will value the securities according to other criteria, to be determined by the Board of Directors. The Management Company will base its calculation on the probable selling price, the level of which will be estimated with due care and to the best of the Management Company's knowledge.

c) Money market instruments that are not listed on an exchange, but are traded on another regulated market that operates regularly and is recognised and open to the public, may be valued as follows: The valuation price of such investments, based on the net acquisition price, shall be progressively adjusted to the redemption price while keeping the resulting investment return constant. If there are significant changes in the market conditions, the valuation principles for the individual investments will be adjusted in line with the new market returns.

d) Liquid funds and fiduciary and fixed-term deposits will be valued at their nominal value plus accrued interest.

e) For each sub-fund, the securities that are denominated in a currency other than that of the sub-fund are converted into the sub-fund currency at the relevant mean exchange rate. Futures contracts concluded for the purpose of hedging currency risks are taken into consideration in the conversion.

f) Units in UCITS or other UCIs shall be valued at their last published net asset value. If no net asset value is available, only buying and selling prices, the units of such UCITS and other UCIs may be valued at the mean value of these buying and selling prices. Should no current prices be available, the Management Company will make a valuation according to other criteria, to be determined by the Board of Directors. The Management Company will base its calculation on the probable selling price, the level of which will be estimated with due care and to the best of the Management Company's knowledge.

g) Derivatives which are traded neither on a stock exchange nor on another regulated market will be valued at a market value (fair value) which is appropriate given a careful assessment which takes into account all of the relevant circumstances.

h) Calculation of net asset value
The net asset value of the units is calculated by the management company for each sub-fund and for each share class in accordance with Article 8 of the Management Regulations and Section 3.1 in the sales prospectus on each banking business day in Luxembourg.

i) Valuation of forward exchange contracts
Any unrealised gains or losses resulting from the valuation of open forward exchange contracts as of the reporting date are included in the statement of assets and the statement of income and expenses.

j) Dividends are recorded on the "ex-dividend" date and interest is accrued daily.

k) Partial Swinging Single Prices (PSSP)
The PSSP method is applied to all sub-funds. Under the PSSP method, the calculation of the net asset value takes into account the incidental expenses arising for the purchase and sale of investments in the case of subscriptions and redemptions (bid/ask spreads, standard brokerage fees, commissions, taxes, etc.). If, on a given bank business day, the total subscriptions or redemptions for all unit classes of a sub-fund result in a net inflow or outflow of assets that exceeds a specified threshold (represented as a percentage of the net asset value), the net asset value of the sub-fund in question is increased or decreased accordingly. This adjusted value is referred to as the "modifed net asset value." Such an adjustment will lead to an increase in the net asset value if the net movements result in an increase in the number of units in the relevant sub-fund. It will lead to a reduction in the net asset value if the net movements result in a decline in the number of units.

The transaction costs incurred from subscriptions and redemptions on the trading day are to be borne by the investors who initiate these transactions.

The premium or discount applied to transaction costs for subscriptions or redemptions is applied on a flat-rate basis and is based on an average value from a prior period of up to one year. The maximum adjustment amounts to 2% of the net asset value of the sub-fund concerned.

Where a sub-fund was established less than a year earlier, the swing factor and the threshold are determined depending on the characteristics of this sub-fund. The historical capital flows simulated in this way enable a representative value to be determined for the respective sub-fund.

l) Capital gains or losses from security transactions
Realised gains or losses resulting from the sale of securities are calculated based on the average purchase price.

Note 3: All-in fee

The Fund shall be charged an all-in fee, payable to the Management Company, in consideration of the portfolio management, administration, and distribution of the Fund's unit.

The all-in fee is composed of two elements: (i) a flat management fee (covering the costs of asset management and distribution), and (ii) a flat administration fee (covering the costs of administration).
The all-in fee shall be accrued to the Fund's assets pro rata temporis with each calculation of the net asset value and shall be disbursed at the end of each calendar month.

As at reporting date, the effective all-in fee amounted to:

Sub-fund	Class	AIF p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)	AA	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)	AT	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)	BT	0.900	0.600	0.300
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)	AA	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)	AT	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)	DT	0.750	0.600	0.150
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)	AA	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)	AT	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)	BA	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)	BT	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Committed Balance (EUR)	AA	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Committed Balance (EUR)	AT	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Committed Balance (EUR)	BT	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Committed Balance (EUR)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Committed Focus (CHF)	AA	1.650	1.300	0.350
Swisscanto (LU) Portfolio Fund Committed Focus (CHF)	AT	1.650	1.300	0.350
Swisscanto (LU) Portfolio Fund Committed Focus (CHF)	BT	1.000	0.650	0.350
Swisscanto (LU) Portfolio Fund Committed Focus (CHF)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Committed Relax (CHF)	AA	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Committed Relax (CHF)	AT	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Committed Relax (CHF)	BT	0.550	0.350	0.200
Swisscanto (LU) Portfolio Fund Committed Relax (EUR)	AA	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Committed Relax (EUR)	AT	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Committed Select (CHF)	AA	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Committed Select (CHF)	AT	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Committed Select (CHF)	BA	0.730	0.480	0.250
Swisscanto (LU) Portfolio Fund Committed Select (CHF)	BT	0.730	0.480	0.250
Swisscanto (LU) Portfolio Fund Committed Select (EUR)	AA	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Committed Select (EUR)	AT	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Committed Select (EUR)	BT	0.730	0.480	0.250
Swisscanto (LU) Portfolio Fund Committed Select (EUR)	DT	0.600	0.480	0.120
Swisscanto (LU) Portfolio Fund Committed Select (EUR)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	AA	1.600	1.300	0.300
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	AT	1.600	1.300	0.300
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	AA	1.450	1.200	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	AT	1.450	1.200	0.250

Sub-fund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	BT	0.850	0.600	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	CT	0.780	0.530	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	EDU	0.450	0.300	0.150
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	AA	1.450	1.200	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	AT	1.450	1.200	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	BT	0.850	0.600	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	DA	0.730	0.610	0.120
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	DT	0.730	0.610	0.120
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)	AA	1.750	1.400	0.350
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)	AT	1.750	1.400	0.350
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)	AA	1.000	0.800	0.200
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)	AT	1.000	0.800	0.200
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	AA	1.300	1.050	0.250
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	AT	1.300	1.050	0.250
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	NT	-	-	-

AIF = all-in fee / FMF = flat-rate management fee / FAF = flat-rate administration fee

Note 4: Subscription tax (“Taxe d’abonnement”)

In accordance with the rules applicable in Luxembourg, the fund is subject to a quarterly subscription tax (“taxe d’ abonnement”) of 0.05% p.a. in the case of units of unit classes A, B, C and E and of 0.01% p.a. for units of unit classes D and N, based on the net assets of the given sub-fund at the end of the respective quarter.

Pursuant to Article 175a of the amended Law of 17 December 2010, the portion of net assets invested in UCITS that are already subject to capital tax is exempt from this tax.

Note 5: Total Expense Ratio (TER)

The TER disclosed under “Statistics” in this report has been calculated in accordance with the “Guidelines on the Calculation and Disclosure of the TER of Collective Investment Schemes” issued by the Asset Management Association Switzerland (AMAS), as of 5 August 2021. The disclosure of the PTR in the annual report is no longer mandatory.

The TER has been calculated for the last 12 months prior to the date of this report.

Total Expense Ratio (TER) = (operating expenses / average net assets) x 100

The operating expenses include all of the fees and costs associated with the fund. The operating expenses do not include the ancillary costs that the fund incurred when buying and selling assets.

Note 6: Information on forward exchange contracts

Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	1'877'782.83	CNY	16'300'000.00	02.07.2026	-11'984.18
CHF	732'455.10	JPY	146'208'000.00	02.07.2026	-4'366.87
JPY	463'100'000.00	CHF	2'323'439.19	07.05.2026	13'563.04
CHF	5'206'855.00	AUD	9'500'000.00	04.05.2026	-483.45
CHF	3'436'715.20	CNY	29'700'000.00	06.05.2026	-14'061.72
CHF	598'798.56	GBP	571'000.00	02.07.2026	-66.26
CHF	1'477'943.60	GBP	1'400'000.00	05.05.2026	128.50
CHF	7'894'496.42	EUR	8'600'000.00	04.05.2026	-51'424.56
CHF	1'368'053.85	EUR	1'496'000.00	02.07.2026	-8'986.44
CHF	11'915'929.46	USD	15'046'000.00	02.07.2026	-55'064.35
CHF	239'116.74	USD	300'000.00	04.05.2026	-1'078.44
CHF	217'068.00	AUD	400'000.00	01.07.2026	-651.18
CHF	285'654.50	CAD	500'000.00	02.07.2026	-421.77
NOK	60'700'000.00	CHF	4'966'616.48	04.05.2026	21'503.46
CHF	6'528'244.20	CAD	11'400'000.00	04.05.2026	-20'987.36
CHF	4'201'207.60	EUR	4'600'000.00	01.07.2026	-33'298.29
CHF	733'630.80	GBP	700'000.00	01.07.2026	-617.65
CHF	2'604'686.63	JPY	520'500'000.00	01.07.2026	-18'505.31
CHF	6'653'614.80	USD	8'400'000.00	01.07.2026	-30'346.26

Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	29'407.53	NZD	58'000.00	02.07.2026	722.18
EUR	38'250.99	SGD	57'000.00	02.07.2026	-157.55
EUR	102'703.38	NOK	1'162'000.00	02.07.2026	-336.26
EUR	1'473'323.90	CNY	11'921'000.00	02.07.2026	-27'993.82
JPY	164'042'000.00	EUR	896'327.08	07.05.2026	-187.66
EUR	2'724'223.34	CAD	4'384'000.00	04.05.2026	-1'677.28
AUD	3'739'000.00	EUR	2'220'696.49	04.05.2026	-2'483.14
EUR	2'314'497.19	CNY	18'403'000.00	06.05.2026	-6.05
USD	2'689'000.00	EUR	2'328'807.73	04.05.2026	1'362.98
EUR	29'162.82	CAD	47'000.00	02.07.2026	-51.16
EUR	5'385'303.02	USD	6'396'000.00	02.07.2026	-142'335.15
EUR	213'755.18	AUD	357'000.00	02.07.2026	2'665.81
EUR	99'985.94	CHF	90'000.00	02.07.2026	2'198.49
EUR	1'575'596.00	GBP	1'377'000.00	05.05.2026	2'304.72
EUR	1'611'070.84	CHF	1'489'000.00	04.05.2026	-499.24
NOK	24'756'000.00	EUR	2'201'947.86	04.05.2026	-121.11
EUR	621'261.66	GBP	548'000.00	02.07.2026	-3'114.79
EUR	1'675'602.76	JPY	307'578'000.00	02.07.2026	-8'310.77

Swisscanto (LU) Portfolio Fund Committed Balance (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	10'299'005.24	CNY	89'400'000.00	02.07.2026	-65'729.20
JPY	1'769'300'000.00	CHF	8'876'832.14	07.05.2026	51'818.36
CHF	489'801.30	JPY	97'771'000.00	02.07.2026	-2'920.17
CHF	16'935'981.00	AUD	30'900'000.00	04.05.2026	-1'572.48
CHF	18'213'433.44	CNY	157'400'000.00	06.05.2026	-74'522.36
CHF	916'549.82	GBP	874'000.00	02.07.2026	-101.42
CHF	3'061'454.60	GBP	2'900'000.00	05.05.2026	266.20
CHF	1'517'113.20	EUR	1'659'000.00	02.07.2026	-9'965.57
CHF	20'103'426.93	EUR	21'900'000.00	04.05.2026	-130'953.26
USD	300'000.00	CHF	239'116.74	04.05.2026	1'078.44
CHF	13'540'252.96	USD	17'097'000.00	02.07.2026	-62'570.47
CHF	1'302'408.00	AUD	2'400'000.00	01.07.2026	-3'907.05
CHF	1'828'188.80	CAD	3'200'000.00	02.07.2026	-2'699.37
NOK	210'400'000.00	CHF	17'215'421.88	04.05.2026	74'535.86
CHF	20'787'303.90	CAD	36'300'000.00	04.05.2026	-66'828.20
CHF	23'197'972.40	EUR	25'400'000.00	01.07.2026	-183'864.47
CHF	4'506'589.20	GBP	4'300'000.00	01.07.2026	-3'794.13
CHF	14'276'485.11	JPY	2'852'900'000.00	01.07.2026	-101'429.01
CHF	36'674'091.10	USD	46'300'000.00	01.07.2026	-167'265.72

Swisscanto (LU) Portfolio Fund Committed Balance (EUR) - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	162'398.93	SGD	242'000.00	02.07.2026	-668.91
EUR	435'119.42	NOK	4'923'000.00	02.07.2026	-1'424.58
EUR	6'913'289.05	CNY	55'937'000.00	02.07.2026	-131'355.66
EUR	1'849'605.54	JPY	338'507'000.00	07.05.2026	387.25
EUR	8'108'665.69	CAD	13'049'000.00	04.05.2026	-4'992.42
AUD	10'241'000.00	EUR	6'082'415.81	04.05.2026	-6'801.24
EUR	6'692'082.58	CNY	53'210'000.00	06.05.2026	-17.47
USD	3'868'000.00	EUR	3'349'880.37	04.05.2026	1'960.60
EUR	125'338.09	CAD	202'000.00	02.07.2026	-219.88
EUR	24'326'481.39	USD	28'892'000.00	02.07.2026	-642'956.10
EUR	905'316.04	AUD	1'512'000.00	02.07.2026	11'290.45
EUR	424'384.75	CHF	382'000.00	02.07.2026	9'331.35
EUR	2'831'953.59	GBP	2'475'000.00	05.05.2026	4'142.46
EUR	1'668'415.87	CHF	1'542'000.00	04.05.2026	-517.01
NOK	72'392'000.00	EUR	6'438'980.85	04.05.2026	-354.16
EUR	2'632'426.23	GBP	2'322'000.00	02.07.2026	-13'198.06
EUR	7'095'105.43	JPY	1'302'396'000.00	02.07.2026	-35'190.77

Swisscanto (LU) Portfolio Fund Committed Focus (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	573'472.57	CNY	4'978'000.00	02.07.2026	-3'659.96
JPY	453'180'000.00	CHF	2'273'669.13	07.05.2026	13'272.50
CHF	1'040'159.59	JPY	207'630'000.00	02.07.2026	-6'201.39
CHF	674'150.70	AUD	1'230'000.00	04.05.2026	-62.60
CHF	2'880'129.34	CNY	24'890'000.00	06.05.2026	-11'784.38
CHF	527'837.00	GBP	500'000.00	05.05.2026	45.90
CHF	817'973.52	GBP	780'000.00	02.07.2026	-90.51
CHF	3'359'750.80	EUR	3'660'000.00	04.05.2026	-21'885.34
CHF	1'825'291.10	EUR	1'996'000.00	02.07.2026	-11'989.93
CHF	15'908'233.09	USD	20'087'000.00	02.07.2026	-73'513.07
USD	2'080'000.00	CHF	1'657'876.06	04.05.2026	7'477.23
CHF	65'120.40	AUD	120'000.00	01.07.2026	-195.36
CHF	54'845.66	CAD	96'000.00	02.07.2026	-80.99
NOK	50'440'000.00	CHF	4'127'119.20	04.05.2026	17'868.77
CHF	5'629'178.99	CAD	9'830'000.00	04.05.2026	-18'097.00
CHF	1'306'027.58	EUR	1'430'000.00	01.07.2026	-10'351.42
CHF	300'788.63	GBP	287'000.00	01.07.2026	-253.23
CHF	774'004.78	JPY	154'671'000.00	01.07.2026	-5'499.01
CHF	1'966'776.85	USD	2'483'000.00	01.07.2026	-8'970.21

Swisscanto (LU) Portfolio Fund Committed Relax (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	1'325'968.12	CNY	11'510'000.00	02.07.2026	-8'462.45
JPY	46'040'000.00	CHF	230'989.29	07.05.2026	1'348.39
CHF	837'771.65	CNY	7'240'000.00	06.05.2026	-3'427.85
GBP	140'000.00	CHF	147'794.36	05.05.2026	-12.86
CHF	2'395'887.87	EUR	2'610'000.00	04.05.2026	-15'606.76
CHF	1'713'669.97	USD	2'150'000.00	04.05.2026	-7'728.85
CHF	151'947.60	AUD	280'000.00	01.07.2026	-455.82
CHF	137'114.16	CAD	240'000.00	02.07.2026	-202.46
NOK	15'510'000.00	CHF	1'269'064.61	04.05.2026	5'494.53
CHF	1'368'640.67	CAD	2'390'000.00	04.05.2026	-4'399.98
CHF	3'023'042.86	EUR	3'310'000.00	01.07.2026	-23'960.29
CHF	702'189.48	GBP	670'000.00	01.07.2026	-591.18
CHF	1'788'801.70	JPY	357'460'000.00	01.07.2026	-12'708.75
CHF	4'570'399.69	USD	5'770'000.00	01.07.2026	-20'844.99

Swisscanto (LU) Portfolio Fund Committed Relax (EUR) - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	1'100'945.33	CNY	8'908'000.00	02.07.2026	-20'918.47
EUR	44'369.28	NOK	502'000.00	02.07.2026	-145.27
JPY	42'661'000.00	EUR	233'100.12	07.05.2026	-48.80
EUR	687'891.25	CAD	1'107'000.00	04.05.2026	-423.52
AUD	607'000.00	EUR	360'514.25	04.05.2026	-403.12
EUR	772'966.35	CNY	6'146'000.00	06.05.2026	-2.02
USD	1'176'000.00	EUR	1'018'474.49	04.05.2026	596.09
EUR	192'350.53	CAD	310'000.00	02.07.2026	-337.45
EUR	4'720'138.95	USD	5'606'000.00	02.07.2026	-124'754.67
EUR	243'692.88	AUD	407'000.00	02.07.2026	3'039.17
EUR	310'084.62	GBP	271'000.00	05.05.2026	453.58
EUR	438'202.61	CHF	405'000.00	04.05.2026	-135.79
NOK	6'762'000.00	EUR	601'453.04	04.05.2026	-33.08
EUR	346'908.88	GBP	306'000.00	02.07.2026	-1'739.29
EUR	1'518'212.32	JPY	278'687'000.00	02.07.2026	-7'530.12

Swisscanto (LU) Portfolio Fund Committed Select (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	9'181'551.65	CNY	79'700'000.00	02.07.2026	-58'597.51
JPY	942'200'000.00	CHF	4'727'152.68	07.05.2026	27'594.68
CHF	2'137'551.00	AUD	3'900'000.00	04.05.2026	-198.47
CHF	7'891'716.39	CNY	68'200'000.00	06.05.2026	-32'289.87
CHF	2'428'050.20	GBP	2'300'000.00	05.05.2026	211.12
CHF	8'078'089.36	EUR	8'800'000.00	04.05.2026	-52'620.49
CHF	15'622'293.68	USD	19'600'000.00	04.05.2026	-70'458.42
CHF	1'139'607.00	AUD	2'100'000.00	01.07.2026	-3'418.67
CHF	1'599'665.20	CAD	2'800'000.00	02.07.2026	-2'361.94
NOK	130'800'000.00	CHF	10'702'363.03	04.05.2026	46'336.94
CHF	14'087'263.80	CAD	24'600'000.00	04.05.2026	-45'288.53
CHF	20'640'715.60	EUR	22'600'000.00	01.07.2026	-163'595.94
CHF	4'087'371.60	GBP	3'900'000.00	01.07.2026	-3'441.19
CHF	12'734'190.35	JPY	2'544'700'000.00	01.07.2026	-90'471.59
CHF	32'713'606.10	USD	41'300'000.00	01.07.2026	-149'202.47

Swisscanto (LU) Portfolio Fund Committed Select (EUR) - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	7'661'721.31	CNY	61'702'000.00	02.07.2026	-109'162.85
EUR	968'320.91	AUD	1'621'000.00	02.07.2026	9'857.74
EUR	10'515'649.42	JPY	1'927'738'000.00	02.07.2026	-38'317.37
JPY	460'340'000.00	EUR	2'515'302.23	07.05.2026	-526.62
EUR	7'384'111.76	CAD	11'883'000.00	04.05.2026	-4'546.32
AUD	5'565'000.00	EUR	3'305'208.87	04.05.2026	-3'695.82
EUR	7'828'893.98	CNY	62'249'000.00	06.05.2026	-20.44
EUR	4'209'001.70	USD	4'860'000.00	04.05.2026	-2'463.42
EUR	1'445'154.50	GBP	1'263'000.00	05.05.2026	2'113.91
EUR	1'247'524.97	CHF	1'153'000.00	04.05.2026	-386.58
NOK	60'559'000.00	EUR	5'386'482.50	04.05.2026	-296.26
EUR	2'007'537.95	GBP	1'762'000.00	02.07.2026	-93.41
EUR	35'297'619.45	USD	41'861'000.00	02.07.2026	-880'352.75

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	731'528.90	CNY	6'350'000.00	02.07.2026	-4'668.68
JPY	59'830'000.00	CHF	300'175.70	07.05.2026	1'752.27
AUD	370'000.00	CHF	202'793.30	04.05.2026	18.83
CHF	628'328.74	CNY	5'430'000.00	06.05.2026	-2'570.88
CHF	283'144.68	GBP	270'000.00	02.07.2026	-31.33
CHF	327'258.94	GBP	310'000.00	05.05.2026	28.46
CHF	477'341.64	EUR	520'000.00	04.05.2026	-3'109.40
CHF	1'582'040.89	EUR	1'730'000.00	02.07.2026	-10'392.06
CHF	270'998.97	USD	340'000.00	04.05.2026	-1'222.24
CHF	2'138'309.82	USD	2'700'000.00	02.07.2026	-9'881.29
CHF	113'960.70	AUD	210'000.00	01.07.2026	-341.87
CHF	177'105.79	CAD	310'000.00	02.07.2026	-261.50
NOK	11'650'000.00	CHF	953'230.35	04.05.2026	4'127.10
CHF	818'893.79	CAD	1'430'000.00	04.05.2026	-2'632.63
CHF	1'680'483.04	EUR	1'840'000.00	01.07.2026	-13'319.32
CHF	293'452.32	GBP	280'000.00	01.07.2026	-247.06
CHF	570'979.34	JPY	114'100'000.00	01.07.2026	-4'056.60
CHF	3'247'597.70	USD	4'100'000.00	01.07.2026	-14'811.87

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	8'190'819.60	CNY	71'100'000.00	02.07.2026	-52'274.57
JPY	671'000'000.00	CHF	3'366'503.34	07.05.2026	19'651.92
CHF	1'150'989.00	AUD	2'100'000.00	04.05.2026	-106.86
CHF	11'814'431.73	CNY	102'100'000.00	06.05.2026	-48'340.11
CHF	1'310'855.00	GBP	1'250'000.00	02.07.2026	-145.04
CHF	1'266'808.80	GBP	1'200'000.00	05.05.2026	110.15
CHF	4'499'214.54	EUR	4'920'000.00	02.07.2026	-29'554.32
CHF	8'628'868.18	EUR	9'400'000.00	04.05.2026	-56'208.25
USD	4'300'000.00	CHF	3'427'339.94	04.05.2026	15'457.72
CHF	5'876'392.17	USD	7'420'000.00	02.07.2026	-27'155.23
CHF	1'302'408.00	AUD	2'400'000.00	01.07.2026	-3'907.05
CHF	1'999'581.50	CAD	3'500'000.00	02.07.2026	-2'952.44
NOK	93'300'000.00	CHF	7'634'025.00	04.05.2026	33'052.27
CHF	7'902'611.40	CAD	13'800'000.00	04.05.2026	-25'405.76
CHF	20'458'054.40	EUR	22'400'000.00	01.07.2026	-162'148.20
CHF	3'353'740.80	GBP	3'200'000.00	01.07.2026	-2'823.55
CHF	6'408'379.83	JPY	1'280'600'000.00	01.07.2026	-45'529.11
CHF	37'386'978.40	USD	47'200'000.00	01.07.2026	-170'517.11

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	23'670'325.23	GBP	20'600'000.00	05.05.2026	133'604.37
AUD	24'400'000.00	EUR	14'557'044.64	04.05.2026	-81'285.76
NOK	587'200'000.00	EUR	52'290'974.27	04.05.2026	-64'623.50
CHF	33'700'000.00	EUR	36'695'117.91	04.05.2026	-220'598.27
EUR	32'354'702.52	CNY	256'700'000.00	06.05.2026	69'990.62
EUR	47'564'531.09	USD	54'800'000.00	04.05.2026	77'032.18
JPY	3'947'600'000.00	EUR	21'560'300.30	07.05.2026	4'889.10
EUR	39'909'032.35	CAD	64'000'000.00	04.05.2026	114'601.70
EUR	112'041'721.22	CNY	887'800'000.00	02.07.2026	220'150.80
EUR	43'251'840.90	GBP	37'700'000.00	01.07.2026	292'411.02
EUR	517'309'798.22	USD	596'400'000.00	01.07.2026	1'777'383.45
EUR	25'778'549.74	CAD	41'200'000.00	02.07.2026	168'492.35
EUR	14'913'693.68	AUD	25'100'000.00	01.07.2026	72'197.47
EUR	55'561'522.94	JPY	10'138'500'000.00	01.07.2026	55'411.61

Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	165'890.02	CNY	1'440'000.00	02.07.2026	-1'058.72
JPY	27'290'000.00	CHF	136'917.85	07.05.2026	799.25
AUD	90'000.00	CHF	49'328.10	04.05.2026	4.58
CHF	243'000.06	CNY	2'100'000.00	06.05.2026	-994.27
CHF	31'670.22	GBP	30'000.00	05.05.2026	2.75
CHF	314'605.20	GBP	300'000.00	02.07.2026	-34.81
EUR	100'000.00	CHF	91'796.47	04.05.2026	597.95
CHF	1'081'823.33	EUR	1'183'000.00	02.07.2026	-7'106.25
USD	1'470'000.00	CHF	1'171'672.03	04.05.2026	5'284.38
CHF	2'074'160.53	USD	2'619'000.00	02.07.2026	-9'584.85
CHF	21'706.80	AUD	40'000.00	01.07.2026	-65.12
CHF	39'991.63	CAD	70'000.00	02.07.2026	-59.05
NOK	5'210'000.00	CHF	426'294.43	04.05.2026	1'845.68
CHF	332'138.74	CAD	580'000.00	04.05.2026	-1'067.78
CHF	383'588.52	EUR	420'000.00	01.07.2026	-3'040.28
CHF	62'882.64	GBP	60'000.00	01.07.2026	-52.94
CHF	130'159.27	JPY	26'010'000.00	01.07.2026	-924.73
CHF	736'650.21	USD	930'000.00	01.07.2026	-3'359.76

Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	599'047.28	CNY	5'200'000.00	02.07.2026	-3'823.18
JPY	21'480'000.00	CHF	107'768.24	07.05.2026	629.10
AUD	20'000.00	CHF	10'961.80	04.05.2026	1.02
CHF	775'285.92	CNY	6'700'000.00	06.05.2026	-3'172.17
CHF	232'248.28	GBP	220'000.00	05.05.2026	20.19
CHF	725'192.11	EUR	790'000.00	04.05.2026	-4'723.89
USD	950'000.00	CHF	757'203.01	04.05.2026	3'415.07
CHF	184'507.80	AUD	340'000.00	01.07.2026	-553.50
CHF	291'367.59	CAD	510'000.00	02.07.2026	-430.21
NOK	7'070'000.00	CHF	578'484.00	04.05.2026	2'504.60
CHF	607'012.18	CAD	1'060'000.00	04.05.2026	-1'951.46
CHF	1'835'745.06	EUR	2'010'000.00	01.07.2026	-14'549.90
CHF	356'334.96	GBP	340'000.00	01.07.2026	-300.00
CHF	476'299.85	JPY	95'180'000.00	01.07.2026	-3'383.93
CHF	3'516'910.68	USD	4'440'000.00	01.07.2026	-16'040.17

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	2'269'467.60	CNY	19'700'000.00	02.07.2026	-14'483.95
JPY	47'700'000.00	CHF	239'317.75	07.05.2026	1'397.01
AUD	300'000.00	CHF	164'427.00	04.05.2026	15.27
CHF	2'765'572.17	CNY	23'900'000.00	06.05.2026	-11'315.65
CHF	633'404.40	GBP	600'000.00	05.05.2026	55.08
CHF	5'691'381.14	EUR	6'200'000.00	04.05.2026	-37'073.53
CHF	398'527.90	USD	500'000.00	04.05.2026	-1'797.42
CHF	325'602.00	AUD	600'000.00	01.07.2026	-976.76
CHF	571'309.00	CAD	1'000'000.00	02.07.2026	-843.55
NOK	27'300'000.00	CHF	2'233'750.08	04.05.2026	9'671.24
CHF	2'061'550.80	CAD	3'600'000.00	04.05.2026	-6'627.59
CHF	6'758'464.40	EUR	7'400'000.00	01.07.2026	-53'566.81
CHF	1'572'066.00	GBP	1'500'000.00	01.07.2026	-1'323.54
CHF	2'294'926.59	JPY	458'600'000.00	01.07.2026	-16'304.58
CHF	11'485'406.50	USD	14'500'000.00	01.07.2026	-52'383.43

The currency forward contracts were entered into with the following counterparties:
CACEIS Bank SA, Merrill Lynch International, Zürcher Kantonalbank

Note 7: Information on futures contracts

Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	4	S&P/TSX 60 IX FUT Jun26	CAD	878'800.58
Purchase	4	SPI 200 FUTURES Jun26	AUD	468'514.15
Purchase	2	E-Mini Russ 2000 Jun26	USD	201'867.83
Purchase	72	MSCI EmgMkt Jun26	USD	4'207'837.79
Purchase	6	SWISS MKT IX FUTR Jun26	CHF	760'320.00
Purchase	22	FTSE 100 IDX FUT Jun26	GBP	2'377'602.16
Sell	-14	S&P500 EMINI FUT Jun26	USD	-3'695'948.31
Sell	-77	EURO STOXX 50 Jun26	EUR	-3'917'433.54
Purchase	24	NASDAQ 100 E-MINI Jun26	USD	9'224'111.16
Purchase	8	NIKKEI 225 (SGX) Jun26	JPY	1'037'052.84
Purchase	67	AUST 10Y BOND FUT Jun26	AUD	3'973'263.63
Purchase	58	US 10YR NOTE (CBT)Jun26	USD	4'696'358.09
Sell	-45	EURO-BUND FUTURE Jun26	EUR	-4'045'937.57
Purchase	55	LONG GILT FUTURE Jun26	GBP	3'692'216.49
Purchase	28	US LONG BOND(CBT) Jun26	USD	2'230'462.74

Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	6	S&P/TSX 60 IX FUT Jun26	CAD	1'423'765.21
Purchase	50	MSCI EmgMkt Jun26	USD	3'156'118.35
Purchase	10	FTSE 100 IDX FUT Jun26	GBP	1'167'275.27
Purchase	5	S&P500 EMINI FUT Jun26	USD	1'425'688.48
Purchase	61	EURO STOXX 50 Jun26	EUR	3'351'950.00
Purchase	6	NASDAQ 100 E-MINI Jun26	USD	2'490'699.42
Sell	-60	10YR MINI JGB FUT Jun26	JPY	-2'925'639.06
Sell	-7	NIKKEI 225 (SGX) Jun26	JPY	-980'089.89
Purchase	8	EURO-BUXL 30Y BND Jun26	EUR	742'537.38
Purchase	12	US 10YR NOTE (CBT)Jun26	USD	1'049'472.93
Sell	-14	EURO-BUND FUTURE Jun26	EUR	-1'359'538.42
Purchase	14	LONG GILT FUTURE Jun26	GBP	1'015'101.07
Purchase	37	US LONG BOND(CBT) Jun26	USD	3'183'431.06

Swisscanto (LU) Portfolio Fund Committed Balance (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	12	S&P/TSX 60 IX FUT Jun26	CAD	2'636'401.75
Sell	-26	SPI 200 FUTURES Jun26	AUD	-3'045'341.95
Purchase	7	E-Mini Russ 2000 Jun26	USD	706'537.41
Purchase	147	MSCI EmgMkt Jun26	USD	8'591'002.15
Purchase	14	SWISS MKT IX FUTR Jun26	CHF	1'774'080.00
Purchase	42	FTSE 100 IDX FUT Jun26	GBP	4'539'058.67
Sell	-10	S&P500 EMINI FUT Jun26	USD	-2'639'963.08
Sell	-144	EURO STOXX 50 Jun26	EUR	-7'326'109.48
Purchase	72	NASDAQ 100 E-MINI Jun26	USD	27'672'333.48
Purchase	7	NIKKEI 225 (SGX) Jun26	JPY	907'421.24
Purchase	219	AUST 10Y BOND FUT Jun26	AUD	12'987'234.85
Purchase	296	US 10YR NOTE (CBT)Jun26	USD	23'967'620.63
Sell	-148	EURO-BUND FUTURE Jun26	EUR	-13'306'639.12
Purchase	180	LONG GILT FUTURE Jun26	GBP	12'083'617.63
Purchase	98	US LONG BOND(CBT) Jun26	USD	7'806'619.61

Swisscanto (LU) Portfolio Fund Committed Balance (EUR) - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	16	S&P/TSX 60 IX FUT Jun26	CAD	3'796'707.22
Purchase	75	MSCI EmgMkt Jun26	USD	4'734'177.53
Purchase	27	FTSE 100 IDX FUT Jun26	GBP	3'151'643.24
Purchase	9	S&P500 EMINI FUT Jun26	USD	2'566'239.27
Purchase	151	EURO STOXX 50 Jun26	EUR	8'297'450.00
Purchase	15	NASDAQ 100 E-MINI Jun26	USD	6'226'748.55
Sell	-161	10YR MINI JGB FUT Jun26	JPY	-7'850'464.82
Sell	-21	NIKKEI 225 (SGX) Jun26	JPY	-2'940'269.66
Purchase	50	US 10YR NOTE (CBT)Jun26	USD	4'372'803.87
Sell	-45	EURO-BUND FUTURE Jun26	EUR	-4'369'944.91
Purchase	40	LONG GILT FUTURE Jun26	GBP	2'900'288.77
Purchase	130	US LONG BOND(CBT) Jun26	USD	11'185'028.06

Swisscanto (LU) Portfolio Fund Committed Focus (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	2	S&P/TSX 60 IX FUT Jun26	CAD	439'400.29
Sell	-5	SPI 200 FUTURES Jun26	AUD	-585'642.68
Purchase	1	E-Mini Russ 2000 Jun26	USD	100'933.92
Purchase	67	MSCI EmgMkt Jun26	USD	3'915'626.83
Purchase	12	SWISS MKT IX FUTR Jun26	CHF	1'520'640.00
Purchase	20	FTSE 100 IDX FUT Jun26	GBP	2'161'456.51
Purchase	3	S&P500 EMINI FUT Jun26	USD	791'988.92
Sell	-22	EURO STOXX 50 Jun26	EUR	-1'119'266.73
Purchase	20	NASDAQ 100 E-MINI Jun26	USD	7'686'759.30
Purchase	3	NIKKEI 225 (SGX) Jun26	JPY	388'894.82
Purchase	35	AUST 10Y BOND FUT Jun26	AUD	2'075'585.48
Purchase	24	US 10YR NOTE (CBT)Jun26	USD	1'943'320.59
Sell	-36	EURO-BUND FUTURE Jun26	EUR	-3'236'750.06
Purchase	44	LONG GILT FUTURE Jun26	GBP	2'953'773.20
Purchase	24	US LONG BOND(CBT) Jun26	USD	1'911'825.21

Swisscanto (LU) Portfolio Fund Committed Relax (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	1	S&P/TSX 60 IX FUT Jun26	CAD	219'700.15
Sell	-1	SPI 200 FUTURES Jun26	AUD	-117'128.54
Purchase	1	E-Mini Russ 2000 Jun26	USD	100'933.92
Purchase	17	MSCI EmgMkt Jun26	USD	993'517.26
Purchase	8	SWISS MKT IX FUTR Jun26	CHF	1'013'760.00
Purchase	4	FTSE 100 IDX FUT Jun26	GBP	432'291.30
Sell	-9	S&P500 EMINI FUT Jun26	USD	-2'375'966.77
Sell	-42	EURO STOXX 50 Jun26	EUR	-2'136'781.93
Purchase	5	NASDAQ 100 E-MINI Jun26	USD	1'921'689.83
Sell	-3	NIKKEI 225 (SGX) Jun26	JPY	-388'894.82
Purchase	18	AUST 10Y BOND FUT Jun26	AUD	1'067'443.96
Purchase	7	US 10YR NOTE (CBT)Jun26	USD	566'801.84
Sell	-12	EURO-BUND FUTURE Jun26	EUR	-1'078'916.68
Purchase	14	LONG GILT FUTURE Jun26	GBP	939'836.93
Purchase	7	US LONG BOND(CBT) Jun26	USD	557'615.69

Swisscanto (LU) Portfolio Fund Committed Relax (EUR) - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	2	S&P/TSX 60 IX FUT Jun26	CAD	474'588.40
Purchase	9	MSCI EmgMkt Jun26	USD	568'101.30
Purchase	4	FTSE 100 IDX FUT Jun26	GBP	466'910.11
Purchase	6	S&P500 EMINI FUT Jun26	USD	1'710'826.18
Purchase	30	EURO STOXX 50 Jun26	EUR	1'648'500.00
Purchase	1	NASDAQ 100 E-MINI Jun26	USD	415'116.57
Sell	-15	10YR MINI JGB FUT Jun26	JPY	-731'409.77
Sell	-1	NIKKEI 225 (SGX) Jun26	JPY	-140'012.84
Sell	-3	EURO-BUXL 30Y BND Jun26	EUR	-278'451.52
Purchase	3	US 10YR NOTE (CBT)Jun26	USD	262'368.24
Sell	-8	EURO-BUND FUTURE Jun26	EUR	-776'879.09
Purchase	3	LONG GILT FUTURE Jun26	GBP	217'521.66
Purchase	9	US LONG BOND(CBT) Jun26	USD	774'348.10

Swisscanto (LU) Portfolio Fund Committed Select (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Sell	-3	S&P/TSX 60 IX FUT Jun26	CAD	-659'100.44
Sell	-10	SPI 200 FUTURES Jun26	AUD	-1'171'285.37
Purchase	6	E-Mini Russ 2000 Jun26	USD	605'603.49
Sell	-122	MSCI EmgMkt Jun26	USD	-7'129'947.36
Sell	-11	SWISS MKT IX FUTR Jun26	CHF	-1'393'920.00
Purchase	37	FTSE 100 IDX FUT Jun26	GBP	3'998'694.54
Sell	-4	S&P500 EMINI FUT Jun26	USD	-1'055'985.23
Sell	-121	EURO STOXX 50 Jun26	EUR	-6'155'966.99
Purchase	48	NASDAQ 100 E-MINI Jun26	USD	18'448'222.32
Purchase	5	NIKKEI 225 (SGX) Jun26	JPY	648'158.03
Purchase	134	AUST 10Y BOND FUT Jun26	AUD	7'946'527.25
Purchase	62	US 10YR NOTE (CBT)Jun26	USD	5'020'244.86
Sell	-95	EURO-BUND FUTURE Jun26	EUR	-8'541'423.76
Purchase	115	LONG GILT FUTURE Jun26	GBP	7'720'089.04
Purchase	60	US LONG BOND(CBT) Jun26	USD	4'779'563.03

Swisscanto (LU) Portfolio Fund Committed Select (EUR) - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	11	S&P/TSX 60 IX FUT Jun26	CAD	2'610'236.22
Purchase	124	MSCI EmgMkt Jun26	USD	7'827'173.51
Purchase	19	FTSE 100 IDX FUT Jun26	GBP	2'217'823.02
Sell	-31	S&P500 EMINI FUT Jun26	USD	-8'839'268.58
Sell	-70	EURO STOXX 50 Jun26	EUR	-3'846'500.00
Purchase	12	NASDAQ 100 E-MINI Jun26	USD	4'981'398.84
Sell	-126	10YR MINI JGB FUT Jun26	JPY	-6'143'842.03
Sell	-22	NIKKEI 225 (SGX) Jun26	JPY	-3'080'282.50
Purchase	108	US 10YR NOTE (CBT)Jun26	USD	9'445'256.34
Purchase	36	LONG GILT FUTURE Jun26	GBP	2'610'259.89
Purchase	53	US LONG BOND(CBT) Jun26	USD	4'560'049.90

Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	1	S&P/TSX 60 IX FUT Jun26	CAD	219'700.15
Purchase	2	SPI 200 FUTURES Jun26	AUD	234'257.07
Purchase	1	E-Mini Russ 2000 Jun26	USD	100'933.92
Sell	-1	MSCI EmgMkt Jun26	USD	-58'442.19
Purchase	9	SWISS MKT IX FUTR Jun26	CHF	1'140'480.00
Sell	-2	FTSE 100 IDX FUT Jun26	GBP	-216'145.65
Sell	-3	S&P500 EMINI FUT Jun26	USD	-791'988.92
Sell	-28	EURO STOXX 50 Jun26	EUR	-1'424'521.29
Purchase	4	NASDAQ 100 E-MINI Jun26	USD	1'537'351.86
Purchase	2	NIKKEI 225 (SGX) Jun26	JPY	259'263.21
Purchase	8	AUST 10Y BOND FUT Jun26	AUD	474'419.54
Purchase	3	US LONG BOND(CBT) Jun26	USD	238'978.15

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Sell	-1	S&P/TSX 60 IX FUT Jun26	CAD	-219'700.15
Purchase	3	SPI 200 FUTURES Jun26	AUD	351'385.61
Purchase	4	E-Mini Russ 2000 Jun26	USD	403'735.66
Purchase	11	MSCI EmgMkt Jun26	USD	642'864.11
Purchase	38	SWISS MKT IX FUTR Jun26	CHF	4'815'360.00
Purchase	15	FTSE 100 IDX FUT Jun26	GBP	1'621'092.38
Sell	-7	S&P500 EMINI FUT Jun26	USD	-1'847'974.16
Sell	-149	EURO STOXX 50 Jun26	EUR	-7'580'488.28
Purchase	35	NASDAQ 100 E-MINI Jun26	USD	13'451'828.78
Purchase	9	NIKKEI 225 (SGX) Jun26	JPY	1'166'684.45
Purchase	135	AUST 10Y BOND FUT Jun26	AUD	8'005'829.70
Sell	-35	EURO-BUND FUTURE Jun26	EUR	-3'146'840.33
Purchase	82	LONG GILT FUTURE Jun26	GBP	5'504'759.15

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	67	S&P/TSX 60 IX FUT Jun26	CAD	15'898'711.50
Purchase	63	SPI 200 FUTURES Jun26	AUD	7'970'031.65
Purchase	444	MSCI EmgMkt Jun26	USD	28'026'330.95
Purchase	93	SWISS MKT IX FUTR Jun26	CHF	12'728'724.82
Purchase	132	FTSE 100 IDX FUT Jun26	GBP	15'408'033.63
Sell	-14	S&P500 EMINI FUT Jun26	USD	-3'991'927.75
Sell	-1'150	EURO STOXX 50 Jun26	EUR	-63'192'500.00
Purchase	61	NASDAQ 100 E-MINI Jun26	USD	25'322'110.77
Purchase	89	NIKKEI 225 (SGX) Jun26	JPY	12'461'142.85
Purchase	400	EURO-SCHATZ FUT Jun26	EUR	39'912'020.32
Purchase	100	Euro-BTP Future Jun26	EUR	10'159'264.68
Sell	-200	Euro-OAT Future Jun26	EUR	-19'261'057.15
Sell	-380	EURO-BUND FUTURE Jun26	EUR	-36'901'756.99
Purchase	60	LONG GILT FUTURE Jun26	GBP	4'350'433.16

Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	1	S&P/TSX 60 IX FUT Jun26	CAD	219'700.15
Purchase	1	SPI 200 FUTURES Jun26	AUD	117'128.54
Purchase	1	E-Mini Russ 2000 Jun26	USD	100'933.92
Purchase	4	MSCI EmgMkt Jun26	USD	233'768.77
Purchase	4	SWISS MKT IX FUTR Jun26	CHF	506'880.00
Purchase	1	FTSE 100 IDX FUT Jun26	GBP	108'072.83
Sell	-1	S&P500 EMINI FUT Jun26	USD	-263'996.31
Sell	-8	EURO STOXX 50 Jun26	EUR	-407'006.08
Purchase	2	NASDAQ 100 E-MINI Jun26	USD	768'675.93
Purchase	1	NIKKEI 225 (SGX) Jun26	JPY	129'631.61
Purchase	4	AUST 10Y BOND FUT Jun26	AUD	237'209.77
Purchase	2	US LONG BOND(CBT) Jun26	USD	159'318.77

Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	1	SPI 200 FUTURES Jun26	AUD	117'128.54
Purchase	1	E-Mini Russ 2000 Jun26	USD	100'933.92
Purchase	3	MSCI EmgMkt Jun26	USD	175'326.57
Purchase	1	SWISS MKT IX FUTR Jun26	CHF	126'720.00
Purchase	1	FTSE 100 IDX FUT Jun26	GBP	108'072.83
Sell	-6	EURO STOXX 50 Jun26	EUR	-305'254.56
Purchase	2	NASDAQ 100 E-MINI Jun26	USD	768'675.93
Purchase	1	NIKKEI 225 (SGX) Jun26	JPY	129'631.61
Purchase	5	AUST 10Y BOND FUT Jun26	AUD	296'512.21
Sell	-3	EURO-BUND FUTURE Jun26	EUR	-269'729.17
Purchase	5	LONG GILT FUTURE Jun26	GBP	335'656.04
Purchase	5	US LONG BOND(CBT) Jun26	USD	398'296.92

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	2	S&P/TSX 60 IX FUT Jun26	CAD	439'400.29
Sell	-1	SPI 200 FUTURES Jun26	AUD	-117'128.54
Purchase	1	E-Mini Russ 2000 Jun26	USD	100'933.92
Sell	-15	MSCI EmgMkt Jun26	USD	-876'632.87
Sell	-2	SWISS MKT IX FUTR Jun26	CHF	-253'440.00
Purchase	3	FTSE 100 IDX FUT Jun26	GBP	324'218.48
Sell	-35	EURO STOXX 50 Jun26	EUR	-1'780'651.61
Purchase	9	NASDAQ 100 E-MINI Jun26	USD	3'459'041.69
Purchase	1	NIKKEI 225 (SGX) Jun26	JPY	129'631.61
Purchase	38	AUST 10Y BOND FUT Jun26	AUD	2'253'492.80
Sell	-9	EURO-BUND FUTURE Jun26	EUR	-809'187.51
Purchase	23	LONG GILT FUTURE Jun26	GBP	1'544'017.81
Purchase	12	US LONG BOND(CBT) Jun26	USD	955'912.60

The futures contracts were entered into with the following counterparty:
J.P. Morgan Securities PLC

Margins are settled in cash on a daily basis. As a result, there exists no unrealized profit and loss.

