

Swisscanto (LU) Portfolio Fund

Unaudited semi-annual report as at 30.09.2025

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

R.C.S. K129

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
Roland Franz, Luxembourg, Managing Director Swisscanto Asset Management International S.A., Luxembourg
Anne-Marie Arens, Luxembourg, Independent Company Director, Luxembourg
Steve Michel, Switzerland, Head Sales Asset Management Zürcher Kantonalbank, Switzerland

Management

Roland Franz, Luxembourg
Jasna Ofak, Luxembourg
Michael Weiß, Germany

Depository, Main Payment, Registration and Transfer Office

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

Central Administration

Swisscanto Fondsleitung AG,
Bahnhofsstrasse 9, CH-8001 Zurich, Switzerland

Portfolio Manager

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

Payment and Sales Offices

Germany

DekaBank
Deutsche Girozentrale
Grosse Gallusstrasse 14, D-60325 Frankfurt am Main, Germany
(the "German Payment and Information Agent")

Liechtenstein

Bendura Bank AG
Schaaner Strasse 27, FL-9487 Gamprin-Bendern, Liechtenstein

Luxembourg

CACEIS Bank, Luxembourg Branch
5, Allée Scheffer, L-2520 Luxembourg, Luxembourg

Austria

Vorarlberger Landesbank-Holding
Hypo-Passage 1, A-6900 Bregenz, Austria

Paying agent in Switzerland

Zürcher Kantonalbank,
Bahnhofsstrasse 9, CH-8001 Zurich, Switzerland

Representative Agent in Switzerland

Swisscanto Fondsleitung AG,
Bahnhofsstrasse 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 investor information, 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 the German payment and information agent, 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 Ambition (CHF) - CHF

Class	ISIN	Security	Distribution
AA	LU0161537534	001544235	Pay out
AT	LU0112806418	001092984	Accumulate
BT	LU0999467094	23108391	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0161533970	001544243	Pay out
AT	LU0112799613	001092929	Accumulate
DT	LU1990610112	047685731	Accumulate
NT	LU2970186719	141021607	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0112803316	001092981	Pay out
AT	LU0161534606	001544234	Accumulate
BA	LU1856096778	042702760	Pay out
BT	LU0999466526	23108348	Accumulate
NT	LU2489473814	119511082	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0112804983	001092988	Pay out
AT	LU0161533624	001544240	Accumulate
BT	LU0999466799	23108456	Accumulate
NT	LU3022391265	142968582	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0161534861	001544237	Pay out
AT	LU0112806921	001092986	Accumulate
BT	LU0999467250	23108487	Accumulate
NT	LU1950833639	046359999	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0112799969	001092976	Pay out
AT	LU0161539076	001544205	Accumulate
BT	LU0999465718	23108078	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU1775789594	40488081	Pay out
AT	LU1775789677	40488082	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0112800569	001092980	Pay out
AT	LU0161539233	001544231	Accumulate
BA	LU1856096851	042702840	Pay out
BT	LU0999466013	23107250	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0112799290	001092928	Pay out
AT	LU0161534358	001544242	Accumulate
BT	LU0999466104	23107258	Accumulate
DT	LU2403532539	114504192	Accumulate
NT	LU2243966947	57620871	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU2423146203	115467794	Pay out
AT	LU2423146385	115467801	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0136171393	001289514	Pay out
AT	LU0161535165	001544238	Accumulate
BT	LU0999466872	23108298	Accumulate
CT	LU2500380469	120333783	Accumulate
EDU	LU2825509388	135526688	Pay out

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

Class	ISIN	Security	Distribution
AA	LU0208341965	2021554	Pay out
AT	LU0208341536	002021557	Accumulate
DA	LU1813277669	041564045	Pay out
DT	LU2437374510	116356571	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU2903431869	138317515	Pay out
AT	LU2903431943	138317769	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU2903432081	138351001	Pay out
AT	LU2903432164	138353710	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU2423146039	115467734	Pay out
AT	LU2423146112	115467769	Accumulate

4 Statement of 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
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	240'588'135	93'675'160	798'359'171	246'038'560
Bank balance		23'400'687	13'675'554	70'039'375	45'422'838
Receivables from sale of securities		3'190'713	48'541	8'058'595	119'042
Receivables from foreign currency purchases		80'100'769	26'702'654	288'448'214	105'986'362
Outstanding subscription amounts		151'596	55'169	586'826	56'349
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		40'339	21'595	164'635	48'064
Interest receivable on current accounts		16'392	17'666	45'134	38'547
Unrealised gain on forward foreign exchange contracts	(6)	123'907	31'774	478'044	124'026
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		1'538'126	728'439	4'748'232	1'875'990
TOTAL ASSETS		349'150'664	134'956'551	1'170'928'225	399'709'778
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-3'040'234	-14'185	-7'628'744	-39'523
Liabilities from foreign currency purchases		-79'975'243	-26'591'248	-288'020'357	-105'593'715
Outstanding payments from the repurchase of stock		-459'612	-35'556	-1'276'191	-274'119
Amounts payable on swaps and swaptions		0	0	-707	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	-51'286	0
Bank interest and other liabilities		-371'336	-109'233	-1'089'381	-354'145
TOTAL LIABILITIES		-83'846'425	-26'750'222	-298'066'667	-106'261'502
NET ASSETS AT THE END OF THE FISCAL YEAR		265'304'239	108'206'329	872'861'558	293'448'276

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)	199'039'019	69'254'374	24'714'721	549'268'979
Bank balance		9'527'014	1'522'267	3'477'522	20'985'405
Receivables from sale of securities		2'859'572	223'991	2'375'517	3'478'896
Receivables from foreign currency purchases		62'563'740	34'493'326	15'430'469	229'788'990
Outstanding subscription amounts		282'702	40'294	2	290'609
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		42'583	167'082	54'404	881'135
Interest receivable on current accounts		8'562	2'255	5'438	30'762
Unrealised gain on forward foreign exchange contracts	(6)	100'346	46'889	20'693	353'306
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		1'254'276	363'761	379'598	2'998'303
TOTAL ASSETS		275'677'814	106'114'238	46'458'364	808'076'387
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-2'732'745	-197'913	-2'348'841	-3'117'541
Liabilities from foreign currency purchases		-62'470'828	-34'451'334	-15'383'782	-229'453'014
Outstanding payments from the repurchase of stock		-117'398	-10'796	-4'932	-568'758
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-308'131	-61'629	-24'648	-640'222
TOTAL LIABILITIES		-65'629'102	-34'721'672	-17'762'203	-233'779'536
NET ASSETS AT THE END OF THE FISCAL YEAR		210'048'712	71'392'566	28'696'161	574'296'851

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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)	230'665'479	45'189'922	356'575'926	2'413'279'378
Bank balance		35'407'208	2'112'993	31'092'023	91'716'969
Receivables from sale of securities		89'535	531'849	3'621'200	23'517'052
Receivables from foreign currency purchases		158'879'307	20'424'380	168'530'333	1'391'107'080
Outstanding subscription amounts		180'635	43'731	123'815	727'983
Swaps and swaptions receivables		0	0	0	25'914
Receivables from securities revenue		146'407	43'744	1'385'139	10'632'493
Interest receivable on current accounts		57'274	1'291	18'892	140'127
Unrealised gain on forward foreign exchange contracts	(6)	190'200	30'627	174'592	1'712'695
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		1'448'074	179'414	2'219'295	24'408'577
TOTAL ASSETS		427'064'119	68'557'951	563'741'214	3'957'268'268
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-53'244	-520'682	-3'213'850	-14'231'624
Liabilities from foreign currency purchases		-158'440'970	-20'404'297	-168'351'741	-1'388'168'081
Outstanding payments from the repurchase of stock		-39'936	-33'626	-110'873	-1'243'567
Amounts payable on swaps and swaptions		0	0	-107	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	-453'695	-9'502'084
Bank interest and other liabilities		-287'754	-71'048	-647'581	-3'475'621
TOTAL LIABILITIES		-158'821'903	-21'029'654	-172'777'846	-1'416'620'977
NET ASSETS AT THE END OF THE FISCAL YEAR		268'242'216	47'528'297	390'963'368	2'540'674'291

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) 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)	14'993'304	24'386'632	103'994'373	5'214'156'843
Bank balance		2'259'374	1'724'403	4'257'090	344'269'909
Receivables from sale of securities		228'355	72'897	508'460	47'221'686
Receivables from foreign currency purchases		5'771'961	21'054'818	73'472'478	2'572'196'228
Outstanding subscription amounts		12'186	12'538	17'370	2'515'387
Swaps and swaptions receivables		0	2'164	432	26'822
Receivables from securities revenue		6'914	143'524	494'917	13'563'114
Interest receivable on current accounts		1'323	2'382	4'396	373'578
Unrealised gain on forward foreign exchange contracts	(6)	7'847	24'332	91'590	3'375'486
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	26'822
Other assets		126'081	87'258	374'274	40'851'966
TOTAL ASSETS		23'407'346	47'510'948	183'215'380	8'238'577'841
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-188'228	-64'354	-487'255	-36'792'494
Liabilities from foreign currency purchases		-5'765'506	-21'047'466	-73'426'426	-2'567'241'101
Outstanding payments from the repurchase of stock		-17'506	0	-1'110	-4'089'934
Amounts payable on swaps and swaptions		0	0	0	-814
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	-20'652	-140'670	-9'549'735
Bank interest and other liabilities		-28'855	-26'268	-136'979	-7'356'035
TOTAL LIABILITIES		-6'000'094	-21'158'741	-74'192'439	-2'625'030'112
NET ASSETS AT THE END OF THE FISCAL YEAR		17'407'251	26'352'207	109'022'941	5'613'547'729

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

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	9'101.182	-15'326.911	151'834.715
AT	588'099.167	61'553.683	-32'340.728	617'312.121
BT	41'994.953	19'680.607	-2'930.252	58'745.309

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	5'232.735	-4'678.892	91'349.632
AT	136'968.338	12'519.864	-1'605.717	147'882.484
DT	343'000.000	0.000	0.000	343'000.000
NT	23'324.103	47.000	0.000	23'371.103

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	25'259.981	-90'739.669	1'819'022.469
AT	1'868'646.354	239'528.473	-162'301.160	1'945'873.666
BA	18'499.110	2'441.000	-1'409.200	19'530.910
BT	207'317.532	19'499.932	-14'531.380	212'286.083
NT	29'654.816	10'708.776	-150.349	40'213.242

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	77'998.971	-43'890.810	1'379'675.141
AT	227'700.193	11'868.417	-10'958.896	228'609.714
BT	54'635.772	1'446.017	-1'220.300	54'861.488
NT	100.000	54'077.000	-700.000	53'477.000

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	1'984.624	-3'848.127	55'231.146
AT	389'337.297	26'469.467	-19'652.298	396'154.466
BT	27'465.392	3'721.548	-320.223	30'866.717
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	2'566.846	-31'008.968	425'634.321
AT	212'377.550	8'421.328	-17'024.558	203'774.321
BT	11'916.686	66.245	-451.327	11'531.604

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	2'115.550	-5'648.708	184'624.138
AT	99'393.774	0.000	-5'977.958	93'415.817

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	17'477.124	-144'856.076	2'112'019.796
AT	1'404'206.143	84'699.158	-108'649.902	1'380'255.399
BA	75'315.117	2'193.000	-1'387.000	76'121.117
BT	91'655.849	20'246.951	-17'717.814	94'184.987

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	38'451.793	-85'397.498	1'679'194.768
AT	171'023.251	4'391.765	-8'444.105	166'970.912
BT	16'597.072	0.000	-3'623.226	12'973.846
DT	160'000.000	20'000.000	0.000	180'000.000
NT	28'253.460	0.000	-69.916	28'183.544

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	10'265.998	-30'913.470	141'490.378
AT	324'046.714	32'284.248	-39'779.677	316'551.285

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	46'988.479	-43'124.534	838'142.702
AT	589'213.311	61'508.107	-30'230.797	620'490.621
BT	237'920.030	22'210.100	-12'628.277	247'501.854
CT	69'553.420	20'718.826	-950.000	89'322.246
EDU	137'089.170	5'857.187	-2'252.747	140'693.610

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	545'401.397	-754'205.931	15'781'629.517
AT	569'123.280	85'122.434	-36'796.289	617'449.426
DA	209'887.688	28'781.325	-30'501.142	208'167.870
DT	17'146.945	1'996.000	-3'783.945	15'359.000

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	5'216.230	-22.679	81'844.008
AT	82'781.684	6'845.921	-1'212.945	88'414.660

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	1'299.416	-1.000	129'061.254
AT	128'375.619	4'751.832	0.000	133'127.451

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	20'262.325	-49'951.827	794'273.366
AT	297'082.201	48'173.388	-31'742.067	313'513.522

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		1'469'253	751'190	3'500'756	1'515'445
Net interest income from bonds and other debenture bonds		0	2'224	288'125	18'859
Interest on bank balance		120'822	104'277	377'763	323'147
Interest on swaps, net		0	0	835'065	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		1'590'074	857'692	5'001'709	1'857'451
EXPENSES					
Transactions costs		-4'322	-3'326	-15'660	-9'070
All-in fee	(3)	-1'869'516	-566'455	-5'623'663	-1'850'045
Subscription tax ("taxe d'abonnement")	(4)	-44'006	-10'688	-117'177	-39'023
Interest expenses from bank liabilities		-26'664	-3'204	-95'968	-20'834
Interest on swaps, net		0	0	-191	0
Other expenses		0	0	0	0
TOTAL EXPENSES		-1'944'507	-583'673	-5'852'659	-1'918'973
INCOME ADJUSTMENT		11'904	3'262	17'792	19'425
TOTAL NET INCOME		-342'529	277'280	-833'159	-42'097
Net-realised value increases / (decreases) from securities		1'376'156	1'791'333	7'291'312	4'593'406
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-111'664	-51'730	-374'872	-129'326
Net-realised value increases / (decreases) from currency forward contracts		1'873'893	618'211	7'164'838	3'360'283
Net-realised value increases / (decreases) from futures contracts		2'156'134	810'534	5'334'179	1'795'737
Net-realised value increases / (decreases) from foreign exchange transactions		-747'274	-333'715	-3'113'288	-1'424'375
NET REALISED GAIN / (LOSS) ON INVESTMENTS		4'204'715	3'111'912	15'469'011	8'153'629
Net changes in non-realised value increases / (decreases)					
- from securities		3'322'462	3'531'640	4'777'661	5'909'208
- from swaps		0	0	-732'033	0
- from futures		0	0	0	0
- from forward exchange transactions		221'059	33'763	848'262	161'616
- from options		0	-52'000	0	-142'402
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		7'748'236	6'625'315	20'362'901	14'082'051
Unit subscriptions	(2)	25'730'847	3'857'534	66'863'059	20'791'923
Unit redemptions	(2)	-15'379'011	-1'240'790	-58'689'602	-9'673'776
Distributions		-318'034	-226'517	-3'239'068	-4'064'789
Income adjustment		-11'904	-3'262	-17'792	-19'425
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		265'304'239	108'206'329	872'861'558	293'448'276

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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		1'425'277	53'632	0	1'460'535
Net interest income from bonds and other debenture bonds		0	167'287	89'465	761'311
Interest on bank balance		76'051	20'706	45'032	273'454
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		1'501'328	241'625	134'497	2'495'300
EXPENSES					
Transactions costs		-3'698	-1'510	-1'390	-9'146
All-in fee	(3)	-1'572'989	-327'867	-130'769	-3'412'095
Subscription tax ("taxe d'abonnement")	(4)	-38'992	-9'803	-3'710	-88'507
Interest expenses from bank liabilities		-10'576	-3'699	-3'155	-51'673
Interest on swaps, net		0	0	0	0
Other expenses		0	0	0	0
TOTAL EXPENSES		-1'626'256	-342'879	-139'024	-3'561'421
INCOME ADJUSTMENT		3'592	2'513	26	4'608
TOTAL NET INCOME		-121'336	-98'741	-4'501	-1'061'513
Net-realised value increases / (decreases) from securities		1'392'806	80'331	352'562	5'182'953
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-87'736	-31'904	-17'243	-255'232
Net-realised value increases / (decreases) from currency forward contracts		1'525'222	962'610	654'381	5'926'190
Net-realised value increases / (decreases) from futures contracts		1'978'690	273'145	694'782	3'771'717
Net-realised value increases / (decreases) from foreign exchange transactions		-533'088	-250'931	-306'375	-2'157'147
NET REALISED GAIN / (LOSS) ON INVESTMENTS		4'154'559	934'511	1'373'606	11'406'968
Net changes in non-realised value increases / (decreases)					
- from securities		3'749'170	40'836	-610'068	-1'550'609
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		173'131	98'011	36'201	647'189
- from options		0	0	-9'772	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		8'076'860	1'073'358	789'968	10'503'548
Unit subscriptions	(2)	12'406'141	1'435'388	210'138	20'733'886
Unit redemptions	(2)	-9'705'005	-5'406'303	-1'201'837	-42'194'303
Distributions		-123'457	-527'161	-297'161	-3'432'586
Income adjustment		-3'592	-2'513	-26	-4'608
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		210'048'712	71'392'566	28'696'161	574'296'851

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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
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		1'143'513	259'334	1'350'181	6'137'799
Net interest income from bonds and other debenture bonds		262'284	31'095	1'778'833	15'979'245
Interest on bank balance		386'393	27'734	167'061	1'266'973
Interest on swaps, net		0	0	7'603	351'293
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		1'792'190	318'163	3'303'678	23'735'310
EXPENSES					
Transactions costs		-12'282	-826	-6'462	-50'250
All-in fee	(3)	-1'527'251	-382'521	-2'535'838	-17'681'240
Subscription tax ("taxe d'abonnement")	(4)	-32'163	-9'268	-89'412	-559'905
Interest expenses from bank liabilities		-35'264	-2'720	-37'918	-186'523
Interest on swaps, net		0	0	-5'109	-257'105
Other expenses		0	0	-136'933	0
TOTAL EXPENSES		-1'606'959	-395'335	-2'811'672	-18'735'023
INCOME ADJUSTMENT		-6'859	-2'037	20'594	-20'446
TOTAL NET INCOME		178'371	-79'210	512'600	4'979'841
Net-realised value increases / (decreases) from securities		-8'968'019	-366'183	-2'205'256	-9'618'501
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-120'704	-23'929	-167'505	-1'081'475
Net-realised value increases / (decreases) from currency forward contracts		6'120'738	518'204	5'076'040	51'323'802
Net-realised value increases / (decreases) from futures contracts		973'611	427'247	2'357'888	20'516'953
Net-realised value increases / (decreases) from foreign exchange transactions		-2'840'320	-276'132	-1'543'568	-5'323'990
NET REALISED GAIN / (LOSS) ON INVESTMENTS		-4'656'322	199'997	4'030'199	60'796'630
Net changes in non-realised value increases / (decreases)					
- from securities		13'587'016	1'530'407	5'252'099	105'372'872
- from swaps		0	0	-58'386	-1'353'652
- from futures		0	0	0	0
- from forward exchange transactions		315'347	58'109	501'145	2'839'868
- from options		-122'672	0	0	-24'108
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		9'123'369	1'788'513	9'725'057	167'631'610
Unit subscriptions	(2)	7'527'037	4'268'616	30'282'649	98'141'116
Unit redemptions	(2)	-12'645'148	-7'121'182	-18'214'542	-120'149'906
Distributions		-2'719'049	-76'765	-582'667	-13'002'660
Income adjustment		6'859	2'037	-20'594	20'446
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		268'242'216	47'528'297	390'963'368	2'540'647'291

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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
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		15'599'463	25'345'415	108'837'097	5'421'815'945
INCOME					
Dividends, net		92'250	28'390	250'388	18'816'303
Net interest income from bonds and other debenture bonds		3'145	209'121	682'965	19'209'324
Interest on bank balance		7'839	13'641	40'525	3'113'012
Interest on swaps, net		0	1'588	2'751	1'175'427
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		103'233	252'740	976'629	42'314'066
EXPENSES					
Transactions costs		-275	-329	-1'319	-114'894
All-in fee	(3)	-141'299	-128'745	-704'176	-37'038'016
Subscription tax ("taxe d'abonnement")	(4)	-3'552	-6'366	-25'610	-1'036'155
Interest expenses from bank liabilities		-1'730	-513	-8'198	-472'431
Interest on swaps, net		0	-490	-1'684	-247'839
Other expenses		0	0	0	-136'933
TOTAL EXPENSES		-146'855	-136'443	-740'986	-39'046'268
INCOME ADJUSTMENT		-330	1'818	-1'553	54'607
TOTAL NET INCOME		-43'952	118'114	234'090	3'322'405
Net-realised value increases / (decreases) from securities		-313'295	-146'899	-702'992	511'183
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-7'974	-7'974	-47'858	-2'425'946
Net-realised value increases / (decreases) from currency forward contracts		108'249	582'509	1'806'004	83'579'497
Net-realised value increases / (decreases) from futures contracts		185'027	158'808	473'910	40'294'252
Net-realised value increases / (decreases) from foreign exchange transactions		-58'137	-165'690	-501'105	-18'909'169
NET REALISED GAIN / (LOSS) ON INVESTMENTS		-130'082	538'869	1'262'048	106'372'223
Net changes in non-realised value increases / (decreases)					
- from securities		884'325	-130'471	372'872	137'719'351
- from swaps		0	-12'444	-18'613	-2'086'995
- from futures		0	0	0	0
- from forward exchange transactions		14'682	66'705	194'154	5'988'738
- from options		0	0	0	-328'104
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		768'926	462'660	1'810'461	247'665'211
Unit subscriptions	(2)	1'188'096	603'677	6'673'833	292'215'665
Unit redemptions	(2)	-118'127	-100	-7'936'511	-300'241'387
Distributions		-31'437	-57'627	-363'492	-27'740'133
Income adjustment		330	-1'818	1'553	-54'607
Measurement difference	(2)				-20'139'788
NET ASSETS AT THE END OF THE FISCAL YEAR		17'407'251	26'352'206	109'022'941	5'613'520'907

The notes are an integral part of this report.

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6 Statistics

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		265'304'239.00	247'534'104.00	214'413'287.00
Net asset value per unit	AA	287.57	280.96	273.82
Net asset value per unit	AT	346.41	335.92	325.07
Net asset value per unit	BT	137.23	132.68	127.62
TER per unit	AA	1.54		
TER per unit	AT	1.54		
TER per unit	BT	0.94		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	2.10	151'444.559

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		108'206'329.00	99'194'048.00	89'754'930.00
Net asset value per unit	AA	189.00	180.23	174.12
Net asset value per unit	AT	245.72	231.20	221.61
Net asset value per unit	DT	152.17	142.62	135.64
Net asset value per unit	NT	103.01	96.18	0.00
TER per unit	AA	1.55		
TER per unit	AT	1.55		
TER per unit	DT	0.76		
TER per unit	NT	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	2.45	92'455.832

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		872'861'558.00	847'582'060.00	801'879'752.00
Net asset value per unit	AA	194.94	191.93	188.38
Net asset value per unit	AT	248.31	242.25	236.54
Net asset value per unit	BA	108.67	106.77	104.75
Net asset value per unit	BT	133.15	129.54	125.79
Net asset value per unit	NT	116.78	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	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	1.75	1'839'420.354
Ausschüttung	BA	15.07.2025	1.05	19'125.910

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		293'448'276.00	272'332'293.00	260'390'041.00
Net asset value per unit	AA	164.37	159.60	155.54
Net asset value per unit	AT	228.42	217.70	210.03
Net asset value per unit	BT	154.20	146.55	140.61
Net asset value per unit	NT	106.09	100.41	0.00
TER per unit	AA	1.39		
TER per unit	AT	1.39		
TER per unit	BT	0.84		
TER per unit	NT	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	3.00	1'354'929.684

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		210'048'712.00	199'397'766.00	185'149'022.00
Net asset value per unit	AA	393.16	379.74	369.13
Net asset value per unit	AT	442.08	424.46	410.08
Net asset value per unit	BT	159.00	152.17	146.05
Net asset value per unit	NT	140.01	133.30	126.62
TER per unit	AA	1.70		
TER per unit	AT	1.70		
TER per unit	BT	1.05		
TER per unit	NT	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	2.25	54'869.692

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		71'392'566.00	74'819'796.00	79'768'396.00
Net asset value per unit	AA	96.65	96.44	95.40
Net asset value per unit	AT	142.92	140.82	137.94
Net asset value per unit	BT	105.43	103.70	101.22
TER per unit	AA	0.94		
TER per unit	AT	0.94		
TER per unit	BT	0.59		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	1.20	439'300.559

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		28'696'161.00	29'195'079.00	29'863'214.00
Net asset value per unit	AA	100.55	99.42	98.61
Net asset value per unit	AT	108.47	105.53	103.16
TER per unit	AA	0.94		
TER per unit	AT	0.94		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	1.60	185'725.413

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		574'296'851.00	588'690'914.00	609'306'708.00
Net asset value per unit	AA	138.94	137.74	136.04
Net asset value per unit	AT	190.17	186.40	182.90
Net asset value per unit	BA	100.07	98.90	97.62
Net asset value per unit	BT	114.11	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
Ausschüttung	AA	15.07.2025	1.55	2'162'818.280
Ausschüttung	BA	15.07.2025	1.05	76'398.117

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		268'242'216.00	266'949'147.00	288'705'618.00
Net asset value per unit	AA	126.54	123.93	121.70
Net asset value per unit	AT	193.16	186.75	181.31
Net asset value per unit	BT	124.04	119.65	115.62
Net asset value per unit	DT	103.42	99.68	96.16
Net asset value per unit	NT	116.16	111.62	107.03
TER per unit	AA	1.25		
TER per unit	AT	1.25		
TER per unit	BT	0.78		
TER per unit	DT	0.62		
TER per unit	NT	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	1.60	1'699'405.349

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		47'528'297.00	48'667'079.00	44'809'182.00
Net asset value per unit	AA	103.04	99.88	99.32
Net asset value per unit	AT	104.09	100.34	99.59
TER per unit	AA	1.65		
TER per unit	AT	1.65		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	0.55	139'573.519

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		390'963'368.00	369'773'464.00	319'387'172.00
Net asset value per unit	AA	216.42	211.75	210.80
Net asset value per unit	AT	242.40	236.39	234.62
Net asset value per unit	BT	142.25	138.31	136.44
Net asset value per unit	CT	110.74	107.64	106.11
Net asset value per unit	EDU	100.00	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	0.51		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	0.70	832'381.553

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		2'540'673'205.00	2'408'006'684.00	2'404'841'956.00
Net asset value per unit	AA	151.98	142.76	141.95
Net asset value per unit	AT	180.57	168.68	165.25
Net asset value per unit	DA	138.56	130.64	128.41
Net asset value per unit	DT	113.53	105.65	102.72
TER per unit	AA	1.50		
TER per unit	AT	1.50		
TER per unit	DA	0.74		
TER per unit	DT	0.74		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	0.80	15'830'997.241
Ausschüttung	DA	15.07.2025	1.75	193'063.881

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		17'407'251.00	15'599'463.00	0.00
Net asset value per unit	AA	102.11	97.92	0.00
Net asset value per unit	AT	102.52	97.92	0.00
TER per unit	AA	1.80		
TER per unit	AT	1.80		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	0.40	78'591.553

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		26'354'370.00	25'345'415.00	0.00
Net asset value per unit	AA	100.28	98.95	0.00
Net asset value per unit	AT	100.73	98.95	0.00
TER per unit	AA	1.06		
TER per unit	AT	1.06		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	0.45	128'061.069

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

	Class	30.09.2025	31.03.2025	31.03.2024
Net assets		109'023'373.00	108'837'097.00	96'480'429.00
Net asset value per unit	AA	98.17	96.98	96.98
Net asset value per unit	AT	99.02	97.37	97.02
TER per unit	AA	1.35		
TER per unit	AT	1.35		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	15.07.2025	0.45	807'760.418

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

Investment portfolio as at 30.09.2025 (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	195	USD	312'248	362'580	0.14
				312'248	362'580	0.14
AT						
AT0000743059	OMV AG	531	EUR	23'885	22'548	0.01
				23'885	22'548	0.01
AU						
US0494681010	ATLISSIAN CORP-CL A	1'499	USD	263'384	190'471	0.07
AU000000TLS2	TELSTRA GROUP LTD	111'001	AUD	282'640	282'128	0.11
AU000000SUN6	SUNCORP GROUP LTD	27'133	AUD	289'366	289'874	0.11
AU000000QBE9	QBE INSURANCE GROUP LTD	25'595	AUD	201'488	277'897	0.11
AU000000FMG4	FORTESCUE LTD	30'942	AUD	368'172	304'787	0.12
AU000000CPU5	COMPUTERSHARE LTD	1'113	AUD	24'888	21'299	0.01
AU000000ALL7	ARISTOCRAT LEISURE LTD	7'842	AUD	194'821	289'383	0.11
				1'624'761	1'655'838	0.64
BE						
BE0003797140	GROUPE BRUXELLES LAMBERT NV	642	EUR	45'691	45'645	0.02
BE0003565737	KBC GROUP NV	2'177	EUR	177'357	206'477	0.08
				223'048	252'123	0.10
BM						
BMG3223R1088	EVEREST GROUP LTD	984	USD	266'238	274'202	0.11
				266'238	274'202	0.11
CA						
CA9611485090	WESTON (GEORGE) LTD	3'753	CAD	192'536	182'182	0.07
CA8672241079	SUNCOR ENERGY INC	9'402	CAD	308'052	313'121	0.12
CA85472N1096	STANTEC INC	3'116	CAD	266'460	267'436	0.10
CA82509L1076	SHOPIFY INC - CLASS A	782	CAD	73'678	92'458	0.04
CA67077M1086	NUTRIEN LTD	2'877	CAD	135'276	134'459	0.05
CA56501R1064	MANULIFE FINANCIAL CORP	12'383	CAD	235'153	307'033	0.12
CA5394811015	LOBLAW COMPANIES LTD	8'790	CAD	232'615	270'572	0.10
CA4969024047	KINROSS GOLD CORP	13'898	CAD	133'816	274'501	0.11
CA45075E1043	IA FINANCIAL CORP INC	3'194	CAD	225'859	288'997	0.11
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	141	CAD	195'445	196'315	0.08
CA2918434077	EMPIRE CO LTD 'A'	4'443	CAD	136'165	126'906	0.05
CA1367178326	CANADIAN UTILITIES LTD-A	8'262	CAD	180'514	183'925	0.07
CA1363851017	CANADIAN NATURAL RESOURCES	3'653	CAD	92'006	92'957	0.04
CA1363751027	CANADIAN NATL RAILWAY CO	2'427	CAD	181'021	182'140	0.07
CA05534B7604	BCE INC	2'441	CAD	44'904	45'393	0.02
				2'633'500	2'958'394	1.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH						
CH1425684714	ARYZTA AG	11'468	CHF	609'948	744'273	0.29
CH1335392721	GALDERMA GROUP AG	2'906	CHF	160'982	401'900	0.15
CH1256740924	SGS SA-REG	17'543	CHF	1'565'381	1'446'947	0.56
CH1243598427	SANDOZ GROUP AG	33'998	CHF	1'354'214	1'603'686	0.62
CH1216478797	DSM-FIRMENICH AG	4'003	EUR	315'010	271'397	0.10
CH1169360919	ACCELLERON INDUSTRIES AG	16'106	CHF	413'635	1'078'297	0.42
CH1101098163	BELIMO HOLDING AG-REG	818	CHF	675'953	680'167	0.26
CH0432492467	ALCON INC	19'276	CHF	1'216'577	1'142'296	0.44
CH0418792922	SIKA AG-REG	9'231	CHF	2'334'062	1'634'810	0.63
CH0244767585	UBS GROUP AG-REG	128'292	CHF	3'707'230	4'170'773	1.61
CH0210483332	CIE FINANCIERE RICHEMO-A REG	21'527	CHF	2'341'276	3'263'493	1.26
CH0130293662	BKW AG	5'259	CHF	822'540	893'504	0.34
CH0126881561	SWISS RE AG	16'433	CHF	2'063'893	2'416'473	0.93
CH0038863350	NESTLE SA-REG	104'287	CHF	6'863'049	7'620'251	2.93
CH0030170408	GEBERIT AG-REG	2'283	CHF	1'316'775	1'363'408	0.52
CH0025536027	BURCKHARDT COMPRESSION HOLDI	1'197	CHF	750'264	738'549	0.28
CH0024608827	PARTNERS GROUP HOLDING AG	1'968	CHF	1'986'747	2'033'928	0.78
CH0014852781	SWISS LIFE HOLDING AG-REG	1'078	CHF	537'256	922'337	0.36
CH0013841017	LONZA GROUP AG-REG	5'411	CHF	3'033'960	2'852'679	1.10
CH0012549785	SONOVA HOLDING AG-REG	5'670	CHF	1'496'085	1'228'122	0.47
CH0012453913	TEMENOS AG - REG	9'803	CHF	853'755	629'353	0.24
CH0012221716	ABB LTD-REG	62'700	CHF	1'811'625	3'593'964	1.38
CH0012214059	HOLCIM LTD	9'637	CHF	314'606	648'956	0.25
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	33'782	CHF	7'500'081	8'779'942	3.38
CH0012005267	NOVARTIS AG-REG	70'314	CHF	4'761'639	7'039'838	2.71
CH0011795959	DORMAKABA HOLDING AG	846	CHF	616'347	617'580	0.24
CH0011075394	ZURICH INSURANCE GROUP AG	7'062	CHF	2'297'229	4'001'329	1.54
CH0010645932	GIVAUDAN-REG	671	CHF	2'295'786	2'168'672	0.83
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	151	CHF	1'416'090	1'836'160	0.71
CH0008742519	SWISSCOM AG-REG	2'328	CHF	1'213'214	1'344'420	0.52
CH0006372897	INTERROLL HOLDING AG-REG	246	CHF	605'480	611'310	0.24
				57'250'688	67'778'811	26.09
DE						
DE000TLX1005	TALANX AG	890	EUR	94'497	94'189	0.04
DE000SYM9999	SYMRISE AG	2'059	EUR	165'806	142'523	0.05
DE000KBX1006	KNORR-BREMSE AG	857	EUR	65'367	63'976	0.02
DE000CBK1001	COMMERZBANK AG	6'828	EUR	104'093	204'845	0.08
DE000A1EWWW0	ADIDAS AG	560	EUR	87'998	93'923	0.04
DE0008404005	ALLIANZ SE-REG	1'289	EUR	334'123	430'695	0.17
DE0008402215	HANNOVER RUECK SE	630	EUR	158'208	151'133	0.06
DE0007236101	SIEMENS AG-REG	2'160	EUR	457'510	462'839	0.18
DE0007164600	SAP SE	560	EUR	71'788	119'315	0.05
DE0006602006	GEA GROUP AG	3'142	EUR	134'904	184'618	0.07
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	2'844	EUR	196'070	182'662	0.07
DE0006048408	HENKEL AG & CO KGAA	1'183	EUR	76'619	69'843	0.03
				1'946'983	2'200'559	0.86
DK						
DK0062498333	NOVO NORDISK A/S-B	4'308	DKK	267'706	185'956	0.07

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DK0060252690	PANDORA A/S	531	DKK	44'949	55'092	0.02
DK0010272202	GENMAB A/S	1'105	DKK	229'004	266'756	0.10
				541'659	507'804	0.19
	ES					
ES0130670112	ENDESA SA	5'217	EUR	100'590	132'712	0.05
ES0113900J37	BANCO SANTANDER SA	59'012	EUR	254'239	489'578	0.19
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	15'919	EUR	193'060	243'181	0.09
				547'890	865'471	0.33
	FI					
FI4000552500	SAMPO OYJ-A SHS	9'765	EUR	87'237	89'266	0.03
FI0009007132	FORTUM OYJ	5'648	EUR	81'976	85'039	0.03
FI0009003727	WARTSILA OYJ ABP	1'893	EUR	43'546	45'040	0.02
				212'760	219'345	0.08
	FR					
FR001400AJ45	MICHELIN (CGDE)	4'486	EUR	128'417	128'083	0.05
FR0014003TT8	DASSAULT SYSTEMES SE	5'358	EUR	133'325	142'811	0.05
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	2'612	EUR	197'688	218'407	0.08
FR0010533075	GETLINK SE	1'971	EUR	28'460	28'856	0.01
FR0010307819	LEGRAND SA	2'742	EUR	263'843	360'425	0.14
FR0010208488	ENGIE	11'730	EUR	176'010	200'190	0.08
FR0000125486	VINCI SA	1'090	EUR	127'621	120'195	0.05
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	573	EUR	242'790	278'829	0.11
FR0000120628	AXA SA	9'366	EUR	366'996	355'852	0.14
FR0000120578	SANOFI	4'943	EUR	388'743	362'993	0.14
FR0000120271	TOTALENERGIES SE	3'282	EUR	161'916	158'724	0.06
				2'215'810	2'355'365	0.91
	GB					
NL0010545661	CNH INDUSTRIAL NV	22'325	EUR	246'635	192'727	0.07
IE00BLS09M33	PENTAIR PLC	3'051	USD	193'385	268'873	0.10
GB00BPQY8M80	AVIVA PLC	35'494	GBP	232'280	260'736	0.10
GB00BP6MXD84	SHELL PLC	17'754	GBP	499'643	503'287	0.19
GB00BM8PJY71	NATWEST GROUP PLC	27'922	GBP	154'726	156'003	0.06
GB00BLGZ9862	TESCO PLC	41'429	GBP	124'688	197'697	0.08
GB00BH4HKS39	VODAFONE GROUP PLC	91'934	GBP	88'336	84'846	0.03
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	13'753	GBP	101'466	94'797	0.04
GB00B2BODG97	RELX PLC	8'430	GBP	283'299	321'188	0.12
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1'011	GBP	60'671	61'922	0.02
GB00B1WY2338	SMITHS GROUP PLC	2'354	GBP	60'970	59'305	0.02
GB00B033F229	CENTRICA PLC	153'111	GBP	214'601	273'231	0.11
GB0032089863	NEXT PLC	182	GBP	24'194	24'125	0.01
GB0031638363	INTERTEK GROUP PLC	1'143	GBP	58'711	57'812	0.02
GB0031348658	BARCLAYS PLC	65'319	GBP	158'768	265'591	0.10
GB0009895292	ASTRAZENECA PLC	3'900	GBP	471'913	467'124	0.18
GB0007980591	BP PLC	4'860	GBP	22'889	22'164	0.01
GB0007099541	PRUDENTIAL PLC	13'524	GBP	138'335	150'801	0.06
GB0004082847	STANDARD CHARTERED PLC	4'917	GBP	38'984	75'605	0.03
GB0002374006	DIAGEO PLC	3'681	GBP	70'081	70'006	0.03
				3'244'575	3'607'837	1.38

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
HK						
KYG960071028	WH GROUP LTD	42'000	HKD	36'369	36'207	0.01
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	20'000	HKD	47'202	47'041	0.02
KYG217651051	CK HUTCHISON HOLDINGS LTD	7'000	HKD	36'061	36'687	0.01
HK0823032773	LINK REIT	21'100	HKD	89'320	86'310	0.03
HK0388045442	HONG KONG EXCHANGES & CLEAR	3'500	HKD	142'340	158'201	0.06
HK0003000038	HONG KONG & CHINA GAS	79'000	HKD	55'837	54'613	0.02
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	10'900	USD	42'813	54'897	0.02
				449'943	473'957	0.17
IE						
IE00BTN1Y115	MEDTRONIC PLC	3'330	USD	232'725	252'340	0.10
IE00BFRT3W74	ALLEGION PLC	1'907	USD	263'144	269'094	0.10
IE00BD1RP616	BANK OF IRELAND GROUP PLC	4'139	EUR	47'837	54'231	0.02
IE000IVNQZ81	TE CONNECTIVITY PLC	2'125	USD	292'307	371'172	0.14
IE0004906560	KERRY GROUP PLC-A	761	EUR	59'287	54'604	0.02
				895'300	1'001'441	0.38
IL						
IL0010824113	CHECK POINT SOFTWARE TECH	503	USD	58'160	82'808	0.03
				58'160	82'808	0.03
IT						
IT0005218380	BANCO BPM SPA	6'802	EUR	75'922	80'920	0.03
IT0003128367	ENEL SPA	41'621	EUR	272'169	313'858	0.12
IT0000062072	GENERALI	10'415	EUR	243'758	325'310	0.13
				591'849	720'088	0.28
KY						
US81141R1005	SEA LTD-ADR	667	USD	76'787	94'852	0.04
				76'787	94'852	0.04
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	8'655	EUR	269'928	278'752	0.11
NL0010273215	ASML HOLDING NV	176	EUR	105'609	136'257	0.05
NL0009538784	NXP SEMICONDUCTORS NV	1'312	USD	237'375	237'726	0.09
NL0000395903	WOLTERS KLUWER	2'684	EUR	309'776	291'450	0.11
NL0000334118	ASM INTERNATIONAL NV	45	EUR	19'101	21'489	0.01
				941'790	965'674	0.37
NO						
NO0010096985	EQUINOR ASA	6'030	NOK	130'331	117'038	0.05
NO0010063308	TELENOR ASA	3'091	NOK	40'920	40'768	0.02
				171'251	157'806	0.07
NZ						
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	1'775	NZD	35'175	30'382	0.01
				35'175	30'382	0.01
PT						
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	49'211	EUR	33'914	34'652	0.01
				33'914	34'652	0.01
SE						
SE0017486897	ATLAS COPCO AB-B SHS	10'010	SEK	131'574	119'360	0.05
SE0017486889	ATLAS COPCO AB-A SHS	2'993	SEK	44'157	40'234	0.02
SE0005190238	TELE2 AB-B SHS	9'000	SEK	120'979	122'239	0.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
SE0000667891	SANDVIK AB	13'389	SEK	241'230	296'535	0.11
SE0000108227	SKF AB-B SHARES	5'232	SEK	98'810	103'218	0.04
LU1778762911	SPOTIFY TECHNOLOGY SA	229	USD	94'072	127'178	0.05
				730'822	808'764	0.32
SG						
SG1J26887955	SINGAPORE EXCHANGE LTD	28'000	SGD	264'844	285'649	0.11
				264'844	285'649	0.11
US						
US98980G1022	ZSCALER INC	704	USD	155'898	167'851	0.06
US9884981013	YUM! BRANDS INC	2'419	USD	286'967	292'551	0.11
US98138H1014	WORKDAY INC-CLASS A	574	USD	123'537	109'942	0.04
US9699041011	WILLIAMS-SONOMA INC	721	USD	102'442	112'123	0.04
US95040Q1040	WELLTOWER INC	2'816	USD	360'370	399'132	0.15
US9497461015	WELLS FARGO & CO	5'718	USD	329'266	381'341	0.15
US9311421039	WALMART INC	3'072	USD	186'525	251'903	0.10
US92936U1097	WP CAREY INC	4'759	USD	242'925	255'854	0.10
US92826C8394	VISA INC-CLASS A SHARES	3'292	USD	900'312	894'170	0.34
US9256521090	VICI PROPERTIES INC	11'422	USD	300'984	296'357	0.11
US92532F1003	VERTEX PHARMACEUTICALS INC	1'139	USD	385'877	354'922	0.14
US92345Y1064	VERISK ANALYTICS INC	238	USD	45'952	47'627	0.02
US9224751084	VEEVA SYSTEMS INC-CLASS A	1'176	USD	240'549	278'750	0.11
US91913Y1001	VALERO ENERGY CORP	1'630	USD	221'293	220'812	0.08
US91324P1021	UNITEDHEALTH GROUP INC	286	USD	104'521	78'575	0.03
US91307C1027	UNITED THERAPEUTICS CORP	390	USD	101'484	130'082	0.05
US90384S3031	ULTA BEAUTY INC	262	USD	109'730	113'976	0.04
US90353T1007	UBER TECHNOLOGIES INC	4'229	USD	312'313	329'650	0.13
US90138F1021	TWILIO INC - A	1'735	USD	147'463	138'170	0.05
US8962391004	TRIMBLE INC	1'218	USD	81'523	79'127	0.03
US89417E1091	TRAVELERS COS INC/THE	1'527	USD	328'172	339'240	0.13
US88579Y1010	3M CO	1'274	USD	143'440	157'299	0.06
US8825081040	TEXAS INSTRUMENTS INC	890	USD	130'451	130'104	0.05
US88160R1014	TESLA INC	3'979	USD	911'132	1'407'935	0.54
US8760301072	TAPESTRY INC	2'867	USD	258'424	258'269	0.10
US87165B1035	SYNCHRONY FINANCIAL	5'669	USD	190'288	320'474	0.12
US8574771031	STATE STREET CORP	3'130	USD	282'683	288'910	0.11
US8334451098	SNOWFLAKE INC	886	USD	125'116	159'001	0.06
US8330341012	SNAP-ON INC	989	USD	300'764	272'684	0.10
US8085131055	SCHWAB (CHARLES) CORP	5'581	USD	418'014	423'937	0.16
US79466L3024	SALESFORCE INC	2'565	USD	515'795	483'680	0.19
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	3'846	USD	260'927	271'612	0.10
US7739031091	ROCKWELL AUTOMATION INC	1'116	USD	245'164	310'364	0.12
US7710491033	ROBLOX CORP -CLASS A	1'192	USD	123'413	131'374	0.05
US7611521078	RESMED INC	1'321	USD	278'893	287'705	0.11
US7595091023	RELIANCE INC	644	USD	154'247	143'897	0.06
US7591EP1005	REGIONS FINANCIAL CORP	4'816	USD	102'038	101'046	0.04
US75886F1075	REGENERON PHARMACEUTICALS	714	USD	447'136	319'422	0.12
US7547301090	RAYMOND JAMES FINANCIAL INC	1'396	USD	188'521	191'712	0.07
US7475251036	QUALCOMM INC	3'343	USD	419'011	442'494	0.17
US74624M1027	PURE STORAGE INC - CLASS A	2'304	USD	108'463	153'639	0.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US7458671010	PULTEGROUP INC	634	USD	65'954	66'652	0.03
US74460D1090	PUBLIC STORAGE	117	USD	26'725	26'889	0.01
US7427181091	PROCTER & GAMBLE CO/THE	1'305	USD	188'271	159'538	0.06
US74251V1026	PRINCIPAL FINANCIAL GROUP	3'995	USD	301'237	263'540	0.10
US70450Y1038	PAYPAL HOLDINGS INC	5'340	USD	389'922	284'923	0.11
US70432V1026	PAYCOM SOFTWARE INC	570	USD	80'121	94'396	0.04
US6974351057	PALO ALTO NETWORKS INC	312	USD	49'764	50'547	0.02
US69608A1088	PALANTIR TECHNOLOGIES INC-A	3'630	USD	311'065	526'867	0.20
US68389X1054	ORACLE CORP	1'307	USD	219'483	292'466	0.11
US6792951054	OKTA INC	1'214	USD	92'797	88'575	0.03
US67103H1077	O'REILLY AUTOMOTIVE INC	3'709	USD	283'058	318'154	0.12
US67066G1040	NVIDIA CORP	35'929	USD	1'313'038	5'333'745	2.05
US67059N1081	NUTANIX INC - A	2'197	USD	130'476	130'037	0.05
US6556631025	NORDSON CORP	373	USD	66'140	67'354	0.03
US6516391066	NEWMONT CORP	6'463	USD	249'544	433'546	0.17
US64125C1099	NEUROCRINE BIOSCIENCES INC	1'129	USD	117'019	126'102	0.05
US64110L1061	NETFLIX INC	767	USD	583'366	731'657	0.28
US64110D1046	NETAPP INC	3'103	USD	243'231	292'466	0.11
US6311031081	NASDAQ INC	1'112	USD	75'234	78'257	0.03
US6293775085	NRG ENERGY INC	1'937	USD	220'733	249'593	0.10
US60871R2094	MOLSON COORS BEVERAGE CO - B	3'512	USD	160'399	126'443	0.05
US59522J1034	MID-AMERICA APARTMENT COMM	954	USD	109'395	106'062	0.04
US5949181045	MICROSOFT CORP	9'267	USD	2'033'003	3'818'995	1.47
US59156R1086	METLIFE INC	2'108	USD	133'732	138'153	0.05
US58933Y1055	MERCK & CO. INC.	7'565	USD	574'027	505'182	0.19
US57636Q1040	MASTERCARD INC - A	630	USD	275'049	285'121	0.11
US56585A1025	MARATHON PETROLEUM CORP	467	USD	71'666	71'616	0.03
US5486611073	LOWE'S COS INC	489	USD	100'003	97'778	0.04
US5324571083	ELI LILLY & CO	749	USD	318'726	454'704	0.18
US5128073062	LAM RESEARCH CORP	4'094	USD	254'363	436'165	0.17
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'907	USD	294'989	265'407	0.10
US4781601046	JOHNSON & JOHNSON	5'251	USD	747'732	774'677	0.30
US46625H1005	JPMORGAN CHASE & CO	2'770	USD	398'576	695'192	0.27
US4612021034	INTUIT INC	853	USD	494'968	463'484	0.18
US4595061015	INTL FLAVORS & FRAGRANCES	5'097	USD	306'529	249'571	0.10
US4592001014	INTL BUSINESS MACHINES CORP	1'648	USD	231'192	369'977	0.14
US45337C1027	INCYTE CORP	1'167	USD	66'707	78'748	0.03
US45167R1041	IDEX CORP	1'938	USD	285'933	250'971	0.10
US4435731009	HUBSPOT INC	373	USD	148'252	138'832	0.05
US4370761029	HOME DEPOT INC	658	USD	211'334	212'132	0.08
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	918	USD	201'634	189'497	0.07
US4165151048	HARTFORD INSURANCE GROUP INC	2'920	USD	300'297	309'905	0.12
US40412C1018	HCA HEALTHCARE INC	991	USD	322'262	336'054	0.13
US3841091040	GRACO INC	2'631	USD	203'022	177'851	0.07
US3802371076	GODADDY INC - CLASS A	1'899	USD	219'154	206'742	0.08
US3755581036	GILEAD SCIENCES INC	4'457	USD	315'614	393'630	0.15
US3696043013	GENERAL ELECTRIC	2'204	USD	476'340	527'522	0.20
US36828A1016	GE VERNOVA INC	150	USD	42'128	73'387	0.03
US35137L1052	FOX CORP - CLASS A	5'732	USD	269'457	287'596	0.11
US34959J1088	FORTIVE CORP	7'023	USD	311'173	273'749	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US3453708600	FORD MOTOR CO	8'000	USD	76'157	76'128	0.03
US3377381088	FISERV INC	1'405	USD	152'523	144'129	0.06
US3156161024	F5 INC	601	USD	110'197	154'545	0.06
US3119001044	FASTENAL CO	675	USD	25'502	26'338	0.01
US30303M1027	META PLATFORMS INC-CLASS A	3'027	USD	1'128'776	1'768'705	0.68
US30231G1022	EXXON MOBIL CORP	3'644	USD	328'472	326'902	0.13
US30212P3038	EXPEDIA GROUP INC	1'047	USD	155'635	178'063	0.07
US30161N1019	EXELON CORP	4'514	USD	164'990	161'656	0.06
US30034W1062	EVERGY INC	2'498	USD	142'445	151'092	0.06
US29452E1010	EQUITABLE HOLDINGS INC	6'065	USD	204'211	245'045	0.09
US2910111044	EMERSON ELECTRIC CO	3'270	USD	349'345	341'301	0.13
US29084Q1004	EMCOR GROUP INC	172	USD	71'467	88'891	0.03
US2855121099	ELECTRONIC ARTS INC	2'342	USD	279'003	375'850	0.14
US28176E1082	EDWARDS LIFESCIENCES CORP	3'339	USD	203'228	206'610	0.08
US2810201077	EDISON INTERNATIONAL	3'574	USD	214'589	157'197	0.06
US2788651006	ECOLAB INC	599	USD	128'143	130'520	0.05
US2786421030	EBAY INC	3'670	USD	167'415	265'577	0.10
US26884L1098	EQT CORP	7'428	USD	323'877	321'686	0.12
US25809K1051	DOORDASH INC - A	1'444	USD	242'752	312'494	0.12
US2567461080	DOLLAR TREE INC	3'386	USD	278'535	254'239	0.10
US2561631068	DOCUSIGN INC	1'402	USD	69'826	80'416	0.03
US2546871060	WALT DISNEY CO/THE	1'170	USD	110'674	106'589	0.04
US25278X1090	DIAMONDBACK ENERGY INC	1'901	USD	240'556	216'443	0.08
US2441991054	DEERE & CO	984	USD	423'989	357'998	0.14
US2310211063	CUMMINS INC	930	USD	308'933	312'535	0.12
US22160K1051	COSTCO WHOLESALE CORP	319	USD	189'766	234'936	0.09
US22052L1044	CORTEVA INC	5'795	USD	286'517	311'828	0.12
US21037T1097	CONSTELLATION ENERGY	85	USD	21'591	22'255	0.01
US21036P1084	CONSTELLATION BRANDS INC-A	2'605	USD	335'777	279'126	0.11
US2091151041	CONSOLIDATED EDISON INC	3'735	USD	306'911	298'721	0.11
US1941621039	COLGATE-PALMOLIVE CO	5'347	USD	349'749	340'092	0.13
US1924461023	COGNIZANT TECH SOLUTIONS-A	615	USD	33'411	32'819	0.01
US1912161007	COCA-COLA CO/THE	9'982	USD	543'275	526'725	0.20
US18915M1071	CLOUDFLARE INC - CLASS A	424	USD	55'937	72'393	0.03
US1729674242	CITIGROUP INC	3'707	USD	295'649	299'372	0.12
US17275R1023	CISCO SYSTEMS INC	9'979	USD	476'299	543'241	0.21
US1667641005	CHEVRON CORP	671	USD	94'296	82'906	0.03
US1651677353	EXPAND ENERGY CORP	3'700	USD	307'610	312'760	0.12
US1491231015	CATERPILLAR INC	1'463	USD	365'834	555'420	0.21
US14040H1059	CAPITAL ONE FINANCIAL CORP	2'308	USD	330'725	390'373	0.15
US1273871087	CADENCE DESIGN SYS INC	227	USD	65'811	63'442	0.02
US1270971039	COTERRA ENERGY INC	5'512	USD	114'280	103'720	0.04
US12504L1098	CBRE GROUP INC - A	611	USD	75'333	76'597	0.03
US12503M1080	CBOE GLOBAL MARKETS INC	1'186	USD	216'433	231'428	0.09
US11135F1012	BROADCOM INC	6'631	USD	828'433	1'740'590	0.67
US1101221083	BRISTOL-MYERS SQUIBB CO	10'120	USD	527'489	363'144	0.14
US09857L1089	BOOKING HOLDINGS INC	111	USD	269'818	476'848	0.18
US09061G1013	BIOMARIN PHARMACEUTICAL INC	2'608	USD	136'712	112'385	0.04
US0844231029	WR BERKLEY CORP	4'911	USD	277'655	299'388	0.12
US0640581007	BANK OF NEW YORK MELLON CORP	1'727	USD	145'228	149'721	0.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US0605051046	BANK OF AMERICA CORP	4'033	USD	162'220	165'545	0.06
US0533321024	AUTOZONE INC	55	USD	184'852	187'744	0.07
US0530151036	AUTOMATIC DATA PROCESSING	1'551	USD	331'884	362'195	0.14
US0527691069	AUTODESK INC	993	USD	228'108	250'985	0.10
US0404132054	ARISTA NETWORKS INC	2'602	USD	214'146	301'661	0.12
US03831W1080	APPROVIN CORP-CLASS A	256	USD	108'655	146'357	0.06
US0382221051	APPLIED MATERIALS INC	1'410	USD	184'703	229'691	0.09
US0378331005	APPLE INC	19'830	USD	2'493'672	4'017'486	1.55
US0326541051	ANALOG DEVICES INC	1'432	USD	282'928	279'943	0.11
US0311621009	AMGEN INC	221	USD	50'599	49'622	0.02
US03076C1062	AMERIPRISE FINANCIAL INC	745	USD	309'221	291'193	0.11
US0258161092	AMERICAN EXPRESS CO	1'223	USD	182'279	323'218	0.12
US0231351067	AMAZON.COM INC	12'069	USD	1'623'451	2'108'465	0.81
US02209S1033	ALTRIA GROUP INC	7'490	USD	334'863	393'679	0.15
US02079K3059	ALPHABET INC-CL A	446	USD	74'279	86'266	0.03
US02079K1079	ALPHABET INC-CL C	14'999	USD	2'165'900	2'906'515	1.12
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	210	USD	76'183	76'191	0.03
US0162551016	ALIGN TECHNOLOGY INC	2'395	USD	352'956	238'617	0.09
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	1'984	USD	125'010	131'558	0.05
US0090661010	AIRBNB INC-CLASS A	3'238	USD	338'745	312'816	0.12
US0079031078	ADVANCED MICRO DEVICES	1'354	USD	97'491	174'298	0.07
US00724F1012	ADOBE INC	1'441	USD	557'733	404'439	0.16
US00287Y1091	ABBVIE INC	3'058	USD	442'839	563'359	0.22
US00206R1023	AT&T INC	20'494	USD	392'397	460'483	0.18
NL0000687663	AERCAP HOLDINGS NV	482	USD	42'922	46'404	0.02
CH1430134226	AMRIZE LTD	32'283	CHF	1'127'885	1'239'344	0.48
				50'594'558	63'887'411	24.56

Total - Shares

151'604'362

Rights

HK				
GB00BTRC9G00	PRUDENTIAL PLC-ENT	13'524	GBP	0
				0

Total - Rights

0

Total - Officially and other regulated markets listed securities and money market instruments

151'604'362

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	14'546	CHF	1'454'600	1'320'195	0.51
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	14'546	CHF	1'454'600	1'480'928	0.57
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	14'546	CHF	1'454'600	1'554'095	0.60
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	118	USD	10'742'489	10'502'124	4.04
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	80'389	USD	7'410'517	7'854'473	3.02
LU1932506709	SWC (LU) BF Vision Committed CHF NT	228'536	CHF	23'022'717	24'755'020	9.54
LU1900094084	SWC (LU) EF Systematic Committed EmMa NT CHF	33'712	CHF	3'864'615	4'009'368	1.54
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	35'879	CHF	3'790'988	4'841'888	1.86
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	78'700	CHF	7'653'426	8'366'597	3.22
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	72'778	USD	7'921'008	7'635'461	2.94
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	76'042	USD	9'259'611	10'782'812	4.15
				78'029'172	83'102'960	31.99
Total - Investment Funds					83'102'960	
Total - Investment Funds					83'102'960	
TOTAL INVESTMENT PORTFOLIO					234'707'323	90.33

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

Investment portfolio as at 30.09.2025 (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	107	USD	201'323	212'810	0.20
				201'323	212'810	0.20
AT						
AT0000746409	VERBUND AG	869	EUR	57'920	53'791	0.05
AT0000743059	OMV AG	1'255	EUR	48'049	57'002	0.05
AT0000652011	ERSTE GROUP BANK AG	192	EUR	15'938	15'974	0.01
				121'907	126'768	0.11
AU						
US0494681010	ATLASSIAN CORP-CL A	807	USD	154'141	109'683	0.10
AU000000TLS2	TELSTRA GROUP LTD	45'747	AUD	125'826	124'371	0.12
AU000000SUN6	SUNCORP GROUP LTD	10'163	AUD	116'991	116'137	0.11
AU000000QBE9	QBE INSURANCE GROUP LTD	16'241	AUD	206'794	188'616	0.18
AU000000FMG4	FORTESCUE LTD	12'388	AUD	146'120	130'523	0.12
AU000000CPU5	COMPUTERSHARE LTD	839	AUD	18'944	17'174	0.02
AU000000ALL7	ARISTOCRAT LEISURE LTD	3'005	AUD	81'039	118'612	0.11
				849'854	805'116	0.76
BE						
BE0974464977	SYENSQO SA	1'574	EUR	126'013	108'134	0.10
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	4'773	EUR	263'064	242'468	0.23
BE0974259880	D'IETERN GROUP	504	EUR	91'838	80'237	0.07
BE0003797140	GROUPE BRUXELLES LAMBERT NV	2'416	EUR	183'549	183'737	0.17
BE0003739530	UCB SA	405	EUR	80'907	95'175	0.09
				745'371	709'751	0.66
BM						
BMG3223R1088	EVEREST GROUP LTD	370	USD	107'115	110'285	0.10
				107'115	110'285	0.10
CA						
CA8672241079	SUNCOR ENERGY INC	5'829	CAD	210'657	207'646	0.19
CA85472N1096	STANTEC INC	1'137	CAD	104'220	104'381	0.10
CA8029121057	SAPUTO INC	2'689	CAD	48'153	55'592	0.05
CA67077M1086	NUTRIEN LTD	447	CAD	23'198	22'346	0.02
CA56501R1064	MANULIFE FINANCIAL CORP	7'904	CAD	157'777	209'626	0.20
CA5394811015	LOBLAW COMPANIES LTD	5'243	CAD	168'813	172'628	0.16
CA4969024047	KINROSS GOLD CORP	6'658	CAD	84'825	140'661	0.13
CA45075E1043	IA FINANCIAL CORP INC	1'568	CAD	95'172	151'755	0.14
CA2918434077	EMPIRE CO LTD 'A'	5'105	CAD	177'426	155'969	0.15
CA1367178326	CANADIAN UTILITIES LTD-A	1'923	CAD	46'762	45'790	0.04
				1'117'004	1'266'395	1.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH						
CH1216478797	DSM-FIRMENICH AG	3'264	EUR	286'683	236'705	0.22
CH0038863350	NESTLE SA-REG	779	CHF	66'318	60'886	0.06
CH0030170408	GEBERIT AG-REG	207	CHF	134'282	132'229	0.12
CH0025751329	LOGITECH INTERNATIONAL-REG	416	CHF	38'776	38'615	0.04
CH0025238863	KUEHNE + NAGEL INTL AG-REG	668	CHF	125'293	105'856	0.10
CH0012221716	ABB LTD-REG	3'899	CHF	226'469	239'055	0.22
CH0012032113	ROCHE HOLDING AG-BR	124	CHF	37'174	36'103	0.03
CH0012005267	NOVARTIS AG-REG	2'745	CHF	280'195	293'969	0.27
CH0010645932	GIVAUDAN-REG	14	CHF	54'319	48'399	0.05
				1'249'507	1'191'817	1.11
CN						
US36118L1061	FUTU HOLDINGS LTD-ADR	190	USD	21'540	28'121	0.03
				21'540	28'121	0.03
DE						
DE000TLX1005	TALANX AG	1'771	EUR	145'502	200'477	0.19
DE000SYM9999	SYMRISE AG	2'994	EUR	311'322	221'676	0.21
DE000KBX1006	KNORR-BREMSE AG	2'567	EUR	181'917	204'975	0.19
DE000EVNK013	EVONIK INDUSTRIES AG	10'961	EUR	208'493	161'894	0.15
DE000ENER6Y0	SIEMENS ENERGY AG	3'945	EUR	240'489	392'212	0.37
DE000ENAG999	E.ON SE	13'069	EUR	198'125	209'300	0.20
DE000CBK1001	COMMERZBANK AG	8'693	EUR	131'321	278'958	0.26
DE000BAY0017	BAYER AG-REG	8'873	EUR	209'862	250'485	0.23
DE000BASF111	BASF SE	3'591	EUR	170'123	152'222	0.14
DE000A1EWWW0	ADIDAS AG	1'773	EUR	357'930	318'076	0.30
DE000A12DM80	SCOUT24 SE	1'361	EUR	151'804	145'083	0.14
DE0008404005	ALLIANZ SE-REG	2'185	EUR	510'741	780'919	0.73
DE0008402215	HANNOVER RUECK SE	969	EUR	235'416	248'645	0.23
DE0007236101	SIEMENS AG-REG	4'071	EUR	682'515	933'073	0.87
DE0007164600	SAP SE	3'681	EUR	447'315	838'900	0.78
DE0007010803	RATIONAL AG	270	EUR	188'067	175'230	0.16
DE0006602006	GEA GROUP AG	3'578	EUR	129'169	224'877	0.21
DE0006231004	INFINEON TECHNOLOGIES AG	2'737	EUR	93'510	90'868	0.08
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'578	EUR	256'079	245'809	0.23
DE0005785802	FRESENIUS MEDICAL CARE AG	1'318	EUR	57'550	58'862	0.05
DE0005557508	DEUTSCHE TELEKOM AG-REG	8'902	EUR	207'813	258'247	0.24
DE0005439004	CONTINENTAL AG	3'631	EUR	197'615	203'772	0.19
DE0005200000	BEIERSDORF AG	2'043	EUR	213'784	181'827	0.17
DE0005190003	BAYERISCHE MOTOREN WERKE AG	1'778	EUR	160'890	151'912	0.14
DE0005140008	DEUTSCHE BANK AG-REGISTERED	2'038	EUR	28'756	61'038	0.06
				5'716'108	6'989'338	6.52
DK						
DK0062498333	NOVO NORDISK A/S-B	1'255	DKK	77'738	57'945	0.05
DK0060336014	NOVONESIS (NOVOZYMES) B	291	DKK	18'004	15'169	0.01
DK0060252690	PANDORA A/S	288	DKK	31'330	31'962	0.03
DK0010272202	GENMAB A/S	498	DKK	114'688	128'593	0.12
				241'759	233'669	0.21
ES						
ES0148396007	INDUSTRIA DE DISENO TEXTIL	1'696	EUR	76'077	79'661	0.07
ES0144580Y14	IBERDROLA SA	24'451	EUR	266'217	393'783	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0140609019	CAIXABANK SA	25'939	EUR	191'288	232'050	0.22
ES0130670112	ENDESA SA	7'508	EUR	151'896	204'293	0.19
ES0125220311	ACCIONA SA	141	EUR	24'628	24'097	0.02
ES0113900J37	BANCO SANTANDER SA	85'382	EUR	379'506	757'680	0.71
ES0113860A34	BANCO DE SABADELL SA	38'504	EUR	102'443	127'063	0.12
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	36'151	EUR	285'421	590'707	0.55
ES0105046017	AENA SME SA	6'748	EUR	152'990	157'026	0.15
				1'630'466	2'566'361	2.40
FI						
FI4000552500	SAMPO OYJ-A SHS	16'608	EUR	158'622	162'393	0.15
FI0009014377	ORION OYJ-CLASS B	680	EUR	42'058	44'302	0.04
FI0009007884	ELISA OYJ	1'713	EUR	78'121	76'503	0.07
FI0009007132	FORTUM OYJ	13'700	EUR	223'113	220'639	0.21
FI0009003727	WARTSILA OYJ ABP	9'505	EUR	183'261	241'902	0.23
				685'176	745'738	0.70
FR						
FR001400AJ45	MICHELIN (CGDE)	8'820	EUR	277'146	269'363	0.25
FR0014003TT8	DASSAULT SYSTEMES SE	9'397	EUR	262'808	267'908	0.25
FR0013451333	FDJ UNITED	2'112	EUR	58'361	60'192	0.06
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	2'483	EUR	179'270	222'080	0.21
FR0013280286	BIOMERIEUX	193	EUR	21'780	21'963	0.02
FR0010908533	EDENRED	5'071	EUR	114'699	102'434	0.10
FR0010533075	GETLINK SE	11'511	EUR	191'208	180'262	0.17
FR0010451203	REXEL SA	590	EUR	16'173	16'426	0.02
FR0010307819	LEGRAND SA	2'527	EUR	239'238	355'296	0.33
FR0010259150	IPSEN	1'772	EUR	201'444	201'299	0.19
FR0010208488	ENGIE	16'378	EUR	256'550	298'980	0.28
FR0006174348	BUREAU VERITAS SA	5'469	EUR	141'349	145'694	0.14
FR0000133308	ORANGE	17'430	EUR	204'825	240'708	0.22
FR0000131104	BNP PARIBAS	2'101	EUR	124'015	162'470	0.15
FR0000130809	SOCIETE GENERALE SA	3'265	EUR	128'390	184'015	0.17
FR0000130452	EIFFAGE	775	EUR	85'405	84'243	0.08
FR0000125486	VINCI SA	3'685	EUR	439'518	434'646	0.41
FR0000125007	COMPAGNIE DE SAINT GOBAIN	1'259	EUR	88'677	115'400	0.11
FR0000121972	SCHNEIDER ELECTRIC SE	2'359	EUR	435'883	560'498	0.52
FR0000121964	KLEPIERRE	2'253	EUR	75'468	74'709	0.07
FR0000121667	ESSILORLUXOTTICA	600	EUR	127'939	165'600	0.15
FR0000121485	KERING	600	EUR	164'713	169'530	0.16
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'399	EUR	775'622	728'180	0.68
FR0000120644	DANONE	3'912	EUR	223'542	290'114	0.27
FR0000120628	AXA SA	12'172	EUR	402'463	494'670	0.46
FR0000120578	SANOFI	7'023	EUR	690'922	551'657	0.51
FR0000120321	L'OREAL	544	EUR	195'040	200'464	0.19
FR0000120271	TOTALENERGIES SE	12'352	EUR	686'395	638'969	0.60
FR0000120073	AIR LIQUIDE SA	1'459	EUR	190'183	258'039	0.24
FR0000052292	HERMES INTERNATIONAL	135	EUR	333'144	281'205	0.26
				7'332'169	7'777'015	7.27
GB						
IE00BLS09M33	PENTAIR PLC	1'625	USD	142'053	153'178	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB00BPQY8M80	AVIVA PLC	27'150	GBP	183'221	213'331	0.20
GB00BP6MXD84	SHELL PLC	9'302	GBP	297'160	282'055	0.26
GB00BM8PJY71	NATWEST GROUP PLC	23'579	GBP	137'779	140'912	0.13
GB00BLGZ9862	TESCO PLC	8'925	GBP	44'821	45'556	0.04
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	9'697	GBP	75'273	71'494	0.07
GB00B2B0DG97	RELX PLC	2'188	GBP	80'445	89'170	0.08
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	554	GBP	35'517	36'294	0.03
GB00B1WY2338	SMITHS GROUP PLC	3'455	GBP	84'406	93'105	0.09
GB00B033F229	CENTRICA PLC	59'704	GBP	89'305	113'963	0.11
GB0031638363	INTERTEK GROUP PLC	288	GBP	15'789	15'581	0.01
GB0009895292	ASTRAZENECA PLC	1'663	GBP	202'603	213'058	0.20
GB0007099541	PRUDENTIAL PLC	9'572	GBP	105'487	114'167	0.11
GB0002374006	DIAGEO PLC	1'861	GBP	37'967	37'858	0.04
				1'531'825	1'619'721	1.51
	HK					
KYG960071028	WH GROUP LTD	65'000	HKD	56'312	59'938	0.06
HK0823032773	LINK REIT	3'500	HKD	15'291	15'314	0.01
HK0388045442	HONG KONG EXCHANGES & CLEAR	1'400	HKD	52'264	67'688	0.06
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	7'400	USD	34'283	39'865	0.04
				158'151	182'804	0.17
	IE					
IE00BYTBXV33	RYANAIR HOLDINGS PLC	2'383	EUR	60'297	58'860	0.05
IE00BFRT3W74	ALLEGION PLC	840	USD	123'713	126'786	0.12
IE00BD1RP616	BANK OF IRELAND GROUP PLC	11'649	EUR	142'933	163'261	0.15
IE000IVNQZ81	TE CONNECTIVITY PLC	1'208	USD	176'428	225'695	0.21
IE0004906560	KERRY GROUP PLC-A	1'518	EUR	122'313	116'507	0.11
				625'683	691'108	0.64
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	306	USD	39'100	53'884	0.05
				39'100	53'884	0.05
	IT					
NL0011585146	FERRARI NV	106	EUR	46'195	43'630	0.04
IT0005239360	UNICREDIT SPA	8'390	EUR	422'665	540'903	0.50
IT0005218380	BANCO BPM SPA	19'766	EUR	156'402	251'522	0.23
IT0004810054	UNIPOL ASSICURAZIONI SPA	11'655	EUR	174'247	212'820	0.20
IT0003497168	TELECOM ITALIA SPA	203'252	EUR	71'215	90'508	0.08
IT0003128367	ENEL SPA	56'585	EUR	362'409	456'415	0.43
IT0000072618	INTESA SANPAOLO	29'863	EUR	69'370	167'651	0.16
IT0000062072	GENERALI	8'947	EUR	157'268	298'919	0.28
				1'459'772	2'062'368	1.92
	LU					
LU2598331598	TENARIS SA	13'881	EUR	216'964	210'852	0.20
				216'964	210'852	0.20
	NL					
NL0013654783	PROSUS NV	2'443	EUR	102'730	146'433	0.14
NL0012969182	ADYEN NV	52	EUR	85'133	70'980	0.07
NL0011821202	ING GROEP NV	17'257	EUR	327'131	380'948	0.36
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	9'325	EUR	297'055	321'246	0.30

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NL0010773842	NN GROUP NV	4'225	EUR	244'704	253'078	0.24
NL0010273215	ASML HOLDING NV	1'453	EUR	936'970	1'203'229	1.12
NL0009538784	NXP SEMICONDUCTORS NV	507	USD	98'296	98'263	0.09
NL0000395903	WOLTERS KLUWER	2'571	EUR	272'647	298'622	0.28
NL0000379121	RANDSTAD NV	2'021	EUR	75'839	73'100	0.07
NL0000334118	ASM INTERNATIONAL NV	566	EUR	248'040	289'113	0.27
NL0000009082	KONINKLIJKE KPN NV	38'042	EUR	155'076	155'478	0.15
				2'843'620	3'290'489	3.09
NO						
NO0010063308	TELENOR ASA	5'943	NOK	70'200	83'843	0.08
				70'200	83'843	0.08
PT						
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	174'400	EUR	128'790	131'358	0.12
				128'790	131'358	0.12
SE						
SE0017486897	ATLAS COPCO AB-B SHS	5'482	SEK	82'529	69'920	0.07
SE0015658109	EPIROC AB-A	1'006	SEK	20'420	18'061	0.02
SE0000667891	SANDVIK AB	8'885	SEK	189'598	210'486	0.20
SE0000108227	SKF AB-B SHARES	3'834	SEK	80'128	80'905	0.08
				372'675	379'372	0.37
SG						
SG1J26887955	SINGAPORE EXCHANGE LTD	11'400	SGD	117'087	124'399	0.12
				117'087	124'399	0.12
US						
US98980G1022	ZSCALER INC	400	USD	96'886	102'011	0.10
US9884981013	YUM! BRANDS INC	1'559	USD	197'465	201'674	0.19
US9699041011	WILLIAMS-SONOMA INC	342	USD	52'480	56'888	0.05
US95040Q1040	WELLTOWER INC	1'659	USD	216'777	251'517	0.23
US9497461015	WELLS FARGO & CO	754	USD	43'299	53'787	0.05
US9311421039	WALMART INC	374	USD	31'053	32'804	0.03
US92936U1097	WP CAREY INC	1'559	USD	86'840	89'652	0.08
US92826C8394	VISA INC-CLASS A SHARES	1'607	USD	502'562	466'890	0.44
US9256521090	VICI PROPERTIES INC	4'742	USD	131'462	131'605	0.12
US92532F1003	VERTEX PHARMACEUTICALS INC	507	USD	178'199	168'988	0.16
US9224751084	VEEVA SYSTEMS INC-CLASS A	784	USD	180'595	198'775	0.19
US91913Y1001	VALERO ENERGY CORP	422	USD	61'393	61'148	0.06
US9038453031	ULTA BEAUTY INC	85	USD	38'372	39'552	0.04
US90353T1007	UBER TECHNOLOGIES INC	1'420	USD	117'622	118'397	0.11
US90138F1021	TWILIO INC - A	590	USD	66'449	50'258	0.05
US89417E1091	TRAVELERS COS INC/THE	870	USD	196'789	206'741	0.19
US88160R1014	TESLA INC	1'565	USD	397'401	592'327	0.55
US8760301072	TAPESTRY INC	1'628	USD	157'247	156'869	0.15
US87165B1035	SYNCHRONY FINANCIAL	3'055	USD	105'171	184'729	0.17
US8574771031	STATE STREET CORP	2'003	USD	199'079	197'759	0.18
US8334451098	SNOWFLAKE INC	333	USD	54'656	63'922	0.06
US8330341012	SNAP-ON INC	630	USD	200'169	185'798	0.17
US8085131055	SCHWAB (CHARLES) CORP	3'214	USD	258'377	261'140	0.24
US79466L3024	SALESFORCE INC	1'404	USD	305'011	283'189	0.26
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	1'847	USD	135'842	139'523	0.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US7739031091	ROCKWELL AUTOMATION INC	676	USD	173'260	201'090	0.19
US7710491033	ROBLOX CORP -CLASS A	434	USD	48'012	51'164	0.05
US7611521078	RESMED INC	627	USD	140'846	146'066	0.14
US7595091023	RELIANCE INC	79	USD	20'229	18'881	0.02
US75886F1075	REGENERON PHARMACEUTICALS	447	USD	291'770	213'901	0.20
US7547301090	RAYMOND JAMES FINANCIAL INC	593	USD	85'472	87'108	0.08
US7475251036	QUALCOMM INC	1'921	USD	232'278	271'980	0.25
US74624M1027	PURE STORAGE INC - CLASS A	1'567	USD	77'719	111'770	0.10
US74251V1026	PRINCIPAL FINANCIAL GROUP	2'057	USD	139'559	145'145	0.14
US70450Y1038	PAYPAL HOLDINGS INC	2'565	USD	197'677	146'390	0.14
US70432V1026	PAYCOM SOFTWARE INC	159	USD	29'440	28'165	0.03
US69608A1088	PALANTIR TECHNOLOGIES INC-A	1'653	USD	141'488	256'629	0.24
US68389X1054	ORACLE CORP	312	USD	75'653	74'678	0.07
US6792951054	OKTA INC	427	USD	36'090	33'324	0.03
US67103H1077	O'REILLY AUTOMOTIVE INC	1'473	USD	116'473	135'152	0.13
US67066G1040	NVIDIA CORP	15'059	USD	649'041	2'391'230	2.22
US67059N1081	NUTANIX INC - A	761	USD	48'888	48'179	0.04
US6516391066	NEWMONT CORP	2'998	USD	130'764	215'115	0.20
US64125C1099	NEUROCRINE BIOSCIENCES INC	604	USD	58'516	72'161	0.07
US64110L1061	NETFLIX INC	273	USD	247'195	278'556	0.26
US64110D1046	NETAPP INC	1'862	USD	189'166	187'720	0.18
US6293775085	NRG ENERGY INC	1'409	USD	152'780	194'201	0.18
US60871R2094	MOLSON COORS BEVERAGE CO - B	1'096	USD	53'190	42'207	0.04
US5949181045	MICROSOFT CORP	3'609	USD	1'024'099	1'590'871	1.48
US58933Y1055	MERCK & CO. INC.	4'098	USD	344'483	292'718	0.27
US57636Q1040	MASTERCARD INC - A	109	USD	45'090	52'766	0.05
US5324571083	ELI LILLY & CO	198	USD	108'111	128'573	0.12
US5128073062	LAM RESEARCH CORP	2'352	USD	157'678	268'027	0.25
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'232	USD	190'060	183'405	0.17
US4781601046	JOHNSON & JOHNSON	2'583	USD	373'097	407'607	0.38
US46625H1005	JPMORGAN CHASE & CO	908	USD	141'929	243'752	0.23
US4612021034	INTUIT INC	482	USD	309'189	280'137	0.26
US4595061015	INTL FLAVORS & FRAGRANCES	2'660	USD	155'689	139'315	0.13
US4592001014	INTL BUSINESS MACHINES CORP	240	USD	34'443	57'632	0.05
US45337C1027	INCYTE CORP	347	USD	24'870	25'046	0.02
US45167R1041	IDEX CORP	1'301	USD	193'444	180'213	0.17
US4435731009	HUBSPOT INC	179	USD	73'630	71'265	0.07
US4370761029	HOME DEPOT INC	64	USD	22'383	22'070	0.02
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	344	USD	78'921	75'955	0.07
US4165151048	HARTFORD INSURANCE GROUP INC	1'826	USD	200'549	207'293	0.19
US40412C1018	HCA HEALTHCARE INC	410	USD	142'835	148'716	0.14
US3802371076	GODADDY INC - CLASS A	922	USD	113'038	107'367	0.10
US3755581036	GILEAD SCIENCES INC	2'616	USD	180'868	247'127	0.23
US3696043013	GENERAL ELECTRIC	574	USD	137'364	146'953	0.14
US35137L1052	FOX CORP - CLASS A	3'770	USD	189'309	202'328	0.19
US34959J1088	FORTIVE CORP	4'204	USD	192'370	175'279	0.16
US3156161024	F5 INC	233	USD	46'699	64'088	0.06
US30303M1027	META PLATFORMS INC-CLASS A	1'153	USD	445'261	720'627	0.67
US30231G1022	EXXON MOBIL CORP	543	USD	52'153	52'105	0.05
US30212P3038	EXPEDIA GROUP INC	717	USD	107'128	130'432	0.12

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US30034W1062	EVERGY INC	398	USD	24'509	25'750	0.02
US29452E1010	EQUITABLE HOLDINGS INC	4'141	USD	204'572	178'961	0.17
US2910111044	EMERSON ELECTRIC CO	1'935	USD	219'632	216'027	0.20
US2855121099	ELECTRONIC ARTS INC	1'044	USD	131'939	179'212	0.17
US28176E1082	EDWARDS LIFESCIENCES CORP	1'404	USD	90'432	92'926	0.09
US2788651006	ECOLAB INC	95	USD	20'453	22'142	0.02
US2786421030	EBAY INC	2'159	USD	100'185	167'115	0.16
US26884L1098	EQT CORP	3'753	USD	174'733	173'851	0.16
US25809K1051	DOORDASH INC - A	957	USD	165'472	221'526	0.21
US2567461080	DOLLAR TREE INC	2'100	USD	186'725	168'661	0.16
US2561631068	DOCUSIGN INC	506	USD	38'722	31'045	0.03
US25278X1090	DIAMONDBACK ENERGY INC	477	USD	58'893	58'092	0.05
US2441991054	DEERE & CO	604	USD	266'088	235'050	0.22
US2310211063	CUMMINS INC	423	USD	150'573	152'053	0.14
US22160K1051	COSTCO WHOLESALE CORP	39	USD	31'524	30'723	0.03
US22052L1044	CORTEVA INC	3'282	USD	181'624	188'903	0.18
US21036P1084	CONSTELLATION BRANDS INC-A	1'373	USD	181'084	157'363	0.15
US2091151041	CONSOLIDATED EDISON INC	629	USD	52'929	53'810	0.05
US1941621039	COLGATE-PALMOLIVE CO	3'140	USD	220'065	213'626	0.20
US1912161007	COCA-COLA CO/THE	3'246	USD	184'767	183'212	0.17
US18915M1071	CLOUDFLARE INC - CLASS A	178	USD	25'084	32'508	0.03
US1729674242	CITIGROUP INC	1'331	USD	115'219	114'975	0.11
US17275R1023	CISCO SYSTEMS INC	5'499	USD	296'126	320'204	0.30
US1651677353	EXPAND ENERGY CORP	1'800	USD	166'613	162'750	0.15
US1491231015	CATERPILLAR INC	767	USD	215'445	311'466	0.29
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'316	USD	238'193	238'089	0.22
US1270971039	COTERRA ENERGY INC	2'902	USD	62'539	58'410	0.05
US12504L1098	CBRE GROUP INC - A	414	USD	53'887	55'515	0.05
US12503M1080	CBOE GLOBAL MARKETS INC	185	USD	35'428	38'614	0.04
US11135F1012	BROADCOM INC	2'711	USD	466'966	761'176	0.71
US1101221083	BRISTOL-MYERS SQUIBB CO	5'928	USD	303'252	227'533	0.21
US09857L1089	BOOKING HOLDINGS INC	58	USD	135'045	266'516	0.25
US09061G1013	BIOMARIN PHARMACEUTICAL INC	1'220	USD	59'405	56'234	0.05
US0640581007	BANK OF NEW YORK MELLON CORP	202	USD	18'130	18'732	0.02
US0533321024	AUTOZONE INC	17	USD	60'470	62'071	0.06
US0530151036	AUTOMATIC DATA PROCESSING	911	USD	195'027	227'555	0.21
US0527691069	AUTODESK INC	163	USD	39'822	44'068	0.04
US0404132054	ARISTA NETWORKS INC	1'198	USD	121'555	148'562	0.14
US03831W1080	APPROVIN CORP-CLASS A	107	USD	58'493	65'433	0.06
US0378331005	APPLE INC	7'679	USD	1'147'012	1'664'081	1.55
US0326541051	ANALOG DEVICES INC	310	USD	65'633	64'823	0.06
US03076C1062	AMERIPRISE FINANCIAL INC	415	USD	183'622	173'505	0.16
US0258161092	AMERICAN EXPRESS CO	232	USD	34'100	65'584	0.06
US0231351067	AMAZON.COM INC	4'506	USD	669'410	842'024	0.79
US02209S1033	ALTRIA GROUP INC	4'113	USD	215'364	231'237	0.22
US02079K1079	ALPHABET INC-CL C	6'098	USD	1'033'546	1'263'967	1.18
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	98	USD	37'945	38'032	0.04
US0162551016	ALIGN TECHNOLOGY INC	1'441	USD	219'458	153'567	0.14
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	545	USD	35'594	38'655	0.04
US0090661010	AIRBNB INC-CLASS A	1'879	USD	205'895	194'168	0.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US0079031078	ADVANCED MICRO DEVICES	122	USD	17'444	16'799	0.02
US00724F1012	ADOBE INC	831	USD	351'318	249'476	0.23
US00287Y1091	ABBVIE INC	738	USD	121'485	145'426	0.14
US00206R1023	AT&T INC	11'549	USD	254'056	277'568	0.26
NL0000687663	AERCAP HOLDINGS NV	582	USD	59'828	59'933	0.06
				22'434'719	27'307'720	25.49
Total - Shares					58'901'104	
Bonds						
CN						
CND1000716X4	CGB 3 10/15/53 INBK	700'000	CNY	92'947	97'047	0.09
CND100063XD1	CGB 2.88 02/25/33 INBK	600'000	CNY	78'887	77'340	0.07
				171'834	174'387	0.16
Total - Bonds					174'387	
Rights						
HK						
GB00BTRC9G00	PRUDENTIAL PLC-ENT	9'572	GBP		0	0.00
					0	0.00
Total - Rights					0	
Optionen						
US						
	SPX 12/19/25 P5900	900	USD	80'969	28'968	0.03
				80'969	28'968	0.03
Total - Optionen					28'968	
Total - Officially and other regulated markets listed securities and money market instruments					59'104'459	

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	8'189	EUR	803'695	839'209	0.78
LU2851595988	SWC (LU) EF Sust Digital Economy NT	8'092	EUR	790'375	870'214	0.81
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	8'146	EUR	802'823	744'219	0.69
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	127	USD	12'424'332	12'090'297	11.27
LU2597529739	SWC (LU) BF Committed Global Corp NT	9'356	USD	1'001'460	969'436	0.90
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	58'005	USD	5'399'271	6'062'112	5.65
LU1932537092	SWC (LU) BF Vision Committed EUR NT	49'856	EUR	5'003'548	5'140'154	4.79
LU1900094084	SWC (LU) EF Systematic Committed EmMa NT CHF	8'834	CHF	953'538	1'123'783	1.05
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	15'355	CHF	1'658'426	2'216'465	2.07
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	22'342	USD	2'509'513	3'388'780	3.15
				31'346'980	33'444'668	31.16
Total - Investment Funds					33'444'668	
Total - Investment Funds					33'444'668	
TOTAL INVESTMENT PORTFOLIO					92'549'127	86.36

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

Investment portfolio as at 30.09.2025 (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	451	USD	715'377	838'583	0.10
				715'377	838'583	0.10
AT						
AT0000743059	OMV AG	1'436	EUR	57'056	60'977	0.01
				57'056	60'977	0.01
AU						
US0494681010	ATLISSIAN CORP-CL A	3'462	USD	605'966	439'900	0.05
AU000000TLS2	TELSTRA GROUP LTD	255'239	AUD	648'387	648'733	0.08
AU000000SUN6	SUNCORP GROUP LTD	62'933	AUD	671'357	672'341	0.08
AU000000QBE9	QBE INSURANCE GROUP LTD	58'627	AUD	473'481	636'540	0.07
AU000000FMG4	FORTESCUE LTD	71'393	AUD	847'901	703'241	0.08
AU000000CPU5	COMPUTERSHARE LTD	2'519	AUD	56'329	48'204	0.01
AU000000ALL7	ARISTOCRAT LEISURE LTD	18'137	AUD	467'328	669'285	0.08
				3'770'749	3'818'245	0.45
BE						
BE0003797140	GROUPE BRUXELLES LAMBERT NV	2'096	EUR	148'354	149'023	0.02
BE0003565737	KBC GROUP NV	5'015	EUR	408'860	475'647	0.06
				557'214	624'670	0.08
BM						
BMG3223R1088	EVEREST GROUP LTD	2'370	USD	643'482	660'425	0.08
				643'482	660'425	0.08
CA						
CA9611485090	WESTON (GEORGE) LTD	8'626	CAD	443'919	418'732	0.05
CA8672241079	SUNCOR ENERGY INC	21'690	CAD	708'797	722'356	0.08
CA85472N1096	STANTEC INC	7'188	CAD	614'667	616'921	0.07
CA82509L1076	SHOPIFY INC - CLASS A	1'797	CAD	169'302	212'464	0.02
CA67077M1086	NUTRIEN LTD	6'643	CAD	312'369	310'467	0.04
CA56501R1064	MANULIFE FINANCIAL CORP	30'708	CAD	568'542	761'396	0.09
CA5394811015	LOBLAW COMPANIES LTD	21'615	CAD	579'124	665'349	0.08
CA4969024047	KINROSS GOLD CORP	32'026	CAD	302'705	632'550	0.07
CA45075E1043	IA FINANCIAL CORP INC	6'895	CAD	478'178	623'869	0.07
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	329	CAD	455'965	458'067	0.05
CA2918434077	EMPIRE CO LTD 'A'	10'300	CAD	315'347	294'200	0.03
CA1367178326	CANADIAN UTILITIES LTD-A	19'016	CAD	417'310	423'325	0.05
CA1366812024	CANADIAN TIRE CORP-CLASS A	504	CAD	47'502	47'747	0.01
CA1363851017	CANADIAN NATURAL RESOURCES	8'341	CAD	210'080	212'250	0.02
CA1363751027	CANADIAN NATL RAILWAY CO	5'611	CAD	418'466	421'092	0.05
CA05534B7604	BCE INC	5'266	CAD	96'871	97'927	0.01
				6'139'141	6'918'712	0.79

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH						
CH1425684714	ARYZTA AG	28'944	CHF	1'494'905	1'878'466	0.22
CH1335392721	GALDERMA GROUP AG	7'943	CHF	420'979	1'098'517	0.13
CH1256740924	SGS SA-REG	44'275	CHF	3'941'297	3'651'802	0.43
CH1243598427	SANDOZ GROUP AG	85'805	CHF	3'385'338	4'047'422	0.47
CH1216478797	DSM-FIRMENICH AG	9'242	EUR	726'955	626'593	0.07
CH1169360919	ACCELLERON INDUSTRIES AG	40'648	CHF	1'023'481	2'721'384	0.32
CH1101098163	BELIMO HOLDING AG-REG	2'065	CHF	1'706'389	1'717'048	0.20
CH0432492467	ALCON INC	48'663	CHF	3'048'289	2'883'769	0.34
CH0418792922	SIKA AG-REG	23'304	CHF	5'953'772	4'127'138	0.48
CH0244767585	UBS GROUP AG-REG	323'877	CHF	10'032'069	10'529'241	1.23
CH0210483332	CIE FINANCIERE RICHEMO-A REG	54'331	CHF	5'400'198	8'236'580	0.96
CH0130293662	BKW AG	13'273	CHF	2'094'378	2'255'083	0.26
CH0126881561	SWISS RE AG	41'189	CHF	5'090'849	6'056'842	0.71
CH0038863350	NESTLE SA-REG	263'199	CHF	16'604'283	19'231'951	2.25
CH0030170408	GEBERIT AG-REG	5'765	CHF	3'345'807	3'442'858	0.40
CH0025536027	BURCKHARDT COMPRESSION HOLDI	3'022	CHF	1'835'619	1'864'574	0.22
CH0024608827	PARTNERS GROUP HOLDING AG	4'968	CHF	4'785'302	5'134'428	0.60
CH0014852781	SWISS LIFE HOLDING AG-REG	2'722	CHF	1'338'577	2'328'943	0.27
CH0013841017	LONZA GROUP AG-REG	13'656	CHF	7'657'602	7'199'443	0.84
CH0012549785	SONOVA HOLDING AG-REG	14'310	CHF	3'682'410	3'099'546	0.36
CH0012453913	TEMENOS AG - REG	24'741	CHF	2'150'032	1'588'372	0.19
CH0012221716	ABB LTD-REG	158'249	CHF	4'221'821	9'070'833	1.06
CH0012214059	HOLCIM LTD	24'321	CHF	725'308	1'637'776	0.19
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	85'258	CHF	18'281'254	22'158'554	2.59
CH0012005267	NOVARTIS AG-REG	177'456	CHF	11'618'112	17'766'895	2.08
CH0011795959	DORMAKABA HOLDING AG	2'136	CHF	1'556'154	1'559'280	0.18
CH0011075394	ZURICH INSURANCE GROUP AG	17'689	CHF	5'445'356	10'022'587	1.17
CH0010645932	GIVAUDAN-REG	1'694	CHF	5'693'122	5'475'008	0.64
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	381	CHF	3'552'256	4'632'960	0.54
CH0008742519	SWISSCOM AG-REG	5'910	CHF	3'114'517	3'413'025	0.40
CH0006372897	INTERROLL HOLDING AG-REG	613	CHF	1'547'886	1'523'305	0.18
				141'474'313	170'980'223	19.98
DE						
DE000TLX1005	TALANX AG	2'055	EUR	218'157	217'480	0.03
DE000SYM9999	SYMRISE AG	4'732	EUR	376'545	327'547	0.04
DE000KBX1006	KNORR-BREMSE AG	2'390	EUR	184'209	178'416	0.02
DE000CBK1001	COMMERZBANK AG	15'771	EUR	238'234	473'141	0.06
DE000A1EWWWW0	ADIDAS AG	1'293	EUR	203'180	216'862	0.03
DE0008404005	ALLIANZ SE-REG	2'973	EUR	758'827	993'371	0.12
DE0008402215	HANNOVER RUECK SE	1'457	EUR	365'773	349'525	0.04
DE0007236101	SIEMENS AG-REG	4'981	EUR	1'055'168	1'067'316	0.12
DE0007164600	SAP SE	1'303	EUR	167'055	277'620	0.03
DE0006602006	GEA GROUP AG	6'742	EUR	284'840	396'147	0.05
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	7'871	EUR	537'472	505'532	0.06
DE0006048408	HENKEL AG & CO KGAA	1'372	EUR	86'115	81'001	0.01
				4'475'576	5'083'957	0.61
DK						
DK0062498333	NOVO NORDISK A/S-B	7'176	DKK	445'417	309'754	0.04

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DK0060252690	PANDORA A/S	1'226	DKK	122'935	127'200	0.01
DK0010272202	GENMAB A/S	2'549	DKK	528'613	615'348	0.07
				1'096'965	1'052'303	0.12
	ES					
ES0130670112	ENDESA SA	10'684	EUR	204'604	271'784	0.03
ES0113900J37	BANCO SANTANDER SA	137'960	EUR	589'622	1'144'549	0.13
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	36'714	EUR	445'197	560'849	0.07
				1'239'424	1'977'182	0.23
	FI					
FI4000552500	SAMPO OYJ-A SHS	22'522	EUR	201'204	205'882	0.02
FI0009007132	FORTUM OYJ	12'973	EUR	182'887	195'327	0.02
FI0009003727	WARTSILA OYJ ABP	4'313	EUR	99'216	102'619	0.01
				483'307	503'829	0.05
	FR					
FR001400AJ45	MICHELIN (CGDE)	10'319	EUR	295'394	294'624	0.03
FR0014003TT8	DASSAULT SYSTEMES SE	12'357	EUR	307'484	329'361	0.04
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	6'006	EUR	450'438	502'203	0.06
FR0010533075	GETLINK SE	4'795	EUR	69'238	70'201	0.01
FR0010307819	LEGRAND SA	5'814	EUR	558'026	764'227	0.09
FR0010208488	ENGIE	24'666	EUR	359'905	420'962	0.05
FR0000125486	VINCI SA	2'510	EUR	293'851	276'779	0.03
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'322	EUR	560'216	643'301	0.08
FR0000120628	AXA SA	21'787	EUR	853'337	827'776	0.10
FR0000120578	SANOFI	11'381	EUR	895'027	835'773	0.10
FR0000120271	TOTALENERGIES SE	7'524	EUR	371'358	363'876	0.04
				5'014'274	5'329'083	0.63
	GB					
NL0010545661	CNH INDUSTRIAL NV	51'645	EUR	570'335	445'841	0.05
IE00BLS09M33	PENTAIR PLC	7'022	USD	427'689	618'822	0.07
GB00BPQY8M80	AVIVA PLC	81'402	GBP	532'600	597'971	0.07
GB00BP6MXD84	SHELL PLC	41'020	GBP	1'167'040	1'162'828	0.14
GB00BM8PJY71	NATWEST GROUP PLC	64'301	GBP	348'667	359'255	0.04
GB00BLGZ9862	TESCO PLC	100'366	GBP	310'471	478'941	0.06
GB00BH4HKS39	VODAFONE GROUP PLC	209'496	GBP	201'298	193'343	0.02
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	31'722	GBP	234'095	218'654	0.03
GB00B2BODG97	RELX PLC	19'457	GBP	647'929	741'323	0.09
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	2'383	GBP	143'015	145'954	0.02
GB00B1WY2338	SMITHS GROUP PLC	5'415	GBP	140'251	136'422	0.02
GB00B033F229	CENTRICA PLC	352'886	GBP	487'731	629'734	0.07
GB0032089863	NEXT PLC	425	GBP	56'497	56'335	0.01
GB0031638363	INTERTEK GROUP PLC	2'634	GBP	135'296	133'226	0.02
GB0031348658	BARCLAYS PLC	150'843	GBP	364'075	613'337	0.07
GB0009895292	ASTRAZENECA PLC	8'980	GBP	1'083'936	1'075'582	0.13
GB0007980591	BP PLC	11'083	GBP	52'198	50'543	0.01
GB0007099541	PRUDENTIAL PLC	31'174	GBP	318'897	347'609	0.04
GB0004082847	STANDARD CHARTERED PLC	11'395	GBP	85'842	175'213	0.02
GB0002374006	DIAGEO PLC	8'635	GBP	164'399	164'222	0.02
				7'472'261	8'345'156	1.00

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HK						
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	48'000	HKD	125'702	112'899	0.01
HK0823032773	LINK REIT	50'400	HKD	212'932	206'163	0.02
HK0388045442	HONG KONG EXCHANGES & CLEAR	8'000	HKD	326'474	361'603	0.04
HK0003000038	HONG KONG & CHINA GAS	188'000	HKD	132'782	129'964	0.02
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	18'200	USD	71'846	91'664	0.01
				869'736	902'293	0.10
IE						
IE00BTN1Y115	MEDTRONIC PLC	7'681	USD	536'833	582'049	0.07
IE00BFRT3W74	ALLEGION PLC	4'397	USD	606'734	620'454	0.07
IE00BD1RP616	BANK OF IRELAND GROUP PLC	8'770	EUR	104'032	114'909	0.01
IE000IVNQZ81	TE CONNECTIVITY PLC	4'903	USD	674'438	856'402	0.10
IE0004906560	KERRY GROUP PLC-A	1'769	EUR	137'164	126'931	0.01
				2'059'201	2'300'745	0.26
IL						
IL0010824113	CHECK POINT SOFTWARE TECH	1'326	USD	148'799	218'297	0.03
				148'799	218'297	0.03
IT						
IT0005218380	BANCO BPM SPA	15'918	EUR	177'672	189'369	0.02
IT0003128367	ENEL SPA	104'672	EUR	690'843	789'316	0.09
IT0000062072	GENERALI	23'502	EUR	542'105	734'080	0.09
				1'410'619	1'712'764	0.20
KY						
US81141R1005	SEA LTD-ADR	1'501	USD	160'235	213'452	0.02
				160'235	213'452	0.02
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	19'844	EUR	618'333	639'117	0.07
NL0010273215	ASML HOLDING NV	406	EUR	245'888	314'319	0.04
NL0009538784	NXP SEMICONDUCTORS NV	3'018	USD	546'036	546'842	0.06
NL0000395903	WOLTERS KLUWER	6'230	EUR	706'795	676'502	0.08
NL0000334118	ASM INTERNATIONAL NV	104	EUR	44'129	49'665	0.01
				2'161'180	2'226'444	0.26
NO						
NO0010096985	EQUINOR ASA	14'758	NOK	318'975	286'441	0.03
NO0010063308	TELENOR ASA	6'921	NOK	91'623	91'283	0.01
				410'598	377'724	0.04
NZ						
NZFAPE0001S2	FISHER & PAYKEL HEALTHCARE C	3'536	NZD	70'073	60'525	0.01
				70'073	60'525	0.01
PT						
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	118'609	EUR	81'739	83'520	0.01
				81'739	83'520	0.01
SE						
SE0017486897	ATLAS COPCO AB-B SHS	23'005	SEK	306'754	274'313	0.03
SE0017486889	ATLAS COPCO AB-A SHS	6'871	SEK	102'820	92'364	0.01
SE0005190238	TELE2 AB-B SHS	20'255	SEK	272'220	275'107	0.03
SE0000667891	SANDVIK AB	30'834	SEK	553'159	682'902	0.08
SE0000108227	SKF AB-B SHARES	12'010	SEK	223'957	236'936	0.03

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LU1778762911	SPOTIFY TECHNOLOGY SA	584	USD	256'351	324'332	0.04
				1'715'259	1'885'953	0.22
	SG					
SG1J26887955	SINGAPORE EXCHANGE LTD	65'400	SGD	619'419	667'194	0.08
				619'419	667'194	0.08
	US					
US98980G1022	ZSCALER INC	1'628	USD	360'551	388'155	0.05
US9884981013	YUM! BRANDS INC	5'627	USD	667'533	680'523	0.08
US98138H1014	WORKDAY INC-CLASS A	1'340	USD	288'375	256'659	0.03
US9699041011	WILLIAMS-SONOMA INC	1'706	USD	248'443	265'300	0.03
US95040Q1040	WELLTOWER INC	6'499	USD	834'135	921'149	0.11
US9497461015	WELLS FARGO & CO	13'196	USD	753'888	880'059	0.10
US9311421039	WALMART INC	7'086	USD	414'053	581'050	0.07
US92936U1097	WP CAREY INC	10'933	USD	558'078	587'781	0.07
US92826C8394	VISA INC-CLASS A SHARES	7'580	USD	2'076'935	2'058'872	0.24
US9256521090	VICI PROPERTIES INC	26'378	USD	694'861	684'407	0.08
US92532F1003	VERTEX PHARMACEUTICALS INC	2'628	USD	903'708	818'907	0.10
US92345Y1064	VERISK ANALYTICS INC	547	USD	105'613	109'462	0.01
US9224751084	VEEVA SYSTEMS INC-CLASS A	2'784	USD	566'878	659'897	0.08
US91913Y1001	VALERO ENERGY CORP	3'735	USD	507'072	505'971	0.06
US91324P1021	UNITEDHEALTH GROUP INC	598	USD	220'352	164'293	0.02
US91307C1027	UNITED THERAPEUTICS CORP	407	USD	105'615	135'753	0.02
US90384S3031	ULTA BEAUTY INC	604	USD	253'077	262'753	0.03
US90353T1007	UBER TECHNOLOGIES INC	9'760	USD	720'746	760'790	0.09
US90138F1021	TWILIO INC - A	4'249	USD	361'136	338'376	0.04
US8962391004	TRIMBLE INC	2'797	USD	187'207	181'707	0.02
US89417E1091	TRAVELERS COS INC/THE	3'525	USD	757'081	783'119	0.09
US88579Y1010	3M CO	2'937	USD	330'327	362'628	0.04
US8825081040	TEXAS INSTRUMENTS INC	2'049	USD	300'331	299'533	0.04
US88160R1014	TESLA INC	9'183	USD	2'133'983	3'249'326	0.38
US8760301072	TAPESTRY INC	6'594	USD	594'365	594'011	0.07
US87165B1035	SYNCHRONY FINANCIAL	13'165	USD	445'161	744'230	0.09
US8574771031	STATE STREET CORP	7'217	USD	651'834	666'153	0.08
US8334451098	SNOWFLAKE INC	2'038	USD	287'796	365'737	0.04
US8330341012	SNAP-ON INC	2'289	USD	695'291	631'115	0.07
US8085131055	SCHWAB (CHARLES) CORP	13'531	USD	1'011'871	1'027'824	0.12
US79466L3024	SALESFORCE INC	5'931	USD	1'152'385	1'118'403	0.13
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	8'854	USD	600'700	625'286	0.07
US7739031091	ROCKWELL AUTOMATION INC	2'576	USD	565'810	716'395	0.08
US7710491033	ROBLOX CORP -CLASS A	2'744	USD	284'399	302'426	0.04
US7611521078	RESMED INC	3'037	USD	640'874	661'438	0.08
US7595091023	RELIANCE INC	1'470	USD	352'085	328'460	0.04
US7591EP1005	REGIONS FINANCIAL CORP	11'458	USD	242'764	240'404	0.03
US75886F1075	REGENERON PHARMACEUTICALS	1'663	USD	1'030'818	743'977	0.09
US7547301090	RAYMOND JAMES FINANCIAL INC	3'225	USD	435'516	442'887	0.05
US7475251036	QUALCOMM INC	7'725	USD	953'793	1'022'514	0.12
US74624M1027	PURE STORAGE INC - CLASS A	5'330	USD	248'077	355'423	0.04
US7458671010	PULTEGROUP INC	1'526	USD	158'748	160'427	0.02
US74460D1090	PUBLIC STORAGE	254	USD	58'018	58'375	0.01

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US7427181091	PROCTER & GAMBLE CO/THE	3'010	USD	434'016	367'977	0.04
US74251V1026	PRINCIPAL FINANCIAL GROUP	9'127	USD	683'901	602'084	0.07
US70450Y1038	PAYPAL HOLDINGS INC	12'326	USD	895'656	657'670	0.08
US70432V1026	PAYCOM SOFTWARE INC	1'387	USD	195'302	229'696	0.03
US6974351057	PALO ALTO NETWORKS INC	728	USD	116'116	117'943	0.01
US69608A1088	PALANTIR TECHNOLOGIES INC-A	8'422	USD	721'188	1'222'390	0.14
US68389X1054	ORACLE CORP	3'016	USD	506'242	674'886	0.08
US6792951054	OKTA INC	2'794	USD	213'638	203'853	0.02
US67103H1077	O'REILLY AUTOMOTIVE INC	8'040	USD	616'056	689'663	0.08
US67066G1040	NVIDIA CORP	82'864	USD	2'678'470	12'301'358	1.44
US67059N1081	NUTANIX INC - A	5'089	USD	303'400	301'210	0.04
US6556631025	NORDSON CORP	863	USD	153'026	155'834	0.02
US6516391066	NEWMONT CORP	14'909	USD	575'733	1'000'114	0.12
US64125C1099	NEUROCRINE BIOSCIENCES INC	2'608	USD	270'011	291'296	0.03
US64110L1061	NETFLIX INC	1'756	USD	1'320'939	1'675'085	0.20
US64110D1046	NETAPP INC	7'226	USD	558'753	681'070	0.08
US6311031081	NASDAQ INC	2'566	USD	172'736	180'583	0.02
US6293775085	NRG ENERGY INC	4'457	USD	505'602	574'309	0.07
US60871R2094	MOLSON COORS BEVERAGE CO - B	8'110	USD	362'249	291'986	0.03
US59522J1034	MID-AMERICA APARTMENT COMM	2'201	USD	252'388	244'699	0.03
US5949181045	MICROSOFT CORP	21'405	USD	4'800'389	8'821'149	1.03
US59156R1086	METLIFE INC	4'861	USD	304'647	318'579	0.04
US58933Y1055	MERCK & CO. INC.	17'415	USD	1'322'265	1'162'955	0.14
US57636Q1040	MASTERCARD INC - A	1'454	USD	624'644	658'042	0.08
US56585A1025	MARATHON PETROLEUM CORP	1'051	USD	161'287	161'175	0.02
US5486611073	LOWE'S COS INC	1'234	USD	252'360	246'744	0.03
US5324571083	ELI LILLY & CO	1'730	USD	730'005	1'050'250	0.12
US5128073062	LAM RESEARCH CORP	9'443	USD	582'819	1'006'034	0.12
US49338L1035	KEYSIGHT TECHNOLOGIES IN	4'681	USD	715'841	651'479	0.08
US4781601046	JOHNSON & JOHNSON	11'981	USD	1'727'697	1'767'550	0.21
US46625H1005	JPMORGAN CHASE & CO	6'549	USD	921'705	1'643'615	0.19
US4612021034	INTUIT INC	1'966	USD	1'141'075	1'068'241	0.13
US4595061015	INTL FLAVORS & FRAGRANCES	11'755	USD	707'243	575'575	0.07
US4592001014	INTL BUSINESS MACHINES CORP	3'811	USD	515'355	855'572	0.10
US45337C1027	INCYTE CORP	2'707	USD	154'142	182'666	0.02
US45167R1041	IDEX CORP	4'465	USD	658'967	578'217	0.07
US4435731009	HUBSPOT INC	857	USD	340'691	318'980	0.04
US4370761029	HOME DEPOT INC	1'395	USD	448'268	449'733	0.05
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	2'115	USD	464'643	436'586	0.05
US4165151048	HARTFORD INSURANCE GROUP INC	6'914	USD	714'589	733'795	0.09
US40412C1018	HCA HEALTHCARE INC	2'283	USD	742'365	774'179	0.09
US3841091040	GRACO INC	6'084	USD	469'331	411'269	0.05
US3802371076	GODADDY INC - CLASS A	4'371	USD	504'445	475'865	0.06
US3755581036	GILEAD SCIENCES INC	10'252	USD	715'582	905'427	0.11
US3696043013	GENERAL ELECTRIC	5'071	USD	1'098'486	1'213'731	0.14
US36828A1016	GE VERNOVA INC	346	USD	97'176	169'279	0.02
US35137L1052	FOX CORP - CLASS A	15'421	USD	720'919	773'728	0.09
US34959J1088	FORTIVE CORP	16'187	USD	716'911	630'951	0.07
US3453708600	FORD MOTOR CO	18'432	USD	175'466	175'398	0.02
US3377381088	FISERV INC	3'239	USD	351'733	332'267	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US3156161024	F5 INC	1'386	USD	247'677	356'405	0.04
US3119001044	FASTENAL CO	1'578	USD	59'619	61'571	0.01
US30303M1027	META PLATFORMS INC-CLASS A	6'979	USD	2'510'871	4'077'896	0.48
US30231G1022	EXXON MOBIL CORP	8'403	USD	753'630	753'829	0.09
US30212P3038	EXPEDIA GROUP INC	2'414	USD	358'871	410'549	0.05
US30161N1019	EXELON CORP	10'410	USD	380'875	372'805	0.04
US30034W1062	EVERGY INC	5'628	USD	320'723	340'411	0.04
US29452E1010	EQUITABLE HOLDINGS INC	14'060	USD	481'649	568'068	0.07
US2910111044	EMERSON ELECTRIC CO	7'559	USD	807'501	788'958	0.09
US29084Q1004	EMCOR GROUP INC	391	USD	161'914	202'071	0.02
US2855121099	ELECTRONIC ARTS INC	4'938	USD	596'150	792'463	0.09
US28176E1082	EDWARDS LIFESCIENCES CORP	7'713	USD	469'456	477'263	0.06
US2810201077	EDISON INTERNATIONAL	8'258	USD	496'354	363'216	0.04
US2788651006	ECOLAB INC	1'384	USD	295'131	301'569	0.04
US2786421030	EBAY INC	8'472	USD	396'284	613'071	0.07
US26884L1098	EQT CORP	17'021	USD	742'981	737'132	0.09
US25809K1051	DOORDASH INC - A	3'566	USD	604'109	771'714	0.09
US2567461080	DOLLAR TREE INC	7'791	USD	641'145	584'991	0.07
US2561631068	DOCUSIGN INC	2'828	USD	142'238	162'210	0.02
US2546871060	WALT DISNEY CO/THE	2'659	USD	251'523	242'240	0.03
US25278X1090	DIAMONDBACK ENERGY INC	4'366	USD	552'469	497'102	0.06
US2441991054	DEERE & CO	2'269	USD	977'649	825'505	0.10
US2310211063	CUMMINS INC	2'145	USD	712'540	720'846	0.08
US22160K1051	COSTCO WHOLESALE CORP	737	USD	431'297	542'784	0.06
US22052L1044	CORTEVA INC	13'327	USD	646'675	717'123	0.08
US21037T1097	CONSTELLATION ENERGY	223	USD	56'644	58'387	0.01
US21036P1084	CONSTELLATION BRANDS INC-A	5'983	USD	770'817	641'080	0.08
US2091151041	CONSOLIDATED EDISON INC	8'519	USD	696'354	681'339	0.08
US1941621039	COLGATE-PALMOLIVE CO	12'356	USD	808'120	785'894	0.09
US1924461023	COGNIZANT TECH SOLUTIONS-A	1'419	USD	77'090	75'724	0.01
US1912161007	COCA-COLA CO/THE	23'005	USD	1'251'991	1'213'917	0.14
US18915M1071	CLOUDFLARE INC - CLASS A	976	USD	128'760	166'641	0.02
US1729674242	CITIGROUP INC	8'591	USD	685'173	693'796	0.08
US17275R1023	CISCO SYSTEMS INC	23'131	USD	1'096'550	1'259'214	0.15
US1667641005	CHEVRON CORP	1'540	USD	216'596	190'277	0.02
US1651677353	EXPAND ENERGY CORP	8'400	USD	701'360	710'051	0.08
US1491231015	CATERPILLAR INC	3'379	USD	849'899	1'282'818	0.15
US14040H1059	CAPITAL ONE FINANCIAL CORP	5'324	USD	748'655	900'498	0.11
US1273871087	CADENCE DESIGN SYS INC	500	USD	144'958	139'740	0.02
US1270971039	COTERRA ENERGY INC	15'602	USD	323'200	293'585	0.03
US12504L1098	CBRE GROUP INC - A	1'413	USD	173'818	177'137	0.02
US12503M1080	CBOE GLOBAL MARKETS INC	2'722	USD	498'485	531'152	0.06
US11135F1012	BROADCOM INC	15'297	USD	1'881'846	4'015'354	0.47
US1101221083	BRISTOL-MYERS SQUIBB CO	23'285	USD	1'239'840	835'555	0.10
US09857L1089	BOOKING HOLDINGS INC	255	USD	591'417	1'095'462	0.13
US09061G1013	BIOMARIN PHARMACEUTICAL INC	6'208	USD	327'177	267'518	0.03
US0844231029	WR BERKLEY CORP	11'327	USD	640'432	690'525	0.08
US0640581007	BANK OF NEW YORK MELLON CORP	3'999	USD	336'287	346'689	0.04
US0605051046	BANK OF AMERICA CORP	7'899	USD	318'519	324'235	0.04
US0533321024	AUTOZONE INC	128	USD	430'202	436'932	0.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US0530151036	AUTOMATIC DATA PROCESSING	3'756	USD	789'624	877'113	0.10
US0527691069	AUTODESK INC	2'305	USD	528'937	582'598	0.07
US0404132054	ARISTA NETWORKS INC	5'974	USD	490'401	692'591	0.08
US03831W1080	APPROVIN CORP-CLASS A	591	USD	233'544	337'878	0.04
US0382221051	APPLIED MATERIALS INC	3'251	USD	433'314	529'592	0.06
US0378331005	APPLE INC	45'763	USD	6'078'420	9'271'417	1.09
US0326541051	ANALOG DEVICES INC	3'298	USD	651'605	644'730	0.08
US0311621009	AMGEN INC	512	USD	117'225	114'961	0.01
US03076C1062	AMERIPRISE FINANCIAL INC	1'717	USD	712'907	671'112	0.08
US0258161092	AMERICAN EXPRESS CO	2'824	USD	419'837	746'335	0.09
US0231351067	AMAZON.COM INC	27'835	USD	3'675'173	4'862'799	0.57
US02209S1033	ALTRIA GROUP INC	17'147	USD	760'368	901'257	0.11
US02079K3059	ALPHABET INC-CL A	2'292	USD	357'110	443'324	0.05
US02079K1079	ALPHABET INC-CL C	33'329	USD	4'815'345	6'458'512	0.76
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	485	USD	175'946	175'966	0.02
US0162551016	ALIGN TECHNOLOGY INC	5'505	USD	810'451	548'470	0.06
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	4'540	USD	285'973	301'045	0.04
US0090661010	AIRBNB INC-CLASS A	7'477	USD	781'793	722'337	0.08
US0079031078	ADVANCED MICRO DEVICES	3'121	USD	224'720	401'761	0.05
US00724F1012	ADOBE INC	3'322	USD	1'306'044	932'371	0.11
US00287Y1091	ABBVIE INC	7'061	USD	1'036'106	1'300'811	0.15
US00206R1023	AT&T INC	52'622	USD	1'020'941	1'182'372	0.14
NL0000687663	AERCAP HOLDINGS NV	1'098	USD	97'777	105'708	0.01
CH1430134226	AMRIZE LTD	81'478	CHF	2'761'875	3'127'940	0.37
				116'775'707	147'783'006	17.37
Total - Shares					364'625'263	