Note 8: Contingent liabilities from options

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) - EUR

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
USD	Call	119.00	-45'000'000	24.04.2026	US 10yr Ultra Fut Jun26	-30'512.11
USD	Call	116.50	30'000'000	24.04.2026	US 10yr Ultra Fut Jun26	48'819.38

The options contracts were entered into with the following counterparty:
J.P. Morgan Securities PLC

Margins (Option Future) are settled in cash on a daily basis. As a result, there exists no unrealized profit and loss.

Note 9: Swap transactions

Swisscanto (LU) Portfolio Fund Committed Balance (CHF) - CHF

Credit default swap

	Nominal	Name	Currency	Market value (in CHF)
Sell	-4'000'000	MARKIT CDX.NA.IG.39 12/27	USD	-37'196.61

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) - CHF

Interest rate swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	2'000'000	IRS Fix Leg 0.5975% p.a. CHF	CHF	2'012'102.48
Sell	-2'000'000	IRS Floating Leg - CHF - SARON-OIS-COMPOUND	CHF	-2'000'000.00
Purchase	2'000'000	IRS Fix Leg 0.57% p.a. CHF	CHF	2'005'552.92
Sell	-2'000'000	IRS Floating Leg - CHF - SARON-OIS-COMPOUND	CHF	-2'000'000.00

Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) - EUR

Credit default swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	35'000'000	MARKIT ITRX EUROPE 12/35	EUR	-176'742.99

Interest rate swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	2'500'000'000	IRS Fix Leg 0.25% p.a. JPY	JPY	11'071'679.84
Sell	-2'500'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-13'638'500.00
Purchase	2'000'000'000	IRS Fix Leg 0.5381% p.a. JPY	JPY	6'037'412.04
Sell	-2'000'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-10'910'800.00
Purchase	1'000'000'000	IRS Fix Leg 0.66875% p.a. JPY	JPY	4'074'347.92
Sell	-1'000'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-5'455'400.00
Purchase	500'000'000	IRS Fix Leg 0.59255% p.a. JPY	JPY	2'270'822.44
Sell	-500'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-2'727'700.00
Purchase	500'000'000	IRS Fix Leg 0.895% p.a. JPY	JPY	1'859'853.74
Sell	-500'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-2'727'700.00
Purchase	2'500'000'000	IRS Fix Leg 0.7041% p.a. JPY	JPY	12'553'286.46
Sell	-2'500'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-13'638'500.00
Purchase	100'000'000	IRS Fix Leg 2.651% p.a. CNY	CNY	12'863'883.63
Sell	-100'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-12'566'059.00
Purchase	1'000'000'000	IRS Fix Leg 1.34625% p.a. JPY	JPY	4'353'621.16
Sell	-1'000'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-5'455'400.00
Purchase	14'500'000	IRS Fix Leg 3.8298% p.a. USD	USD	11'967'347.28
Sell	-14'500'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-12'584'550.00
Purchase	12'000'000	IRS Fix Leg 4.11768% p.a. USD	USD	10'370'384.13
Sell	-12'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-10'414'800.00

The swap transactions were entered into with the following counterparties:
J.P. Morgan, Merrill Lynch International, Zürcher Kantonalbank

Note 10: Changes in the investment portfolio

Information on changes in the investment portfolio for the reporting period are available to all unitholders at the Swisscanto website (www.swisscanto.com) or can be obtained free of charge from Swisscanto Asset Management AG, the head office of the management company, the custodian bank and the representative in Switzerland, from any branch of the Cantonal banks and any payment and sales office.

Note 11: Tax information for investors in the Federal Republic of Germany (in accordance with Section 5 of the Investment Tax Act, para. 1, sentence 1, no. 1)

This information will be published in the electronic Federal Gazette. It is also available on the Swisscanto website (www.swisscanto.com).

Investors should consult their own tax advisor to obtain advice on any tax consequences that may arise from the purchase, ownership, transfer, or sale of shares in accordance with the laws of the countries of which they are citizens or in which they are residents or domiciled.

Note 12: Transaction costs

In the reporting year, the Fund incurred the following transaction costs from the purchase or sale of transferable securities or money market instruments:

Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)	CHF	3'848.55
Swisscanto (LU) Portfolio Fund Committed Balance (EUR)	EUR	26'403.41
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	EUR	123'323.41
Swisscanto (LU) Portfolio Fund Committed Select (EUR)	EUR	18'676.18
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	CHF	7'435.13
Swisscanto (LU) Portfolio Fund Committed Focus (CHF)	CHF	28'411.85
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)	CHF	1'407.72
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	CHF	45'854.99
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	CHF	2'243.12
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)	CHF	44'562.24
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)	EUR	13'406.13
Swisscanto (LU) Portfolio Fund Committed Relax (CHF)	CHF	833.33
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)	CHF	17'614.91
Swisscanto (LU) Portfolio Fund Committed Select (CHF)	CHF	14'833.91
Swisscanto (LU) Portfolio Fund Committed Relax (EUR)	EUR	75.61

The transaction costs reported in the "Income and expense statement", which primarily relate to sub-custodian bank fees and similar charges, are therefore not included in the figures stated above, but are likewise directly related to the purchase and sale of securities. Due to accounting restrictions, the transaction costs reported under this item cannot be allocated to the acquisition costs of the various securities.

Note 13: Securities lending transactions

In order to ensure effcient asset management, a subfund may, in accordance with the requirements of the applicable provisions, use securities lending techniques and instruments in accordance with Article 51, para. 2 of the UCITS Directive and Article 11 of Directive 2007/16/EC of 19 March 2007 (Eligible Assets Directive) to generate additional income. In securities lending, the sub-fund acts as the lender, making a security available to the borrower for a limited period of time for use, for which the sub-fund receives a fee. Zürcher Kantonalbank is the only direct borrower (principal) and the only direct counterparty of the securities lending transactions. As an independent, public-law institution of the canton of Zurich, the bank enjoys an unlimited state guarantee. It is therefore subject to regulatory supervision by the Swiss supervisory authority (Swiss Financial Market Supervisory – FINMA), which is considered by the CSSF as equivalent to the rules laid down under European Union law (Art. 41 (1) f) of the UCITS Law).

As of the reporting date 31.03.2026, there were no securities in the securities lending program.

Details on the sales revenue for the year are shown below:

Sub-fund	Currency	Gross income	Direct and indirect costs and fees deducted from the gross income from securities lending transactions	Income after deducting expenses
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Committed Balance (EUR)	EUR	13.30	1.20	12.10
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	EUR	-	-	-
Swisscanto (LU) Portfolio Fund Committed Select (EUR)	EUR	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Committed Focus (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)	EUR	-	-	-
Swisscanto (LU) Portfolio Fund Committed Relax (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Committed Select (CHF)	CHF	-	-	-
Swisscanto (LU) Portfolio Fund Committed Relax (EUR)	EUR	-	-	-

Note 14: Fees for subscription and redemption of target funds

No investment in other sub-funds of the umbrella.

Note 15: Additional information

Issuing of new unit classes

The following unit classes were issued during the fiscal period:
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) BT: 21.10.2025 activated.
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) NT: 22.10.2025 activated.

Note 16: Important Event

There are no important events.

Note 17: Subsequent events

There are no subsequent events.

Note 18: Classification under the SFDR Regulation (EU 2019/2088)

The sub-funds that pursue a sustainability focus and, where applicable, include the terms "Committed" or "Sustainable" in their names are actively managed by the asset manager of these sub-funds in accordance with Regulation (EU) 2019/2088 of the European Parliament and of the Council of November 27, 2019 on sustainability-related disclosure requirements in the financial services sector (hereinafter "SFDR").

Compliance with the requirements of the SFDR has been achieved in that the asset manager has applied the criteria set forth in the disclosure appendices of the prospectus of the respective sub-fund when making investment decisions.

No targeted investments have been made in accordance with the requirements of Regulation (EU) 2020/852 of June 18, 2020, establishing a framework to facilitate sustainable investments.

23 Additional unaudited information

Information on remuneration policy

The following discloses information regarding the compensation paid by the management company to its employees. This information applies to both the management company and the investment funds it manages and covers the total number of employees.

	Number of employees	CHF
Total compensation Swisscanto Asset Management International S.A.		
and delegated Asset Management ZKB (01.01.2025 – 31.12.2025)	22	3'983'281.69
of which fixed component		2'797'084.82
variable component*		1'186'196.87

* The basis for variable compensation, which is paid out each March of the fiscal year, relates to the previous year.

Due to the small number of employees and in accordance with the principle of proportionality, no further breakdown of the remuneration for the identified employees will be provided.

The calculation of remuneration and other benefits is based on prevailing market standards as well as the employee's individual performance. The fixed component of compensation takes into account factors of long-term significance, such as sustainable profitability, solid risk and capital management, first-class customer service, and teamwork. The same approach applies to the variable component of compensation, to which, however, factors such as the reward of success and performance and consistent compliance with guidelines in the area of corporate governance are added. In addition, variable compensation depends significantly on the results of the Group as well as the management company and the funds managed by the latter.

Further information on the remuneration policy can be found on the website:
www.swisscanto.com/lu/de/gs/rechtlichehinweise/verguetungspolitik.html

The Management Company:
SWISSCANTO ASSET MANAGEMENT INTERNATIONAL S.A., Luxembourg

Regulation on transparency of securities financing transactions (Regulation (EU) 2015/2365)

Securities lending transactions (see Note 13 for further information)

Information on return and costs for each individual securities fnancing transaction (SFT) (in EUR):

Sub-fund names	Gross income	Agent's fees (RBC)	Net income of the fund
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Balance (EUR)	13.30	1.20	12.10
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Select (EUR)	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Focus (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Relax (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Select (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Committed Relax (EUR)	-	-	-

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR)

Legal entity identifier (LEI-Code):
549300661D4U5C32RI64

Benchmark
Swisscanto (LU) Portfolio Fund Committed Ambition (EUR) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **60.34%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	1.11%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.09%	27

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	2.12%	39
Manufacture of weapons and ammunition	0.00%	1.13%	13
Exploitative child labour	0.00%	0.30%	7
UN Global Compact violations	0.00%	0.24%	14
Controversial weapons	0.00%	0.19%	9
Behaviour-based exclusions	0.00%	0.08%	12
Production of pornography	0.00%	0.00%	0

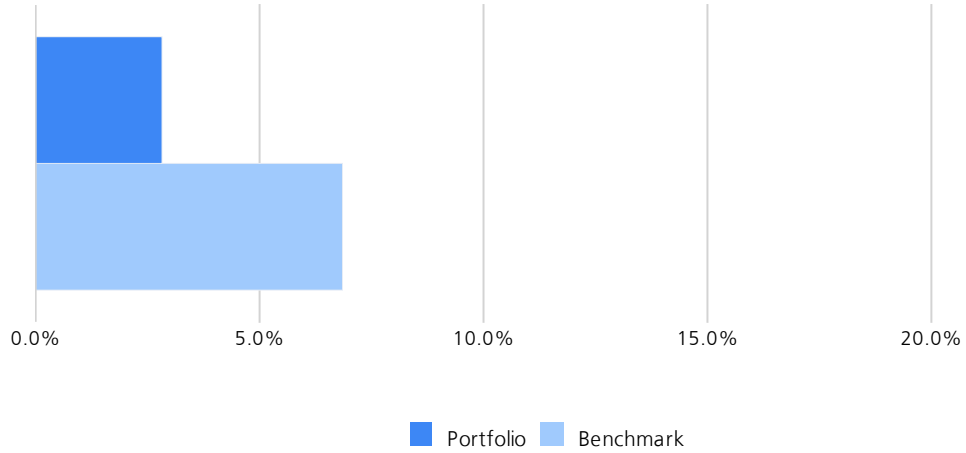
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.05%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	2.68%	3.21%	3.35%	3.93%

*all exclusion criteria cumulated.

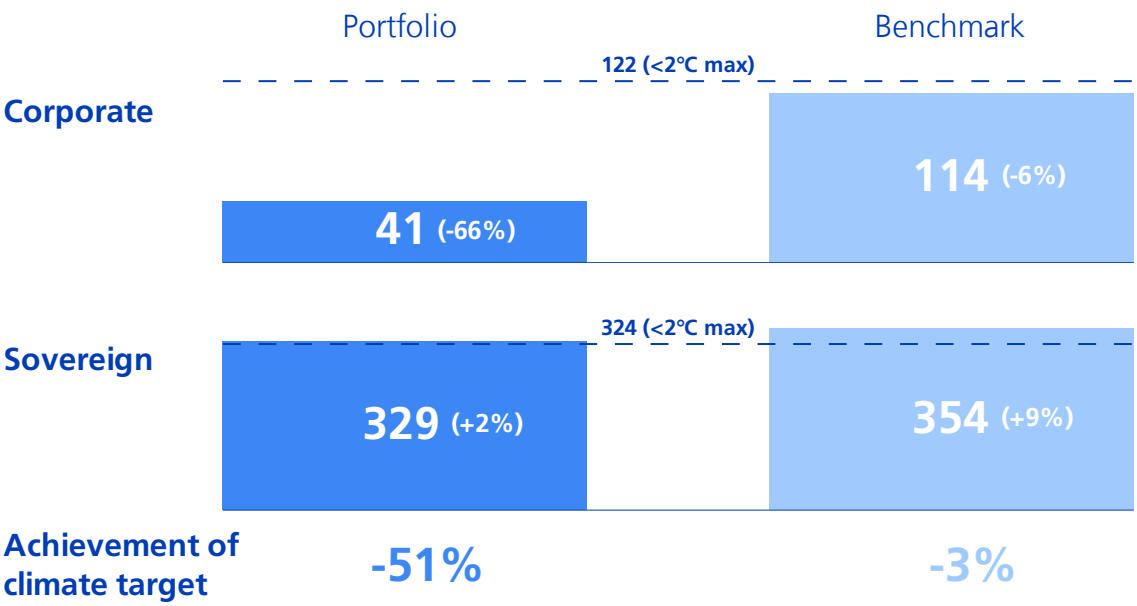
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	6.93%	3.19%	2.75%	2.82%
Benchmark	Exposure to ESG Laggards	11.34%	7.57%	6.71%	6.85%

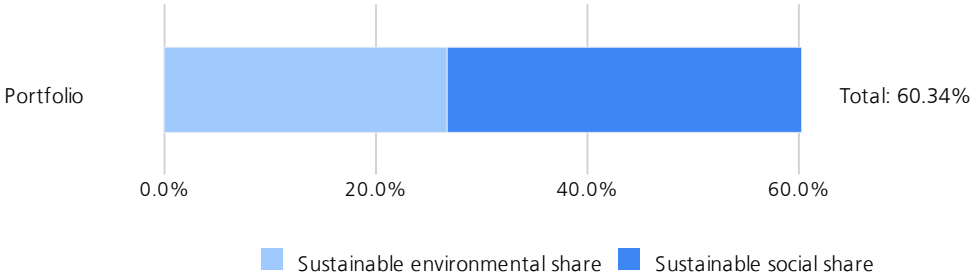
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-50%	-50%	-55%	-51%
	CO_2e intensity Corporate	70	58	43	41
	CO_2e intensity Sovereign	384	400	360	329
	Reduction Corporate	-56%	-61%	-67%	-66%
	Reduction Sovereign	-10%	2%	2%	2%
Benchmark	Achievement of climate target	6%	-6%	-8%	-3%
	CO_2e intensity Corporate	172	135	117	114
	CO_2e intensity Sovereign	441	407	387	354
	Reduction Corporate	7%	-9%	-12%	-6%
	Reduction Sovereign	3%	4%	10%	9%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	11.36%	13.65%	13.29%	26.81%
	Socially sustainable investments	19.88%	19.51%	19.89%	33.53%
	Total sustainable quota	31.24%	33.16%	33.17%	60.34%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

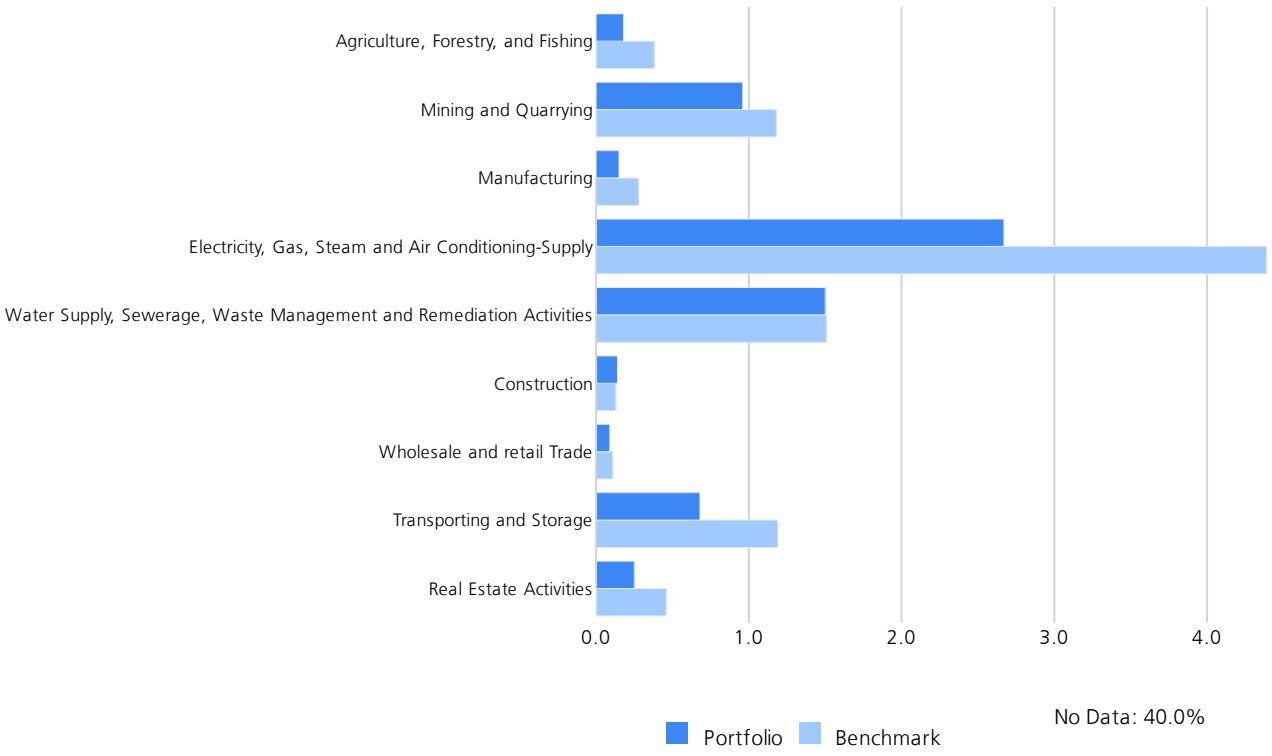
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	1710.30	57.08%	1693.23	4801.59	4250.18
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	420.42	57.08%	434.32	866.40	773.19
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	51149.60	57.08%	37695.4	62816.70	48466.6
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	431.16	57.08%	388.38	554.37	519.85
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	850.82	57.11%	843.31	1178.33	1010.15
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	4.67%	59.25%	5.17%	8.41%	8.63%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	66.18%	27.09%	40.78%	67.67%	44.87%
	5b. Non-renewable energy consumption	51.04%	43.53%	52.32%	53.44%	54.96%
	5c. Non-renewable energy production	2.5%	57.2%	2.52%	3.57%	3.93%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.23	49.13%	0.4	0.41	0.56

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 40.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.05%	59.24%	0.01%	0.15%	0.11%
8. Emissions to water	8. CR Raw - COD emissions	104.22	2.71%	173.03	160.96	258.9
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.29	30.69%	0.19	1.90	1.06

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	59.24%	0%	0.24%	0.24%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6.08%	57.66%	10.38%	8.3%	14.34%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.53%	14.71%	0.6%	1.91%	0.45%
13. Board gender diversity	13. Ratio of female to male board members	63.68%	56.4%	65.31%	62.34%	62.24%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	59.27%	0%	0.06%	0.07%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	417.50	17.44%	426.41	384.30	416.77

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	6.89%	19.75	31.00	39.5
	16b. Countries subject to social violations (%)	12.11%	6.89%	24.53%	8.44%	11.08%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	7.95%	35.67%	7.01%	10.17%	9.46%
18. Investees without human rights policies	18. Investees without human rights policies	15.88%	56.56%	22.77%	22.31%	27.72%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

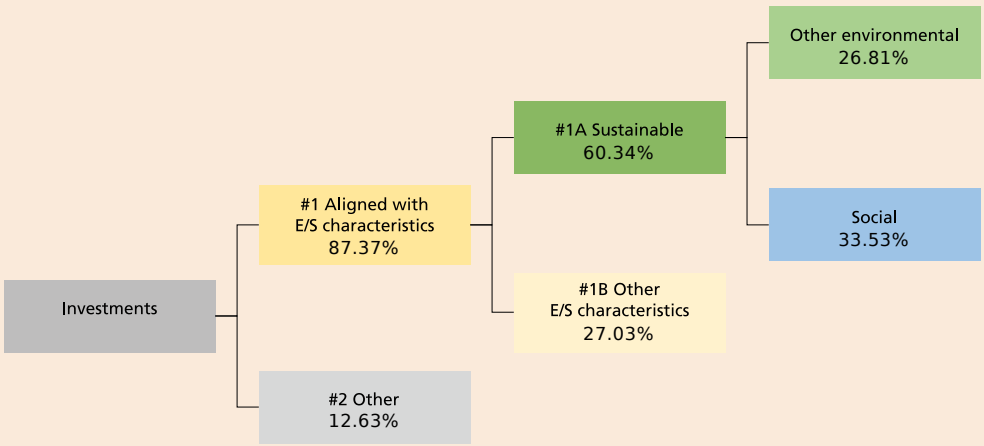
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Committed Global Rates ST USD Klasse		10.11%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		5.15%	
Swisscanto (LU) Bond Fund Vision Committed EUR NT Klasse		4.17%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		3.20%	
Swisscanto (LU) Equity Fund Systematic Committed Japan NT CHF Klasse		1.78%	
NVIDIA Corporation	Manufacturing	1.70%	USA
Apple Inc.	Manufacturing	1.40%	USA
ASML Holding NV	Manufacturing	1.20%	Netherlands
Microsoft Corporation	Information and Communication	1.18%	USA
Alphabet Inc. Class C	Information and Communication	1.13%	USA
SAP SE	Information and Communication	0.82%	Germany
Amazon.com, Inc.	Wholesale and retail Trade	0.70%	USA
Siemens Aktiengesellschaft	Manufacturing	0.69%	Germany
Invesco Physical Gold ETC		0.68%	
Swisscanto (LU) Equity Fund Sustainable Circular Economy NT EUR Klasse		0.68%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

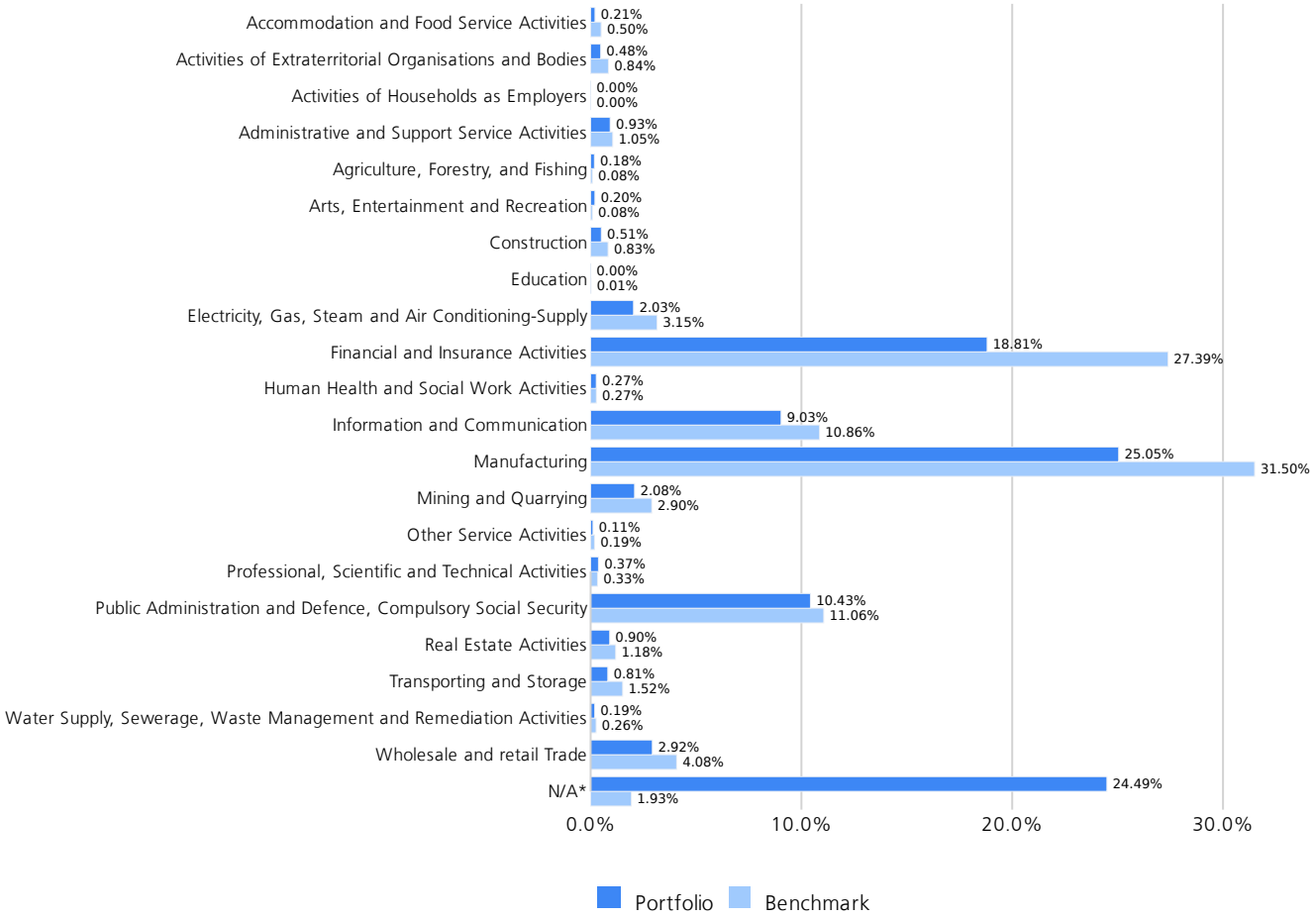


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

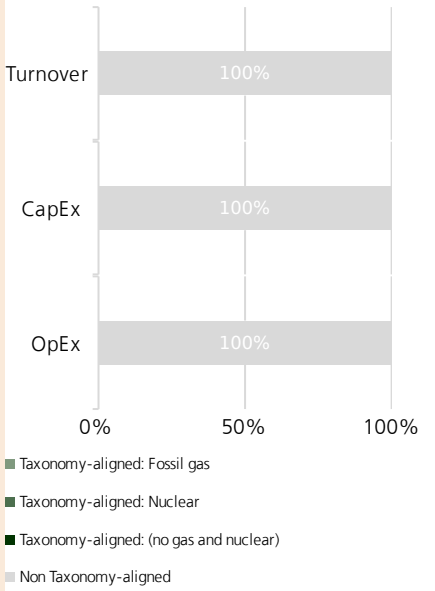
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

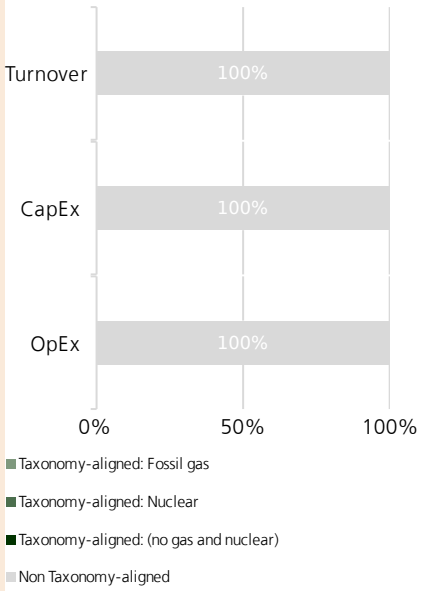
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **76.9**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

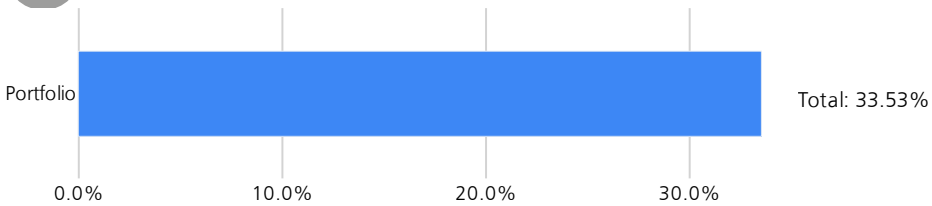
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Balance (EUR)

Legal entity identifier (LEI-Code):
549300BVWREIUPX2DR18

Benchmark
Swisscanto (LU) Portfolio Fund Committed Balance (EUR) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **57.7%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.86%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.07%	27

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	1.61%	39
Manufacture of weapons and ammunition	0.00%	0.87%	13
Exploitative child labour	0.00%	0.25%	7
UN Global Compact violations	0.00%	0.23%	14
Controversial weapons	0.00%	0.14%	9
Behaviour-based exclusions	0.00%	0.09%	12
Production of pornography	0.00%	0.00%	0

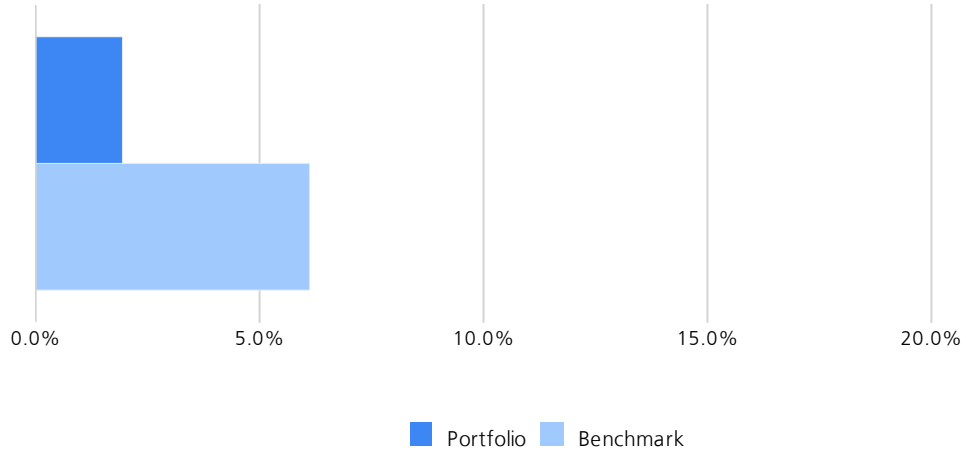
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	2.08%	2.55%	2.64%	3.10%

*all exclusion criteria cumulated.

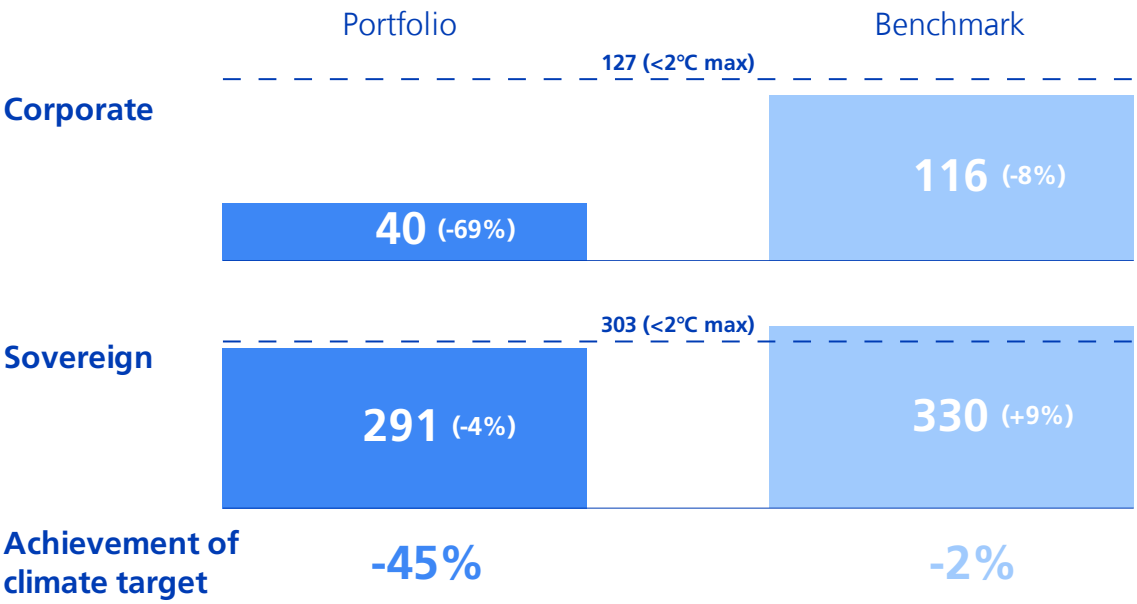
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	5.56%	2.44%	2.02%	1.94%
Benchmark	Exposure to ESG Laggards	8.88%	5.96%	5.02%	6.12%

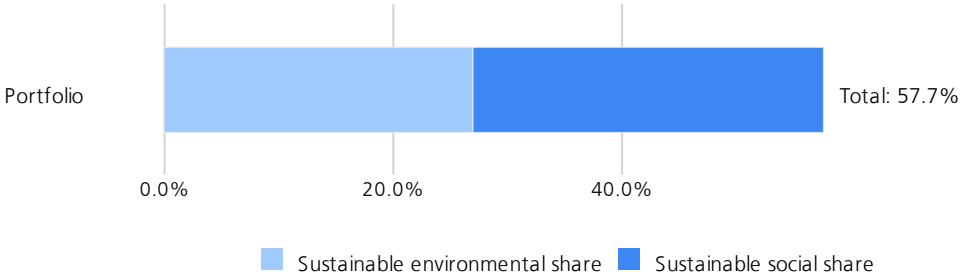
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-50%	-50%	-50%	-45%
	CO_2e intensity Corporate	68	52	40	40
	CO_2e intensity Sovereign	319	350	336	291
	Reduction Corporate	-60%	-66%	-71%	-69%
	Reduction Sovereign	-20%	-5%	2%	-4%
Benchmark	Achievement of climate target	1%	-8%	-6%	-2%
	CO_2e intensity Corporate	168	133	119	116
	CO_2e intensity Sovereign	403	373	361	330
	Reduction Corporate	0%	-13%	-14%	-8%
	Reduction Sovereign	1%	2%	10%	9%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	15.15%	16.77%	15.30%	26.92%
	Socially sustainable investments	17.68%	17.56%	17.79%	30.78%
	Total sustainable quota	32.83%	34.33%	33.09%	57.70%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

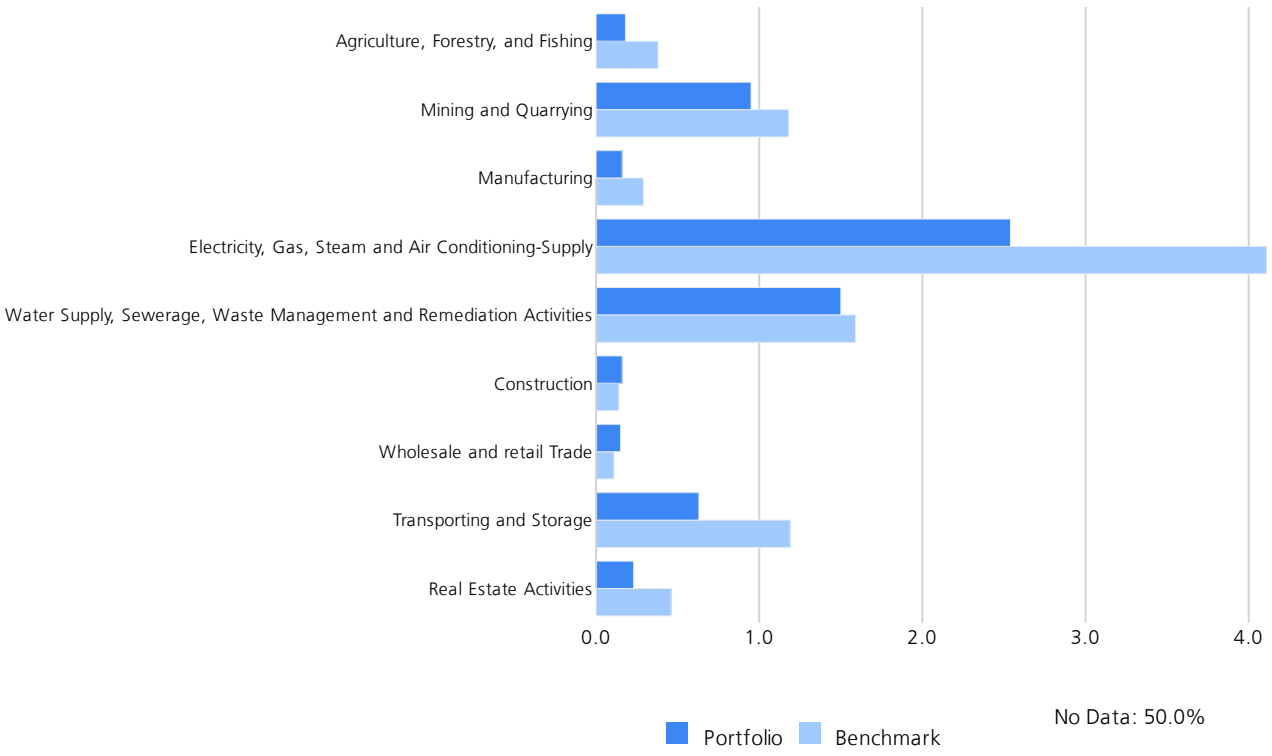
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	3797.24	44.6%	3805.55	11856.98	10564.5
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	902.70	44.6%	1063.68	1962.37	1816.87
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	108884.09	44.6%	82020.3	140666.05	112848
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	335.81	44.6%	294.78	456.92	424.82
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	669.55	44.69%	689.31	956.37	820.48
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	3.66%	48.8%	3.94%	6.84%	7.03%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	109.74%	19.95%	42.04%	67.61%	44.67%
	5b. Non-renewable energy consumption	51.41%	33.54%	51.37%	53.53%	55.02%
	5c. Non-renewable energy production	2.5%	47.29%	2.18%	3.6%	4.04%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.23	37.95%	0.33	0.40	0.55

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 50.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.04%	48.78%	0.01%	0.14%	0.11%
8. Emissions to water	8. CR Raw - COD emissions	80.59	2.04%	130.82	125.19	198.15
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.22	23.22%	0.15	1.35	0.77