Bonds

CL						
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	1'000'080	997'850	0.12
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	1'000'000	CHF	1'000'150	1'000'000	0.12
				2'000'230	1'997'850	0.24
DE						
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	3'000'000	CHF	2'355'100	2'736'750	0.32
				2'355'100	2'736'750	0.32
FR						
CH0379610972	BFCM 0.6 04/05/27 Emtn	5'000'000	CHF	5'008'100	5'012'500	0.59
				5'008'100	5'012'500	0.59
NL						
CH0026620846	RABOBK 3 1/8 09/15/26	4'000'000	CHF	4'594'900	4'117'400	0.48
				4'594'900	4'117'400	0.48
US						
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	3'000'000	CHF	3'004'710	2'946'750	0.34
CH0297974898	KO 1 10/02/28	5'000'000	CHF	5'290'793	5'095'000	0.60
				8'295'503	8'041'750	0.94
Total - Bonds					21'906'250	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Rights						
HK						
GB00BTRC9G00	PRUDENTIAL PLC-ENT	31'174	GBP		0	0.00
					0	0.00
Total - Rights					0	
Total - Officially and other regulated markets listed securities and money market instruments					386'531'513	

Investment Funds

Investment Funds

LU						
LU3048151677	SWC (LU) BF Vision Committed CHF ST	1'350	CHF	135'311'671	136'899'288	16.01
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	55'095	CHF	5'509'500	5'000'422	0.59
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	55'095	CHF	5'509'500	5'609'222	0.66
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	55'095	CHF	5'509'500	5'886'350	0.69
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	900	USD	83'998'751	80'100'946	9.37
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	264'224	USD	24'053'340	25'816'223	3.01
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	82'771	CHF	8'617'593	11'169'899	1.31
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	683'327	CHF	68'827'963	72'644'493	8.49
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	91'440	USD	9'944'882	9'593'374	1.12
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	278'723	USD	31'213'904	39'523'101	4.62
				378'496'604	392'243'317	45.87
Total - Investment Funds					392'243'317	
Total - Investment Funds					392'243'317	
TOTAL INVESTMENT PORTFOLIO					778'774'830	91.17

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

Investment portfolio as at 30.09.2025 (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	202	USD	385'068	401'753	0.14
				385'068	401'753	0.14
AT						
AT0000746409	VERBUND AG	2'726	EUR	183'012	168'739	0.06
AT0000743059	OMV AG	1'985	EUR	82'653	90'159	0.03
				265'665	258'898	0.09
AU						
US0494681010	ATLISSIAN CORP-CL A	1'467	USD	274'529	199'386	0.07
AU000000TLS2	TELSTRA GROUP LTD	80'828	AUD	222'206	219'745	0.08
AU000000SUN6	SUNCORP GROUP LTD	17'780	AUD	203'263	203'180	0.07
AU000000QBE9	QBE INSURANCE GROUP LTD	27'851	AUD	360'439	323'450	0.11
AU000000FMG4	FORTESCUE LTD	24'760	AUD	293'073	260'878	0.09
AU000000CPU5	COMPUTERSHARE LTD	1'709	AUD	40'818	34'982	0.01
AU000000ALL7	ARISTOCRAT LEISURE LTD	5'902	AUD	163'863	232'961	0.08
				1'558'191	1'474'582	0.51
BE						
BE0974464977	SYENSQO SA	3'209	EUR	249'745	220'458	0.08
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	9'705	EUR	542'212	493'014	0.17
BE0974259880	D'ITEREN GROUP	982	EUR	178'938	156'334	0.05
BE0003797140	GROUPE BRUXELLES LAMBERT NV	4'742	EUR	360'261	360'629	0.12
BE0003739530	UCB SA	1'164	EUR	233'843	273'540	0.09
				1'565'001	1'503'976	0.51
BM						
BMG3223R1088	EVEREST GROUP LTD	668	USD	193'386	199'109	0.07
				193'386	199'109	0.07
CA						
CA8672241079	SUNCOR ENERGY INC	11'057	CAD	399'617	393'883	0.14
CA85472N1096	STANTEC INC	2'073	CAD	189'961	190'309	0.07
CA8029121057	SAPUTO INC	5'452	CAD	97'630	112'715	0.04
CA56501R1064	MANULIFE FINANCIAL CORP	15'012	CAD	286'240	398'140	0.14
CA5394811015	LOBLAW COMPANIES LTD	10'055	CAD	340'421	331'066	0.11
CA4969024047	KINROSS GOLD CORP	11'101	CAD	132'581	234'527	0.08
CA45075E1043	IA FINANCIAL CORP INC	2'747	CAD	165'109	265'862	0.09
CA2918434077	EMPIRE CO LTD 'A'	9'754	CAD	338'884	298'007	0.10
CA1367178326	CANADIAN UTILITIES LTD-A	2'424	CAD	58'945	57'720	0.02
				2'009'390	2'282'228	0.79
CH						
CH1216478797	DSM-FIRMENICH AG	6'349	EUR	558'197	460'429	0.16
CH0038863350	NESTLE SA-REG	1'325	CHF	112'800	103'560	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0030170408	GEBERIT AG-REG	340	CHF	222'313	217'189	0.07
CH0025751329	LOGITECH INTERNATIONAL-REG	683	CHF	63'663	63'398	0.02
CH0025238863	KUEHNE + NAGEL INTL AG-REG	1'214	CHF	221'755	192'379	0.07
CH0012221716	ABB LTD-REG	7'352	CHF	426'321	450'765	0.16
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	163	CHF	46'391	45'314	0.02
CH0012005267	NOVARTIS AG-REG	5'235	CHF	533'806	560'629	0.19
CH0010645932	GIVAUDAN-REG	24	CHF	93'118	82'970	0.03
				2'278'363	2'176'634	0.76
	CN					
US36118L1061	FUTU HOLDINGS LTD-ADR	376	USD	41'830	55'651	0.02
				41'830	55'651	0.02
	DE					
DE000TLX1005	TALANX AG	3'427	EUR	281'556	387'936	0.13
DE000SYM9999	SYMRISE AG	5'800	EUR	602'875	429'432	0.15
DE000KBX1006	KNORR-BREMSE AG	4'946	EUR	349'175	394'938	0.14
DE000EVNK013	EVONIK INDUSTRIES AG	20'486	EUR	390'843	302'578	0.10
DE000ENER6Y0	SIEMENS ENERGY AG	8'309	EUR	495'413	826'081	0.28
DE000ENAG999	E.ON SE	28'089	EUR	420'038	449'845	0.15
DE000CBK1001	COMMERZBANK AG	17'172	EUR	258'909	551'049	0.19
DE000BAY0017	BAYER AG-REG	17'633	EUR	434'843	497'780	0.17
DE000BASF111	BASF SE	7'994	EUR	378'714	338'866	0.12
DE000A1EWWW0	ADIDAS AG	3'497	EUR	715'320	627'362	0.22
DE000A12DM80	SCOUT24 SE	2'961	EUR	329'611	315'643	0.11
DE0008404005	ALLIANZ SE-REG	4'415	EUR	1'008'144	1'577'921	0.54
DE0008402215	HANNOVER RUECK SE	1'891	EUR	453'222	485'231	0.17
DE0007236101	SIEMENS AG-REG	8'253	EUR	1'272'273	1'891'588	0.65
DE0007164600	SAP SE	7'687	EUR	859'380	1'751'867	0.60
DE0007010803	RATIONAL AG	523	EUR	368'959	339'427	0.12
DE0006602006	GEA GROUP AG	6'972	EUR	251'273	438'190	0.15
DE0006231004	INFINEON TECHNOLOGIES AG	7'535	EUR	248'763	250'162	0.09
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	6'398	EUR	458'971	439'543	0.15
DE0006048408	HENKEL AG & CO KGAA	684	EUR	44'565	43'195	0.01
DE0005785802	FRESENIUS MEDICAL CARE AG	3'018	EUR	131'779	134'784	0.05
DE0005557508	DEUTSCHE TELEKOM AG-REG	19'718	EUR	447'603	572'019	0.20
DE0005439004	CONTINENTAL AG	7'183	EUR	390'705	403'110	0.14
DE0005200000	BEIERSDORF AG	4'407	EUR	452'860	392'223	0.13
DE0005190003	BAYERISCHE MOTOREN WERKE AG	3'942	EUR	356'708	336'804	0.12
DE0005140008	DEUTSCHE BANK AG-REGISTERED	5'060	EUR	62'844	151'547	0.05
				11'465'347	14'329'120	4.93
	DK					
DK0062498333	NOVO NORDISK A/S-B	2'200	DKK	130'440	101'577	0.03
DK0060252690	PANDORA A/S	404	DKK	45'125	44'835	0.02
DK0010272202	GENMAB A/S	1'188	DKK	270'656	306'765	0.11
				446'220	453'177	0.16
	ES					
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL	4'420	EUR	197'780	207'607	0.07
ES0144580Y14	IBERDROLA SA	51'952	EUR	554'354	836'687	0.29
ES0140609019	CAIXABANK SA	52'766	EUR	392'632	472'045	0.16
ES0130670112	ENDESA SA	14'645	EUR	297'044	398'490	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0125220311	ACCIONA SA	406	EUR	70'914	69'385	0.02
ES0113900J37	BANCO SANTANDER SA	172'634	EUR	713'818	1'531'954	0.53
ES0113860A34	BANCO DE SABADELL SA	72'514	EUR	193'800	239'296	0.08
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	70'863	EUR	544'674	1'157'901	0.40
ES0105046017	AENA SME SA	14'572	EUR	331'418	339'090	0.12
				3'296'433	5'252'457	1.81
	FI					
FI4000552500	SAMPO OYJ-A SHS	36'467	EUR	348'295	356'574	0.12
FI4000297767	NORDEA BANK ABP	2'310	SEK	32'343	32'282	0.01
FI0009014377	ORION OYJ-CLASS B	1'659	EUR	102'572	108'084	0.04
FI0009007884	ELISA OYJ	3'275	EUR	149'355	146'262	0.05
FI0009007132	FORTUM OYJ	26'476	EUR	430'047	426'396	0.15
FI0009003727	WARTSILA OYJ ABP	18'487	EUR	356'167	470'494	0.16
				1'418'778	1'540'092	0.53
	FR					
FR001400AJ45	MICHELIN (CGDE)	17'263	EUR	542'568	527'212	0.18
FR0014003TT8	DASSAULT SYSTEMES SE	18'364	EUR	536'552	523'558	0.18
FR0013451333	FDJ UNITED	4'476	EUR	123'685	127'566	0.04
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	4'824	EUR	342'400	431'459	0.15
FR0013280286	BIOMERIEUX	495	EUR	55'860	56'331	0.02
FR0010908533	EDENRED	9'482	EUR	217'111	191'536	0.07
FR0010533075	GETLINK SE	22'234	EUR	365'730	348'184	0.12
FR0010451203	REXEL SA	1'959	EUR	53'700	54'539	0.02
FR0010307819	LEGRAND SA	4'994	EUR	473'481	702'156	0.24
FR0010259150	IPSEN	3'477	EUR	396'038	394'987	0.14
FR0010208488	ENGIE	32'464	EUR	505'699	592'630	0.20
FR0006174348	BUREAU VERITAS SA	11'257	EUR	290'943	299'886	0.10
FR0000133308	ORANGE	36'453	EUR	431'408	503'416	0.17
FR0000131104	BNP PARIBAS	4'652	EUR	233'203	359'739	0.12
FR0000130809	SOCIETE GENERALE SA	7'138	EUR	270'903	402'298	0.14
FR0000130452	EIFFAGE	1'770	EUR	195'054	192'399	0.07
FR0000125486	VINCI SA	7'348	EUR	870'050	866'697	0.30
FR0000125007	COMPAGNIE DE SAINT GOBAIN	3'217	EUR	188'817	294'870	0.10
FR0000121972	SCHNEIDER ELECTRIC SE	5'050	EUR	849'360	1'199'880	0.41
FR0000121964	KLEPIERRE	5'321	EUR	178'236	176'444	0.06
FR0000121667	ESSILORLUXOTTICA	1'335	EUR	283'105	368'460	0.13
FR0000121485	KERING	1'180	EUR	323'935	333'409	0.11
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	2'859	EUR	1'525'183	1'488'110	0.51
FR0000120644	DANONE	8'302	EUR	467'515	615'676	0.21
FR0000120628	AXA SA	24'359	EUR	765'816	989'950	0.34
FR0000120578	SANOFI	14'107	EUR	1'372'091	1'108'105	0.38
FR0000120321	L'OREAL	1'190	EUR	421'399	438'515	0.15
FR0000120271	TOTALENERGIES SE	24'880	EUR	1'378'150	1'287'042	0.44
FR0000120073	AIR LIQUIDE SA	3'217	EUR	386'488	568'959	0.20
FR0000052292	HERMES INTERNATIONAL	282	EUR	685'320	587'406	0.20
				14'729'798	16'031'419	5.50
	GB					
NL0010545661	CNH INDUSTRIAL NV	3'384	EUR	40'362	31'248	0.01
IE00BLS09M33	PENTAIR PLC	3'003	USD	262'513	283'073	0.10

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB00BPQY8M80	AVIVA PLC	51'837	GBP	349'266	407'308	0.14
GB00BP6MXD84	SHELL PLC	17'429	GBP	562'199	528'482	0.18
GB00BM8PJY71	NATWEST GROUP PLC	42'089	GBP	242'814	251'531	0.09
GB00BLGZ9862	TESCO PLC	13'352	GBP	67'053	68'152	0.02
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	15'618	GBP	120'862	115'149	0.04
GB00B2B0DG97	RELX PLC	4'715	GBP	184'471	192'155	0.07
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	688	GBP	44'108	45'073	0.02
GB00B1WY2338	SMITHS GROUP PLC	7'184	GBP	175'506	193'593	0.07
GB00B033F229	CENTRICA PLC	116'057	GBP	172'648	221'530	0.08
GB0009895292	ASTRAZENECA PLC	2'961	GBP	360'922	379'353	0.13
GB0007099541	PRUDENTIAL PLC	16'829	GBP	186'133	200'722	0.07
GB0002374006	DIAGEO PLC	2'794	GBP	57'001	56'837	0.02
				2'825'858	2'974'207	1.04
	HK					
KYG960071028	WH GROUP LTD	123'000	HKD	106'559	113'420	0.04
HK0388045442	HONG KONG EXCHANGES & CLEAR	2'300	HKD	85'863	111'201	0.04
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	14'800	USD	60'326	79'731	0.03
				252'748	304'352	0.11
	IE					
IE00BYTBXV33	RYANAIR HOLDINGS PLC	5'201	EUR	131'601	128'465	0.04
IE00BFRT3W74	ALLEGION PLC	1'410	USD	207'661	212'819	0.07
IE00BD1RP616	BANK OF IRELAND GROUP PLC	23'104	EUR	276'429	323'803	0.11
IE000IVNQZ81	TE CONNECTIVITY PLC	2'291	USD	334'207	428'035	0.15
IE0004906560	KERRY GROUP PLC-A	3'116	EUR	251'407	239'153	0.08
				1'201'305	1'332'274	0.45
	IL					
IL0010824113	CHECK POINT SOFTWARE TECH	822	USD	100'569	144'748	0.05
				100'569	144'748	0.05
	IT					
NL0011585146	FERRARI NV	307	EUR	128'528	126'361	0.04
IT0005239360	UNICREDIT SPA	17'372	EUR	855'130	1'119'973	0.39
IT0005218380	BANCO BPM SPA	38'502	EUR	304'655	489'938	0.17
IT0004810054	UNIPOL ASSICURAZIONI SPA	22'543	EUR	304'557	411'635	0.14
IT0003497168	TELECOM ITALIA SPA	432'011	EUR	149'209	192'375	0.07
IT0003132476	ENI SPA	3'009	EUR	45'757	44'732	0.02
IT0003128367	ENEL SPA	114'423	EUR	710'626	922'936	0.32
IT0000072618	INTESA SANPAOLO	62'155	EUR	137'296	348'938	0.12
IT0000072170	FINECOBANK SPA	1'904	EUR	36'549	35'043	0.01
IT0000062072	GENERALI	18'077	EUR	309'103	603'953	0.21
				2'981'409	4'295'883	1.49
	LU					
LU2598331598	TENARIS SA	26'749	EUR	417'819	406'317	0.14
				417'819	406'317	0.14
	NL					
NL0013654783	PROSUS NV	5'491	EUR	228'759	329'131	0.11
NL0012969182	ADYEN NV	121	EUR	198'097	165'165	0.06
NL0011821202	ING GROEP NV	36'261	EUR	666'771	800'462	0.28
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	17'580	EUR	556'692	605'631	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NL0010773842	NN GROUP NV	8'294	EUR	479'992	496'811	0.17
NL0010273215	ASML HOLDING NV	3'050	EUR	1'658'607	2'525'705	0.87
NL0009538784	NXP SEMICONDUCTORS NV	905	USD	175'458	175'400	0.06
NL0000395903	WOLTERS KLUWER	5'063	EUR	442'623	588'067	0.20
NL0000379121	RANDSTAD NV	3'756	EUR	142'118	135'855	0.05
NL0000334118	ASM INTERNATIONAL NV	1'110	EUR	479'869	566'988	0.20
NL0000009082	KONINKLIJKE KPN NV	78'597	EUR	321'120	321'226	0.11
				5'350'105	6'710'439	2.32
NO						
NO0010063308	TELENOR ASA	11'635	NOK	159'549	164'145	0.06
				159'549	164'145	0.06
PT						
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	323'308	EUR	238'755	243'516	0.08
				238'755	243'516	0.08
SE						
SE0017486897	ATLAS COPCO AB-B SHS	11'648	SEK	166'297	148'564	0.05
SE0000667891	SANDVIK AB	16'948	SEK	357'711	401'499	0.14
SE0000108227	SKF AB-B SHARES	7'344	SEK	153'485	154'974	0.05
				677'493	705'037	0.24
SG						
SG1J26887955	SINGAPORE EXCHANGE LTD	21'500	SGD	221'084	234'613	0.08
				221'084	234'613	0.08
US						
US98980G1022	ZSCALER INC	771	USD	186'747	196'627	0.07
US9884981013	YUM! BRANDS INC	2'658	USD	336'666	343'842	0.12
US9699041011	WILLIAMS-SONOMA INC	637	USD	97'747	105'958	0.04
US95040Q1040	WELLTOWER INC	3'135	USD	410'676	475'291	0.16
US9497461015	WELLS FARGO & CO	727	USD	41'680	51'861	0.02
US9311421039	WALMART INC	450	USD	38'481	39'470	0.01
US92936U1097	WP CAREY INC	2'279	USD	126'035	131'056	0.05
US92826C8394	VISA INC-CLASS A SHARES	2'873	USD	907'291	834'707	0.29
US9256521090	VICI PROPERTIES INC	7'025	USD	195'635	194'965	0.07
US92532F1003	VERTEX PHARMACEUTICALS INC	924	USD	324'629	307'978	0.11
US9224751084	VEEVA SYSTEMS INC-CLASS A	1'317	USD	303'699	333'911	0.11
US91913Y1001	VALERO ENERGY CORP	648	USD	94'271	93'896	0.03
US90384S3031	ULTA BEAUTY INC	136	USD	61'395	63'283	0.02
US90353T1007	UBER TECHNOLOGIES INC	2'452	USD	203'102	204'444	0.07
US90138F1021	TWILIO INC - A	1'067	USD	124'062	90'890	0.03
US89417E1091	TRAVELERS COS INC/THE	1'651	USD	373'089	392'332	0.13
US88160R1014	TESLA INC	2'805	USD	702'796	1'061'646	0.37
US8760301072	TAPESTRY INC	3'036	USD	293'245	292'540	0.10
US87165B1035	SYNCHRONY FINANCIAL	6'385	USD	217'660	386'087	0.13
US8574771031	STATE STREET CORP	3'814	USD	379'076	376'562	0.13
US8334451098	SNOWFLAKE INC	603	USD	98'971	115'750	0.04
US8330341012	SNAP-ON INC	1'203	USD	382'468	354'786	0.12
US8288061091	SIMON PROPERTY GROUP INC	259	USD	40'468	41'367	0.01
US8085131055	SCHWAB (CHARLES) CORP	6'042	USD	488'414	490'917	0.17
US79466L3024	SALESFORCE INC	2'624	USD	575'684	529'264	0.18
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	2'582	USD	187'053	195'045	0.07

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US7739031091	ROCKWELL AUTOMATION INC	1'286	USD	325'583	382'548	0.13
US7710491033	ROBLOX CORP -CLASS A	718	USD	81'403	84'644	0.03
US7611521078	RESMED INC	1'122	USD	252'458	261'382	0.09
US75886F1075	REGENERON PHARMACEUTICALS	838	USD	554'521	401'004	0.14
US7547301090	RAYMOND JAMES FINANCIAL INC	970	USD	139'810	142'486	0.05
US7475251036	QUALCOMM INC	3'612	USD	430'258	511'395	0.18
US74624M1027	PURE STORAGE INC - CLASS A	3'109	USD	157'187	221'757	0.08
US74251V1026	PRINCIPAL FINANCIAL GROUP	3'938	USD	268'374	277'871	0.10
US70450Y1038	PAYPAL HOLDINGS INC	4'762	USD	367'319	271'777	0.09
US70432V1026	PAYCOM SOFTWARE INC	247	USD	45'734	43'753	0.02
US7043261079	PAYCHEX INC	320	USD	44'332	34'522	0.01
US69608A1088	PALANTIR TECHNOLOGIES INC-A	3'001	USD	271'138	465'906	0.16
US68389X1054	ORACLE CORP	497	USD	130'555	118'958	0.04
US6792951054	OKTA INC	799	USD	67'532	62'356	0.02
US67103H1077	O'REILLY AUTOMOTIVE INC	2'606	USD	206'206	239'108	0.08
US67066G1040	NVIDIA CORP	27'296	USD	958'651	4'334'353	1.49
US67059N1081	NUTANIX INC - A	1'489	USD	96'913	94'269	0.03
US6516391066	NEWMONT CORP	5'902	USD	255'827	423'485	0.15
US64125C1099	NEUROCRINE BIOSCIENCES INC	1'130	USD	108'964	135'003	0.05
US64110L1061	NETFLIX INC	481	USD	432'161	490'790	0.17
US64110D1046	NETAPP INC	3'176	USD	328'057	320'193	0.11
US6293775085	NRG ENERGY INC	2'576	USD	304'243	355'048	0.12
US60871R2094	MOLSON COORS BEVERAGE CO - B	1'769	USD	85'064	68'125	0.02
US5949181045	MICROSOFT CORP	6'475	USD	1'511'348	2'854'222	0.98
US58933Y1055	MERCK & CO. INC.	7'343	USD	621'456	524'507	0.18
US57636Q1040	MASTERCARD INC - A	215	USD	100'332	104'080	0.04
US5324571083	ELI LILLY & CO	331	USD	177'786	214'938	0.07
US5128073062	LAM RESEARCH CORP	4'415	USD	295'341	503'120	0.17
US49338L1035	KEYSIGHT TECHNOLOGIES IN	2'291	USD	352'900	341'055	0.12
US4781601046	JOHNSON & JOHNSON	4'795	USD	692'016	756'668	0.26
US46625H1005	JPMORGAN CHASE & CO	1'569	USD	234'399	421'198	0.14
US4612021034	INTUIT INC	905	USD	580'330	525'984	0.18
US4595061015	INTL FLAVORS & FRAGRANCES	5'110	USD	296'536	267'632	0.09
US4592001014	INTL BUSINESS MACHINES CORP	366	USD	51'958	87'889	0.03
US45337C1027	INCYTE CORP	595	USD	42'644	42'946	0.01
US45167R1041	IDEX CORP	2'484	USD	371'361	344'080	0.12
US4435731009	HUBSPOT INC	319	USD	125'191	127'002	0.04
US4370761029	HOME DEPOT INC	113	USD	40'882	38'967	0.01
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	660	USD	151'202	145'727	0.05
US4165151048	HARTFORD INSURANCE GROUP INC	3'476	USD	381'992	394'606	0.14
US40412C1018	HCA HEALTHCARE INC	700	USD	243'824	253'905	0.09
US3802371076	GODADDY INC - CLASS A	1'692	USD	206'440	197'034	0.07
US3755581036	GILEAD SCIENCES INC	4'920	USD	336'650	464'781	0.16
US3696043013	GENERAL ELECTRIC	968	USD	232'632	247'823	0.09
US35137L1052	FOX CORP - CLASS A	7'200	USD	361'544	386'408	0.13
US34959J1088	FORTIVE CORP	8'020	USD	363'662	334'381	0.12
US3156161024	F5 INC	412	USD	82'575	113'322	0.04
US30303M1027	META PLATFORMS INC-CLASS A	2'041	USD	815'513	1'275'628	0.44
US30231G1022	EXXON MOBIL CORP	783	USD	75'426	75'134	0.03
US30212P3038	EXPEDIA GROUP INC	1'352	USD	202'003	245'948	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US29452E1010	EQUITABLE HOLDINGS INC	7'277	USD	361'596	314'489	0.11
US2910111044	EMERSON ELECTRIC CO	3'662	USD	415'481	408'833	0.14
US2855121099	ELECTRONIC ARTS INC	1'964	USD	249'977	337'138	0.12
US28176E1082	EDWARDS LIFESCIENCES CORP	2'373	USD	152'846	157'062	0.05
US2788651006	ECOLAB INC	195	USD	41'982	45'449	0.02
US2786421030	EBAY INC	3'870	USD	180'369	299'553	0.10
US26884L1098	EQT CORP	6'281	USD	293'751	290'956	0.10
US25809K1051	DOORDASH INC - A	1'573	USD	268'686	364'118	0.13
US2567461080	DOLLAR TREE INC	3'877	USD	343'998	311'379	0.11
US2561631068	DOCUSIGN INC	938	USD	71'616	57'549	0.02
US25278X1090	DIAMONDBACK ENERGY INC	847	USD	104'574	103'153	0.04
US2441991054	DEERE & CO	1'138	USD	503'143	442'859	0.15
US2310211063	CUMMINS INC	770	USD	274'092	276'786	0.10
US22160K1051	COSTCO WHOLESALE CORP	48	USD	39'533	37'813	0.01
US22052L1044	CORTEVA INC	6'245	USD	351'377	359'445	0.12
US21036P1084	CONSTELLATION BRANDS INC-A	2'447	USD	322'396	280'456	0.10
US2091151041	CONSOLIDATED EDISON INC	360	USD	30'293	30'797	0.01
US1941621039	COLGATE-PALMOLIVE CO	5'950	USD	416'817	404'801	0.14
US1912161007	COCA-COLA CO/THE	5'668	USD	320'748	319'915	0.11
US18915M1071	CLOUDFLARE INC - CLASS A	334	USD	47'068	60'998	0.02
US1729674242	CITIGROUP INC	2'517	USD	217'886	217'425	0.07
US17275R1023	CISCO SYSTEMS INC	9'797	USD	527'117	570'475	0.20
US1651677353	EXPAND ENERGY CORP	3'300	USD	301'905	298'375	0.10
US1491231015	CATERPILLAR INC	1'438	USD	411'000	583'948	0.20
US14040H1059	CAPITAL ONE FINANCIAL CORP	2'476	USD	447'345	447'954	0.15
US1270971039	COTERRA ENERGY INC	4'614	USD	99'253	92'869	0.03
US12504L1098	CBRE GROUP INC - A	859	USD	111'259	115'186	0.04
US12503M1080	CBOE GLOBAL MARKETS INC	549	USD	105'136	114'589	0.04
US11135F1012	BROADCOM INC	4'893	USD	845'798	1'373'823	0.47
US1101221083	BRISTOL-MYERS SQUIBB CO	11'189	USD	588'936	429'465	0.15
US09857L1089	BOOKING HOLDINGS INC	109	USD	236'700	500'866	0.17
US09061G1013	BIOMARIN PHARMACEUTICAL INC	2'332	USD	112'906	107'490	0.04
US0533321024	AUTOZONE INC	27	USD	96'041	98'584	0.03
US0530151036	AUTOMATIC DATA PROCESSING	1'812	USD	387'462	452'612	0.16
US0527691069	AUTODESK INC	314	USD	75'918	84'892	0.03
US0404132054	ARISTA NETWORKS INC	2'141	USD	223'938	265'501	0.09
US03831W1080	APPROVIN CORP-CLASS A	187	USD	102'226	114'354	0.04
US0378331005	APPLE INC	13'782	USD	1'668'824	2'986'634	1.03
US0326541051	ANALOG DEVICES INC	515	USD	109'035	107'689	0.04
US03076C1062	AMERIPRISE FINANCIAL INC	718	USD	317'625	300'184	0.10
US0258161092	AMERICAN EXPRESS CO	255	USD	36'326	72'085	0.02
US0231351067	AMAZON.COM INC	8'041	USD	1'163'471	1'502'600	0.52
US02209S1033	ALTRIA GROUP INC	8'412	USD	441'649	472'931	0.16
US02079K1079	ALPHABET INC-CL C	10'942	USD	1'899'399	2'268'010	0.78
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	172	USD	66'598	66'750	0.02
US0162551016	ALIGN TECHNOLOGY INC	2'292	USD	369'337	244'258	0.08
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	737	USD	48'134	52'273	0.02
US0090661010	AIRBNB INC-CLASS A	3'447	USD	379'543	356'198	0.12
US00724F1012	ADOBE INC	1'562	USD	633'755	468'930	0.16
US00287Y1091	ABBVIE INC	1'175	USD	193'094	231'539	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US00206R1023	AT&T INC	21'685	USD	473'346	521'176	0.18
NL0000687663	AERCAP HOLDINGS NV	1'678	USD	172'494	172'798	0.06
				39'705'067	49'330'207	16.97
Total - Shares					112'804'833	
Bonds						
CN						
CND100063XD1	CGB 2.88 02/25/33 INBK	5'000'000	CNY	661'451	644'498	0.22
CND1000014N5	CGB 3.91 10/23/38 INBK	5'000'000	CNY	760'412	736'053	0.25
				1'421'863	1'380'552	0.47
Total - Bonds					1'380'552	
Rights						
HK						
GB00BTRC9G00	PRUDENTIAL PLC-ENT	16'829	GBP		0	0.00
					0	0.00
Total - Rights					0	
Optionen						
US						
	SPX 12/19/25 P5900	2'500	USD	222'870	80'468	0.03
				222'870	80'468	0.03
Total - Optionen					80'468	
Total - Officially and other regulated markets listed securities and money market instruments					114'265'853	

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	1'836'237	0.63
LU2851595988	SWC (LU) EF Sust Digital Economy NT	17'709	EUR	1'770'900	1'904'426	0.66
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	17'798	EUR	1'779'800	1'626'025	0.56
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	464	USD	45'467'570	44'172'424	15.19
LU2597529739	SWC (LU) BF Committed Global Corp NT	63'772	USD	6'826'111	6'607'835	2.27
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	186'018	USD	17'132'442	19'440'772	6.68
LU1932537092	SWC (LU) BF Vision Committed EUR NT	396'000	EUR	39'746'960	40'827'600	14.03
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	27'555	CHF	3'683'053	3'977'511	1.37
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	54'529	USD	5'920'938	8'270'749	2.84
				124'119'574	128'663'579	44.23
Total - Investment Funds					128'663'579	
Total - Investment Funds					128'663'579	
TOTAL INVESTMENT PORTFOLIO					242'929'432	83.58

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

Investment portfolio as at 30.09.2025 (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	202	USD	320'276	375'596	0.18
				320'276	375'596	0.18
AT						
AT0000743059	OMV AG	579	EUR	24'808	24'586	0.01
				24'808	24'586	0.01
AU						
US0494681010	ATLISSIAN CORP-CL A	1'603	USD	282'460	203'686	0.10
AU000000TLS2	TELSTRA GROUP LTD	117'509	AUD	298'451	298'669	0.15
AU000000SUN6	SUNCORP GROUP LTD	29'044	AUD	309'539	310'290	0.15
AU000000QBE9	QBE INSURANCE GROUP LTD	28'904	AUD	233'547	313'824	0.15
AU000000FMG4	FORTESCUE LTD	34'436	AUD	416'782	339'204	0.16
AU000000CPU5	COMPUTERSHARE LTD	1'282	AUD	28'667	24'533	0.01
AU000000ALL7	ARISTOCRAT LEISURE LTD	8'372	AUD	194'906	308'941	0.15
				1'764'354	1'799'146	0.87
BE						
BE0003797140	GROUPE BRUXELLES LAMBERT NV	979	EUR	69'287	69'606	0.03
BE0003565737	KBC GROUP NV	2'317	EUR	188'651	219'756	0.11
				257'938	289'361	0.14
BM						
BMG3223R1088	EVEREST GROUP LTD	1'097	USD	297'823	305'691	0.15
				297'823	305'691	0.15
CA						
CA9611485090	WESTON (GEORGE) LTD	3'994	CAD	204'603	193'881	0.09
CA8672241079	SUNCOR ENERGY INC	10'100	CAD	328'830	336'367	0.16
CA85472N1096	STANTEC INC	3'312	CAD	283'213	284'258	0.14
CA82509L1076	SHOPIFY INC - CLASS A	875	CAD	86'649	103'453	0.05
CA67077M1086	NUTRIEN LTD	3'104	CAD	146'227	145'069	0.07
CA56501R1064	MANULIFE FINANCIAL CORP	13'485	CAD	240'852	334'357	0.16
CA5394811015	LOBLAW COMPANIES LTD	9'375	CAD	248'195	288'580	0.14
CA4969024047	KINROSS GOLD CORP	14'859	CAD	136'239	293'482	0.14
CA45075E1043	IA FINANCIAL CORP INC	3'497	CAD	241'396	316'413	0.15
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	152	CAD	210'647	211'630	0.10
CA2918434077	EMPIRE CO LTD 'A'	4'716	CAD	144'482	134'704	0.07
CA1367178326	CANADIAN UTILITIES LTD-A	8'882	CAD	194'221	197'727	0.10
CA1363851017	CANADIAN NATURAL RESOURCES	3'860	CAD	97'219	98'224	0.05
CA1363751027	CANADIAN NATL RAILWAY CO	2'602	CAD	194'056	195'274	0.09
CA05534B7604	BCE INC	2'547	CAD	46'854	47'364	0.02
				2'803'682	3'180'781	1.53

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH						
CH1425684714	ARYZTA AG	10'268	CHF	528'981	666'393	0.32
CH1335392721	GALDERMA GROUP AG	2'726	CHF	144'478	377'006	0.18
CH1256740924	SGS SA-REG	15'709	CHF	1'402'778	1'295'678	0.63
CH1243598427	SANDOZ GROUP AG	30'442	CHF	1'204'752	1'435'949	0.70
CH1216478797	DSM-FIRMENICH AG	4'287	EUR	336'489	290'652	0.14
CH1169360919	ACCELLERON INDUSTRIES AG	14'423	CHF	369'363	965'620	0.47
CH1101098163	BELIMO HOLDING AG-REG	732	CHF	605'099	608'658	0.30
CH0432492467	ALCON INC	17'262	CHF	1'083'953	1'022'946	0.50
CH0418792922	SIKA AG-REG	8'266	CHF	2'112'668	1'463'909	0.71
CH0244767585	UBS GROUP AG-REG	114'882	CHF	3'119'792	3'734'814	1.82
CH0210483332	CIE FINANCIERE RICHEMO-A REG	19'275	CHF	1'988'093	2'922'090	1.42
CH0130293662	BKW AG	4'709	CHF	732'541	800'059	0.39
CH0126881561	SWISS RE AG	14'613	CHF	1'820'987	2'148'842	1.04
CH0038863350	NESTLE SA-REG	93'379	CHF	6'286'645	6'823'204	3.33
CH0030170408	GEBERIT AG-REG	2'044	CHF	1'188'197	1'220'677	0.59
CH0025536027	BURCKHARDT COMPRESSION HOLDI	1'072	CHF	665'982	661'424	0.32
CH0024608827	PARTNERS GROUP HOLDING AG	1'762	CHF	1'736'715	1'821'027	0.89
CH0014852781	SWISS LIFE HOLDING AG-REG	966	CHF	474'726	826'510	0.40
CH0013841017	LONZA GROUP AG-REG	4'844	CHF	2'717'785	2'553'757	1.24
CH0012549785	SONOVA HOLDING AG-REG	5'077	CHF	1'327'942	1'099'678	0.53
CH0012453913	TEMENOS AG - REG	8'778	CHF	765'065	563'548	0.27
CH0012221716	ABB LTD-REG	56'148	CHF	1'505'534	3'218'403	1.56
CH0012214059	HOLCIM LTD	8'630	CHF	268'694	581'144	0.28
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	30'249	CHF	6'891'936	7'861'715	3.83
CH0012005267	NOVARTIS AG-REG	62'959	CHF	4'214'002	6'303'455	3.07
CH0011795959	DORMAKABA HOLDING AG	758	CHF	552'429	553'340	0.27
CH0011075394	ZURICH INSURANCE GROUP AG	6'324	CHF	1'982'100	3'583'178	1.74
CH0010645932	GIVAUDAN-REG	600	CHF	2'019'276	1'939'200	0.94
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	135	CHF	1'247'040	1'641'600	0.80
CH0008742519	SWISSCOM AG-REG	2'097	CHF	1'094'074	1'211'018	0.59
CH0006372897	INTERROLL HOLDING AG-REG	220	CHF	550'372	546'700	0.27
				50'938'487	60'742'193	29.54
DE						
DE000TLX1005	TALANX AG	969	EUR	102'826	102'549	0.05
DE000SYM9999	SYMRISE AG	2'189	EUR	176'874	151'521	0.07
DE000KBX1006	KNORR-BREMSE AG	798	EUR	59'149	59'572	0.03
DE000CBK1001	COMMERZBANK AG	7'302	EUR	110'112	219'065	0.11
DE000A1EWWWW0	ADIDAS AG	598	EUR	93'969	100'296	0.05
DE0008404005	ALLIANZ SE-REG	1'376	EUR	352'853	459'764	0.22
DE0008402215	HANNOVER RUECK SE	675	EUR	169'522	161'928	0.08
DE0007236101	SIEMENS AG-REG	2'314	EUR	490'019	495'838	0.24
DE0007164600	SAP SE	244	EUR	29'285	51'987	0.03
DE0006602006	GEA GROUP AG	3'414	EUR	145'357	200'600	0.10
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'247	EUR	219'301	208'546	0.10
DE0006048408	HENKEL AG & CO KGAA	913	EUR	57'607	53'902	0.03
				2'006'874	2'265'569	1.11
DK						
DK0062498333	NOVO NORDISK A/S-B	3'327	DKK	209'121	143'611	0.07
DK0060252690	PANDORA A/S	562	DKK	49'072	58'309	0.03

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DK0010272202	GENMAB A/S	1'179	DKK	252'553	284'620	0.14
				510'746	486'540	0.24
	ES					
ES0130670112	ENDESA SA	5'409	EUR	103'585	137'597	0.07
ES0113900J37	BANCO SANTANDER SA	59'715	EUR	256'200	495'410	0.24
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	16'951	EUR	205'833	258'946	0.13
				565'619	891'953	0.44
	FI					
FI4000552500	SAMPO OYJ-A SHS	10'427	EUR	93'151	95'317	0.05
FI0009007132	FORTUM OYJ	6'001	EUR	86'968	90'354	0.04
FI0009003727	WARTSILA OYJ ABP	2'018	EUR	46'422	48'014	0.02
				226'541	233'685	0.11
	FR					
FR001400AJ45	MICHELIN (CGDE)	4'717	EUR	135'030	134'678	0.07
FR0014003TT8	DASSAULT SYSTEMES SE	5'726	EUR	142'482	152'620	0.07
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	2'779	EUR	206'618	232'371	0.11
FR0010533075	GETLINK SE	2'120	EUR	30'612	31'038	0.02
FR0010307819	LEGRAND SA	2'688	EUR	258'652	353'327	0.17
FR0010208488	ENGIE	12'431	EUR	186'207	212'153	0.10
FR0000125486	VINCI SA	1'178	EUR	137'968	129'899	0.06
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	612	EUR	259'197	297'806	0.14
FR0000120628	AXA SA	10'097	EUR	395'387	383'626	0.19
FR0000120578	SANOFI	5'278	EUR	415'046	387'594	0.19
FR0000120271	TOTALENERGIES SE	3'483	EUR	171'853	168'445	0.08
				2'339'051	2'483'557	1.20
	GB					
NL0010545661	CNH INDUSTRIAL NV	24'140	EUR	266'629	208'396	0.10
IE00BLS09M33	PENTAIR PLC	3'254	USD	193'028	286'763	0.14
GB00BPQY8M80	AVIVA PLC	38'015	GBP	248'911	279'255	0.14
GB00BP6MXD84	SHELL PLC	19'016	GBP	534'098	539'062	0.26
GB00BM8PJY71	NATWEST GROUP PLC	29'707	GBP	164'722	165'976	0.08
GB00BLGZ9862	TESCO PLC	51'913	GBP	156'087	247'726	0.12
GB00BH4HKS39	VODAFONE GROUP PLC	97'200	GBP	93'396	89'706	0.04
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	14'698	GBP	108'488	101'311	0.05
GB00B2B0DG97	RELX PLC	8'474	GBP	263'292	322'864	0.16
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1'049	GBP	62'952	64'249	0.03
GB00B1WY2338	SMITHS GROUP PLC	2'511	GBP	65'036	63'260	0.03
GB00B033F229	CENTRICA PLC	157'889	GBP	218'093	281'757	0.14
GB0032089863	NEXT PLC	194	GBP	25'789	25'715	0.01
GB0031638363	INTERTEK GROUP PLC	1'221	GBP	62'717	61'757	0.03
GB0031348658	BARCLAYS PLC	69'855	GBP	168'458	284'035	0.14
GB0009895292	ASTRAZENECA PLC	4'158	GBP	501'826	498'026	0.24
GB0007980591	BP PLC	5'272	GBP	24'830	24'042	0.01
GB0007099541	PRUDENTIAL PLC	14'440	GBP	147'739	161'015	0.08
GB0004082847	STANDARD CHARTERED PLC	5'269	GBP	40'677	81'018	0.04
GB0002374006	DIAGEO PLC	3'924	GBP	74'708	74'627	0.04
				3'421'474	3'860'559	1.88
	HK					
KYG960071028	WH GROUP LTD	46'000	HKD	39'833	39'656	0.02

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KYG9593A1040	WHARF REAL ESTATE INVESTMENT	24'000	HKD	57'147	56'449	0.03
KYG217651051	CK HUTCHISON HOLDINGS LTD	8'000	HKD	41'213	41'928	0.02
HK0823032773	LINK REIT	23'100	HKD	97'624	94'491	0.05
HK0388045442	HONG KONG EXCHANGES & CLEAR	3'700	HKD	150'472	167'242	0.08
HK0003000038	HONG KONG & CHINA GAS	83'000	HKD	58'665	57'378	0.03
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	9'300	USD	36'712	46'839	0.02
				481'665	503'983	0.25
IE						
IE00BTN1Y115	MEDTRONIC PLC	3'552	USD	248'257	269'162	0.13
IE00BFR3W74	ALLEGION PLC	2'036	USD	280'944	287'297	0.14
IE00BD1RP616	BANK OF IRELAND GROUP PLC	4'011	EUR	47'580	52'554	0.03
IE000IVNQZ81	TE CONNECTIVITY PLC	2'285	USD	314'316	399'119	0.19
IE0004906560	KERRY GROUP PLC-A	865	EUR	67'391	62'066	0.03
				958'487	1'070'199	0.52
IL						
IL0010824113	CHECK POINT SOFTWARE TECH	596	USD	68'659	98'118	0.05
				68'659	98'118	0.05
IT						
IT0005218380	BANCO BPM SPA	7'354	EUR	82'083	87'487	0.04
IT0003128367	ENEL SPA	47'670	EUR	312'847	359'472	0.17
IT0000062072	GENERALI	10'443	EUR	240'423	326'185	0.16
				635'354	773'144	0.37
KY						
US81141R1005	SEA LTD-ADR	710	USD	84'484	100'967	0.05
				84'484	100'967	0.05
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	9'230	EUR	287'612	297'271	0.14
NL0010273215	ASML HOLDING NV	188	EUR	111'543	145'547	0.07
NL0009538784	NXP SEMICONDUCTORS NV	1'405	USD	254'201	254'577	0.12
NL0000395903	WOLTERS KLUWER	2'883	EUR	330'346	313'059	0.15
NL0000334118	ASM INTERNATIONAL NV	48	EUR	20'387	22'922	0.01
				1'004'089	1'033'375	0.49
NO						
NO0010096985	EQUINOR ASA	5'331	NOK	115'223	103'471	0.05
NO0010063308	TELENOR ASA	3'216	NOK	42'575	42'417	0.02
				157'797	145'887	0.07
NZ						
NZFAPE000152	FISHER & PAYKEL HEALTHCARE C	1'787	NZD	35'413	30'588	0.01
				35'413	30'588	0.01
PT						
PTBCP0AM0015	BANCO COMERCIAL PORTUGUES-R	55'643	EUR	38'346	39'182	0.02
				38'346	39'182	0.02
SE						
SE0017486897	ATLAS COPCO AB-B SHS	10'782	SEK	143'597	128'565	0.06
SE0017486889	ATLAS COPCO AB-A SHS	3'240	SEK	48'331	43'554	0.02
SE0005190238	TELE2 AB-B SHS	9'168	SEK	123'249	124'521	0.06
SE0000667891	SANDVIK AB	14'289	SEK	253'796	316'468	0.15

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SE0000108227	SKF AB-B SHARES	5'739	SEK	108'883	113'220	0.06
LU1778762911	SPOTIFY TECHNOLOGY SA	237	USD	94'956	131'621	0.06
				772'812	857'950	0.41
	SG					
SG1J26887955	SINGAPORE EXCHANGE LTD	30'200	SGD	286'236	308'093	0.15
				286'236	308'093	0.15
	US					
US98980G1022	ZSCALER INC	750	USD	165'906	178'818	0.09
US9884981013	YUM! BRANDS INC	2'622	USD	311'049	317'102	0.15
US98138H1014	WORKDAY INC-CLASS A	611	USD	130'240	117'029	0.06
US9699041011	WILLIAMS-SONOMA INC	760	USD	108'004	118'187	0.06
US95040Q1040	WELLTOWER INC	3'078	USD	393'647	436'267	0.21
US9497461015	WELLS FARGO & CO	6'109	USD	349'139	407'418	0.20
US9311421039	WALMART INC	3'280	USD	183'138	268'959	0.13
US92936U1097	WP CAREY INC	5'057	USD	258'136	271'875	0.13
US92826C8394	VISA INC-CLASS A SHARES	3'518	USD	953'334	955'556	0.46
US9256521090	VICI PROPERTIES INC	12'211	USD	321'622	316'828	0.15
US92532F1003	VERTEX PHARMACEUTICALS INC	1'217	USD	408'781	379'227	0.18
US92345Y1064	VERISK ANALYTICS INC	252	USD	48'656	50'429	0.02
US9224751084	VEEVA SYSTEMS INC-CLASS A	1'210	USD	244'535	286'809	0.14
US91913Y1001	VALERO ENERGY CORP	1'744	USD	236'769	236'255	0.11
US91324P1021	UNITEDHEALTH GROUP INC	277	USD	99'852	76'102	0.04
US91307C1027	UNITED THERAPEUTICS CORP	186	USD	48'328	62'039	0.03
US90384S3031	ULTA BEAUTY INC	279	USD	116'906	121'371	0.06
US90353T1007	UBER TECHNOLOGIES INC	4'519	USD	333'832	352'255	0.17
US90138F1021	TWILIO INC - A	1'745	USD	148'313	138'966	0.07
US8962391004	TRIMBLE INC	1'298	USD	86'877	84'324	0.04
US89417E1091	TRAVELERS COS INC/THE	1'635	USD	348'643	363'234	0.18
US88579Y1010	3M CO	1'360	USD	147'595	167'918	0.08
US8825081040	TEXAS INSTRUMENTS INC	947	USD	138'806	138'437	0.07
US88160R1014	TESLA INC	4'251	USD	961'108	1'504'180	0.73
US8760301072	TAPESTRY INC	3'068	USD	276'541	276'376	0.13
US87165B1035	SYNCHRONY FINANCIAL	5'577	USD	173'982	315'273	0.15
US8574771031	STATE STREET CORP	3'340	USD	301'721	308'293	0.15
US8334451098	SNOWFLAKE INC	948	USD	133'872	170'127	0.08
US8330341012	SNAP-ON INC	1'071	USD	325'924	295'292	0.14
US8085131055	SCHWAB (CHARLES) CORP	5'945	USD	444'921	451'586	0.22
US79466L3024	SALESFORCE INC	2'737	USD	514'023	516'113	0.25
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	4'103	USD	278'317	289'762	0.14
US7739031091	ROCKWELL AUTOMATION INC	1'112	USD	239'893	309'251	0.15
US7710491033	ROBLOX CORP -CLASS A	1'273	USD	131'928	140'302	0.07
US7611521078	RESMED INC	1'405	USD	296'384	306'000	0.15
US7595091023	RELIANCE INC	684	USD	163'827	152'835	0.07
US7591EP1005	REGIONS FINANCIAL CORP	5'264	USD	111'530	110'446	0.05
US75886F1075	REGENERON PHARMACEUTICALS	776	USD	489'903	347'159	0.17
US7547301090	RAYMOND JAMES FINANCIAL INC	1'491	USD	201'350	204'758	0.10
US7475251036	QUALCOMM INC	3'565	USD	442'848	471'879	0.23
US74624M1027	PURE STORAGE INC - CLASS A	2'524	USD	119'543	168'309	0.08
US7458671010	PULTEGROUP INC	700	USD	72'820	73'590	0.04

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US74460D1090	PUBLIC STORAGE	116	USD	26'496	26'660	0.01
US7427181091	PROCTER & GAMBLE CO/THE	1'393	USD	200'447	170'297	0.08
US74251V1026	PRINCIPAL FINANCIAL GROUP	4'474	USD	331'883	295'138	0.14
US70450Y1038	PAYPAL HOLDINGS INC	5'580	USD	408'588	297'728	0.14
US70432V1026	PAYCOM SOFTWARE INC	704	USD	98'925	116'587	0.06
US6974351057	PALO ALTO NETWORKS INC	331	USD	52'795	53'625	0.03
US69608A1088	PALANTIR TECHNOLOGIES INC-A	4'011	USD	354'911	582'166	0.28
US68389X1054	ORACLE CORP	1'394	USD	229'657	311'933	0.15
US6792951054	OKTA INC	1'290	USD	98'860	94'120	0.05
US67103H1077	O'REILLY AUTOMOTIVE INC	3'720	USD	283'671	319'098	0.16
US67066G1040	NVIDIA CORP	38'364	USD	1'097'887	5'695'227	2.78
US67059N1081	NUTANIX INC - A	2'336	USD	138'070	138'264	0.07
US6556631025	NORDSON CORP	401	USD	71'105	72'410	0.04
US6516391066	NEWMONT CORP	6'095	USD	235'463	408'860	0.20
US64125C1099	NEUROCRINE BIOSCIENCES INC	1'180	USD	122'556	131'798	0.06
US64110L1061	NETFLIX INC	816	USD	619'385	778'399	0.38
US64110D1046	NETAPP INC	3'292	USD	249'963	310'280	0.15
US6311031081	NASDAQ INC	1'188	USD	80'156	83'606	0.04
US6293775085	NRG ENERGY INC	2'067	USD	233'773	266'344	0.13
US60871R2094	MOLSON COORS BEVERAGE CO - B	3'753	USD	169'830	135'120	0.07
US59522J1034	MID-AMERICA APARTMENT COMM	1'016	USD	116'504	112'955	0.05
US5949181045	MICROSOFT CORP	9'954	USD	1'982'805	4'102'112	1.99
US59156R1086	METLIFE INC	2'251	USD	140'704	147'525	0.07
US58933Y1055	MERCK & CO. INC.	8'043	USD	613'453	537'103	0.26
US57636Q1040	MASTERCARD INC - A	671	USD	288'411	303'677	0.15
US56585A1025	MARATHON PETROLEUM CORP	508	USD	77'958	77'904	0.04
US5486611073	LOWE'S COS INC	548	USD	112'069	109'575	0.05
US5324571083	ELI LILLY & CO	796	USD	321'644	483'236	0.23
US5128073062	LAM RESEARCH CORP	4'372	USD	270'625	465'782	0.23
US49338L1035	KEYSIGHT TECHNOLOGIES IN	2'169	USD	334'711	301'871	0.15
US4781601046	JOHNSON & JOHNSON	5'675	USD	813'768	837'229	0.41
US46625H1005	JPMORGAN CHASE & CO	3'052	USD	394'188	765'966	0.37
US4612021034	INTUIT INC	911	USD	528'658	494'999	0.24
US4595061015	INTL FLAVORS & FRAGRANCES	5'439	USD	327'287	266'317	0.13
US4592001014	INTL BUSINESS MACHINES CORP	1'518	USD	207'860	340'792	0.17
US45337C1027	INCYTE CORP	1'248	USD	70'805	84'214	0.04
US45167R1041	IDEX CORP	2'070	USD	305'609	268'065	0.13
US4435731009	HUBSPOT INC	397	USD	158'201	147'765	0.07
US4370761029	HOME DEPOT INC	706	USD	225'578	227'607	0.11
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	978	USD	214'865	201'882	0.10
US4165151048	HARTFORD INSURANCE GROUP INC	3'281	USD	338'054	348'218	0.17
US40412C1018	HCA HEALTHCARE INC	1'061	USD	345'035	359'792	0.17
US3841091040	GRACO INC	2'819	USD	218'151	190'560	0.09
US3802371076	GODADDY INC - CLASS A	2'027	USD	233'929	220'677	0.11
US3755581036	GILEAD SCIENCES INC	4'745	USD	330'190	419'065	0.20
US3696043013	GENERAL ELECTRIC	2'350	USD	508'837	562'466	0.27
US36828A1016	GE VERNOVA INC	159	USD	44'656	77'790	0.04
US35137L1052	FOX CORP - CLASS A	6'475	USD	302'690	324'875	0.16
US34959J1088	FORTIVE CORP	7'509	USD	329'365	292'693	0.14
US3453708600	FORD MOTOR CO	8'493	USD	80'850	80'819	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US3377381088	FISERV INC	1'511	USD	163'998	155'003	0.08
US3156161024	F5 INC	642	USD	117'674	165'088	0.08
US3119001044	FASTENAL CO	713	USD	26'938	27'820	0.01
US30303M1027	META PLATFORMS INC-CLASS A	3'233	USD	1'098'996	1'889'072	0.92
US30231G1022	EXXON MOBIL CORP	3'890	USD	351'066	348'970	0.17
US30212P3038	EXPEDIA GROUP INC	1'126	USD	167'088	191'499	0.09
US30161N1019	EXELON CORP	4'820	USD	175'036	172'615	0.08
US30034W1062	EVERGY INC	2'550	USD	145'116	154'238	0.07
US29452E1010	EQUITABLE HOLDINGS INC	6'413	USD	215'652	259'105	0.13
US2910111044	EMERSON ELECTRIC CO	3'508	USD	374'732	366'142	0.18
US29084Q1004	EMCOR GROUP INC	182	USD	75'338	94'059	0.05
US2855121099	ELECTRONIC ARTS INC	2'283	USD	273'502	366'382	0.18
US28176E1082	EDWARDS LIFESCIENCES CORP	3'565	USD	217'194	220'594	0.11
US2810201077	EDISON INTERNATIONAL	3'765	USD	228'304	165'598	0.08
US2788651006	ECOLAB INC	636	USD	135'837	138'582	0.07
US2786421030	EBAY INC	3'922	USD	172'062	283'813	0.14
US26884L1098	EQT CORP	7'915	USD	345'681	342'777	0.17
US25809K1051	DOORDASH INC - A	1'544	USD	256'988	334'135	0.16
US2567461080	DOLLAR TREE INC	3'598	USD	296'040	270'158	0.13
US2561631068	DOCUSIGN INC	1'436	USD	72'163	82'367	0.04
US2546871060	WALT DISNEY CO/THE	1'233	USD	116'633	112'329	0.05
US25278X1090	DIAMONDBACK ENERGY INC	2'019	USD	255'505	229'878	0.11
US2441991054	DEERE & CO	1'051	USD	453'382	382'374	0.19
US2310211063	CUMMINS INC	993	USD	329'861	333'706	0.16
US22160K1051	COSTCO WHOLESALE CORP	350	USD	192'173	257'767	0.13
US22052L1044	CORTEVA INC	6'055	USD	293'932	325'818	0.16
US21037T1097	CONSTELLATION ENERGY	117	USD	29'719	30'633	0.01
US21036P1084	CONSTELLATION BRANDS INC-A	2'777	USD	357'380	297'556	0.14
US2091151041	CONSOLIDATED EDISON INC	3'901	USD	318'732	311'997	0.15
US1941621039	COLGATE-PALMOLIVE CO	5'698	USD	372'662	362'417	0.18
US1924461023	COGNIZANT TECH SOLUTIONS-A	657	USD	35'693	35'060	0.02
US1912161007	COCA-COLA CO/THE	10'518	USD	572'665	555'009	0.27
US18915M1071	CLOUDFLARE INC - CLASS A	470	USD	62'005	80'247	0.04
US1729674242	CITIGROUP INC	3'997	USD	318'821	322'792	0.16
US17275R1023	CISCO SYSTEMS INC	11'047	USD	515'146	601'381	0.29
US1667641005	CHEVRON CORP	709	USD	99'308	87'602	0.04
US1651677353	EXPAND ENERGY CORP	3'900	USD	326'025	329'666	0.16
US1491231015	CATERPILLAR INC	1'546	USD	370'362	586'930	0.29
US14040H1059	CAPITAL ONE FINANCIAL CORP	2'466	USD	343'538	417'097	0.20
US1273871087	CADENCE DESIGN SYS INC	251	USD	72'769	70'149	0.03
US1270971039	COTERRA ENERGY INC	5'871	USD	121'546	110'475	0.05
US12504L1098	CBRE GROUP INC - A	651	USD	80'447	81'611	0.04
US12503M1080	CBOE GLOBAL MARKETS INC	1'255	USD	229'860	244'892	0.12
US11135F1012	BROADCOM INC	7'078	USD	815'608	1'857'925	0.90
US1101221083	BRISTOL-MYERS SQUIBB CO	10'773	USD	575'660	386'576	0.19
US09857L1089	BOOKING HOLDINGS INC	114	USD	234'500	489'736	0.24
US09061G1013	BIOMARIN PHARMACEUTICAL INC	2'960	USD	157'453	127'554	0.06
US0844231029	WR BERKLEY CORP	5'188	USD	293'220	316'275	0.15
US0640581007	BANK OF NEW YORK MELLON CORP	1'846	USD	155'235	160'037	0.08
US0605051046	BANK OF AMERICA CORP	3'740	USD	147'158	153'518	0.07