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	48.78%	0%	0.23%	0.23%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	4.56%	46.14%	8.79%	6.82%	11.23%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.31%	11.61%	0.65%	1.57%	0.38%
13. Board gender diversity	13. Ratio of female to male board members	64.8%	43.11%	66.53%	63.27%	63.16%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	48.85%	0%	0.05%	0.05%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	375.25	27.37%	395.41	358.66	388.49

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	10.35%	19.75	31.00	39.5
	16b. Countries subject to social violations (%)	12.11%	10.35%	23%	8.44%	11.08%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	5.75%	26.23%	5.6%	7.43%	6.91%
18. Investees without human rights policies	18. Investees without human rights policies	12.51%	43.6%	19.06%	17.67%	21.88%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

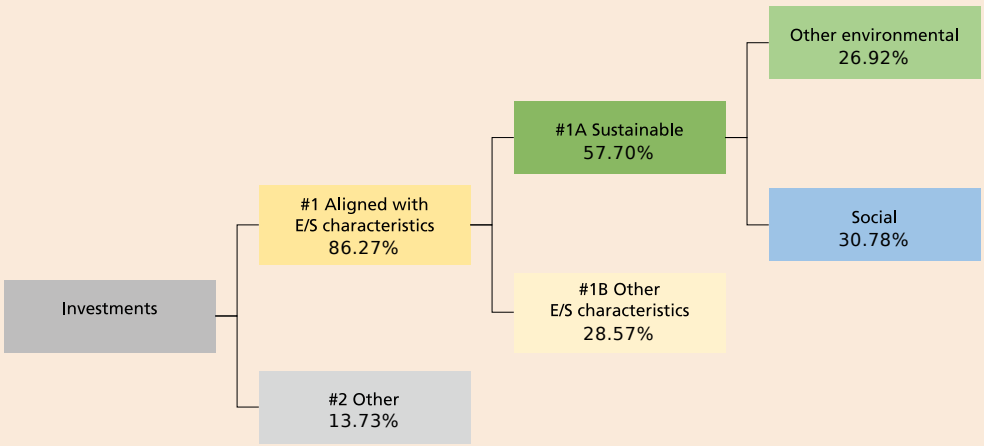
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Committed Global Rates ST USD Klasse		14.68%	
Swisscanto (LU) Bond Fund Vision Committed EUR NT Klasse		12.27%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		6.04%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		2.65%	
Swisscanto (LU) Bond Fund Committed Global Corporate NT USD Klasse		1.70%	
Swisscanto (LU) Equity Fund Systematic Committed Japan NT CHF Klasse		1.18%	
NVIDIA Corporation	Manufacturing	1.13%	USA
Apple Inc.	Manufacturing	0.93%	USA
ASML Holding NV	Manufacturing	0.91%	Netherlands
Microsoft Corporation	Information and Communication	0.78%	USA
Alphabet Inc. Class C	Information and Communication	0.75%	USA
Invesco Physical Gold ETC		0.68%	
SAP SE	Information and Communication	0.62%	Germany
Swisscanto (LU) Equity Fund Sustainable Circular Economy NT EUR Klasse		0.54%	
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity NT EUR Klasse		0.54%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

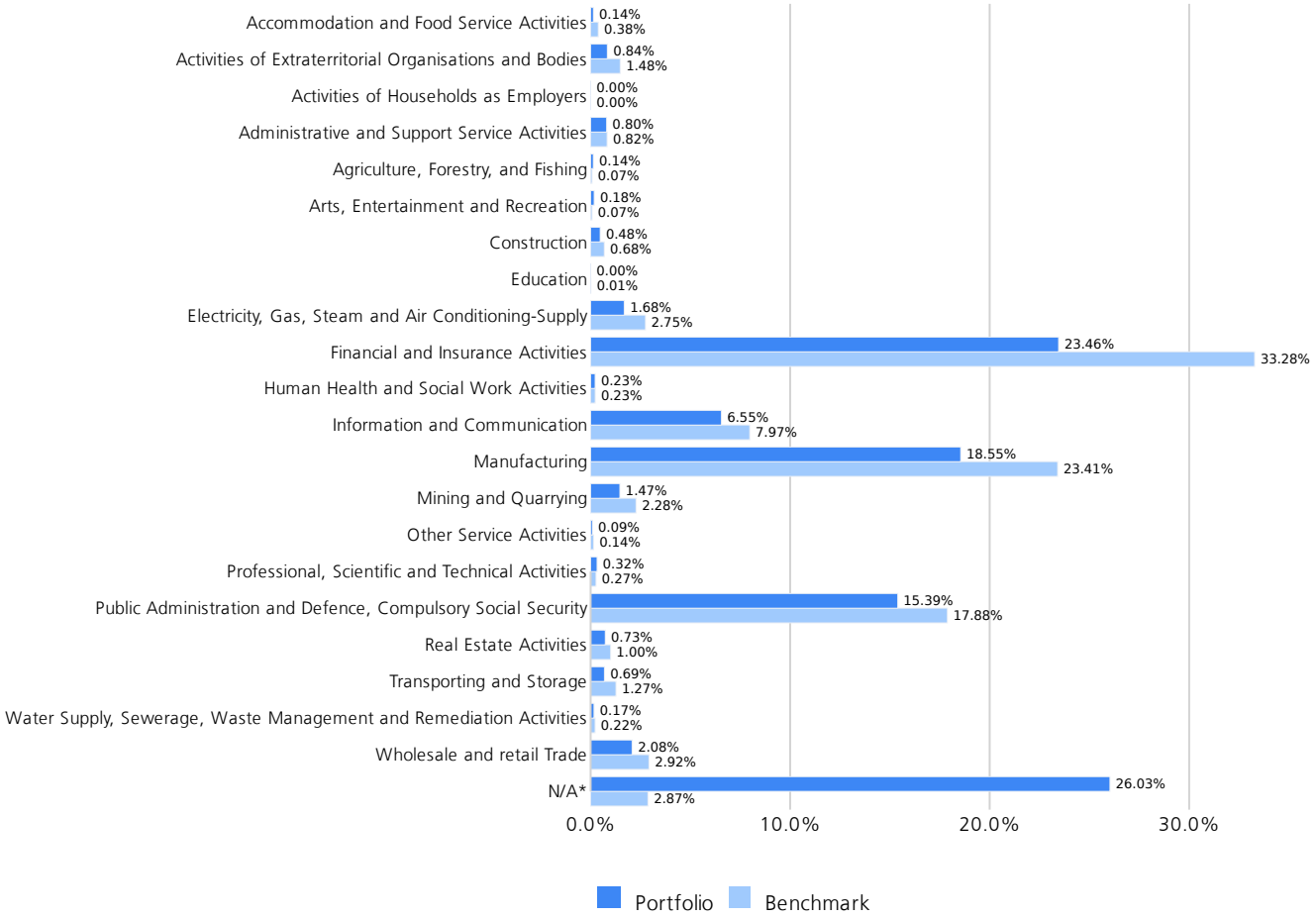


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

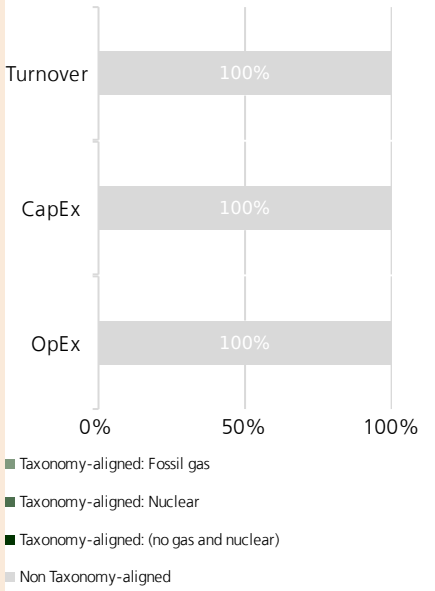
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

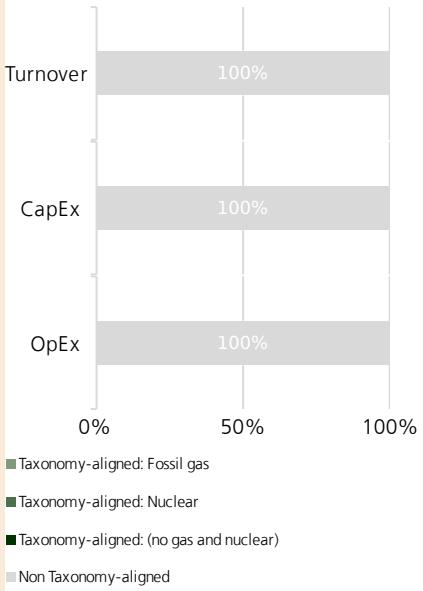
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **63.1**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

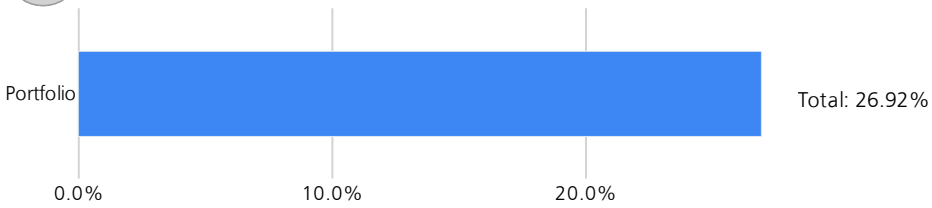
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

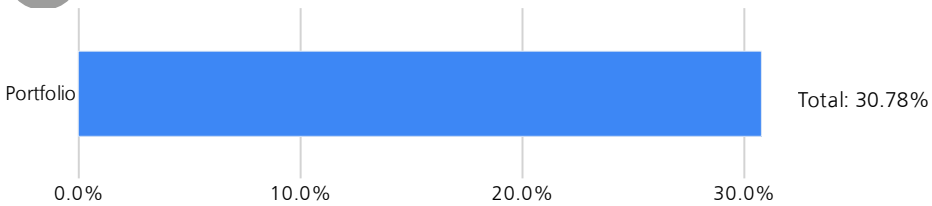
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Relax (EUR)

Legal entity identifier (LEI-Code):
549300M2X0JT0TG9GP21

Benchmark
Swisscanto (LU) Portfolio Fund Committed Relax (EUR) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **49.63%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.42%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.05%	27

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	0.60%	39
Manufacture of weapons and ammunition	0.00%	0.34%	13
UN Global Compact violations	0.00%	0.19%	14
Exploitative child labour	0.00%	0.18%	7
Behaviour-based exclusions	0.00%	0.08%	12
Controversial weapons	0.00%	0.07%	9
Production of pornography	0.00%	0.00%	0

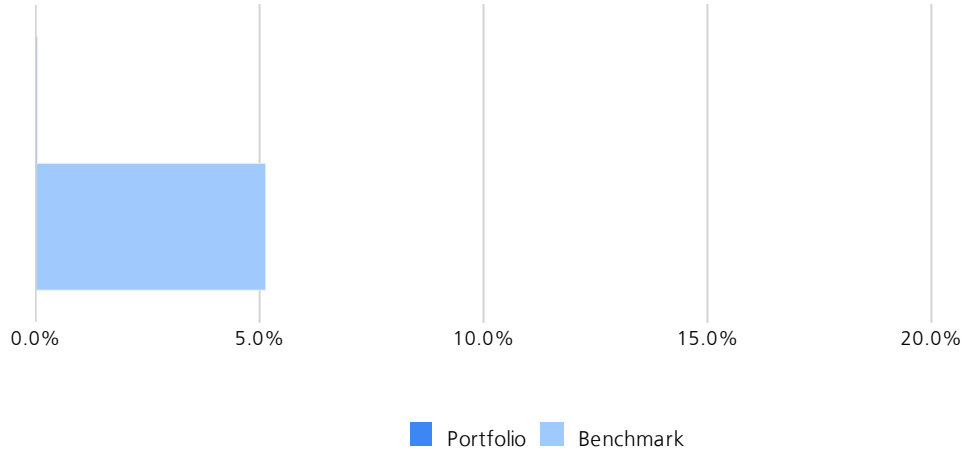
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.05%	1.38%	1.34%	1.50%

*all exclusion criteria cumulated.

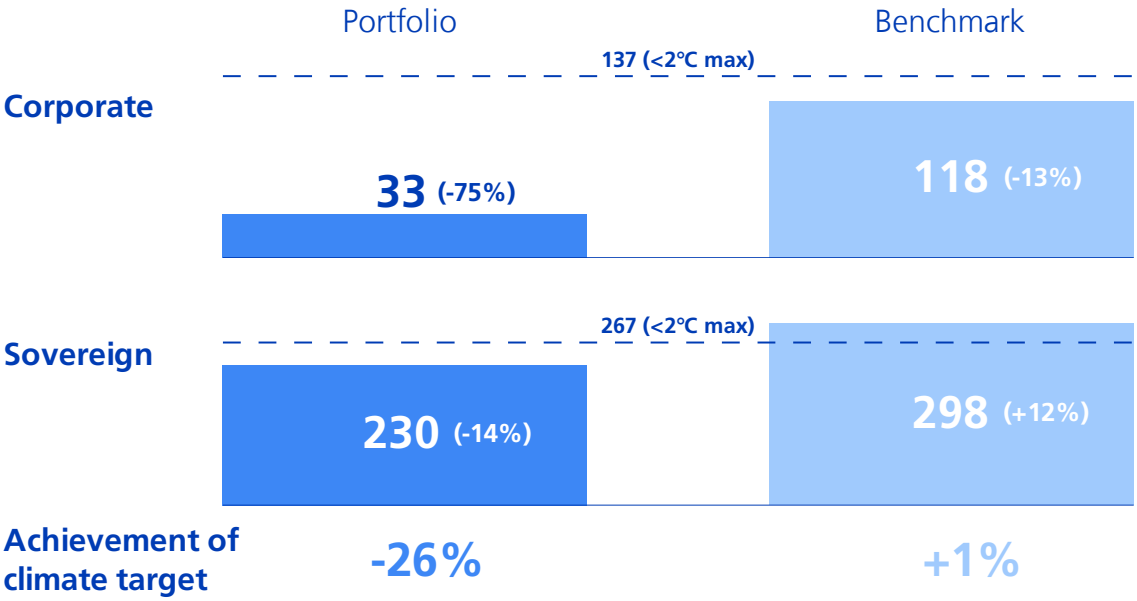
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	3.83%	1.41%	1.04%	0.03%
Benchmark	Exposure to ESG Laggards	4.75%	3.39%	2.56%	5.13%

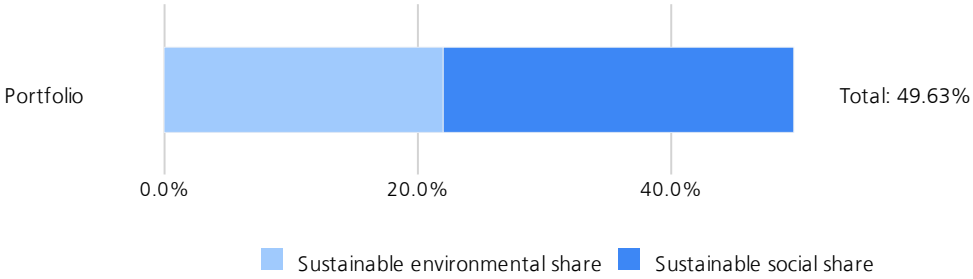
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-45%	-39%	-38%	-26%
	CO_2e intensity Corporate	72	59	44	33
	CO_2e intensity Sovereign	304	327	320	230
	Reduction Corporate	-60%	-65%	-70%	-75%
	Reduction Sovereign	-14%	1%	10%	-14%
Benchmark	Achievement of climate target	-6%	-9%	-1%	1%
	CO_2e intensity Corporate	153	127	121	118
	CO_2e intensity Sovereign	355	331	326	298
	Reduction Corporate	-15%	-24%	-19%	-13%
	Reduction Sovereign	1%	2%	12%	12%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	15.99%	16.95%	18.92%	22.10%
	Socially sustainable investments	19.35%	19.53%	21.19%	27.53%
	Total sustainable quota	35.34%	36.49%	40.10%	49.63%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

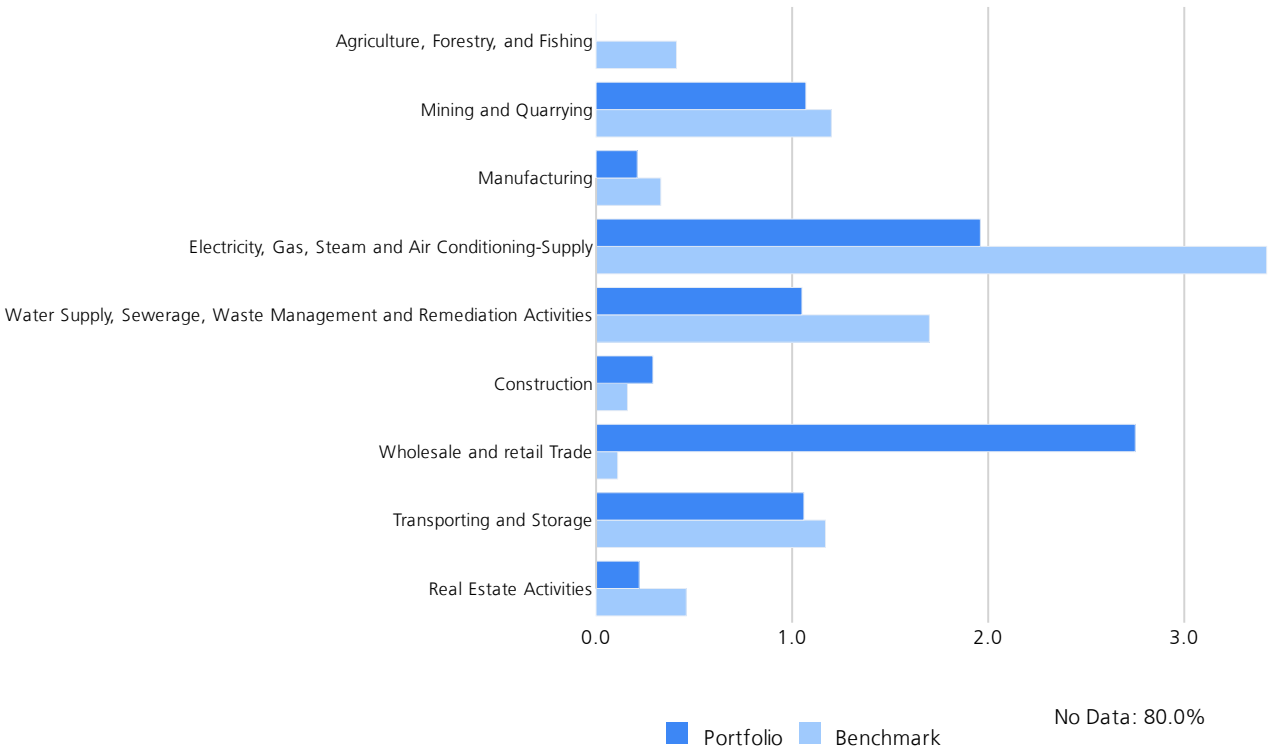
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	114.75	11.5%	356.25	944.71	766.96
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	17.37	11.5%	92.23	128.25	115.23
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	1788.42	11.5%	5593.55	8567.58	6753.61
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	54.09	11.5%	191.77	267.96	240.36
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	137.67	12.3%	524.42	556.43	490.78
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	0.75%	19.57%	3.1%	4.07%	4.26%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	889.29%	1.83%	45.46%	77.15%	46.09%
	5b. Non-renewable energy consumption	42.51%	5.86%	50.92%	53.89%	55.44%
	5c. Non-renewable energy production	1.37%	19.36%	1.87%	3.4%	4.02%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.17	7.66%	0.85	0.39	0.5

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 80.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	19.56%	0.01%	0.09%	0.08%
8. Emissions to water	8. CR Raw - COD emissions	10.04	0.09%	47.99	54.44	80.26
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.02	3.09%	0.06	0.52	0.32

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	19.56%	0%	0.19%	0.19%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	1.42%	14.13%	9.15%	4.74%	6.85%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.6%	2.05%	0.68%	0.82%	0.25%
13. Board gender diversity	13. Ratio of female to male board members	71.76%	8.08%	66.76%	65.08%	64.59%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	19.63%	0%	0.03%	0.03%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	300.90	53.54%	364.84	323.14	350.86

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	18.27%	19.5	31.00	39.5
	16b. Countries subject to social violations (%)	11.88%	18.27%	25.79%	8.44%	11.08%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	0.52%	3.09%	4.94%	3.22%	3.08%
18. Investees without human rights policies	18. Investees without human rights policies	3.12%	8.77%	14.38%	10.6%	12.88%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

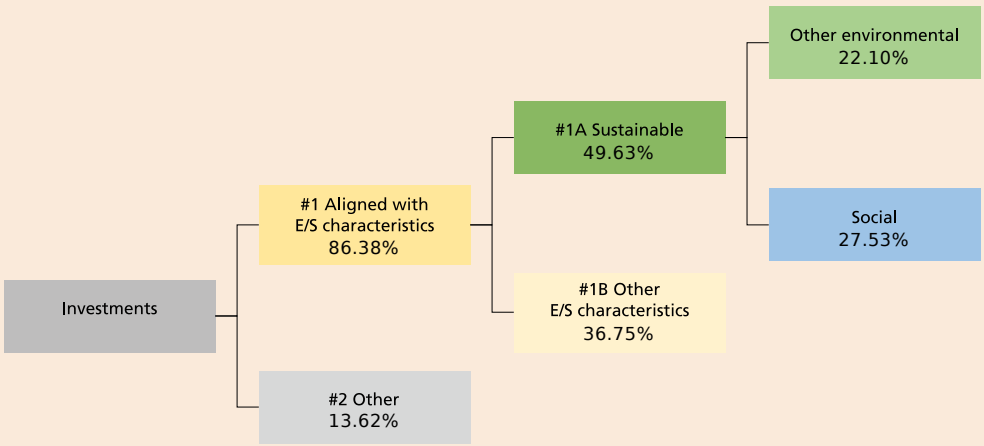
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Vision Committed EUR NT Klasse		15.64%	
Swisscanto (LU) Bond Fund Committed Global Rates ST USD Klasse		15.48%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		5.39%	
European Union Bill 0% 09-JAN-2026 REGS	Financial and Insurance Activities	3.10%	
Swisscanto (LU) Bond Fund Committed Global Corporate NT USD Klasse		2.77%	
European Union Bill 0% 03-OCT-2025 REGS	Financial and Insurance Activities	1.45%	
European Union Bill 0% 10-APR-2026 REGS	Financial and Insurance Activities	1.32%	
European Financial Stability Facility 2.75% 03-DEC-2029 REGS	Activities of Extraterritorial Organisations and Bodies	1.14%	Luxembourg
European Union 3% 04-DEC-2034 REGS	Activities of Extraterritorial Organisations and Bodies	0.85%	
Government of Spain 1.95% 30-JUL-2030 REGS	Public Administration and Defence, Compulsory Social Security	0.82%	Spain
Government of Italy 3.85% 01-JUL-2034	Financial and Insurance Activities	0.73%	Italy
Government of Japan 0.1% 20-SEP-2031	Public Administration and Defence, Compulsory Social Security	0.73%	Japan
Province of Quebec 0.25% 05-MAY-2031 REGS	Financial and Insurance Activities	0.73%	
Government of Japan 0.3% 01-MAY-2026	Public Administration and Defence, Compulsory Social Security	0.71%	Japan
CPPIB Capital, Inc. 0.875% 06-FEB-2029 REGS	Financial and Insurance Activities	0.67%	Canada

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

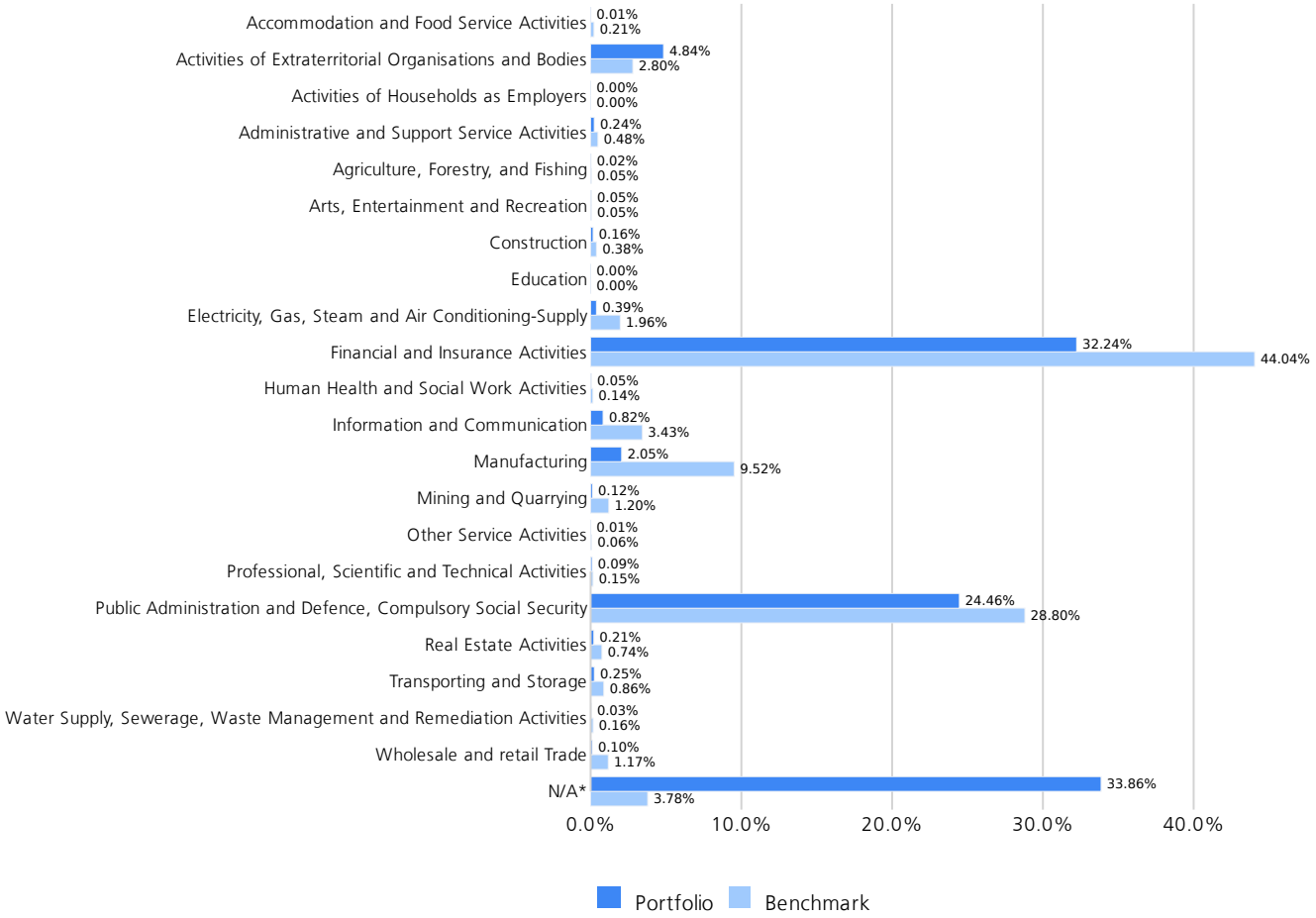


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

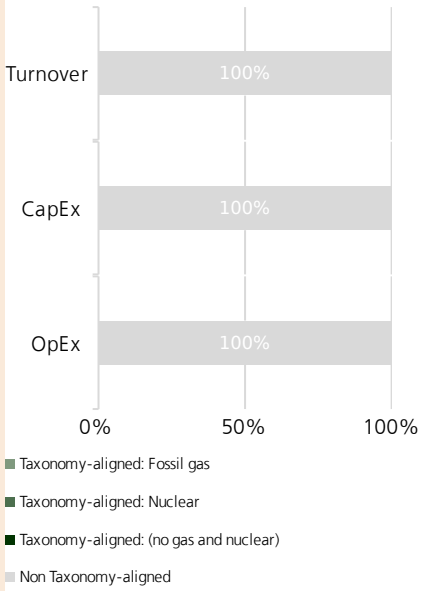
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

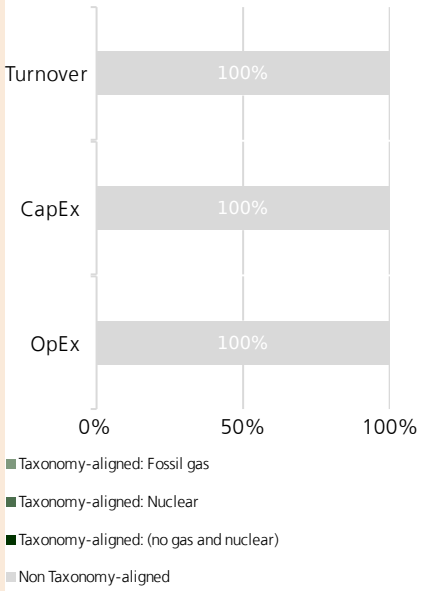
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **19.1**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

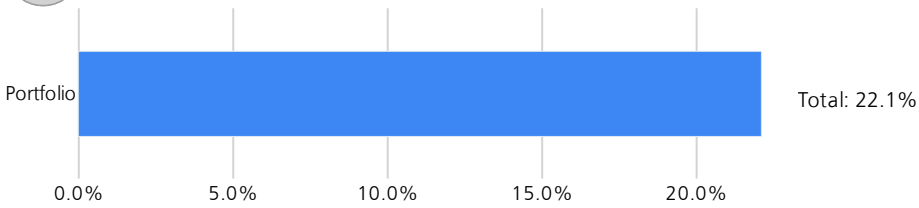
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

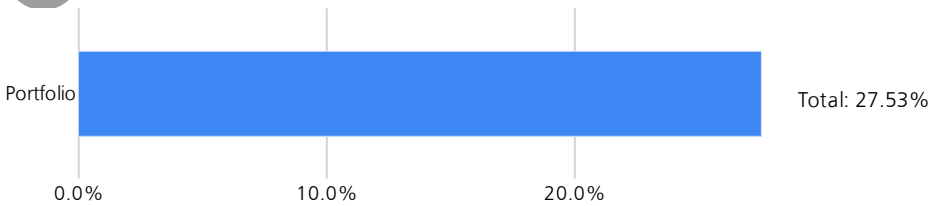
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Select (EUR)

Legal entity identifier (LEI-Code):
549300ZSSV1ZG3JJGU13

Benchmark
Swisscanto (LU) Portfolio Fund Committed Select (EUR) in EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	X No
☐ It made **sustainable investments with an environmental objective: _%**	X It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **57.2%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	X with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	X with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.61%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.06%	27

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	1.11%	39
Manufacture of weapons and ammunition	0.00%	0.61%	13
UN Global Compact violations	0.00%	0.20%	14
Exploitative child labour	0.00%	0.19%	7
Controversial weapons	0.00%	0.09%	9
Behaviour-based exclusions	0.00%	0.08%	12
Production of pornography	0.00%	0.00%	0

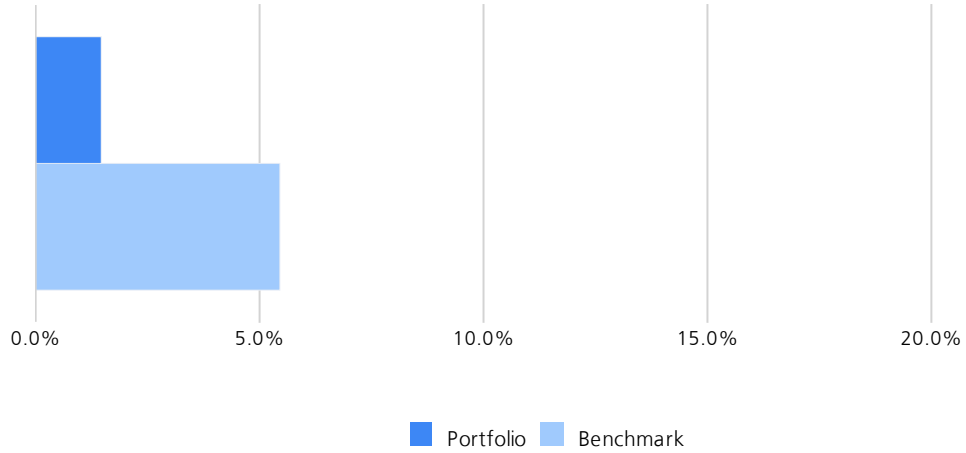
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.48%	1.88%	1.92%	2.25%

*all exclusion criteria cumulated.

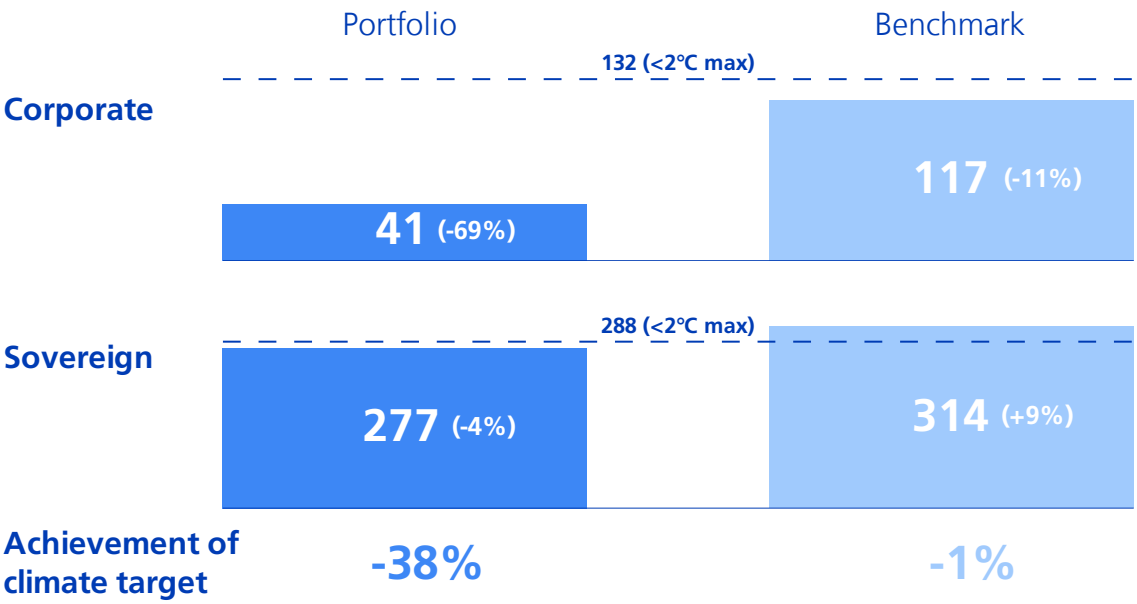
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	4.36%	1.94%	1.64%	1.46%
Benchmark	Exposure to ESG Laggards	6.45%	4.34%	3.31%	5.45%

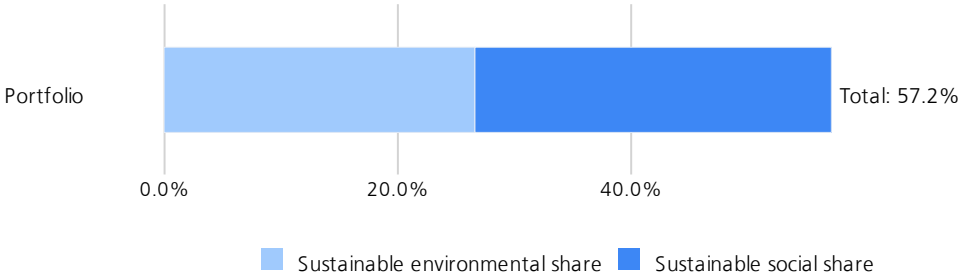
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-50%	-47%	-48%	-38%
	CO_2e intensity Corporate	61	48	38	41
	CO_2e intensity Sovereign	324	342	332	277
	Reduction Corporate	-65%	-70%	-74%	-69%
	Reduction Sovereign	-14%	-2%	6%	-4%
Benchmark	Achievement of climate target	-5%	-10%	-4%	-1%
	CO_2e intensity Corporate	161	130	120	117
	CO_2e intensity Sovereign	376	350	343	314
	Reduction Corporate	-8%	-19%	-17%	-11%
	Reduction Sovereign	-1%	0%	9%	9%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	15.59%	17.69%	19.10%	26.72%
	Socially sustainable investments	19.98%	18.36%	20.74%	30.48%
	Total sustainable quota	35.57%	36.05%	39.84%	57.20%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

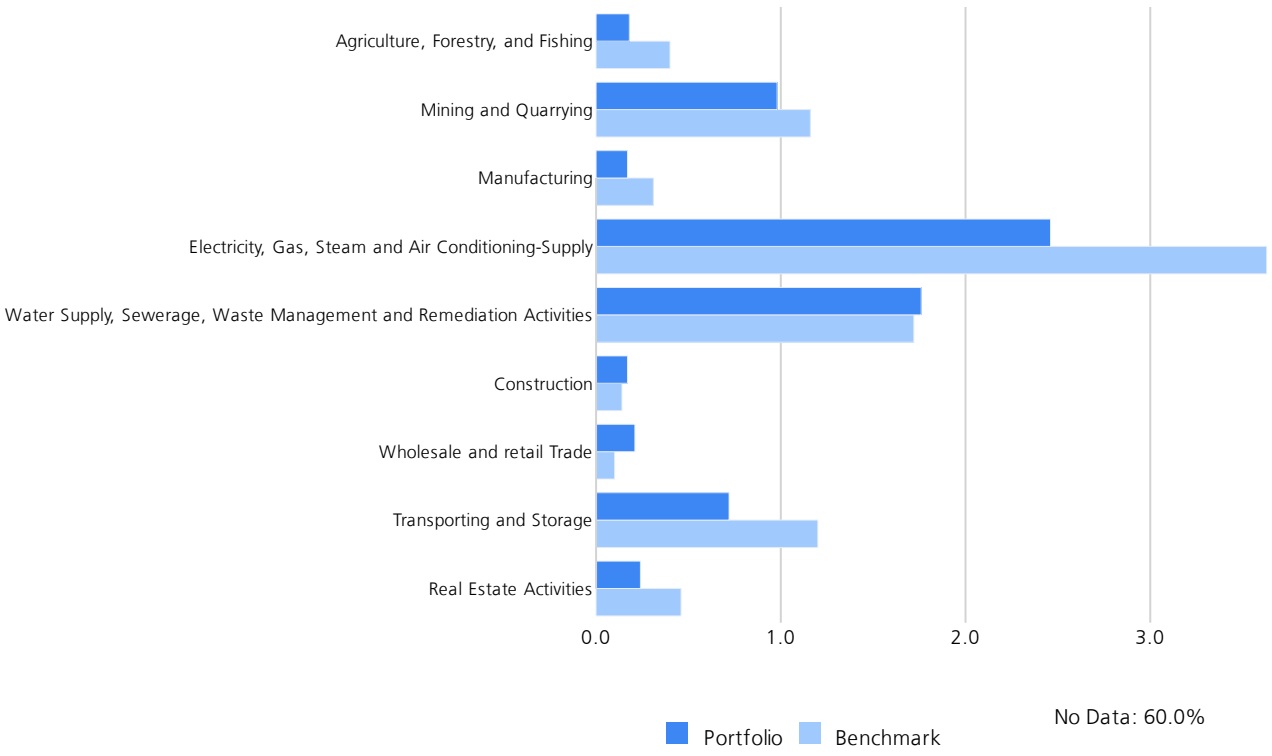
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	3126.19	38.88%	3395.76	8906.29	8391.19
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	638.01	38.88%	945.25	1320.94	1356.12
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	81605.52	38.88%	67982.6	93118.35	83226.4
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	294.67	38.88%	253.32	356.19	325.6
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	590.26	39.03%	689.55	732.79	630.54
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	3.28%	45.07%	2.97%	5.23%	5.39%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	160.01%	15.63%	42.28%	67.58%	44.24%
	5b. Non-renewable energy consumption	50.8%	28.89%	50.22%	53.69%	55.12%
	5c. Non-renewable energy production	2.65%	43.85%	1.56%	3.64%	4.2%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.23	32.5%	0.32	0.40	0.53

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 60.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.04%	44.99%	0.03%	0.11%	0.1%
8. Emissions to water	8. CR Raw - COD emissions	73.94	1.66%	133.68	89.53	137.47
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.17	19.05%	0.12	0.80	0.48

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	44.99%	0%	0.2%	0.2%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	3.42%	41.29%	9.24%	5.38%	8.17%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.28%	10.4%	0.61%	1.23%	0.3%
13. Board gender diversity	13. Ratio of female to male board members	68.77%	36.13%	69.76%	65.04%	64.89%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	45.18%	0%	0.03%	0.03%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	347.59	37.46%	373.89	341.14	368.86

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	14.53%	19.5	31.00	39.5
	16b. Countries subject to social violations (%)	11.83%	14.53%	23.18%	8.44%	11.08%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	4.52%	20.49%	5.28%	4.69%	4.36%
18. Investees without human rights policies	18. Investees without human rights policies	10.5%	37.25%	19.03%	13.1%	16.1%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

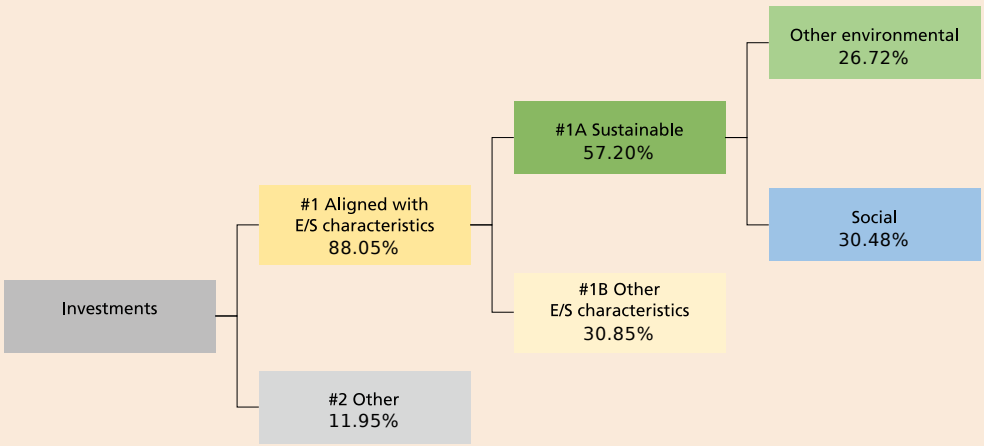
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Vision Committed EUR NT Klasse		17.78%	
Swisscanto (LU) Bond Fund Committed Global Rates ST USD Klasse		15.10%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		6.13%	
Swisscanto (LU) Bond Fund Committed Global Corporate NT USD Klasse		3.81%	
European Union Bill 0% 10-APR-2026 REGS	Financial and Insurance Activities	1.47%	
ASML Holding NV	Manufacturing	0.82%	Netherlands
Government of the United States of America 3.0% 15-FEB-2049	Public Administration and Defence, Compulsory Social Security	0.77%	USA
NVIDIA Corporation	Manufacturing	0.74%	USA
Invesco Physical Gold ETC		0.71%	
Swisscanto (LU) Equity Fund Sustainable Digital Economy NT EUR Klasse		0.64%	
Swisscanto (LU) Equity Fund Sustainable Circular Economy NT EUR Klasse		0.62%	
Apple Inc.	Manufacturing	0.60%	USA
Swisscanto (LU) Equity Fund Sustainable Healthy Longevity NT EUR Klasse		0.60%	
Government of Italy 2.875% 17-OCT-2029	Financial and Insurance Activities	0.57%	Italy
Government of the United States of America 1.125% 15-AUG-2040	Public Administration and Defence, Compulsory Social Security	0.56%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