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US0533321024	AUTOZONE INC	59	USD	198'296	201'398	0.10
US0530151036	AUTOMATIC DATA PROCESSING	1'682	USD	346'394	392'786	0.19
US0527691069	AUTODESK INC	1'060	USD	240'310	267'919	0.13
US0404132054	ARISTA NETWORKS INC	2'747	USD	224'605	318'471	0.15
US03831W1080	APPROVIN CORP-CLASS A	274	USD	115'683	156'648	0.08
US0382221051	APPLIED MATERIALS INC	1'505	USD	199'553	245'167	0.12
US0378331005	APPLE INC	21'181	USD	2'572'844	4'291'193	2.09
US0326541051	ANALOG DEVICES INC	1'526	USD	301'501	298'320	0.15
US0311621009	AMGEN INC	237	USD	54'261	53'214	0.03
US03076C1062	AMERIPRISE FINANCIAL INC	795	USD	330'172	310'736	0.15
US0258161092	AMERICAN EXPRESS CO	1'307	USD	186'498	345'418	0.17
US0231351067	AMAZON.COM INC	12'886	USD	1'579'496	2'251'195	1.09
US0220951033	ALTRIA GROUP INC	8'178	USD	364'361	429'841	0.21
US02079K3059	ALPHABET INC-CL A	1'075	USD	167'447	207'929	0.10
US02079K1079	ALPHABET INC-CL C	15'416	USD	2'300'398	2'987'321	1.45
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	223	USD	80'899	80'908	0.04
US0162551016	ALIGN TECHNOLOGY INC	2'561	USD	380'010	255'156	0.12
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	1'561	USD	98'207	103'509	0.05
US0090661010	AIRBNB INC-CLASS A	3'471	USD	363'140	335'326	0.16
US0079031078	ADVANCED MICRO DEVICES	1'442	USD	103'828	185'626	0.09
US00724F1012	ADOBE INC	1'539	USD	603'608	431'944	0.21
US00287Y1091	ABBVIE INC	2'977	USD	423'824	548'437	0.27
US00206R1023	AT&T INC	24'371	USD	461'821	547'596	0.27
NL0000687663	AERCAP HOLDINGS NV	513	USD	45'683	49'388	0.02
CH1430134226	AMRIZE LTD	28'907	CHF	989'376	1'109'740	0.54
				52'493'044	67'790'340	32.93

Total - Shares	149'691'041
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Rights

HK					
GB00BTRC9G00	PRUDENTIAL PLC-ENT	14'440	GBP	0	0.00
				0	0.00

Total - Rights	0
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Total - Officially and other regulated markets listed securities and money market instruments	149'691'041
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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	12'853	CHF	1'285'300	1'166'538	0.57
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	12'853	CHF	1'285'300	1'308'564	0.64
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	12'853	CHF	1'285'300	1'373'215	0.67
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	66'524	USD	6'111'179	6'499'782	3.17
LU1932506709	SWC (LU) BF Vision Committed CHF NT	72'091	CHF	7'212'915	7'808'897	3.81
LU1900094084	SWC (LU) EF Systematic Committed EmMa NT CHF	24'232	CHF	2'823'997	2'881'912	1.40
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	38'281	CHF	3'940'044	5'166'031	2.52
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	18'100	CHF	1'737'781	1'924'211	0.94
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	53'026	USD	5'696'622	5'563'191	2.71
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	77'457	USD	8'941'707	10'983'460	5.35
				40'320'144	44'675'801	21.78
Total - Investment Funds					44'675'801	
Total - Investment Funds					44'675'801	
TOTAL INVESTMENT PORTFOLIO					194'366'842	94.50

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

Investment portfolio as at 30.09.2025 (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						
CH1425684714	ARYZTA AG	610	CHF	28'162	39'589	0.06
CH1335392721	GALDERMA GROUP AG	210	CHF	11'130	29'043	0.04
CH1256740924	SGS SA-REG	1'101	CHF	98'390	90'810	0.13
CH1243598427	SANDOZ GROUP AG	2'027	CHF	78'916	95'614	0.14
CH1169360919	ACCELERON INDUSTRIES AG	1'084	CHF	19'928	72'574	0.10
CH1101098163	BELIMO HOLDING AG-REG	50	CHF	41'317	41'575	0.06
CH0432492467	ALCON INC	1'186	CHF	73'203	70'282	0.10
CH0418792922	SIKA AG-REG	568	CHF	143'319	100'593	0.14
CH0244767585	UBS GROUP AG-REG	7'888	CHF	156'424	256'439	0.37
CH0210483332	CIE FINANCIERE RICHEMO-A REG	1'325	CHF	123'646	200'870	0.29
CH0130293662	BKW AG	275	CHF	42'080	46'723	0.07
CH0126881561	SWISS RE AG	1'057	CHF	131'256	155'432	0.22
CH0038863350	NESTLE SA-REG	6'439	CHF	520'346	470'498	0.67
CH0030170408	GEBERIT AG-REG	140	CHF	81'347	83'608	0.12
CH0025536027	BURCKHARDT COMPRESSION HOLDI	73	CHF	45'589	45'041	0.06
CH0024608827	PARTNERS GROUP HOLDING AG	120	CHF	116'265	124'020	0.18
CH0014852781	SWISS LIFE HOLDING AG-REG	67	CHF	32'750	57'325	0.08
CH0013841017	LONZA GROUP AG-REG	333	CHF	186'431	175'558	0.25
CH0012549785	SONOVA HOLDING AG-REG	335	CHF	87'110	72'561	0.10
CH0012453913	TEMENOS AG - REG	551	CHF	52'546	35'374	0.05
CH0012221716	ABB LTD-REG	3'843	CHF	106'936	220'281	0.32
CH0012214059	HOLCIM LTD	595	CHF	18'344	40'067	0.06
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	2'086	CHF	472'031	542'151	0.78
CH0012005267	NOVARTIS AG-REG	4'391	CHF	286'143	439'627	0.63
CH0011795959	DORMAKABA HOLDING AG	52	CHF	37'884	37'960	0.05
CH0011075394	ZURICH INSURANCE GROUP AG	434	CHF	143'094	245'904	0.35
CH0010645932	GIVAUDAN-REG	41	CHF	135'495	132'512	0.19
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	9	CHF	77'782	109'440	0.16
CH0008742519	SWISSCOM AG-REG	136	CHF	71'061	78'540	0.11
CH0006372897	INTERROLL HOLDING AG-REG	15	CHF	38'712	37'275	0.05
				3'457'641	4'147'286	5.93
US						
CH1430134226	AMRIZE LTD	1'992	CHF	67'396	76'473	0.11
				67'396	76'473	0.11
Total - Shares					4'223'759	
Bonds						
AT						
CH1477661271	AUST 1.0075 06/13/45 SEP	500'000	CHF	504'655	507'425	0.73
				504'655	507'425	0.73

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
AU						
CH1478430726	NAB 1.2725 09/03/35 GMTN	500'000	CHF	500'000	501'875	0.72
CH1118483747	MQGAU 0.395 07/20/28 EMTN	500'000	CHF	500'000	497'750	0.71
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	500'000	CHF	502'260	493'750	0.71
CH0517825326	NAB 0.065 01/29/29 EMTN	500'000	CHF	439'522	494'375	0.71
CH0512502995	CBAAU 0.113 12/10/29 EMTN	500'000	CHF	500'000	493'000	0.71
CH0340912168	TQLAU 0.65 11/02/26 EMTN	1'250'000	CHF	1'193'810	1'251'563	1.79
				3'635'592	3'732'313	5.35
CA						
CH1450810242	DTRGR 1.055 09/29/31	500'000	CHF	500'000	500'500	0.72
CH1353257798	TD 1.99 06/17/31 EMTN	200'000	CHF	200'000	211'100	0.30
CH1261608926	BNS 2.1425 05/03/30 EMTN	200'000	CHF	200'000	215'200	0.31
CH1243933558	TD 2.2025 01/31/28 EMTN	200'000	CHF	200'000	207'150	0.30
CH1243018814	BMO 2.26 02/01/29 EMTN	500'000	CHF	503'210	524'625	0.75
CH1242301302	CCDJ 1.735 01/31/28	200'000	CHF	200'000	206'650	0.30
CH1121837251	BNS 0.3025 07/30/31 EMTN	1'000'000	CHF	927'421	972'250	1.39
				2'730'632	2'837'475	4.07
CH						
CH0525158371	ZURNVX 0.1 08/27/32	500'000	CHF	502'180	482'125	0.69
CH0506668869	UBS 3 PERP	200'000	CHF	200'000	200'400	0.29
				702'180	682'525	0.98
CL						
CH1300950032	BSANCI 2.445 01/25/27 EMTN	1'000'000	CHF	1'010'551	1'023'900	1.47
				1'010'551	1'023'900	1.47
DE						
CH1412602521	DB 1.5875 01/28/31 EMTN	400'000	CHF	408'620	406'600	0.58
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	1'000'000	CHF	993'950	1'100'750	1.58
CH0598928742	LBBW 0 1/4 03/10/31 EMTN	500'000	CHF	500'370	488'875	0.70
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	500'620	486'125	0.70
				2'403'560	2'482'350	3.56
DK						
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	400'000	CHF	400'920	424'100	0.61
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	500'000	CHF	506'700	572'125	0.82
				907'620	996'225	1.43
ES						
CH1228837907	BBVASM 2.77 11/28/28 GMTN	200'000	CHF	200'000	213'650	0.31
				200'000	213'650	0.31
FR						
CH1325807902	ACAFP 2.05 03/07/34 EMTN	500'000	CHF	534'927	534'000	0.77
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000'000	CHF	1'081'854	1'068'500	1.53
CH1290870992	SNCF 1.5825 02/07/39 EMTN	700'000	CHF	700'000	724'675	1.04
CH1279261148	CFF 1.8375 07/18/30 EMTN	500'000	CHF	507'975	530'375	0.76
CH1276269730	BFCM 2.73 07/11/30 EMTN	500'000	CHF	511'176	542'000	0.78
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	200'000	CHF	200'000	215'600	0.31
CH1142754303	BFCM 0.15 03/06/28 EMTN	500'000	CHF	500'585	495'625	0.71
CH1142512362	BNP 2.8925 09/27/29 EMTN	400'000	CHF	400'000	431'900	0.62

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0522158812	BNP 0 1/2 03/16/29 EMTN	1'000'000	CHF	1'006'400	990'250	1.42
				5'442'917	5'532'925	7.94
	GB					
CH1231312708	NWG 2.7825 12/06/27 EMTN	400'000	CHF	400'000	420'100	0.60
CH1202242223	NWIDE 1.5203 12/17/29	200'000	CHF	200'000	208'650	0.30
CH1115424686	BACR 0.315 06/04/27 EMTN	400'000	CHF	400'000	399'500	0.57
				1'000'000	1'028'250	1.47
	KR					
CH1314941415	KHFC 1.845 02/01/30	500'000	CHF	500'000	525'125	0.75
				500'000	525'125	0.75
	NL					
CH1264823506	BNG 1.6875 05/19/30 EMTN	400'000	CHF	400'000	424'100	0.61
CH1121837244	DLR 0.55 04/16/29	600'000	CHF	600'132	592'050	0.85
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	2'000'000	CHF	2'002'500	1'990'500	2.85
				3'002'632	3'006'650	4.31
	NZ					
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	200'000	CHF	200'000	202'000	0.29
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	800'000	CHF	800'000	794'200	1.14
				1'000'000	996'200	1.43
	SE					
CH1271360419	STAACA 1.8425 06/15/35 EMTN	200'000	CHF	200'490	218'950	0.31
CH1212189133	STAACA 1.68 09/20/32 EMTN	400'000	CHF	400'000	428'000	0.61
				600'490	646'950	0.92
	US					
CH1423036792	TMO 1.6524 03/06/37 EMTN	400'000	CHF	400'000	407'600	0.58
CH1423036784	TMO 1.4175 03/07/33 EMTN	700'000	CHF	714'876	715'400	1.03
CH1271360625	EQIX 2 7/8 09/12/28	500'000	CHF	532'977	528'500	0.76
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	300'000	CHF	300'678	296'400	0.42
CH1112011536	GS 0.4 05/11/28 EMTN	200'000	CHF	200'206	199'250	0.29
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	500'000	CHF	500'785	491'125	0.70
CH0482172340	MET 0 1/8 06/11/27 EMTN	1'000'000	CHF	1'000'000	994'000	1.42
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	1'300'000	CHF	1'304'524	1'297'725	1.86
				4'954'045	4'930'000	7.06
	XS					
CH1353258168	IBRD 1.1575 06/11/31 EMTN	700'000	CHF	700'000	730'800	1.05
CH1243933590	CAF 2.4275 02/15/30 EMTN	300'000	CHF	300'000	318'150	0.46
CH1135555576	CABEI 0.17 09/29/31 EMTN	400'000	CHF	379'600	386'400	0.55
				1'379'600	1'435'350	2.06
Total - Bonds					30'577'313	
Total - Officially and other regulated markets listed securities and money market instruments					34'801'071	

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	5'354	CHF	535'400	485'929	0.70
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	5'354	CHF	535'400	545'091	0.78
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	5'354	CHF	535'400	572'021	0.82
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	64	USD	6'049'955	5'696'067	8.16
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	22'371	USD	2'044'935	2'185'777	3.13
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	3'748	CHF	341'668	505'793	0.72
LU1900092039	SWC (LU) EF Systematic Committed Eurozone NT	9'365	EUR	869'002	1'729'517	2.48
LU1900091650	SWC (LU) EF Systematic Committed USA NT	21'100	USD	2'853'664	4'299'218	6.16
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	83'190	CHF	8'467'078	8'843'929	12.66
LU1637934230	SWC (LU) BF Cmmt. Global Rates NT	68'060	USD	7'511'946	7'140'475	10.23
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	5'574	USD	708'222	790'397	1.13
				30'452'670	32'794'213	46.97
Total - Investment Funds					32'794'213	
Total - Investment Funds					32'794'213	
TOTAL INVESTMENT PORTFOLIO					67'595'285	96.85

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

Investment portfolio as at 30.09.2025 (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	144'480	0.51
				185'968	144'480	0.51
BE						
BE0000350596	BGB 0.4 06/22/40 90	250'000	EUR	171'325	157'163	0.55
				171'325	157'163	0.55
CA						
XS2338991941	Q 0 1/4 05/05/31 EMTN	300'000	EUR	302'442	260'937	0.92
XS2250201329	Q 0 10/29/30 EMTN	200'000	EUR	173'970	174'570	0.61
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	250'000	EUR	249'285	237'418	0.84
CA68333ZAH07	ONT 2.05 06/02/30	300'000	CAD	204'834	176'825	0.62
				930'531	849'750	2.99
CL						
XS2856800938	CHILE 3 7/8 07/09/31	200'000	EUR	199'554	206'022	0.73
				199'554	206'022	0.73
CN						
CND100063XD1	CGB 2.88 02/25/33 INBK	1'500'000	CNY	194'396	193'349	0.68
CND10005TZQ1	CGB 2.8 11/15/32 INBK	1'400'000	CNY	189'198	178'886	0.63
CND1000014N5	CGB 3.91 10/23/38 INBK	1'000'000	CNY	148'736	147'211	0.52
				532'329	519'447	1.83
DE						
DE000BU2Z007	DBR 2.3 02/15/33 TWIN	100'000	EUR	98'294	98'614	0.35
				98'294	98'614	0.35
ES						
ES0000012J07	SPGB 1 07/30/42	300'000	EUR	223'990	198'186	0.70
ES00000127A2	SPGB 1.95 07/30/30	300'000	EUR	328'404	292'032	1.03
				552'394	490'218	1.73
GB						
GB00BM8Z2V59	UKT 1 1/2 07/31/53	150'000	GBP	111'971	74'405	0.26
				111'971	74'405	0.26
IE						
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	200'000	EUR	218'648	159'828	0.56
				218'648	159'828	0.56
IT						
US465410CA47	ITALY 1 1/4 02/17/26 5Y	200'000	USD	168'969	168'382	0.59
IT0005584856	BTPS 3.85 07/01/34 10Y	250'000	EUR	258'590	259'238	0.91
IT0005532723	BTPS 2 03/14/28 ICPI	100'000	EUR	100'000	102'357	0.36
IT0005438004	BTPS 1 1/2 04/30/45 24Y	300'000	EUR	288'687	196'473	0.69
				816'246	726'450	2.55

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP						
XS2892386462	MUFG 3.556 09/05/32 EMTN	200'000	EUR	200'000	203'630	0.72
JP1201541F90	JGB 1.2 09/20/35 154	40'000'000	JPY	256'195	220'936	0.78
JP1103701P43	JGB 0 1/2 03/20/33 370	20'000'000	JPY	134'884	107'484	0.38
JP1103641MA8	JGB 0.1 09/20/31 364	50'000'000	JPY	378'232	267'904	0.94
JP1024601Q58	JGB 0.3 05/01/26 460	45'000'000	JPY	275'578	258'861	0.91
				1'244'888	1'058'815	3.73
PT						
PTOTECOE0037	PGB 1 04/12/52 31Y	200'000	EUR	147'076	106'374	0.37
				147'076	106'374	0.37
US						
XS2233155261	KO 0 3/8 03/15/33	150'000	EUR	147'899	122'597	0.43
US91282CMG32	T 4 1/4 01/31/30	100'000	USD	87'944	86'921	0.31
US91282CLJ89	T 3 3/4 08/31/31	100'000	USD	85'135	84'727	0.30
US91282CJZ59	T 4 02/15/34	200'000	USD	184'126	169'813	0.60
US91282CHF14	T 3 3/4 05/31/30	100'000	USD	85'960	85'176	0.30
US91282CDJ71	T 1 3/8 11/15/31	200'000	USD	148'254	147'366	0.52
US912828ZQ64	T 0 5/8 05/15/30	200'000	USD	149'438	147'991	0.52
US912810TG31	T 2 7/8 05/15/52	100'000	USD	78'722	60'738	0.21
US912810TB44	T 1 7/8 11/15/51	300'000	USD	227'361	144'494	0.51
US912810SR05	T 1 1/8 05/15/40	350'000	USD	212'874	189'869	0.67
US594918CF95	MSFT 3.041 03/17/62	200'000	USD	178'436	110'988	0.39
US57636QAU85	MA 2 11/18/31	300'000	USD	239'427	225'599	0.79
US037833DQ02	AAPL 2.95 09/11/49	200'000	USD	160'238	116'825	0.41
				1'985'813	1'693'105	5.96
XS						
US459058JC89	IBRD 0 7/8 05/14/30	100'000	USD	74'441	74'757	0.26
US4581X0BX51	IADB 3.2 08/07/42	150'000	USD	140'446	104'728	0.37
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	46'206	43'721	0.15
EU000A3L7AT2	EUB 0 01/09/26 12M	2'358'141	EUR	2'345'527	2'345'454	8.26
EU000A3KSXE1	EU 0 07/04/31 UFA	200'000	EUR	171'498	172'180	0.61
EU000A3K4ES4	EU 3 12/04/34 UFA	300'000	EUR	296'970	299'085	1.05
EU000A3K4DY4	EU 3 03/04/53 UFA	100'000	EUR	91'767	84'013	0.30
EU000A3K4DW8	EU 2 3/4 02/04/33 UFA	200'000	EUR	199'323	199'036	0.70
EU000A283859	EU 0 10/04/30 SURE	200'000	EUR	176'101	176'414	0.62
EU000A1G0BL1	EFSS 2 3/4 12/03/29 EMTN	400'000	EUR	479'368	403'964	1.42
				4'021'646	3'903'352	13.74
Total - Bonds					10'188'022	
Optionen						
US						
	SPX 12/19/25 P5900	200	USD	16'209	6'437	0.02
				16'209	6'437	0.02
Total - Optionen					6'437	
Total - Officially and other regulated markets listed securities and money market instruments					10'194'460	

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	59	USD	5'765'319	5'616'752	19.79
LU2597529739	SWC (LU) BF Committed Global Corp NT	10'947	USD	1'142'006	1'134'290	3.99
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	17'646	USD	1'586'232	1'844'186	6.49
LU1932537092	SWC (LU) BF Vision Committed EUR NT	54'337	EUR	5'494'098	5'602'145	19.74
				13'987'656	14'197'374	50.01
Total - Investment Funds					14'197'374	
Total - Investment Funds					14'197'374	
TOTAL INVESTMENT PORTFOLIO					24'391'833	85.89

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

Investment portfolio as at 30.09.2025 (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	144	USD	227'051	267'752	0.05
				227'051	267'752	0.05
AT						
AT0000743059	OMV AG	398	EUR	17'902	16'900	0.00
				17'902	16'900	0.00
AU						
US0494681010	ATLISSIAN CORP-CL A	1'060	USD	188'357	134'689	0.02
AU000000TLS2	TELSTRA GROUP LTD	77'674	AUD	197'199	197'422	0.04
AU000000SUN6	SUNCORP GROUP LTD	18'931	AUD	201'822	202'248	0.04
AU000000QBE9	QBE INSURANCE GROUP LTD	19'865	AUD	162'413	215'683	0.04
AU000000FMG4	FORTESCUE LTD	22'969	AUD	286'003	226'251	0.04
AU000000CPU5	COMPUTERSHARE LTD	785	AUD	17'554	15'022	0.00
AU000000ALL7	ARISTOCRAT LEISURE LTD	5'757	AUD	146'107	212'443	0.04
				1'199'454	1'203'758	0.22
BE						
BE0003797140	GROUPE BRUXELLES LAMBERT NV	439	EUR	31'283	31'212	0.01
BE0003565737	KBC GROUP NV	1'622	EUR	132'301	153'838	0.03
				163'584	185'051	0.04
BM						
BMG3223R1088	EVEREST GROUP LTD	746	USD	202'344	207'881	0.04
				202'344	207'881	0.04
CA						
CA9611485090	WESTON (GEORGE) LTD	2'791	CAD	143'505	135'484	0.02
CA8672241079	SUNCOR ENERGY INC	7'030	CAD	228'224	234'124	0.04
CA85472N1096	STANTEC INC	2'211	CAD	189'101	189'763	0.03
CA82509L1076	SHOPIFY INC - CLASS A	582	CAD	54'852	68'811	0.01
CA67077M1086	NUTRIEN LTD	2'166	CAD	101'894	101'230	0.02
CA56501R1064	MANULIFE FINANCIAL CORP	9'503	CAD	160'964	235'624	0.04
CA5394811015	LOBLAW COMPANIES LTD	6'808	CAD	182'866	209'563	0.04
CA4969024047	KINROSS GOLD CORP	10'674	CAD	103'375	210'824	0.04
CA45075E1043	IA FINANCIAL CORP INC	2'406	CAD	167'685	217'698	0.04
CA3039011026	FAIRFAX FINANCIAL HLDGS LTD	97	CAD	134'580	135'053	0.02
CA2918434077	EMPIRE CO LTD 'A'	3'310	CAD	101'367	94'544	0.02
CA1367178326	CANADIAN UTILITIES LTD-A	5'377	CAD	119'477	119'700	0.02
CA1366812024	CANADIAN TIRE CORP-CLASS A	148	CAD	13'949	14'021	0.00
CA1363851017	CANADIAN NATURAL RESOURCES	2'699	CAD	67'978	68'680	0.01
CA1363751027	CANADIAN NATL RAILWAY CO	1'686	CAD	125'902	126'530	0.02
CA05534B7604	BCE INC	1'530	CAD	28'145	28'452	0.01
CA00208D4084	ARC RESOURCES LTD	1'103	CAD	16'175	16'008	0.00
				1'940'041	2'206'109	0.38

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH						
CH1425684714	ARYZTA AG	11'185	CHF	515'988	725'907	0.13
CH1256740924	SGS SA-REG	17'602	CHF	1'581'491	1'451'813	0.26
CH1243598427	SANDOZ GROUP AG	33'115	CHF	1'281'244	1'562'035	0.28
CH1216478797	DSM-FIRMENICH AG	2'912	EUR	229'132	197'429	0.04
CH1169360919	ACCELLERON INDUSTRIES AG	15'884	CHF	286'594	1'063'434	0.19
CH1101098163	BELIMO HOLDING AG-REG	805	CHF	665'210	669'358	0.12
CH0432492467	ALCON INC	26'428	CHF	1'637'738	1'566'123	0.28
CH0418792922	SIKA AG-REG	9'085	CHF	2'390'666	1'608'954	0.29
CH0244767585	UBS GROUP AG-REG	126'254	CHF	3'519'419	4'104'518	0.73
CH0210483332	CIE FINANCIERE RICHEMO-A REG	21'192	CHF	1'998'613	3'212'707	0.57
CH0130293662	BKW AG	5'132	CHF	786'995	871'927	0.16
CH0126881561	SWISS RE AG	16'867	CHF	2'072'162	2'480'292	0.44
CH0038863350	NESTLE SA-REG	103'448	CHF	6'436'247	7'558'945	1.35
CH0030170408	GEBERIT AG-REG	2'247	CHF	1'299'646	1'341'908	0.24
CH0025536027	BURCKHARDT COMPRESSION HOLDI	1'011	CHF	596'320	623'787	0.11
CH0024608827	PARTNERS GROUP HOLDING AG	1'936	CHF	1'847'498	2'000'856	0.36
CH0014852781	SWISS LIFE HOLDING AG-REG	1'061	CHF	521'742	907'792	0.16
CH0013841017	LONZA GROUP AG-REG	5'234	CHF	2'937'983	2'759'365	0.49
CH0012549785	SONOVA HOLDING AG-REG	5'365	CHF	1'398'559	1'162'059	0.21
CH0012453913	TEMENOS AG - REG	8'853	CHF	819'325	568'363	0.10
CH0012221716	ABB LTD-REG	61'623	CHF	1'505'760	3'532'230	0.63
CH0012214059	HOLCIM LTD	9'560	CHF	285'447	643'770	0.11
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	33'429	CHF	7'376'951	8'688'197	1.55
CH0012005267	NOVARTIS AG-REG	70'143	CHF	4'412'296	7'022'717	1.25
CH0011795959	DORMAKABA HOLDING AG	832	CHF	606'147	607'360	0.11
CH0011075394	ZURICH INSURANCE GROUP AG	6'950	CHF	2'047'102	3'937'870	0.70
CH0010645932	GIVAUDAN-REG	660	CHF	2'157'408	2'133'120	0.38
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	139	CHF	1'215'418	1'690'240	0.30
CH0008742519	SWISSCOM AG-REG	2'163	CHF	1'128'130	1'249'133	0.22
CH0006372897	INTERROLL HOLDING AG-REG	241	CHF	608'958	598'885	0.11
				54'166'190	66'541'092	11.87
DE						
DE000TLX1005	TALANX AG	672	EUR	71'313	71'118	0.01
DE000SYM9999	SYMRISE AG	1'442	EUR	117'287	99'814	0.02
DE000KBX1006	KNORR-BREMSE AG	774	EUR	59'691	57'780	0.01
DE000CBK1001	COMMERZBANK AG	5'114	EUR	76'803	153'424	0.03
DE000A1EWWWW0	ADIDAS AG	418	EUR	65'684	70'107	0.01
DE0008404005	ALLIANZ SE-REG	1'019	EUR	261'453	340'479	0.06
DE0008402215	HANNOVER RUECK SE	471	EUR	118'244	112'990	0.02
DE0007236101	SIEMENS AG-REG	1'612	EUR	341'578	345'415	0.06
DE0007164600	SAP SE	183	EUR	22'450	38'990	0.01
DE0006602006	GEA GROUP AG	2'696	EUR	123'402	158'412	0.03
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	2'310	EUR	157'619	148'365	0.03
DE0006048408	HENKEL AG & CO KGAA	570	EUR	37'309	33'652	0.01
				1'452'834	1'630'546	0.30
DK						
DK0062498333	NOVO NORDISK A/S-B	3'223	DKK	201'592	139'122	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DK0060252690	PANDORA A/S	402	DKK	36'763	41'708	0.01
DK0010272202	GENMAB A/S	828	DKK	173'723	199'886	0.04
				412'078	380'716	0.07
ES						
ES0130670112	ENDESA SA	3'445	EUR	65'974	87'635	0.02
ES0113900J37	BANCO SANTANDER SA	41'812	EUR	183'917	346'882	0.06
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	11'871	EUR	145'441	181'343	0.03
				395'332	615'861	0.11
FI						
FI4000552500	SAMPO OYJ-A SHS	4'957	EUR	44'284	45'314	0.01
FI0009007132	FORTUM OYJ	4'203	EUR	60'897	63'282	0.01
FI0009003727	WARTSILA OYJ ABP	1'401	EUR	32'228	33'334	0.01
				137'409	141'930	0.03
FR						
FR001400AJ45	MICHELIN (CGDE)	3'014	EUR	86'279	86'055	0.02
FR0014003TT8	DASSAULT SYSTEMES SE	4'002	EUR	99'583	106'669	0.02
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	2'140	EUR	162'889	178'940	0.03
FR0010307819	LEGRAND SA	1'882	EUR	180'759	247'381	0.04
FR0010208488	ENGIE	8'006	EUR	116'807	136'634	0.02
FR0000125486	VINCI SA	809	EUR	94'716	89'209	0.02
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	418	EUR	177'165	203'404	0.04
FR0000120628	AXA SA	7'008	EUR	274'571	266'262	0.05
FR0000120578	SANOFI	3'661	EUR	288'018	268'849	0.05
FR0000120271	TOTALENERGIES SE	2'436	EUR	120'240	117'810	0.02
				1'601'027	1'701'212	0.31
GB						
NL0010545661	CNH INDUSTRIAL NV	16'673	EUR	184'120	143'935	0.03
IE00BLS09M33	PENTAIR PLC	2'272	USD	140'278	200'223	0.04
GB00BPQY8M80	AVIVA PLC	26'216	GBP	171'883	192'580	0.03
GB00BP6MXD84	SHELL PLC	12'546	GBP	354'148	355'652	0.06
GB00BM8PJY71	NATWEST GROUP PLC	20'811	GBP	114'052	116'273	0.02
GB00BLGZ9862	TESCO PLC	32'016	GBP	97'028	152'779	0.03
GB00BH4HKS39	VODAFONE GROUP PLC	67'974	GBP	65'314	62'733	0.01
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	10'302	GBP	76'041	71'010	0.01
GB00B2B0DG97	RELX PLC	5'981	GBP	193'167	227'880	0.04
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	686	GBP	41'164	42'016	0.01
GB00B1WY2338	SMITHS GROUP PLC	1'751	GBP	45'352	44'113	0.01
GB00B033F229	CENTRICA PLC	114'792	GBP	160'355	204'849	0.04
GB0032089863	NEXT PLC	136	GBP	18'079	18'027	0.00
GB0031638363	INTERTEK GROUP PLC	850	GBP	43'661	42'993	0.01
GB0031348658	BARCLAYS PLC	48'919	GBP	122'843	198'908	0.04
GB0009895292	ASTRAZENECA PLC	2'910	GBP	350'560	348'546	0.06
GB0007980591	BP PLC	4'225	GBP	19'898	19'268	0.00
GB0007099541	PRUDENTIAL PLC	10'117	GBP	103'510	112'811	0.02
GB0005405286	HSBC HOLDINGS PLC	1'750	GBP	19'502	19'589	0.00
GB0004082847	STANDARD CHARTERED PLC	3'698	GBP	29'207	56'861	0.01
GB0002374006	DIAGEO PLC	2'525	GBP	48'073	48'021	0.01
				2'398'234	2'679'065	0.48

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
HK						
KYG960071028	WH GROUP LTD	30'000	HKD	25'978	25'862	0.00
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	16'000	HKD	37'514	37'633	0.01
KYG217651051	CK HUTCHISON HOLDINGS LTD	4'500	HKD	23'182	23'584	0.00
HK0823032773	LINK REIT	15'000	HKD	63'545	61'358	0.01
HK0388045442	HONG KONG EXCHANGES & CLEAR	2'600	HKD	106'160	117'521	0.02
HK0003000038	HONG KONG & CHINA GAS	29'000	HKD	20'867	20'048	0.00
BMG4587L1090	HONGKONG LAND HOLDINGS LTD	5'900	USD	23'291	29'715	0.01
				300'538	315'722	0.05
IE						
IE00BTN1Y115	MEDTRONIC PLC	2'493	USD	175'905	188'914	0.03
IE00BFRT3W74	ALLEGION PLC	1'424	USD	196'495	200'939	0.04
IE00BD1RP616	BANK OF IRELAND GROUP PLC	2'806	EUR	33'286	36'766	0.01
IE000IVNQZ81	TE CONNECTIVITY PLC	1'586	USD	218'164	277'025	0.05
IE0004906560	KERRY GROUP PLC-A	744	EUR	57'941	53'384	0.01
				681'791	757'027	0.14
IL						
IL0010824113	CHECK POINT SOFTWARE TECH	485	USD	56'173	79'845	0.01
				56'173	79'845	0.01
IT						
IT0005218380	BANCO BPM SPA	5'129	EUR	57'248	61'017	0.01
IT0003128367	ENEL SPA	33'139	EUR	218'445	249'896	0.04
IT0000062072	GENERALI	7'564	EUR	179'758	236'260	0.04
				455'451	547'173	0.09
KY						
US81141R1005	SEA LTD-ADR	478	USD	50'799	67'975	0.01
				50'799	67'975	0.01
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	6'787	EUR	212'136	218'589	0.04
NL0010273215	ASML HOLDING NV	137	EUR	82'718	106'063	0.02
NL0009538784	NXP SEMICONDUCTORS NV	981	USD	177'489	177'751	0.03
NL0000395903	WOLTERS KLUWER	2'002	EUR	232'496	217'393	0.04
NL0000334118	ASM INTERNATIONAL NV	54	EUR	22'899	25'787	0.00
				727'738	745'584	0.13
NO						
NO0010096985	EQUINOR ASA	4'744	NOK	102'535	92'077	0.02
NO0010063308	TELENOR ASA	2'247	NOK	29'747	29'636	0.01
				132'282	121'714	0.03
NZ						
NZFAPE000152	FISHER & PAYKEL HEALTHCARE C	1'776	NZD	33'654	30'400	0.01
				33'654	30'400	0.01
PT						
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	51'877	EUR	35'751	36'530	0.01
				35'751	36'530	0.01
SE						
SE0017486897	ATLAS COPCO AB-B SHS	7'885	SEK	104'590	94'021	0.02
SE0017486889	ATLAS COPCO AB-A SHS	6'086	SEK	90'531	81'812	0.01
SE0005190238	TELE2 AB-B SHS	6'437	SEK	86'526	87'428	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
SE0000667891	SANDVIK AB	9'977	SEK	179'120	220'967	0.04
SE0000108227	SKF AB-B SHARES	4'058	SEK	74'983	80'057	0.01
LU1778762911	SPOTIFY TECHNOLOGY SA	187	USD	82'057	103'853	0.02
				617'807	668'138	0.12
	SG					
SG1J26887955	SINGAPORE EXCHANGE LTD	19'000	SGD	177'821	193'833	0.03
				177'821	193'833	0.03
	US					
US98980G1022	ZSCALER INC	500	USD	110'639	119'212	0.02
US9884981013	YUM! BRANDS INC	1'823	USD	216'263	220'471	0.04
US98138H1014	WORKDAY INC-CLASS A	419	USD	91'018	80'254	0.01
US9699041011	WILLIAMS-SONOMA INC	554	USD	80'601	86'152	0.02
US95040Q1040	WELLTOWER INC	2'109	USD	270'111	298'924	0.05
US9497461015	WELLS FARGO & CO	4'279	USD	244'829	285'372	0.05
US9311421039	WALMART INC	2'298	USD	126'868	188'435	0.03
US92936U1097	WP CAREY INC	3'544	USD	180'905	190'533	0.03
US92826C8394	VISA INC-CLASS A SHARES	2'499	USD	687'016	678'776	0.12
US9256521090	VICI PROPERTIES INC	8'706	USD	229'178	225'887	0.04
US92532F1003	VERTEX PHARMACEUTICALS INC	852	USD	289'529	265'490	0.05
US92345Y1064	VERISK ANALYTICS INC	178	USD	34'368	35'620	0.01
US9224751084	VEEVA SYSTEMS INC-CLASS A	878	USD	179'844	208'114	0.04
US91913Y1001	VALERO ENERGY CORP	1'201	USD	163'051	162'696	0.03
US91324P1021	UNITEDHEALTH GROUP INC	194	USD	71'638	53'299	0.01
US91307C1027	UNITED THERAPEUTICS CORP	159	USD	41'391	53'034	0.01
US90384S3031	ULTA BEAUTY INC	196	USD	82'123	85'264	0.02
US90353T1007	UBER TECHNOLOGIES INC	3'065	USD	225'969	238'916	0.04
US90138F1021	TWILIO INC - A	1'366	USD	116'101	108'784	0.02
US8962391004	TRIMBLE INC	907	USD	60'707	58'923	0.01
US89417E1091	TRAVELERS COS INC/THE	1'092	USD	233'838	242'600	0.04
US88579Y1010	3M CO	910	USD	98'285	112'357	0.02
US8825081040	TEXAS INSTRUMENTS INC	666	USD	97'619	97'359	0.02
US88160R1014	TESLA INC	2'977	USD	662'291	1'053'386	0.19
US8760301072	TAPESTRY INC	2'086	USD	188'026	187'914	0.03
US87165B1035	SYNCHRONY FINANCIAL	4'246	USD	144'173	240'030	0.04
US8574771031	STATE STREET CORP	2'495	USD	225'275	230'297	0.04
US8334451098	SNOWFLAKE INC	663	USD	93'625	118'981	0.02
US8330341012	SNAP-ON INC	739	USD	224'882	203'755	0.04
US8085131055	SCHWAB (CHARLES) CORP	4'421	USD	330'557	335'822	0.06
US79466L3024	SALESFORCE INC	1'934	USD	373'149	364'693	0.06
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	2'866	USD	194'456	202'402	0.04
US7739031091	ROCKWELL AUTOMATION INC	770	USD	165'852	214'140	0.04
US7710491033	ROBLOX CORP -CLASS A	820	USD	84'824	90'375	0.02
US7611521078	RESMED INC	984	USD	207'633	214'309	0.04
US7595091023	RELIANCE INC	478	USD	114'488	106'805	0.02
US7591EP1005	REGIONS FINANCIAL CORP	3'293	USD	69'770	69'091	0.01
US75886F1075	REGENERON PHARMACEUTICALS	540	USD	338'670	241'580	0.04
US7547301090	RAYMOND JAMES FINANCIAL INC	1'047	USD	141'391	143'784	0.03
US7475251036	QUALCOMM INC	2'606	USD	315'687	344'941	0.06
US74624M1027	PURE STORAGE INC - CLASS A	1'718	USD	79'659	114'562	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US7458671010	PULTEGROUP INC	385	USD	40'051	40'475	0.01
US74460D1090	PUBLIC STORAGE	82	USD	18'730	18'846	0.00
US7427181091	PROCTER & GAMBLE CO/THE	954	USD	137'398	116'628	0.02
US74251V1026	PRINCIPAL FINANCIAL GROUP	3'110	USD	229'060	205'158	0.04
US70450Y1038	PAYPAL HOLDINGS INC	4'030	USD	292'064	215'026	0.04
US70432V1026	PAYCOM SOFTWARE INC	449	USD	63'273	74'357	0.01
US6974351057	PALO ALTO NETWORKS INC	218	USD	34'771	35'318	0.01
US69608A1088	PALANTIR TECHNOLOGIES INC-A	2'719	USD	233'013	394'642	0.07
US68389X1054	ORACLE CORP	974	USD	161'879	217'951	0.04
US6792951054	OKTA INC	808	USD	62'236	58'953	0.01
US67103H1077	O'REILLY AUTOMOTIVE INC	2'805	USD	213'730	240'610	0.04
US67066G1040	NVIDIA CORP	26'832	USD	895'257	3'983'274	0.71
US67059N1081	NUTANIX INC - A	1'556	USD	92'262	92'097	0.02
US6556631025	NORDSON CORP	250	USD	44'330	45'143	0.01
US6516391066	NEWMONT CORP	4'833	USD	187'841	324'204	0.06
US64125C1099	NEUROCRINE BIOSCIENCES INC	799	USD	82'824	89'243	0.02
US64110L1061	NETFLIX INC	566	USD	425'148	539'919	0.10
US64110D1046	NETAPP INC	2'368	USD	175'114	223'190	0.04
US6311031081	NASDAQ INC	781	USD	52'729	54'963	0.01
US6293775085	NRG ENERGY INC	1'435	USD	164'926	184'908	0.03
US60871R2094	MOLSON COORS BEVERAGE CO - B	2'631	USD	119'569	94'724	0.02
US59522J1034	MID-AMERICA APARTMENT COMM	713	USD	81'759	79'269	0.01
US5949181045	MICROSOFT CORP	6'976	USD	1'720'586	2'874'858	0.51
US59156R1086	METLIFE INC	1'518	USD	94'746	99'486	0.02
US58933Y1055	MERCK & CO. INC.	5'622	USD	442'672	375'431	0.07
US57636Q1040	MASTERCARD INC - A	472	USD	204'191	213'615	0.04
US56585A1025	MARATHON PETROLEUM CORP	348	USD	53'404	53'367	0.01
US5486611073	LOWE'S COS INC	377	USD	77'099	75'383	0.01
US5324571083	ELI LILLY & CO	561	USD	242'549	340'572	0.06
US5128073062	LAM RESEARCH CORP	3'277	USD	200'292	349'124	0.06
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'504	USD	229'961	209'319	0.04
US4781601046	JOHNSON & JOHNSON	3'900	USD	555'862	575'365	0.10
US46625H1005	JPMORGAN CHASE & CO	2'091	USD	289'480	524'782	0.09
US4612021034	INTUIT INC	637	USD	369'771	346'119	0.06
US4595061015	INTL FLAVORS & FRAGRANCES	3'868	USD	232'204	189'394	0.03
US4592001014	INTL BUSINESS MACHINES CORP	1'236	USD	172'284	277'483	0.05
US45337C1027	INCYTE CORP	879	USD	50'076	59'314	0.01
US45167R1041	IDEX CORP	1'559	USD	228'150	201'890	0.04
US4435731009	HUBSPOT INC	278	USD	110'440	103'473	0.02
US4370761029	HOME DEPOT INC	448	USD	145'663	144'430	0.03
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	686	USD	150'715	141'606	0.03
US4165151048	HARTFORD INSURANCE GROUP INC	2'203	USD	225'460	233'808	0.04
US40412C1018	HCA HEALTHCARE INC	727	USD	236'324	246'530	0.04
US3841091040	GRACO INC	1'970	USD	151'874	133'169	0.02
US3802371076	GODADDY INC - CLASS A	1'421	USD	163'987	154'703	0.03
US3755581036	GILEAD SCIENCES INC	3'323	USD	239'475	293'478	0.05
US3696043013	GENERAL ELECTRIC	1'644	USD	354'961	393'487	0.07
US36828A1016	GE VERNOVA INC	118	USD	33'141	57'731	0.01
US35137L1052	FOX CORP - CLASS A	4'543	USD	212'356	227'939	0.04
US34959J1088	FORTIVE CORP	5'251	USD	232'328	204'678	0.04

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US3453708600	FORD MOTOR CO	5'970	USD	56'832	56'810	0.01
US3377381088	FISERV INC	1'084	USD	117'553	111'200	0.02
US3156161024	F5 INC	451	USD	82'107	115'973	0.02
US3119001044	FASTENAL CO	481	USD	18'173	18'768	0.00
US30303M1027	META PLATFORMS INC-CLASS A	2'244	USD	784'675	1'311'190	0.23
US30231G1022	EXXON MOBIL CORP	2'679	USD	240'897	240'332	0.04
US30212P3038	EXPEDIA GROUP INC	753	USD	110'807	128'063	0.02
US30161N1019	EXELON CORP	3'247	USD	119'311	116'282	0.02
US30034W1062	EVERGY INC	1'873	USD	106'804	113'289	0.02
US29452E1010	EQUITABLE HOLDINGS INC	4'817	USD	160'773	194'622	0.03
US2910111044	EMERSON ELECTRIC CO	2'366	USD	252'916	246'947	0.04
US29084Q1004	EMCOR GROUP INC	125	USD	51'527	64'601	0.01
US2855121099	ELECTRONIC ARTS INC	1'605	USD	193'805	257'575	0.05
US28176E1082	EDWARDS LIFESCIENCES CORP	2'502	USD	152'301	154'818	0.03
US2810201077	EDISON INTERNATIONAL	2'684	USD	162'538	118'052	0.02
US2788651006	ECOLAB INC	449	USD	95'909	97'836	0.02
US2786421030	EBAY INC	2'748	USD	126'565	198'857	0.04
US26884L1098	EQT CORP	5'448	USD	237'941	235'938	0.04
US25809K1051	DOORDASH INC - A	1'081	USD	179'260	233'938	0.04
US2567461080	DOLLAR TREE INC	2'584	USD	212'222	194'021	0.03
US2561631068	DOCUSIGN INC	924	USD	46'823	52'999	0.01
US2546871060	WALT DISNEY CO/THE	863	USD	81'634	78'621	0.01
US25278X1090	DIAMONDBACK ENERGY INC	1'415	USD	178'356	161'108	0.03
US2441991054	DEERE & CO	776	USD	332'098	282'323	0.05
US2310211063	CUMMINS INC	683	USD	226'883	229'528	0.04
US22160K1051	COSTCO WHOLESALE CORP	239	USD	112'875	176'018	0.03
US22052L1044	CORTEVA INC	4'284	USD	207'503	230'521	0.04
US21037T1097	CONSTELLATION ENERGY	76	USD	19'305	19'899	0.00
US21036P1084	CONSTELLATION BRANDS INC-A	1'961	USD	252'124	210'122	0.04
US2091151041	CONSOLIDATED EDISON INC	2'837	USD	232'823	226'900	0.04
US20030N1019	COMCAST CORP-CLASS A	610	USD	15'324	15'250	0.00
US1941621039	COLGATE-PALMOLIVE CO	3'914	USD	256'069	248'947	0.04
US1924461023	COGNIZANT TECH SOLUTIONS-A	555	USD	30'152	29'617	0.01
US1912161007	COCA-COLA CO/THE	7'341	USD	399'832	387'366	0.07
US18915M1071	CLOUDFLARE INC - CLASS A	313	USD	41'293	53'441	0.01
US1729674242	CITIGROUP INC	2'869	USD	228'901	231'696	0.04
US17275R1023	CISCO SYSTEMS INC	7'576	USD	360'146	412'425	0.07
US1667641005	CHEVRON CORP	500	USD	70'411	61'778	0.01
US1651677353	EXPAND ENERGY CORP	2'700	USD	225'177	228'231	0.04
US1491231015	CATERPILLAR INC	1'101	USD	269'578	417'988	0.07
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'750	USD	245'637	295'994	0.05
US1273871087	CADENCE DESIGN SYS INC	214	USD	58'961	59'809	0.01
US1270971039	COTERRA ENERGY INC	5'024	USD	104'984	94'537	0.02
US12504L1098	CBRE GROUP INC - A	458	USD	56'129	57'416	0.01
US12503M1080	CBOE GLOBAL MARKETS INC	883	USD	161'641	172'303	0.03
US11135F1012	BROADCOM INC	4'973	USD	603'777	1'305'377	0.23
US1101221083	BRISTOL-MYERS SQUIBB CO	7'456	USD	391'688	267'550	0.05
US09857L1089	BOOKING HOLDINGS INC	79	USD	169'734	339'378	0.06
US09061G1013	BIOMARIN PHARMACEUTICAL INC	2'021	USD	106'249	87'090	0.02
US0844231029	WR BERKLEY CORP	3'398	USD	191'307	207'151	0.04

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US0640581007	BANK OF NEW YORK MELLON CORP	1'297	USD	109'068	112'442	0.02
US0605051046	BANK OF AMERICA CORP	2'577	USD	101'407	105'780	0.02
US0533321024	AUTOZONE INC	41	USD	137'799	139'955	0.02
US0530151036	AUTOMATIC DATA PROCESSING	1'235	USD	261'192	288'401	0.05
US0527691069	AUTODESK INC	708	USD	162'976	178'950	0.03
US0404132054	ARISTA NETWORKS INC	1'888	USD	153'188	218'884	0.04
US03831W1080	APPROVIN CORP-CLASS A	175	USD	66'461	100'049	0.02
US0382221051	APPLIED MATERIALS INC	1'200	USD	159'011	195'482	0.03
US0378331005	APPLE INC	14'836	USD	2'108'120	3'005'720	0.53
US0326541051	ANALOG DEVICES INC	1'091	USD	215'555	213'281	0.04
US0311621009	AMGEN INC	166	USD	38'007	37'272	0.01
US03076C1062	AMERIPRISE FINANCIAL INC	558	USD	231'701	218'102	0.04
US0258161092	AMERICAN EXPRESS CO	916	USD	138'687	242'083	0.04
US0231351067	AMAZON.COM INC	8'999	USD	1'175'261	1'572'133	0.28
US02209S1033	ALTRIA GROUP INC	5'501	USD	243'784	289'136	0.05
US02079K3059	ALPHABET INC-CL A	1'259	USD	196'131	243'519	0.04
US02079K1079	ALPHABET INC-CL C	10'258	USD	1'480'896	1'987'801	0.35
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	157	USD	56'956	56'962	0.01
US0162551016	ALIGN TECHNOLOGY INC	1'745	USD	257'549	173'857	0.03
US0152711091	ALEXANDRIA REAL ESTATE EQUIT	1'100	USD	69'276	72'940	0.01
US0090661010	AIRBNB INC-CLASS A	2'234	USD	233'809	215'822	0.04
US0079031078	ADVANCED MICRO DEVICES	1'012	USD	72'867	130'273	0.02
US00724F1012	ADOBE INC	1'034	USD	409'724	290'208	0.05
US00287Y1091	ABBVIE INC	2'289	USD	336'858	421'691	0.08
US00206R1023	AT&T INC	17'009	USD	333'194	382'178	0.07
NL0000687663	AERCAP HOLDINGS NV	352	USD	31'346	33'888	0.01
CH1430134226	AMRIZE LTD	32'024	CHF	1'070'171	1'229'401	0.22
				38'105'637	48'009'479	8.52

Total - Shares

129'351'292

Bonds

AU						
CH1478430726	NAB 1.2725 09/03/35 GMTN	2'000'000	CHF	2'000'000	2'007'500	0.36
CH1273475389	CBAAU 1.94 06/26/30 EMTN	2'000'000	CHF	2'000'000	2'139'000	0.38
CH1271360385	WSTP 2.0125 06/13/30	2'000'000	CHF	2'000'000	2'140'500	0.38
CH1160188319	NAB 0.2925 02/03/28 EMTN	2'000'000	CHF	1'993'400	1'999'000	0.36
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	2'000'000	1'991'000	0.35
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'506'780	1'481'250	0.26
CH0517825326	NAB 0.065 01/29/29 EMTN	2'600'000	CHF	2'318'666	2'570'750	0.46
CH0512502995	CBAAU 0.113 12/10/29 EMTN	2'000'000	CHF	2'000'000	1'972'000	0.35
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	1'000'000	CHF	1'001'190	999'950	0.18
CH0346828434	NAB 0.3 10/31/25 GMTN	2'000'000	CHF	1'952'098	1'999'900	0.36
CH0340912168	TQLAU 0.65 11/02/26 EMTN	2'000'000	CHF	1'910'096	2'002'500	0.36
				20'682'229	21'303'350	3.80
CA						
CH1454185823	CM 1.155 06/17/33 EMTN	1'500'000	CHF	1'499'175	1'512'000	0.27
CH1450810242	DTRGR 1.055 09/29/31	2'000'000	CHF	2'000'000	2'002'000	0.36
CH1400064528	TD 1.235 01/22/32 EMTN	2'000'000	CHF	2'011'340	2'019'000	0.36

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CH1353257798	TD 1.99 06/17/31 EMTN	1'500'000	CHF	1'500'000	1'583'250	0.28
CH1261608926	BNS 2.1425 05/03/30 EMTN	2'000'000	CHF	2'000'000	2'152'000	0.38
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'000'000	2'071'500	0.37
CH1242301302	CCDJ 1.735 01/31/28	2'000'000	CHF	2'000'000	2'066'500	0.37
CH1179534974	RY 1.45 05/04/27 EMTN	2'000'000	CHF	2'000'000	2'029'000	0.36
CH1151526212	CM 0.2825 02/03/27 EMTN	1'000'000	CHF	994'450	997'200	0.18
CH1137407420	BNS 0.1425 10/25/28 EMTN	2'000'000	CHF	2'000'000	1'974'500	0.35
CH1121837251	BNS 0.3025 07/30/31 EMTN	3'000'000	CHF	2'974'429	2'916'750	0.52
CH0461239003	NBRNS 0 1/8 12/06/32	3'000'000	CHF	2'914'000	2'885'250	0.51
				23'893'393	24'208'950	4.31
CH						
CH0591979619	PSHYPO 0 05/20/41 697	4'000'000	CHF	2'749'337	3'437'000	0.61
CH0589031035	PFZENT 0 02/15/36 531	1'400'000	CHF	1'041'932	1'291'150	0.23
CH0525158413	PSHYPO 0 05/10/45 684	3'500'000	CHF	2'304'365	2'870'875	0.51
CH0525158371	ZURNVX 0.1 08/27/32	2'000'000	CHF	2'008'720	1'928'500	0.34
CH0506668869	UBS 3 PERP	1'000'000	CHF	1'000'000	1'002'000	0.18
CH0485252875	PSHYPO 0 08/26/49 678	4'000'000	CHF	2'490'765	3'141'000	0.56
CH0419041469	PFZENT 0 09/10/37 514	1'100'000	CHF	836'847	995'170	0.18
				12'431'966	14'665'695	2.61
CL						
CH1335850348	BMETR 1.6925 10/30/31	2'000'000	CHF	2'000'000	2'059'500	0.37
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	1'000'080	997'850	0.18
CH0496632628	BSANCI 0.135 08/29/29 EMTN	2'500'000	CHF	2'497'500	2'435'000	0.43
				5'497'580	5'492'350	0.98
DE						
CH1412602521	DB 1.5875 01/28/31 EMTN	1'000'000	CHF	1'009'970	1'016'500	0.18
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	2'000'000	CHF	1'578'079	1'824'500	0.32
CH1100259808	MUNHYP 0 1/4 03/29/41 EMTN	1'500'000	CHF	1'279'489	1'325'250	0.24
CH0598928742	LBBW 0 1/4 03/10/31 EMTN	1'000'000	CHF	1'000'740	977'750	0.17
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'501'860	1'458'375	0.26
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	2'000'000	CHF	2'002'160	1'978'000	0.35
				8'372'298	8'580'375	1.52
DK						
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'060'250	0.19
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	4'000'000	CHF	4'053'600	4'577'000	0.81
				5'055'900	5'637'250	1.00
ES						
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'500'000	CHF	1'500'000	1'602'375	0.29
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	1'000'000	995'000	0.18
				2'500'000	2'597'375	0.47
FR						
CH1449583660	ACAFP 1.695 06/04/35 EMTN	2'000'000	CHF	2'009'700	2'019'000	0.36
CH1298957064	SOCGEN 2.6825 10/19/29 EMTN	1'000'000	CHF	1'078'684	1'074'750	0.19
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	2'000'000	CHF	2'000'000	2'175'000	0.39
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'500'000	CHF	1'500'000	1'609'875	0.29
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	2'000'000	CHF	2'000'000	2'156'000	0.38
CH1179184416	CFF 0.89 04/27/29 EMTN	1'000'000	CHF	1'000'000	1'016'000	0.18
CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	2'002'340	1'982'500	0.35

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CH1125186663	BNP 0.1475 07/13/27 EMTN	2'000'000	CHF	2'000'000	1'993'000	0.35
CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	2'012'800	1'980'500	0.35
CH0379610972	BFCM 0.6 04/05/27 Emtn	3'000'000	CHF	3'004'900	3'007'500	0.54
CH0368825474	BFCM 0.4 12/19/25 EMTN	5'000'000	CHF	4'937'600	5'000'000	0.89
				23'546'024	24'014'125	4.27
GB						
CH1449583645	NWG 1.0125 05/30/30 DMTN	2'000'000	CHF	2'000'000	2'018'500	0.36
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'000'000	CHF	2'000'000	2'124'500	0.38
CH1231312708	NWG 2.7825 12/06/27 EMTN	2'000'000	CHF	2'000'000	2'100'500	0.37
CH1202242223	NWIDE 1.5203 12/17/29	1'500'000	CHF	1'500'000	1'564'875	0.28
CH1115424686	BACR 0.315 06/04/27 EMTN	1'600'000	CHF	1'600'000	1'598'000	0.28
				9'100'000	9'406'375	1.67
KR						
CH1179184424	KDB 0.94 04/28/27 GMTN	2'000'000	CHF	2'000'000	2'023'000	0.36
				2'000'000	2'023'000	0.36
NL						
CH1276269722	ABNANV 2.505 06/26/28	2'000'000	CHF	2'000'000	2'112'000	0.38
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'060'250	0.19
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	2'000'000	CHF	2'000'000	2'027'000	0.36
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	2'000'440	1'973'500	0.35
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	3'000'000	CHF	3'003'750	2'985'750	0.53
CH0026620846	RABOBK 3 1/8 09/15/26	2'000'000	CHF	2'459'100	2'058'700	0.37
				12'463'290	12'217'200	2.18
NZ						
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	2'000'000	1'985'500	0.35
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	4'000'000	CHF	4'000'000	3'959'000	0.70
				6'000'000	5'944'500	1.05
SE						
CH1166151964	STAACA 0.35 03/24/27	1'800'000	CHF	1'800'000	1'803'690	0.32
CH0406415304	LF BANK 0.2 04/17/26 EMTN	1'000'000	CHF	998'450	999'700	0.18
CH0373945085	STAACA 0.3 10/08/29 EMTN	1'000'000	CHF	992'450	995'750	0.18
				3'790'900	3'799'140	0.68
US						
CH1271360625	EQIX 2 7/8 09/12/28	1'000'000	CHF	1'053'303	1'057'000	0.19
CH1142754329	BAC 0.4225 11/23/29 EMTN	3'000'000	CHF	2'981'299	2'981'250	0.53
CH1137122839	PACLI 0 1/4 10/26/28 EMTN	2'000'000	CHF	2'004'520	1'976'000	0.35
CH1112011536	GS 0.4 05/11/28 EMTN	2'000'000	CHF	2'002'060	1'992'500	0.35
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	1'000'000	CHF	1'000'510	974'000	0.17
CH0569237677	MET 0 1/8 09/25/28 EMTN	2'000'000	CHF	2'000'000	1'975'500	0.35
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	3'000'000	CHF	3'004'710	2'946'750	0.52
CH0517825268	JXN 0 1/8 07/14/28 EMTN	1'000'000	CHF	1'000'850	983'250	0.18
CH0503924414	C 0 1/2 11/01/28 EMTN	4'000'000	CHF	3'543'777	3'992'000	0.71
CH0482172340	MET 0 1/8 06/11/27 EMTN	4'000'000	CHF	4'000'000	3'976'000	0.71
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'000'000	CHF	2'006'960	1'996'500	0.36
CH0417086045	GS 1 11/24/25 EMTN	2'000'000	CHF	2'013'100	2'002'600	0.36
CH0297974898	KO 1 10/02/28	5'000'000	CHF	5'287'967	5'095'000	0.91
				31'899'056	31'948'350	5.69
XS						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1353258168	IBRD 1.1575 06/11/31 EMTN	2'950'000	CHF	2'950'000	3'079'800	0.55
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'000'000	CHF	2'000'000	2'121'000	0.38
CH1191066278	CABEI 1.5462 11/30/26 EMTN	2'000'000	CHF	2'000'000	2'025'200	0.36
CH1191066245	ASIA 0.8 07/06/27 EMTN	1'000'000	CHF	1'001'830	1'012'750	0.18
CH1135555576	CABEI 0.17 09/29/31 EMTN	3'000'000	CHF	2'756'038	2'898'000	0.52
				10'707'868	11'136'750	1.99

Total - Bonds	182'974'785
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Rights

HK					
GB00BTRC9G00	PRUDENTIAL PLC-ENT	10'117	GBP	0	0.00
				0	0.00

Total - Rights	0
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Total - Officially and other regulated markets listed securities and money market instruments	312'326'077
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Investment Funds

Investment Funds

LU						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	40'446	CHF	4'044'600	3'670'879	0.65
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	40'446	CHF	4'044'600	4'117'807	0.73
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	40'446	CHF	4'044'600	4'321'251	0.77
LU2658242347	SWC (LU) BF Cmmnt. Global Rates ST	896	USD	83'658'835	79'744'942	14.18
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	217'369	USD	19'927'157	21'238'216	3.78
LU1900092971	SWC (LU) EF Systematic Committed Japan NT CHF	28'123	CHF	2'923'457	3'795'257	0.68
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	644'698	CHF	64'754'800	68'537'844	12.19
LU1637934230	SWC (LU) BF Cmmnt. Global Rates NT	82'600	USD	8'971'250	8'665'930	1.54
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	209'705	USD	25'964'059	29'736'325	5.28
				218'333'358	223'828'451	39.80

Total - Investment Funds	223'828'451
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Total - Investment Funds	223'828'451
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TOTAL INVESTMENT PORTFOLIO	536'154'528	95.43
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15 Swisscanto (LU) Portfolio Fund Committed Select (EUR)

Investment portfolio as at 30.09.2025 (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	134	USD	278'390	266'509	0.10
				278'390	266'509	0.10
AT						
AT0000746409	VERBUND AG	1'928	EUR	131'587	119'343	0.04
AT0000743059	OMV AG	1'511	EUR	60'562	68'630	0.03
AT0000652011	ERSTE GROUP BANK AG	785	EUR	65'165	65'312	0.02
				257'314	253'285	0.09
AU						
US0494681010	ATLASSIAN CORP-CL A	780	USD	150'368	106'013	0.04
AU000000TLS2	TELSTRA GROUP LTD	40'216	AUD	111'376	109'334	0.04
AU000000SUN6	SUNCORP GROUP LTD	6'609	AUD	73'973	75'524	0.03
AU000000QBE9	QBE INSURANCE GROUP LTD	15'999	AUD	205'041	185'806	0.07
AU000000FMG4	FORTESCUE LTD	15'609	AUD	195'159	164'461	0.06
AU000000CPU5	COMPUTERSHARE LTD	1'446	AUD	34'537	29'598	0.01
AU000000ALL7	ARISTOCRAT LEISURE LTD	3'324	AUD	98'064	131'203	0.05
				868'517	801'939	0.30
BE						
BE0974464977	SYENSQO SA	2'143	EUR	166'729	147'224	0.06
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	7'107	EUR	405'891	361'036	0.14
BE0974259880	D'IETERN GROUP	754	EUR	137'393	120'037	0.05
BE0003797140	GROUPE BRUXELLES LAMBERT NV	3'170	EUR	240'833	241'079	0.09
BE0003739530	UCB SA	1'073	EUR	215'626	252'155	0.09
				1'166'472	1'121'530	0.43
BM						
BMG3223R1088	EVEREST GROUP LTD	447	USD	129'407	133'236	0.05
BMG0112X1056	AEGON LTD	1	USD	6	7	0.00
				129'412	133'243	0.05
CA						
CA8672241079	SUNCOR ENERGY INC	7'058	CAD	254'233	251'427	0.09
CA85472N1096	STANTEC INC	757	CAD	70'222	69'495	0.03
CA8029121057	SAPUTO INC	2'694	CAD	48'242	55'696	0.02
CA56501R1064	MANULIFE FINANCIAL CORP	9'608	CAD	231'748	254'818	0.10
CA5394811015	LOBLAW COMPANIES LTD	6'460	CAD	220'308	212'699	0.08
CA4969024047	KINROSS GOLD CORP	5'708	CAD	74'291	120'591	0.05
CA45075E1043	IA FINANCIAL CORP INC	1'242	CAD	79'706	120'204	0.05
CA2918434077	EMPIRE CO LTD 'A'	6'329	CAD	212'041	193'365	0.07
				1'190'791	1'278'295	0.49
CH						
CH1216478797	DSM-FIRMENICH AG	4'293	EUR	378'379	311'328	0.12

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0030170408	GEBERIT AG-REG	350	CHF	229'547	223'576	0.08
CH0025238863	KUEHNE + NAGEL INTL AG-REG	747	CHF	135'570	118'375	0.04
CH0012221716	ABB LTD-REG	4'626	CHF	269'005	283'629	0.11
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	85	CHF	24'192	23'630	0.01
CH0012005267	NOVARTIS AG-REG	2'797	CHF	285'037	299'538	0.11
CH0010645932	GIVAUDAN-REG	8	CHF	31'039	27'657	0.01
				1'352'770	1'287'733	0.48
	CN					
US36118L1061	FUTU HOLDINGS LTD-ADR	170	USD	18'189	25'161	0.01
				18'189	25'161	0.01
	DE					
DE000TLX1005	TALANX AG	2'403	EUR	200'213	272'020	0.10
DE000SYM9999	SYMRISE AG	3'886	EUR	413'605	287'719	0.11
DE000KBX1006	KNORR-BREMSE AG	3'142	EUR	220'552	250'889	0.09
DE000EVNK013	EVONIK INDUSTRIES AG	13'969	EUR	265'717	206'322	0.08
DE000ENER6Y0	SIEMENS ENERGY AG	6'687	EUR	387'973	664'822	0.25
DE000ENAG999	E.ON SE	27'691	EUR	373'774	443'471	0.17
DE000CBK1001	COMMERZBANK AG	12'002	EUR	181'537	385'144	0.15
DE000BAY0017	BAYER AG-REG	13'919	EUR	319'994	392'933	0.15
DE000BASF111	BASF SE	6'423	EUR	296'763	272'271	0.10
DE000A1EWWW0	ADIDAS AG	2'435	EUR	492'464	436'839	0.16
DE000A12DM80	SCOUT24 SE	2'426	EUR	269'948	258'612	0.10
DE0008404005	ALLIANZ SE-REG	3'231	EUR	746'236	1'154'759	0.43
DE0008402215	HANNOVER RUECK SE	1'265	EUR	308'815	324'599	0.12
DE0007236101	SIEMENS AG-REG	6'075	EUR	930'059	1'392'390	0.52
DE0007164600	SAP SE	6'199	EUR	754'194	1'412'752	0.53
DE0007100000	MERCEDES-BENZ GROUP AG	491	EUR	26'105	26'254	0.01
DE0007010803	RATIONAL AG	379	EUR	264'697	245'971	0.09
DE0006602006	GEA GROUP AG	4'642	EUR	174'477	291'750	0.11
DE0006231004	INFINEON TECHNOLOGIES AG	7'650	EUR	256'688	253'980	0.10
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	4'773	EUR	340'613	327'905	0.12
DE0005810055	DEUTSCHE BOERSE AG	256	EUR	57'280	58'394	0.02
DE0005785802	FRESENIUS MEDICAL CARE AG	2'567	EUR	114'534	114'642	0.04
DE0005557508	DEUTSCHE TELEKOM AG-REG	15'809	EUR	359'951	458'619	0.17
DE0005552004	DHL GROUP	743	EUR	28'701	28'189	0.01
DE0005439004	CONTINENTAL AG	4'765	EUR	260'246	267'412	0.10
DE0005200000	BEIERSDORF AG	3'035	EUR	315'949	270'115	0.10
DE0005190003	BAYERISCHE MOTOREN WERKE AG	3'050	EUR	275'992	260'592	0.10
DE0005140008	DEUTSCHE BANK AG-REGISTERED	5'046	EUR	61'616	151'128	0.06
				8'698'692	10'910'493	4.09
	DK					
DK0062498333	NOVO NORDISK A/S-B	909	DKK	53'453	41'970	0.02
DK0060252690	PANDORA A/S	196	DKK	21'892	21'752	0.01
DK0010272202	GENMAB A/S	666	DKK	153'722	171'974	0.06
				229'067	235'696	0.09
	ES					
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL	5'545	EUR	243'490	260'449	0.10
ES0144580Y14	IBERDROLA SA	41'767	EUR	461'213	672'658	0.25
ES0140609019	CAIXABANK SA	38'879	EUR	279'994	347'812	0.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0130670112	ENDESA SA	7'842	EUR	162'367	213'381	0.08
ES0125220311	ACCIONA SA	428	EUR	74'757	73'145	0.03
ES0113900J37	BANCO SANTANDER SA	126'487	EUR	504'346	1'122'446	0.42
ES0113860A34	BANCO DE SABADELL SA	51'810	EUR	135'522	170'973	0.06
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	51'493	EUR	410'982	841'396	0.32
ES0109067019	AMADEUS IT GROUP SA	351	EUR	21'660	23'693	0.01
ES0105046017	AENA SME SA	12'011	EUR	275'344	279'496	0.11
				2'569'674	4'005'446	1.51
FI						
FI4000552500	SAMPO OYJ-A SHS	23'278	EUR	223'347	227'612	0.09
FI4000297767	NORDEA BANK ABP	3'301	SEK	39'073	46'131	0.02
FI0009014377	ORION OYJ-CLASS B	1'452	EUR	86'279	94'598	0.04
FI0009007884	ELISA OYJ	2'515	EUR	114'882	112'320	0.04
FI0009007132	FORTUM OYJ	17'643	EUR	287'479	284'141	0.11
FI0009003727	WARTSILA OYJ ABP	12'497	EUR	222'817	318'049	0.12
FI0009000681	NOKIA OYJ	17'400	EUR	74'725	70'975	0.03
				1'048'603	1'153'825	0.45
FR						
FR001400AJ45	MICHELIN (CGDE)	11'830	EUR	371'327	361'288	0.14
FR0014003TT8	DASSAULT SYSTEMES SE	12'550	EUR	390'796	357'801	0.13
FR0013451333	FDJ UNITED	3'985	EUR	110'117	113'573	0.04
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	3'252	EUR	229'523	290'859	0.11
FR0013280286	BIOMERIEUX	287	EUR	32'388	32'661	0.01
FR0010908533	EDENRED	6'197	EUR	143'679	125'179	0.05
FR0010533075	GETLINK SE	15'576	EUR	243'894	243'920	0.09
FR0010451203	REXEL SA	3'330	EUR	87'869	92'707	0.03
FR0010307819	LEGRAND SA	3'492	EUR	330'406	490'975	0.18
FR0010259150	IPSEN	2'294	EUR	257'845	260'598	0.10
FR0010208488	ENGIE	22'847	EUR	359'313	417'072	0.16
FR0006174348	BUREAU VERITAS SA	7'421	EUR	191'800	197'695	0.07
FR0000133308	ORANGE	26'940	EUR	326'005	372'041	0.14
FR0000131104	BNP PARIBAS	4'034	EUR	221'415	311'949	0.12
FR0000130809	SOCIETE GENERALE SA	5'601	EUR	212'927	315'672	0.12
FR0000130452	EIFFAGE	1'771	EUR	202'787	192'508	0.07
FR0000125486	VINCI SA	5'235	EUR	612'669	617'468	0.23
FR0000125338	CAPGEMINI SE	478	EUR	61'747	59'057	0.02
FR0000125007	COMPAGNIE DE SAINT GOBAIN	3'422	EUR	198'897	313'661	0.12
FR0000121972	SCHNEIDER ELECTRIC SE	4'048	EUR	674'747	961'805	0.36
FR0000121964	KLEPIERRE	4'927	EUR	144'595	163'379	0.06
FR0000121667	ESSILORLUXOTTICA	1'193	EUR	262'285	329'268	0.12
FR0000121485	KERING	845	EUR	231'970	238'755	0.09
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	2'112	EUR	1'167'628	1'099'296	0.41
FR0000120644	DANONE	5'909	EUR	337'203	438'211	0.17
FR0000120628	AXA SA	17'482	EUR	487'883	710'468	0.27
FR0000120578	SANOFI	10'199	EUR	988'020	801'131	0.30
FR0000120321	L'OREAL	985	EUR	347'264	362'973	0.14
FR0000120271	TOTALENERGIES SE	18'087	EUR	994'649	935'641	0.35
FR0000120073	AIR LIQUIDE SA	2'537	EUR	304'283	448'694	0.17
FR0000052292	HERMES INTERNATIONAL	230	EUR	537'050	479'090	0.18
				11'062'981	12'135'396	4.55

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB						
NL0010545661	CNH INDUSTRIAL NV	2'016	EUR	23'934	18'616	0.01
IE00BLS09M33	PENTAIR PLC	2'394	USD	208'740	225'667	0.08
GB00BPQY8M80	AVIVA PLC	29'690	GBP	195'544	233'289	0.09
GB00BP6MXD84	SHELL PLC	10'897	GBP	337'324	330'419	0.12
GB00BM8PJY71	NATWEST GROUP PLC	21'648	GBP	121'494	129'372	0.05
GB00BGXQNP29	PHOENIX GROUP HOLDINGS PLC	7'844	GBP	59'392	57'833	0.02
GB00B2B0DG97	RELX PLC	1'538	GBP	67'329	62'680	0.02
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	994	GBP	63'726	65'120	0.02
GB00B1WY2338	SMITHS GROUP PLC	3'734	GBP	91'222	100'623	0.04
GB00B033F229	CENTRICA PLC	54'009	GBP	81'782	103'092	0.04
GB0031638363	INTERTEK GROUP PLC	652	GBP	35'745	35'274	0.01
GB0009895292	ASTRAZENECA PLC	1'921	GBP	232'845	246'112	0.09
GB0007099541	PRUDENTIAL PLC	8'751	GBP	97'208	104'374	0.04
				1'616'283	1'712'471	0.63
HK						
KYG960071028	WH GROUP LTD	57'500	HKD	49'814	53'022	0.02
HK0823032773	LINK REIT	12'000	HKD	53'957	52'505	0.02
HK0388045442	HONG KONG EXCHANGES & CLEAR	2'200	HKD	82'130	106'366	0.04
				185'901	211'893	0.08
IE						
IE00BYTBXV33	RYANAIR HOLDINGS PLC	3'839	EUR	97'138	94'823	0.04
IE00BFRT3W74	ALLEGION PLC	860	USD	126'658	129'805	0.05
IE00BFOL3536	AIB GROUP PLC	5'554	EUR	29'565	42'849	0.02
IE00BD1RP616	BANK OF IRELAND GROUP PLC	17'384	EUR	210'807	243'637	0.09
IE000IVNQZ81	TE CONNECTIVITY PLC	1'386	USD	202'174	258'951	0.10
IE0004906560	KERRY GROUP PLC-A	1'939	EUR	160'059	148'818	0.06
				826'402	918'883	0.36
IL						
IL0010824113	CHECK POINT SOFTWARE TECH	785	USD	94'626	138'233	0.05
				94'626	138'233	0.05
IT						
NL0011585146	FERRARI NV	437	EUR	173'747	179'869	0.07
IT0005239360	UNICREDIT SPA	12'538	EUR	555'102	808'325	0.30
IT0005218380	BANCO BPM SPA	26'109	EUR	216'359	332'237	0.13
IT0004810054	UNIPOL ASSICURAZIONI SPA	14'631	EUR	182'079	267'162	0.10
IT0003497168	TELECOM ITALIA SPA	345'767	EUR	122'311	153'970	0.06
IT0003132476	ENI SPA	5'779	EUR	87'880	85'911	0.03
IT0003128367	ENEL SPA	81'223	EUR	514'323	655'145	0.25
IT0000072618	INTESA SANPAOLO	53'881	EUR	126'414	302'488	0.11
IT0000072170	FINECOBANK SPA	2'987	EUR	57'339	54'976	0.02
IT0000066123	BPER BANCA SPA	2'841	EUR	18'894	26'808	0.01
IT0000062072	GENERALI	12'183	EUR	219'131	407'034	0.15
				2'273'576	3'273'924	1.23
JP						
JP3933800009	LY CORP	23'800	JPY	75'996	65'298	0.02
JP3910660004	TOKIO MARINE HOLDINGS INC	5'800	JPY	204'173	209'532	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3902400005	MITSUBISHI ELECTRIC CORP	10'900	JPY	196'107	238'878	0.09
JP3869010003	MATSUKIYOCOCOKARA & CO	2'100	JPY	37'347	36'353	0.01
JP3830800003	BRIDGESTONE CORP	2'200	JPY	84'006	86'818	0.03
JP3802400006	FANUC CORP	2'700	JPY	64'884	66'313	0.02
JP3726800000	JAPAN TOBACCO INC	5'900	JPY	150'892	165'307	0.06
JP3684000007	NITTO DENKO CORP	8'400	JPY	137'947	170'245	0.06
JP3573000001	TOKYO GAS CO LTD	1'600	JPY	45'431	48'536	0.02
JP3494600004	SCREEN HOLDINGS CO LTD	600	JPY	48'524	46'539	0.02
JP3436120004	SBI HOLDINGS INC	2'100	JPY	57'178	77'886	0.03
JP3435350008	SONY FINANCIAL GROUP INC	5'400	JPY	0	5'103	0.00
JP3435000009	SONY GROUP CORP	5'400	JPY	117'870	132'533	0.05
JP3371200001	SHIN-ETSU CHEMICAL CO LTD	2'800	JPY	74'986	78'305	0.03
JP3347200002	SHIONOGI & CO LTD	7'600	JPY	103'425	113'498	0.04
JP3304200003	KOMATSU LTD	4'200	JPY	125'478	124'889	0.05
JP3205800000	KAO CORP	4'000	JPY	154'291	148'700	0.06
JP3200450009	ORIX CORP	8'600	JPY	194'574	192'388	0.07
JP3165000005	SOMPO HOLDINGS INC	3'000	JPY	87'205	79'093	0.03
JP3119600009	AJINOMOTO CO INC	1'100	JPY	25'777	26'915	0.01
JP3102000001	AISIN CORP	3'400	JPY	47'095	50'158	0.02
				2'033'185	2'163'288	0.80
	LU					
LU2598331598	TENARIS SA	17'516	EUR	284'588	266'068	0.10
				284'588	266'068	0.10
	NL					
NL0013654783	PROSUS NV	4'605	EUR	178'969	276'024	0.10
NL0012969182	ADYEN NV	116	EUR	192'572	158'340	0.06
NL0011872643	ASR NEDERLAND NV	548	EUR	29'716	31'663	0.01
NL0011821202	ING GROEP NV	25'596	EUR	449'193	565'032	0.21
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	12'522	EUR	397'104	431'383	0.16
NL0010832176	ARGENX SE	52	EUR	32'347	32'094	0.01
NL0010773842	NN GROUP NV	5'632	EUR	324'463	337'357	0.13
NL0010273215	ASML HOLDING NV	2'355	EUR	1'306'668	1'950'176	0.73
NL0009538784	NXP SEMICONDUCTORS NV	461	USD	89'377	89'347	0.03
NL0000395903	WOLTERS KLUWER	3'517	EUR	312'316	408'500	0.15
NL0000379121	RANDSTAD NV	3'274	EUR	130'109	118'421	0.04
NL0000334118	ASM INTERNATIONAL NV	764	EUR	332'943	390'251	0.15
NL0000009082	KONINKLIJKE KPN NV	66'867	EUR	272'562	273'285	0.10
				4'048'341	5'061'872	1.88
	NO					
NO0010063308	TELENOR ASA	6'691	NOK	94'541	94'396	0.04
				94'541	94'396	0.04
	PT					
PTGALOAM0009	GALP ENERGIA SGPS SA	2'943	EUR	48'358	47'382	0.02
PTBCPOAM0015	BANCO COMERCIAL PORTUGUES-R	299'818	EUR	221'408	225'823	0.09
				269'766	273'205	0.11
	SE					
SE0017486897	ATLAS COPCO AB-B SHS	5'333	SEK	63'904	68'020	0.03
SE0000667891	SANDVIK AB	9'667	SEK	209'858	229'012	0.09
SE0000108227	SKF AB-B SHARES	4'914	SEK	102'700	103'696	0.04
				376'462	400'727	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
SG						
SG1J26887955	SINGAPORE EXCHANGE LTD	12'700	SGD	134'173	138'585	0.05
				134'173	138'585	0.05
US						
US98980G1022	ZSCALER INC	450	USD	108'996	114'763	0.04
US9884981013	YUM! BRANDS INC	1'562	USD	197'845	202'062	0.08
US9699041011	WILLIAMS-SONOMA INC	464	USD	71'201	77'182	0.03
US95040Q1040	WELLTOWER INC	2'086	USD	274'804	316'254	0.12
US92936U1097	WP CAREY INC	2'076	USD	116'414	119'383	0.04
US92826C8394	VISA INC-CLASS A SHARES	1'395	USD	451'838	405'296	0.15
US9256521090	VICI PROPERTIES INC	3'284	USD	91'349	91'141	0.03
US92532F1003	VERTEX PHARMACEUTICALS INC	506	USD	177'650	168'654	0.06
US9224751084	VEEVA SYSTEMS INC-CLASS A	766	USD	172'100	194'211	0.07
US90384S3031	ULTA BEAUTY INC	73	USD	32'955	33'968	0.01
US90353T1007	UBER TECHNOLOGIES INC	1'357	USD	112'998	113'144	0.04
US90138F1021	TWILIO INC - A	579	USD	66'383	49'321	0.02
US89417E1091	TRAVELERS COS INC/THE	577	USD	129'986	137'114	0.05
US88160R1014	TESLA INC	1'569	USD	385'904	593'840	0.22
US8760301072	TAPESTRY INC	1'875	USD	181'105	180'669	0.07
US87165B1035	SYNCHRONY FINANCIAL	3'830	USD	136'637	231'592	0.09
US8574771031	STATE STREET CORP	2'455	USD	244'004	242'386	0.09
US8334451098	SNOWFLAKE INC	364	USD	56'822	69'872	0.03
US8330341012	SNAP-ON INC	588	USD	183'503	173'412	0.07
US8085131055	SCHWAB (CHARLES) CORP	3'773	USD	306'237	306'559	0.12
US79466L3024	SALESFORCE INC	1'616	USD	369'442	325'949	0.12
US78467J1007	SS&C TECHNOLOGIES HOLDINGS	1'405	USD	102'669	106'134	0.04
US7739031091	ROCKWELL AUTOMATION INC	786	USD	196'490	233'812	0.09
US7710491033	ROBLOX CORP -CLASS A	365	USD	41'382	43'029	0.02
US7611521078	RESMED INC	709	USD	160'412	165'169	0.06
US75886F1075	REGENERON PHARMACEUTICALS	527	USD	351'752	252'183	0.09
US7547301090	RAYMOND JAMES FINANCIAL INC	414	USD	59'959	60'814	0.02
US7475251036	QUALCOMM INC	1'974	USD	247'663	279'484	0.11
US74624M1027	PURE STORAGE INC - CLASS A	1'900	USD	98'665	135'522	0.05
US74251V1026	PRINCIPAL FINANCIAL GROUP	1'618	USD	107'301	114'168	0.04
US70450Y1038	PAYPAL HOLDINGS INC	2'538	USD	188'727	144'849	0.05
US70432V1026	PAYCOM SOFTWARE INC	144	USD	26'663	25'508	0.01
US69608A1088	PALANTIR TECHNOLOGIES INC-A	1'860	USD	157'682	288'766	0.11
US68389X1054	ORACLE CORP	171	USD	44'919	40'929	0.02
US6792951054	OKTA INC	714	USD	54'645	55'722	0.02
US67103H1077	O'REILLY AUTOMOTIVE INC	1'291	USD	101'762	118'453	0.04
US67066G1040	NVIDIA CORP	15'426	USD	652'186	2'449'506	0.92
US67059N1081	NUTANIX INC - A	885	USD	59'355	56'030	0.02
US6516391066	NEWMONT CORP	3'288	USD	141'010	235'923	0.09
US64125C1099	NEUROCRINE BIOSCIENCES INC	601	USD	63'912	71'803	0.03
US64110L1061	NETFLIX INC	273	USD	239'498	278'556	0.10
US64110D1046	NETAPP INC	2'040	USD	206'597	205'666	0.08
US6293775085	NRG ENERGY INC	1'152	USD	155'956	158'779	0.06
US60871R2094	MOLSON COORS BEVERAGE CO - B	427	USD	18'442	16'444	0.01

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US5949181045	MICROSOFT CORP	3'568	USD	871'753	1'572'798	0.59
US58933Y1055	MERCK & CO. INC.	4'378	USD	352'645	312'718	0.12
US57636Q1040	MASTERCARD INC - A	50	USD	25'465	24'205	0.01
US5324571083	ELI LILLY & CO	114	USD	70'012	74'027	0.03
US5128073062	LAM RESEARCH CORP	2'748	USD	184'172	313'154	0.12
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'270	USD	196'296	189'062	0.07
US4781601046	JOHNSON & JOHNSON	2'899	USD	425'075	457'472	0.17
US46625H1005	JPMORGAN CHASE & CO	810	USD	135'979	217'444	0.08
US4612021034	INTUIT INC	560	USD	361'268	325'471	0.12
US4595061015	INTL FLAVORS & FRAGRANCES	2'165	USD	129'843	113'390	0.04
US4592001014	INTL BUSINESS MACHINES CORP	230	USD	35'339	55'231	0.02
US45337C1027	INCYTE CORP	292	USD	20'928	21'076	0.01
US45167R1041	IDEX CORP	1'609	USD	236'733	222'876	0.08
US4435731009	HUBSPOT INC	202	USD	79'274	80'421	0.03
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	82	USD	19'375	18'106	0.01
US4165151048	HARTFORD INSURANCE GROUP INC	2'294	USD	253'789	260'422	0.10
US40412C1018	HCA HEALTHCARE INC	353	USD	123'361	128'041	0.05
US3802371076	GODADDY INC - CLASS A	1'148	USD	140'808	133'685	0.05
US3755581036	GILEAD SCIENCES INC	3'003	USD	201'889	283'686	0.11
US3696043013	GENERAL ELECTRIC	419	USD	101'342	107'271	0.04
US35137L1052	FOX CORP - CLASS A	4'912	USD	246'654	263'616	0.10
US34959J1088	FORTIVE CORP	5'182	USD	240'495	216'055	0.08
US3156161024	F5 INC	253	USD	51'451	69'589	0.03
US30303M1027	META PLATFORMS INC-CLASS A	1'077	USD	399'494	673'127	0.25
US30212P3038	EXPEDIA GROUP INC	826	USD	127'889	150'261	0.06
US29452E1010	EQUITABLE HOLDINGS INC	4'780	USD	234'934	206'576	0.08
US2910111044	EMERSON ELECTRIC CO	2'324	USD	263'566	259'456	0.10
US2855121099	ELECTRONIC ARTS INC	1'166	USD	146'869	200'154	0.08
US28176E1082	EDWARDS LIFESCIENCES CORP	1'364	USD	87'856	90'279	0.03
US2786421030	EBAY INC	2'339	USD	127'726	181'048	0.07
US26884L1098	EQT CORP	3'906	USD	184'223	180'938	0.07
US25809K1051	DOORDASH INC - A	933	USD	165'252	215'971	0.08
US2567461080	DOLLAR TREE INC	2'165	USD	189'826	173'881	0.07
US2561631068	DOCUSIGN INC	318	USD	26'348	19'510	0.01
US2441991054	DEERE & CO	715	USD	315'263	278'246	0.10
US2310211063	CUMMINS INC	420	USD	149'505	150'974	0.06
US22052L1044	CORTEVA INC	4'200	USD	246'862	241'740	0.09
US21036P1084	CONSTELLATION BRANDS INC-A	1'449	USD	192'354	166'073	0.06
US1941621039	COLGATE-PALMOLIVE CO	2'357	USD	162'847	160'356	0.06
US1912161007	COCA-COLA CO/THE	2'023	USD	114'480	114'183	0.04
US18915M1071	CLOUDFLARE INC - CLASS A	204	USD	28'748	37'256	0.01
US1729674242	CITIGROUP INC	1'019	USD	88'211	88'024	0.03
US17275R1023	CISCO SYSTEMS INC	6'074	USD	341'065	353'686	0.13
US1651677353	EXPAND ENERGY CORP	2'000	USD	188'628	180'833	0.07
US1491231015	CATERPILLAR INC	891	USD	246'658	361'820	0.14
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'548	USD	271'918	280'062	0.11
US1270971039	COTERRA ENERGY INC	3'565	USD	76'313	71'755	0.03
US12504L1098	CBRE GROUP INC - A	672	USD	87'050	90'111	0.03
US11135F1012	BROADCOM INC	2'779	USD	498'581	780'269	0.29
US1101221083	BRISTOL-MYERS SQUIBB CO	6'938	USD	378'437	266'300	0.10

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US09857L1089	BOOKING HOLDINGS INC	63	USD	152'802	289'491	0.11
US09061G1013	BIOMARIN PHARMACEUTICAL INC	999	USD	46'546	46'047	0.02
US0533321024	AUTOZONE INC	13	USD	46'242	47'466	0.02
US0530151036	AUTOMATIC DATA PROCESSING	1'139	USD	248'960	284'506	0.11
US0527691069	AUTODESK INC	152	USD	36'679	41'094	0.02
US0404132054	ARISTA NETWORKS INC	1'132	USD	135'483	140'377	0.05
US03831W1080	APPROVIN CORP-CLASS A	101	USD	55'213	61'764	0.02
US0378331005	APPLE INC	7'603	USD	1'000'436	1'647'611	0.62
US0326541051	ANALOG DEVICES INC	173	USD	36'627	36'175	0.01
US03076C1062	AMERIPRISE FINANCIAL INC	300	USD	133'070	125'425	0.05
US0231351067	AMAZON.COM INC	4'361	USD	635'626	814'928	0.31
US02209S1033	ALTRIA GROUP INC	4'897	USD	257'045	275'314	0.10
US02079K1079	ALPHABET INC-CL C	6'231	USD	1'065'521	1'291'535	0.49
US02043Q1076	ALNYLAM PHARMACEUTICALS INC	82	USD	31'750	31'823	0.01
US0162551016	ALIGN TECHNOLOGY INC	1'364	USD	225'576	145'361	0.05
US0090661010	AIRBNB INC-CLASS A	2'122	USD	240'576	219'278	0.08
US00724F1012	ADOBE INC	948	USD	389'239	284'600	0.11
US00287Y1091	ABBVIE INC	590	USD	99'732	116'262	0.04
US00206R1023	AT&T INC	14'174	USD	324'445	340'657	0.13
NL0000687663	AERCAP HOLDINGS NV	1'869	USD	189'548	192'466	0.07
				22'541'783	27'548'909	10.36

Total - Shares

75'811'005

Bonds

CA						
XS2025468542	CM 0.04 07/09/27 EMTN	600'000	EUR	599'952	576'252	0.22
				599'952	576'252	0.22
CH						
CH1331113469	UBS 3.304 03/05/29	250'000	EUR	250'000	255'573	0.10
				250'000	255'573	0.10
CN						
CND100063XD1	CGB 2.88 02/25/33 INBK	10'000'000	CNY	1'322'902	1'288'996	0.49
CND100045MS9	CGB 3.72 04/12/51 INBK	3'000'000	CNY	436'287	463'125	0.17
CND1000014N5	CGB 3.91 10/23/38 INBK	8'000'000	CNY	1'216'659	1'177'685	0.44
				2'975'848	2'929'807	1.10
FR						
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	100'000'000	JPY	699'202	566'257	0.21
				699'202	566'257	0.21
IT						
US465410CA47	ITALY 1 1/4 02/17/26 5Y	2'000'000	USD	1'689'692	1'683'822	0.63
US465410BY32	ITALY 2 7/8 10/17/29 10Y	2'000'000	USD	1'716'909	1'628'708	0.61
				3'406'601	3'312'530	1.24
JP						
JP1103701P43	JGB 0 1/2 03/20/33 370	150'000'000	JPY	998'417	806'131	0.30
JP1103631M74	JGB 0.1 06/20/31 363	250'000'000	JPY	1'815'586	1'345'742	0.51
				2'814'003	2'151'873	0.81

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NO						
XS2352398171	DNBNO 0.3 06/11/27 EMTN	100'000'000	JPY	750'703	572'608	0.22
				750'703	572'608	0.22
NZ						
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	500'000	EUR	498'820	431'770	0.16
				498'820	431'770	0.16
SG						
XS2310058891	DBSSP 1.822 03/10/31 GMTN	350'000	USD	290'420	294'588	0.11
				290'420	294'588	0.11
US						
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	775'734	525'296	0.20
US91282CCB54	T 1 5/8 05/15/31	2'000'000	USD	1'507'400	1'516'017	0.57
US912810TB44	T 1 7/8 11/15/51	2'000'000	USD	1'494'231	963'294	0.36
US912810SQ22	T 1 1/8 08/15/40	3'000'000	USD	1'805'433	1'610'299	0.61
US912810SN90	T 1 1/4 05/15/50	1'000'000	USD	531'893	417'751	0.16
US912810SF66	T 3 02/15/49	3'500'000	USD	3'059'206	2'231'007	0.84
US912810RH32	T 3 1/8 08/15/44	500'000	USD	374'580	340'889	0.13
				9'548'477	7'604'553	2.87
XS						
XS0307424274	ASIA 2.35 06/21/27 GMTN	180'000'000	JPY	1'600'490	1'064'935	0.40
				1'600'490	1'064'935	0.40
Total - Bonds					19'760'745	
Rights						
HK						
GB00BTRC9G00	PRUDENTIAL PLC-ENT	8'751	GBP		0	0.00
					0	0.00
Total - Rights					0	
Optionen						
US						
	SPX 12/19/25 P5900	2'100	USD	190'265	67'593	0.03
				190'265	67'593	0.03
Total - Optionen					67'593	
Total - Officially and other regulated markets listed securities and money market instruments					95'639'343	

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	18'760	EUR	1'876'000	1'922'525	0.72
LU2851595988	SWC (LU) EF Sust Digital Economy NT	18'551	EUR	1'855'100	1'994'975	0.75
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	18'677	EUR	1'867'700	1'706'331	0.64
LU2658242347	SWC (LU) BF Cmmt. Global Rates ST	460	USD	44'930'742	43'791'627	16.50
LU2597529739	SWC (LU) BF Committed Global Corp NT	125'261	USD	13'067'404	12'979'113	4.89
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	164'683	USD	14'795'261	17'211'048	6.49
LU1932537092	SWC (LU) BF Vision Committed EUR NT	508'887	EUR	51'462'133	52'466'250	19.77
				129'854'340	132'071'868	49.76
Total - Investment Funds					132'071'868	
Total - Investment Funds					132'071'868	
TOTAL INVESTMENT PORTFOLIO					227'711'211	85.72

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

Investment portfolio as at 30.09.2025 (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						
CA1360691010	CAN IMPERIAL BK OF COMMERCE	3'217	CAD	187'792	204'581	0.43
				187'792	204'581	0.43
CH						
CH1484953687	SMG SWISS MARKETPLACE GROUP	542	CHF	24'215	24'563	0.05
CH1429326825	SIEGFRIED HOLDING AG-REG	2'327	CHF	198'883	184'531	0.39
CH1425684714	ARYZTA AG	2'211	CHF	174'703	143'494	0.30
CH1386220409	SUNRISE COMMUNICATIONS AG-A	2'165	CHF	98'678	101'798	0.21
CH1335392721	GALDERMA GROUP AG	677	CHF	61'556	93'629	0.20
CH1256740924	SGS SA-REG	2'749	CHF	241'656	226'738	0.48
CH1243598427	SANDOZ GROUP AG	6'149	CHF	270'929	290'048	0.61
CH1176493729	BACHEM HOLDING AG	1'060	CHF	71'342	62'010	0.13
CH1175448666	STRAUMANN HOLDING AG-REG	1'083	CHF	133'378	91'947	0.19
CH1169151003	FISCHER (GEORG)-REG	1'752	CHF	111'006	108'536	0.23
CH1107979838	R&S GROUP HOLDING AG	3'510	CHF	72'059	97'578	0.20
CH1101098163	BELIMO HOLDING AG-REG	156	CHF	91'731	129'714	0.27
CH0432492467	ALCON INC	3'142	CHF	224'248	186'195	0.39
CH0418792922	SIKA AG-REG	1'340	CHF	339'027	237'314	0.50
CH0360674466	GALENICA AG	1'306	CHF	114'345	112'969	0.24
CH0319416936	FLUGHAFEN ZURICH AG-REG	272	CHF	62'946	65'987	0.14
CH0311864901	VAT GROUP AG	326	CHF	111'892	102'494	0.22
CH0276534614	ZEHNDER GROUP AG-RG	1'833	CHF	110'226	125'561	0.26
CH0244767585	UBS GROUP AG-REG	26'140	CHF	672'794	849'811	1.79
CH0210483332	CIE FINANCIERE RICHEMO-A REG	2'990	CHF	398'009	453'284	0.95
CH0126881561	SWISS RE AG	2'483	CHF	327'543	365'125	0.77
CH0100837282	KARDEX HOLDING AG-REG	545	CHF	146'242	168'405	0.35
CH0038863350	NESTLE SA-REG	15'737	CHF	1'690'497	1'149'903	2.42
CH0030486770	DAETWYLER HOLDING AG-BR	281	CHF	38'387	39'171	0.08
CH0030170408	GEBERIT AG-REG	459	CHF	262'275	274'115	0.58
CH0025751329	LOGITECH INTERNATIONAL-REG	2'411	CHF	207'533	209'227	0.44
CH0024608827	PARTNERS GROUP HOLDING AG	333	CHF	357'610	344'156	0.72
CH0024590272	ALSO HOLDING AG-REG	556	CHF	140'559	133'996	0.28
CH0019396990	YPSOMED HOLDING AG-REG	97	CHF	39'578	30'313	0.06
CH0014852781	SWISS LIFE HOLDING AG-REG	298	CHF	189'872	254'969	0.54
CH0013841017	LONZA GROUP AG-REG	921	CHF	517'613	485'551	1.02
CH0013396012	SKAN GROUP AG	965	CHF	76'315	51'435	0.11
CH0012549785	SONOVA HOLDING AG-REG	507	CHF	133'307	109'816	0.23
CH0012453913	TEMENOS AG - REG	877	CHF	62'402	56'303	0.12
CH0012410517	BALOISE HOLDING AG - REG	758	CHF	147'570	148'871	0.31
CH0012221716	ABB LTD-REG	15'605	CHF	581'983	894'479	1.88
CH0012214059	HOLCIM LTD	1'463	CHF	48'196	98'518	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	4'356	CHF	1'260'552	1'132'124	2.38
CH0012005267	NOVARTIS AG-REG	11'936	CHF	982'532	1'195'032	2.51
CH0011795959	DORMAKABA HOLDING AG	208	CHF	140'972	151'840	0.32
CH0011075394	ZURICH INSURANCE GROUP AG	1'332	CHF	593'563	754'711	1.59
CH0010645932	GIVAUDAN-REG	123	CHF	419'164	397'536	0.84
CH0008038389	SWISS PRIME SITE-REG	1'343	CHF	153'968	149'476	0.31
CH0006372897	INTERROLL HOLDING AG-REG	37	CHF	88'137	91'945	0.19
				12'189'993	12'375'219	26.01
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	2'246	EUR	129'215	208'759	0.44
DE000ENAG999	E.ON SE	16'674	EUR	193'913	249'648	0.52
DE0007236101	SIEMENS AG-REG	932	EUR	118'407	199'707	0.42
DE0007164600	SAP SE	805	EUR	159'812	171'515	0.36
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	1'230	EUR	85'248	78'999	0.17
				686'594	908'628	1.91
	DK					
DK0062498333	NOVO NORDISK A/S-B	2'161	DKK	143'204	93'280	0.20
DK0060336014	NOVONESIS (NOVOZYMES) B	1'674	DKK	87'682	81'578	0.17
				230'886	174'858	0.37
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	13'305	EUR	137'746	203'249	0.43
				137'746	203'249	0.43
	FR					
FR0000125007	COMPAGNIE DE SAINT GOBAIN	1'056	EUR	96'053	90'491	0.19
FR0000121972	SCHNEIDER ELECTRIC SE	962	EUR	141'132	213'690	0.45
FR0000120644	DANONE	2'744	EUR	147'582	190'246	0.40
				384'767	494'427	1.04
	GB					
GB00BPQY8M80	AVIVA PLC	6'935	GBP	48'782	50'944	0.11
GB00BM8PJY71	NATWEST GROUP PLC	27'054	GBP	84'692	151'153	0.32
GB00BDR05C01	NATIONAL GRID PLC	21'129	GBP	224'191	241'599	0.51
GB00B10RZP78	UNILEVER PLC	5'415	EUR	245'189	255'211	0.54
GB0009895292	ASTRAZENECA PLC	1'986	GBP	253'253	237'874	0.50
				856'107	936'780	1.98
	IE					
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	500	USD	170'399	167'866	0.35
				170'399	167'866	0.35
	IL					
IL0006625771	BANK HAPOALIM BM	7'387	ILS	113'292	119'773	0.25
				113'292	119'773	0.25
	IT					
IT0004176001	PRYSMIAN SPA	2'051	EUR	72'157	161'412	0.34
				72'157	161'412	0.34
	JE					
JE00BDN8H13	APTIV PLC	2'535	USD	133'460	173'903	0.37
				133'460	173'903	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP						
JP3910660004	TOKIO MARINE HOLDINGS INC	3'000	JPY	57'282	101'322	0.21
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	12'300	JPY	179'066	276'727	0.58
JP3435350008	SONY FINANCIAL GROUP INC	9'200	JPY	0	8'129	0.02
JP3435000009	SONY GROUP CORP	9'200	JPY	165'330	211'097	0.44
				401'677	597'274	1.25
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	7'060	EUR	204'438	227'382	0.48
NL0010273215	ASML HOLDING NV	222	EUR	122'000	171'869	0.36
				326'438	399'251	0.84
SG						
SG1M31001969	UNITED OVERSEAS BANK LTD	6'100	SGD	130'986	130'184	0.27
				130'986	130'184	0.27
US						
US9311421039	WALMART INC	3'161	USD	235'952	259'201	0.54
US92826C8394	VISA INC-CLASS A SHARES	1'043	USD	238'284	283'299	0.60
US92537N1081	VERTIV HOLDINGS CO-A	1'671	USD	159'212	200'573	0.42
US92532F1003	VERTEX PHARMACEUTICALS INC	547	USD	155'943	170'450	0.36
US91529Y1064	UNUM GROUP	1'151	USD	82'178	71'230	0.15
US88162G1031	TETRA TECH INC	4'498	USD	155'828	119'461	0.25
US88160R1014	TESLA INC	589	USD	177'040	208'413	0.44
US8725901040	T-MOBILE US INC	1'168	USD	171'020	222'460	0.47
US78409V1044	S&P GLOBAL INC	283	USD	104'075	109'592	0.23
US74762E1029	QUANTA SERVICES INC	563	USD	143'298	185'640	0.39
US7458671010	PULTEGROUP INC	1'212	USD	121'926	127'417	0.27
US6974351057	PALO ALTO NETWORKS INC	568	USD	92'803	92'022	0.19
US6907421019	OWENS CORNING	959	USD	90'014	107'938	0.23
US68389X1054	ORACLE CORP	480	USD	115'571	107'409	0.23
US67066G1040	NVIDIA CORP	8'167	USD	195'157	1'212'411	2.55
US65290E1010	NEXTRACKER INC-CL A	3'455	USD	149'510	203'396	0.43
US6098391054	MONOLITHIC POWER SYSTEMS INC	124	USD	82'706	90'831	0.19
US5949181045	MICROSOFT CORP	2'473	USD	679'617	1'019'140	2.14
US5717481023	MARSH & MCLENNAN COS	842	USD	145'873	135'012	0.28
US5324571083	ELI LILLY & CO	460	USD	200'562	279'257	0.59
US46625H1005	JPMORGAN CHASE & CO	936	USD	213'606	234'910	0.49
US45866F1049	INTERCONTINENTAL EXCHANGE IN	1'224	USD	179'787	164'079	0.34
US4370761029	HOME DEPOT INC	530	USD	154'690	170'866	0.36
US3755581036	GILEAD SCIENCES INC	2'074	USD	169'705	183'170	0.38
US34959E1091	FORTINET INC	2'798	USD	163'726	187'181	0.39
US3377381088	FISERV INC	723	USD	96'399	74'168	0.16
US3364331070	FIRST SOLAR INC	991	USD	135'228	173'886	0.37
US29261A1007	ENCOMPASS HEALTH CORP	2'490	USD	167'989	251'648	0.53
US2788651006	ECOLAB INC	823	USD	177'627	179'329	0.38
US27579R1041	EAST WEST BANCORP INC	2'058	USD	180'587	174'306	0.37
US21874C1027	CORE & MAIN INC-CLASS A	3'371	USD	130'358	144'379	0.30
US1999081045	COMFORT SYSTEMS USA INC	380	USD	160'447	249'491	0.52
US17275R1023	CISCO SYSTEMS INC	4'016	USD	207'350	218'625	0.46
US1442851036	CARPENTER TECHNOLOGY	795	USD	172'436	155'314	0.33
US1266501006	CVS HEALTH CORP	2'475	USD	147'561	148'461	0.31
US11135F1012	BROADCOM INC	2'107	USD	237'378	553'073	1.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US1011371077	BOSTON SCIENTIFIC CORP	3'183	USD	228'642	247'253	0.52
US09062X1037	BIOGEN INC	598	USD	68'980	66'650	0.14
US0640581007	BANK OF NEW YORK MELLON CORP	3'721	USD	177'590	322'588	0.68
US0404132054	ARISTA NETWORKS INC	2'845	USD	209'449	329'833	0.69
US0378331005	APPLE INC	3'637	USD	602'252	736'843	1.55
US0320951017	AMPHENOL CORP-CL A	2'823	USD	182'537	277'957	0.58
US0231351067	AMAZON.COM INC	3'457	USD	511'880	603'941	1.27
US02079K3059	ALPHABET INC-CL A	4'296	USD	528'501	830'943	1.75
IE00B8KQN827	EATON CORP PLC	668	USD	107'673	198'912	0.42
IE000S9YS762	LINDE PLC	563	USD	172'885	212'777	0.45
CH1430134226	AMRIZE LTD	3'810	CHF	125'813	146'266	0.31
				9'107'646	12'441'999	26.16

Total - Shares	29'489'406
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Bonds

AT						
CH1214797214	BAWAG 2.955 11/29/27 EMTN	100'000	CHF	100'000	104'950	0.22
				100'000	104'950	0.22
AU						
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	200'000	CHF	181'459	197'500	0.41
CH0512502995	CBAAU 0.113 12/10/29 EMTN	200'000	CHF	185'709	197'200	0.41
				367'168	394'700	0.82
CA						
CH1196216993	CM 1.7125 07/13/27 EMTN	200'000	CHF	207'120	205'000	0.43
CH1151526212	CM 0.2825 02/03/27 EMTN	100'000	CHF	99'445	99'720	0.21
CH1121837251	BNS 0.3025 07/30/31 EMTN	200'000	CHF	181'009	194'450	0.41
CH0498400578	CM 0.05 10/15/26 EMTN	100'000	CHF	92'895	99'835	0.21
CH0441186514	BNS 0.2 11/19/25 EMTN	100'000	CHF	96'035	99'995	0.21
				676'504	699'000	1.47
CL						
CH1335850348	BMETR 1.6925 10/30/31	200'000	CHF	200'000	205'950	0.43
CH0506071239	BCICI 0.1 09/18/26 EMTN	100'000	CHF	90'385	99'785	0.21
				290'385	305'735	0.64
DE						
CH1245295758	CMZB 3.2625 02/03/27 EMTN	100'000	CHF	100'000	103'625	0.22
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	200'000	CHF	200'000	238'450	0.50
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	100'000	CHF	100'429	108'850	0.23
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	200'000	CHF	182'759	194'450	0.41
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	200'000	CHF	173'849	184'850	0.39
CH0561923852	LBBW 0 1/4 09/11/28 EMTN	200'000	CHF	190'710	198'800	0.42
				947'746	1'029'025	2.17
ES						
CH1228837907	BBVASM 2.77 11/28/28 GMTN	100'000	CHF	100'000	106'825	0.22
CH0505011947	SANTAN 0.2 11/19/27 EMTN	200'000	CHF	189'109	199'000	0.42
				289'109	305'825	0.64

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR						
CH1290870992	SNCF 1.5825 02/07/39 EMTN	140'000	CHF	140'000	144'935	0.30
CH1142512347	BNP 0.5275 01/20/28 EMTN	200'000	CHF	181'189	199'100	0.42
CH0124739902	CADES 2 1/2 12/09/25 EMTN	100'000	CHF	108'655	100'415	0.21
				429'844	444'450	0.93
GB						
CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	200'000	CHF	200'000	200'800	0.42
CH1115424686	BACR 0.315 06/04/27 EMTN	200'000	CHF	192'010	199'750	0.42
				392'010	400'550	0.84
KR						
CH1376931551	KORAIL 0.8875 11/19/27 EMTN	200'000	CHF	200'000	202'000	0.42
				200'000	202'000	0.42
NL						
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	200'000	CHF	191'860	199'050	0.42
				191'860	199'050	0.42
NZ						
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	100'000	CHF	100'000	101'000	0.21
CH1376931619	TPNZ 0.9975 02/04/33	100'000	CHF	99'255	102'025	0.21
				199'255	203'025	0.42
US						
CH1423036792	TMO 1.6524 03/06/37 EMTN	100'000	CHF	100'000	101'900	0.21
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	100'000	CHF	100'462	106'575	0.22
CH1331113477	TMO 1.6525 03/07/28	150'000	CHF	150'000	153'675	0.32
CH1199659934	MET 2.15 12/07/26 EMTN	200'000	CHF	204'110	204'440	0.43
				554'572	566'590	1.18
XS						
CH1353258168	IBRD 1.1575 06/11/31 EMTN	200'000	CHF	200'000	208'800	0.44
CH1243933590	CAF 2.4275 02/15/30 EMTN	100'000	CHF	100'000	106'050	0.22
				300'000	314'850	0.66
Total - Bonds					5'169'750	
Total - Officially and other regulated markets listed securities and money market instruments					34'659'156	

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	307'404	0.65
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	3'387	CHF	338'700	344'830	0.72
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	3'387	CHF	338'700	361'867	0.76
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	67'575	CHF	6'173'652	5'930'382	12.45
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	25'291	USD	2'937'975	3'586'283	7.53
				10'127'727	10'530'766	22.11
Total - Investment Funds					10'530'766	
Total - Investment Funds					10'530'766	
TOTAL INVESTMENT PORTFOLIO					45'189'922	94.94

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

Investment portfolio as at 30.09.2025 (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						
CA1360691010	CAN IMPERIAL BK OF COMMERCE	17'581	CAD	1'026'288	1'118'040	0.29
				1'026'288	1'118'040	0.29
CH						
CH1484953687	SMG SWISS MARKETPLACE GROUP	3'139	CHF	140'296	142'259	0.04
CH1429326825	SIEGFRIED HOLDING AG-REG	13'552	CHF	1'171'064	1'074'674	0.27
CH1425684714	ARYZTA AG	12'881	CHF	1'017'894	835'977	0.21
CH1386220409	SUNRISE COMMUNICATIONS AG-A	12'538	CHF	571'855	589'537	0.15
CH1335392721	GALDERMA GROUP AG	3'942	CHF	358'643	545'179	0.14
CH1256740924	SGS SA-REG	15'914	CHF	1'353'420	1'312'587	0.34
CH1243598427	SANDOZ GROUP AG	35'809	CHF	1'583'159	1'689'111	0.43
CH1176493729	BACHEM HOLDING AG	6'135	CHF	413'071	358'898	0.09
CH1175448666	STRAUMANN HOLDING AG-REG	6'303	CHF	776'390	535'125	0.14
CH1169151003	FISCHER (GEORG)-REG	6'944	CHF	444'842	430'181	0.11
CH1107979838	R&S GROUP HOLDING AG	20'440	CHF	419'794	568'232	0.15
CH1101098163	BELIMO HOLDING AG-REG	910	CHF	532'596	756'665	0.19
CH0432492467	ALCON INC	18'188	CHF	1'295'918	1'077'821	0.28
CH0418792922	SIKA AG-REG	7'802	CHF	1'955'268	1'381'734	0.35
CH0360674466	GALENICA AG	7'607	CHF	666'289	658'006	0.17
CH0319416936	FLUGHAFEN ZURICH AG-REG	1'575	CHF	364'628	382'095	0.10
CH0311864901	VAT GROUP AG	1'890	CHF	638'439	594'216	0.15
CH0276534614	ZEHNDER GROUP AG-RG	10'115	CHF	611'838	692'878	0.18
CH0244767585	UBS GROUP AG-REG	151'290	CHF	3'940'096	4'918'438	1.26
CH0210483332	CIE FINANCIERE RICHEMO-A REG	17'308	CHF	2'299'002	2'623'893	0.67
CH0126881561	SWISS RE AG	14'449	CHF	1'911'678	2'124'725	0.54
CH0100837282	KARDEX HOLDING AG-REG	3'173	CHF	819'255	980'457	0.25
CH0038863350	NESTLE SA-REG	91'076	CHF	9'561'986	6'654'923	1.71
CH0030486770	DAETWYLER HOLDING AG-BR	1'641	CHF	224'310	228'755	0.06
CH0030170408	GEBERIT AG-REG	2'675	CHF	1'529'201	1'597'510	0.41
CH0025751329	LOGITECH INTERNATIONAL-REG	13'960	CHF	1'202'037	1'211'449	0.31
CH0024608827	PARTNERS GROUP HOLDING AG	1'939	CHF	2'057'546	2'003'957	0.51
CH0024590272	ALSO HOLDING AG-REG	3'239	CHF	822'230	780'599	0.20
CH0019396990	YPSOMED HOLDING AG-REG	569	CHF	232'205	177'813	0.05
CH0014852781	SWISS LIFE HOLDING AG-REG	1'858	CHF	1'009'725	1'589'705	0.41
CH0013841017	LONZA GROUP AG-REG	5'359	CHF	2'973'042	2'825'265	0.72
CH0013396012	SKAN GROUP AG	5'615	CHF	441'433	299'280	0.08
CH0012549785	SONOVA HOLDING AG-REG	2'947	CHF	781'864	638'320	0.16
CH0012453913	TEMENOS AG - REG	5'112	CHF	363'882	328'190	0.08
CH0012410517	BALOISE HOLDING AG - REG	4'390	CHF	855'003	862'196	0.22
CH0012221716	ABB LTD-REG	90'761	CHF	3'438'724	5'202'421	1.33
CH0012214059	HOLCIM LTD	8'513	CHF	297'437	573'265	0.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	25'367	CHF	7'302'001	6'592'883	1.69
CH0012005267	NOVARTIS AG-REG	66'976	CHF	5'475'347	6'705'637	1.72
CH0011795959	DORMAKABA HOLDING AG	1'205	CHF	816'731	879'650	0.22
CH0011075394	ZURICH INSURANCE GROUP AG	7'753	CHF	3'508'479	4'392'850	1.12
CH0010645932	GIVAUDAN-REG	714	CHF	2'466'913	2'307'648	0.59
CH0008038389	SWISS PRIME SITE-REG	7'793	CHF	893'879	867'361	0.22
CH0006372897	INTERROLL HOLDING AG-REG	220	CHF	524'265	546'700	0.14
				70'063'675	71'539'061	18.31
	DE					
DE000ENER6Y0	SIEMENS ENERGY AG	12'376	EUR	713'312	1'150'313	0.29
DE000ENAG999	E.ON SE	88'407	EUR	1'035'831	1'323'657	0.34
DE0007236101	SIEMENS AG-REG	5'099	EUR	574'545	1'092'601	0.28
DE0007164600	SAP SE	4'400	EUR	879'019	937'473	0.24
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	6'809	EUR	471'914	437'323	0.11
				3'674'620	4'941'367	1.26
	DK					
DK0062498333	NOVO NORDISK A/S-B	11'812	DKK	779'233	509'869	0.13
DK0060336014	NOVONESIS (NOVOZYMES) B	9'278	DKK	485'969	452'140	0.12
				1'265'202	962'009	0.25
	ES					
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	73'417	EUR	763'270	1'121'529	0.29
				763'270	1'121'529	0.29
	FR					
FR0000125007	COMPAGNIE DE SAINT GOBAIN	5'845	EUR	531'654	500'871	0.13
FR0000121972	SCHNEIDER ELECTRIC SE	6'505	EUR	909'167	1'444'959	0.37
FR0000120644	DANONE	15'016	EUR	805'030	1'041'084	0.27
				2'245'852	2'986'915	0.77
	GB					
GB00BPQY8M80	AVIVA PLC	38'268	GBP	270'917	281'113	0.07
GB00BM8PJY71	NATWEST GROUP PLC	149'021	GBP	478'237	832'593	0.21
GB00BDR05C01	NATIONAL GRID PLC	119'432	GBP	1'220'168	1'365'640	0.35
GB00B10RZP78	UNILEVER PLC	30'011	EUR	1'430'336	1'414'428	0.36
GB0009895292	ASTRAZENECA PLC	11'008	GBP	1'400'176	1'318'487	0.34
				4'799'832	5'212'261	1.33
	IE					
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2'756	USD	939'208	925'279	0.24
				939'208	925'279	0.24
	IL					
IL0006625771	BANK HAPOALIM BM	40'844	ILS	626'411	662'247	0.17
				626'411	662'247	0.17
	IT					
IT0004176001	PRYSMIAN SPA	11'354	EUR	399'620	893'552	0.23
				399'620	893'552	0.23
	JE					
JE00BDN8H13	APTIV PLC	17'769	USD	995'406	1'218'970	0.31
				995'406	1'218'970	0.31