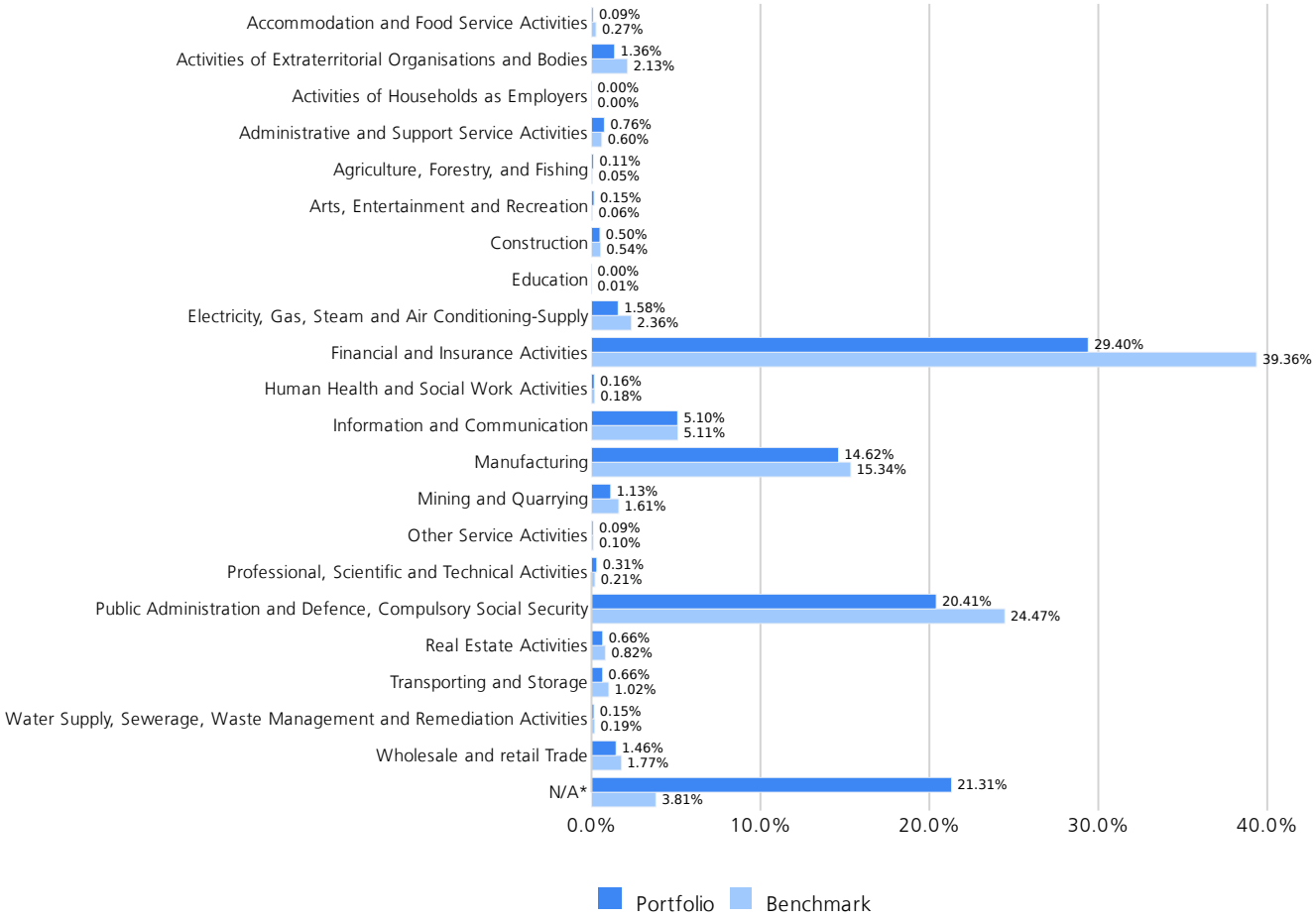


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

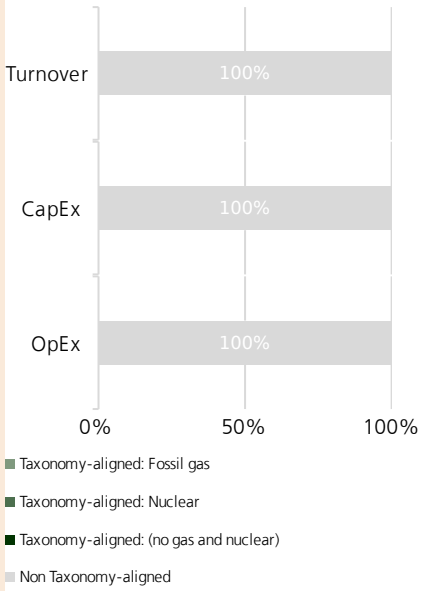
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

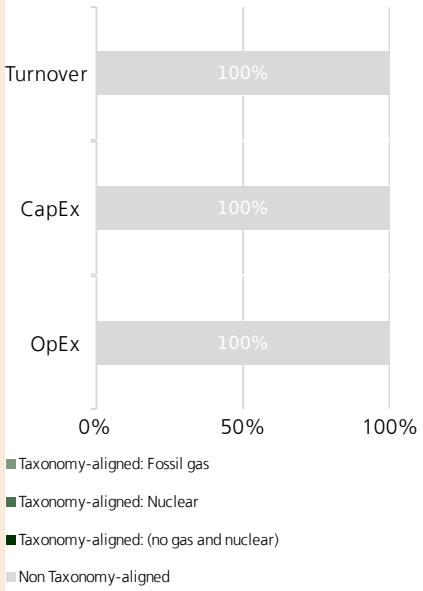
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **52.5**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

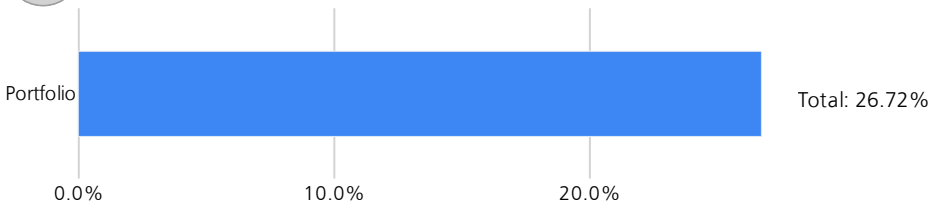
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

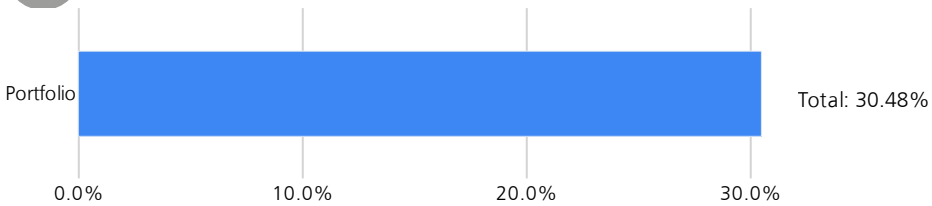
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)

Legal entity identifier (LEI-Code):
5493005Q3OWBF2Q02321

Benchmark
Swisscanto (LU) Portfolio Fund Sustainable Balanced EUR

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

[X] **Yes**	[ ] **No**
[X] It made **sustainable investments with an environmental objective: 46.69%**	[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
[ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
[X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	[ ] with a social objective
[X] It made **sustainable investments with a social objective: 48.0%**	[ ] It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

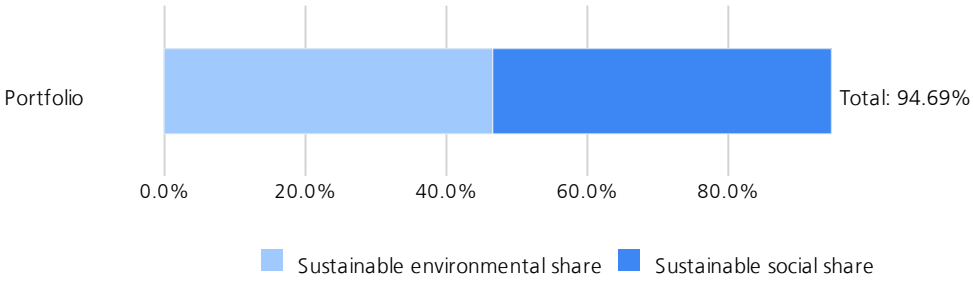
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	24.43%	28.38%	26.41%	46.69%
	Socially sustainable investments	30.70%	32.35%	31.34%	48.00%
	Total sustainable quota	55.12%	60.73%	57.74%	94.69%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

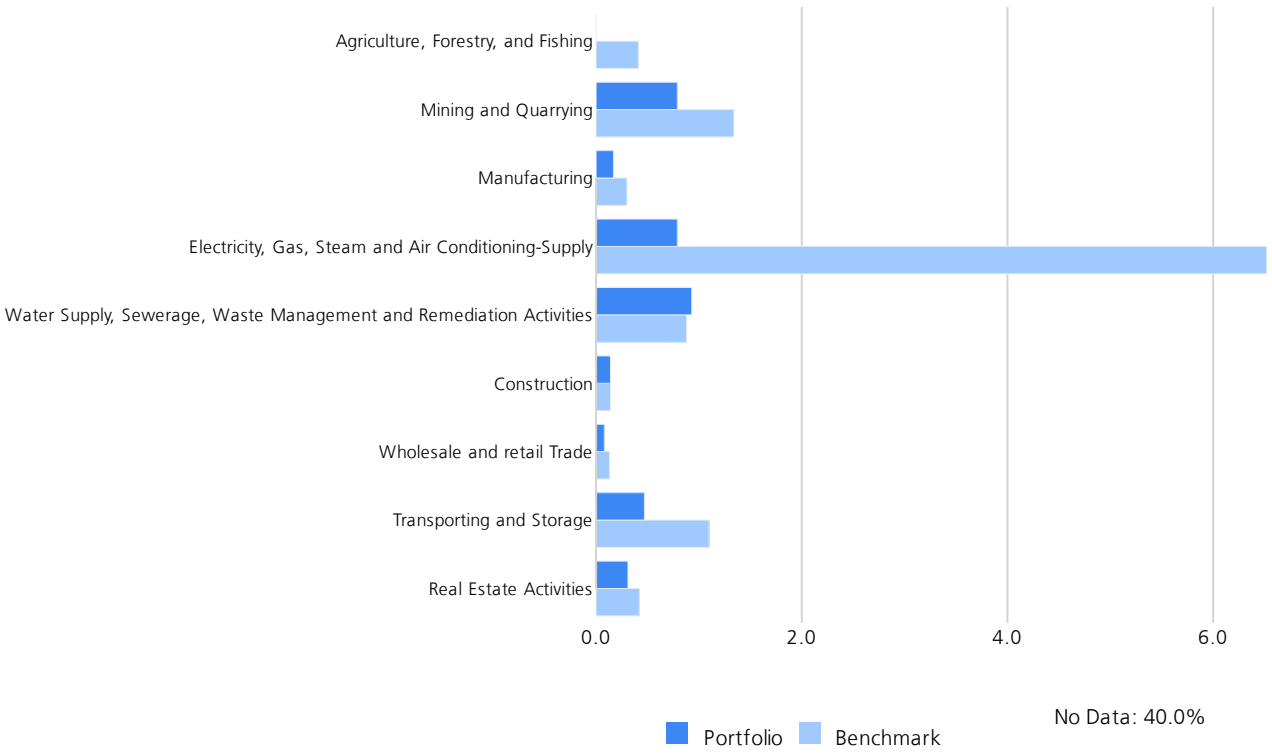
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	12533.34	73.1%	15250.7	84912.48	78446.6
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	10342.63	73.1%	10486.5	15502.46	15310.2
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	1011513.58	73.1%	653603	863499.15	783309
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	395.61	73.1%	261.61	368.66	337.73
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1053.75	73.26%	761.48	879.80	800.43
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	2.98%	74.3%	2.24%	6.41%	6.8%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	25.07%	29.79%	47.02%	93.06%	51.26%
	5b. Non-renewable energy consumption	52.83%	49.61%	51.18%	55.43%	57.23%
	5c. Non-renewable energy production	1.19%	73.54%	0.88%	2.82%	3.07%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.13	56.82%	0.12	0.44	0.67

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	74.18%	0%	0.05%	0.03%
8. Emissions to water	8. CR Raw - COD emissions	49.99	2.05%	140.86	95.68	143.55
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.11	34.18%	0.12	2.08	0.91

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	74.18%	0%	0.18%	0.18%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6.63%	70.54%	12.91%	10.07%	16.45%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.09%	10.15%	0.77%	0.68%	0.3%
13. Board gender diversity	13. Ratio of female to male board members	61.32%	66.7%	60.05%	55.28%	54.35%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	74.37%	0%	0.08%	0.08%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	201.40	15.2%	230.35	356.86	376.55

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	1.00	0.41%	1.5	11.50	14.75
	16b. Countries subject to social violations (%)	1.69%	0.41%	2.38%	3.73%	5.06%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	11.95%	38.33%	8.25%	9.03%	9.19%
18. Investees without human rights policies	18. Investees without human rights policies	21.88%	67.76%	29.64%	22.73%	26.3%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

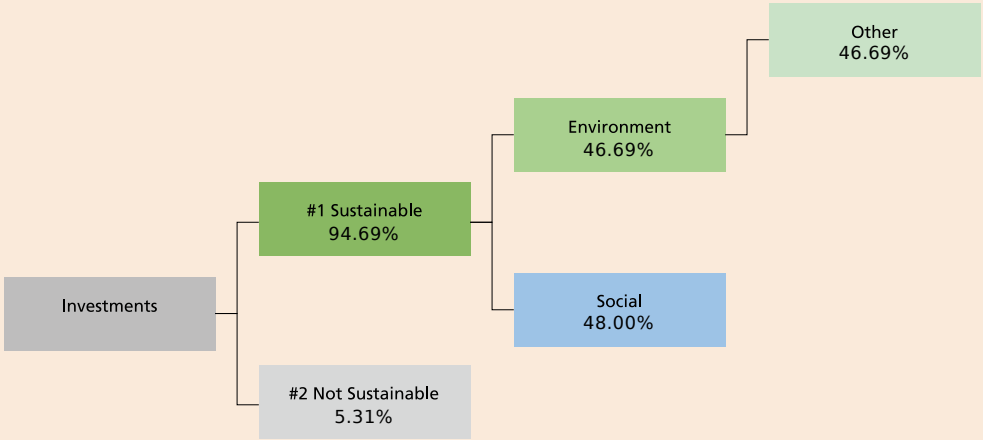
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		5.25%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets ST USD Klasse		3.94%	
NVIDIA Corporation	Manufacturing	2.69%	USA
Microsoft Corporation	Information and Communication	2.13%	USA
Alphabet Inc. Class A	Information and Communication	1.88%	USA
Apple Inc.	Manufacturing	1.58%	USA
Amazon.com, Inc.	Wholesale and retail Trade	1.28%	USA
Broadcom Inc.	Manufacturing	1.20%	USA
Eli Lilly and Company	Manufacturing	0.76%	USA
Visa Inc. Class A	Financial and Insurance Activities	0.67%	USA
Sumitomo Mitsui Financial Group, Inc.	Financial and Insurance Activities	0.63%	Japan
Walmart Inc.	Wholesale and retail Trade	0.63%	USA
Bank of New York Mellon Corp	Financial and Insurance Activities	0.63%	USA
Amphenol Corporation Class A	Manufacturing	0.62%	USA
National Grid plc	Electricity, Gas, Steam and Air Conditioning-Supply	0.62%	United Kingdom

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

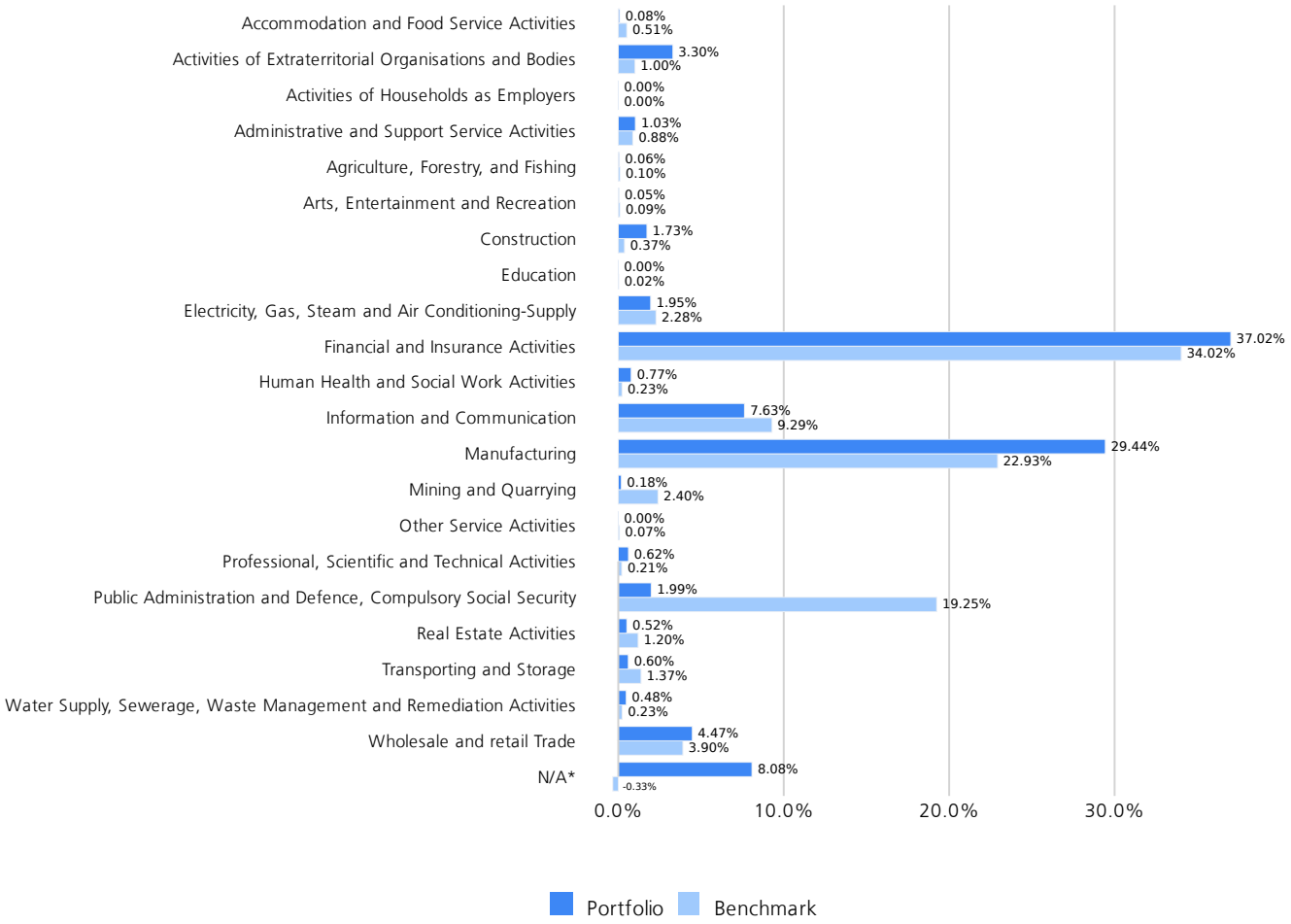
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

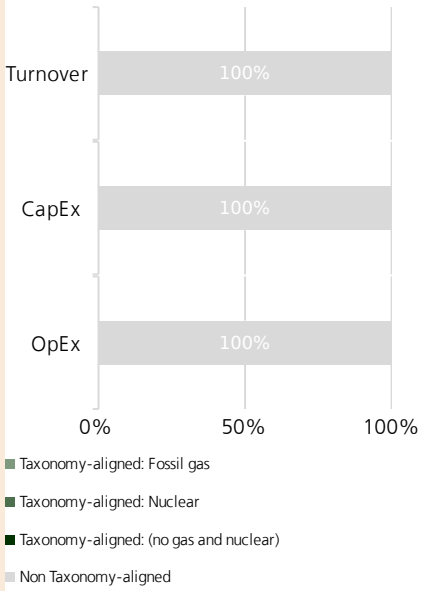
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

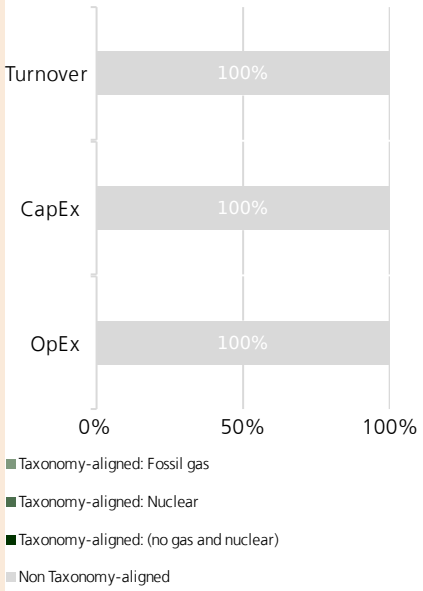
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **83.5**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

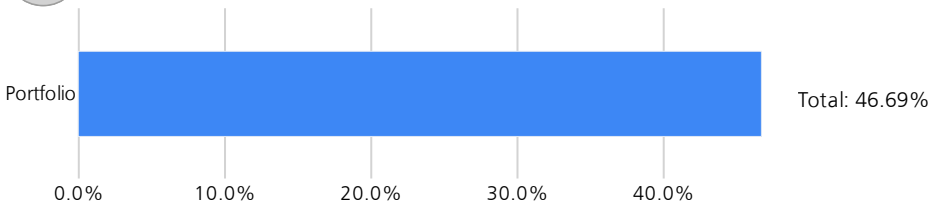
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

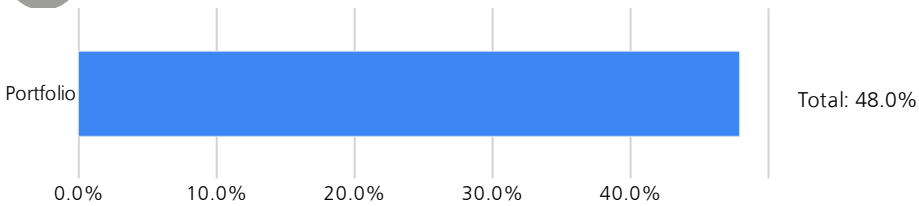
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF)

Legal entity identifier (LEI-Code):
549300CQ3FJL25CFNE54

Benchmark
Swisscanto (LU) Portfolio Fund Committed Ambition (CHF) in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **71.56%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.66%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.11%	27

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	0.77%	39
Manufacture of weapons and ammunition	0.00%	0.43%	13
Exploitative child labour	0.00%	0.28%	7
UN Global Compact violations	0.00%	0.24%	14
Controversial weapons	0.00%	0.17%	9
Behaviour-based exclusions	0.00%	0.05%	12
Production of pornography	0.00%	0.00%	0

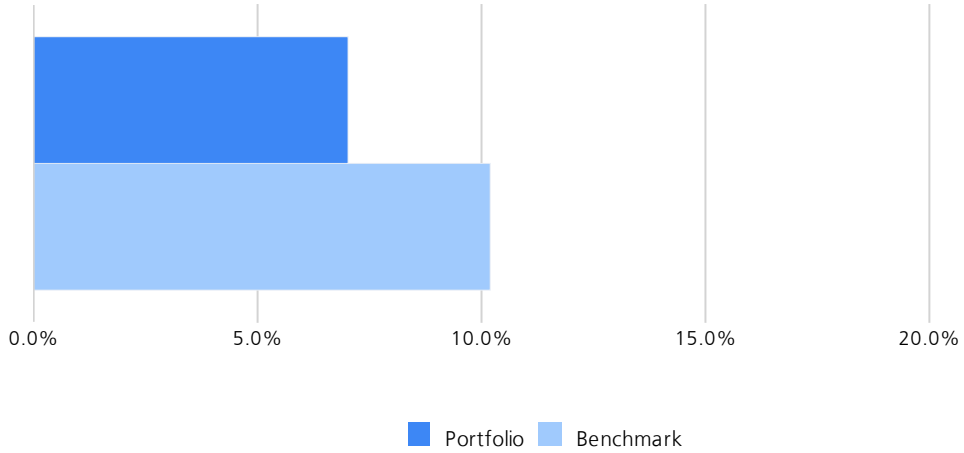
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.85%	2.06%	1.47%	2.06%

*all exclusion criteria cumulated.

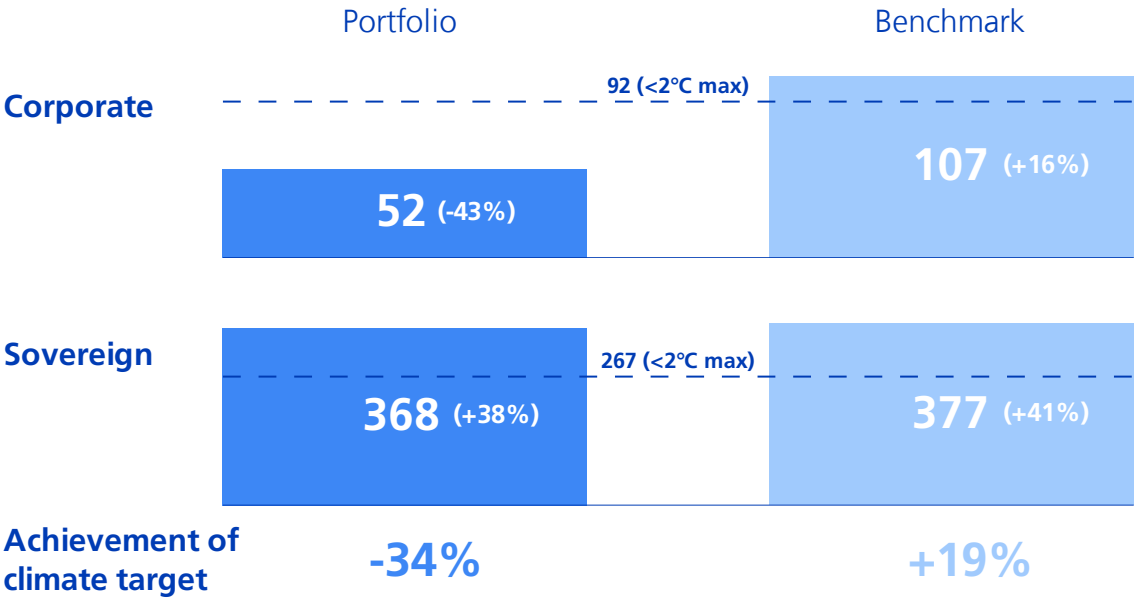
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	4.14%	2.90%	3.26%	7.02%
Benchmark	Exposure to ESG Laggards	8.30%	6.52%	5.16%	10.19%

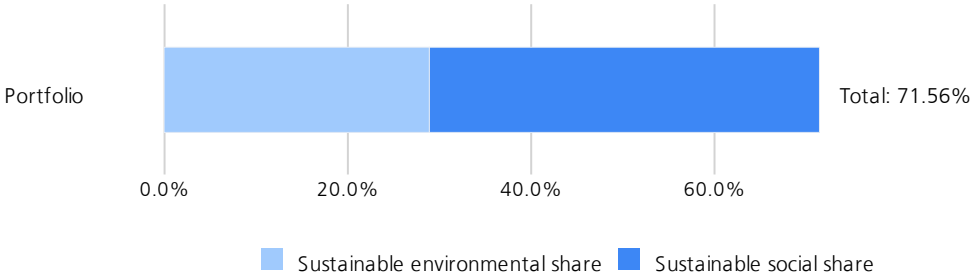
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-30%	-34%	-38%	-34%
	CO_2e intensity Corporate	77	65	50	52
	CO_2e intensity Sovereign	446	392	391	368
	Reduction Corporate	-36%	-42%	-50%	-43%
	Reduction Sovereign	27%	21%	35%	38%
Benchmark	Achievement of climate target	23%	15%	8%	19%
	CO_2e intensity Corporate	147	125	80	107
	CO_2e intensity Sovereign	475	444	314	377
	Reduction Corporate	21%	12%	4%	16%
	Reduction Sovereign	35%	37%	32%	41%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	9.53%	10.54%	10.35%	28.94%
	Socially sustainable investments	24.99%	24.31%	24.45%	42.62%
	Total sustainable quota	34.52%	34.86%	34.80%	71.56%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

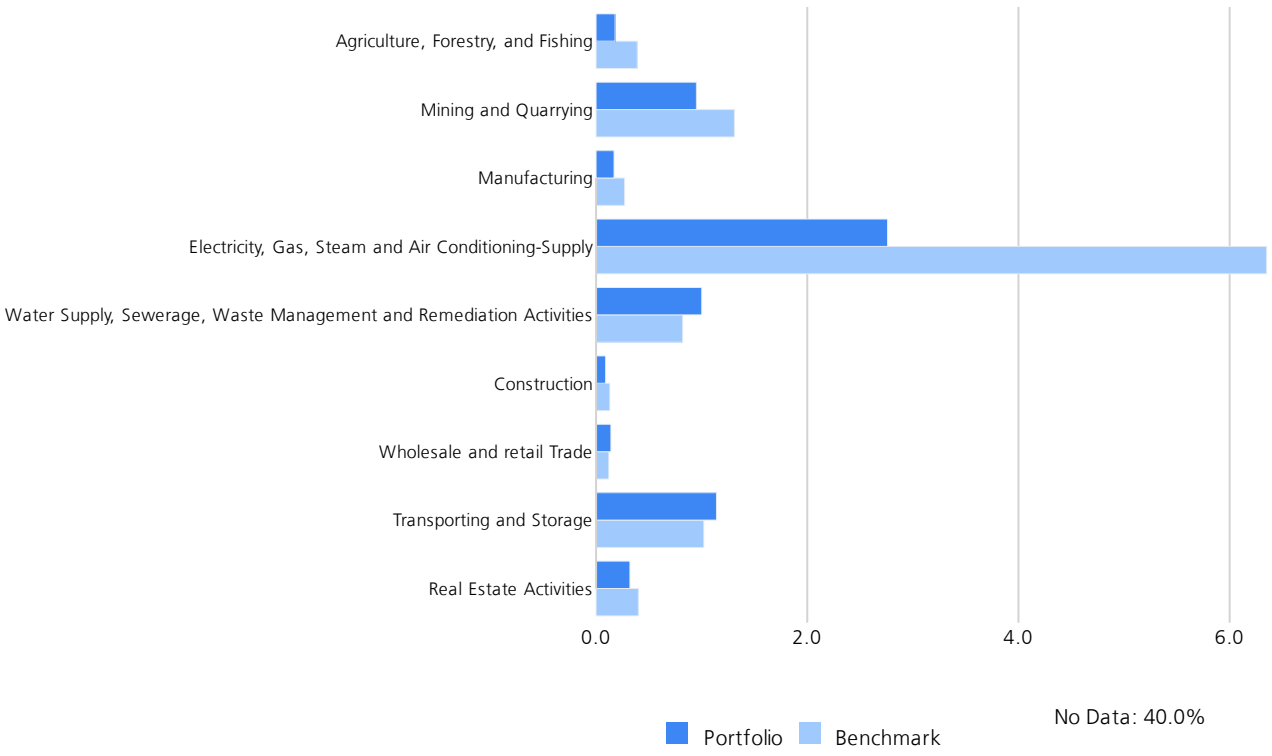
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	4029.66	69.32%	4591.03	9548.06	6808.91
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	927.24	69.32%	1020.34	1667.94	1153.19
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	104393.14	69.32%	76338.9	125289.50	64081.5
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	353.58	69.32%	300.79	441.63	285.33
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	933.91	69.53%	763.17	1145.31	723.82
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	3.31%	70.06%	3.29%	5.53%	4.4%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	52.07%	30.23%	46.36%	67.81%	38.16%
	5b. Non-renewable energy consumption	51.32%	48.45%	52.14%	52.26%	39.91%
	5c. Non-renewable energy production	1.13%	68.19%	0.98%	1.9%	1.42%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.20	54.52%	0.22	0.34	0.44

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.02%	70.01%	0%	0.07%	0.03%
8. Emissions to water	8. CR Raw - COD emissions	85.19	4.47%	84.99	135.46	90.36
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.47	34.33%	0.21	1.71	0.68

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	70.01%	0%	0.24%	0.19%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6.93%	64.62%	10.26%	9.39%	11.92%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.56%	13.91%	0.58%	0.45%	0.42%
13. Board gender diversity	13. Ratio of female to male board members	59.49%	63.53%	58.86%	58.53%	42.68%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	70.11%	0%	0.06%	0.05%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	445.88	9.44%	450.66	409.46	335.12

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	3.83%	20.5	31.00	29.5
	16b. Countries subject to social violations (%)	13.48%	3.83%	22.01%	8.52%	8.21%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	8.76%	40.48%	9.27%	10.11%	8.69%
18. Investees without human rights policies	18. Investees without human rights policies	21.07%	64.2%	24.67%	25.09%	23.42%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

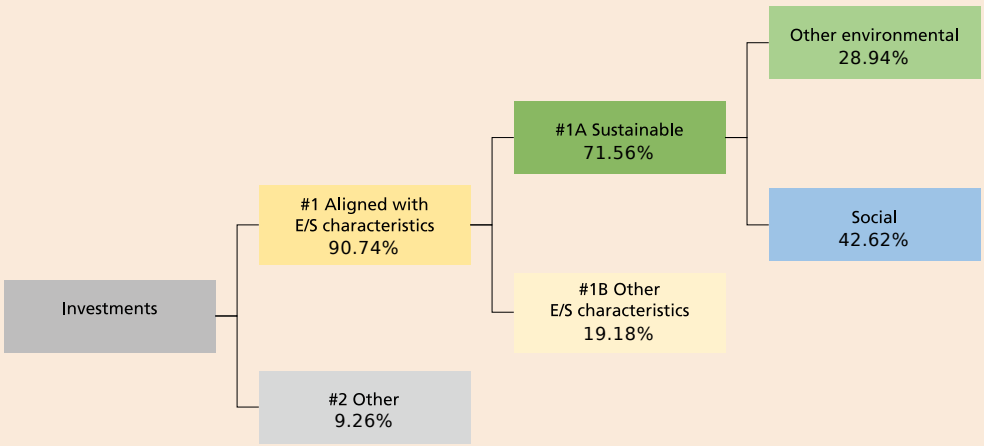
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Vision Committed CHF NT Klasse		8.47%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		3.75%	
Swisscanto (LU) Bond Fund Committed Global Rates ST USD Klasse		3.64%	
Swisscanto (LU) Bond Fund Sustainable Global Credit NT CHF Klasse		2.88%	
Nestle S.A.	Manufacturing	2.80%	Switzerland
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		2.74%	
Swisscanto (LU) Bond Fund Committed Global Rates NT USD Klasse		2.65%	
Novartis AG	Manufacturing	2.65%	Switzerland
Roche Holding Ltd Dividend Right Cert.	Manufacturing	2.44%	Netherlands
Swisscanto (LU) Equity Fund Systematic Committed Japan NT CHF Klasse		1.68%	
NVIDIA Corporation	Manufacturing	1.67%	USA
Zurich Insurance Group Ltd	Financial and Insurance Activities	1.46%	Switzerland
Apple Inc.	Manufacturing	1.41%	USA
Swisscanto (LU) Equity Fund Systematic Committed Emerging Markets NT CHF Klasse		1.40%	
UBS Group AG	Financial and Insurance Activities	1.37%	Switzerland

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

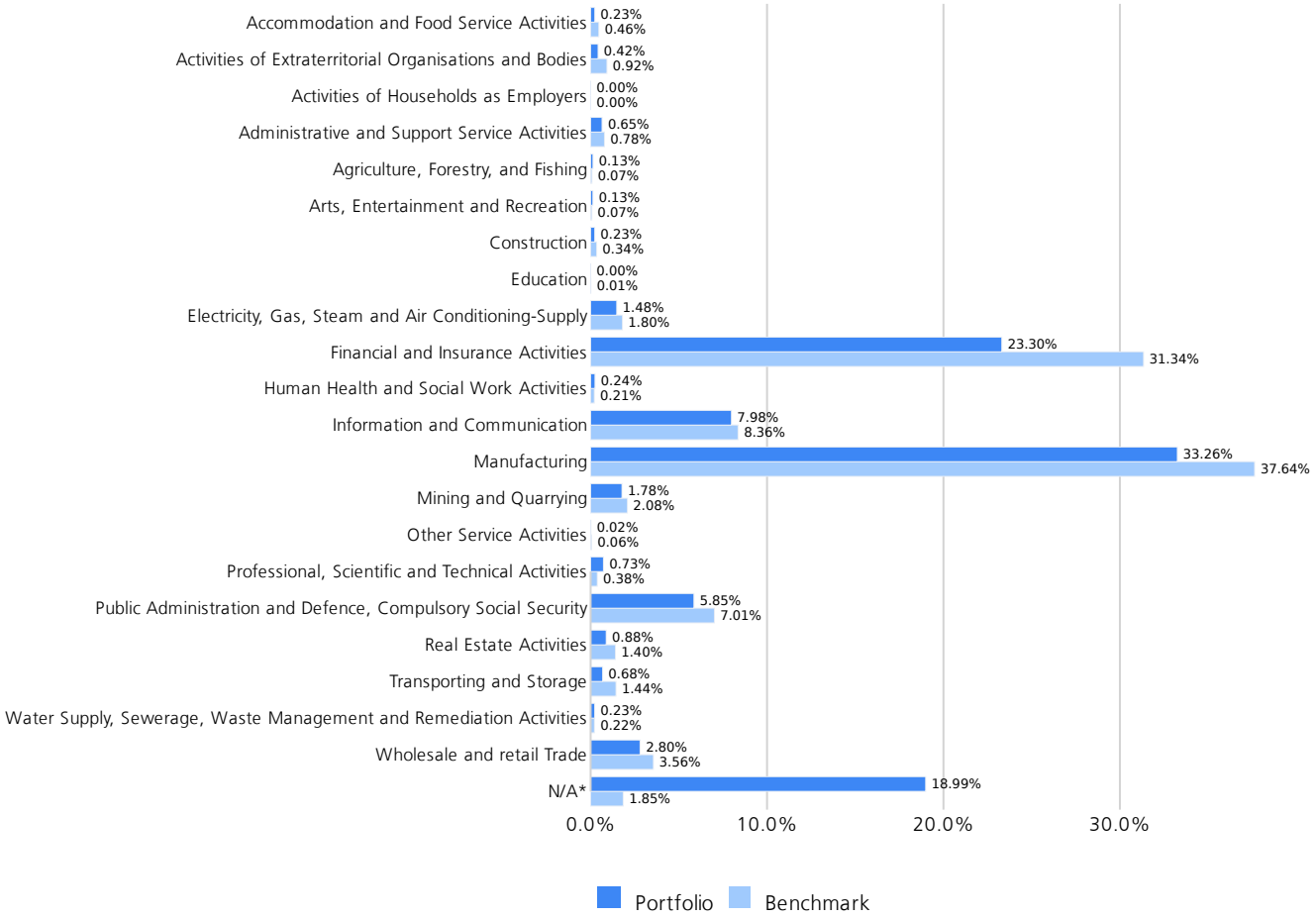


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

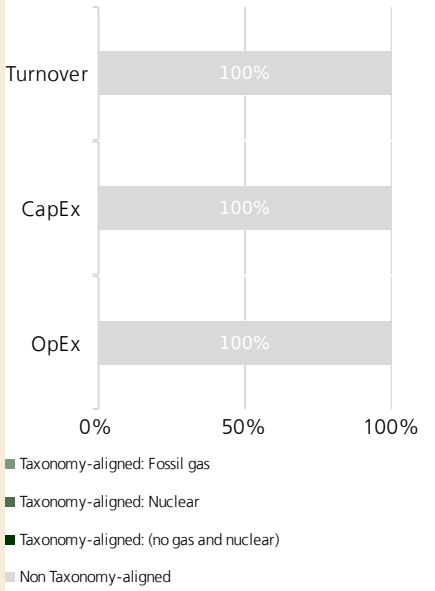
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

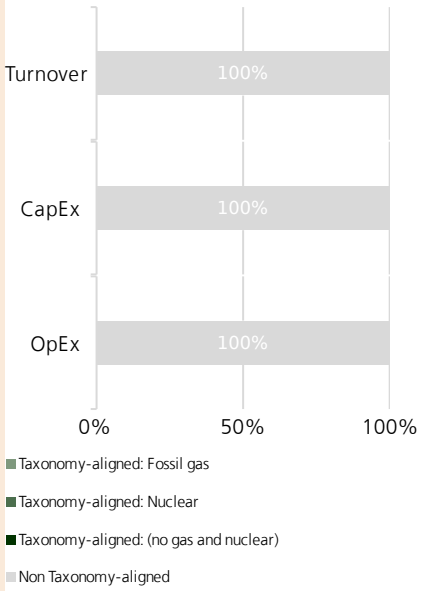
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **88.3**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

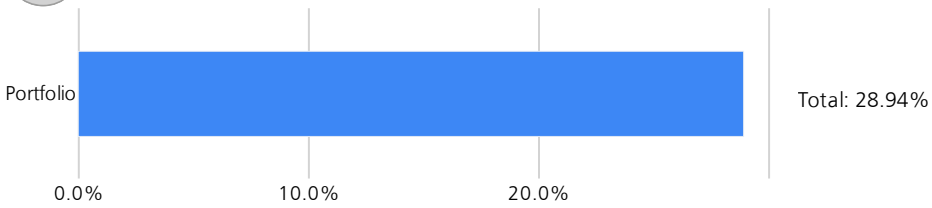
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

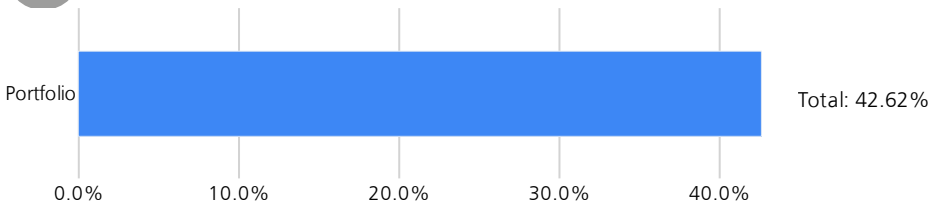
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Balance (CHF)

Legal entity identifier (LEI-Code):
549300MYFUHLQIWGU303

Benchmark
Swisscanto (LU) Portfolio Fund Committed Balance (CHF) in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **71.98%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.50%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.11%	27

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	0.56%	39
Manufacture of weapons and ammunition	0.00%	0.32%	13
UN Global Compact violations	0.00%	0.25%	14
Exploitative child labour	0.00%	0.23%	7
Controversial weapons	0.00%	0.13%	9
Behaviour-based exclusions	0.00%	0.04%	12
Production of pornography	0.00%	0.00%	0

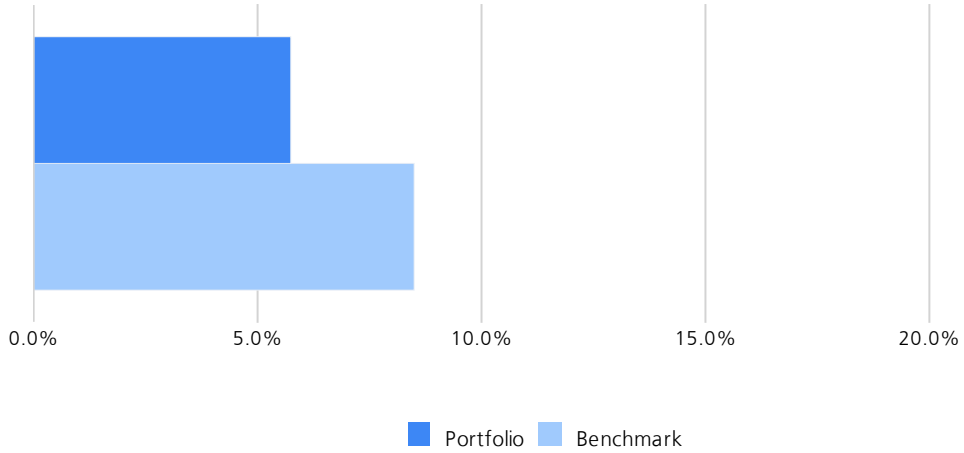
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.56%	1.70%	1.63%	1.64%

*all exclusion criteria cumulated.