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP						
JP3910660004	TOKIO MARINE HOLDINGS INC	16'418	JPY	295'263	554'503	0.14
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	68'300	JPY	1'004'795	1'536'621	0.39
JP3435350008	SONY FINANCIAL GROUP INC	50'800	JPY	0	44'884	0.01
JP3435000009	SONY GROUP CORP	50'800	JPY	773'182	1'165'620	0.30
				2'073'240	3'301'629	0.84
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	38'639	EUR	1'071'988	1'244'449	0.32
NL0010273215	ASML HOLDING NV	1'212	EUR	467'363	938'312	0.24
				1'539'351	2'182'761	0.56
SG						
SG1M31001969	UNITED OVERSEAS BANK LTD	33'600	SGD	721'448	717'077	0.18
				721'448	717'077	0.18
US						
US9311421039	WALMART INC	17'411	USD	1'298'671	1'427'697	0.36
US92826C8394	VISA INC-CLASS A SHARES	5'753	USD	1'305'651	1'562'624	0.40
US92537N1081	VERTIV HOLDINGS CO-A	9'367	USD	892'483	1'124'337	0.29
US92532F1003	VERTEX PHARMACEUTICALS INC	2'990	USD	833'508	931'709	0.24
US91529Y1064	UNUM GROUP	5'748	USD	396'681	355'719	0.09
US88162G1031	TETRA TECH INC	19'866	USD	750'322	527'617	0.13
US88160R1014	TESLA INC	3'222	USD	968'457	1'140'077	0.29
US8725901040	T-MOBILE US INC	6'382	USD	930'568	1'215'533	0.31
US78409V1044	S&P GLOBAL INC	1'558	USD	488'219	603'337	0.15
US74762E1029	QUANTA SERVICES INC	3'103	USD	781'530	1'023'162	0.26
US7458671010	PULTEGROUP INC	6'714	USD	675'809	705'838	0.18
US6974351057	PALO ALTO NETWORKS INC	3'150	USD	514'663	510'332	0.13
US6907421019	OWENS CORNING	5'260	USD	453'169	592'027	0.15
US68389X1054	ORACLE CORP	2'662	USD	640'936	595'672	0.15
US67066G1040	NVIDIA CORP	45'208	USD	1'328'080	6'711'235	1.72
US65290E1010	NEXTRACKER INC-CL A	13'016	USD	549'350	766'254	0.20
US6098391054	MONOLITHIC POWER SYSTEMS INC	643	USD	406'933	471'002	0.12
US5949181045	MICROSOFT CORP	13'622	USD	3'065'084	5'613'720	1.44
US5717481023	MARSH & MCLENNAN COS	4'622	USD	715'431	741'125	0.19
US5324571083	ELI LILLY & CO	2'515	USD	1'087'455	1'526'809	0.39
US46625H1005	JPMORGAN CHASE & CO	5'163	USD	1'153'848	1'295'768	0.33
US45866F1049	INTERCONTINENTAL EXCHANGE IN	6'744	USD	990'593	904'041	0.23
US4370761029	HOME DEPOT INC	2'923	USD	853'615	942'344	0.24
US3755581036	GILEAD SCIENCES INC	11'336	USD	927'570	1'001'163	0.26
US34959E1091	FORTINET INC	15'490	USD	894'234	1'036'254	0.26
US3377381088	FISERV INC	3'982	USD	530'929	408'486	0.10
US3364331070	FIRST SOLAR INC	5'419	USD	721'693	950'843	0.24
US29261A1007	ENCOMPASS HEALTH CORP	13'255	USD	888'467	1'339'596	0.34
US2788651006	ECOLAB INC	4'388	USD	941'312	956'131	0.24
US27579R1041	EAST WEST BANCORP INC	11'339	USD	994'908	960'379	0.25
US21874C1027	CORE & MAIN INC-CLASS A	18'414	USD	717'535	788'669	0.20
US1999081045	COMFORT SYSTEMS USA INC	2'099	USD	886'295	1'378'108	0.35
US17275R1023	CISCO SYSTEMS INC	21'417	USD	1'105'786	1'165'907	0.30
US1442851036	CARPENTER TECHNOLOGY	4'387	USD	951'989	857'061	0.22
US1266501006	CVS HEALTH CORP	13'702	USD	816'921	821'902	0.21
US11135F1012	BROADCOM INC	12'711	USD	1'444'607	3'336'547	0.85

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US1011371077	BOSTON SCIENTIFIC CORP	17'549	USD	1'282'171	1'363'194	0.35
US09062X1037	BIOGEN INC	3'312	USD	382'040	369'138	0.09
US0640581007	BANK OF NEW YORK MELLON CORP	20'328	USD	974'319	1'762'316	0.45
US0404132054	ARISTA NETWORKS INC	15'686	USD	1'155'279	1'818'543	0.46
US0378331005	APPLE INC	20'133	USD	3'258'974	4'078'873	1.04
US0320951017	AMPHENOL CORP-CL A	15'429	USD	997'645	1'519'165	0.39
US0231351067	AMAZON.COM INC	18'973	USD	2'797'109	3'314'600	0.85
US02079K3059	ALPHABET INC-CL A	23'484	USD	2'588'246	4'542'334	1.16
IE00B8KQN827	EATON CORP PLC	4'635	USD	860'901	1'380'173	0.35
IE000S9YS762	LINDE PLC	3'075	USD	823'706	1'162'146	0.30
CH1430134226	AMRIZE LTD	22'178	CHF	767'020	851'413	0.22
				48'790'710	68'450'921	17.47

Total - Shares	166'233'618
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Bonds

AE						
CH1181713616	FABUH 1.0625 04/14/26 EMTN	500'000	CHF	500'000	501'975	0.13
				500'000	501'975	0.13
AT						
USA35155AB50	KLAB 7 04/03/49 REGS	250'000	USD	236'241	209'670	0.05
CH1415780118	AUST 0.84 05/22/40 EMTN	800'000	CHF	789'472	799'200	0.20
CH1214797214	BAWAG 2.955 11/29/27 EMTN	700'000	CHF	700'000	734'650	0.19
CH0020632144	OKB 2 7/8 02/25/30	500'000	CHF	558'928	555'500	0.14
				2'284'641	2'299'020	0.58
AU						
CH1273475389	CBAAU 1.94 06/26/30 EMTN	1'000'000	CHF	1'000'000	1'069'500	0.27
CH1271360385	WSTP 2.0125 06/13/30	1'000'000	CHF	1'000'000	1'070'250	0.27
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	400'000	CHF	401'808	395'000	0.10
CH0512502995	CBAAU 0.113 12/10/29 EMTN	1'000'000	CHF	952'273	986'000	0.25
CH0340912168	TQLAU 0.65 11/02/26 EMTN	500'000	CHF	477'524	500'625	0.13
AU3SG0002579	TCV 2 09/17/35	325'000	AUD	216'587	131'394	0.03
				4'048'192	4'152'769	1.05
BE						
BE0000348574	BGB 1.7 06/22/50 88	800'000	EUR	745'920	473'781	0.12
				745'920	473'781	0.12
BR						
US105756CK49	BRAZIL 6 1/8 01/22/32	800'000	USD	702'527	663'349	0.17
				702'527	663'349	0.17
CA						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	400'000	EUR	374'859	380'786	0.10
XS2853494602	RY Float 07/02/28 EMTN	800'000	EUR	765'722	749'478	0.19
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	345'769	246'220	0.06
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	600'000	USD	546'471	494'490	0.13
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	224'236	195'149	0.05
US94106BAC54	WCNCN 2.2 01/15/32	40'000	USD	36'682	28'007	0.01
US89114TZD70	TD 1.2 06/03/26 MTN	250'000	USD	223'826	195'245	0.05
US78017DAK46	RY 4.498 08/06/29	250'000	USD	200'313	200'532	0.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US78016HZW32	RY 5.15 02/01/34 GMTN	180'000	USD	152'948	149'324	0.04
US78016HZQ63	RY 5 05/02/33 GMTN	1'000'000	USD	855'461	819'520	0.21
US683234AS74	ONT 0 5/8 01/21/26	140'000	USD	123'628	110'217	0.03
US13607QFD97	CM 4.243 09/08/28	400'000	USD	321'080	318'871	0.08
US13607GRR73	CM 0.95 10/23/25	100'000	USD	90'915	79'407	0.02
US135087Q560	CANADA 3 3/4 04/26/28	340'000	USD	304'123	271'384	0.07
US110709AQ50	BRCOL 4.8 06/11/35	1'000'000	USD	795'422	814'475	0.21
US06418GAW78	BNS 4.338 09/15/31	1'000'000	USD	793'850	790'216	0.20
US06368L3L88	BMO 5.511 06/04/31	500'000	USD	458'684	419'387	0.11
CH1400064643	CCDJ 0.825 01/29/31	800'000	CHF	800'000	811'400	0.21
CH1371736831	CCDJ 1.4875 09/11/29	1'000'000	CHF	1'000'000	1'023'750	0.26
CH1294486324	BNS 2.3825 09/22/27 EMTN	1'000'000	CHF	1'027'751	1'038'000	0.27
CH1261608926	BNS 2.1425 05/03/30 EMTN	1'000'000	CHF	1'000'000	1'076'000	0.27
CH1243933558	TD 2.2025 01/31/28 EMTN	500'000	CHF	500'000	517'875	0.13
CH1196216993	CM 1.7125 07/13/27 EMTN	1'400'000	CHF	1'435'602	1'435'000	0.37
CH1179534974	RY 1.45 05/04/27 EMTN	750'000	CHF	748'437	760'875	0.19
CH1151526212	CM 0.2825 02/03/27 EMTN	1'000'000	CHF	1'000'000	997'200	0.25
CH1137407420	BNS 0.1425 10/25/28 EMTN	1'000'000	CHF	909'946	987'250	0.25
CH1121837251	BNS 0.3025 07/30/31 EMTN	800'000	CHF	771'514	777'800	0.20
CH0498400578	CM 0.05 10/15/26 EMTN	500'000	CHF	456'868	499'175	0.13
CH0347556877	NBRNS 0 1/4 01/19/29	500'000	CHF	477'729	498'125	0.13
CH0305398254	CM 0 1/8 12/22/25 EMTN	1'000'000	CHF	983'759	999'800	0.26
CA68333ZBH97	ONT 4.1 10/07/54	550'000	CAD	344'553	297'931	0.08
CA68333ZAN74	ONT 1.35 12/02/30	350'000	CAD	241'076	184'775	0.05
CA44810ZCR97	HYDONE 4.39 03/01/34	500'000	CAD	319'404	297'843	0.08
				18'630'627	18'465'505	4.74
CH						
USH42097CC91	UBS 2.095 02/11/32 REGS	200'000	USD	179'760	140'483	0.04
CH1305916897	UBS 4 1/8 06/09/33	400'000	EUR	369'954	390'034	0.10
CH1266847149	ZKB 4.156 06/08/29	400'000	EUR	390'131	387'842	0.10
CH0525158371	ZURNVX 0.1 08/27/32	300'000	CHF	301'308	289'275	0.07
				1'241'153	1'207'634	0.31
CL						
XS2856800938	CHILE 3 7/8 07/09/31	700'000	EUR	677'737	674'130	0.17
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	1'000'000	CHF	1'000'000	1'006'250	0.26
CH1335850348	BMETR 1.6925 10/30/31	800'000	CHF	800'000	823'800	0.21
CH1142512339	BCICI 0.5994 04/26/27 EMTN	1'000'000	CHF	911'946	1'001'000	0.26
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	700'000	CHF	679'770	685'300	0.17
				4'069'453	4'190'480	1.07
DE						
XS3046403914	KFW 2.15 04/09/30 EMTN	5'000'000	CNY	606'103	564'677	0.14
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	700'000	EUR	675'998	668'240	0.17
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	150'000	EUR	148'351	143'304	0.04
XS2233088132	HHOCGR 0 1/8 02/24/31	200'000	EUR	213'972	161'026	0.04
XS2218405772	MRKGR 1 5/8 09/09/2080	200'000	EUR	215'651	185'227	0.05
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	250'000	EUR	269'381	224'952	0.06
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	500'000	USD	470'588	387'517	0.10
US515110CA00	RENTEN 0 7/8 03/30/26	150'000	USD	139'370	117'535	0.03
US500769BN36	KFW 2.05 02/16/26	70'000'000	JPY	730'980	379'371	0.10

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DE000DL19V54	DB 1 3/4 11/19/30 EMTN	800'000	EUR	903'752	707'318	0.18
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	600'000	CHF	643'532	660'450	0.17
CH1264414322	CMZB 3.8 05/03/28 EMTN	1'000'000	CHF	1'000'000	1'076'000	0.27
CH1245295758	CMZB 3.2625 02/03/27 EMTN	500'000	CHF	500'000	518'125	0.13
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	500'000	CHF	500'000	596'125	0.15
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	1'000'000	CHF	1'004'289	1'088'500	0.28
CH1202242249	LBBW 0.9675 08/04/26 EMTN	500'000	CHF	500'000	503'250	0.13
CH0598928742	LBBW 0 1/4 03/10/31 EMTN	500'000	CHF	500'370	488'875	0.12
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	500'620	486'125	0.12
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	600'000	CHF	488'604	554'550	0.14
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	500'000	CHF	421'021	480'375	0.12
CH0479514272	DBHNGR 0.1 06/19/29 EMNT	500'000	CHF	466'973	494'625	0.13
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	500'000	CHF	457'673	498'750	0.13
				11'357'229	10'984'915	2.80
DK						
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	678'106	638'359	0.16
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	400'000	USD	352'866	314'606	0.08
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'060'250	0.27
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	900'000	CHF	1'208'760	1'029'825	0.26
				3'242'032	3'043'040	0.77
ES						
XS2898158485	SABSM 5 10/13/29 EMTN	700'000	GBP	777'484	759'046	0.19
XS2645245395	SANSCF 1.065 07/07/28 EMTN	100'000'000	JPY	618'985	528'329	0.13
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	400'000	EUR	393'548	408'918	0.10
XS2552369469	REESM 4 5/8 PERP	100'000	EUR	100'066	96'361	0.02
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	200'000	EUR	213'246	183'280	0.05
XS2013745703	BBVASM 1 06/21/26	200'000	EUR	224'428	185'438	0.05
US12803RAM60	CABKSM 5.581 07/03/36 144A	200'000	USD	161'190	163'088	0.04
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	100'000	EUR	108'001	80'333	0.02
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	100'000	EUR	106'982	84'194	0.02
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	500'000	EUR	563'239	457'471	0.12
CH1357852685	IBESM 1.5625 07/11/31 EMTN	950'000	CHF	950'000	991'325	0.25
CH1357852677	IBESM 1.38 07/11/28 EMTN	1'000'000	CHF	1'011'551	1'024'000	0.26
CH1325807886	CABKSM 2.175 03/19/30 EMTN	600'000	CHF	616'291	628'350	0.16
CH1290871008	SANTAN 2.395 02/16/29 EMTN	500'000	CHF	500'000	526'875	0.13
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'000'000	CHF	1'000'000	1'068'250	0.27
CH0505011947	SANTAN 0.2 11/19/27 EMTN	300'000	CHF	283'664	298'500	0.08
				7'628'675	7'483'758	1.89
FR						
XS2314312179	AXASA 1 3/8 10/07/41 EMTN	400'000	EUR	437'338	336'446	0.09
XS2300334476	CADES 0 5/8 02/18/26 REGS	400'000	USD	356'582	314'094	0.08
FR001400XC78	ACACB 2 5/8 02/17/31	400'000	EUR	373'755	371'474	0.09
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	100'000	GBP	111'167	96'675	0.02
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	600'000	EUR	574'439	547'204	0.14
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	100'000	EUR	102'726	91'130	0.02
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	500'000	EUR	523'021	227'268	0.06
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	500'000	EUR	479'207	397'601	0.10
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	700'000	EUR	664'772	565'868	0.14
FR0014003L79	BNP 0.557 05/20/27 EMTN	100'000'000	JPY	825'010	534'923	0.14

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FR0014002829	BNP 1.795 09/03/27 ENTN	200'000	AUD	123'379	102'850	0.03
CH1449583660	ACAFP 1.695 06/04/35 EMTN	1'000'000	CHF	1'000'000	1'009'500	0.26
CH1399999940	AFLBNK 1.1623 04/20/35 EMTN	1'000'000	CHF	981'649	997'500	0.25
CH1376931593	BNP 1.4175 01/17/31 EMTN	1'000'000	CHF	1'000'000	1'016'500	0.26
CH1325807902	ACAFP 2.05 03/07/34 EMTN	1'000'000	CHF	1'051'553	1'068'000	0.27
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000'000	CHF	1'000'000	1'068'500	0.27
CH1290870976	BNP 2.1225 01/12/32 EMTN	1'000'000	CHF	1'000'000	1'059'000	0.27
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'000'000	CHF	1'000'000	1'073'250	0.27
CH1142512362	BNP 2.8925 09/27/29 EMTN	1'000'000	CHF	1'000'000	1'079'750	0.28
CH1142512347	BNP 0.5275 01/20/28 EMTN	400'000	CHF	362'378	398'200	0.10
CH0522158812	BNP 0 1/2 03/16/29 EMTN	400'000	CHF	402'560	396'100	0.10
CH0124739902	CADES 2 1/2 12/09/25 EMTN	200'000	CHF	210'671	200'830	0.05
				13'580'207	12'952'662	3.29
GB						
XS3069320714	NWG 3.985 05/13/36 EMTN	500'000	EUR	467'339	476'828	0.12
XS3059437460	NWIDE 4 07/30/35 EMTN	200'000	EUR	187'676	189'967	0.05
XS3022397460	STANLN 3.864 03/17/33 EMTN	500'000	EUR	477'610	475'893	0.12
XS2980846518	CCMMCT 4 3/4 01/22/28	450'000	USD	410'525	364'974	0.09
XS2898838516	NWG 3.575 09/12/32 EMTN	850'000	EUR	798'903	807'040	0.21
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300'000	GBP	331'770	321'571	0.08
XS2596599063	NWG 4.699 03/14/28 EMTN	350'000	EUR	348'430	337'461	0.09
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	100'000	GBP	123'581	62'903	0.02
XS2387729408	HSBC 0.459 03/24/28 EMTN	100'000'000	JPY	578'557	528'237	0.13
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	820'922	535'979	0.14
XS2333299324	IFFIM 1 04/21/26 GMTN	200'000	USD	184'083	156'541	0.04
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	200'000	EUR	214'835	174'616	0.04
XS2021467753	STANLN 0.9 07/02/27 EMTN	300'000	EUR	335'142	277'408	0.07
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	300'000	EUR	334'669	274'657	0.07
US53944YAX13	LLOYDS 5.679 01/05/35	1'000'000	USD	906'586	834'899	0.21
US404280DV88	HSBC 6.254 03/09/34	500'000	USD	466'015	433'502	0.11
US404280DL07	HSBC 6 1/2 05/02/36	700'000	USD	862'790	602'937	0.15
US06738EBD67	BACR 4.972 05/16/29	500'000	USD	530'833	403'908	0.10
US046353AW81	AZN 1 3/8 08/06/30	500'000	USD	432'130	350'440	0.09
JP582667AP59	LLOYDS 1.352 05/25/29 11	200'000'000	JPY	1'247'015	1'066'904	0.27
JP582667AN51	LLOYDS 1.247 05/26/28 10	200'000'000	JPY	1'335'179	1'071'096	0.27
GB00BM8Z2V59	UKT 1 1/2 07/31/53	700'000	GBP	645'704	324'619	0.08
GB00B52WS153	UKT 4 1/2 09/07/34	500'000	GBP	803'425	531'266	0.14
CH1270825545	NWG 2.8575 06/06/28 EMTN	1'000'000	CHF	1'000'000	1'062'250	0.27
CH1231312708	NWG 2.7825 12/06/27 EMTN	1'000'000	CHF	1'000'000	1'050'250	0.27
CH1145096157	HSBC 0.8125 11/03/31 EMTN	600'000	CHF	511'166	598'050	0.15
				15'354'883	13'314'195	3.38
HK						
HK0001031969	HKINTL 2.8 07/24/34 GMTN	2'000'000	CNY	243'650	236'335	0.06
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	500'000	EUR	490'135	492'118	0.13
				733'785	728'453	0.19
IE						
XS2555925218	AIB 5 3/4 02/16/29	300'000	EUR	295'778	299'952	0.08
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	300'000	USD	280'890	217'582	0.06
XS2343340852	AIB 0 1/2 11/17/27 EMTN	150'000	EUR	163'927	137'289	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	219'650	164'360	0.04
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	100'000	EUR	112'234	74'711	0.02
				1'072'478	893'894	0.24
IS						
XS2788435050	ICELND 3 1/2 03/21/34 10Y	250'000	EUR	237'775	240'384	0.06
				237'775	240'384	0.06
IT						
XS3128477521	TRNIM 3 07/22/31 EMTn	760'000	EUR	704'046	705'694	0.18
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	742'375	724'750	0.19
US465410CA47	ITALY 1 1/4 02/17/26 5Y	600'000	USD	537'722	472'258	0.12
IT0005508590	BTPS 4 04/30/35 13Y	800'000	EUR	777'569	786'252	0.20
				2'761'711	2'688'955	0.69
JP						
XS2892386462	MUFG 3.556 09/05/32 EMTN	750'000	EUR	702'862	713'896	0.18
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	250'000	EUR	238'133	238'222	0.06
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	100'000	GBP	126'627	97'572	0.02
USJ5539RAV63	NTT 5.502 07/16/35 REGS	1'000'000	USD	803'257	823'816	0.21
USJ5539RAN48	NTT 5.136 07/02/31 REGS	1'000'000	USD	892'232	817'602	0.21
USJ1121LAA38	DAIL 6.2 PERP REGS	300'000	USD	272'445	249'658	0.06
US874060BK18	TACHEM 5.3 07/05/34	1'275'000	USD	1'140'518	1'045'324	0.27
US60687YDM84	MIZUHO 5.323 07/08/36	1'000'000	USD	799'850	818'207	0.21
				4'975'924	4'804'296	1.22
KR						
XS2900380226	KHFC 2.7331 07/02/28	800'000	EUR	755'062	751'609	0.19
US82460N2A72	SHINFN 1.35 01/10/26 REGS	400'000	USD	376'162	315'612	0.08
US500630DE57	KDB 0.8 04/27/26	200'000	USD	181'393	156'202	0.04
CH1376931551	KORAIL 0.8875 11/19/27 EMTN	500'000	CHF	500'000	505'000	0.13
CH1314941415	KHFC 1.845 02/01/30	1'000'000	CHF	1'000'000	1'050'250	0.27
CH1216400056	KHFC 2.155 10/14/25	1'000'000	CHF	1'010'313	1'000'600	0.26
CH1179184424	KDB 0.94 04/28/27 GMTN	500'000	CHF	500'000	505'750	0.13
				4'322'930	4'285'023	1.10
LI						
CH1130818847	SLHNVX 0 1/2 09/15/31	200'000	EUR	216'776	160'774	0.04
				216'776	160'774	0.04
LU						
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	200'000	EUR	190'513	194'811	0.05
				190'513	194'811	0.05
MX						
USP87026AA16	SILAMX 6 11/25/29 REGS	350'000	USD	308'851	290'380	0.07
				308'851	290'380	0.07
NL						
XS3019320657	PFE 3 1/4 05/19/32	200'000	EUR	186'854	188'205	0.05
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	200'000	EUR	190'955	192'197	0.05
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	400'000	USD	357'315	325'679	0.08
XS2829852842	ALLRNV 4 1/2 PERP	200'000	EUR	189'361	194'362	0.05
XS2715941949	SDZSW 4 1/2 11/17/33	300'000	EUR	288'436	298'645	0.08
XS2575971994	ABNANV 4 01/16/28 EMTN	300'000	EUR	295'057	289'594	0.07
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	48'987	48'967	0.01

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2524746687	INTNED 4 1/8 08/24/33	300'000	EUR	289'428	287'603	0.07
XS2406569579	TENNNL 0 7/8 06/16/35 EMTN	600'000	EUR	559'010	457'421	0.12
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	200'000	EUR	216'000	157'111	0.04
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	200'000	EUR	215'563	183'637	0.05
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	109'159	90'767	0.02
XS2343566662	BNG 0 7/8 05/18/26 REGS	300'000	USD	270'092	234'141	0.06
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	200'000	EUR	215'092	185'505	0.05
XS2286044370	ABBNVX 0 01/19/30 EMTN	200'000	EUR	214'929	166'112	0.04
XS2265251905	NEDWBK 0 1/2 12/02/25 REGS	500'000	USD	422'335	395'374	0.10
XS2232115423	DLR 1 01/15/32	200'000	EUR	213'135	160'861	0.04
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	500'000	USD	482'699	394'770	0.10
XS0401016919	DT 8 7/8 11/27/28 EMTN	400'000	GBP	856'481	484'067	0.12
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	500'000	USD	508'773	398'072	0.10
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	500'000	EUR	609'872	447'304	0.11
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	800'000	CHF	799'440	812'400	0.21
CH1276269722	ABNANV 2.505 06/26/28	1'000'000	CHF	1'000'000	1'056'000	0.27
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'060'250	0.27
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	1'000'000	CHF	992'940	1'013'500	0.26
CH1121837244	DLR 0.55 04/16/29	500'000	CHF	500'110	493'375	0.13
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	1'000'000	CHF	1'001'250	995'250	0.25
CH0361533117	NEDWBK 0 5/8 08/21/37 EMTN	1'000'000	CHF	1'063'403	978'750	0.25
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	1'000'000	CHF	999'350	1'024'250	0.26
				14'096'027	13'014'169	3.31
	NO					
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	700'000	CHF	698'978	712'950	0.18
CH1174335815	KBN 0.545 04/28/28 EMTN	1'000'000	CHF	1'000'000	1'008'500	0.26
				1'698'978	1'721'450	0.44
	NZ					
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	180'650	165'389	0.04
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	1'000'000	CHF	1'000'000	1'011'250	0.26
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	500'000	CHF	500'000	505'000	0.13
CH1376931619	TPNZ 0.9975 02/04/33	425'000	CHF	425'000	433'606	0.11
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	500'000	CHF	500'000	496'375	0.13
				2'605'650	2'611'620	0.67
	PL					
XS1958534528	POLAND 1 03/07/29 EMTN	200'000	EUR	225'654	178'020	0.05
				225'654	178'020	0.05
	SE					
CH1212189133	STAACA 1.68 09/20/32 EMTN	1'000'000	CHF	1'000'000	1'070'000	0.27
CH1184694748	STAACA 0.78 05/24/28 EMTN	1'000'000	CHF	971'549	1'013'000	0.26
CH1166151964	STAACA 0.35 03/24/27	500'000	CHF	500'000	501'025	0.13
CH0373945085	STAACA 0.3 10/08/29 EMTN	1'000'000	CHF	901'295	995'750	0.25
				3'372'844	3'579'775	0.91
	SG					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	400'000	USD	365'460	314'753	0.08
US716973AG71	PFE 5.3 05/19/53	200'000	USD	178'963	153'936	0.04
CH1228837881	DBSSP 1.515 12/12/25	1'000'000	CHF	1'000'000	1'002'300	0.26
				1'544'423	1'470'989	0.38

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US						
XS2892944732	SYK 3 3/8 09/11/32	250'000	EUR	234'211	236'058	0.06
XS2565541351	C 3.3 05/17/28 GMTN	7'000'000	CNY	898'682	814'834	0.21
XS2346207892	AMT 0 7/8 05/21/29	300'000	EUR	328'638	260'998	0.07
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	855'432	491'096	0.13
XS2193854804	PLD 0.85 06/24/30	100'000'000	JPY	864'157	504'678	0.13
XS2079716937	AAPL 0 1/2 11/15/31	200'000	EUR	218'541	164'117	0.04
XS0306605956	C 2.8 06/25/27	70'000'000	JPY	672'932	385'786	0.10
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	200'000	USD	179'136	155'898	0.04
USU75000BY12	ROSW 2.607 12/13/51 REGS	700'000	USD	554'137	346'738	0.09
USU75000BS44	ROSW 0.991 03/05/26 REGS	1'000'000	USD	827'568	785'315	0.20
US931142ET65	WMT 1.8 09/22/31	1'000'000	USD	741'092	702'296	0.18
US92826CAQ50	V 2 08/15/50	800'000	USD	449'778	354'172	0.09
US92343VGN82	VZ 2.355 03/15/32	627'000	USD	542'712	437'731	0.11
US91324PED06	UNH 2.3 05/15/31	150'000	USD	135'190	106'994	0.03
US907818GF96	UNP 4.95 05/15/53	500'000	USD	457'617	370'769	0.09
US907818GC65	UNP 4.95 09/09/52	700'000	USD	687'084	520'369	0.13
US904764BK20	UNANA 1 3/8 09/14/30	100'000	USD	91'645	70'265	0.02
US87264ADF93	TMUS 5.15 04/15/34	300'000	USD	254'790	244'280	0.06
US87264ADC62	TMUS 5 3/4 01/15/34	300'000	USD	267'047	253'010	0.06
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	91'600	74'765	0.02
US747525BT99	QCOM 6 05/20/53	500'000	USD	424'796	428'219	0.11
US74256LEK17	PFG 0 7/8 01/12/26 144A	400'000	USD	351'346	315'179	0.08
US717081EW90	PFE 2 5/8 04/01/30	500'000	USD	487'100	373'295	0.10
US66989HAW88	NOVNVX 4.7 09/18/54	150'000	USD	126'706	109'165	0.03
US66989HAS76	NOVNVX 2 3/4 08/14/50	1'000'000	USD	780'694	522'177	0.13
US66989HAH12	NOVNVX 4.4 05/06/44	500'000	USD	436'632	360'246	0.09
US61747YEL56	MS 2.943 01/21/33	1'000'000	USD	724'317	724'169	0.18
US6174468V45	MS 0.985 12/10/26	200'000	USD	177'780	158'099	0.04
US595112BS19	MU 2.703 04/15/32	200'000	USD	184'770	141'646	0.04
US594918CF95	MSFT 3.041 03/17/62	500'000	USD	452'853	259'406	0.07
US594918CC64	MSFT 2.525 06/01/50	500'000	USD	283'536	252'030	0.06
US594918BS26	MSFT 3.45 08/08/36	500'000	USD	411'183	363'684	0.09
US59217HEP82	MET 1.55 01/07/31 REGS	500'000	USD	437'896	347'802	0.09
US59217HBB24	MET 3.45 12/18/26 REGS	500'000	USD	489'138	395'366	0.10
US57636QAU85	MA 2 11/18/31	200'000	USD	183'484	140'607	0.04
US57636QAP90	MA 3.35 03/26/30	200'000	USD	188'822	155'028	0.04
US532457DD77	LLY 4.55 10/15/32	200'000	USD	161'385	160'465	0.04
US532457CG18	LLY 4 7/8 02/27/53	1'000'000	USD	928'631	742'914	0.19
US478160CS18	JNJ 2 1/4 09/01/50	1'000'000	USD	666'423	479'331	0.12
US458140CJ73	INTC 5.7 02/10/53	500'000	USD	454'693	385'262	0.10
US458140CH18	INTC 5 5/8 02/10/43	500'000	USD	455'619	392'828	0.10
US437076CJ91	HD 1 7/8 09/15/31	320'000	USD	292'078	222'655	0.06
US437076BS00	HD 3.9 06/15/47	500'000	USD	413'022	322'087	0.08
US38141GB375	GS 5.33 07/23/35	660'000	USD	591'360	541'035	0.14
US36267VAM54	GEHC 6.377 11/22/52	500'000	USD	529'621	439'469	0.11
US36267VAF04	GEHC 5.65 11/15/27	196'000	USD	192'100	160'800	0.04
US28622HAB78	ELV 4 3/4 02/15/33	500'000	USD	448'529	399'408	0.10
US24703DBQ34	DELL 4.85 02/01/35	500'000	USD	426'514	391'945	0.10
US24703DBP50	DELL 4.35 02/01/30	400'000	USD	337'704	317'655	0.08

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US24422EXR51	DE 4.9 06/11/27 MTN	600'000	USD	536'181	485'740	0.12
US172967PL97	C 5.449 06/11/35	800'000	USD	712'280	660'224	0.17
US126650DQ03	CVS 1 7/8 02/28/31	100'000	USD	88'879	69'187	0.02
US11135FCK57	AVGO 4.6 07/15/30	320'000	USD	254'491	258'501	0.07
US110122DQ80	BMY 1.45 11/13/30	600'000	USD	526'067	418'590	0.11
US075887CP25	BDX 4.298 08/22/32	100'000	USD	95'345	78'379	0.02
US075887CL11	BDX 1.957 02/11/31	50'000	USD	44'950	35'113	0.01
US075887CJ64	BDX 2.823 05/20/30	200'000	USD	192'645	149'269	0.04
US06051GLC14	BAC 6.204 11/10/28	250'000	USD	247'400	207'396	0.05
US04636NAN30	AZN 5 02/26/34	700'000	USD	563'458	574'577	0.15
US04636NAL73	AZN 4.85 02/26/29	250'000	USD	219'981	204'104	0.05
US04636NAA19	AZN 1.2 05/28/26	500'000	USD	438'886	390'704	0.10
US036752AX13	ELV 6.1 10/15/52	500'000	USD	518'693	415'504	0.11
US023135CC87	AMZN 3 1/4 05/12/61	500'000	USD	460'525	266'841	0.07
US023135BT22	AMZN 2 1/2 06/03/50	500'000	USD	326'622	245'971	0.06
US00287YCY32	ABBV 4.55 03/15/35	1'000'000	USD	767'522	783'652	0.20
US002824BQ25	ABT 1.4 06/30/30	700'000	USD	523'856	496'303	0.13
US00206RKJ04	T 3 1/2 09/15/53	1'000'000	USD	672'197	550'534	0.14
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'000'000	CHF	1'000'000	1'019'000	0.26
CH1331113493	TMO 2.0375 03/07/36	1'000'000	CHF	1'071'284	1'069'250	0.27
CH1271360625	EQIX 2 7/8 09/12/28	1'000'000	CHF	1'065'953	1'057'000	0.27
CH1199659934	MET 2.15 12/07/26 EMTN	1'000'000	CHF	1'002'675	1'022'200	0.26
CH1129053802	C 0 1/4 08/30/29 EMTN	1'000'000	CHF	890'545	989'250	0.25
CH1112011536	GS 0.4 05/11/28 EMTN	300'000	CHF	300'309	298'875	0.08
CH1100259782	MET 0.15 09/25/29 EMTN	500'000	CHF	448'147	491'125	0.13
CH0482172340	MET 0 1/8 06/11/27 EMTN	500'000	CHF	500'000	497'000	0.13
CH0467182405	C 0 3/4 04/02/26 EMTN	700'000	CHF	696'700	702'345	0.18
				35'556'313	30'718'776	7.86
	VG					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	400'000	USD	364'719	313'072	0.08
				364'719	313'072	0.08
	XS					
XS2985264923	NIB 2.21 01/23/32 EMTN	3'000'000	CNY	371'530	341'177	0.09
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	6'000'000	CNY	723'732	705'053	0.18
XS2539449608	EIB 2.6 09/29/26 EMTN	7'000'000	CNY	871'306	788'312	0.20
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	5'000'000	CNY	681'936	587'466	0.15
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	9'000'000	CNY	1'185'810	1'018'518	0.26
XS2436132059	COE 1 1/4 09/15/26 EMTN	200'000	GBP	200'212	208'655	0.05
XS2432303571	ASIA 2.45 01/24/27 GMTN	5'000'000	CNY	726'260	563'136	0.14
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	4'000'000	CNY	576'645	451'027	0.12
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	400'000	USD	359'826	314'339	0.08
XS2289822376	EIB 1 01/28/28 REGS	300'000	CAD	210'693	165'422	0.04
XS2081543204	CAF 0 5/8 11/20/26 EMTN	250'000	EUR	271'926	229'423	0.06
XS0307424274	ASIA 2.35 06/21/27 GMTN	60'000'000	JPY	570'572	331'867	0.08
US45950KDH05	IFC 4 1/4 07/02/29 GMTN	1'200'000	USD	1'068'038	972'424	0.25
US298785KE52	EIB 4 3/8 10/10/31	200'000	USD	179'344	163'498	0.04
US298785JK32	EIB 0 3/8 03/26/26	300'000	USD	262'127	234'637	0.06
US298785DV50	EIB 4 7/8 02/15/36	300'000	USD	338'890	252'188	0.06
US219868CH71	CAF 6 04/26/27	400'000	USD	358'280	327'588	0.08

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EU000A3KNYG5	EU 0.45 05/02/46 SURE	1'000'000	EUR	532'125	503'431	0.13
EU000A3K4DG1	EU 1 1/4 02/04/43 UFA	1'500'000	EUR	1'122'821	969'858	0.25
CH1380011267	FNPLAT 2.0725 10/24/29	600'000	CHF	600'000	625'650	0.16
CH1300948796	CAF 2.5525 10/25/29 EMTN	1'000'000	CHF	1'000'000	1'066'500	0.27
CH1243933590	CAF 2.4275 02/15/30 EMTN	1'000'000	CHF	1'000'000	1'060'500	0.27
CH1191066278	CABEI 1.5462 11/30/26 EMTN	500'000	CHF	500'000	506'300	0.13
CH1191066245	ASIA 0.8 07/06/27 EMTN	500'000	CHF	500'915	506'375	0.13
CH1151526238	CAF 0.45 02/24/27 EMTN	1'000'000	CHF	929'046	998'650	0.26
CH1148308716	CABEI 0.11 12/15/28 EMTN	1'000'000	CHF	948'147	985'750	0.25
CH1135555576	CABEI 0.17 09/29/31 EMTN	500'000	CHF	500'000	483'000	0.12
				16'590'181	15'360'745	3.91

Total - Bonds

162'988'671

Total - Officially and other regulated markets listed securities and money market instruments

329'222'289

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						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	23'266	CHF	2'326'600	2'111'622	0.54
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	23'266	CHF	2'326'600	2'368'711	0.60
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	23'266	CHF	2'326'600	2'485'739	0.63
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	143'776	USD	15'562'157	20'387'564	5.22
				22'541'957	27'353'637	6.99

Total - Investment Funds

27'353'637

Total - Investment Funds

27'353'637

TOTAL INVESTMENT PORTFOLIO

356'575'926

91.06

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

Investment portfolio as at 30.09.2025 (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	177'424	CAD	10'959'944	12'068'808	0.47
				10'959'944	12'068'808	0.47
CH						
CH0013841017	LONZA GROUP AG-REG	11'105	CHF	5'375'704	6'262'274	0.25
				5'375'704	6'262'274	0.25
DE						
DE000ENER6Y0	SIEMENS ENERGY AG	124'944	EUR	7'657'743	12'421'932	0.49
DE000ENAG999	E.ON SE	898'106	EUR	10'732'916	14'383'168	0.57
DE0007236101	SIEMENS AG-REG	49'253	EUR	6'875'618	11'288'788	0.44
DE0007164600	SAP SE	44'405	EUR	9'240'813	10'119'900	0.40
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	68'311	EUR	5'056'650	4'692'966	0.18
				39'563'740	52'906'753	2.08
DK						
DK0062498333	NOVO NORDISK A/S-B	163'964	DKK	10'550'586	7'570'452	0.30
DK0060336014	NOVONESIS (NOVOZYMES) B	93'177	DKK	5'174'915	4'856'965	0.19
				15'725'501	12'427'417	0.49
ES						
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	688'743	EUR	6'903'989	11'254'061	0.44
				6'903'989	11'254'061	0.44
FR						
FR0000125007	COMPAGNIE DE SAINT GOBAIN	58'624	EUR	5'678'972	5'373'476	0.21
FR0000121972	SCHNEIDER ELECTRIC SE	51'821	EUR	7'207'938	12'312'670	0.48
FR0000120644	DANONE	152'538	EUR	8'305'077	11'312'218	0.44
				21'191'988	28'998'364	1.13
GB						
GB00BPQY8M80	AVIVA PLC	385'766	GBP	2'901'391	3'031'149	0.12
GB00BM8PJY71	NATWEST GROUP PLC	1'817'081	GBP	6'197'447	10'859'198	0.43
GB00BDR05C01	NATIONAL GRID PLC	1'143'886	GBP	12'359'178	13'990'606	0.55
GB00B10RZP78	UNILEVER PLC	301'361	EUR	14'175'947	15'192'373	0.60
				35'633'963	43'073'327	1.70
IE						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	22'571	USD	8'323'157	8'105'546	0.32
				8'323'157	8'105'546	0.32
IL						
IL0006625771	BANK HAPOALIM BM	411'788	ILS	6'784'808	7'141'734	0.28
				6'784'808	7'141'734	0.28
IT						
IT0004176001	PRYSMIAN SPA	118'120	EUR	4'304'827	9'943'342	0.39
				4'304'827	9'943'342	0.39

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JE						
JE00BDN8H13	APTIV PLC	178'063	USD	10'998'572	13'065'977	0.51
				10'998'572	13'065'977	0.51
JP						
JP3910660004	TOKIO MARINE HOLDINGS INC	229'060	JPY	5'960'781	8'275'062	0.33
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	691'900	JPY	10'527'451	16'650'511	0.65
JP3435350008	SONY FINANCIAL GROUP INC	513'500	JPY	0	485'297	0.02
JP3435000009	SONY GROUP CORP	513'500	JPY	8'584'772	12'602'939	0.50
				25'073'003	38'013'810	1.50
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	392'525	EUR	10'911'657	13'522'486	0.53
NL0010273215	ASML HOLDING NV	12'310	EUR	5'670'090	10'193'911	0.40
				16'581'746	23'716'397	0.93
SG						
SG1M31001969	UNITED OVERSEAS BANK LTD	338'300	SGD	7'511'815	7'722'659	0.30
				7'511'815	7'722'659	0.30
US						
US9311421039	WALMART INC	175'957	USD	14'018'391	15'433'231	0.61
US92826C8394	VISA INC-CLASS A SHARES	64'074	USD	14'551'760	18'615'731	0.73
US92537N1081	VERTIV HOLDINGS CO-A	92'904	USD	9'417'940	11'928'029	0.47
US92532F1003	VERTEX PHARMACEUTICALS INC	35'317	USD	10'002'385	11'771'479	0.46
US91529Y1064	UNUM GROUP	57'657	USD	4'199'851	3'816'631	0.15
US88162G1031	TETRA TECH INC	250'346	USD	9'200'168	7'111'925	0.28
US88160R1014	TESLA INC	32'821	USD	10'583'363	12'422'204	0.49
US8725901040	T-MOBILE US INC	55'815	USD	8'494'470	11'371'008	0.45
US78409V1044	S&P GLOBAL INC	20'743	USD	7'733'236	8'592'153	0.34
US74762E1029	QUANTA SERVICES INC	31'957	USD	8'731'908	11'271'115	0.44
US7458671010	PULTEGROUP INC	67'400	USD	7'289'233	7'579'168	0.30
US6974351057	PALO ALTO NETWORKS INC	31'635	USD	5'525'564	5'482'119	0.22
US6907421019	OWENS CORNING	53'117	USD	4'513'848	6'394'806	0.25
US68389X1054	ORACLE CORP	26'725	USD	6'887'177	6'396'685	0.25
US67066G1040	NVIDIA CORP	472'179	USD	11'906'210	74'977'669	2.94
US65290E1010	NEXTRACKER INC-CL A	130'697	USD	5'762'037	8'229'981	0.32
US6098391054	MONOLITHIC POWER SYSTEMS INC	6'531	USD	4'412'898	5'117'168	0.20
US5949181045	MICROSOFT CORP	137'667	USD	32'712'240	60'684'512	2.38
US5717481023	MARSH & MCLENNAN COS	46'752	USD	7'669'362	8'018'628	0.32
US5324571083	ELI LILLY & CO	25'395	USD	11'492'013	16'490'466	0.65
US46625H1005	JPMORGAN CHASE & CO	52'271	USD	12'398'726	14'032'142	0.55
US45866F1049	INTERCONTINENTAL EXCHANGE IN	68'152	USD	10'679'814	9'772'083	0.38
US4370761029	HOME DEPOT INC	29'597	USD	9'237'375	10'206'259	0.40
US3755581036	GILEAD SCIENCES INC	114'429	USD	9'868'379	10'809'840	0.42
US34959E1091	FORTINET INC	155'392	USD	10'141'163	11'119'405	0.44
US3377381088	FISERV INC	56'679	USD	8'146'554	6'219'226	0.24
US3364331070	FIRST SOLAR INC	42'879	USD	5'475'858	8'047'713	0.32
US29261A1007	ENCOMPASS HEALTH CORP	134'196	USD	9'120'056	14'506'808	0.57
US2788651006	ECOLAB INC	42'579	USD	10'266'477	9'923'943	0.39
US27579R1041	EAST WEST BANCORP INC	114'590	USD	10'390'853	10'381'320	0.41
US21874C1027	CORE & MAIN INC-CLASS A	185'864	USD	7'586'041	8'514'906	0.33

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US1999081045	COMFORT SYSTEMS USA INC	21'255	USD	9'589'260	14'926'912	0.59
US17275R1023	CISCO SYSTEMS INC	227'064	USD	12'645'188	13'221'829	0.52
US1442851036	CARPENTER TECHNOLOGY	44'228	USD	10'255'566	9'242'293	0.36
US1266501006	CVS HEALTH CORP	137'458	USD	8'732'058	8'819'500	0.35
US11135F1012	BROADCOM INC	116'178	USD	13'498'787	32'619'669	1.27
US1011371077	BOSTON SCIENTIFIC CORP	177'667	USD	13'631'429	14'762'171	0.58
US09062X1037	BIOGEN INC	33'226	USD	4'083'641	3'961'087	0.16
US0640581007	BANK OF NEW YORK MELLON CORP	205'180	USD	9'927'814	19'026'649	0.75
US0404132054	ARISTA NETWORKS INC	158'412	USD	12'122'591	19'644'348	0.77
US0378331005	APPLE INC	201'963	USD	33'149'194	43'766'474	1.71
US0320951017	AMPHENOL CORP-CL A	157'083	USD	10'776'486	16'543'773	0.65
US0231351067	AMAZON.COM INC	191'881	USD	28'791'817	35'856'274	1.40
US02079K3059	ALPHABET INC-CL A	238'690	USD	26'585'768	49'383'215	1.93
IE00B8KQN827	EATON CORP PLC	46'793	USD	8'811'779	14'904'001	0.59
IE000S9YS762	LINDE PLC	31'037	USD	8'308'225	12'546'816	0.49
				509'324'953	734'463'365	28.82

Total - Shares

1'009'163'832

Bonds

AT						
XS2320746394	VERAV 0.9 04/01/41	1'000'000	EUR	788'584	676'270	0.03
US676167CC18	OKB 0 1/2 02/02/26 GMTN	900'000	USD	737'443	756'885	0.03
AT0000A32562	ERSTBK 4 01/16/31	2'900'000	EUR	2'880'077	3'018'813	0.12
				4'406'104	4'451'968	0.18
AU						
XS2353399780	ANZ 1.809 09/16/31	2'000'000	GBP	2'373'006	2'227'845	0.09
XS2152883406	TCLAU 3 04/08/30 EMTN	500'000	EUR	496'855	499'945	0.02
USQ2704MAD04	CBAAU 2.688 03/11/31 REGS	1'000'000	USD	829'016	770'490	0.03
USQ0426RND62	ANZ 4.4 05/19/26 REGS	700'000	USD	670'978	595'956	0.02
US961214EL30	WSTP 2.65 01/16/30	1'200'000	USD	1'159'055	964'826	0.04
US2027A1JT52	CBAAU 3.15 09/19/27 REGS	500'000	USD	450'658	419'581	0.02
US2027A1JN82	CBAAU 3.9 07/12/47 REGS	5'000'000	USD	4'364'275	3'527'005	0.14
US2027A0HY82	CBAAU 2 5/8 09/06/26 144A	1'000'000	USD	895'341	840'796	0.03
US20271RAW07	CBAAU 4.15 10/01/30 MTN	1'750'000	USD	1'486'573	1'489'966	0.06
AU3SG0002579	TCV 2 09/17/35	2'000'000	AUD	1'224'439	864'888	0.03
AU3SG0002371	QTC 1 1/4 03/10/31	2'000'000	AUD	1'218'397	968'908	0.04
				15'168'592	13'170'207	0.52
BE						
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	2'200'000	EUR	2'171'730	2'225'388	0.09
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	3'000'000	EUR	2'993'250	2'935'440	0.12
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	8'000'000	EUR	7'786'240	7'268'160	0.29
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	5'400'000	EUR	5'350'374	5'360'526	0.21
				18'301'594	17'789'514	0.71
BR						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	4'000'000	USD	3'430'505	3'355'423	0.13
US105756CK49	BRAZIL 6 1/8 01/22/32	5'000'000	USD	4'587'305	4'434'661	0.17
				8'017'810	7'790'084	0.30

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA						
XS2980851351	TD 4.03 01/23/36 GMTN	4'400'000	EUR	4'400'000	4'462'128	0.18
XS2892967949	CCDJ 3.467 09/05/29 EMTN	1'900'000	EUR	1'900'000	1'934'694	0.08
XS2853494602	RY Float 07/02/28 EMTN	3'700'000	EUR	3'700'000	3'707'733	0.15
XS2466350993	TD 1.952 04/08/30 EMTN	2'700'000	EUR	2'700'000	2'578'527	0.10
XS2356317177	CPPIBC 1 1/2 06/23/28	2'300'000	AUD	1'459'964	1'211'489	0.05
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	500'000	EUR	498'570	474'835	0.02
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	4'950'000	USD	4'565'558	4'363'648	0.17
USC23264AL58	CADEPO 1 05/26/26 REGS	2'000'000	USD	1'670'570	1'669'916	0.07
US94106BAC54	WCNCN 2.2 01/15/32	4'040'000	USD	3'370'573	3'025'723	0.12
US89114TZG02	TD 1 1/4 09/10/26 MTN	1'700'000	USD	1'432'231	1'410'936	0.06
US89114TZD70	TD 1.2 06/03/26 MTN	1'850'000	USD	1'510'745	1'545'428	0.06
US89114QCP19	TD 0 3/4 01/06/26 MTN	5'000'000	USD	4'146'403	4'217'343	0.17
US78017DAK46	RY 4.498 08/06/29	1'850'000	USD	1'589'687	1'587'277	0.06
US78016EZQ33	RY 1.2 04/27/26	700'000	USD	581'060	586'258	0.02
US748149AN17	Q 2 3/4 04/12/27	500'000	USD	465'157	418'717	0.02
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	2'000'000	USD	1'717'429	1'595'891	0.06
US68323AFG40	ONT 2 10/02/29	1'500'000	USD	1'327'722	1'191'480	0.05
US683234AS74	ONT 0 5/8 01/21/26	700'000	USD	572'589	589'463	0.02
US683234AQ19	ONT 1.05 05/21/27	2'000'000	USD	1'646'960	1'628'725	0.06
US563469UY98	MP 1 1/2 10/25/28 HB	2'000'000	USD	1'719'436	1'589'729	0.06
US427028AB18	CANADA 0 3/4 05/19/26	2'000'000	USD	1'636'180	1'669'235	0.07
US30216BKF84	EDC 4 3/4 06/05/34	3'550'000	USD	3'275'307	3'159'697	0.12
US22411WAD83	CPPIBC 2 3/4 11/02/27 REGS	1'000'000	USD	961'638	834'422	0.03
US13607QFD97	CM 4.243 09/08/28	3'700'000	USD	3'172'417	3'154'968	0.12
US13607HVE97	CM 1 1/4 06/22/26	5'000'000	USD	4'188'251	4'170'960	0.16
US13607GRR73	CM 0.95 10/23/25	1'750'000	USD	1'462'331	1'486'406	0.06
US135087Q560	CANADA 3 3/4 04/26/28	4'650'000	USD	4'224'509	3'970'053	0.16
US110709AQ50	BRCOL 4.8 06/11/35	6'000'000	USD	5'123'444	5'227'176	0.21
US110709AH51	BRCOL 0.9 07/20/26	4'000'000	USD	3'377'699	3'323'832	0.13
US06418GAW78	BNS 4.338 09/15/31	10'000'000	USD	8'514'300	8'452'473	0.33
US0641594A17	BNS 1.35 06/24/26	3'000'000	USD	2'614'152	2'504'619	0.10
US06368L3K06	BMO 5.37 06/04/27	6'000'000	USD	5'534'520	5'222'479	0.21
US06368FAC32	BMO 1 1/4 09/15/26 MTN	3'000'000	USD	2'535'312	2'488'533	0.10
US06368EDC30	BMO 0.949 01/22/27 MTN	4'000'000	USD	3'341'433	3'367'372	0.13
CA891288DV15	TRNT 1.6 12/02/30	3'000'000	CAD	1'958'555	1'711'387	0.07
CA89117FYZ66	TD 1.128 12/09/25	2'000'000	CAD	1'293'380	1'220'122	0.05
CA89117FA338	TD 1.888 03/08/28	3'000'000	CAD	2'041'339	1'799'410	0.07
CA74814ZFG33	Q 1.9 09/01/30	5'000'000	CAD	3'390'583	2'917'697	0.11
CA68333ZBH97	ONT 4.1 10/07/54	3'500'000	CAD	2'335'613	2'027'959	0.08
CA68333ZAR88	ONT 1.55 11/01/29	2'700'000	CAD	1'812'461	1'573'343	0.06
CA68333ZAH07	ONT 2.05 06/02/30	2'500'000	CAD	1'733'501	1'473'544	0.06
CA683234VR64	ONT 5.6 06/02/35	2'000'000	CAD	1'953'159	1'413'760	0.06
CA44810ZCR97	HYDONE 4.39 03/01/34	5'000'000	CAD	3'414'022	3'185'848	0.13
CA13509PHD83	CANHOU 2.1 09/15/29	2'000'000	CAD	1'401'623	1'194'934	0.05
CA13509PFA62	CANHOU 1.95 12/15/25	2'000'000	CAD	1'369'817	1'222'152	0.05
CA135087C939	CAN 2 3/4 12/01/64	3'000'000	CAD	2'403'586	1'507'209	0.06
CA12593CAF82	CPPIBC 3 06/15/28 EMTN	1'000'000	CAD	727'398	617'156	0.02
CA110709GK29	BRCOL 2.2 06/18/30	2'000'000	CAD	1'393'849	1'186'750	0.05
				118'165'031	111'873'434	4.43

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH						
USH42097EN39	UBS 6.246 09/22/29 REGS	3'000'000	USD	2'810'160	2'694'294	0.11
USH42097CC91	UBS 2.095 02/11/32 REGS	2'000'000	USD	1'674'715	1'502'666	0.06
USH42097BT36	UBS 1.364 01/30/27 REGS	350'000	USD	297'177	294'904	0.01
CH1305916897	UBS 4 1/8 06/09/33	2'200'000	EUR	2'188'494	2'294'578	0.09
CH1266847149	ZKB 4.156 06/08/29	3'100'000	EUR	3'100'000	3'215'103	0.13
CH1170565753	ZKB 2.02 04/13/28	1'400'000	EUR	1'400'000	1'385'776	0.05
CH0595205532	UBS 0 5/8 02/24/33	1'000'000	EUR	992'680	820'930	0.03
CH0576402181	UBS 0 1/4 11/05/28 EMTN	600'000	EUR	595'158	571'386	0.02
				13'058'384	12'779'637	0.50
CL						
XS2856800938	CHILE 3 7/8 07/09/31	4'100'000	EUR	4'090'857	4'223'451	0.17
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	600'000	USD	510'664	465'766	0.02
				4'601'521	4'689'217	0.19
DE						
XS3046403914	KFW 2.15 04/09/30 EMTN	50'000'000	CNY	6'352'050	6'040'014	0.24
XS2826737541	DB 1.417 06/07/28	1'000'000'000	JPY	5'882'620	5'715'070	0.22
XS2722190795	DBHNGR 4 11/23/43 EMTN	1'200'000	EUR	1'181'592	1'244'820	0.05
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	4'000'000	EUR	3'955'993	4'084'440	0.16
XS2590582529	KFW 2.9 02/24/26 EMTN	31'000'000	CNY	4'144'645	3'719'230	0.15
XS2357951164	DBHNGR 1 1/8 05/29/51 EMTN	4'500'000	EUR	4'485'500	2'471'490	0.10
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	1'500'000	EUR	1'475'187	1'140'285	0.04
XS2295280411	DBHNGR 0 3/8 12/03/26 EMTN	6'000	GBP	6'758	6'589	0.00
XS2233088132	HHOCGR 0 1/8 02/24/31	3'000'000	EUR	2'557'124	2'583'600	0.10
XS2218405772	MRKGR 1 5/8 09/09/2080	300'000	EUR	297'683	297'189	0.01
XS2193666125	DBHNGR 0 7/8 06/23/39 EMTN	2'500'000	EUR	1'857'325	1'774'625	0.07
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	800'000	EUR	797'088	760'192	0.03
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	1'600'000	EUR	1'600'919	1'539'952	0.06
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	3'000'000	USD	2'615'066	2'487'027	0.10
XS2023644540	MRKGR 0 7/8 07/05/31 EMTN	1'000'000	EUR	1'051'800	885'720	0.03
XS1908251322	RENTEN 1.23 11/20/28 EMTN	10'000'000	SEK	945'370	873'031	0.03
XS0138039275	KFW 5 06/09/36 EMTN	1'000'000	GBP	1'759'224	1'157'495	0.05
US515110CA00	RENTEN 0 7/8 03/30/26	3'310'000	USD	2'752'872	2'774'218	0.11
US515110BY94	RENTEN 0 7/8 09/03/30	2'000'000	USD	1'672'943	1'480'623	0.06
US515110BR44	RENTEN 1 3/4 07/27/26 GMTN	2'000'000	USD	1'738'029	1'673'133	0.07
US500769JD71	KFW 1 3/4 09/14/29	1'500'000	USD	1'342'944	1'185'646	0.05
US500769HS68	KFW 2 7/8 04/03/28	3'000'000	USD	2'840'732	2'505'793	0.10
US500769BR40	KFW 0 04/18/36	4'000'000	USD	2'251'155	2'180'109	0.09
US500769BN36	KFW 2.05 02/16/26	1'340'000'000	JPY	10'280'998	7'768'001	0.31
DE000NRW0MY1	NRW 0 1/8 06/04/31 EMTN	2'000'000	EUR	2'000'482	1'737'720	0.07
DE000DL19VS4	DB 1 3/4 11/19/30 EMTN	1'500'000	EUR	1'570'845	1'418'580	0.06
DE000A1RQEX0	HESSSEN 2 5/8 08/25/34	3'000'000	EUR	2'936'700	2'930'340	0.12
DE000A161R28	BYLABO 2 3/8 05/07/30	2'450'000	EUR	2'440'421	2'429'837	0.10
DE000A11QTF7	KFW 0 3/8 04/23/30 EMTN	1'000'000	EUR	1'032'800	912'010	0.04
DE0001135366	DBR 4 3/4 07/04/40	3'000'000	EUR	4'552'673	3'614'310	0.14
DE0001030732	DBR 0 08/15/31 G	5'000'000	EUR	4'550'640	4'365'500	0.17
DE0001030708	DBR 0 08/15/30 G	6'500'000	EUR	5'964'675	5'832'905	0.23
AU3CB0239796	RENTEN 2.6 03/23/27 MTN	2'000'000	AUD	1'370'815	1'109'625	0.04
				90'265'665	80'699'119	3.20