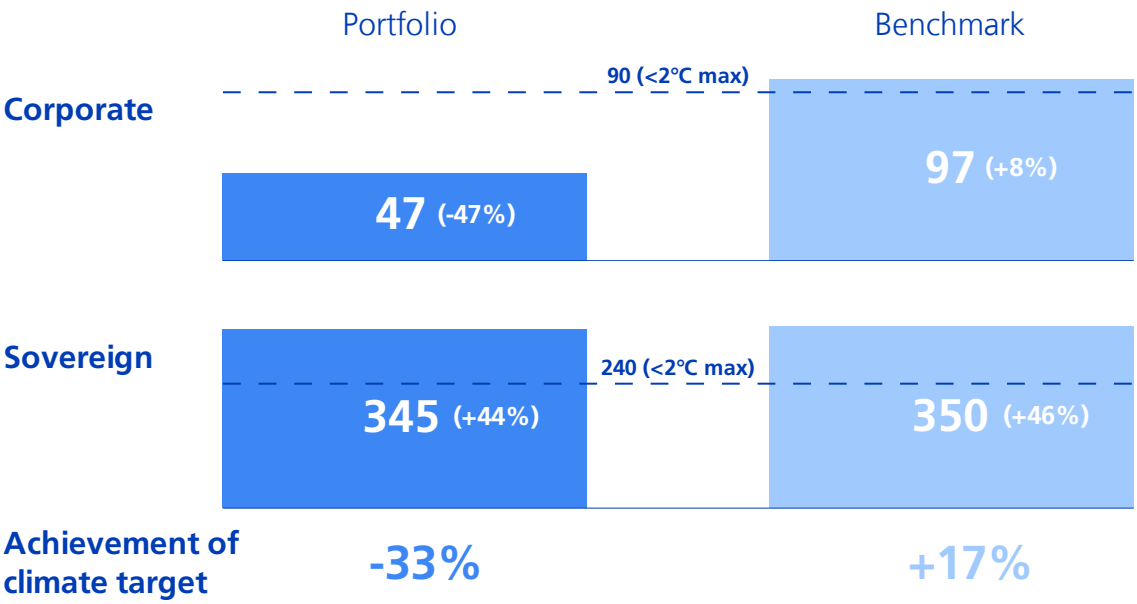
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	3.60%	2.64%	2.82%	5.74%
Benchmark	Exposure to ESG Laggards	7.06%	5.49%	5.35%	8.50%

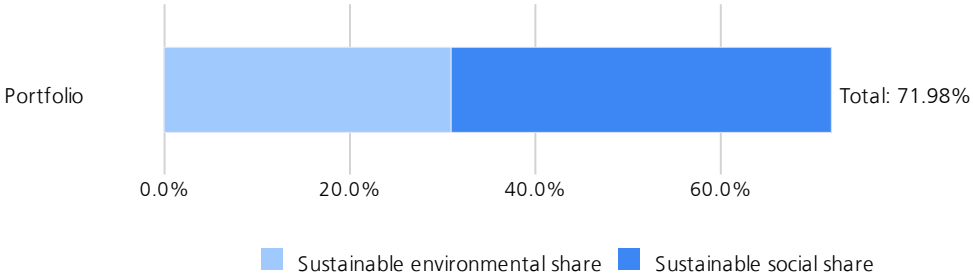
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-35%	-37%	-41%	-33%
	CO_2e intensity Corporate	69	57	42	47
	CO_2e intensity Sovereign	350	362	359	345
	Reduction Corporate	-42%	-48%	-57%	-47%
	Reduction Sovereign	11%	25%	38%	44%
Benchmark	Achievement of climate target	18%	10%	9%	17%
	CO_2e intensity Corporate	134	111	97	97
	CO_2e intensity Sovereign	429	404	386	350
	Reduction Corporate	13%	2%	-1%	8%
	Reduction Sovereign	35%	39%	48%	46%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	11.50%	12.59%	11.77%	30.93%
	Socially sustainable investments	26.07%	26.52%	23.80%	41.05%
	Total sustainable quota	37.58%	39.11%	35.57%	71.98%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

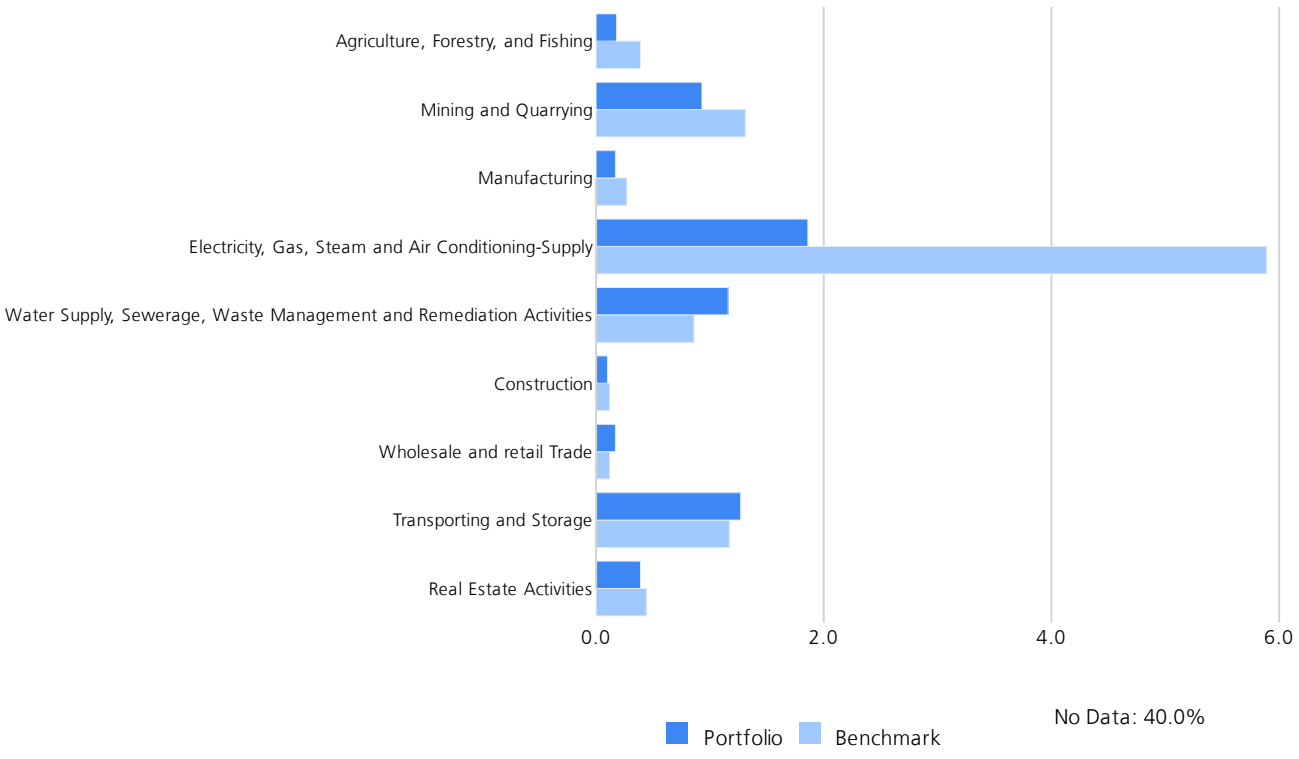
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	11982.71	65.29%	12416.5	27861.69	28558
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	2853.05	65.29%	3084.55	4624.66	5001.93
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	307355.25	65.29%	229903	358302.88	274304
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	316.22	65.29%	263.34	384.00	329.63
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	891.92	65.7%	726.67	996.93	854.75
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	2.94%	66.31%	2.46%	4.78%	5.06%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	49.24%	24.27%	47.04%	67.5%	49.31%
	5b. Non-renewable energy consumption	51.83%	42.94%	51.41%	52.29%	52.78%
	5c. Non-renewable energy production	1.25%	64.73%	0.79%	2.08%	2.03%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.18	49.33%	0.15	0.32	0.47

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.05%	66.21%	0%	0.07%	0.04%
8. Emissions to water	8. CR Raw - COD emissions	69.08	3.51%	66.69	101.69	87.9
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.18	28.64%	0.1	1.22	0.61

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	66.21%	0%	0.25%	0.27%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6.95%	59.71%	9.91%	8.32%	13.72%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.77%	12.61%	0.57%	0.57%	0.51%
13. Board gender diversity	13. Ratio of female to male board members	62.39%	56.8%	62.68%	60.64%	59.32%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	66.41%	0%	0.04%	0.05%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	415.10	13.35%	424.52	379.51	415.9

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	5.4%	20.5	31.00	39.5
	16b. Countries subject to social violations (%)	13.48%	5.4%	24.35%	8.52%	11.19%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	7.1%	33.13%	7.6%	7.64%	8.83%
18. Investees without human rights policies	18. Investees without human rights policies	19.83%	58.7%	21.87%	21.4%	26.52%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

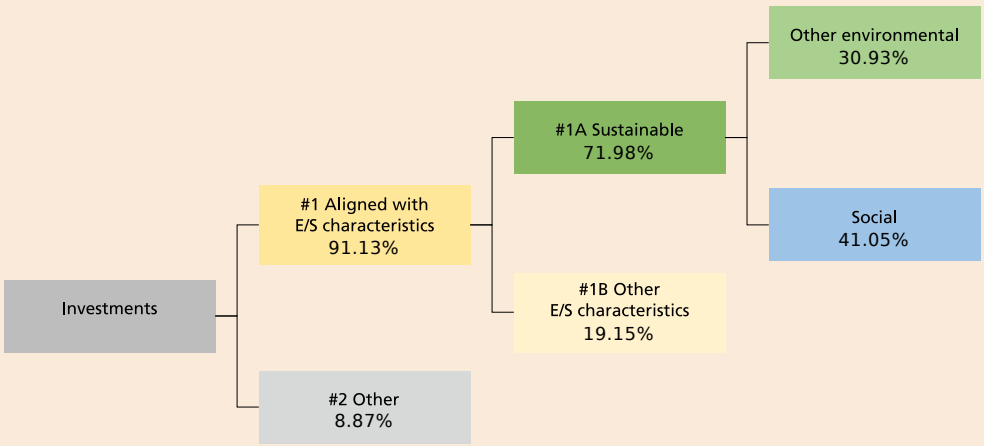
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Vision Committed CHF ST Klasse		15.41%	
Swisscanto (LU) Bond Fund Committed Global Rates ST USD Klasse		8.67%	
Swisscanto (LU) Bond Fund Sustainable Global Credit NT CHF Klasse		7.52%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		4.18%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		2.74%	
Nestle S.A.	Manufacturing	2.13%	Switzerland
Novartis AG	Manufacturing	2.01%	Switzerland
Roche Holding Ltd Dividend Right Cert.	Manufacturing	1.88%	Netherlands
Swisscanto (LU) Equity Fund Systematic Committed Japan NT CHF Klasse		1.18%	
NVIDIA Corporation	Manufacturing	1.17%	USA
Invesco Physical Gold ETC		1.13%	
Zurich Insurance Group Ltd	Financial and Insurance Activities	1.11%	Switzerland
UBS Group AG	Financial and Insurance Activities	1.05%	Switzerland
Swisscanto (LU) Bond Fund Committed Global Rates NT USD Klasse		1.01%	
ABB Ltd.	Manufacturing	1.01%	Switzerland

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

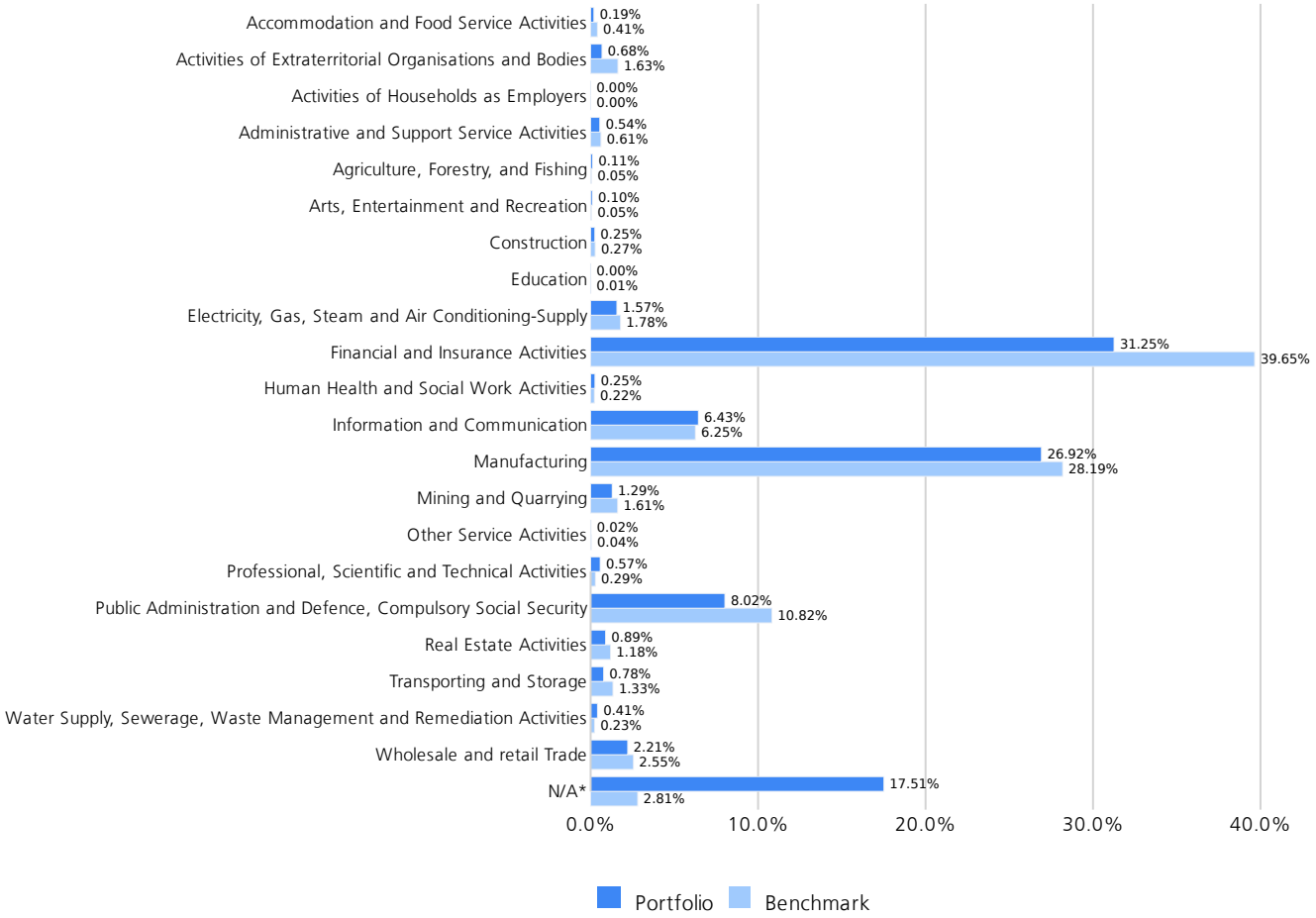


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

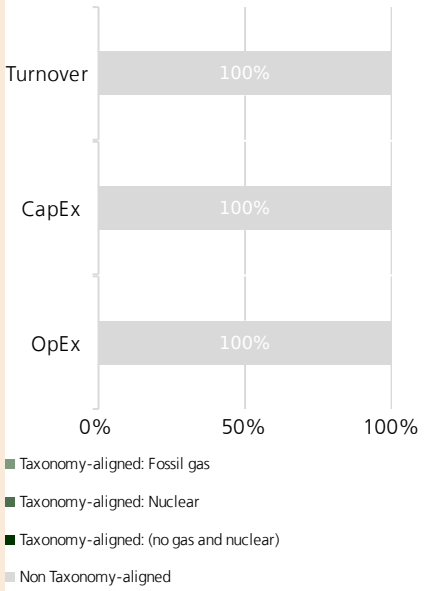
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

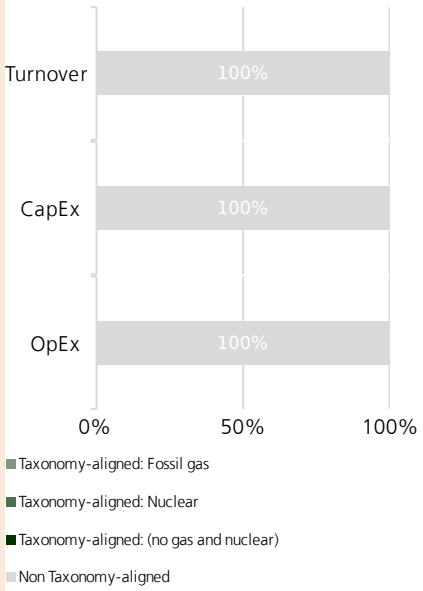
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **83.8**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

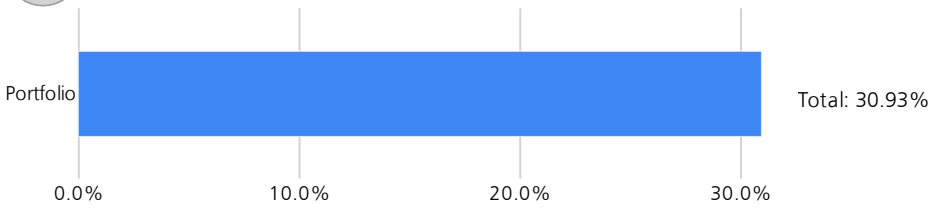
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

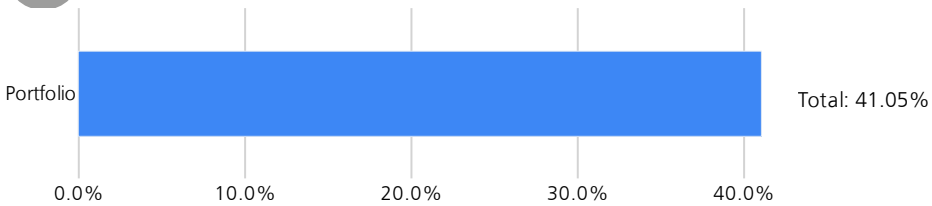
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Focus (CHF)

Legal entity identifier (LEI-Code):
549300WLCBSRIB0E4R71

Benchmark
Swisscanto (LU) Portfolio Fund Committed Focus (CHF) in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **74.75%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.82%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.10%	27

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	0.96%	39
Manufacture of weapons and ammunition	0.00%	0.54%	13
Exploitative child labour	0.00%	0.33%	7
UN Global Compact violations	0.00%	0.23%	14
Controversial weapons	0.00%	0.21%	9
Behaviour-based exclusions	0.00%	0.05%	12
Production of pornography	0.00%	0.00%	0

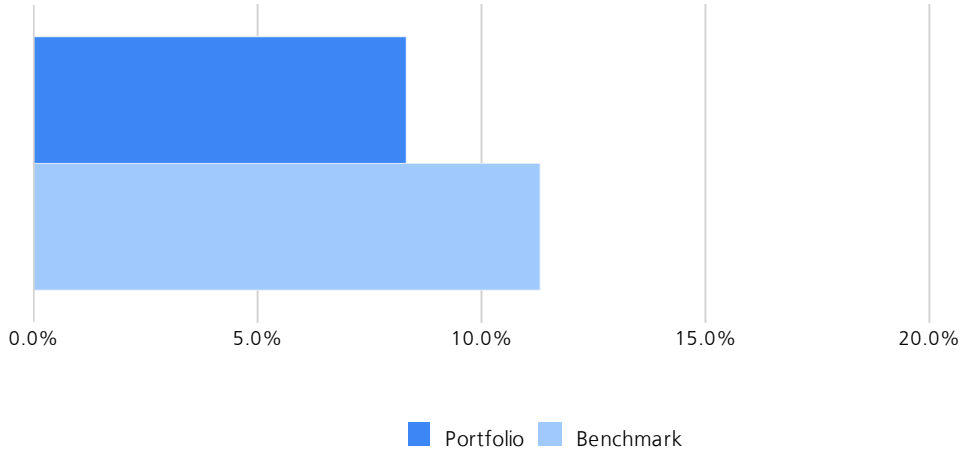
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	2.16%	2.42%	2.37%	2.47%

*all exclusion criteria cumulated.

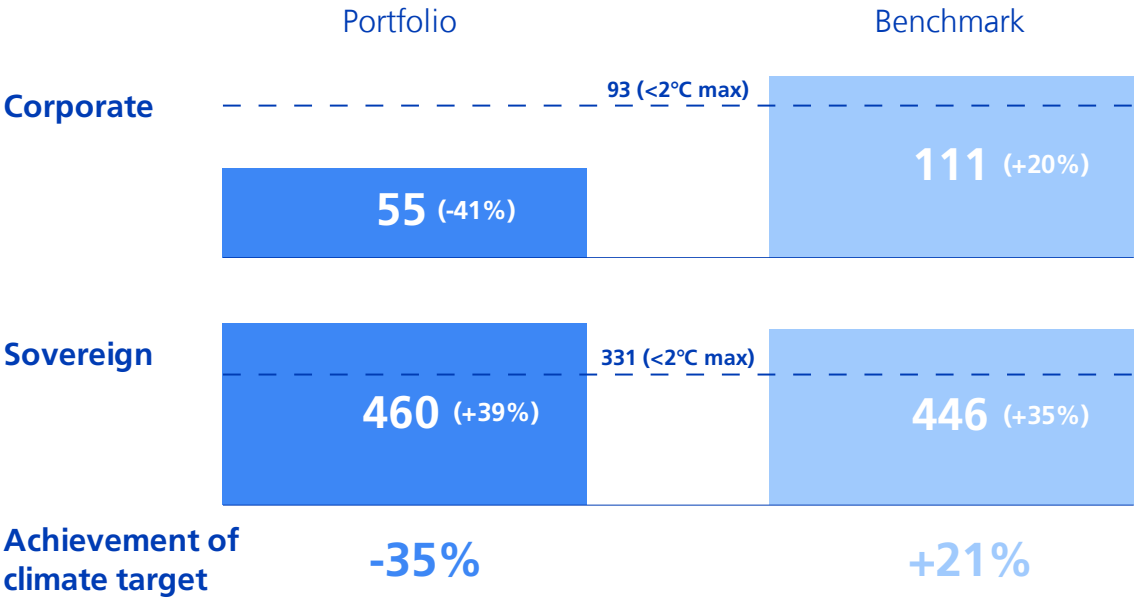
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	4.87%	3.26%	4.15%	8.32%
Benchmark	Exposure to ESG Laggards	9.46%	7.42%	8.18%	11.31%

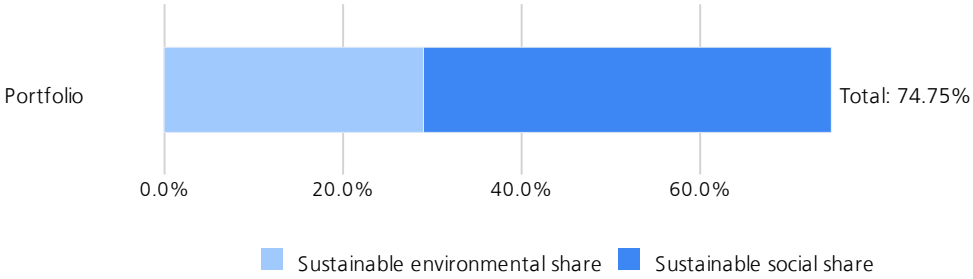
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-32%	-34%	-41%	-35%
	CO_2e intensity Corporate	80	69	54	55
	CO_2e intensity Sovereign	583	492	488	460
	Reduction Corporate	-34%	-39%	-47%	-41%
	Reduction Sovereign	36%	23%	36%	39%
Benchmark	Achievement of climate target	27%	20%	13%	21%
	CO_2e intensity Corporate	156	133	113	111
	CO_2e intensity Sovereign	581	538	493	446
	Reduction Corporate	27%	19%	11%	20%
	Reduction Sovereign	36%	34%	37%	35%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	8.68%	9.64%	10.23%	29.11%
	Socially sustainable investments	26.27%	26.76%	29.58%	45.64%
	Total sustainable quota	34.95%	36.41%	39.81%	74.75%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

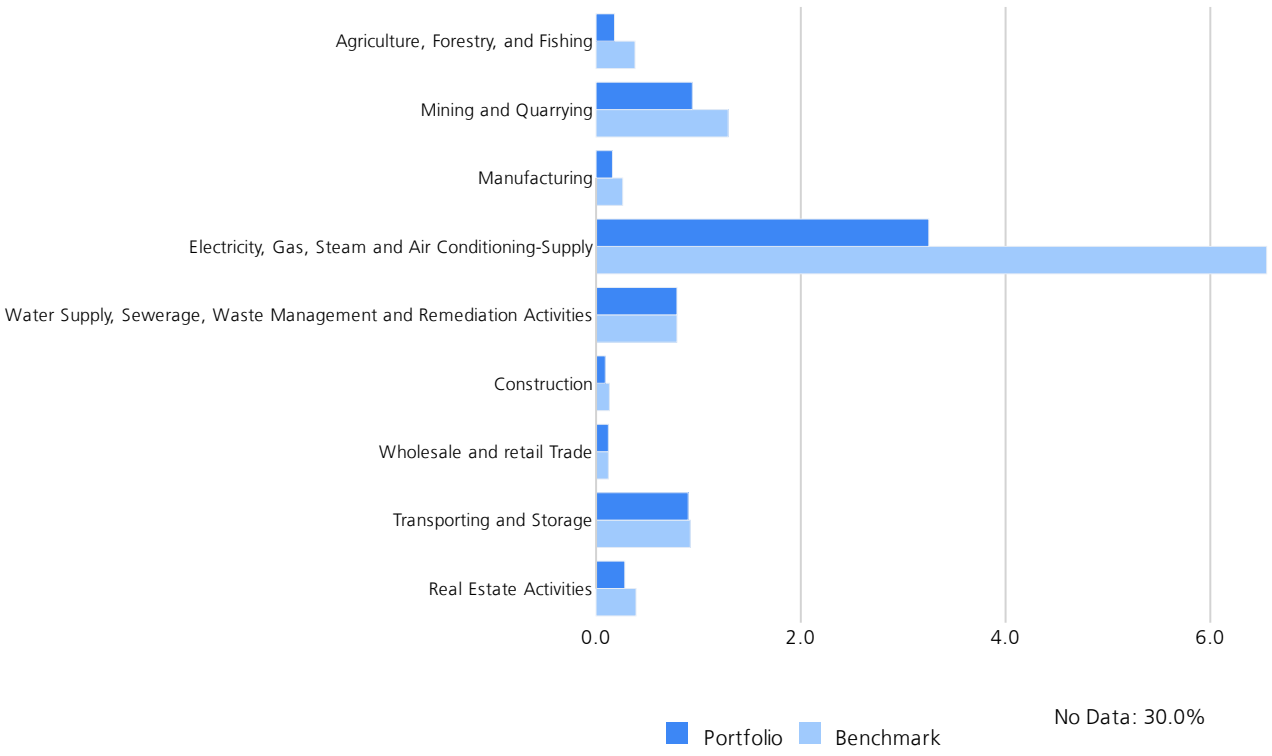
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	3522.80	78.3%	4105.52	8098.16	8643.49
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	827.99	78.3%	875.57	1468.35	1424.64
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	94750.93	78.3%	75629.5	108721.34	81593.5
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	404.01	78.3%	369.09	482.68	419.43
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1036.94	78.38%	896.06	1245.66	1034.57
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	3.92%	78.68%	4.2%	6.33%	6.69%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	53.76%	36.6%	45.68%	68.35%	48.94%
	5b. Non-renewable energy consumption	51.04%	55.66%	52.15%	52.09%	53.53%
	5c. Non-renewable energy production	1.06%	76.43%	0.95%	1.86%	1.91%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.20	62.47%	0.22	0.35	0.54

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0.01%	78.65%	0%	0.07%	0.04%
8. Emissions to water	8. CR Raw - COD emissions	98.25	5.14%	107.03	153.78	146.97
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.48	40.36%	0.15	2.09	1.08

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	78.65%	0%	0.23%	0.23%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	8.11%	73.67%	12.18%	10.33%	17.13%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.5%	15.63%	0.64%	0.4%	0.6%
13. Board gender diversity	13. Ratio of female to male board members	58.18%	73.49%	58.12%	57.55%	56.22%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	78.7%	0%	0.07%	0.08%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	539.30	5.41%	555.03	483.94	530.98

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	2.11%	20.5	31.00	39.5
	16b. Countries subject to social violations (%)	13.48%	2.11%	22.01%	8.52%	11.19%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	10.81%	48.83%	11.59%	12.23%	13.48%
18. Investees without human rights policies	18. Investees without human rights policies	24.08%	73.65%	28.83%	27.89%	33.54%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

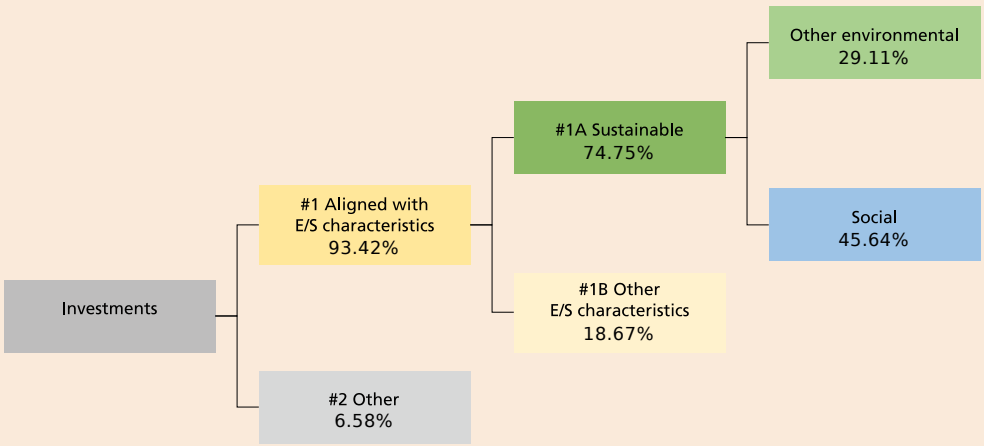
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		4.83%	
Swisscanto (LU) Bond Fund Vision Committed CHF NT Klasse		3.29%	
Nestle S.A.	Manufacturing	3.17%	Switzerland
Novartis AG	Manufacturing	2.99%	Switzerland
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		2.87%	
Roche Holding Ltd Dividend Right Cert.	Manufacturing	2.85%	Netherlands
Swisscanto (LU) Bond Fund Committed Global Rates NT USD Klasse		2.44%	
Swisscanto (LU) Equity Fund Systematic Committed Japan NT CHF Klasse		2.27%	
NVIDIA Corporation	Manufacturing	2.25%	USA
Apple Inc.	Manufacturing	1.89%	USA
Zurich Insurance Group Ltd	Financial and Insurance Activities	1.66%	Switzerland
Microsoft Corporation	Information and Communication	1.62%	USA
UBS Group AG	Financial and Insurance Activities	1.56%	Switzerland
ABB Ltd.	Manufacturing	1.50%	Switzerland
Alphabet Inc. Class C	Information and Communication	1.39%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

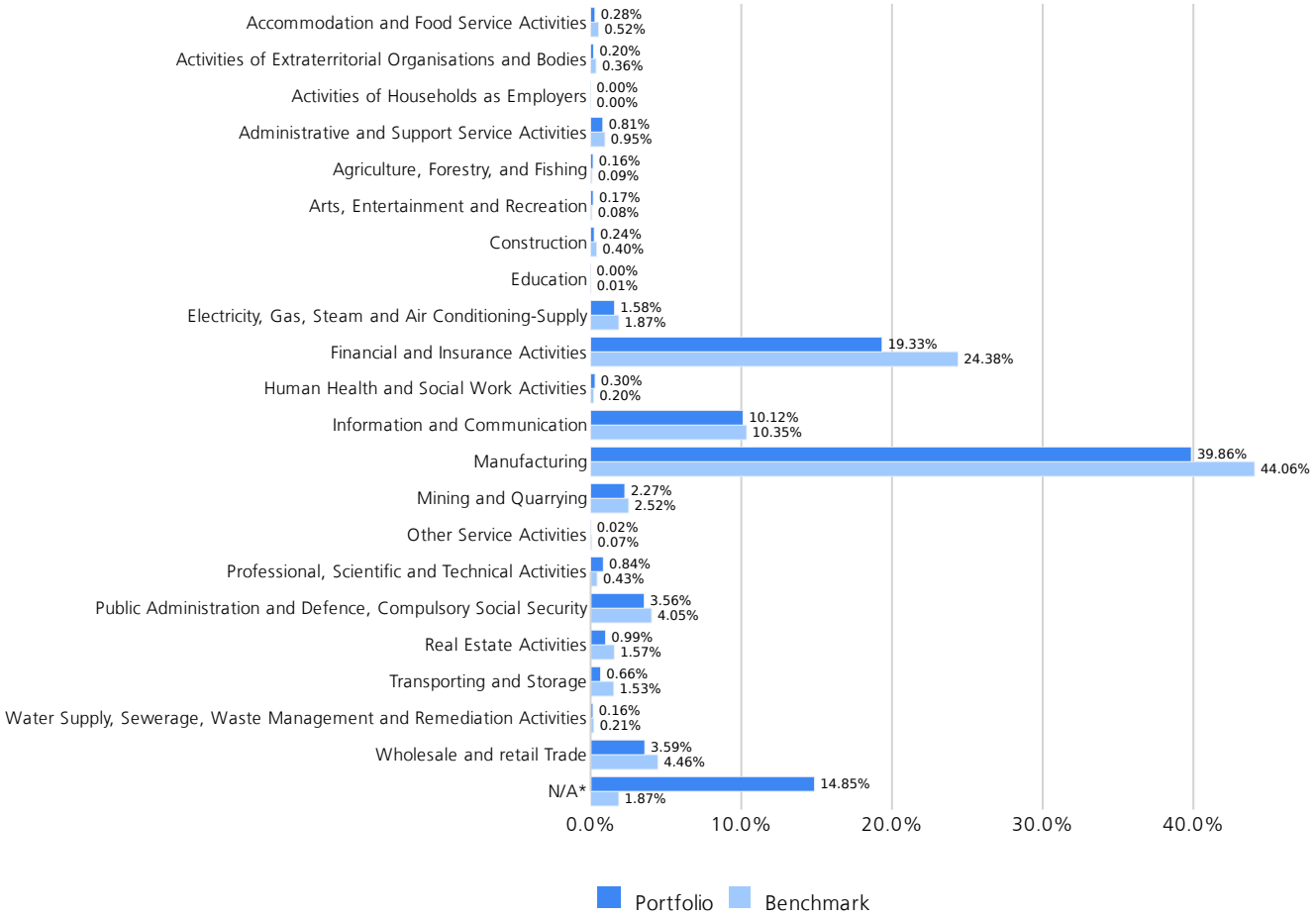


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

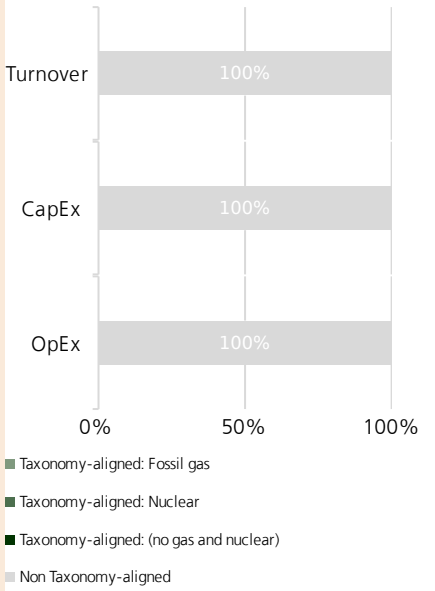
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

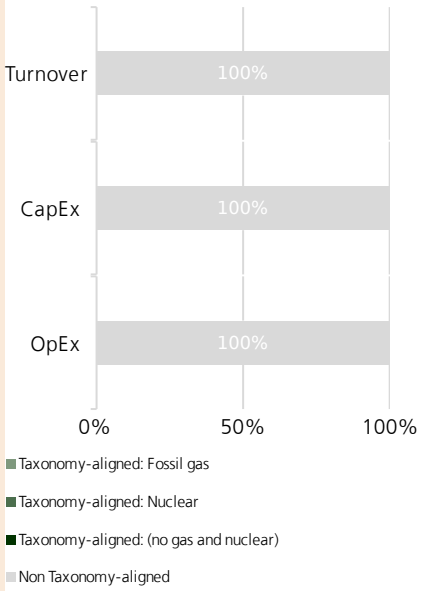
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **93.6**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

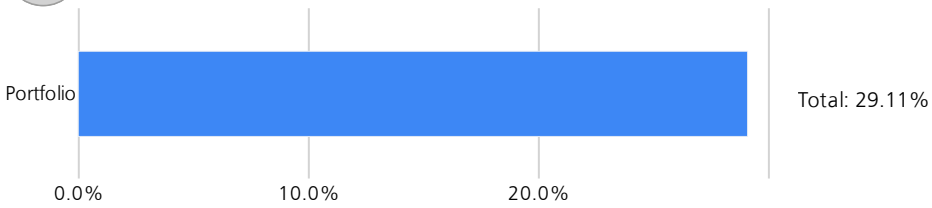
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

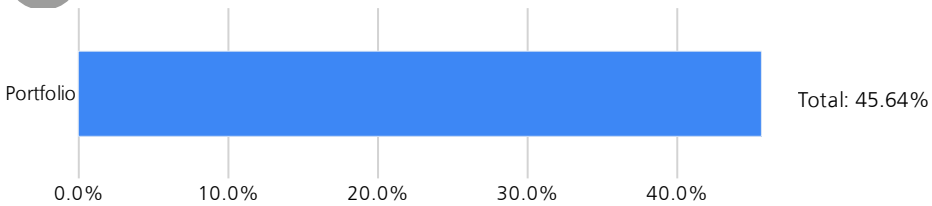
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Relax (CHF)

Legal entity identifier (LEI-Code):
5493003FVJM6BSK5QE46

Benchmark
Swisscanto (LU) Portfolio Fund Committed Relax (CHF) in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **76.87%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

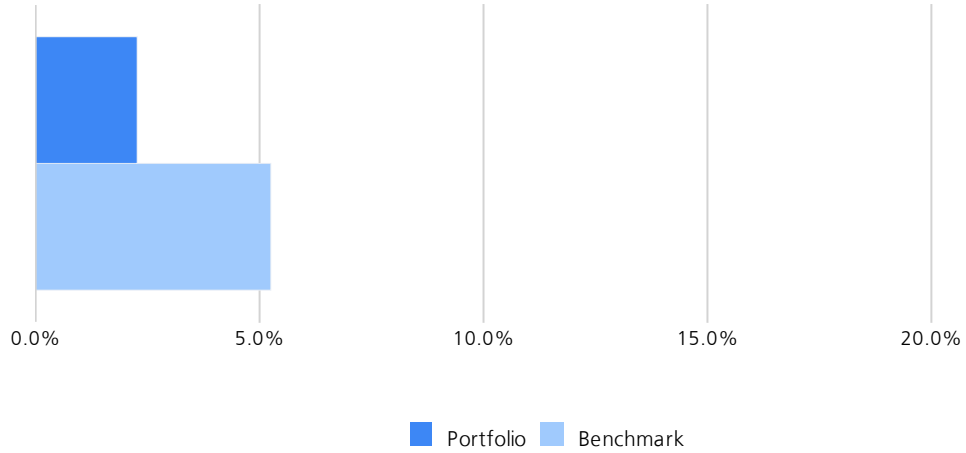
Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.25%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.13%	27
Climate change			
UN Global Compact violations	0.00%	0.29%	14
Production of military hardware (>5% revenue)	0.00%	0.24%	39
Exploitative child labour	0.00%	0.16%	7
Manufacture of weapons and ammunition	0.00%	0.14%	13
Controversial weapons	0.00%	0.06%	9
Behaviour-based exclusions	0.00%	0.04%	12
Production of pornography	0.00%	0.00%	0
Risk to society and health			

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.16%	1.17%	1.08%	1.01%

*all exclusion criteria cumulated.

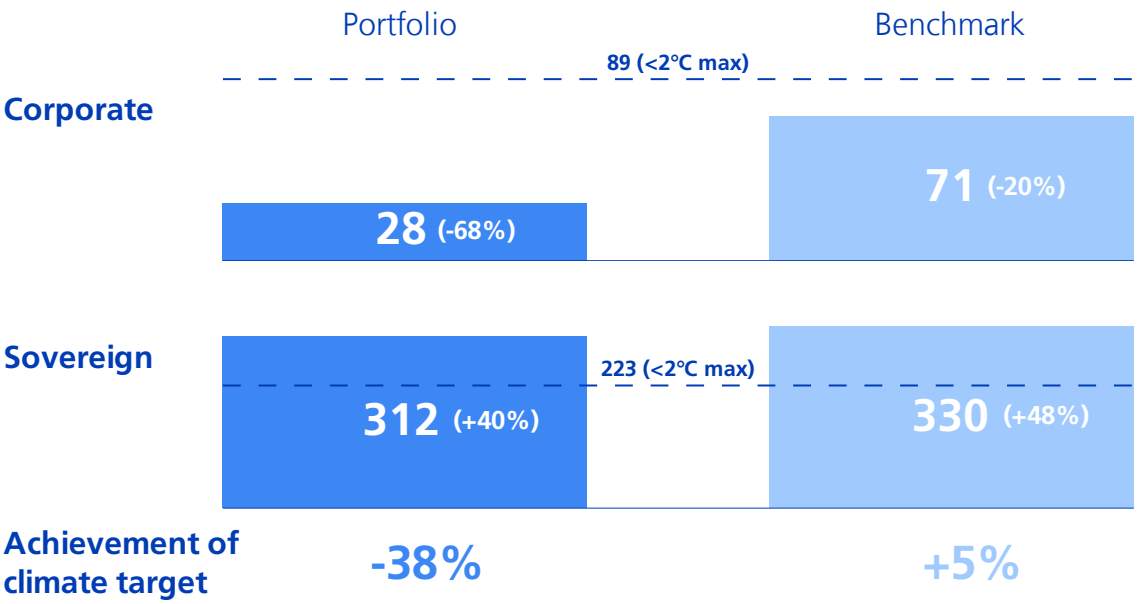
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	1.27%	1.66%	2.25%	2.27%
Benchmark	Exposure to ESG Laggards	5.43%	4.05%	3.02%	5.25%

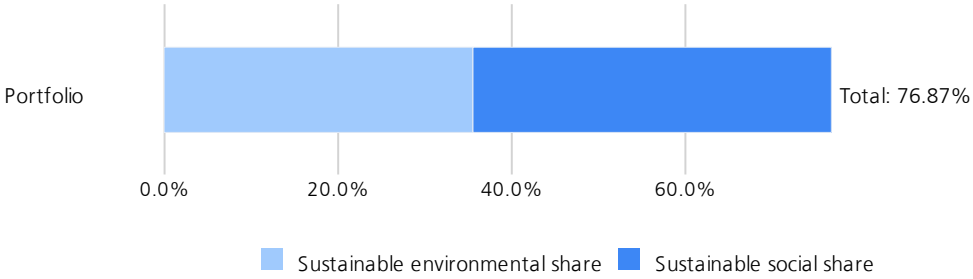
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-43%	-54%	-44%	-38%
	CO_2e intensity Corporate	53	28	26	28
	CO_2e intensity Sovereign	385	363	326	312
	Reduction Corporate	-54%	-74%	-73%	-68%
	Reduction Sovereign	31%	34%	34%	40%
Benchmark	Achievement of climate target	3%	-8%	-2%	5%
	CO_2e intensity Corporate	101	73	69	71
	CO_2e intensity Sovereign	399	380	365	330
	Reduction Corporate	-14%	-32%	-29%	-20%
	Reduction Sovereign	35%	40%	50%	48%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	11.87%	13.76%	14.59%	35.59%
	Socially sustainable investments	19.32%	21.96%	19.73%	41.28%
	Total sustainable quota	31.19%	35.73%	34.32%	76.87%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

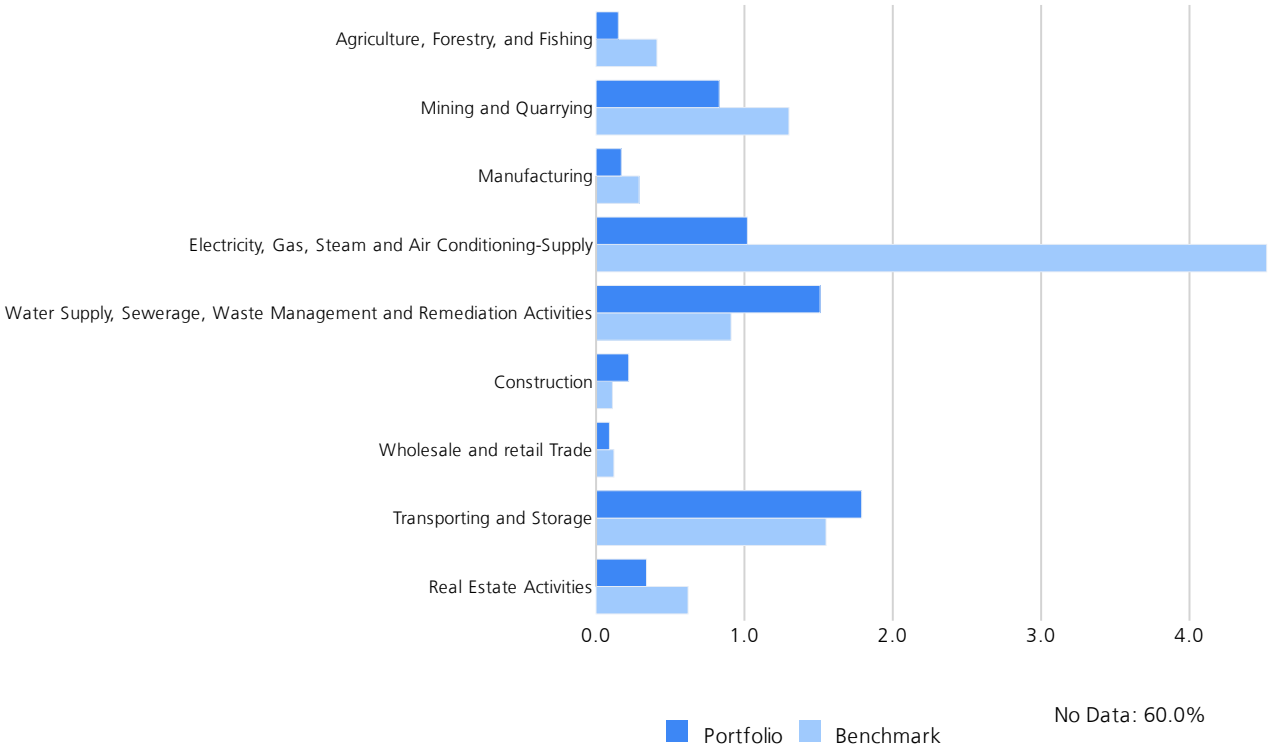
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	529.18	55.44%	710.28	1628.85	1846.25
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	143.57	55.44%	272.26	248.35	381.24
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	18393.36	55.44%	16548.5	21016.39	19819.4
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	249.43	55.44%	203.5	297.69	256.22
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	722.55	56.61%	651.89	774.66	713.14
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	1.37%	55.08%	1.18%	3.8%	4.02%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	64.52%	12.65%	47.51%	69.9%	50.51%
	5b. Non-renewable energy consumption	52.47%	31.35%	49.91%	52.7%	51.26%
	5c. Non-renewable energy production	0.76%	54.44%	0.64%	2.65%	2.38%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.17	35.57%	0.67	0.27	0.3

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 60.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	55.28%	0%	0.07%	0.04%
8. Emissions to water	8. CR Raw - COD emissions	34.22	1.41%	29.86	42.46	34.68
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.09	16.06%	0.06	0.46	0.22

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	55.28%	0%	0.29%	0.34%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	5.83%	45.27%	9.51%	6.83%	11.63%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.73%	8.46%	0.6%	0.89%	0.42%
13. Board gender diversity	13. Ratio of female to male board members	69.75%	39.56%	68.09%	68.27%	67.72%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	55.39%	0%	0.02%	0.02%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	355.92	25.13%	371.28	357.39	393.31

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	9.24%	20.5	31.00	39.5
	16b. Countries subject to social violations (%)	14.36%	9.24%	24.35%	8.52%	11.19%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	3.31%	17.15%	4.14%	3.72%	4.6%
18. Investees without human rights policies	18. Investees without human rights policies	14.27%	43.79%	17.24%	15.94%	21.13%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

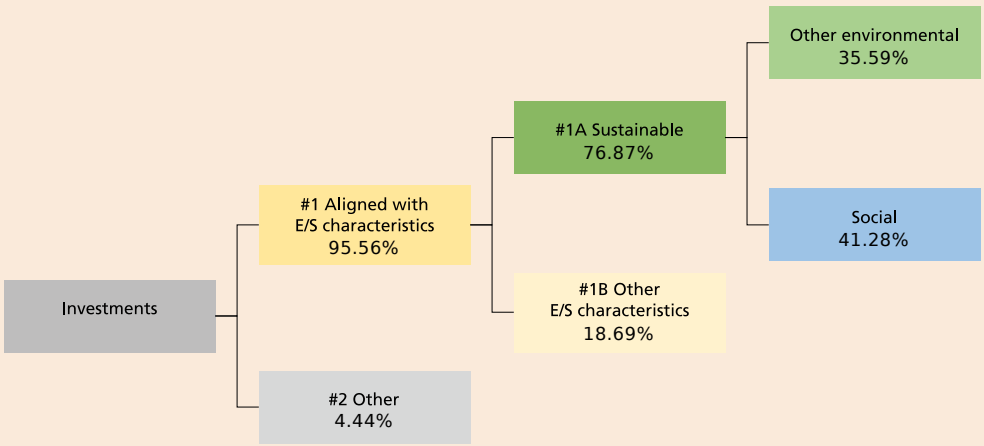
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Sustainable Global Credit NT CHF Klasse		11.41%	
Swisscanto (LU) Bond Fund Committed Global Rates NT USD Klasse		9.95%	
Swisscanto (LU) Bond Fund Committed Global Rates ST USD Klasse		8.20%	
Swisscanto (LU) Equity Fund Systematic Committed USA NT USD Klasse		5.97%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		3.18%	
Swisscanto (LU) Equity Fund Systematic Committed Eurozone NT EUR Klasse		2.47%	
Cooperatieve Rabobank UA 0.25% 25-NOV-2027 REGS	Financial and Insurance Activities	2.34%	USA
Transurban Queensland Finance Pty Ltd 0.65% 02-NOV-2026 REGS	Financial and Insurance Activities	1.57%	Australia
Banco Santander Chile 2.445% 25-JAN-2027	Financial and Insurance Activities	1.45%	Chile
BNP Paribas SA 0.5% 16-MAR-2029 REGS	Financial and Insurance Activities	1.39%	Switzerland
Bank of Nova Scotia/The 0.3025% 30-JUL-2031 REGS	Financial and Insurance Activities	1.35%	Canada
Banque Federative du Credit Mutuel SA 2.2225% 30-JAN-2032	Financial and Insurance Activities	1.27%	France
Deutsche Bahn AG 1.885% 13-SEP-2035	Financial and Insurance Activities	1.18%	
Invesco Physical Gold ETC		1.12%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		1.11%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

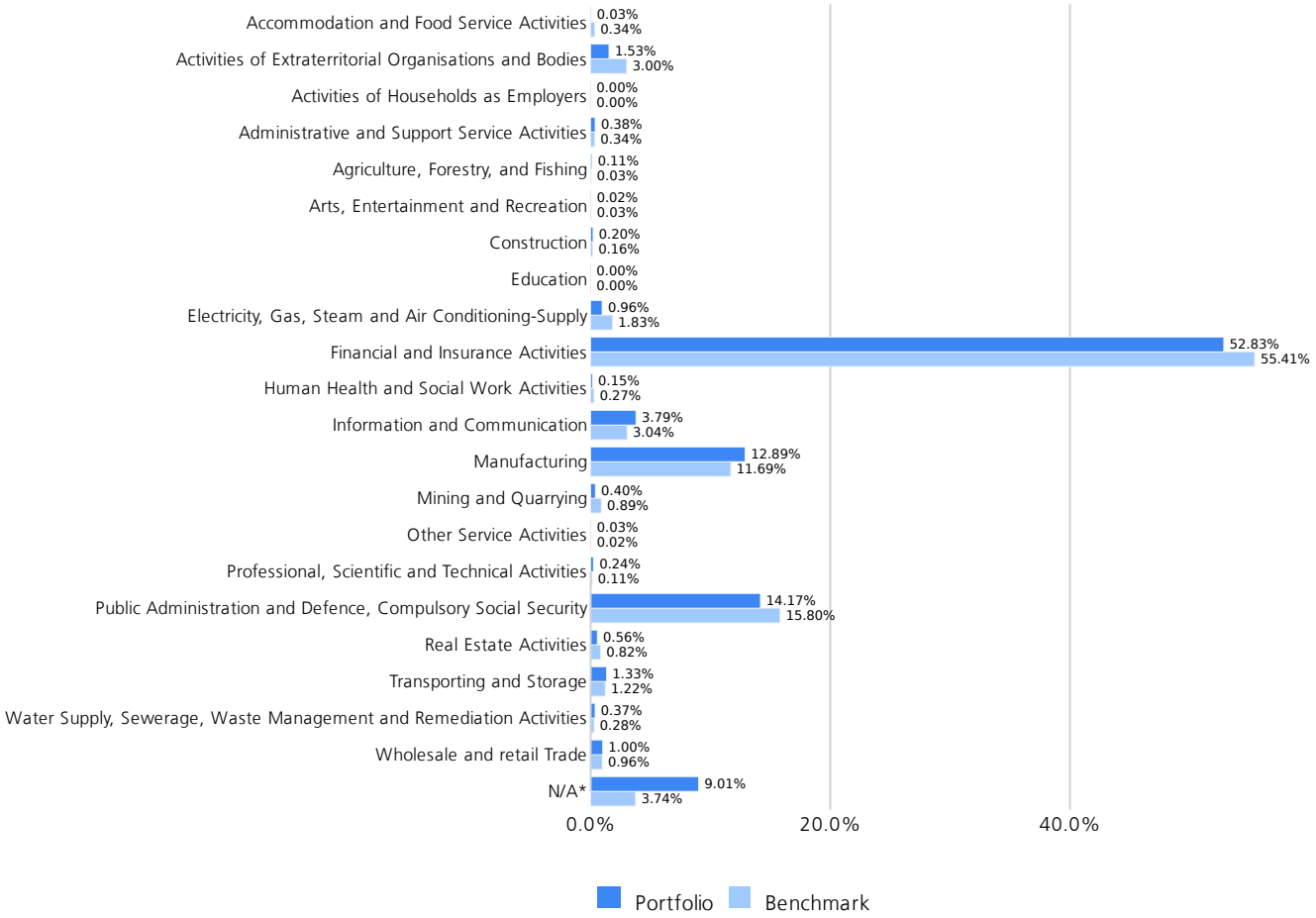


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

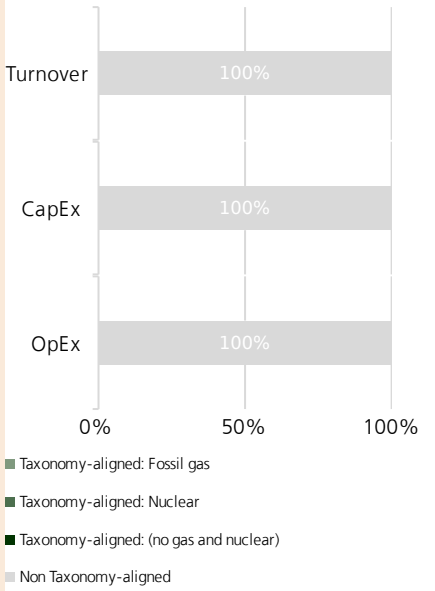
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

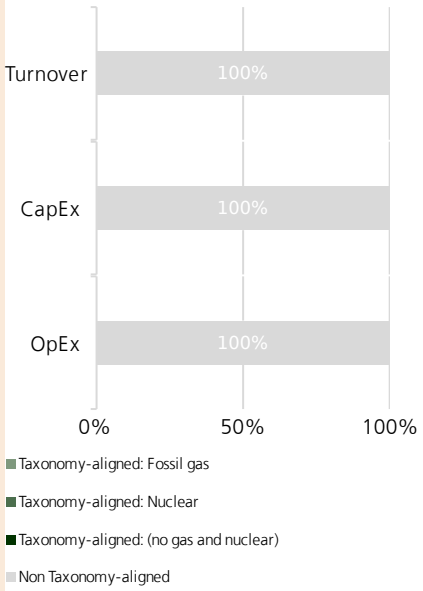
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **72.4**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

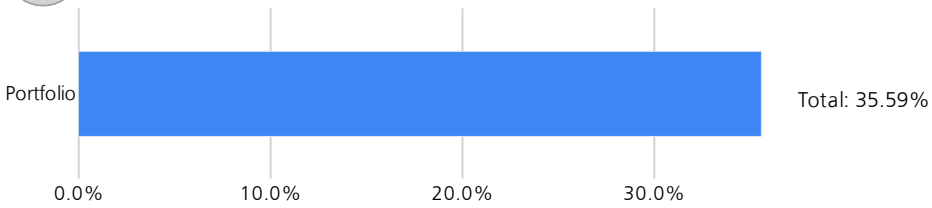
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

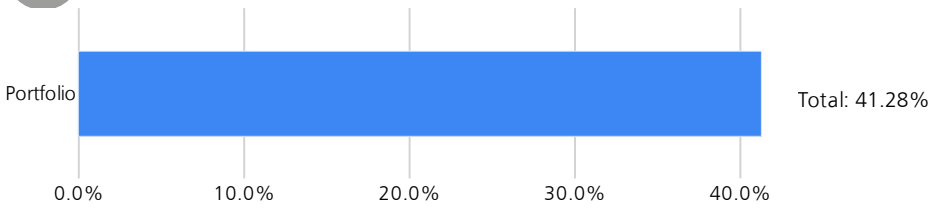
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 8, paragraphs 1, 2 and 2a, of Regulation (EU) 2019/2088 and Article 6, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Committed Select (CHF)

Legal entity identifier (LEI-Code):
549300DCBHLGB0HCE981

Benchmark
Swisscanto (LU) Portfolio Fund Committed Select (CHF) in CHF

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities.** That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Environmental and/or social characteristics

Did this financial product have a sustainable investment objective?

☐ Yes	☒ No
☐ It made **sustainable investments with an environmental objective: _%**	☒ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of **69.03%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☐ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☒ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☒ with a social objective
☐ It made **sustainable investments with a social objective: _%**	☐ It promoted E/S characteristics, but did not make any sustainable investments

To what extent were the environmental and/or social characteristics promoted by this financial product met?

The promoted environmental and social characteristics were achieved by following indicators:

1. Exclusion Criteria
2. ESG-Integration
3. Reduction of CO_2e intensity
4. Sustainable Investments

Sustainability indicators measure how the environmental or social characteristics promoted by the financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Exclusion Criteria

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Coal reserves (ex. metal production)	0.00%	0.35%	54
Extraction of coal (ex. metal production) (>5% revenue)	0.00%	0.12%	27

Climate change

Criteria	Portfolio weight	Benchmark weight	Number of issuers in benchmark
Production of military hardware (>5% revenue)	0.00%	0.37%	39
UN Global Compact violations	0.00%	0.27%	14
Manufacture of weapons and ammunition	0.00%	0.21%	13
Exploitative child labour	0.00%	0.19%	7
Controversial weapons	0.00%	0.09%	9
Behaviour-based exclusions	0.00%	0.04%	12
Production of pornography	0.00%	0.00%	0

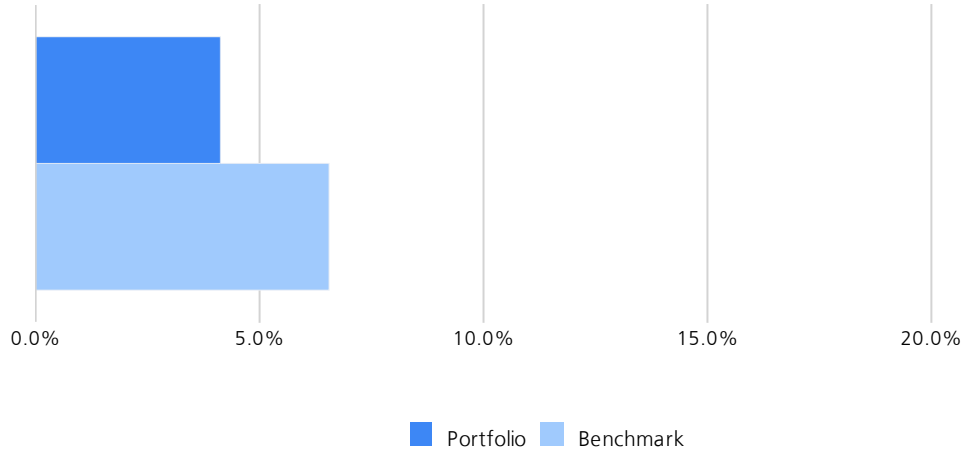
Risk to society and health

For the purpose of mitigating sustainability risks and with the aim of not investing in securities with controversial business models, the above exclusion criteria have been applied. The table shows the number of issuers that have violated the exclusion criteria and the respective portfolio and benchmark exposure. If there are multiple violations for an issuer, these are listed separately for each criterion. Therefore, the sum of all positions in this report is generally higher than the effective weight of the positions in criteria above.
The historical comparisons are made in the table below. For reasons of clarity, the exclusion criteria are aggregated.

	Indicator	2023	2024	2025	2026
Portfolio	Exclusion Criteria Total*	0.00%	0.00%	0.00%	0.00%
Benchmark	Exclusion Criteria Total*	1.31%	1.37%	1.29%	1.25%

*all exclusion criteria cumulated.

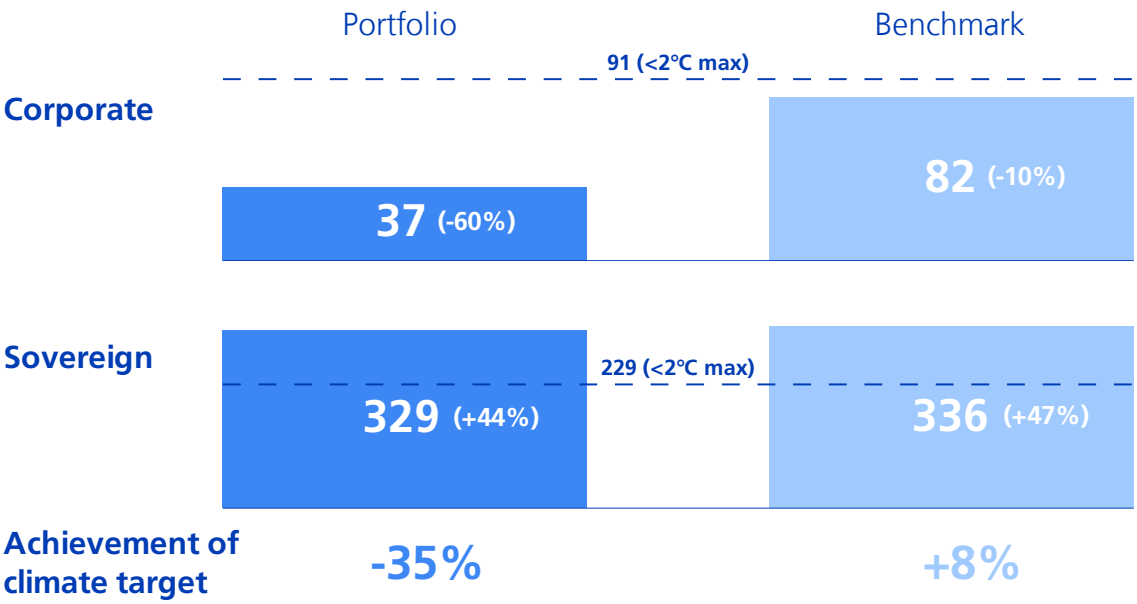
ESG-integration



The portfolio aimed for a lower exposure to ESG laggards compared to the benchmark during the reporting period. ESG laggards are companies with the weakest environmental, social and governance performance of the relevant investment universe.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Exposure to ESG Laggards	2.08%	2.00%	2.18%	4.12%
Benchmark	Exposure to ESG Laggards	6.06%	4.60%	3.93%	6.55%

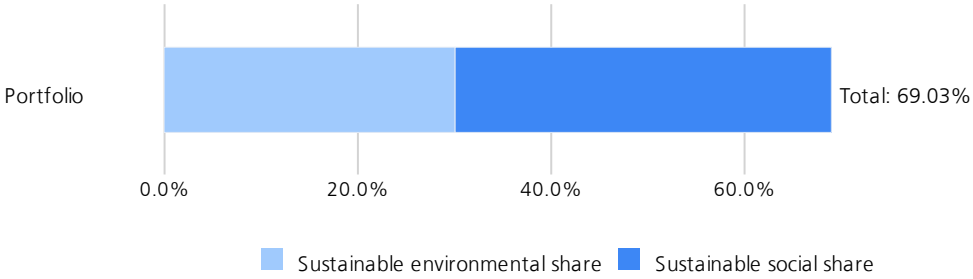
CO_2e intensity reduction



In line with the < 2°C Paris climate target ("<2°C max"), the fund's investment activity during the reporting period aimed to reduce the portfolio's CO_2e emissions by at least 4% per year. The reduction path is calculated from the weighted CO_2e intensity of the benchmark, discounted at 4% per year plus nominal economic growth. The dashed 2° max line indicates the maximum value. The bars represent the CO_2e intensities of the portfolio and of the benchmark respectively. CO_2e intensities below the 2°C Max line indicate that the portfolio or benchmark meets the <2°C climate target. Negative values mean that the target has been achieved.
The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026
Portfolio	Achievement of climate target	-36%	-43%	-38%	-35%
	CO_2e intensity Corporate	60	44	36	37
	CO_2e intensity Sovereign	348	346	348	329
	Reduction Corporate	-51%	-61%	-64%	-60%
	Reduction Sovereign	15%	25%	40%	44%
Benchmark	Achievement of climate target	7%	-3%	1%	8%
	CO_2e intensity Corporate	115	89	80	82
	CO_2e intensity Sovereign	409	388	372	336
	Reduction Corporate	-5%	-19%	-19%	-10%
	Reduction Sovereign	35%	40%	49%	47%

Sustainable Investments



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	12.37%	13.40%	12.97%	30.19%
	Socially sustainable investments	22.46%	24.14%	22.44%	38.83%
	Total sustainable quota	34.83%	37.54%	35.41%	69.03%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

What were the objectives of the sustainable investments that the financial product partially made and how did the sustainable investment contribute to such objectives?

During the reporting period, the asset manager focused on securities of issuers with a positive contribution to the 17 SDGs and did not have DNSH and/or Minimum Safeguards violations.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments that the financial product partially made not cause significant harm to any environmental or social sustainable investment objective?

Issuers with a negative net contribution to the SDGs were not counted toward sustainable investments of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Companies that the asset manager classified as particularly harmful according to the PAIs were accordingly not included in the sustainable investments. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were not counted toward sustainable investments. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were not counted toward sustainable investments.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific Union criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

How did this financial product consider principal adverse impacts on sustainability factors?

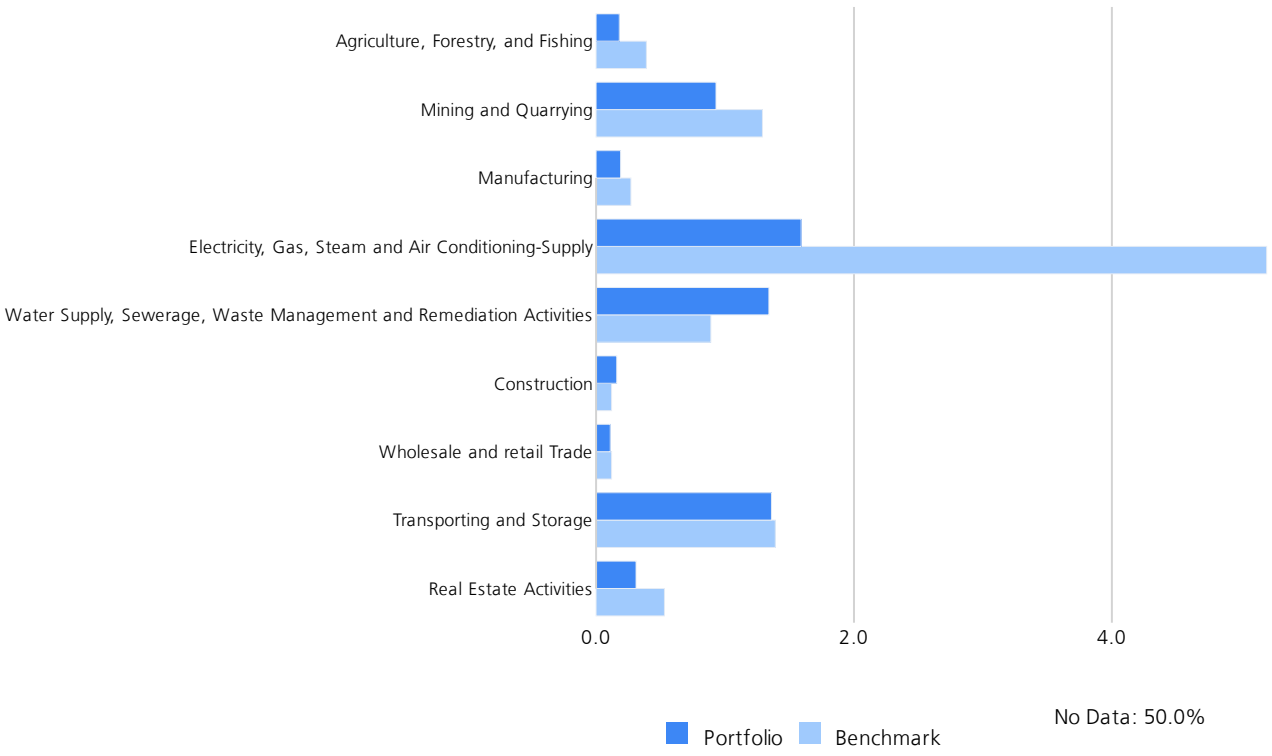
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	5185.11	55.46%	6627.97	16210.93	16511.6
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	1503.85	55.46%	1565.12	2562.40	3142.85
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	150453.18	55.46%	131815	210505.49	168483
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	230.99	55.46%	211.99	331.63	284.72
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	705.50	55.85%	671.68	863.89	768.27
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	1.64%	56.41%	1.62%	4.17%	4.41%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	47.64%	15.63%	48.09%	67.43%	49.6%
	5b. Non-renewable energy consumption	52.28%	34.73%	51.39%	52.34%	51.89%
	5c. Non-renewable energy production	0.7%	55.46%	0.64%	2.37%	2.2%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.15	40.6%	0.14	0.29	0.38

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 50.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	56.4%	0%	0.07%	0.04%
8. Emissions to water	8. CR Raw - COD emissions	44.89	2.2%	45.18	65.93	54.94
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.13	19.96%	0.08	0.74	0.38

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	56.4%	0%	0.27%	0.31%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	5.89%	50.06%	10.94%	7.39%	12.4%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.61%	9.05%	0.51%	0.75%	0.46%
13. Board gender diversity	13. Ratio of female to male board members	67.08%	45.75%	64.37%	64.42%	63.38%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	56.5%	0%	0.03%	0.03%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	383.58	19.91%	399.83	364.22	400.53

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	13.75	7.4%	20.5	31.00	39.5
	16b. Countries subject to social violations (%)	14.14%	7.4%	23.36%	8.52%	11.19%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	4.27%	21.36%	4.96%	5.33%	6.32%
18. Investees without human rights policies	18. Investees without human rights policies	16.72%	48.9%	20.47%	18.08%	23.26%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

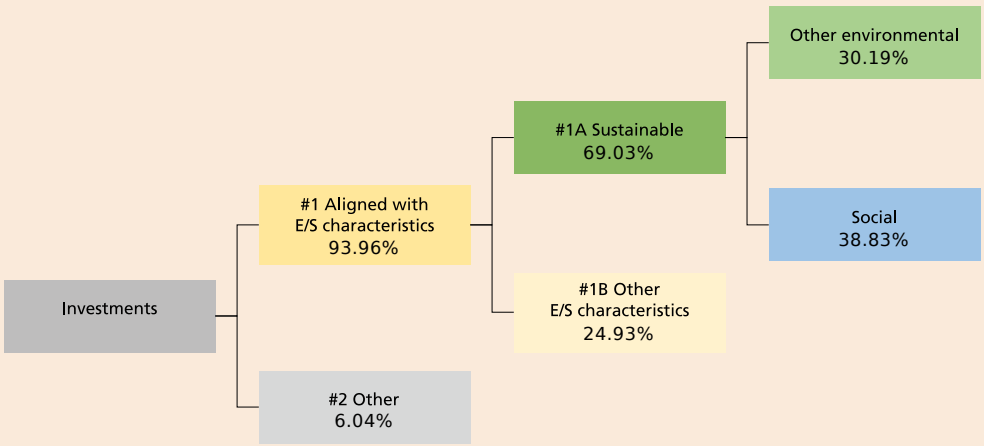
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Committed Global Rates ST USD Klasse		12.67%	
Swisscanto (LU) Bond Fund Sustainable Global Credit NT CHF Klasse		10.32%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		4.33%	
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities NT USD Klasse		3.24%	
Swisscanto (LU) Bond Fund Committed Global Rates NT USD Klasse		1.36%	
Nestle S.A.	Manufacturing	1.25%	Switzerland
Novartis AG	Manufacturing	1.19%	Switzerland
Roche Holding Ltd Dividend Right Cert.	Manufacturing	1.06%	Netherlands
Invesco Physical Gold ETC		0.95%	
Coca-Cola Co/The 1% 02-OCT-2028 REGS	Manufacturing	0.81%	USA
KommuneKredit 2.875% 13-OCT-2031	Public Administration and Defence, Compulsory Social Security	0.72%	
Zurich Insurance Group Ltd	Financial and Insurance Activities	0.66%	Switzerland
Swisscanto (LU) Equity Fund Sustainable Circular Economy NT CHF Klasse		0.64%	
Swisscanto (LU) Equity Fund Sustainable Digital Economy NT CHF Klasse		0.63%	
Citigroup Inc 0.5% 01-NOV-2028 REGS	Financial and Insurance Activities	0.63%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

What was the asset allocation?

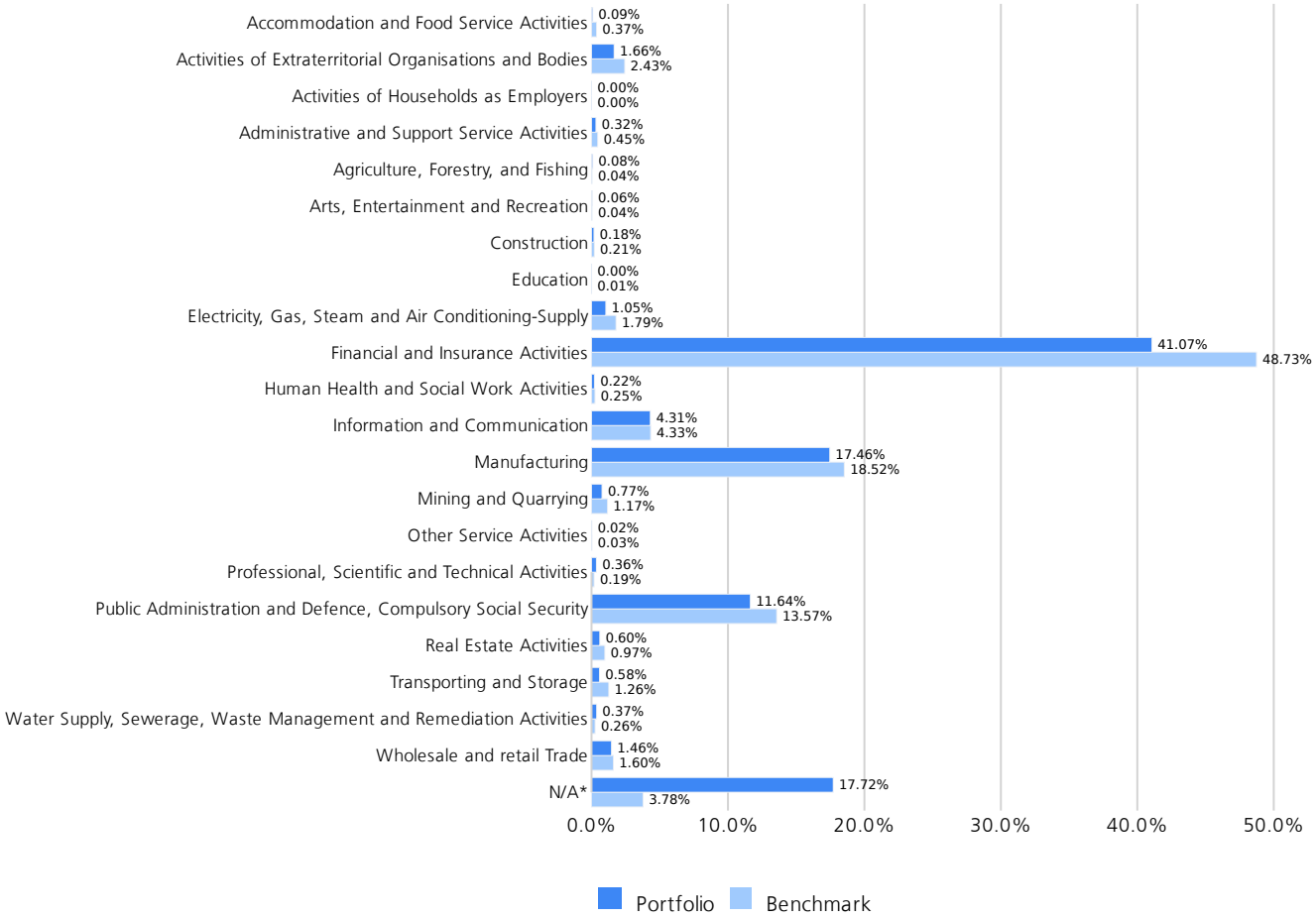


#1 Aligned with E/S characteristics includes the investments of the financial product used to attain the environmental or social characteristics promoted by the financial product.
#2 Other includes the remaining investments of the financial product which are neither aligned with the environmental or social characteristics, nor are qualified as sustainable investments.

The category **#1 Aligned with E/S characteristics** covers:
- The sub-category **#1A Sustainable** covers sustainable investments with environmental or social objectifs.
- The sub-category **#1B Other E/S characteristics** covers investments aligned with the environmental or social characteristics that do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

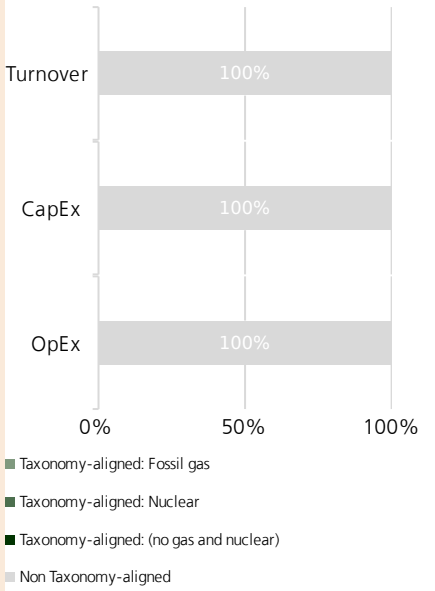
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

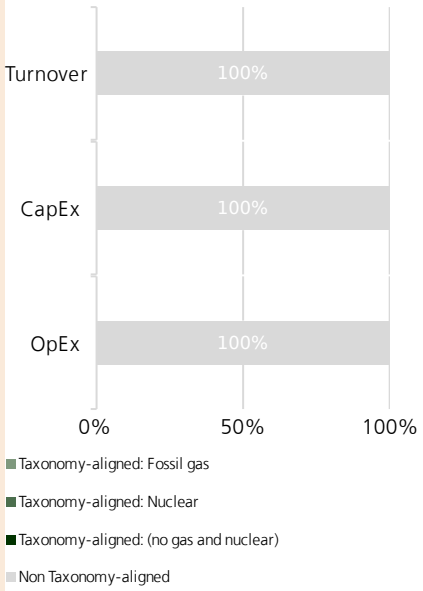
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **75.8**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

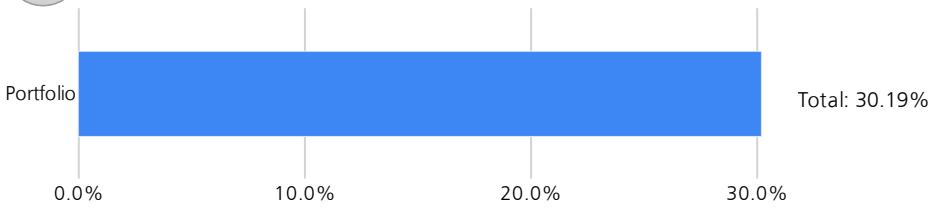
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments that were aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

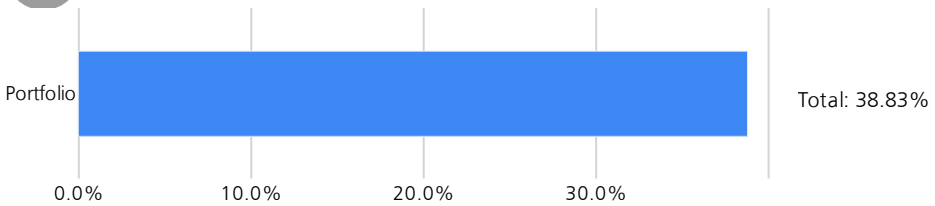
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under Regulation (EU) 2020/852.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "other", what was their purpose and were there any minimum environmental or social safeguards?

These assets have comprised of investments provided for in the specific investment policy, including derivatives for hedging purposes and cash & cash equivalents. The investments, excluding derivatives and liquid funds, have implemented the principles of minimum environmental or social protection.

What actions have been taken to meet the environmental and/or social characteristics during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference benchmark?