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DK						
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	2'100'000	EUR	2'087'064	2'048'445	0.08
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	1'800'000	USD	1'474'591	1'514'322	0.06
				3'561'655	3'562'767	0.14
ES						
XS2645245395	SANSCF 1.065 07/07/28 EMTN	600'000'000	JPY	3'804'990	3'390'732	0.13
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	3'000'000	EUR	2'982'780	3'280'470	0.13
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	1'300'000	EUR	1'295'918	1'228'877	0.05
XS2346253730	CABKSM 0 3/4 05/26/28 EMTN	4'000'000	EUR	3'831'280	3'888'360	0.15
XS2258971071	CABKSM 0 3/8 11/18/26 EMTN	3'000'000	EUR	3'000'210	2'992'590	0.12
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	1'500'000	EUR	1'529'864	1'470'330	0.06
XS2013745703	BBVASM 1 06/21/26	2'000'000	EUR	2'046'535	1'983'520	0.08
US12803RAM60	CABKSM 5.581 07/03/36 144A	1'000'000	USD	860'510	872'226	0.03
US05971KAC36	SANTAN 3.306 06/27/29	600'000	USD	560'043	494'377	0.02
US05964HAF29	SANTAN 3.8 02/23/28	600'000	USD	524'018	505'974	0.02
ES0200002089	ADIFAL 3.9 04/30/33 emtn	2'300'000	EUR	2'296'435	2'387'078	0.09
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	1'100'000	EUR	1'095'820	945'208	0.04
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	1'500'000	EUR	1'507'761	1'350'855	0.05
ES00001010I2	MADRID 1.723 04/30/32	3'000'000	EUR	3'000'000	2'784'660	0.11
ES0000012J07	SPGB 1 07/30/42	2'000'000	EUR	1'974'718	1'321'240	0.05
				30'310'882	28'896'497	1.13
FI						
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	5'000'000	USD	4'244'016	4'140'322	0.16
				4'244'016	4'140'322	0.16
FR						
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	1'200'000	EUR	1'186'128	1'079'628	0.04
XS2300334476	CADES 0 5/8 02/18/26 REGS	2'000'000	USD	1'649'911	1'679'839	0.07
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	100'000	GBP	129'837	115'942	0.00
USF12033TP59	BNFP 2.947 11/02/26 REGS	500'000	USD	446'760	420'539	0.02
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	1'000'000	USD	821'209	763'435	0.03
US09659W2K94	BNP 3.052 01/13/31 144A	1'000'000	USD	864'232	800'447	0.03
JP525020AQA4	BFCM 0.933 10/15/27 44	'000'000'000	JPY	6'184'100	5'699'396	0.22
FR001400ZZB1	ACAFP 3 3/4 05/27/35 EMTN	2'500'000	EUR	2'475'925	2'492'525	0.10
FR001400XC78	ACACB 2 5/8 02/17/31	3'400'000	EUR	3'384'394	3'377'424	0.13
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	800'000	GBP	948'786	827'261	0.03
FR001400P8C5	TISSEO 4 04/08/39 EMTN	5'900'000	EUR	5'838'109	5'746'187	0.23
FR001400LY92	BNFP 3.706 11/13/29 EMTN	3'300'000	EUR	3'300'000	3'412'563	0.13
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	2'600'000	EUR	2'588'664	2'785'588	0.11
FR001400L933	CFF 3 5/8 01/16/29 EMTN	1'700'000	EUR	1'691'041	1'757'766	0.07
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	2'600'000	EUR	2'597'634	2'528'032	0.10
FR001400F6X7	SOGRPR 3 1/2 05/25/43 EMTN	3'000'000	EUR	2'934'030	2'767'470	0.11
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	2'400'000	EUR	2'382'528	2'341'248	0.09
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	600'000'000	JPY	4'093'772	3'397'543	0.13
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	3'000'000	EUR	2'995'260	1'995'270	0.08
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	2'000'000	EUR	1'987'240	1'949'520	0.08
FR0014006TX3	VDP 0 3/4 11/30/41 EMTN	3'700'000	EUR	3'670'696	2'233'616	0.09
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	5'000'000	EUR	4'962'750	2'430'950	0.10
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	2'600'000	EUR	2'583'334	2'514'226	0.10
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	2'300'000	EUR	2'286'522	1'956'334	0.08

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FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	2'200'000	EUR	2'198'922	1'902'296	0.07
FR0014003L79	BNP 0.557 05/20/27 EMTN	'000'000'000	JPY	6'765'738	5'721'755	0.22
FR00140028Z9	BNP 1.795 09/03/27 ENTN	400'000	AUD	243'268	220'025	0.01
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	700'000'000	JPY	4'894'777	4'018'782	0.16
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	3'000'000	EUR	2'975'300	2'478'000	0.10
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	2'300'000	EUR	2'280'473	1'693'835	0.07
FR0013518057	SOCGEN 1 1/4 06/12/30	2'000'000	EUR	2'086'610	1'839'140	0.07
FR0013507647	SNCF 0 5/8 04/17/30 EMTN	1'200'000	EUR	1'190'760	1'087'704	0.04
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	1'000'000	EUR	1'015'630	978'390	0.04
FR0013476827	BNP 2 1/2 07/17/27 EMTN	2'000'000	AUD	1'309'481	1'085'337	0.04
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	1'000'000	EUR	999'175	901'190	0.04
FR0013431277	BNP 1 5/8 07/02/31 EMTN	1'500'000	EUR	1'584'025	1'355'160	0.05
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	2'000'000	EUR	2'177'412	1'921'900	0.08
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	1'000'000	EUR	988'670	829'600	0.03
				92'713'104	81'105'864	3.19
GB						
XS3069320714	NWG 3.985 05/13/36 EMTN	7'500'000	EUR	7'500'000	7'650'525	0.30
XS3059437460	NWIDE 4 07/30/35 EMTN	1'100'000	EUR	1'098'163	1'117'578	0.04
XS3022397460	STANLN 3.864 03/17/33 EMTN	4'000'000	EUR	4'000'000	4'072'280	0.16
XS2980846518	CCMMCT 4 3/4 01/22/28	2'950'000	USD	2'858'637	2'559'233	0.10
XS2898838516	NWG 3.575 09/12/32 EMTN	6'875'000	EUR	6'875'000	6'982'113	0.27
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	2'260'000	EUR	2'255'774	2'325'156	0.09
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	3'400'000	GBP	3'939'451	3'898'280	0.15
XS2675225531	BRITEL 4 1/4 01/06/33 EMTN	4'400'000	EUR	4'358'156	4'636'500	0.18
XS2596599063	NWG 4.699 03/14/28 EMTN	3'700'000	EUR	3'700'000	3'815'884	0.15
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	5'000'000	GBP	4'411'182	3'364'178	0.13
XS2387729408	HSBC 0.459 03/24/28 EMTN	700'000'000	JPY	4'876'446	3'955'168	0.16
XS2355184149	HSBC 3.4 06/29/27 EMTN	25'000'000	CNY	3'146'262	3'018'037	0.12
XS2351311290	BACR 0.654 06/09/27 EMTN	'200'000'000	JPY	8'387'635	6'879'660	0.27
XS2347663507	AZN 0 3/8 06/03/29 EMTN	2'000'000	EUR	1'990'711	1'846'620	0.07
XS2333299324	IFFIM 1 04/21/26 GMTN	3'000'000	USD	2'548'882	2'511'640	0.10
XS2307853098	NWG 0.78 02/26/30 EMTN	2'000'000	EUR	2'006'280	1'861'240	0.07
XS2291328735	UU 0 7/8 10/28/29 EMTN	2'000'000	GBP	2'288'935	1'973'147	0.08
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	1'500'000	EUR	1'493'802	1'400'820	0.06
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	3'000'000	GBP	2'476'844	1'889'267	0.07
XS2265524640	LLOYDS 2.707 12/03/35	2'000'000	GBP	2'461'322	2'017'739	0.08
XS2102360315	STANLN 0.85 01/27/28 EMTN	1'000'000	EUR	1'005'380	978'920	0.04
XS2021467753	STANLN 0.9 07/02/27 EMTN	1'000'000	EUR	1'016'900	989'090	0.04
XS1961843171	HSBC 3 07/22/28	1'000'000	GBP	1'261'514	1'116'179	0.04
XS1480699641	STANLN 4.3 02/19/27 REGS	1'000'000	USD	912'321	849'749	0.03
US744330AA93	PRUFIN 3 1/8 04/14/30	1'000'000	USD	932'596	816'575	0.03
US63906YAD04	NWG 1.6 09/29/26 144A	3'000'000	USD	2'618'820	2'493'819	0.10
US639057AC29	NWG 1.642 06/14/27	500'000	USD	410'324	417'619	0.02
US53944YBA01	LLOYDS 5.721 06/05/30	3'350'000	USD	3'097'846	2'982'199	0.12
US53944YAU73	LLOYDS 4.976 08/11/33	1'050'000	USD	1'028'252	906'597	0.04
US539439AT62	LLOYDS 4.55 08/16/28	1'000'000	USD	1'005'143	860'166	0.03
US404280DV88	HSBC 6.254 03/09/34	6'000'000	USD	6'025'952	5'564'298	0.22
US404280DL07	HSBC 6 1/2 05/02/36	800'000	USD	920'316	737'059	0.03
US404280CY37	HSBC 2.871 11/22/32	3'000'000	USD	2'440'576	2'301'615	0.09
US404280CK33	HSBC 2.357 08/18/31	1'000'000	USD	810'085	770'635	0.03

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US06738ECY95	BACR 5.367 02/25/31	4'000'000	USD	3'543'071	3'511'542	0.14
US06738EBW49	BACR 3.33 11/24/42	3'000'000	USD	2'674'548	1'972'408	0.08
US06738EBD67	BACR 4.972 05/16/29	2'000'000	USD	1'939'504	1'728'145	0.07
US046353AW81	AZN 1 3/8 08/06/30	2'500'000	USD	2'006'179	1'874'226	0.07
US046353AV09	AZN 0.7 04/08/26	3'000'000	USD	2'471'751	2'509'904	0.10
JP582667AP59	LLOYDS 1.352 05/25/29 11	2'000'000'000	JPY	7'913'426	6'847'228	0.27
JP582667AN51	LLOYDS 1.247 05/26/28 10	500'000'000	JPY	3'462'909	2'864'220	0.11
GB00BZB26Y51	UKT 1 3/4 09/07/37	2'500'000	GBP	2'125'747	2'058'608	0.08
GB00BM8Z2V59	UKT 1 1/2 07/31/53	14'000'000	GBP	13'375'145	6'944'511	0.27
				135'671'789	119'870'375	4.70
	HK					
JP534411AQ66	HSBC 0.808 06/25/27 4	500'000'000	JPY	2'937'790	2'860'906	0.11
HK0001031969	HKINTL 2.8 07/24/34 GMTN	21'000'000	CNY	2'640'413	2'654'334	0.10
HK0000895927	HKINTL 3.3 01/11/28 GMTN	50'000'000	CNY	6'884'979	6'188'795	0.24
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	3'000'000	EUR	2'983'950	3'158'340	0.12
HK0000789872	HKINTL 3 11/30/26 GMTN	50'000'000	CNY	6'423'745	6'066'164	0.24
				21'870'877	20'928'539	0.81
	IE					
XS2555925218	AIB 5 3/4 02/16/29	2'800'000	EUR	2'797'368	2'994'516	0.12
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	5'600'000	USD	4'808'878	4'344'389	0.17
XS2343340852	AIB 0 1/2 11/17/27 EMTN	2'800'000	EUR	2'797'424	2'741'200	0.11
XS2325562697	FREGT 0 7/8 10/01/31 EMTN	1'700'000	EUR	1'652'365	1'494'351	0.06
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	500'000	EUR	545'945	399'570	0.02
US12704PAB40	CRHID 5 1/8 01/09/30	5'000'000	USD	4'417'839	4'383'087	0.17
				17'019'818	16'357'113	0.65
	IS					
XS2788435050	ICELND 3 1/2 03/21/34 10Y	2'500'000	EUR	2'471'925	2'571'250	0.10
				2'471'925	2'571'250	0.10
	IT					
XS3128477521	TRNIM 3 07/22/31 EMTN	4'060'000	EUR	4'043'313	4'032'433	0.16
XS2596085899	ISPIM 1.464 03/09/26 EMTN	500'000'000	JPY	3'460'533	2'878'425	0.11
XS2592650373	ISPIM 5 03/08/28 EMTN	4'200'000	EUR	4'184'418	4'341'246	0.17
XS2360310044	UCGIM 0.8 07/05/29 EMTN	3'000'000	EUR	3'000'086	2'849'280	0.11
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	2'000'000	GBP	1'668'484	1'735'383	0.07
XS2289133758	UCGIM 0.85 01/19/31 EMTN	2'000'000	EUR	2'007'340	1'785'800	0.07
US465410CC03	ITALY 3 7/8 05/06/51 30Y	5'000'000	USD	4'679'059	3'067'093	0.12
US465410CA47	ITALY 1 1/4 02/17/26 5Y	5'000'000	USD	4'198'180	4'209'556	0.17
IT0005570988	UCGIM 4.6 02/14/30 EMTN	4'475'000	EUR	4'469'943	4'726'316	0.19
IT0005542359	BTPS 4 10/30/31 8Y	4'000'000	EUR	3'995'520	4'242'720	0.17
IT0005532723	BTPS 2 03/14/28 ICPI	5'000'000	EUR	5'000'000	5'117'855	0.20
IT0005438004	BTPS 1 1/2 04/30/45 24Y	4'000'000	EUR	3'775'470	2'619'640	0.10
				44'482'347	41'605'746	1.64
	JP					
XS2892386462	MUFG 3.556 09/05/32 EMTN	5'950'000	EUR	5'950'000	6'057'993	0.24
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	1'900'000	EUR	1'900'000	1'936'575	0.08
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	700'000	GBP	814'643	730'566	0.03
XS2049630028	MIZUHO 0.402 09/06/29 EMTN	2'000'000	EUR	1'983'160	1'825'120	0.07
XS0241265445	EJRAIL 4 1/2 01/25/36	300'000	GBP	397'607	319'747	0.01
USJ5539RAV63	NTT 5.502 07/16/35 REGS	8'100'000	USD	7'016'926	7'137'619	0.28

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USJ5539RAU80	NTT 5.171 07/16/32 REGS	1'400'000	USD	1'194'998	1'221'212	0.05
USJ5539RAN48	NTT 5.136 07/02/31 REGS	6'000'000	USD	5'593'614	5'247'244	0.21
USJ1121LAA38	DAIL 6.2 PERP REGS	2'000'000	USD	1'928'180	1'780'298	0.07
US874060BL90	TACHEM 5.65 07/05/44	6'000'000	USD	5'576'591	5'227'074	0.21
US86562MCS70	SUMIBK 5.766 01/13/33	4'000'000	USD	3'789'494	3'639'643	0.14
US65535HBR93	NOMURA 5.594 07/02/27	500'000	USD	466'765	435'113	0.02
US60687YDM84	MIZUHO 5.323 07/08/36	5'000'000	USD	4'270'600	4'375'938	0.17
				40'882'578	39'934'142	1.58
KR						
XS2900380226	KHFC 2.7331 07/02/28	8'000'000	EUR	8'000'000	8'039'520	0.32
XS2775400703	SHINCA 5 1/2 03/12/29	400'000	USD	368'798	351'655	0.01
US82460N2A72	SHINFN 1.35 01/10/26 REGS	1'000'000	USD	884'967	843'979	0.03
US500630DE57	KDB 0.8 04/27/26	1'000'000	USD	846'312	835'401	0.03
KR103504GE95	KTB 2 7/8 09/10/44 4409	'000'000'000	KRW	4'937'863	4'816'738	0.19
KR103502GF62	KTB 2 5/8 06/10/35 3506	'000'000'000	KRW	3'031'804	2'955'219	0.12
				18'069'745	17'842'511	0.70
LI						
CH1130818847	SLHNVX 0 1/2 09/15/31	2'800'000	EUR	2'785'608	2'407'580	0.09
				2'785'608	2'407'580	0.09
LU						
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	1'700'000	EUR	1'693'761	1'771'213	0.07
XS2235996217	NOVNVX 0 09/23/28	600'000	EUR	596'124	558'270	0.02
US902133BC02	TEL 4 1/2 02/09/31	4'000'000	USD	3'470'864	3'447'678	0.14
EU000A2SCAB4	EFSS 0 7/8 09/05/28	3'000'000	EUR	2'979'960	2'882'460	0.11
EU000A1GODJ1	EFSS 1 3/8 05/31/47 emtn	4'000'000	EUR	2'644'796	2'689'400	0.11
				11'385'505	11'349'021	0.45
LV						
XS2420426038	LATVIA 0 1/4 01/23/30 GMTN	1'650'000	EUR	1'648'284	1'489'373	0.06
				1'648'284	1'489'373	0.06
MX						
USP87026AA16	SILAMX 6 11/25/29 REGS	1'800'000	USD	1'705'120	1'597'382	0.06
				1'705'120	1'597'382	0.06
NL						
XS3194135706	AMXLMM 3 09/30/30	1'100'000	EUR	1'096'183	1'098'614	0.04
XS3019320657	PFE 3 1/4 05/19/32	2'775'000	EUR	2'754'548	2'793'204	0.11
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	1'900'000	EUR	1'898'518	1'953'029	0.08
XS2860946867	RABOBK Float 07/16/28 GMTN	5'000'000	EUR	5'000'000	5'007'300	0.20
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	3'000'000	USD	2'756'887	2'612'695	0.10
XS2729201256	INTNED 0.774 12/07/26 EMTN	500'000'000	JPY	3'099'775	2'865'545	0.11
XS2715941949	SDZSW 4 1/2 11/17/33	3'600'000	EUR	3'598'020	3'833'316	0.15
XS2673570995	BNG 3 1/4 08/29/33 EMTN	7'500'000	EUR	7'435'875	7'694'700	0.30
XS2575971994	ABNANV 4 01/16/28 EMTN	3'300'000	EUR	3'289'869	3'407'382	0.13
XS2558395278	ENBW 4.049 11/22/29 EMTN	650'000	EUR	652'700	680'901	0.03
XS2406569579	TENNNL 0 7/8 06/16/35 EMTN	2'500'000	EUR	2'487'950	2'038'650	0.08
XS2397683694	NEDWBK 0 7/8 09/30/26 EMTN	2'000'000	GBP	2'345'510	2'218'106	0.09
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	5'000'000	EUR	4'962'838	4'201'300	0.17
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	3'100'000	EUR	3'089'863	3'044'603	0.12
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	2'000'000	EUR	1'999'270	1'941'760	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2343566662	BNG 0 7/8 05/18/26 REGS	2'400'000	USD	1'969'297	2'003'572	0.08
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	800'000	EUR	798'088	771'536	0.03
XS2286044370	ABBNVX 0 01/19/30 EMTN	1'600'000	EUR	1'570'578	1'421'440	0.06
XS2265251905	NEDWBK 0 1/2 12/02/25 REGS	3'000'000	USD	2'474'504	2'537'452	0.10
XS2259866577	BNG 0 1/2 11/24/25 REGS	1'000'000	USD	832'576	846'507	0.03
XS2232115423	DLR 1 01/15/32	500'000	EUR	495'085	430'160	0.02
XS2182093943	BNG 1 06/03/30 REGS	2'000'000	USD	1'756'719	1'497'015	0.06
XS2180643889	NEDWBK 1 05/28/30 REGS	3'000'000	USD	2'529'656	2'246'466	0.09
XS2049616621	SIEGR 0 1/8 09/05/29	1'000'000	EUR	978'655	923'450	0.04
XS1991126431	RABOBK 1 1/8 05/07/31 GMTN	1'500'000	EUR	1'589'125	1'350'270	0.05
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	1'000'000	EUR	1'200'510	976'770	0.04
XS1441837546	DBHNGR 0 7/8 07/11/31 EMTN	1'000'000	EUR	1'083'800	900'060	0.04
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	1'000'000	USD	880'893	844'524	0.03
USN82008AZ15	SIEGR 1.7 03/11/28 REGS	2'000'000	USD	1'719'349	1'616'316	0.06
USN82008AX66	SIEGR 1.2 03/11/26 REGS	1'500'000	USD	1'242'246	1'260'569	0.05
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	2'000'000	USD	1'924'737	1'703'175	0.07
US879385AD49	TELEFO 8 1/4 09/15/30	1'100'000	USD	1'422'388	1'082'873	0.04
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	2'500'000	EUR	2'786'550	2'392'275	0.09
DE000A28RSR6	ALVGR 0 1/2 01/14/31 EMTN	1'000'000	EUR	1'012'376	894'760	0.04
AU3CB0264018	BNG 1.9 11/26/25 MTN	2'000'000	AUD	1'300'298	1'124'662	0.04
AU3CB0249928	BNG 3.3 07/17/28 MTN	2'000'000	AUD	1'418'226	1'108'655	0.04
				77'453'461	73'323'611	2.89
	NO					
XS2779792337	STATK 3 3/8 03/22/32 EMTN	1'800'000	EUR	1'792'800	1'823'256	0.07
US25601C2B81	DNBNO 1.605 03/30/28 REGS	1'800'000	USD	1'531'980	1'475'840	0.06
				3'324'780	3'299'096	0.13
	NZ					
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	1'600'000	EUR	1'590'400	1'359'984	0.05
XS2362968906	WSTPNZ 0.1 07/13/27	2'000'000	EUR	1'972'080	1'919'100	0.08
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	3'000'000	EUR	2'992'920	2'590'620	0.10
XS2052998403	ANZNZ 0 3/8 09/17/29 EMTN	2'000'000	EUR	2'054'940	1'829'340	0.07
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	1'200'000	USD	1'117'008	1'061'439	0.04
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	2'000'000	USD	1'707'072	1'519'363	0.06
US00182FBN50	ANZNZ 1 1/4 06/22/26 REGS	1'000'000	USD	852'049	833'937	0.03
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	9'000'000	AUD	5'389'067	5'242'560	0.21
				17'675'537	16'356'343	0.64
	PL					
XS1958534528	POLAND 1 03/07/29 EMTN	1'000'000	EUR	1'020'984	952'090	0.04
				1'020'984	952'090	0.04
	SE					
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	2'000'000	EUR	1'993'220	1'963'700	0.08
XS2259127269	KOMINS 0 1/4 11/26/27 EMTN	10'000'000	SEK	892'000	868'832	0.03
SE0015660139	KOMINS 0 3/4 05/12/28 #2805 2805	10'000'000	SEK	985'835	871'049	0.03
				3'871'055	3'703'581	0.14
	SG					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	1'800'000	USD	1'493'590	1'515'026	0.06
US24023LAF31	DBSSP 1.194 03/15/27 REGS	3'000'000	USD	2'532'607	2'455'214	0.10
				4'026'197	3'970'241	0.16

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US						
XS2892944732	SYK 3 3/8 09/11/32	2'350'000	EUR	2'342'057	2'373'477	0.09
XS2634234376	PYPL 1.24 06/09/28	370'000'000	JPY	2'481'420	2'126'303	0.08
XS2565541351	C 3.3 05/17/28 GMTN	52'000'000	CNY	6'805'532	6'474'595	0.25
XS2404272572	PG 0.11 11/06/26	500'000'000	JPY	3'456'219	2'854'250	0.11
XS2386186063	LLY 0 1/2 09/14/33	3'300'000	EUR	3'294'258	2'715'735	0.11
XS2346225878	MET 0 1/2 05/25/29 EMTN	4'000'000	EUR	4'075'260	3'696'320	0.15
XS2346207892	AMT 0 7/8 05/21/29	3'200'000	EUR	3'078'026	2'977'856	0.12
XS2330256319	AFL 0.844 04/14/33	500'000'000	JPY	3'738'454	2'626'481	0.10
XS2330256236	AFL 0.633 04/15/31	200'000'000	JPY	1'547'579	1'073'044	0.04
XS2292263121	MS 0.497 02/07/31	2'500'000	EUR	2'485'590	2'244'500	0.09
XS2250008245	MS 0.495 10/26/29	1'000'000	EUR	1'011'310	933'270	0.04
XS2227905903	AMT 0 1/2 01/15/28	1'000'000	EUR	997'602	952'860	0.04
XS2193854804	PLD 0.85 06/24/30	200'000'000	JPY	1'569'690	1'079'648	0.04
XS2163008829	C 3 08/06/30 GMTN	50'000'000	CNY	6'425'462	6'162'227	0.24
XS2079716937	AAPL 0 1/2 11/15/31	1'500'000	EUR	1'495'594	1'316'595	0.05
XS2075937370	LLY 0 5/8 11/01/31	1'500'000	EUR	1'535'260	1'309'515	0.05
XS2075811948	JPM 1.047 11/04/32 EMTN	2'000'000	EUR	2'057'900	1'767'740	0.07
XS2055110758	MET 1 5/8 09/21/29 GMTN	500'000	GBP	597'657	513'257	0.02
XS0829324457	AMGN 4 09/13/29	2'000'000	GBP	2'827'049	2'237'515	0.09
XS0306605956	C 2.8 06/25/27	310'000'000	JPY	2'571'458	1'827'462	0.07
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	1'300'000	USD	1'068'791	1'083'907	0.04
USU75000CH79	ROSW 5.593 11/13/33 REGS	1'600'000	USD	1'489'136	1'463'415	0.06
USU75000BY12	ROSW 2.607 12/13/51 REGS	3'200'000	USD	2'525'690	1'695'475	0.07
USU75000BS44	ROSW 0.991 03/05/26 REGS	4'000'000	USD	3'377'724	3'360'019	0.13
USU2912LAJ27	MRKGR 4 5/8 10/15/32 REGS	3'000'000	USD	2'560'508	2'550'269	0.10
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	1'750'000	USD	1'674'267	1'532'948	0.06
US931142ET65	WMT 1.8 09/22/31	1'200'000	USD	1'012'310	901'446	0.04
US92826CAQ50	V 2 08/15/50	5'000'000	USD	2'937'703	2'367'734	0.09
US92826CAE21	V 4.15 12/14/35	3'000'000	USD	2'687'533	2'465'402	0.10
US92556VAD82	VTRS 2.7 06/22/30	1'000'000	USD	859'188	766'482	0.03
US92343VGL27	VZ 2.85 09/03/41	2'000'000	USD	1'764'226	1'241'067	0.05
US91324PFP27	UNH 4.65 01/15/31	3'000'000	USD	2'619'367	2'589'895	0.10
US87264ADF93	TMUS 5.15 04/15/34	1'800'000	USD	1'642'952	1'567'755	0.06
US87264ADC62	TMUS 5 3/4 01/15/34	2'800'000	USD	2'601'846	2'525'875	0.10
US863667BC42	SYK 4.85 12/08/28	2'050'000	USD	1'895'332	1'787'505	0.07
US855244BL23	SBUX 4.8 05/15/30	3'000'000	USD	2'631'185	2'607'307	0.10
US80282KBJ43	SANUSA 6.174 01/09/30	4'000'000	USD	3'593'107	3'548'001	0.14
US79466LAH78	CRM 1 1/2 07/15/28	650'000	USD	543'172	519'815	0.02
US771196BL53	ROSW 2 3/8 01/28/27 144A	1'000'000	USD	916'931	835'035	0.03
US771196BJ08	ROSW 3 11/10/25 144A	1'500'000	USD	1'424'557	1'274'841	0.05
US747525BR34	QCOM 4 1/2 05/20/52	4'000'000	USD	2'903'248	2'959'612	0.12
US747525BN20	QCOM 1.3 05/20/28	2'000'000	USD	1'622'513	1'595'499	0.06
US742718DF34	PG 5.55 03/05/37	2'500'000	USD	2'898'914	2'320'053	0.09
US74256LEK17	PFG 0 7/8 01/12/26 144A	1'100'000	USD	895'017	927'104	0.04
US717081EW90	PFE 2 5/8 04/01/30	5'000'000	USD	4'201'312	3'992'918	0.16
US717081EA70	PFE 3 12/15/26	2'000'000	USD	1'845'222	1'685'984	0.07
US66989HAW88	NOVNVX 4.7 09/18/54	1'200'000	USD	1'078'062	934'137	0.04
US66989HAS76	NOVNVX 2 3/4 08/14/50	5'000'000	USD	4'096'303	2'792'711	0.11
US66989HAR93	NOVNVX 2.2 08/14/30	3'000'000	USD	2'706'548	2'347'751	0.09

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US66989HAK41	NOVNVX 4 11/20/45	3'000'000	USD	2'509'583	2'165'658	0.09
US66989HAJ77	NOVNVX 3 11/20/25	5'000'000	USD	4'922'285	4'247'938	0.17
US61761JZN26	MS 3.95 04/23/27	1'000'000	USD	941'575	849'332	0.03
US61747YFM21	MS 5.942 02/07/39	5'000'000	USD	4'909'678	4'461'937	0.18
US61747YEL56	MS 2.943 01/21/33	3'000'000	USD	2'578'361	2'323'802	0.09
US6174468V45	MS 0.985 12/10/26	550'000	USD	453'290	465'050	0.02
US595112BS19	MU 2.703 04/15/32	1'100'000	USD	948'153	833'309	0.03
US594918CA09	MSFT 4 1/4 02/06/47	5'000'000	USD	4'257'041	3'873'472	0.15
US594918BS26	MSFT 3.45 08/08/36	5'500'000	USD	4'560'108	4'279'121	0.17
US59217HBB24	MET 3.45 12/18/26 REGS	1'000'000	USD	866'068	845'800	0.03
US59156RBD98	MET 4 1/8 08/13/42	1'000'000	USD	1'057'444	733'256	0.03
US58933YBM66	MRK 5 05/17/53	1'100'000	USD	994'729	880'333	0.03
US58933YBL83	MRK 4.9 05/17/44	3'000'000	USD	2'702'232	2'423'223	0.10
US58933YBG98	MRK 2.9 12/10/61	3'000'000	USD	2'477'333	1'533'619	0.06
US58933YBF16	MRK 2 3/4 12/10/51	5'100'000	USD	3'747'404	2'740'055	0.11
US58933YAZ88	MRK 1.45 06/24/30	3'000'000	USD	2'489'526	2'262'322	0.09
US589331AS67	MRK 3.6 09/15/42	3'000'000	USD	2'467'844	2'078'059	0.08
US57636QBC78	MA 4.55 01/15/35	4'000'000	USD	3'703'122	3'398'521	0.13
US57636QAZ72	MA 4 7/8 05/09/34	6'250'000	USD	5'737'407	5'449'124	0.21
US57636QAU85	MA 2 11/18/31	2'400'000	USD	2'090'704	1'804'792	0.07
US57636QAT13	MA 2.95 03/15/51	2'000'000	USD	1'320'953	1'141'595	0.04
US57629TBZ93	MASSMU 5.05 08/26/35 144A	2'000'000	USD	1'736'050	1'723'328	0.07
US532457DD77	LLY 4.55 10/15/32	1'800'000	USD	1'542'523	1'544'761	0.06
US532457CG18	LLY 4 7/8 02/27/53	4'000'000	USD	3'741'477	3'178'607	0.12
US532457BZ08	LLY 2 1/2 09/15/60	5'000'000	USD	3'896'787	2'416'670	0.09
US532457BU11	LLY 4.15 03/15/59	5'000'000	USD	5'674'923	3'442'027	0.14
US494368CC54	KMB 1.05 09/15/27	600'000	USD	505'220	484'798	0.02
US494368CA98	KMB 2 7/8 02/07/50	100'000	USD	90'331	56'543	0.00
US478160CT90	JNJ 2.45 09/01/60	4'000'000	USD	2'979'683	1'941'983	0.08
US478160CS18	JNJ 2 1/4 09/01/50	3'000'000	USD	2'260'865	1'538'138	0.06
US478160CQ51	JNJ 1.3 09/01/30	1'500'000	USD	1'248'740	1'128'710	0.04
US478160CL64	JNJ 3.4 01/15/38	5'000'000	USD	4'407'234	3'748'834	0.15
US478160BV55	JNJ 3.7 03/01/46	3'000'000	USD	2'279'897	2'104'229	0.08
US478160BU72	JNJ 3.55 03/01/36	3'000'000	USD	2'779'810	2'339'479	0.09
US478160BK90	JNJ 4 1/2 12/05/43	3'000'000	USD	2'877'520	2'418'806	0.10
US46625HQQW33	JPM 3.3 04/01/26	1'100'000	USD	1'016'552	932'871	0.04
US437076CJ91	HD 1 7/8 09/15/31	1'500'000	USD	1'263'836	1'116'378	0.04
US437076CC49	HD 3.3 04/15/40	3'000'000	USD	2'568'364	2'094'220	0.08
US437076BH45	HD 4 1/4 04/01/46	3'000'000	USD	2'518'496	2'194'458	0.09
US40434LAK17	HPQ 4 04/15/29	2'000'000	USD	1'790'927	1'682'563	0.07
US38141GB375	GS 5.33 07/23/35	3'950'000	USD	3'630'840	3'463'513	0.14
US36267VAF04	GEHC 5.65 11/15/27	900'000	USD	893'844	789'790	0.03
US29444UBL98	EQIX 1.55 03/15/28	800'000	USD	687'032	640'276	0.03
US24703DBQ34	DELL 4.85 02/01/35	6'000'000	USD	5'515'170	5'030'888	0.20
US24703DBP50	DELL 4.35 02/01/30	6'000'000	USD	5'410'522	5'096'658	0.20
US24703DBH35	DELL 3.45 12/15/51	253'000	USD	224'397	151'420	0.01
US24422EXR51	DE 4.9 06/11/27 MTN	3'000'000	USD	2'780'888	2'597'835	0.10
US20030NEP24	CMCSA 5.3 05/15/35	1'850'000	USD	1'633'009	1'619'349	0.06
US17327CAM55	C 1.122 01/28/27	2'000'000	USD	1'653'709	1'684'673	0.07
US172967PL97	C 5.449 06/11/35	8'000'000	USD	7'352'960	7'062'028	0.28

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US172967NA50	C 1.462 06/09/27	700'000	USD	573'465	584'441	0.02
US172967KN09	C 3.4 05/01/26	1'000'000	USD	920'082	848'005	0.03
US172967FX46	C 5 7/8 01/30/42	3'000'000	USD	2'987'486	2'708'771	0.11
US17275RBL50	CSCO 2 1/2 09/20/26	2'000'000	USD	1'862'548	1'680'741	0.07
US126650DQ03	CVS 1 7/8 02/28/31	2'000'000	USD	1'676'968	1'480'095	0.06
US126650DN71	CVS 1 3/4 08/21/30	1'000'000	USD	828'011	747'333	0.03
US126650CN80	CVS 5 1/8 07/20/45	300'000	USD	296'641	231'936	0.01
US11135FCK57	AVGO 4.6 07/15/30	1'900'000	USD	1'615'227	1'641'738	0.06
US110122DY15	BMY 5 3/4 02/01/31	5'000'000	USD	4'698'883	4'555'682	0.18
US110122DQ80	BMY 1.45 11/13/30	2'500'000	USD	2'007'111	1'865'587	0.07
US110122CQ99	BMY 4 1/8 06/15/39	5'000'000	USD	3'747'784	3'858'323	0.15
US075887CP25	BDX 4.298 08/22/32	800'000	USD	724'545	670'697	0.03
US075887CL11	BDX 1.957 02/11/31	150'000	USD	124'507	112'676	0.00
US075887CJ64	BDX 2.823 05/20/30	2'500'000	USD	2'189'314	1'995'800	0.08
US071813CP23	BAX 2.272 12/01/28	1'300'000	USD	1'145'324	1'038'756	0.04
US06051GLC14	BAC 6.204 11/10/28	1'100'000	USD	1'100'055	976'093	0.04
US04636NAM56	AZN 4.9 02/26/31	3'000'000	USD	2'624'659	2'639'197	0.10
US04636NAL73	AZN 4.85 02/26/29	2'650'000	USD	2'449'867	2'314'173	0.09
US04636NAG88	AZN 4.9 03/03/30	3'000'000	USD	2'717'534	2'631'895	0.10
US04636NAE31	AZN 1 3/4 05/28/28	650'000	USD	529'948	523'638	0.02
US038222AN54	AMAT 1 3/4 06/01/30	200'000	USD	181'377	153'097	0.01
US031162DF41	AMGN 4.2 02/22/52	3'000'000	USD	2'748'181	2'053'293	0.08
US031162DD92	AMGN 3 02/22/29	250'000	USD	219'218	204'961	0.01
US031162CT53	AMGN 2.2 02/21/27	1'500'000	USD	1'360'046	1'245'735	0.05
US031162CR97	AMGN 3.15 02/21/40	1'000'000	USD	825'128	670'831	0.03
US023135CC87	AMZN 3 1/4 05/12/61	4'000'000	USD	3'543'331	2'283'394	0.09
US023135BY17	AMZN 1.65 05/12/28	3'000'000	USD	2'465'650	2'419'572	0.10
US023135BU94	AMZN 2.7 06/03/60	2'000'000	USD	1'598'603	1'007'570	0.04
US02079KAF49	GOOGL 2.05 08/15/50	4'000'000	USD	2'975'577	1'938'681	0.08
US00287YCY32	ABBV 4.55 03/15/35	5'000'000	USD	4'119'490	4'191'130	0.16
US00287YAW93	ABBV 4.45 05/14/46	3'000'000	USD	2'514'443	2'260'279	0.09
US002824BQ25	ABT 1.4 06/30/30	1'500'000	USD	1'230'665	1'137'569	0.04
US00206RJZ64	T 3 1/2 06/01/41	5'000'000	USD	3'686'102	3'403'644	0.13
HK0001051538	PLD 3 1/4 09/11/29	12'500'000	CNY	1'585'144	1'523'332	0.06
				311'035'399	274'115'426	10.78
	VG					
USG91139AK43	TAISEM 4 3/8 07/22/27 REGS	400'000	USD	390'148	342'310	0.01
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	1'800'000	USD	1'490'361	1'506'938	0.06
				1'880'509	1'849'248	0.07
	XS					
XS2985264923	NIB 2.21 01/23/32 EMTN	50'000'000	CNY	6'591'960	6'082'284	0.24
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	60'000'000	CNY	7'560'405	7'541'542	0.30
XS2707161308	IBRD 2 1/2 01/13/31 EMTN	50'000'000	CNY	6'446'118	6'143'360	0.24
XS2539449608	EIB 2.6 09/29/26 EMTN	50'000'000	CNY	6'654'327	6'022'939	0.24
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	26'900'000	CNY	3'692'814	3'380'675	0.13
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	66'000'000	CNY	9'003'320	7'989'289	0.31
XS2432303571	ASIA 2.45 01/24/27 GMTN	20'000'000	CNY	2'787'169	2'409'414	0.09
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	47'000'000	CNY	6'394'204	5'668'634	0.22
XS2337107259	IDAWBG 0 7/8 04/28/26 REGS	2'000'000	USD	1'657'447	1'672'486	0.07

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2298592853	IBRD 2 02/18/26 GDIF	92'000'000	CNY	11'958'883	10'996'521	0.43
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	1'400'000	USD	1'163'992	1'176'805	0.05
XS2296027217	CAF 0 1/4 02/04/26	2'850'000	EUR	2'795'467	2'830'677	0.11
XS2176621253	EUROF 0.1 05/20/30 EMTN	1'000'000	EUR	999'200	891'660	0.04
XS2160861808	IBRD 0.01 04/24/28 GDIF	850'000	EUR	848'232	802'596	0.03
XS2081543204	CAF 0 5/8 11/20/26 EMTN	3'000'000	EUR	2'998'366	2'944'800	0.12
XS2055744689	EUROF 0.15 10/10/34 EMTN	1'000'000	EUR	971'730	768'940	0.03
XS1942622215	EIB 1 1/4 11/12/29 EMTN	10'000'000	SEK	1'051'205	861'086	0.03
XS0307424274	ASIA 2.35 06/21/27 GMTN	510'000'000	JPY	4'568'403	3'017'314	0.12
XS0282506657	EIB 2.15 01/18/27	700'000'000	JPY	5'365'374	4'106'519	0.16
XS0241594778	EIB 1.9 01/26/26 REGS	550'000'000	JPY	4'622'516	3'183'668	0.13
XS0114126294	EIB 5 5/8 06/07/32	1'000'000	GBP	1'734'483	1'225'231	0.05
US65562QBQ73	NIB 0 1/2 01/21/26 GMTN	3'000'000	USD	2'464'501	2'525'529	0.10
US45950KDH05	IFC 4 1/4 07/02/29 GMTN	4'700'000	USD	4'370'406	4'073'902	0.16
US459058LG65	IBRD Float 05/15/28	365'000	USD	339'552	311'187	0.01
US459058KU68	IBRD 4 07/25/30	7'000'000	USD	6'217'261	6'014'909	0.24
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	5'000'000	USD	4'521'225	4'109'301	0.16
US4581X0BX51	IADB 3.2 08/07/42	4'500'000	USD	4'051'520	3'141'828	0.12
US298785KE52	EIB 4 3/8 10/10/31	1'200'000	USD	1'108'932	1'049'306	0.04
US298785JV96	EIB 3 3/4 02/14/33	3'000'000	USD	2'791'340	2'515'674	0.10
US298785JP29	EIB 0 3/4 10/26/26	5'000'000	USD	4'293'039	4'119'811	0.16
US298785DV50	EIB 4 7/8 02/15/36	6'000'000	USD	6'534'982	5'395'023	0.21
US219868CH71	CAF 6 04/26/27	3'350'000	USD	3'166'444	2'934'615	0.12
US045167GB39	ASIA 4 1/8 01/12/34 GMTN	2'000'000	USD	1'721'350	1'707'141	0.07
US045167ER09	ASIA 1 7/8 01/24/30 GMTN	1'500'000	USD	1'403'323	1'181'893	0.05
US045167EP43	ASIA 1 3/4 09/19/29 GMTN	1'000'000	USD	901'383	789'656	0.03
US045167DU47	ASIA 2 5/8 01/12/27 GMTN	500'000	USD	454'584	419'539	0.02
EU000A3KNYF7	EU 0 03/04/26 SURE	2'000'000	EUR	1'917'484	1'983'560	0.08
EU000A3K4ES4	EU 3 12/04/34 UFA	5'000'000	EUR	5'008'750	4'984'750	0.20
EU000A3K4DW8	EU 2 3/4 02/04/33 UFA	4'000'000	EUR	3'947'981	3'980'720	0.16
CA459058KM45	IBRD 3.7 01/18/28	4'000'000	CAD	2'795'494	2'507'306	0.10
AU3CB0277291	EIB 1.3 01/27/31 MTN	1'000'000	AUD	632'352	485'266	0.02
				148'507'518	133'947'355	5.29
Total - Bonds					1'158'418'653	
Optionen						
US						
	US 10YR FUT OPTN Dec25C 113	25'000'000	USD	167'060	142'951	0.01
				167'060	142'951	0.01
Total - Optionen					142'951	
Total - Officially and other regulated markets listed securities and money market instruments					2'167'725'437	

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	888	USD	83'235'675	110'437'040	4.33
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	890'826	USD	96'802'486	135'116'901	5.30
				180'038'161	245'553'941	9.63
Total - Investment Funds					245'553'941	
Total - Investment Funds					245'553'941	
TOTAL INVESTMENT PORTFOLIO					2'413'279'378	94.88

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

Investment portfolio as at 30.09.2025 (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						
CA1360691010	CAN IMPERIAL BK OF COMMERCE	1'391	CAD	81'199	88'459	0.51
				81'199	88'459	0.51
CH						
CH1484953687	SMG SWISS MARKETPLACE GROUP	200	CHF	8'940	9'064	0.05
CH1429326825	SIEGFRIED HOLDING AG-REG	859	CHF	90'056	68'119	0.39
CH1425684714	ARYZTA AG	816	CHF	64'347	52'958	0.30
CH1386220409	SUNRISE COMMUNICATIONS AG-A	516	CHF	23'128	24'262	0.14
CH1335392721	GALDERMA GROUP AG	250	CHF	22'982	34'575	0.20
CH1256740924	SGS SA-REG	1'015	CHF	86'233	83'717	0.48
CH1243598427	SANDOZ GROUP AG	2'268	CHF	102'610	106'982	0.61
CH1176493729	BACHEM HOLDING AG	391	CHF	26'365	22'874	0.13
CH1175448666	STRAUMANN HOLDING AG-REG	443	CHF	53'150	37'611	0.22
CH1169151003	FISCHER (GEORG)-REG	589	CHF	38'387	36'489	0.21
CH1107979838	R&S GROUP HOLDING AG	1'295	CHF	27'798	36'001	0.21
CH1101098163	BELIMO HOLDING AG-REG	57	CHF	37'467	47'396	0.27
CH0432492467	ALCON INC	1'160	CHF	90'214	68'742	0.39
CH0418792922	SIKA AG-REG	495	CHF	116'548	87'665	0.50
CH0360674466	GALENICA AG	482	CHF	42'218	41'693	0.24
CH0319416936	FLUGHAFEN ZURICH AG-REG	100	CHF	23'151	24'260	0.14
CH0311864901	VAT GROUP AG	120	CHF	40'677	37'728	0.22
CH0276534614	ZEHNDER GROUP AG-RG	774	CHF	38'207	53'019	0.30
CH0244767585	UBS GROUP AG-REG	9'604	CHF	279'614	312'226	1.79
CH0210483332	CIE FINANCIERE RICHEMO-A REG	1'104	CHF	133'600	167'366	0.96
CH0126881561	SWISS RE AG	917	CHF	122'527	134'845	0.77
CH0100837282	KARDEX HOLDING AG-REG	201	CHF	53'952	62'109	0.36
CH0038863350	NESTLE SA-REG	5'782	CHF	454'741	422'491	2.42
CH0030486770	DAETWYLER HOLDING AG-BR	104	CHF	14'214	14'498	0.08
CH0030170408	GEBERIT AG-REG	169	CHF	96'621	100'927	0.58
CH0025751329	LOGITECH INTERNATIONAL-REG	889	CHF	76'548	77'147	0.44
CH0024608827	PARTNERS GROUP HOLDING AG	122	CHF	148'889	126'087	0.72
CH0024590272	ALSO HOLDING AG-REG	205	CHF	51'668	49'405	0.28
CH0019396990	YPSOMED HOLDING AG-REG	36	CHF	14'695	11'250	0.06
CH0014852781	SWISS LIFE HOLDING AG-REG	126	CHF	93'599	107'806	0.62
CH0013841017	LONZA GROUP AG-REG	340	CHF	190'578	179'248	1.03
CH0013396012	SKAN GROUP AG	356	CHF	27'780	18'975	0.11
CH0012549785	SONOVA HOLDING AG-REG	187	CHF	52'699	40'504	0.23
CH0012453913	TEMENOS AG - REG	323	CHF	22'992	20'737	0.12
CH0012410517	BALOISE HOLDING AG - REG	279	CHF	54'339	54'796	0.31
CH0012221716	ABB LTD-REG	5'764	CHF	284'113	330'392	1.89
CH0012214059	HOLCIM LTD	541	CHF	25'379	36'431	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'607	CHF	424'724	417'659	2.40
CH0012005267	NOVARTIS AG-REG	4'409	CHF	407'398	441'429	2.53
CH0011795959	DORMAKABA HOLDING AG	76	CHF	51'566	55'480	0.32
CH0011075394	ZURICH INSURANCE GROUP AG	492	CHF	253'494	278'767	1.60
CH0010645932	GIVAUDAN-REG	45	CHF	175'910	145'440	0.83
CH0008038389	SWISS PRIME SITE-REG	497	CHF	57'018	55'316	0.32
CH0006372897	INTERROLL HOLDING AG-REG	13	CHF	30'889	32'305	0.19
				4'532'028	4'566'788	26.17
DE						
DE000ENER6Y0	SIEMENS ENERGY AG	956	EUR	54'787	88'857	0.51
DE000ENAG999	E.ON SE	7'032	EUR	77'848	105'285	0.60
DE0007236101	SIEMENS AG-REG	398	EUR	66'302	85'282	0.49
DE0007164600	SAP SE	396	EUR	85'759	84'373	0.48
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	534	EUR	37'010	34'297	0.20
				321'707	398'095	2.28
DK						
DK0062498333	NOVO NORDISK A/S-B	930	DKK	87'761	40'144	0.23
DK0060336014	NOVONESIS (NOVOZYMES) B	730	DKK	38'236	35'575	0.20
				125'997	75'718	0.43
ES						
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	5'272	EUR	51'895	80'536	0.46
				51'895	80'536	0.46
FR						
FR0000125007	COMPAGNIE DE SAINT GOBAIN	459	EUR	41'750	39'333	0.23
FR0000121972	SCHNEIDER ELECTRIC SE	406	EUR	90'983	90'185	0.52
FR0000120644	DANONE	1'166	EUR	70'795	80'841	0.46
				203'528	210'358	1.21
GB						
GB00BPQY8M80	AVIVA PLC	3'018	GBP	21'229	22'170	0.13
GB00BM8PJY71	NATWEST GROUP PLC	11'723	GBP	51'432	65'497	0.38
GB00BDR05C01	NATIONAL GRID PLC	9'470	GBP	99'512	108'284	0.62
GB00B10RZP78	UNILEVER PLC	2'359	GBP	115'978	111'180	0.64
GB0009895292	ASTRAZENECA PLC	866	GBP	105'724	103'725	0.59
				393'875	410'858	2.36
IE						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	216	USD	73'612	72'518	0.42
				73'612	72'518	0.42
IL						
IL0006625771	BANK HAPOALIM BM	3'219	ILS	49'370	52'193	0.30
				49'370	52'193	0.30
IT						
IT0004176001	PRYSMIAN SPA	869	EUR	49'432	68'390	0.39
				49'432	68'390	0.39
JE						
JE00BDN8H13	APTIV PLC	1'100	USD	57'912	75'461	0.43
				57'912	75'461	0.43

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP						
JP3910660004	TOKIO MARINE HOLDINGS INC	1'300	JPY	44'398	43'906	0.25
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	5'200	JPY	106'285	116'990	0.67
JP3435350008	SONY FINANCIAL GROUP INC	4'100	JPY	0	3'623	0.02
JP3435000009	SONY GROUP CORP	4'100	JPY	68'952	94'076	0.54
				219'634	258'595	1.48
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	3'029	EUR	91'198	97'555	0.56
NL0010273215	ASML HOLDING NV	87	EUR	51'338	67'354	0.39
				142'536	164'909	0.95
SG						
SG1M31001969	UNITED OVERSEAS BANK LTD	2'700	SGD	63'268	57'622	0.33
				63'268	57'622	0.33
US						
US9311421039	WALMART INC	1'370	USD	102'247	112'340	0.64
US92826C8394	VISA INC-CLASS A SHARES	497	USD	138'320	134'995	0.77
US92537N1081	VERTIV HOLDINGS CO-A	744	USD	81'284	89'304	0.51
US92532F1003	VERTEX PHARMACEUTICALS INC	229	USD	99'016	71'358	0.41
US91529Y1064	UNUM GROUP	492	USD	35'127	30'448	0.17
US88162G1031	TETRA TECH INC	1'668	USD	71'033	44'300	0.25
US88160R1014	TESLA INC	252	USD	74'503	89'168	0.51
US8725901040	T-MOBILE US INC	506	USD	106'714	96'374	0.55
US78409V1044	S&P GLOBAL INC	123	USD	54'645	47'632	0.27
US74762E1029	QUANTA SERVICES INC	268	USD	77'395	88'369	0.51
US7458671010	PULTEGROUP INC	528	USD	55'369	55'508	0.32
US6974351057	PALO ALTO NETWORKS INC	247	USD	40'356	40'017	0.23
US6907421019	OWENS CORNING	417	USD	70'160	46'934	0.27
US68389X1054	ORACLE CORP	209	USD	50'321	46'768	0.27
US67066G1040	NVIDIA CORP	3'698	USD	483'849	548'977	3.15
US65290E1010	NEXTRACKER INC-CL A	1'024	USD	34'499	60'283	0.35
US6098391054	MONOLITHIC POWER SYSTEMS INC	55	USD	31'260	40'288	0.23
US5949181045	MICROSOFT CORP	1'072	USD	401'360	441'779	2.53
US5717481023	MARSH & MCLENNAN COS	366	USD	70'765	58'687	0.34
US5324571083	ELI LILLY & CO	199	USD	143'185	120'809	0.69
US46625H1005	JPMORGAN CHASE & CO	407	USD	93'321	102'146	0.59
US45866F1049	INTERCONTINENTAL EXCHANGE IN	530	USD	77'849	71'047	0.41
US4370761029	HOME DEPOT INC	230	USD	67'168	74'150	0.43
US3755581036	GILEAD SCIENCES INC	898	USD	75'220	79'309	0.45
US34959E1091	FORTINET INC	1'215	USD	91'762	81'281	0.47
US3377381088	FISERV INC	313	USD	41'733	32'109	0.18
US3364331070	FIRST SOLAR INC	402	USD	64'653	70'537	0.40
US29261A1007	ENCOMPASS HEALTH CORP	981	USD	88'825	99'143	0.57
US2788651006	ECOLAB INC	333	USD	76'073	72'560	0.42
US27579R1041	EAST WEST BANCORP INC	890	USD	77'176	75'380	0.43
US21874C1027	CORE & MAIN INC-CLASS A	1'460	USD	54'445	62'532	0.36
US1999081045	COMFORT SYSTEMS USA INC	165	USD	69'617	108'331	0.62
US17275R1023	CISCO SYSTEMS INC	1'681	USD	89'579	91'511	0.52
US1442851036	CARPENTER TECHNOLOGY	346	USD	75'079	67'596	0.39
US1266501006	CVS HEALTH CORP	1'075	USD	64'092	64'483	0.37
US11135F1012	BROADCOM INC	1'006	USD	156'417	264'068	1.51

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US1011371077	BOSTON SCIENTIFIC CORP	1'384	USD	109'985	107'508	0.62
US09062X1037	BIOGEN INC	259	USD	29'876	28'867	0.17
US0640581007	BANK OF NEW YORK MELLON CORP	1'374	USD	94'510	119'118	0.68
US0404132054	ARISTA NETWORKS INC	1'215	USD	89'358	140'860	0.81
US0378331005	APPLE INC	1'580	USD	312'262	320'102	1.84
US0320951017	AMPHENOL CORP-CL A	1'222	USD	79'733	120'320	0.69
US0231351067	AMAZON.COM INC	1'505	USD	279'098	262'925	1.51
US02079K3059	ALPHABET INC-CL A	1'884	USD	304'516	364'408	2.09
IE00B8KQN827	EATON CORP PLC	358	USD	113'040	106'602	0.61
IE000S9YS762	LINDE PLC	244	USD	98'093	92'216	0.53
CH1430134226	AMRIZE LTD	1'407	CHF	58'859	54'015	0.31
				5'053'750	5'397'458	30.95
Total - Shares					11'977'959	
Bonds						
CA						
CH1353257905	BNS 2 08/02/30 EMTN	30'000	CHF	31'600	31'680	0.18
CH1353257798	TD 1.99 06/17/31 EMTN	30'000	CHF	31'708	31'665	0.18
CH1137407412	CM 0.18 04/20/29	30'000	CHF	28'999	29'505	0.17
CH0460054460	MP 0.8 03/15/39 EMTN	30'000	CHF	29'404	29'258	0.17
				121'709	122'108	0.70
CL						
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	50'000	CHF	50'000	50'313	0.29
				50'000	50'313	0.29
DE						
CH1357852750	LBBW 1.51 07/31/30 EMTN	30'000	CHF	30'750	31'140	0.18
				30'750	31'140	0.18
FR						
CH1325807902	ACAFP 2.05 03/07/34 EMTN	30'000	CHF	32'134	32'040	0.18
CH1277582016	ENGIFP 2.49 07/04/31 EMTN	30'000	CHF	32'509	32'468	0.19
CH0305398247	ACACB 0 1/4 06/18/26 EMTN	30'000	CHF	29'827	30'008	0.17
				94'469	94'515	0.54
KR						
CH1243933574	KHFC 1.815 02/10/26	30'000	CHF	30'391	30'156	0.17
				30'391	30'156	0.17
NZ						
CH1221150464	AUCKCN 2.005 10/18/32 EMTN	30'000	CHF	32'806	32'783	0.19
				32'806	32'783	0.19
US						
CH1423036792	TMO 1.6524 03/06/37 EMTN	20'000	CHF	20'000	20'380	0.12
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	30'000	CHF	31'837	31'973	0.18
				51'837	52'353	0.30

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS						
CH1380011267	FNPLAT 2.0725 10/24/29	30'000	CHF	30'484	31'283	0.18
				30'484	31'283	0.18
Total - Bonds					444'649	
Total - Officially and other regulated markets listed securities and money market instruments					12'422'607	
Investment Funds						
Investment Funds						
LU						
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	13'999	CHF	1'275'962	1'228'552	7.05
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	9'465	USD	1'191'950	1'342'144	7.71
				2'467'912	2'570'696	14.76
Total - Investment Funds					2'570'696	
Total - Investment Funds					2'570'696	
TOTAL INVESTMENT PORTFOLIO					14'993'304	85.98