No index has been determined as a reference value to determine whether this financial product is aligned with the advertised environmental and/or social characteristics.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How does the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the environmental or social characteristics promoted?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)

Legal entity identifier (LEI-Code):
3912002MS4VLKZHGGP29

Benchmark
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

☒ **Yes**	☐ **No**
☒ It made **sustainable investments with an environmental objective: 44.56%**	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
☒ in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☐ with a social objective
☒ It made **sustainable investments with a social objective: 49.67%**	☐ It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

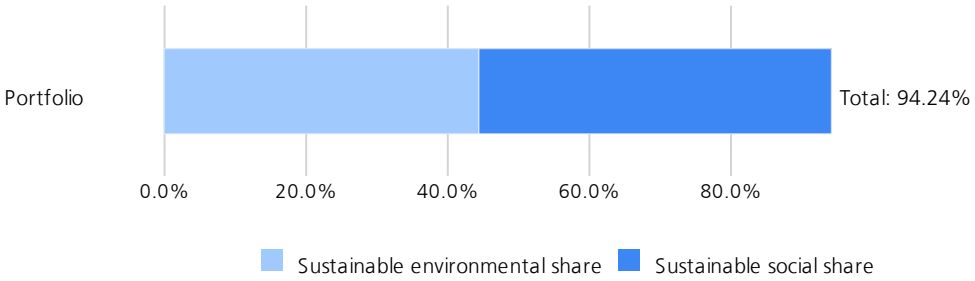
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	20.77%	22.31%	20.17%	44.56%
	Socially sustainable investments	38.50%	37.34%	35.06%	49.67%
	Total sustainable quota	59.27%	59.64%	55.23%	94.23%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

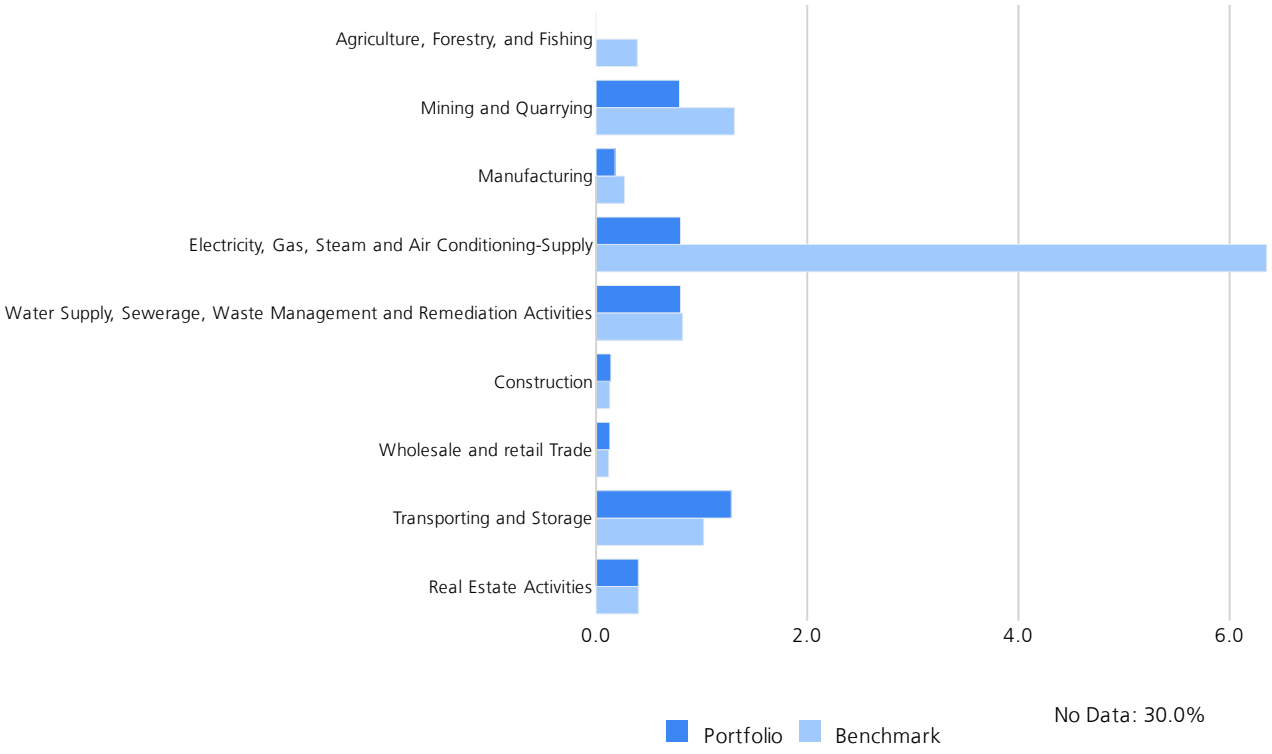
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	358.87	81.83%	606.44	1622.31	1947.37
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	199.81	81.83%	238.83	283.3	327.19
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	23178.8	81.83%	15263.5	21286.7	18261.3
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	452.07	81.83%	298.65	441.64	380.76
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1208.11	82.26%	814.49	1145.34	960.47
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	2.53%	82.59%	1.75%	5.53%	5.86%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	29.07%	36.78%	46.47%	67.81%	49.18%
	5b. Non-renewable energy consumption	51.53%	57.92%	51.69%	52.26%	53.29%
	5c. Non-renewable energy production	0.95%	81.75%	0.82%	1.9%	1.91%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.16	64.48%	0.15	0.34	0.52

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	82.5%	0%	0.07%	0.04%
8. Emissions to water	8. CR Raw - COD emissions	99.78	5.19%	99.76	135.46	121.65
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.18	44.72%	0.19	1.71	0.85

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	82.5%	0%	0.24%	0.25%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6.77%	77.42%	10.74%	9.39%	15.49%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.68%	14.99%	0.55%	0.45%	0.57%
13. Board gender diversity	13. Ratio of female to male board members	60.41%	75.32%	58.93%	58.53%	57.15%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	82.63%	0%	0.06%	0.06%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	278.01	5.19%	279.41	409.46	449.45

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	1	0.17%	0.25	31	39.5
	16b. Countries subject to social violations (%)	2.59%	0.17%	0.78%	8.52%	11.19%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	12.69%	47.02%	11.22%	10.11%	11.45%
18. Investees without human rights policies	18. Investees without human rights policies	22.9%	76.38%	28.29%	25.09%	30.46%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

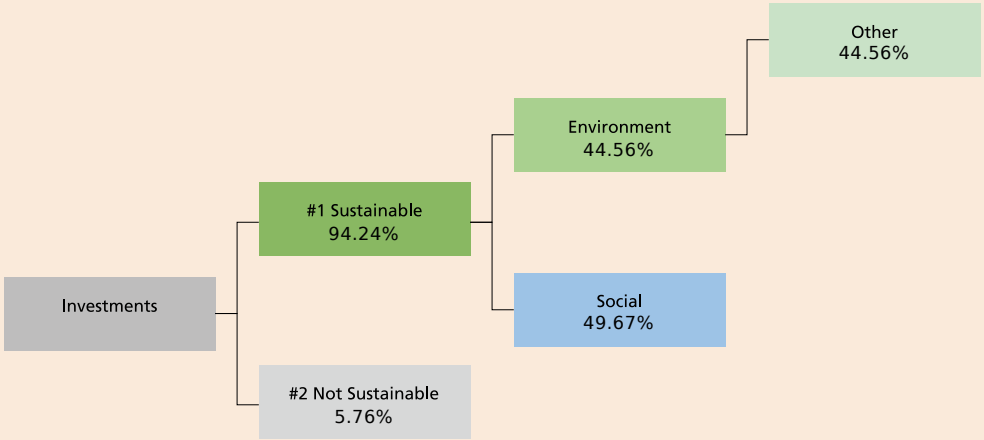
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Sustainable Global Aggregate NT CHF Klasse		13.38%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		7.27%	
Novartis AG	Manufacturing	2.73%	Switzerland
Nestle S.A.	Manufacturing	2.60%	Switzerland
NVIDIA Corporation	Manufacturing	2.38%	USA
Roche Holding Ltd Dividend Right Cert.	Manufacturing	2.00%	Netherlands
Microsoft Corporation	Information and Communication	1.88%	USA
Alphabet Inc. Class A	Information and Communication	1.68%	USA
ABB Ltd.	Manufacturing	1.66%	Switzerland
Zurich Insurance Group Ltd	Financial and Insurance Activities	1.52%	Switzerland
Apple Inc.	Manufacturing	1.41%	USA
UBS Group AG	Financial and Insurance Activities	1.40%	Switzerland
Amazon.com, Inc.	Wholesale and retail Trade	1.16%	USA
Compagnie Financiere Richemont SA	Manufacturing	1.11%	Switzerland
Broadcom Inc.	Manufacturing	1.11%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

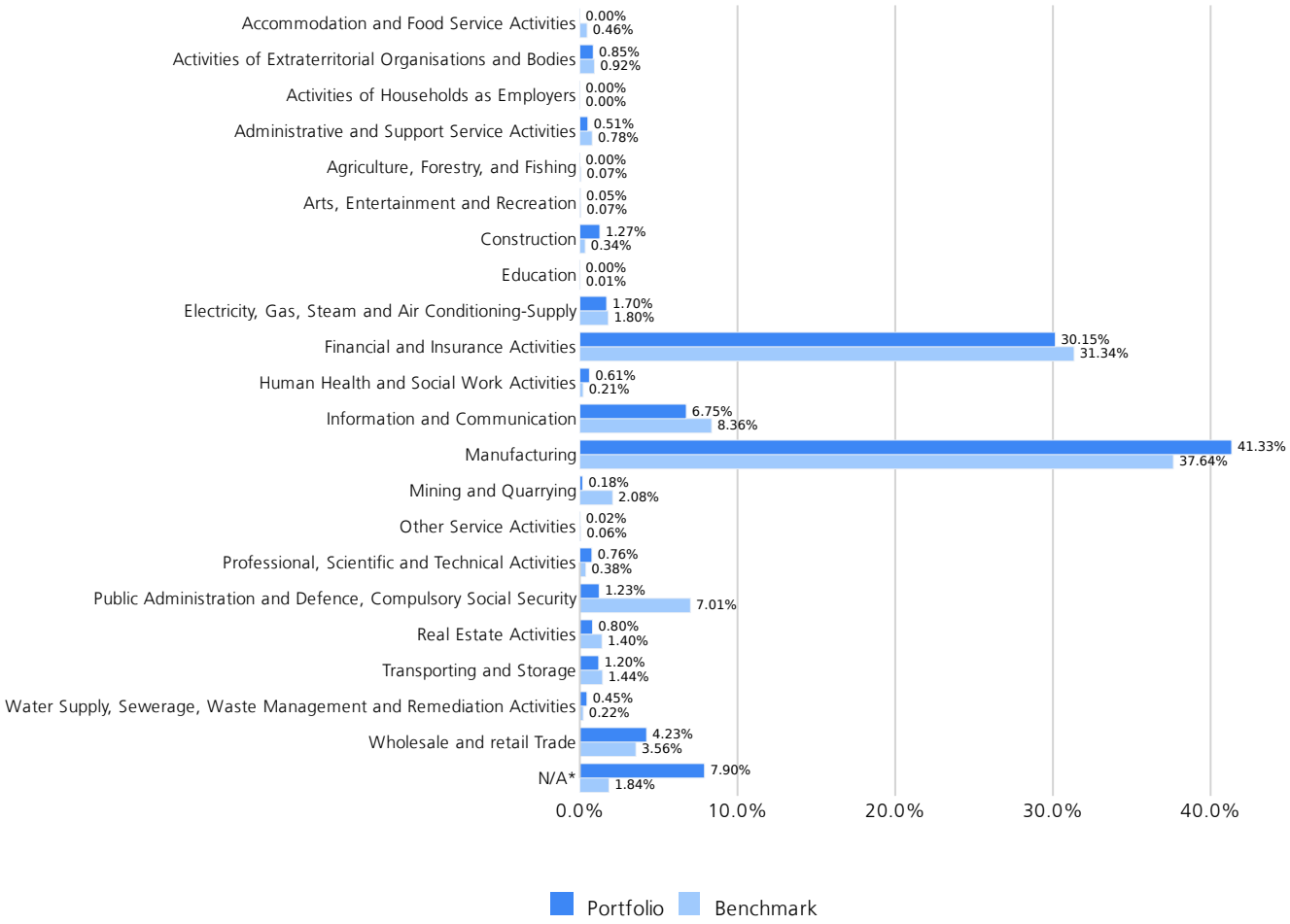
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

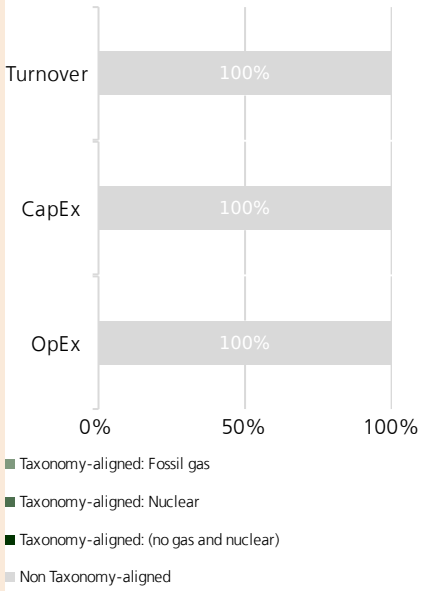
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

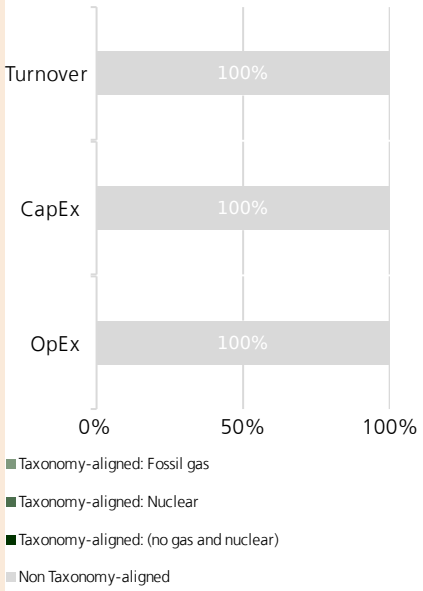
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **94.4**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

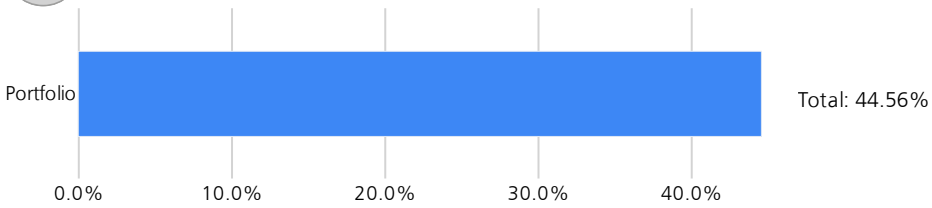
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

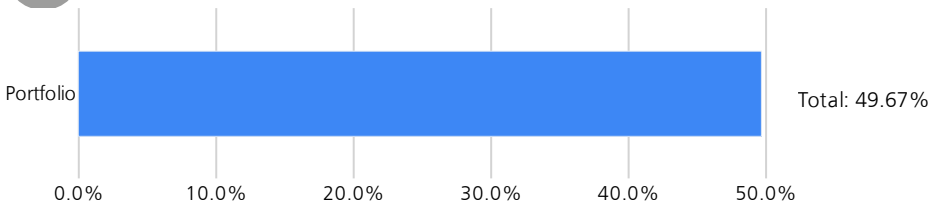
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)

Legal entity identifier (LEI-Code):
549300UWR31L6HUAIX55

Benchmark
Swisscanto (LU) Portfolio Fund Sustainable Balanced

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

X **Yes**	☐ **No**
X It made **sustainable investments with an environmental objective: 43.97%**	☐ It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
☐ in economic activities that qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
X in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	☐ with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	☐ with a social objective
X It made **sustainable investments with a social objective: 46.58%**	☐ It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

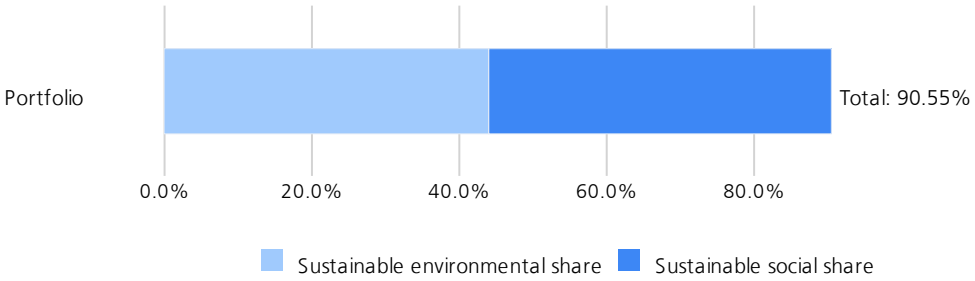
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	23.47%	24.66%	24.19%	43.97%
	Socially sustainable investments	33.69%	32.19%	33.20%	46.58%
	Total sustainable quota	57.15%	56.85%	57.39%	90.55%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	2269.45	70.15%	3544.43	12056.2	11874.9
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	1222.21	70.15%	1708.68	2000.95	2079.88
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	151298	70.15%	92900	155047	114061
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	351.48	70.15%	252.74	384	329.63
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1012.19	71.04%	784.95	996.94	854.75
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	1.92%	70.88%	1.85%	4.78%	5.06%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	29.99%	26.29%	47.33%	67.5%	49.31%
	5b. Non-renewable energy consumption	50.54%	48.75%	50.41%	52.29%	52.78%
	5c. Non-renewable energy production	0.8%	70.28%	0.69%	2.08%	2.03%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.14	55.08%	0.13	0.32	0.47

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	70.89%	0%	0.07%	0.04%
8. Emissions to water	8. CR Raw - COD emissions	71.31	3.73%	76.83	101.69	87.9
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.13	33.47%	0.15	1.22	0.61

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	70.89%	0%	0.25%	0.27%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	5.34%	65.61%	11.63%	8.32%	13.72%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.75%	11.91%	0.84%	0.57%	0.51%
13. Board gender diversity	13. Ratio of female to male board members	63.09%	62.84%	61.54%	60.64%	59.32%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	70.99%	0%	0.04%	0.05%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	241.55	11.01%	260.15	379.51	415.9

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	1	0.46%	1.5	31	39.5
	16b. Countries subject to social violations (%)	1.91%	0.46%	3.65%	8.52%	11.19%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	8.91%	34.29%	9.42%	7.64%	8.83%
18. Investees without human rights policies	18. Investees without human rights policies	20.33%	64.2%	29.17%	21.4%	26.52%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
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4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
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6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
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9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

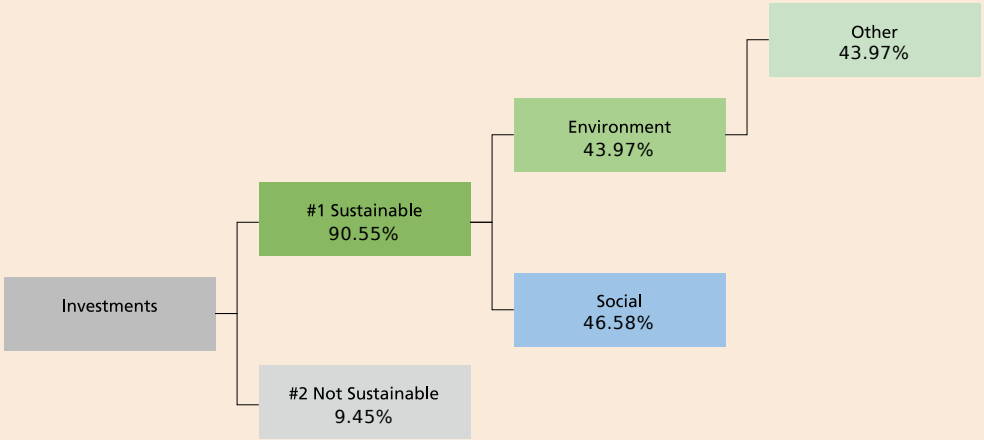
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Sustainable Global Aggregate ST CHF Klasse		8.86%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		4.98%	
Novartis AG	Manufacturing	2.00%	Switzerland
Nestle S.A.	Manufacturing	1.90%	Switzerland
NVIDIA Corporation	Manufacturing	1.57%	USA
Roche Holding Ltd Dividend Right Cert.	Manufacturing	1.46%	Netherlands
Microsoft Corporation	Information and Communication	1.24%	USA
ABB Ltd.	Manufacturing	1.20%	Switzerland
Zurich Insurance Group Ltd	Financial and Insurance Activities	1.14%	Switzerland
Alphabet Inc. Class A	Information and Communication	1.09%	USA
UBS Group AG	Financial and Insurance Activities	1.02%	Switzerland
Apple Inc.	Manufacturing	0.93%	USA
Compagnie Financiere Richemont SA	Manufacturing	0.82%	Switzerland
Amazon.com, Inc.	Wholesale and retail Trade	0.76%	USA
Broadcom Inc.	Manufacturing	0.73%	USA

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

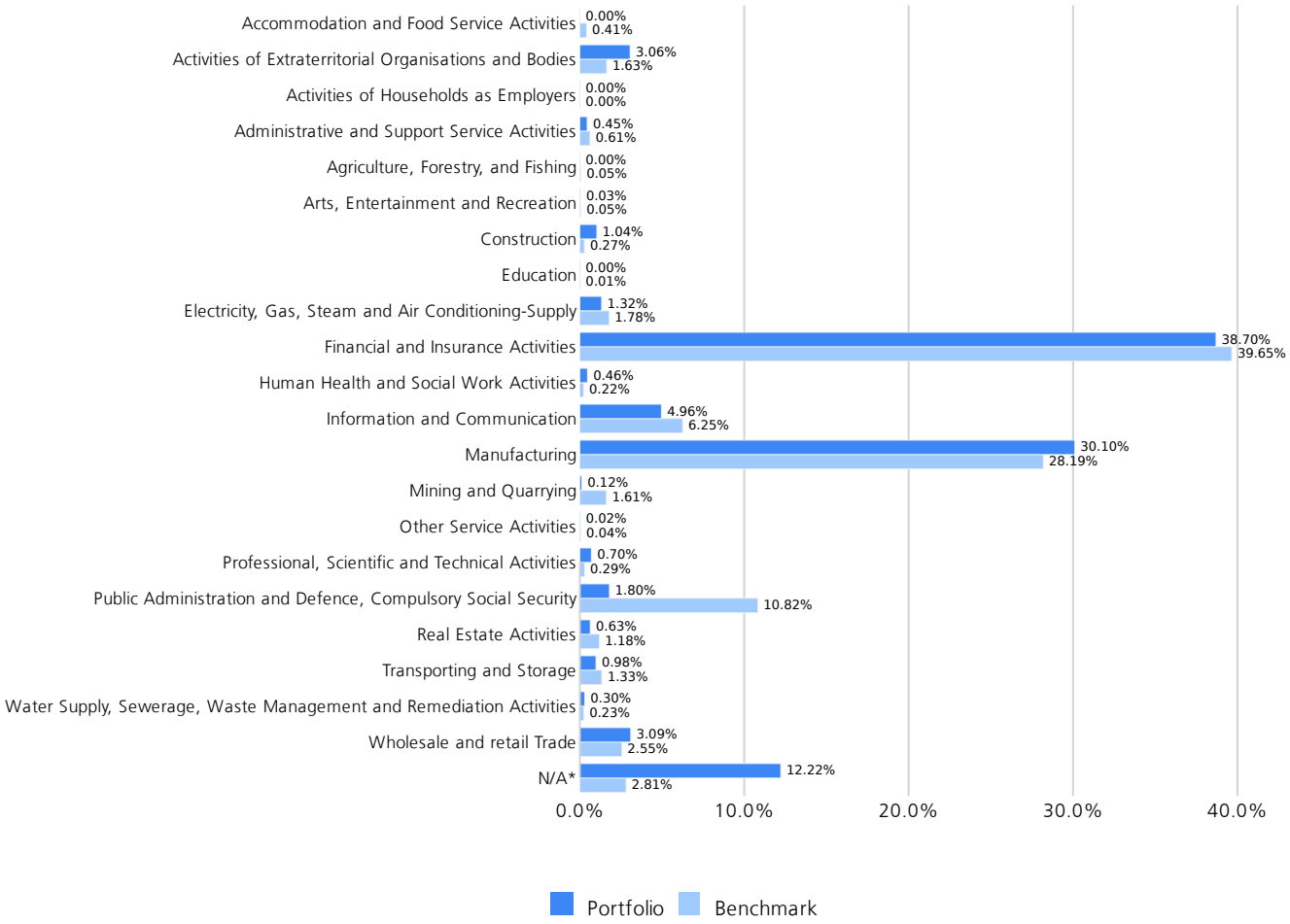
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

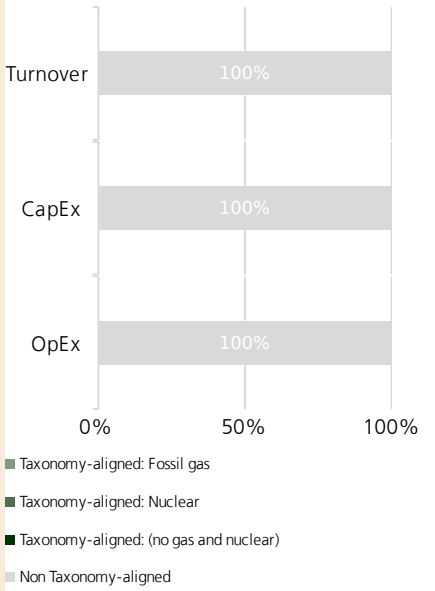
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

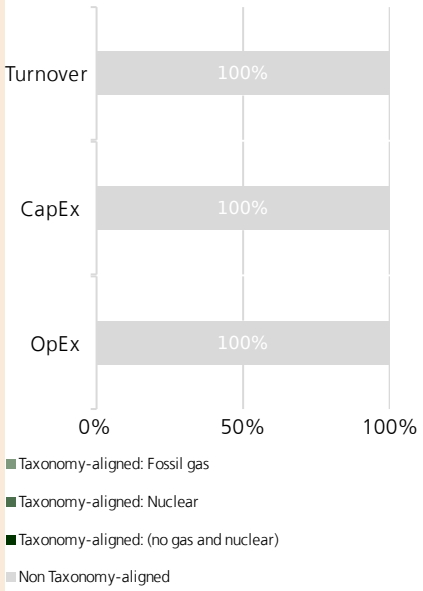
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **87.5**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

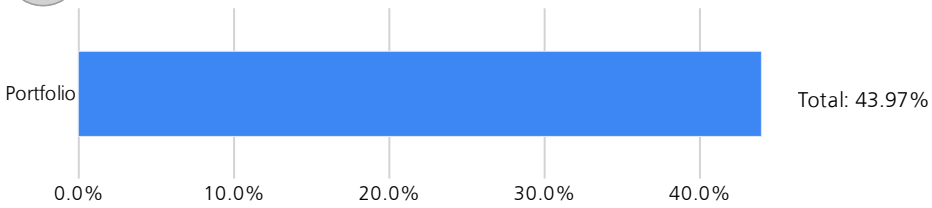
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

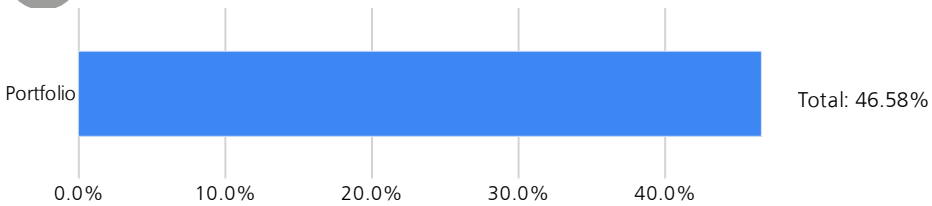
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)

Legal entity identifier (LEI-Code):
391200USXZB82339AO24

Benchmark
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

[X] **Yes**	[ ] **No**
[X] It made **sustainable investments with an environmental objective: 40.42%**	[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
[ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
[X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	[ ] with a social objective
[X] It made **sustainable investments with a social objective: 48.35%**	[ ] It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

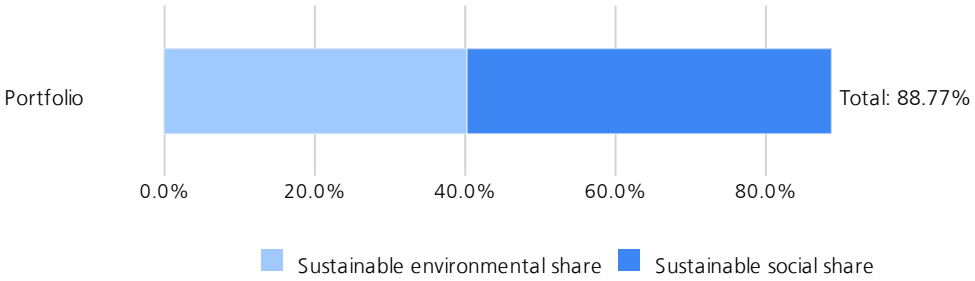
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2025	2026*
Portfolio	Sustainable Investments with environmental target	17.82%	40.42%
	Socially sustainable investments	35.68%	48.35%
	Total sustainable quota	53.50%	88.77%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

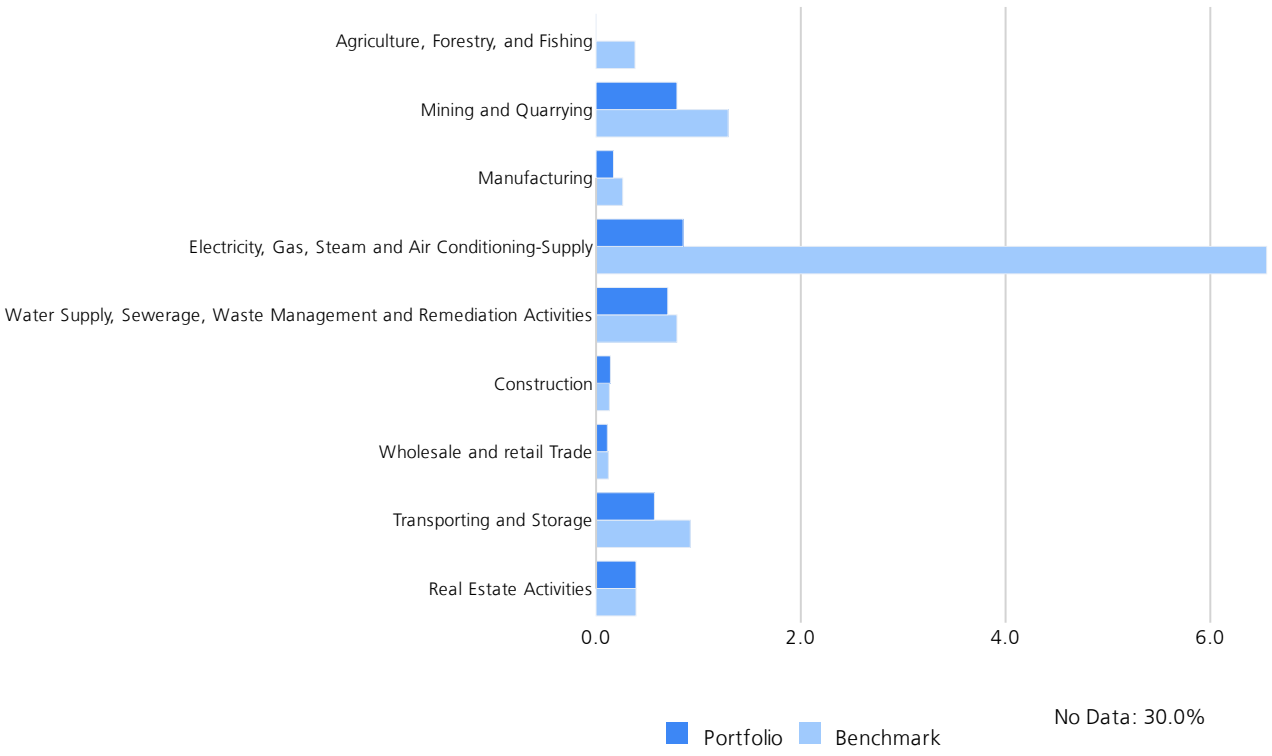
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	153.44	77.54%	213.93	716.83	667.15
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	82.66	77.54%	67.2	130.15	107.09
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	10111.9	77.54%	5430.14	9638.47	6253.64
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	475.19	77.54%	337.31	482.7	414.95
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	1238.79	77.61%	860.98	1245.74	1023.71
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	2.94%	77.73%	2.18%	6.33%	6.58%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	25.7%	38.33%	36.49%	68.35%	43.37%
	5b. Non-renewable energy consumption	51.72%	55.42%	50.6%	52.09%	53.12%
	5c. Non-renewable energy production	1.31%	76.84%	1.02%	1.86%	1.91%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.15	61.25%	0.15	0.35	0.32

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	77.63%	0%	0.07%	0.04%
8. Emissions to water	8. CR Raw - COD emissions	101.76	5.38%	173.78	153.79	150.44
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.17	45.05%	0.17	2.09	0.91

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	77.63%	0%	0.23%	0.22%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	6%	73.64%	9.19%	10.33%	15.95%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.28%	14.6%	0.45%	0.4%	0.6%
13. Board gender diversity	13. Ratio of female to male board members	59.18%	72.92%	57.86%	57.55%	56.78%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	77.75%	0%	0.07%	0.07%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	316.2	2.37%	374.9	483.94	535.78

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	1	0.07%	1	31	40.5
	16b. Countries subject to social violations (%)	2.52%	0.07%	3.37%	8.52%	11.91%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	13.58%	48.55%	11.82%	12.23%	13.22%
18. Investees without human rights policies	18. Investees without human rights policies	21.71%	72.89%	27.35%	27.89%	31.01%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288

What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

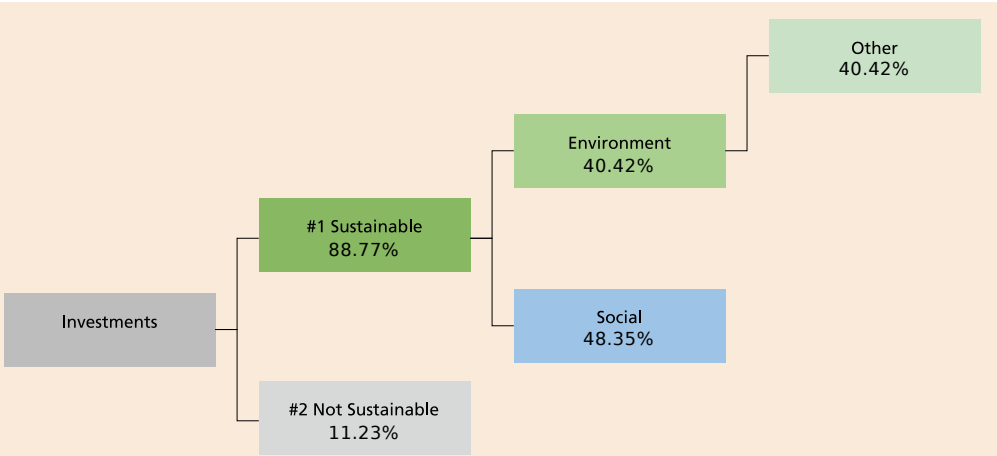
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		6.90%	
Swisscanto (LU) Bond Fund Sustainable Global Aggregate NT CHF Klasse		6.78%	
Novartis AG	Manufacturing	2.88%	Switzerland
NVIDIA Corporation	Manufacturing	2.80%	USA
Nestle S.A.	Manufacturing	2.71%	Switzerland
Microsoft Corporation	Information and Communication	2.19%	USA
Roche Holding Ltd Dividend Right Cert.	Manufacturing	2.10%	Netherlands
Alphabet Inc. Class A	Information and Communication	1.97%	USA
ABB Ltd.	Manufacturing	1.73%	Switzerland
Apple Inc.	Manufacturing	1.68%	USA
Zurich Insurance Group Ltd	Financial and Insurance Activities	1.60%	Switzerland
UBS Group AG	Financial and Insurance Activities	1.45%	Switzerland
Amazon.com, Inc.	Wholesale and retail Trade	1.36%	USA
Broadcom Inc.	Manufacturing	1.33%	USA
Compagnie Financiere Richemont SA	Manufacturing	1.18%	Switzerland

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

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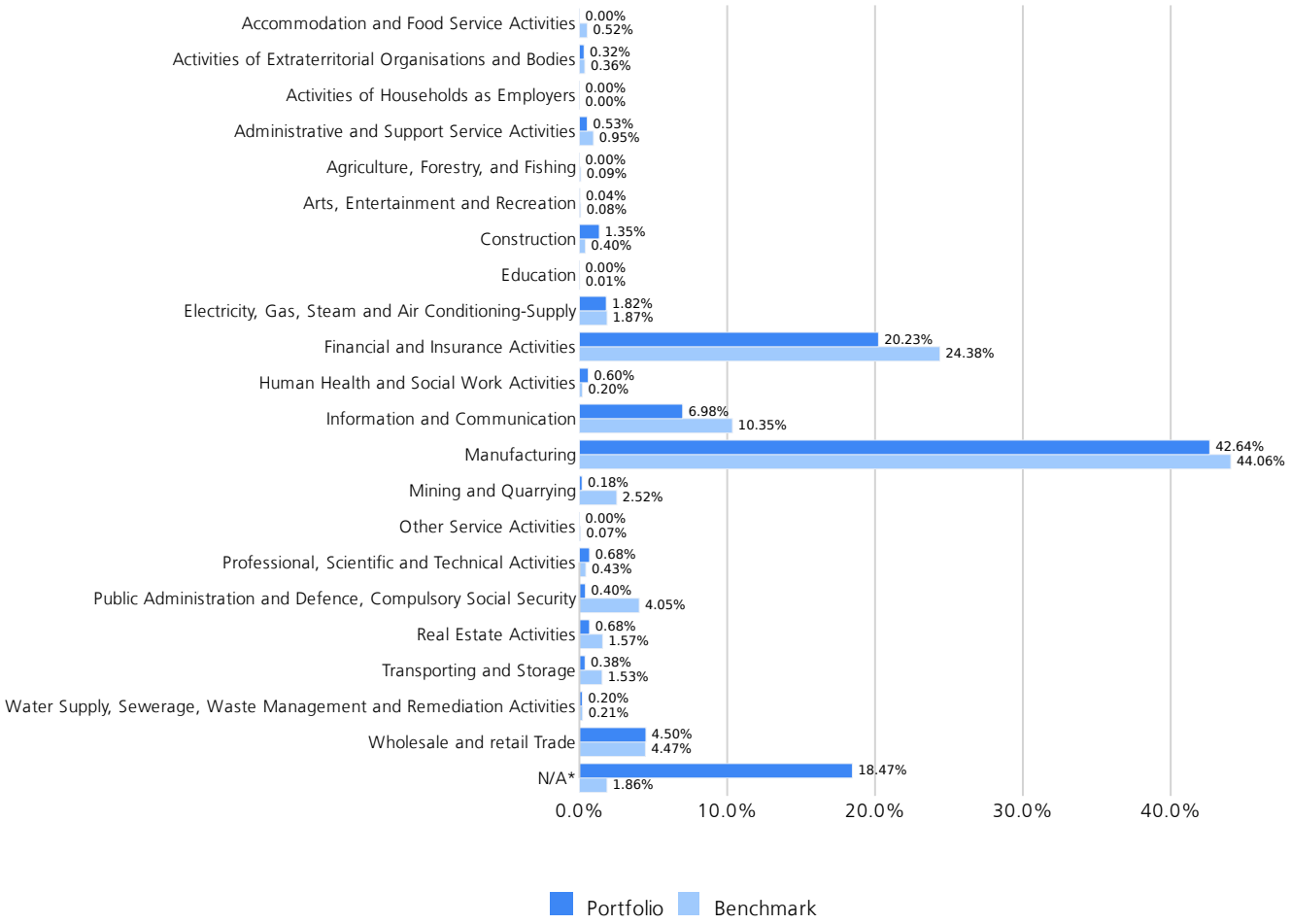
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To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

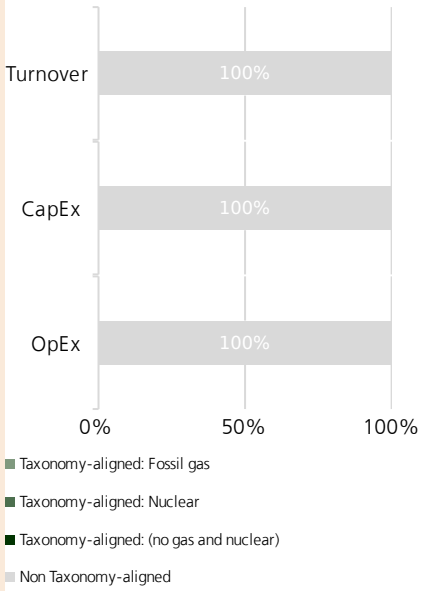
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☐ In fossil gas ☐ In nuclear energy
☒ No

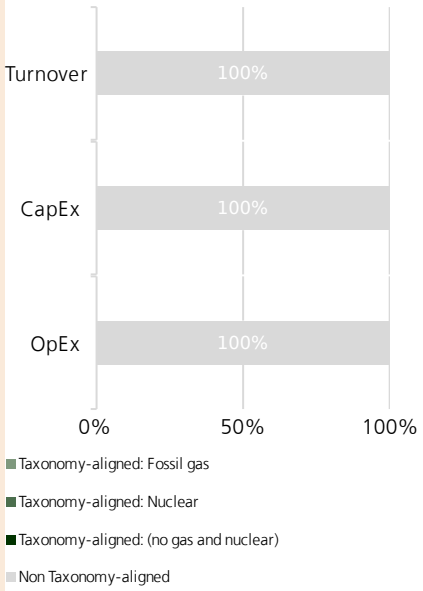
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1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **97.1**% of the total investments.

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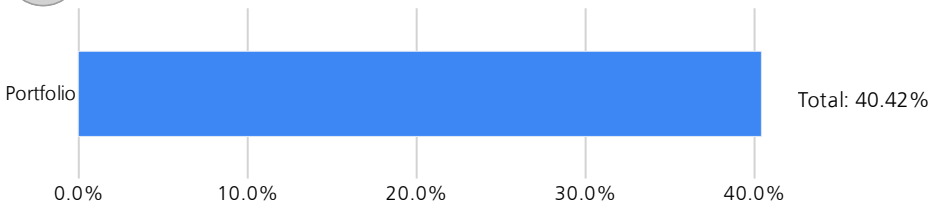
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

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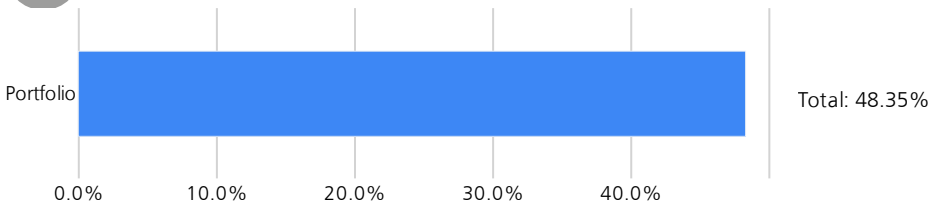
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Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)

Legal entity identifier (LEI-Code):
391200IY671LWJM4KM77

Benchmark
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

[X] **Yes**	[ ] **No**
[X] It made **sustainable investments with an environmental objective: 47.32%**	[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
[ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
[X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	[ ] with a social objective
[X] It made **sustainable investments with a social objective: 38.19%**	[ ] It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

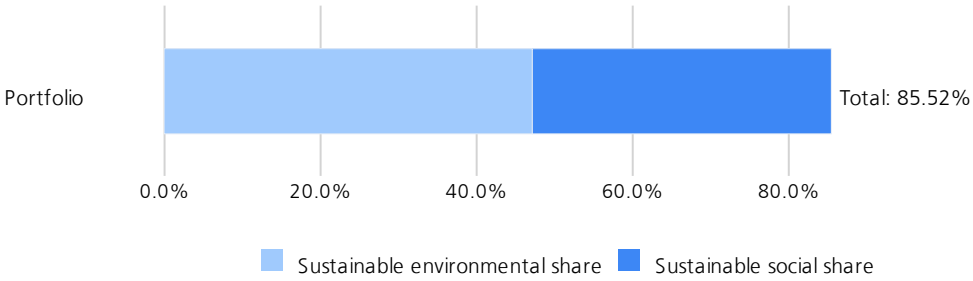
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2025	2026*
Portfolio	Sustainable Investments with environmental target	38.45%	47.32%
	Socially sustainable investments	23.09%	38.19%
	Total sustainable quota	61.54%	85.52%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

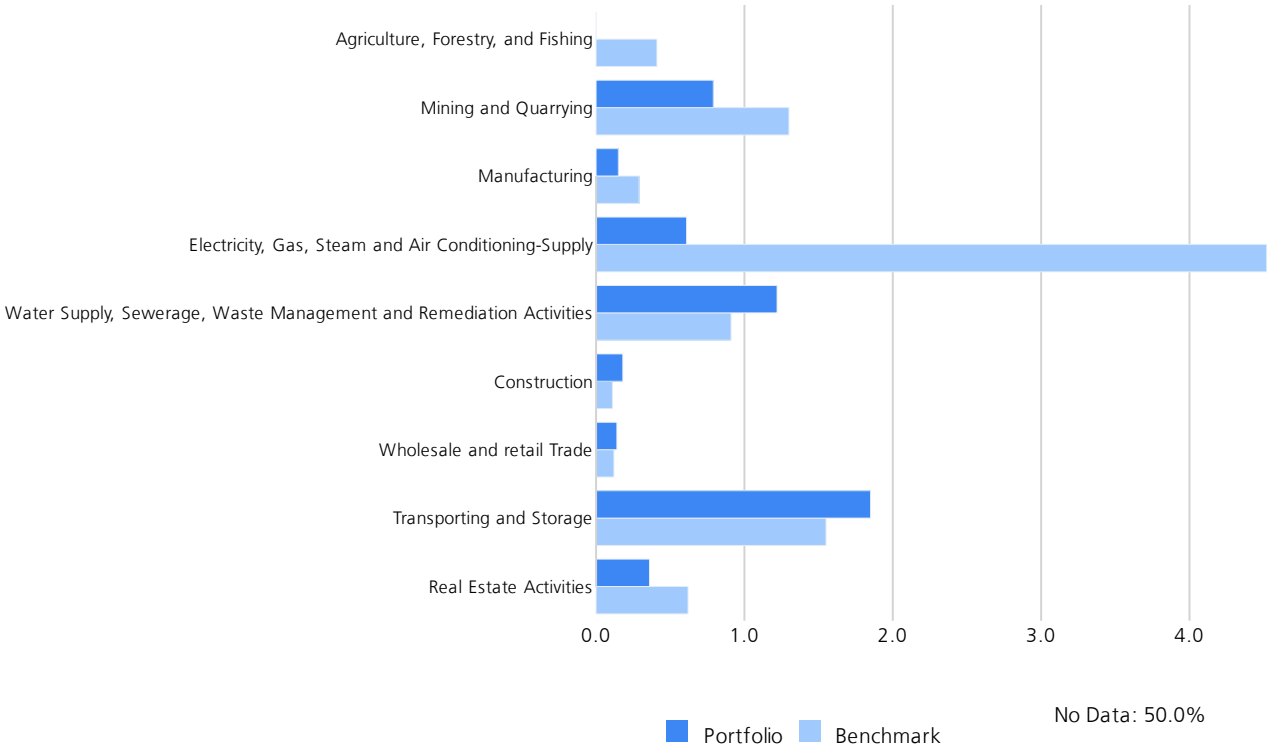
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	186.53	56.6%	194.97	698.06	592.81
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	53.01	56.6%	34.58	106.74	126.43
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	7192.82	56.6%	5364.22	8973.92	6475.5
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	229.55	56.6%	206.16	297.69	265.21
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	775.76	58.02%	728.88	774.66	689.22
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	2.42%	58.1%	2.8%	3.8%	3.69%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	35.92%	11.82%	41.83%	69.9%	45.71%
	5b. Non-renewable energy consumption	49.83%	37.21%	46.43%	52.7%	53.26%
	5c. Non-renewable energy production	1.68%	57.83%	1.41%	2.65%	2.41%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.13	44.22%	0.11	0.27	0.23

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



No Data: 50.0%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	58.06%	0%	0.07%	0.03%
8. Emissions to water	8. CR Raw - COD emissions	21.9	1.13%	29.15	42.46	35.3
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.07	17.85%	0.07	0.46	0.2

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	58.06%	0%	0.29%	0.31%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	5.68%	55.62%	9.41%	6.83%	9.99%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	1.72%	11.55%	1.46%	0.89%	0.31%
13. Board gender diversity	13. Ratio of female to male board members	69.8%	47.69%	71.53%	68.27%	68.32%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	58.14%	0%	0.02%	0.02%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	289.05	19.08%	245.41	357.39	396.53

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0.5	0.44%	0	31	40.5
	16b. Countries subject to social violations (%)	0.92%	0.44%	0%	8.52%	11.91%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	2.88%	17.87%	2.26%	3.72%	4.44%
18. Investees without human rights policies	18. Investees without human rights policies	18.98%	53.21%	26.13%	15.94%	18.54%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

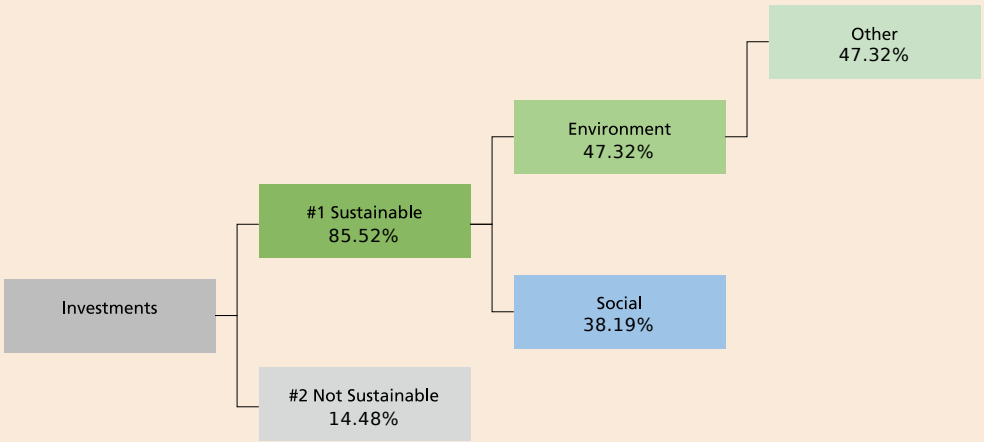
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Sustainable Global Aggregate ST CHF Klasse		8.08%	
Swisscanto (LU) Bond Fund Sustainable Global Credit NT CHF Klasse		3.66%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		1.86%	
Kreditanstalt fuer Wiederaufbau 1.75% 14-SEP-2029	Financial and Insurance Activities	1.49%	
Credit Agricole SA 2.05% 07-MAR-2034 REGS	Financial and Insurance Activities	1.43%	France
Thermo Fisher Scientific Inc 1.6524% 06-MAR-2037 REGS	Manufacturing	1.36%	USA
Barclays PLC 0.315% 04-JUN-2027 REGS	Financial and Insurance Activities	1.33%	United Kingdom
Landwirtschaftliche Rentenbank 1% 25-FEB-2028 REGS	Financial and Insurance Activities	1.26%	
Muenchener Hypothekenbank eG 0.2% 03-MAR-2031 REGS	Financial and Insurance Activities	1.16%	Germany
Auckland Council 2.005% 18-OCT-2032	Financial and Insurance Activities	1.10%	
Engie SA 2.49% 04-JUL-2031 REGS	Electricity, Gas, Steam and Air Conditioning-Supply	1.09%	France
New York Life Global Funding 1.875% 07-MAY-2032 REGS	Financial and Insurance Activities	1.06%	USA
Bank of Nova Scotia/The 2% 02-AUG-2030	Financial and Insurance Activities	1.06%	Canada
Toronto-Dominion Bank/The 1.99% 17-JUN-2031 REGS	Financial and Insurance Activities	1.06%	Canada
Fondo Financiero para el Desarrollo de la Cuenca del Plata 2.0725% 24-OCT-2029	Financial and Insurance Activities	1.04%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

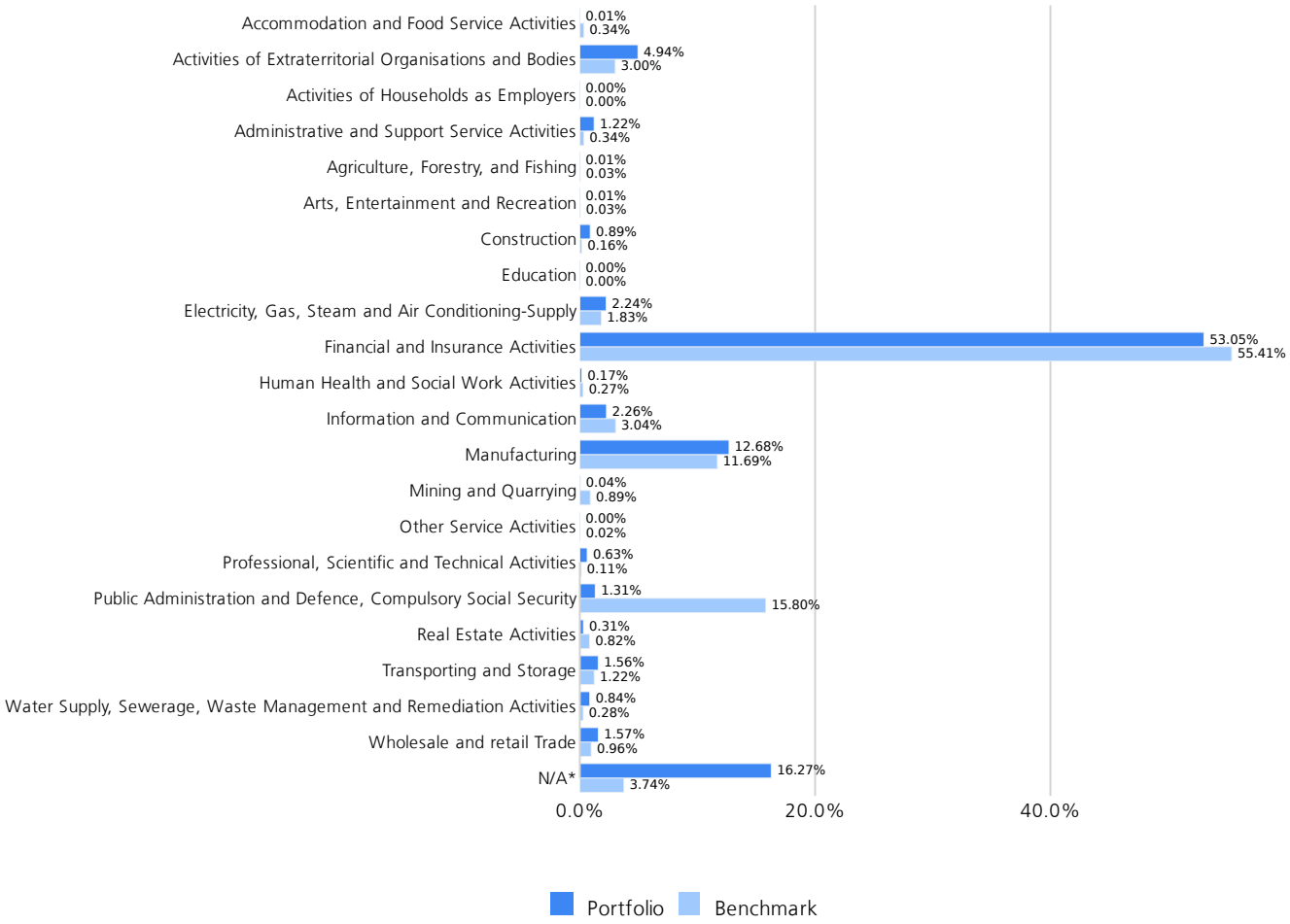
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

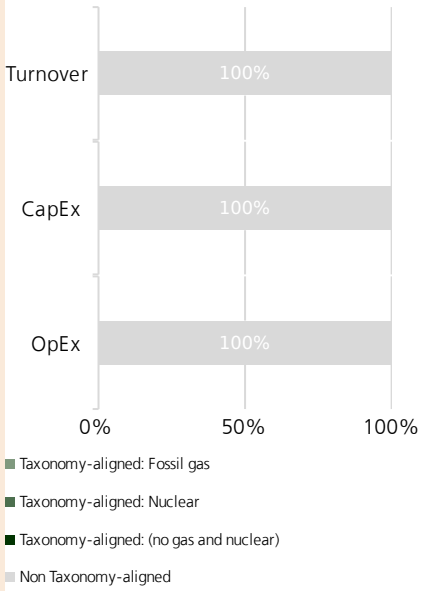
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

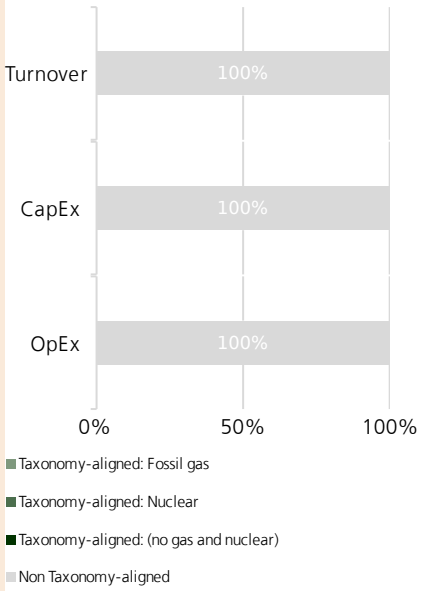
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **77.3**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

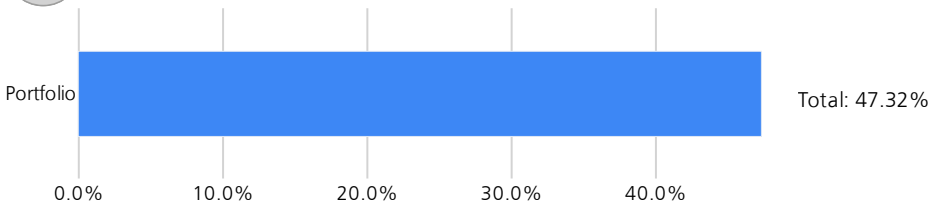
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

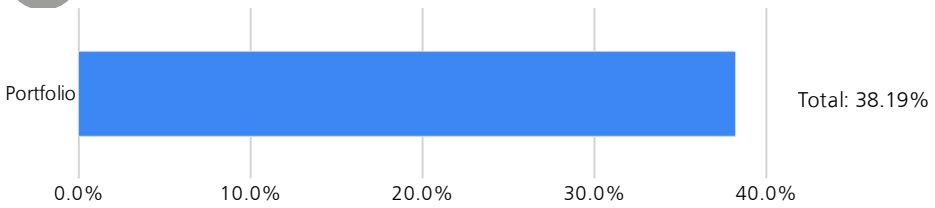
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.

Swisscanto
Asset Management
International S.A.

Periodic disclosure as at 31.03.2026

for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product Name:
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)

Legal entity identifier (LEI-Code):
3912003XMD3409Q7HE83

Benchmark
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system, establishing a list of **environmentally sustainable economic activities.** For the time being, it does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Sustainable investment objective

Did this financial product have a sustainable investment objective?

[X] **Yes**	[ ] **No**
[X] It made **sustainable investments with an environmental objective: 44.42%**	[ ] It **promoted Environmental/Social (E/S) characteristics** and while it did not have as its objective a sustainable investment, it had a proportion of _**%** of sustainable investments
[ ] in economic activities that qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that qualify as environmentally sustainable under EU Taxonomy
[X] in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy	[ ] with an environmental objective in economic activities that do not qualify as environmentally sustainable under EU Taxonomy
	[ ] with a social objective
[X] It made **sustainable investments with a social objective: 47.18%**	[ ] It promoted E/S characteristics, but did not make any sustainable investments.

To what extent was the sustainable investment objective of this financial product met?

The sustainable investment objective of this financial product is to invest a minimum quota of 80% in issuers, which, based on its proprietary assessment, make a contribution to sustainable objectives (sustainable investment within the meaning of Article 2(17) SFDR) relating to one or more of the United Nations Sustainable Development Goals (hereinafter the "SDGs").

The following sustainability indicator was used to assess the attainment of the sustainable investment objective:

Sustainable investments in accordance with Article 2(17) SFDR

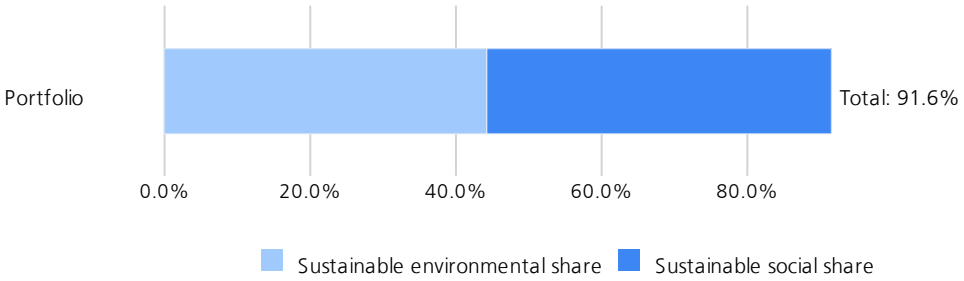
Sustainability indicators measure how the sustainable objectives of this financial product are attained.

How did the sustainability indicators perform?

For reasons of clarity, the information on the performance of the sustainability indicators is answered directly with the historical comparison in the next question.

...and compared to previous periods?

Sustainable Investments according to Artikel 2 (17) SFDR



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the United Nations Sustainable Development Goals (hereinafter the "SDGs") focusing on environmental and social goals resulting as per Art. 2 (17) SFDR.

The fund did not seek to invest in environmentally sustainable activities within the meaning of the EU Taxonomy Regulation. The asset management of the subfund has developed a methodology for defining sustainable investments that fulfils the requirements of Art. 2 (17) SFDR. The methodology is described in detail in the pre-contractual information.

The historical comparisons are made in the table below.

	Indicator	2023	2024	2025	2026*
Portfolio	Sustainable Investments with environmental target	22.97%	23.88%	25.63%	44.42%
	Socially sustainable investments	31.15%	32.64%	33.28%	47.18%
	Total sustainable quota	54.13%	56.52%	58.91%	91.60%

* A change in the calculation method in fiscal year 2025 may lead to significant deviations in the respective quotas. A direct comparison is therefore not possible.

Principal adverse impacts are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.

How did the sustainable investments not cause significant harm to any sustainable investment objective?

Issuers with a negative net contribution to the SDGs were removed from the investment universe of the financial product during the reporting period. In addition, the subfund took into account adverse impacts on sustainability factors (Principal Adverse Impacts - PAI). For this purpose, the mandatory indicators of Annex 1 of Delegated Regulation (EU) 2022/1288 supplementing Regulation (EU) 2019/2088 were used. Issuers violating PAIs 7 (biodiversity), 10 (United Nations Global Compact (UNGC)/OECD Guidelines for Multinational Enterprises) or 14 (engagement in controversial arms) received a PAI score of zero. Additionally, issuers with a carbon footprint > 8000 tonnes CO2e (scope 1+2+3) per millions USD enterprise value received a PAI score of zero and were excluded from the investment universe and portfolio. A PAI score was calculated from the remaining PAI indicators. Issuers with a score < 5 were also excluded from the investment universe and portfolio.

How were the indicators for adverse impacts on sustainability factors taken into account?

Principal Adverse Impacts (PAI) have been systematically considered in the investment process.

Were sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

In the investment analysis for sustainable investments, the following norm violations were taken into account in the reporting period: United Nations Global Compact (UNGC), the UN Guiding Principles on Business and Human Rights (UNGP) and the International Labor Organization (ILO) Convention. Any serious violation of these standards resulted in the exclusion of the issuer from the investable universe of the financial product.

How did this financial product consider principal adverse impacts on sustainability factors?

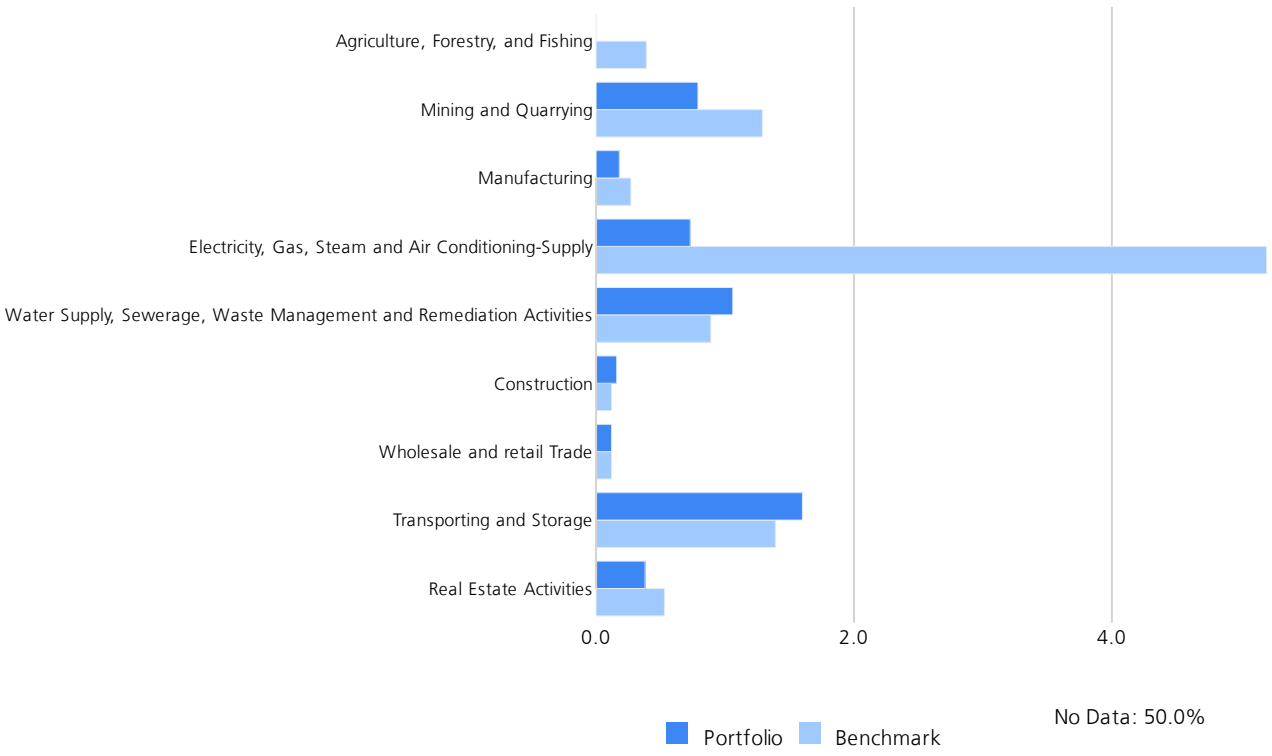
Principal Adverse Impacts - Corporate Assets

Primary Indicators - Energy and Emissions

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
1. GHG emissions	1a. GHG Emissions - Scope 1 per Mio EUR Enterprise Value	528.55	60.82%	800.14	2874.02	2794.86
	1b. GHG Emissions - Scope 2 per Mio EUR Enterprise Value	266	60.82%	374.47	454.85	532.12
	1c. GHG Emissions - Scope 3 per Mio EUR Enterprise Value	31303.2	60.82%	20946.1	37281.9	28523.7
2. Carbon footprint	2. GHG Emissions - Scope 1+2+3 per Mio EUR Enterprise Value	262.03	60.82%	197.6	331.63	284.72
3. GHG intensity of investee companies	3. GHG Emissions - Emission Intensity - Scope 123 (EUR)	808.95	61.39%	687.85	863.89	768.27
4. Exposure to companies active in the fossil fuel sector	4. Fossil Fuel - Involvement (PAI)	1.45%	61.89%	1.33%	4.17%	4.41%

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
5. Share of non-renewable energy consumption and production	5a. CR Raw - Energy use - Coal/nuclear/unclear energy sources	31%	18.18%	49.48%	67.43%	49.6%
	5b. Non-renewable energy consumption	49.92%	39.93%	49.63%	52.34%	51.89%
	5c. Non-renewable energy production	0.67%	61.48%	0.51%	2.37%	2.2%
6. Energy consumption intensity per high impact climate sector	6. Energy consumption intensity (GWh/mEUR)	0.14	46.85%	0.12	0.29	0.38

Energy Consumption Intensity per High Impact Climate Sector (per mio EUR) (PAI 6 see above)



Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
7. Activities negatively affecting biodiversity-sensitive areas	7. Companies negatively affecting biodiversity-sensitive areas	0%	61.84%	0%	0.07%	0.04%
8. Emissions to water	8. CR Raw - COD emissions	47.5	2.41%	76.02	65.93	54.94
9. Hazardous waste and radioactive waste ratio	9. CR Raw - Hazardous waste	0.1	24.5%	0.1	0.74	0.38

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
10. Violations of UN Global Compact principles and Organisation for Economic Cooperation and Development (OECD) Guidelines for Multinational Enterprises	10. UNGC / OECD Guidelines Violation	0%	61.84%	0%	0.27%	0.31%
11. Lack of processes and compliance mechanisms to monitor compliance with UN Global Compact principles and OECD Guidelines for Multinational Enterprises	11. Lack of processes monitoring UNGC and OECD Guidelines compliance	5.34%	57.78%	13.81%	7.39%	12.4%
12. Unadjusted gender pay gap	12. Unajusted gender pay gap	0.86%	9.7%	0.78%	0.75%	0.46%
13. Board gender diversity	13. Ratio of female to male board members	63.94%	51.7%	61.77%	64.42%	63.38%
14. Exposure to controversial weapons (antipersonnel mines, cluster munitions, chemical weapons and biological weapons)	14. Controversial weapons involvement (APM, CM, Bio, Chem)	0%	61.93%	0%	0.03%	0.03%

Principal Adverse Impacts - Sovereign and Supranational Assets

Primary Indicators

Environmental

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
15. GHG Intensity	15. GHG Intensity	229.57	18.37%	234.32	364.22	400.53

Social

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
16. Investee countries subject to social violations	16a. Countries subject to social violations (#)	0.5	0.85%	0	31	39.5
	16b. Countries subject to social violations (%)	0.82%	0.85%	0%	8.52%	11.19%

Principal Adverse Impacts - Corporate Assets

Additional Indicators

Indicator	Factor	Portfolio Current	Coverage	Portfolio previous year	Benchmark current	Benchmark previous year
17. Companies without water management policies	17. Companies without water management policies	5.85%	24.71%	7.49%	5.33%	6.32%
18. Investees without human rights policies	18. Investees without human rights policies	19.65%	55.73%	30.24%	18.08%	23.26%

Indicator	Metric
1a	Portfolio scope 1 greenhouse gas (GHG) emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1b	Portfolio scope 2 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
1c	Portfolio scope 3 GHG emissions, as defined by the Greenhouse Gas Protocol, scaled by enterprise value.
2.	Portfolio Carbon footprint per Mio EUR, which is the ratio of the sum of Scope 1, 2, and 3 GHG emissions and enterprise value.
3.	Portfolio GHG intensity, which is the ratio of the sum of Scope 1, 2 and 3 GHG emissions and revenue.
4.	Share of investments in companies active in the fossil fuel sector.
5a	Share of energy consumption and production of investee companies from non-renewable energy sources such as coal, nuclear, or unclear sources, expressed as a percentage of total energy sources (consumption and production).
5b	Share of energy consumption of investee companies from non-renewable energy sources, expressed as a percentage of their total energy consumption.
5c	Share of energy production of investee companies from non-renewable energy sources, expressed as a percentage of their total energy production.
6.	Energy consumption in GWh per million EUR of revenue of investee companies, per high impact climate sector impact climate sector.
7.	Share of investments in investee companies with sites/operations located in or near biodiversity-sensitive areas where activities of those investee companies negatively affect those areas.
8.	Tonnes of emissions to water generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
9.	Tonnes of hazardous waste and radioactive waste generated by investee companies per million EUR invested, expressed as a portfolio weighted average.
10.	Share of investments in investee companies that have been involved in violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
11.	Share of investments in investee companies without policies to monitor compliance with the UNGC principles or OECD Guidelines for Multinational Enterprises or grievance /complaints handling mechanisms to address violations of the UNGC principles or OECD Guidelines for Multinational Enterprises.
12.	Weighted average unadjusted gender pay gap of investee companies.
13.	Average ratio of female to male board members in investee companies.
14.	Share of investments in investee companies involved in the manufacture or selling of controversial weapons
15.	The GHG intensity of investee countries measures the ratio of national greenhouse gas emissions (GHG emissions) to the nominal gross domestic product (GDP) of a country.
16a	Number of investee countries subject to social violations (absolute number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
16b	Percentage of investee countries subject to social violations (relative number divided by all investee countries), as referred to in international treaties and conventions, United Nations principles and, where applicable, national law
17.	Share of investments in investee companies lacking sufficient management policies in relation to water management. This is based on an assessment of performance across key indicators, including activities and impacts in regions with high levels of water stress, freshwater use inventories, freshwater use reduction targets, and action plans. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is identified as lacking water management policies, the fund is considered to lack them as well. From Annex 1, Table 2, Nr. 7 of Delegated Regulation (EU) 2022/1288
18.	Share of investments in investee companies lacking a human rights policy. This is based on the assessment of the company's commitment to internationally recognized human rights as well as the avoidance of the company's complicity in their violation. For funds and other aggregated issuers without look-through data, if any of the underlying holdings is highlighted as lacking human rights policies, then so is the fund. From Annex 1, Table 3, Nr. 9 of Delegated Regulation (EU) 2022/1288



What were the top investments of this financial product?

The list includes the investments constituting **the greatest proportion of investments** of the financial product during the reference period which is: 01.04.2025 - 31.03.2026

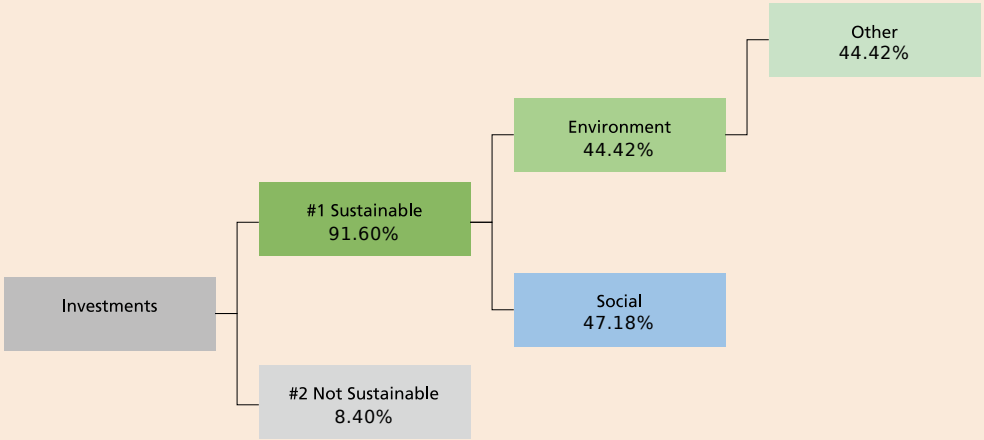
Largest investments	Sector	% Assets	Country
Swisscanto (LU) Bond Fund Sustainable Global Aggregate ST CHF Klasse		9.11%	
Swisscanto (LU) Equity Fund Sustainable Emerging Markets NT USD Klasse		3.86%	
Swisscanto (LU) Bond Fund Sustainable Global Credit NT CHF Klasse		1.49%	
Novartis AG	Manufacturing	1.31%	Switzerland
Nestle S.A.	Manufacturing	1.24%	Switzerland
Roche Holding Ltd Dividend Right Cert.	Manufacturing	0.95%	Netherlands
NVIDIA Corporation	Manufacturing	0.91%	USA
ABB Ltd.	Manufacturing	0.79%	Switzerland
Zurich Insurance Group Ltd	Financial and Insurance Activities	0.73%	Switzerland
International Bank for Reconstruction & Development 1.1575% 11-JUN-2031	Financial and Insurance Activities	0.73%	
Microsoft Corporation	Information and Communication	0.72%	USA
Nederlandse Waterschapsbank N.V. 1.375% 13-SEP-2027 REGS	Financial and Insurance Activities	0.72%	
UBS Group AG	Financial and Insurance Activities	0.66%	Switzerland
Alphabet Inc. Class A	Information and Communication	0.65%	USA
Swisscanto (LU) Equity Fund Sustainable Circular Economy NT CHF Klasse		0.60%	

What was the proportion of sustainability-related investments?

The proportion of sustainability-related investments in accordance with Article 2(17) and information on asset allocation are answered in the question below.

Asset allocation describes the share of investments in specific assets.

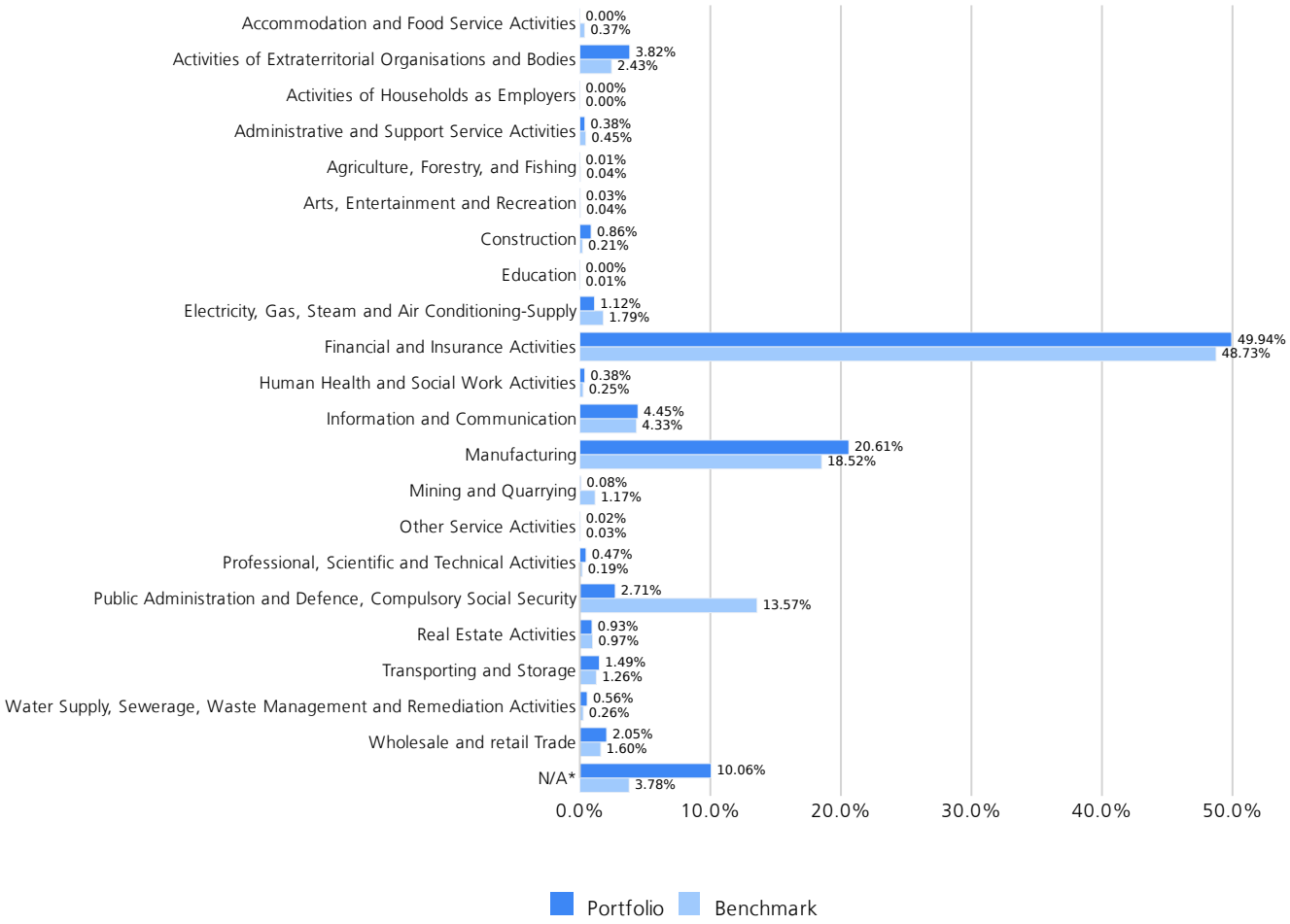
What was the asset allocation?



#1 Sustainable covers sustainable investments with environmental or social objectives.
#2 Not sustainable includes investments which do not qualify as sustainable investments.

In which economic sectors were the investments made?

Due to lack of data availability, subsectors cannot not be shown.



*this classification includes all holdings for which a NACE classification cannot be found or estimated; cash is herein included.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

Taxonomy-aligned activities are expressed as a share of:
- **turnover** reflecting the share of revenue from green activities of ivnestee companies.
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

To what extent were the sustainable investments with an environmental objective aligned with the EU Taxonomy?

The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

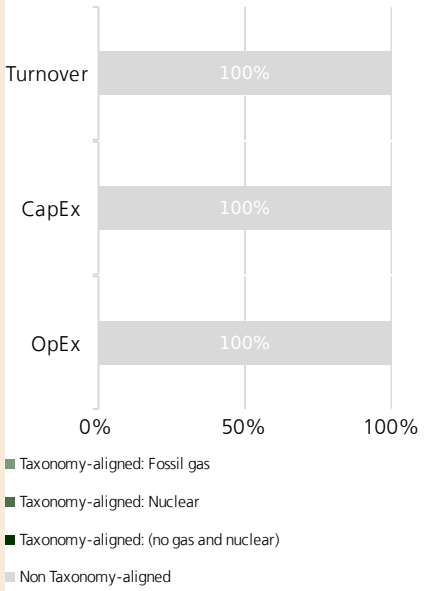
Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy[1]?

☐ Yes
☐ In fossil gas ☐ In nuclear energy
☒ No

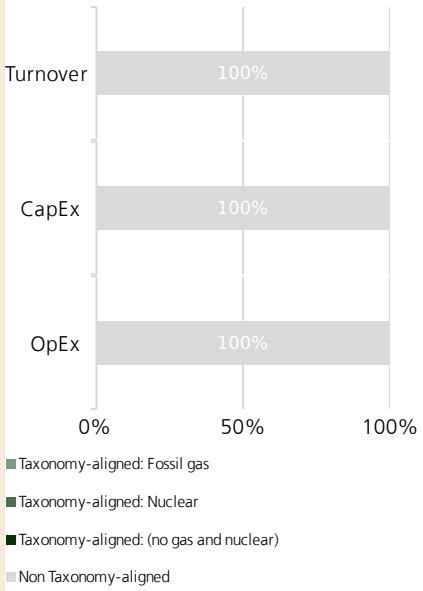
[1]Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change ("climate change mitigation") and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

The graphs below shown in green the percentage of investments that were aligned with the EU Taxonomy. As there is no appropriate methodology to determine the taxonomy-alignment of sovereign bonds*, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.

1. Taxonomy-alignment of investments **including sovereign bonds***



2. Taxonomy-alignment of investments **excluding sovereign bonds***



This graph represents **79.6**% of the total investments.

**For the purpose of these graphs, "sovereign bonds" consist of all sovereign exposures.*

What was the share of investments made in transitional and enabling activities?

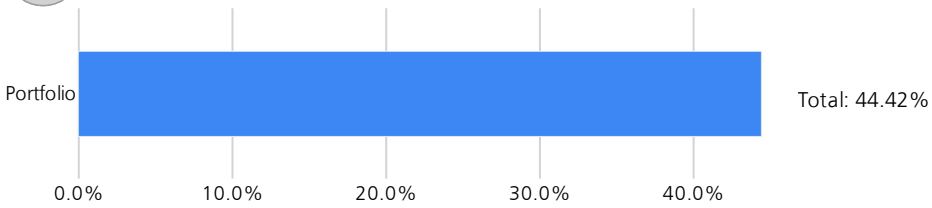
The fund did not pursue any investments in accordance with the EU taxonomy in the reporting period.

How did the percentage of investments aligned with the EU Taxonomy compare with previous reference periods?

As no data was available in the previous reporting year, there is no need for a comparison with the previous year.

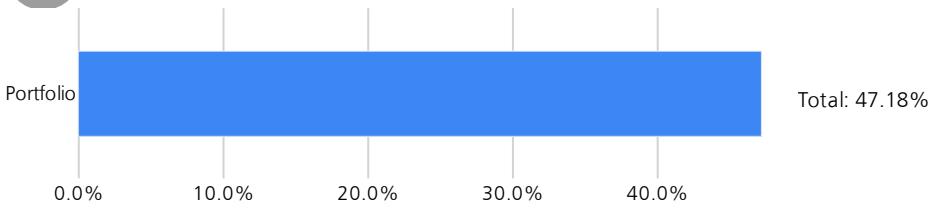
are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.

What was the share of sustainable investments with an environmental objective not aligned with the EU Taxonomy?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the environmental goals resulting from the SDGs as per Art. 2 (17) SFDR.

What was the share of socially sustainable investments?



The chart shows the percentage share of assets included in the fund's portfolio that have been invested in a way that is not taxonomy compliant but in line with the social goals resulting from the SDGs as per Art. 2 (17) SFDR.

What investments were included under "not sustainable", what was their purpose and were there any minimum environmental or social safeguards?

Non-sustainable investments included derivatives and cash and cash equivalents. These did not meet the minimum social and environmental protection requirements.

What actions have been taken to meet the sustainable investment objective during the reference period?

During the reporting period, the asset management promoted sustainable business practices and compliance with recognized international principles and ESG best practice standards through investment stewardship and capital allocation. Accordingly, it engaged with the management teams of invested companies, both directly and through its engagement service provider. In addition, the asset manager engaged with companies through collaborative investor initiatives such as Climate Action 100+ and Nature Action 100. Voting behavior was based on Swiss and international corporate governance rules as well as on the principles of the UN Global Compact and the SDGs.
For more information, please visit:

Swisscanto | Proxy Voting Dashboard (issgovernance.com)

https://www.swisscanto.com/int/en/sustainability/investment-stewardship.html

How did this financial product perform compared to the reference sustainable benchmark?

No benchmark was determined as a reference value for achieving the sustainable investment targets.

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.

How did the reference benchmark differ from a broad market index?

Not applicable.

How did this financial product perform with regard to the sustainability indicators to determine the alignment of the reference benchmark with the sustainable investment objective?

Not applicable.

How did this financial product perform compared with the reference benchmark?

Not applicable.

How did this financial product perform compared with the broad market index?

Not applicable.