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

Investment portfolio as at 30.09.2025 (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						
CA1360691010	CAN IMPERIAL BK OF COMMERCE	394	CAD	23'000	25'056	0.09
				23'000	25'056	0.09
CH						
CH1484953687	SMG SWISS MARKETPLACE GROUP	65	CHF	2'906	2'946	0.01
CH1429326825	SIEGFRIED HOLDING AG-REG	306	CHF	33'043	24'266	0.09
CH1425684714	ARYZTA AG	267	CHF	21'080	17'328	0.07
CH1386220409	SUNRISE COMMUNICATIONS AG-A	262	CHF	11'942	12'319	0.05
CH1335392721	GALDERMA GROUP AG	82	CHF	7'539	11'341	0.04
CH1256740924	SGS SA-REG	334	CHF	28'390	27'548	0.10
CH1243598427	SANDOZ GROUP AG	743	CHF	32'496	35'047	0.13
CH1176493729	BACHEM HOLDING AG	129	CHF	8'699	7'547	0.03
CH1175448666	STRAUMANN HOLDING AG-REG	145	CHF	17'395	12'311	0.05
CH1169151003	FISCHER (GEORG)-REG	210	CHF	13'112	13'010	0.05
CH1107979838	R&S GROUP HOLDING AG	425	CHF	8'729	11'815	0.04
CH1101098163	BELIMO HOLDING AG-REG	18	CHF	11'754	14'967	0.06
CH0432492467	ALCON INC	381	CHF	29'609	22'578	0.09
CH0418792922	SIKA AG-REG	163	CHF	38'687	28'867	0.11
CH0360674466	GALENICA AG	157	CHF	13'752	13'581	0.05
CH0319416936	FLUGHAFEN ZURICH AG-REG	32	CHF	7'409	7'763	0.03
CH0311864901	VAT GROUP AG	39	CHF	13'272	12'262	0.05
CH0276534614	ZEHNDER GROUP AG-RG	266	CHF	14'183	18'221	0.07
CH0244767585	UBS GROUP AG-REG	3'135	CHF	91'056	101'919	0.39
CH0210483332	CIE FINANCIERE RICHEMO-A REG	363	CHF	44'097	55'031	0.21
CH0126881561	SWISS RE AG	300	CHF	39'524	44'115	0.17
CH0100837282	KARDEX HOLDING AG-REG	66	CHF	17'728	20'394	0.08
CH0038863350	NESTLE SA-REG	1'888	CHF	148'286	137'956	0.52
CH0030486770	DAETWYLER HOLDING AG-BR	34	CHF	4'648	4'740	0.02
CH0030170408	GEBERIT AG-REG	55	CHF	31'459	32'846	0.12
CH0025751329	LOGITECH INTERNATIONAL-REG	292	CHF	25'150	25'340	0.10
CH0024608827	PARTNERS GROUP HOLDING AG	39	CHF	47'626	40'307	0.15
CH0024590272	ALSO HOLDING AG-REG	67	CHF	16'889	16'147	0.06
CH0019396990	YPSOMED HOLDING AG-REG	11	CHF	4'491	3'438	0.01
CH0014852781	SWISS LIFE HOLDING AG-REG	38	CHF	27'045	32'513	0.12
CH0013841017	LONZA GROUP AG-REG	109	CHF	61'030	57'465	0.22
CH0013396012	SKAN GROUP AG	117	CHF	9'131	6'236	0.02
CH0012549785	SONOVA HOLDING AG-REG	62	CHF	17'473	13'429	0.05
CH0012453913	TEMENOS AG - REG	106	CHF	7'546	6'805	0.03
CH0012410517	BALOISE HOLDING AG - REG	91	CHF	17'725	17'872	0.07
CH0012221716	ABB LTD-REG	1'879	CHF	92'651	107'704	0.41
CH0012214059	HOLCIM LTD	177	CHF	8'303	11'919	0.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	527	CHF	139'162	136'967	0.52
CH0012005267	NOVARTIS AG-REG	1'446	CHF	133'613	144'774	0.55
CH0011795959	DORMAKABA HOLDING AG	25	CHF	16'988	18'250	0.07
CH0011075394	ZURICH INSURANCE GROUP AG	162	CHF	84'147	91'789	0.35
CH0010645932	GIVAUDAN-REG	14	CHF	54'674	45'248	0.17
CH0008038389	SWISS PRIME SITE-REG	193	CHF	22'140	21'481	0.08
CH0006372897	INTERROLL HOLDING AG-REG	4	CHF	9'505	9'940	0.04
				1'486'088	1'498'340	5.70
DE						
DE000ENER6Y0	SIEMENS ENERGY AG	276	EUR	15'907	25'653	0.10
DE000ENAG999	E.ON SE	1'990	EUR	22'030	29'795	0.11
DE0007236101	SIEMENS AG-REG	113	EUR	18'824	24'213	0.09
DE0007164600	SAP SE	112	EUR	24'031	23'863	0.09
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	151	EUR	10'465	9'698	0.04
				91'258	113'223	0.43
DK						
DK0062498333	NOVO NORDISK A/S-B	303	DKK	26'454	13'079	0.05
DK0060336014	NOVONESIS (NOVOZYMES) B	206	DKK	10'790	10'039	0.04
				37'244	23'118	0.09
ES						
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	1'482	EUR	14'903	22'639	0.09
				14'903	22'639	0.09
FR						
FR0000125007	COMPAGNIE DE SAINT GOBAIN	130	EUR	11'825	11'140	0.04
FR0000121972	SCHNEIDER ELECTRIC SE	119	EUR	26'667	26'434	0.10
FR0000120644	DANONE	324	EUR	19'672	22'463	0.09
				58'164	60'037	0.23
GB						
GB00BPQY8M80	AVIVA PLC	853	GBP	6'000	6'266	0.02
GB00BM8PJY71	NATWEST GROUP PLC	3'336	GBP	14'636	18'639	0.07
GB00BDR05C01	NATIONAL GRID PLC	2'681	GBP	28'182	30'656	0.12
GB00B10RZP78	UNILEVER PLC	668	GBP	32'907	31'483	0.12
GB0009895292	ASTRAZENECA PLC	244	GBP	28'861	29'225	0.11
				110'586	116'269	0.44
IE						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	61	USD	20'788	20'480	0.08
				20'788	20'480	0.08
IL						
IL0006625771	BANK HAPOALIM BM	910	ILS	13'957	14'755	0.06
				13'957	14'755	0.06
IT						
IT0004176001	PRYSMIAN SPA	263	EUR	14'961	20'698	0.08
				14'961	20'698	0.08
JE						
JE00BDN8H13	APTIV PLC	312	USD	16'426	21'403	0.08
				16'426	21'403	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP						
JP3910660004	TOKIO MARINE HOLDINGS INC	400	JPY	13'661	13'510	0.05
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	1'500	JPY	30'663	33'747	0.13
JP3435350008	SONY FINANCIAL GROUP INC	1'200	JPY	0	1'060	0.00
JP3435000009	SONY GROUP CORP	1'200	JPY	20'174	27'534	0.10
				64'498	75'851	0.28
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	828	EUR	24'930	26'667	0.10
NL0010273215	ASML HOLDING NV	25	EUR	14'752	19'355	0.07
				39'682	46'022	0.17
SG						
SG1M31001969	UNITED OVERSEAS BANK LTD	900	SGD	21'090	19'207	0.07
				21'090	19'207	0.07
US						
US9311421039	WALMART INC	390	USD	29'113	31'980	0.12
US92826C8394	VISA INC-CLASS A SHARES	129	USD	36'503	35'039	0.13
US92537N1081	VERTIV HOLDINGS CO-A	217	USD	23'708	26'047	0.10
US92532F1003	VERTEX PHARMACEUTICALS INC	74	USD	31'278	23'059	0.09
US91529Y1064	UNUM GROUP	128	USD	8'832	7'921	0.03
US88162G1031	TETRA TECH INC	483	USD	20'569	12'828	0.05
US88160R1014	TESLA INC	71	USD	21'030	25'123	0.10
US8725901040	T-MOBILE US INC	124	USD	26'151	23'617	0.09
US78409V1044	S&P GLOBAL INC	35	USD	15'549	13'554	0.05
US74762E1029	QUANTA SERVICES INC	80	USD	23'103	26'379	0.10
US7458671010	PULTEGROUP INC	150	USD	15'464	15'769	0.06
US6974351057	PALO ALTO NETWORKS INC	70	USD	11'437	11'341	0.04
US6907421019	OWENS CORNING	118	USD	19'854	13'281	0.05
US68389X1054	ORACLE CORP	59	USD	14'206	13'202	0.05
US67066G1040	NVIDIA CORP	1'040	USD	136'074	154'390	0.59
US65290E1010	NEXTRACKER INC-CL A	403	USD	13'577	23'725	0.09
US6098391054	MONOLITHIC POWER SYSTEMS INC	20	USD	11'495	14'650	0.06
US5949181045	MICROSOFT CORP	305	USD	114'248	125'693	0.48
US5717481023	MARSH & MCLENNAN COS	103	USD	19'919	16'516	0.06
US5324571083	ELI LILLY & CO	56	USD	40'299	33'997	0.13
US46625H1005	JPMORGAN CHASE & CO	115	USD	25'835	28'862	0.11
US45866F1049	INTERCONTINENTAL EXCHANGE IN	151	USD	22'180	20'242	0.08
US4370761029	HOME DEPOT INC	65	USD	18'985	20'955	0.08
US3755581036	GILEAD SCIENCES INC	279	USD	23'593	24'640	0.09
US34959E1091	FORTINET INC	343	USD	25'993	22'946	0.09
US3377381088	FISERV INC	124	USD	16'735	12'720	0.05
US3364331070	FIRST SOLAR INC	117	USD	18'817	20'529	0.08
US29261A1007	ENCOMPASS HEALTH CORP	277	USD	25'081	27'995	0.11
US2788651006	ECOLAB INC	94	USD	21'521	20'482	0.08
US27579R1041	EAST WEST BANCORP INC	254	USD	21'980	21'513	0.08
US21874C1027	CORE & MAIN INC-CLASS A	410	USD	15'289	17'560	0.07
US1999081045	COMFORT SYSTEMS USA INC	47	USD	19'852	30'858	0.12
US17275R1023	CISCO SYSTEMS INC	502	USD	26'890	27'328	0.10
US1442851036	CARPENTER TECHNOLOGY	97	USD	21'059	18'950	0.07
US1266501006	CVS HEALTH CORP	304	USD	18'125	18'235	0.07
US11135F1012	BROADCOM INC	265	USD	41'203	69'561	0.26

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US1011371077	BOSTON SCIENTIFIC CORP	393	USD	31'056	30'528	0.12
US09062X1037	BIOGEN INC	73	USD	8'421	8'136	0.03
US0640581007	BANK OF NEW YORK MELLON CORP	414	USD	28'477	35'891	0.14
US0404132054	ARISTA NETWORKS INC	349	USD	25'235	40'461	0.15
US0378331005	APPLE INC	446	USD	88'008	90'358	0.34
US0320951017	AMPHENOL CORP-CL A	344	USD	22'243	33'871	0.13
US0231351067	AMAZON.COM INC	424	USD	78'155	74'073	0.28
US02079K3059	ALPHABET INC-CL A	482	USD	77'783	93'230	0.35
IE00B8KQN827	EATON CORP PLC	103	USD	32'411	30'671	0.12
IE000S9YS762	LINDE PLC	69	USD	27'739	26'077	0.10
CH1430134226	AMRIZE LTD	459	CHF	19'191	17'621	0.07
				1'434'266	1'532'405	5.84

Total - Shares **3'609'503**

Bonds

AU						
CH1478430726	NAB 1.2725 09/03/35 GMTN	200'000	CHF	200'000	200'750	0.76
CH1160188319	NAB 0.2925 02/03/28 EMTN	300'000	CHF	299'385	299'850	1.14
CH0385518045	CBAAU 0.4 09/25/26 EMTN	200'000	CHF	199'342	200'650	0.76
AU3TB0000200	ACGB 4 1/4 06/21/34 170	80'000	AUD	45'058	42'383	0.16
AU3TB0000135	ACGB 4 3/4 04/21/27 136	80'000	AUD	46'840	42'986	0.16
				790'625	786'619	2.98
BE						
BE0000356650	BGB 2 3/4 04/22/39 96	50'000	EUR	44'650	42'546	0.16
				44'650	42'546	0.16
CA						
US78016HZZ62	RY 4.969 08/02/30 GMTN	500'000	USD	442'625	407'413	1.54
US06368L8K50	BMO 4.567 09/10/27	500'000	USD	439'824	399'209	1.51
CH1450810184	ONT 1.0175 07/30/35 EMTN	200'000	CHF	200'000	203'550	0.77
CH1400064643	CCDJ 0.825 01/29/31	200'000	CHF	200'000	202'850	0.77
CH1400064528	TD 1.235 01/22/32 EMTN	300'000	CHF	301'701	302'850	1.15
CH1371736831	CCDJ 1.4875 09/11/29	300'000	CHF	304'890	307'125	1.16
CH1353257905	BNS 2 08/02/30 EMTN	300'000	CHF	315'976	316'800	1.20
CH1353257798	TD 1.99 06/17/31 EMTN	300'000	CHF	317'056	316'650	1.20
CH1137407412	CM 0.18 04/20/29	300'000	CHF	289'965	295'050	1.12
CH0460054460	MP 0.8 03/15/39 EMTN	300'000	CHF	294'015	292'575	1.11
CA74814ZFP32	Q 3.65 05/20/32	80'000	CAD	50'587	47'056	0.18
CA13509PJS35	CANHOU 4 1/4 03/15/34	80'000	CAD	53'226	48'943	0.19
CA1350875398	CAN 3 1/4 11/01/26	80'000	CAD	50'728	46'135	0.17
				3'260'591	3'186'206	12.07
CL						
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	100'000	CHF	100'000	100'625	0.38
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	300'000	CHF	291'465	293'700	1.11
				391'465	394'325	1.49
DE						
XS2307309893	RENTEN 1 02/25/28 EMTN	500'000	USD	396'164	373'434	1.42
US500769JD71	KFW 1 3/4 09/14/29	600'000	USD	470'232	443'381	1.68

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE0001030724	DBR 0 08/15/50 G	100'000	EUR	49'531	42'433	0.16
CH1412602521	DB 1.5875 01/28/31 EMTN	200'000	CHF	201'994	203'300	0.77
CH1357852750	LBBW 1.51 07/31/30 EMTN	200'000	CHF	204'986	207'600	0.79
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	482'024	486'125	1.83
				1'804'932	1'756'273	6.65
	ES					
XS2898158485	SABSM 5 10/13/29 EMTN	100'000	GBP	111'669	108'435	0.41
XS2530034649	CABKSM 3 3/4 09/07/29 EMTN	300'000	EUR	291'986	290'960	1.10
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	500'000	EUR	450'031	458'200	1.74
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	300'000	EUR	246'119	252'581	0.96
CH1228837899	BBVASM 2.4075 11/28/25 GMTN	300'000	CHF	305'445	301'110	1.14
				1'405'251	1'411'287	5.35
	FI					
CH1433241283	NDAFH 1.16 05/27/32 EMTN	200'000	CHF	200'870	203'150	0.77
				200'870	203'150	0.77
	FR					
XS1722801708	BNP 1 1/2 05/23/28 EMTN	200'000	EUR	178'779	182'059	0.69
FR001400DNU4	SNCF 3 1/8 11/02/27	400'000	EUR	379'536	379'941	1.44
CH1376931593	BNP 1.4175 01/17/31 EMTN	200'000	CHF	200'000	203'300	0.77
CH1325807902	ACAFP 2.05 03/07/34 EMTN	400'000	CHF	428'421	427'200	1.62
CH1277582016	ENGIFP 2.49 07/04/31 EMTN	300'000	CHF	325'066	324'675	1.23
CH0025826949	RESFER 3 1/4 06/30/32 EMTN	200'000	CHF	232'092	229'100	0.87
				1'743'894	1'746'275	6.62
	GB					
XS3069320714	NWVG 3.985 05/13/36 EMTN	200'000	EUR	186'936	190'731	0.72
XS2355184149	HSBC 3.4 06/29/27 EMTN	1'000'000	CNY	123'442	112'862	0.43
GB00BM8Z2V59	UKT 1 1/2 07/31/53	100'000	GBP	54'578	46'374	0.18
GB00BM8Z2S21	UKT 0 7/8 07/31/33	80'000	GBP	67'452	65'357	0.25
CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	200'000	CHF	200'000	200'800	0.76
CH1115424686	BACR 0.315 06/04/27 EMTN	400'000	CHF	392'820	399'500	1.51
				1'025'227	1'015'624	3.85
	IT					
IT0005508590	BTPS 4 04/30/35 13Y	200'000	EUR	195'388	196'563	0.75
				195'388	196'563	0.75
	JP					
US874060BK18	TACHEM 5.3 07/05/34	500'000	USD	445'391	409'931	1.55
US60687YDM84	MIZUHO 5.323 07/08/36	200'000	USD	159'970	163'641	0.62
				605'361	573'572	2.17
	KR					
CH1243933574	KHFC 1.815 02/10/26	300'000	CHF	303'891	301'560	1.14
				303'891	301'560	1.14
	NL					
XS2797440638	BNG 2 3/4 04/05/29 eMTN	300'000	EUR	283'307	283'601	1.08
XS2575971994	ABNANV 4 01/16/28 EMTN	400'000	EUR	387'016	386'126	1.46
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	400'000	EUR	362'197	371'010	1.41
XS2068969067	RABOBK 0 1/4 10/30/26	200'000	EUR	178'620	182'988	0.69
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	400'000	EUR	361'496	365'270	1.38
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	300'000	CHF	299'790	304'650	1.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1121837244	DLR 0.55 04/16/29	400'000	CHF	394'020	394'700	1.50
				2'266'445	2'288'345	8.67
	NZ					
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	200'000	CHF	200'000	202'250	0.77
CH1376931619	TPNZ 0.9975 02/04/33	200'000	CHF	198'510	204'050	0.77
CH1221150464	AUCKCN 2.005 10/18/32 EMTN	300'000	CHF	328'036	327'825	1.24
CH0461238997	TPNZ 0.02 12/16/27	200'000	CHF	198'838	198'900	0.75
				925'384	933'025	3.53
	US					
US931142ET65	WMT 1.8 09/22/31	400'000	USD	298'564	280'919	1.06
US66989HAV06	NOVNVX 4.2 09/18/34	500'000	USD	418'429	389'320	1.48
US594918CW29	MSFT 2 1/2 09/15/50	500'000	USD	281'522	249'743	0.95
US59217GFB05	MET 4.4 06/30/27 144A	600'000	USD	527'058	480'670	1.82
US031162DD92	AMGN 3 02/22/29	600'000	USD	494'635	459'879	1.74
US00287YDB20	ABBV 4 3/4 03/15/45	500'000	USD	358'774	368'438	1.40
CH1423036792	TMO 1.6524 03/06/37 EMTN	400'000	CHF	400'000	407'600	1.55
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	300'000	CHF	318'346	319'725	1.21
CH1129053802	C 0 1/4 08/30/29 EMTN	200'000	CHF	193'750	197'850	0.75
				3'291'078	3'154'142	11.96
	XS					
XS2707161308	IBRD 2 1/2 01/13/31 EMTN	1'000'000	CNY	122'771	114'868	0.44
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'000'000	CNY	125'911	117'493	0.45
XS2432303571	ASIA 2.45 01/24/27 GMTN	800'000	CNY	97'677	90'102	0.34
XS0307424274	ASIA 2.35 06/21/27 GMTN	20'000'000	JPY	120'184	110'622	0.42
XS0282506657	EIB 2.15 01/18/27	20'000'000	JPY	118'645	109'690	0.42
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	100'000	EUR	91'113	88'295	0.33
EU000A283859	EU 0 10/04/30 SURE	100'000	EUR	80'713	82'464	0.31
CH1468803452	IFC 0.76 08/07/35 DMTN	300'000	CHF	300'000	303'900	1.15
CH1380011267	FNPLAT 2.0725 10/24/29	300'000	CHF	304'815	312'825	1.19
CH1243933590	CAF 2.4275 02/15/30 EMTN	200'000	CHF	212'971	212'100	0.80
CH1151526238	CAF 0.45 02/24/27 EMTN	300'000	CHF	296'643	299'595	1.14
CH1135555576	CABEI 0.17 09/29/31 EMTN	400'000	CHF	378'719	386'400	1.46
				2'250'162	2'228'354	8.45
Total - Bonds					20'217'867	
Total - Officially and other regulated markets listed securities and money market instruments					23'827'369	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
	LU					
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	3'944	USD	496'677	559'262	2.11
				496'677	559'262	2.11
Total - Investment Funds					559'262	
Total - Investment Funds					559'262	
TOTAL INVESTMENT PORTFOLIO					24'386'632	92.45

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

Investment portfolio as at 30.09.2025 (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						
CA1360691010	CAN IMPERIAL BK OF COMMERCE	2'859	CAD	166'894	181'814	0.17
				166'894	181'814	0.17
CH						
CH1484953687	SMG SWISS MARKETPLACE GROUP	564	CHF	25'206	25'560	0.02
CH1429326825	SIEGFRIED HOLDING AG-REG	2'417	CHF	209'021	191'668	0.18
CH1425684714	ARYZTA AG	2'296	CHF	181'506	149'010	0.14
CH1386220409	SUNRISE COMMUNICATIONS AG-A	1'456	CHF	65'342	68'461	0.06
CH1335392721	GALDERMA GROUP AG	703	CHF	64'413	97'225	0.09
CH1256740924	SGS SA-REG	2'860	CHF	251'454	235'893	0.22
CH1243598427	SANDOZ GROUP AG	6'385	CHF	281'991	301'180	0.28
CH1176493729	BACHEM HOLDING AG	1'103	CHF	74'262	64'526	0.06
CH1175448666	STRAUMANN HOLDING AG-REG	1'247	CHF	161'646	105'870	0.10
CH1169151003	FISCHER (GEORG)-REG	1'535	CHF	96'614	95'093	0.09
CH1107979838	R&S GROUP HOLDING AG	3'645	CHF	74'857	101'331	0.09
CH1101098163	BELIMO HOLDING AG-REG	162	CHF	94'903	134'703	0.12
CH0432492467	ALCON INC	3'269	CHF	233'794	193'721	0.18
CH0418792922	SIKA AG-REG	1'392	CHF	338'807	246'523	0.23
CH0360674466	GALENICA AG	1'358	CHF	118'940	117'467	0.11
CH0319416936	FLUGHAFEN ZURICH AG-REG	282	CHF	65'283	68'413	0.06
CH0311864901	VAT GROUP AG	339	CHF	115'009	106'582	0.10
CH0276534614	ZEHNDER GROUP AG-RG	2'291	CHF	136'699	156'934	0.14
CH0244767585	UBS GROUP AG-REG	27'086	CHF	711'140	880'566	0.81
CH0210483332	CIE FINANCIERE RICHEMO-A REG	3'110	CHF	414'398	471'476	0.43
CH0126881561	SWISS RE AG	2'589	CHF	343'182	380'712	0.35
CH0100837282	KARDEX HOLDING AG-REG	566	CHF	151'922	174'894	0.16
CH0038863350	NESTLE SA-REG	16'307	CHF	1'710'912	1'191'552	1.09
CH0030486770	DAETWYLER HOLDING AG-BR	292	CHF	39'903	40'705	0.04
CH0030170408	GEBERIT AG-REG	477	CHF	272'702	284'864	0.26
CH0025751329	LOGITECH INTERNATIONAL-REG	2'508	CHF	215'964	217'644	0.20
CH0024608827	PARTNERS GROUP HOLDING AG	345	CHF	366'282	356'558	0.33
CH0024590272	ALSO HOLDING AG-REG	577	CHF	146'591	139'057	0.13
CH0019396990	YPSOMED HOLDING AG-REG	101	CHF	41'224	31'563	0.03
CH0014852781	SWISS LIFE HOLDING AG-REG	356	CHF	222'109	304'594	0.28
CH0013841017	LONZA GROUP AG-REG	957	CHF	520'307	504'530	0.46
CH0013396012	SKAN GROUP AG	1'002	CHF	80'143	53'407	0.05
CH0012549785	SONOVA HOLDING AG-REG	526	CHF	139'970	113'932	0.10
CH0012453913	TEMENOS AG - REG	911	CHF	64'844	58'486	0.05
CH0012410517	BALOISE HOLDING AG - REG	788	CHF	153'465	154'763	0.14
CH0012221716	ABB LTD-REG	16'250	CHF	618'300	931'450	0.85
CH0012214059	HOLCIM LTD	1'525	CHF	53'678	102'694	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	4'524	CHF	1'313'416	1'175'788	1.08
CH0012005267	NOVARTIS AG-REG	12'429	CHF	1'016'033	1'244'391	1.14
CH0011795959	DORMAKABA HOLDING AG	216	CHF	146'500	157'680	0.14
CH0011075394	ZURICH INSURANCE GROUP AG	1'384	CHF	631'256	784'174	0.72
CH0010645932	GIVAUDAN-REG	126	CHF	436'205	407'232	0.37
CH0008038389	SWISS PRIME SITE-REG	1'401	CHF	160'707	155'931	0.14
CH0006372897	INTERROLL HOLDING AG-REG	39	CHF	92'933	96'915	0.09
				12'653'832	12'875'719	11.80
DE						
DE000ENER6Y0	SIEMENS ENERGY AG	2'001	EUR	115'222	185'987	0.17
DE000ENAG999	E.ON SE	14'348	EUR	168'031	214'823	0.20
DE0007236101	SIEMENS AG-REG	828	EUR	97'316	177'422	0.16
DE0007164600	SAP SE	718	EUR	144'467	152'979	0.14
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	1'095	EUR	75'892	70'329	0.06
				600'927	801'539	0.73
DK						
DK0062498333	NOVO NORDISK A/S-B	1'918	DKK	126'124	82'791	0.08
DK0060336014	NOVONESIS (NOVOZYMES) B	1'493	DKK	78'201	72'758	0.07
				204'325	155'549	0.15
ES						
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	11'811	EUR	122'309	180'427	0.17
				122'309	180'427	0.17
FR						
FR0000125007	COMPAGNIE DE SAINT GOBAIN	941	EUR	85'592	80'636	0.07
FR0000121972	SCHNEIDER ELECTRIC SE	1'055	EUR	150'552	234'348	0.21
FR0000120644	DANONE	2'522	EUR	134'675	174'854	0.16
				370'819	489'839	0.44
GB						
GB00BPQY8M80	AVIVA PLC	6'156	GBP	43'302	45'221	0.04
GB00BM8PJY71	NATWEST GROUP PLC	24'113	GBP	77'881	134'721	0.12
GB00BDR05C01	NATIONAL GRID PLC	18'821	GBP	200'708	215'208	0.20
GB00B10RZP78	UNILEVER PLC	4'834	EUR	223'007	227'828	0.21
GB0009895292	ASTRAZENECA PLC	1'771	GBP	227'124	212'122	0.19
				772'022	835'101	0.76
IE						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	445	USD	151'653	149'401	0.14
				151'653	149'401	0.14
IL						
IL0006625771	BANK HAPOALIM BM	6'564	ILS	100'670	106'429	0.10
				100'670	106'429	0.10
IT						
IT0004176001	PRYSMIAN SPA	1'827	EUR	64'316	143'784	0.13
				64'316	143'784	0.13
JE						
JE00BDN8H13	APTIV PLC	2'259	USD	118'929	154'970	0.14
				118'929	154'970	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP						
JP3910660004	TOKIO MARINE HOLDINGS INC	2'700	JPY	49'149	91'190	0.08
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	11'000	JPY	159'007	247'479	0.23
JP3435350008	SONY FINANCIAL GROUP INC	8'200	JPY	0	7'245	0.01
JP3435000009	SONY GROUP CORP	8'200	JPY	138'648	188'151	0.17
				346'804	534'066	0.49
NL						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	6'271	EUR	177'037	201'970	0.19
NL0010273215	ASML HOLDING NV	197	EUR	102'070	152'514	0.14
				279'106	354'485	0.33
SG						
SG1M31001969	UNITED OVERSEAS BANK LTD	5'400	SGD	115'988	115'245	0.11
				115'988	115'245	0.11
US						
US9311421039	WALMART INC	2'816	USD	210'199	230'911	0.21
US92826C8394	VISA INC-CLASS A SHARES	1'078	USD	247'474	292'805	0.27
US92537N1081	VERTIV HOLDINGS CO-A	1'483	USD	141'299	178'007	0.16
US92532F1003	VERTEX PHARMACEUTICALS INC	485	USD	144'568	151'130	0.14
US91529Y1064	UNUM GROUP	1'739	USD	120'038	107'619	0.10
US88162G1031	TETRA TECH INC	2'636	USD	103'719	70'009	0.06
US88160R1014	TESLA INC	523	USD	157'201	185'059	0.17
US8725901040	T-MOBILE US INC	1'037	USD	154'759	197'510	0.18
US78409V1044	S&P GLOBAL INC	252	USD	90'395	97'587	0.09
US74762E1029	QUANTA SERVICES INC	500	USD	133'645	164'867	0.15
US7458671010	PULTEGROUP INC	1'081	USD	110'227	113'645	0.10
US6974351057	PALO ALTO NETWORKS INC	507	USD	82'836	82'139	0.08
US6907421019	OWENS CORNING	855	USD	74'173	96'233	0.09
US68389X1054	ORACLE CORP	428	USD	103'051	95'773	0.09
US67066G1040	NVIDIA CORP	7'274	USD	167'061	1'079'843	0.99
US65290E1010	NEXTRACKER INC-CL A	3'078	USD	129'868	181'202	0.17
US6098391054	MONOLITHIC POWER SYSTEMS INC	104	USD	70'378	76'181	0.07
US5949181045	MICROSOFT CORP	2'203	USD	586'001	907'872	0.83
US5717481023	MARSH & MCLENNAN COS	750	USD	131'473	120'261	0.11
US5324571083	ELI LILLY & CO	408	USD	176'095	247'689	0.23
US46625H1005	JPMORGAN CHASE & CO	834	USD	190'320	209'311	0.19
US45866F1049	INTERCONTINENTAL EXCHANGE IN	1'090	USD	160'105	146'116	0.13
US4370761029	HOME DEPOT INC	472	USD	137'839	152'168	0.14
US3755581036	GILEAD SCIENCES INC	1'841	USD	150'641	162'592	0.15
US34959E1091	FORTINET INC	2'492	USD	141'091	166'710	0.15
US3377381088	FISERV INC	637	USD	84'933	65'345	0.06
US3364331070	FIRST SOLAR INC	618	USD	86'190	108'437	0.10
US29261A1007	ENCOMPASS HEALTH CORP	2'131	USD	140'033	215'366	0.20
US2788651006	ECOLAB INC	705	USD	153'109	153'617	0.14
US27579R1041	EAST WEST BANCORP INC	1'833	USD	160'860	155'250	0.14
US21874C1027	CORE & MAIN INC-CLASS A	2'992	USD	114'098	128'147	0.12
US1999081045	COMFORT SYSTEMS USA INC	339	USD	143'041	222'572	0.20
US17275R1023	CISCO SYSTEMS INC	3'446	USD	177'939	187'595	0.17
US1442851036	CARPENTER TECHNOLOGY	705	USD	153'033	137'732	0.13
US1266501006	CVS HEALTH CORP	2'204	USD	131'404	132'205	0.12
US11135F1012	BROADCOM INC	2'074	USD	234'133	544'410	0.50

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US1011371077	BOSTON SCIENTIFIC CORP	2'837	USD	207'655	220'376	0.20
US09062X1037	BIOGEN INC	532	USD	61'366	59'294	0.05
US0640581007	BANK OF NEW YORK MELLON CORP	2'802	USD	131'258	242'917	0.22
US0404132054	ARISTA NETWORKS INC	2'533	USD	206'707	293'661	0.27
US0378331005	APPLE INC	3'239	USD	540'210	656'210	0.60
US0320951017	AMPHENOL CORP-CL A	2'506	USD	162'039	246'745	0.23
US0231351067	AMAZON.COM INC	3'079	USD	451'028	537'904	0.49
US02079K3059	ALPHABET INC-CL A	3'778	USD	460'600	730'750	0.67
IE00B8KQN827	EATON CORP PLC	593	USD	93'483	176'579	0.16
IE000S9YS762	LINDE PLC	500	USD	153'218	188'967	0.17
CH1430134226	AMRIZE LTD	3'973	CHF	138'267	152'523	0.14
				8'099'059	11'069'839	10.13

Total - Shares **28'148'204**

Bonds

AE						
CH1181713616	FABUH 1.0625 04/14/26 EMTN	400'000	CHF	393'820	401'580	0.37
				393'820	401'580	0.37
AT						
CH1214797214	BAWAG 2.955 11/29/27 EMTN	200'000	CHF	200'000	209'900	0.19
CH1135555584	ERSTBK 0 1/4 10/02/28 EMTN	200'000	CHF	179'989	198'650	0.18
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	200'000	CHF	175'509	192'650	0.18
CH0026213451	OKB 3 1/4 07/25/36	200'000	CHF	253'913	251'850	0.23
CH0020632144	OKB 2 7/8 02/25/30	600'000	CHF	660'531	666'600	0.61
				1'469'942	1'519'650	1.39
AU						
XS2342206591	WSTP 0.766 05/13/31	500'000	EUR	429'163	461'837	0.42
US961214ER00	WSTP 1.15 06/03/26	400'000	USD	347'792	312'239	0.29
US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	300'000	USD	288'080	238'585	0.22
CH1160188319	NAB 0.2925 02/03/28 EMTN	500'000	CHF	498'975	499'750	0.46
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	300'000	CHF	272'189	296'250	0.27
CH0512502995	CBAAU 0.113 12/10/29 EMTN	500'000	CHF	464'273	493'000	0.45
CH0398678927	WSTP 0 1/2 05/16/28 EMTN	300'000	CHF	280'514	300'450	0.28
AU3SG0002579	TCV 2 09/17/35	600'000	AUD	248'554	242'573	0.22
AU3SG0002371	QTC 1 1/4 03/10/31	500'000	AUD	230'849	226'456	0.21
				3'060'389	3'071'140	2.82
BE						
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	150'000	EUR	143'787	141'852	0.13
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	100'000	EUR	90'786	84'937	0.08
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	400'000	EUR	392'039	371'224	0.34
				626'612	598'013	0.55
BR						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	200'000	USD	174'879	156'848	0.14
				174'879	156'848	0.14
CA						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	250'000	EUR	234'287	237'991	0.22
XS2853494602	RY Float 07/02/28 EMTN	200'000	EUR	191'431	187'369	0.17

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	400'000	EUR	284'590	192'177	0.18
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	250'000	USD	227'696	206'038	0.19
US78016EZQ33	RY 1.2 04/27/26	200'000	USD	173'603	156'597	0.14
US68323AFF66	ONT 2.3 06/15/26	300'000	USD	258'805	235'969	0.22
US13607QFD97	CM 4.243 09/08/28	200'000	USD	160'540	159'436	0.15
US06418GAW78	BNS 4.338 09/15/31	300'000	USD	238'155	237'065	0.22
US06417XAN12	BNS 4 3/4 02/02/26	400'000	USD	353'441	318'791	0.29
US06368L3K06	BMO 5.37 06/04/27	500'000	USD	451'875	406'872	0.37
CH1450810184	ONT 1.0175 07/30/35 EMTN	400'000	CHF	400'000	407'100	0.37
CH1423036842	BNS 1.325 03/18/33 EMTN	500'000	CHF	492'150	508'500	0.47
CH1371736831	CCDJ 1.4875 09/11/29	400'000	CHF	400'000	409'500	0.38
CH1331113592	CCDJ 1.42 04/18/30 EMTN	300'000	CHF	300'000	312'750	0.29
CH1294486324	BNS 2.3825 09/22/27 EMTN	500'000	CHF	515'246	519'000	0.48
CH1243933558	TD 2.2025 01/31/28 EMTN	200'000	CHF	200'000	207'150	0.19
CH1196216993	CM 1.7125 07/13/27 EMTN	200'000	CHF	207'120	205'000	0.19
CH1179534974	RY 1.45 05/04/27 EMTN	500'000	CHF	494'990	507'250	0.46
CH1174335757	RY 0.4 10/05/26 EMTN	500'000	CHF	488'285	501'500	0.46
CH1151526212	CM 0.2825 02/03/27 EMTN	200'000	CHF	198'890	199'440	0.18
CH1121837251	BNS 0.3025 07/30/31 EMTN	500'000	CHF	452'523	486'125	0.45
CA74814ZFP32	Q 3.65 05/20/32	200'000	CAD	149'357	117'641	0.11
CA68333ZAN74	ONT 1.35 12/02/30	200'000	CAD	129'072	105'586	0.10
CA44810ZCR97	HYDONE 4.39 03/01/34	200'000	CAD	127'762	119'137	0.11
CA13509PFA62	CANHOU 1.95 12/15/25	200'000	CAD	145'064	114'258	0.10
CA11070TAG37	BRCOL 2.8 06/18/48	200'000	CAD	101'456	87'181	0.08
				7'376'338	7'145'421	6.57
CH						
CH0591979619	PSHYPO 0 05/20/41 697	500'000	CHF	351'218	429'625	0.39
CH0589031035	PFZENT 0 02/15/36 531	500'000	CHF	388'369	461'125	0.42
CH0525158413	PSHYPO 0 05/10/45 684	500'000	CHF	322'166	410'125	0.38
CH0485252875	PSHYPO 0 08/26/49 678	500'000	CHF	315'241	392'625	0.36
CH0419041469	PFZENT 0 09/10/37 514	500'000	CHF	365'018	452'350	0.41
				1'742'012	2'145'850	1.96
CL						
XS2856800938	CHILE 3 7/8 07/09/31	300'000	EUR	290'459	288'913	0.26
CH1450810168	BNCHIL 1.1875 07/15/31 EMTN	500'000	CHF	500'000	503'125	0.46
CH1335850348	BMETR 1.6925 10/30/31	300'000	CHF	300'000	308'925	0.28
CH0506071239	BCICI 0.1 09/18/26 EMTN	500'000	CHF	457'423	498'925	0.46
				1'547'882	1'599'888	1.46
DE						
XS3046403914	KFW 2.15 04/09/30 EMTN	3'000'000	CNY	363'662	338'806	0.31
XS2590582529	KFW 2.9 02/24/26 EMTN	2'000'000	CNY	232'233	224'328	0.21
XS2474955924	RENTEN 2 1/8 12/15/28	200'000	GBP	222'101	201'298	0.18
XS2386139732	RENTEN 0 12/13/28 EMTN	200'000	EUR	200'068	173'817	0.16
XS2101357072	FREGRO 3/4 01/15/28 EMTN	200'000	EUR	199'316	179'961	0.16
US500769CG75	KFW 2.6 06/20/37	50'000'000	JPY	330'835	301'481	0.28
DE000A30VHW7	NIESA 1 1/2 10/17/29	100'000	EUR	104'374	90'029	0.08
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	500'000	CHF	536'277	550'375	0.50
CH1245295758	CMZB 3.2625 02/03/27 EMTN	200'000	CHF	200'000	207'250	0.19
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	400'000	CHF	400'000	476'900	0.44

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CH1204259811	DBHNGR 1.95 09/21/32 EMTN	200'000	CHF	200'858	217'700	0.20
CH1137122797	DBHNGR 0 1/4 10/27/31 EMTN	200'000	CHF	181'159	195'900	0.18
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	300'000	CHF	274'139	291'675	0.27
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	500'000	CHF	434'622	462'125	0.42
CH0561923852	LBBW 0 1/4 09/11/28 EMTN	500'000	CHF	476'774	497'000	0.46
CH0561923837	MUNHYP 0 1/4 09/18/28 EMTN	600'000	CHF	541'347	596'100	0.55
CH0521333655	DT 0.435 02/06/32 EMTN	200'000	CHF	176'609	196'950	0.18
CH0517825334	MUNHYP 0.1 12/17/25 EMTN	400'000	CHF	380'551	399'960	0.37
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	200'000	CHF	183'069	199'500	0.18
CH0111386147	HESSEN 2 1/2 04/29/30 1006	100'000	CHF	110'906	110'266	0.10
CH0029008809	KFW 2 3/4 02/16/37	200'000	CHF	243'012	244'750	0.22
				5'991'909	6'156'171	5.64
DK						
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	400'000	EUR	387'489	364'777	0.33
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	400'000	EUR	358'351	362'365	0.33
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	100'000	CHF	100'230	106'025	0.10
CH0593893974	KOMMUN 0 03/03/42 EMTN	150'000	CHF	116'976	129'600	0.12
				963'047	962'766	0.88
ES						
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	200'000	EUR	196'774	204'459	0.19
US12803RAM60	CABKSM 5.581 07/03/36 144A	200'000	USD	161'190	163'088	0.15
US05964HAZ82	SANTAN 6.938 11/07/33	400'000	USD	367'515	364'971	0.33
CH1325807886	CABKSM 2.175 03/19/30 EMTN	400'000	CHF	410'861	418'900	0.38
CH1228837907	BBVASM 2.77 11/28/28 GMTN	200'000	CHF	200'000	213'650	0.20
CH1228837899	BBVASM 2.4075 11/28/25 GMTN	200'000	CHF	203'630	200'740	0.18
CH0505011947	SANTAN 0.2 11/19/27 EMTN	500'000	CHF	472'774	497'500	0.46
				2'012'744	2'063'308	1.89
FI						
XS2289129483	KUNTA 0 5/8 03/20/26 REGS	400'000	USD	347'719	313'238	0.29
CH1433241283	NDAFH 1.16 05/27/32 EMTN	400'000	CHF	401'740	406'300	0.37
CH0185907083	KUNTA 1 3/8 06/08/27 EMTN	400'000	CHF	415'541	408'200	0.37
				1'165'000	1'127'738	1.03
FR						
XS1938381628	RESFER 0 7/8 01/22/29 EMTN	500'000	EUR	476'413	441'167	0.40
US09659W2U76	BNP 3.132 01/20/33 144A	200'000	USD	168'362	144'885	0.13
FR001400XC78	ACACB 2 5/8 02/17/31	200'000	EUR	186'877	185'737	0.17
FR001400P8C5	TISSEO 4 04/08/39 EMTN	500'000	EUR	477'062	455'260	0.42
FR001400DNU4	SNCF 3 1/8 11/02/27	100'000	EUR	99'100	94'985	0.09
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	200'000	EUR	191'480	182'401	0.17
FR0014008E81	CADES 0.6 11/25/29	500'000	EUR	439'364	430'387	0.39
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	100'000'000	JPY	687'000	536'733	0.49
FR00140005R4	SOGRPR 0.7 10/15/60 EMTN	100'000	EUR	59'778	31'985	0.03
FR00140005B8	SOGRPR 0 11/25/30 EMTN	400'000	EUR	350'212	323'095	0.30
CH1449583660	ACAFP 1.695 06/04/35 EMTN	400'000	CHF	400'000	403'800	0.37
CH1399999940	AFLBNK 1.1623 04/20/35 EMTN	600'000	CHF	588'989	598'500	0.55
CH1376931593	BNP 1.4175 01/17/31 EMTN	600'000	CHF	600'000	609'900	0.56
CH1142512362	BNP 2.8925 09/27/29 EMTN	400'000	CHF	400'000	431'900	0.40
CH1142512347	BNP 0.5275 01/20/28 EMTN	400'000	CHF	362'378	398'200	0.36
CH1125186663	BNP 0.1475 07/13/27 EMTN	400'000	CHF	372'939	398'600	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0550413345	SNCF 0.227 06/18/30 EMTN	200'000	CHF	185'469	195'050	0.18
CH0506071346	CDCEPS 0 06/16/26 EMTN	600'000	CHF	587'489	599'460	0.55
CH0124739902	CADES 2 1/2 12/09/25 EMTN	600'000	CHF	634'892	602'490	0.55
				7'267'805	7'064'536	6.48
GB						
XS3069320714	NWG 3.985 05/13/36 EMTN	400'000	EUR	373'871	381'463	0.35
XS3022397460	STANLN 3.864 03/17/33 EMTN	250'000	EUR	238'805	237'947	0.22
XS2980846518	CCMMCT 4 3/4 01/22/28	200'000	USD	182'456	162'211	0.15
XS2898838516	NWG 3.575 09/12/32 EMTN	350'000	EUR	328'960	332'311	0.30
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300'000	GBP	346'183	321'571	0.29
XS2596599063	NWG 4.699 03/14/28 EMTN	100'000	EUR	99'551	96'417	0.09
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	658'971	535'979	0.49
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	200'000	EUR	209'492	183'104	0.17
US53944YAU73	LLOYDS 4.976 08/11/33	200'000	USD	191'450	161'442	0.15
US404280CY37	HSBC 2.871 11/22/32	300'000	USD	234'301	215'176	0.20
GB00BM8Z2V59	UKT 1 1/2 07/31/53	200'000	GBP	148'541	92'748	0.08
GB00BM8Z2S21	UKT 0 7/8 07/31/33	750'000	GBP	749'665	612'721	0.56
CH1449583645	NWG 1.0125 05/30/30 DMTN	200'000	CHF	200'000	201'850	0.18
CH1231312708	NWG 2.7825 12/06/27 EMTN	200'000	CHF	200'000	210'050	0.19
CH1115424686	BACR 0.315 06/04/27 EMTN	600'000	CHF	576'029	599'250	0.55
				4'738'275	4'344'240	3.97
HK						
HK0001031969	HKINTL 2.8 07/24/34 GMTN	1'000'000	CNY	121'825	118'168	0.11
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	200'000	EUR	196'054	196'847	0.18
HK0000789872	HKINTL 3 11/30/26 GMTN	1'000'000	CNY	123'451	113'424	0.10
				441'330	428'439	0.39
IE						
XS2555925218	AIB 5 3/4 02/16/29	200'000	EUR	197'185	199'968	0.18
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	200'000	USD	150'069	145'055	0.13
				347'254	345'023	0.31
IL						
XS2406607098	TEVA 3 3/4 05/09/27	200'000	EUR	189'225	188'682	0.17
				189'225	188'682	0.17
IS						
XS2788435050	ICELND 3 1/2 03/21/34 10Y	100'000	EUR	95'110	96'154	0.09
				95'110	96'154	0.09
IT						
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	148'475	144'950	0.13
US465410CC03	ITALY 3 7/8 05/06/51 30Y	400'000	USD	247'525	229'392	0.21
US465410CA47	ITALY 1 1/4 02/17/26 5Y	200'000	USD	174'098	157'419	0.14
IT0005508590	BTPS 4 04/30/35 13Y	400'000	EUR	388'784	393'126	0.36
				958'882	924'888	0.84
JP						
XS2892386462	MUFG 3.556 09/05/32 EMTN	450'000	EUR	421'717	428'338	0.39
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	300'000	EUR	285'760	285'867	0.26
XS0257403278	DBJP 2.3 03/19/26 INTL	50'000'000	JPY	309'458	271'292	0.25
USJ1121LAA38	DAIL 6.2 PERP REGS	200'000	USD	181'630	166'439	0.15
US60687YDM84	MIZUHO 5.323 07/08/36	500'000	USD	399'925	409'103	0.37
				1'598'490	1'561'039	1.42

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
KR						
XS2900380226	KHFC 2.7331 07/02/28	500'000	EUR	471'914	469'756	0.43
CH1376931551	KORAIL 0.8875 11/19/27 EMTN	500'000	CHF	500'000	505'000	0.46
CH1243933574	KHFC 1.815 02/10/26	200'000	CHF	202'710	201'040	0.18
CH1179184424	KDB 0.94 04/28/27 GMTN	500'000	CHF	485'524	505'750	0.46
				1'660'148	1'681'546	1.53
LU						
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	100'000	EUR	95'256	97'406	0.09
				95'256	97'406	0.09
MX						
USP87026AA16	SILAMX 6 11/25/29 REGS	200'000	USD	176'486	165'931	0.15
				176'486	165'931	0.15
NL						
XS3019320657	PFE 3 1/4 05/19/32	150'000	EUR	140'141	141'154	0.13
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	100'000	EUR	95'477	96'099	0.09
XS2860946867	RABOBK Float 07/16/28 GMTN	300'000	EUR	291'268	280'877	0.26
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	200'000	USD	178'658	162'839	0.15
XS2829852842	ALLRNV 4 1/2 PERP	100'000	EUR	94'681	97'181	0.09
XS2558395278	ENBW 4.049 11/22/29 EMTN	100'000	EUR	97'974	97'934	0.09
XS2068969067	RABOBK 0 1/4 10/30/26	200'000	EUR	182'559	182'988	0.17
XS1982037696	ABNANV 0 1/2 04/15/26 EMTN	400'000	EUR	377'133	370'797	0.34
XS0096806590	BNG 5.2 12/07/28 EMTN	100'000	GBP	150'254	110'044	0.10
NL0015000RP1	NETHER 0 1/2 07/15/32	600'000	EUR	502'653	488'704	0.45
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	400'000	CHF	399'720	406'200	0.37
CH1264823506	BNG 1.6875 05/19/30 EMTN	100'000	CHF	100'000	106'025	0.10
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	600'000	CHF	584'949	608'100	0.56
CH1121837244	DLR 0.55 04/16/29	400'000	CHF	394'100	394'700	0.36
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	400'000	CHF	383'719	398'100	0.36
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	800'000	CHF	808'040	819'400	0.75
				4'781'326	4'761'143	4.37
NO						
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	100'000	EUR	93'731	94'449	0.09
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	300'000	CHF	298'485	305'550	0.28
				392'216	399'999	0.37
NZ						
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	180'650	165'389	0.15
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	300'000	CHF	300'000	303'375	0.28
CH1390516982	AUCKCN 0.71 11/27/28 EMTN	200'000	CHF	200'000	202'000	0.19
CH1376931619	TPNZ 0.9975 02/04/33	425'000	CHF	425'000	433'606	0.40
				1'105'650	1'104'370	1.02
SE						
CH1212189133	STAACA 1.68 09/20/32 EMTN	400'000	CHF	400'000	428'000	0.39
CH1184694748	STAACA 0.78 05/24/28 EMTN	300'000	CHF	291'465	303'900	0.28
CH0398677671	STAACA 0.65 02/08/44 EMTN	200'000	CHF	171'049	186'550	0.17
CH0301549348	STAACA 0 1/4 11/17/25 EMTN	800'000	CHF	787'509	800'040	0.73
				1'650'023	1'718'490	1.57
SG						
US716973AG71	PFE 5.3 05/19/53	300'000	USD	263'558	230'904	0.21
				263'558	230'904	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US						
XS3088620037	MASSMU 3 1/4 06/11/32 EMTn	300'000	EUR	278'801	279'767	0.26
XS2892944732	SYK 3 3/8 09/11/32	100'000	EUR	93'684	94'423	0.09
XS2565541351	C 3.3 05/17/28 GMTN	2'000'000	CNY	256'766	232'810	0.21
XS2346207892	AMT 0 7/8 05/21/29	200'000	EUR	166'808	173'999	0.16
XS1327028459	MA 2.1 12/01/27	200'000	EUR	200'704	186'083	0.17
XS0306605956	C 2.8 06/25/27	20'000'000	JPY	171'561	110'225	0.10
US92343VGL27	VZ 2.85 09/03/41	200'000	USD	151'103	116'026	0.11
US91324PEE88	UNH 3.05 05/15/41	300'000	USD	252'668	181'788	0.17
US907818GC65	UNP 4.95 09/09/52	300'000	USD	294'465	223'015	0.20
US907818FH61	UNP 2.4 02/05/30	400'000	USD	332'032	296'777	0.27
US87264ADF93	TMUS 5.15 04/15/34	300'000	USD	259'478	244'280	0.22
US79466LAJ35	CRM 1.95 07/15/31	400'000	USD	339'994	282'815	0.26
US771196BY74	ROSW 2.607 12/13/51 144A	400'000	USD	277'588	198'136	0.18
US747525BT99	QCOM 6 05/20/53	300'000	USD	311'637	256'931	0.24
US747525BR34	QCOM 4 1/2 05/20/52	200'000	USD	136'330	138'346	0.13
US742718DF34	PG 5.55 03/05/37	200'000	USD	222'892	173'520	0.16
US717081EA70	PFE 3 12/15/26	200'000	USD	190'560	157'621	0.14
US66989HAW88	NOVNVX 4.7 09/18/54	100'000	USD	84'471	72'777	0.07
US66989HAS76	NOVNVX 2 3/4 08/14/50	300'000	USD	234'663	156'653	0.14
US66989HAK41	NOVNVX 4 11/20/45	200'000	USD	174'063	134'977	0.12
US66989HAH12	NOVNVX 4.4 05/06/44	300'000	USD	290'624	216'148	0.20
US594918CC64	MSFT 2.525 06/01/50	300'000	USD	238'202	151'218	0.14
US594918BJ27	MSFT 3 1/8 11/03/25	500'000	USD	407'247	397'451	0.36
US58933YBF16	MRK 2 3/4 12/10/51	300'000	USD	166'709	150'686	0.14
US57636QAP90	MA 3.35 03/26/30	200'000	USD	188'822	155'028	0.14
US57629W3S73	MASSMU 4.35 09/17/31 144A	300'000	USD	253'977	237'640	0.22
US478160CS18	JNJ 2 1/4 09/01/50	300'000	USD	205'094	143'799	0.13
US458140CC21	INTC 5.05 08/05/62	200'000	USD	176'736	136'588	0.13
US458140CB48	INTC 4.9 08/05/52	50'000	USD	47'598	34'272	0.03
US458140CA64	INTC 4.15 08/05/32	100'000	USD	95'235	76'869	0.07
US437076BF88	HD 4.4 03/15/45	500'000	USD	436'149	351'534	0.32
US36267VAM54	GEHC 6.377 11/22/52	300'000	USD	306'930	263'682	0.24
US24703DBP50	DELL 4.35 02/01/30	400'000	USD	337'704	317'655	0.29
US19416QEK22	CL 3.7 08/01/47 MTN	300'000	USD	188'684	191'980	0.18
US172967PL97	C 5.449 06/11/35	400'000	USD	356'140	330'112	0.30
US126650CY46	CVS 4.78 03/25/38	300'000	USD	286'199	223'932	0.21
US126650CN80	CVS 5 1/8 07/20/45	200'000	USD	194'968	144'557	0.13
US11135FCK57	AVGO 4.6 07/15/30	160'000	USD	127'246	129'250	0.12
US075887CP25	BDX 4.298 08/22/32	150'000	USD	143'017	117'568	0.11
US06051GLC14	BAC 6.204 11/10/28	100'000	USD	98'960	82'958	0.08
US04636NAB91	AZN 2 1/4 05/28/31	500'000	USD	427'030	359'869	0.33
US04636NAA19	AZN 1.2 05/28/26	300'000	USD	263'331	234'422	0.21
US036752AX13	ELV 6.1 10/15/52	300'000	USD	303'494	249'303	0.23
US031162DF41	AMGN 4.2 02/22/52	200'000	USD	193'996	127'974	0.12
US02079KAF49	GOOGL 2.05 08/15/50	500'000	USD	305'099	226'557	0.21
US00287YBV02	ABBV 2.95 11/21/26	400'000	USD	313'057	314'711	0.29
US00206RGQ92	T 4.3 02/15/30	300'000	USD	273'918	239'294	0.22

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	300'000	CHF	301'386	319'725	0.29
CH1331113477	TMO 1.6525 03/07/28	500'000	CHF	500'000	512'250	0.47
CH1271360625	EQIX 2 7/8 09/12/28	500'000	CHF	532'977	528'500	0.48
CH1105672658	VZ 0.1925 03/24/28	300'000	CHF	263'638	297'450	0.27
CH0569237677	MET 0 1/8 09/25/28 EMTN	500'000	CHF	470'274	493'875	0.45
				13'124'711	11'467'828	10.51
XS						
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	1'000'000	CNY	120'622	117'509	0.11
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	4'100'000	CNY	545'544	481'722	0.44
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	2'000'000	CNY	269'679	226'337	0.21
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	3'000'000	CNY	412'416	338'270	0.31
XS2298592853	IBRD 2 02/18/26 GDIF	1'000'000	CNY	138'892	111'745	0.10
XS1756716764	COE 0 3/4 01/24/28	200'000	EUR	185'766	180'748	0.17
XS0307424274	ASIA 2.35 06/21/27 GMTN	30'000'000	JPY	266'802	165'933	0.15
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	44'836	40'875	0.04
US298785JT41	EIB 3 1/4 11/15/27	500'000	USD	484'691	394'619	0.36
US298785JQ02	EIB 1 3/8 03/15/27 GMTN	200'000	USD	179'663	153'911	0.14
EU000A3KTGV8	EU 0 07/06/26 UFA	500'000	EUR	459'425	460'453	0.42
CH1380011267	FNPLAT 2.0725 10/24/29	400'000	CHF	400'000	417'100	0.38
CH1353258168	IBRD 1.1575 06/11/31 EMTN	800'000	CHF	800'000	835'200	0.77
CH1243933590	CAF 2.4275 02/15/30 EMTN	200'000	CHF	200'000	212'100	0.19
CH1151526238	CAF 0.45 02/24/27 EMTN	500'000	CHF	467'473	499'325	0.46
CH1135555576	CABEI 0.17 09/29/31 EMTN	600'000	CHF	567'150	579'600	0.53
CH0260067779	CAF 1 1/2 12/01/28 EMTN	400'000	CHF	392'740	410'200	0.38
CH0025185676	EUROF 3 05/15/26	250'000	CHF	267'363	254'600	0.23
				6'203'062	5'880'248	5.39
Total - Bonds					69'409'237	
Total - Officially and other regulated markets listed securities and money market instruments					97'557'441	
Investment Funds						
Investment Funds						
LU						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	6'810	CHF	681'000	618'076	0.57
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	6'810	CHF	681'000	693'326	0.64
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	6'810	CHF	681'000	727'580	0.67
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	31'015	USD	3'492'073	4'397'950	4.03
				5'535'073	6'436'932	5.91
Total - Investment Funds					6'436'932	
Total - Investment Funds					6'436'932	
TOTAL INVESTMENT PORTFOLIO					103'994'373	95.28

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 given in Swiss Francs (CHF). For this purpose the net assets of any sub-funds that are not denominated in CHF are converted at the last known middle rate of exchange at the closing date. This conversion was based on the following rates:

Exchange rates

EUR	1.00 = CHF	0.93489296
NZD	1.00 = CHF	0.46199417
SEK	100.00 = CHF	8.45977179
CAD	1.00 = CHF	0.57183412
CHF	1.00 = CHF	1.00000000
JPY	100.00 = CHF	0.53874799
NOK	100.00 = CHF	7.97420306
AUD	1.00 = CHF	0.52731704
HKD	100.00 = CHF	10.22633800
SGD	1.00 = CHF	0.61716568
CNY	1.00 = CHF	0.11163257
ILS	1.00 = CHF	0.24085061
DKK	100.00 = CHF	12.52439904
GBP	1.00 = CHF	1.07114381
KRW	1.00 = CHF	0.00056709
USD	1.00 = CHF	0.79565000

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

Valuation principles:

a) Securities, derivatives and other investments that are listed on a stock market are valued at the last-known market prices. If these securities, derivatives and other investments are listed on several stock exchanges the last available price on the stock exchange that is the main market for this security is key. For securities, derivatives and other investments for which trading on an exchange is minor and for which there is a second market between securities traders with market-based price formation, the management company may undertake the valuation of these securities, derivatives and other investments based on these prices. Securities, derivatives and other investments which are not listed on an exchange, but are traded on another regulated market which is recognized, open to the public and functions in an orderly manner, are valued at the last known price on this market.

b) Securities and other investments that are not listed on a stock exchange or on a regulated market are valued at the last market price available. If this is not available, the valuation of the securities is undertaken by the management company in accordance with other criteria to be specified by the Board of Directors and on the basis of the probable sale price, the value of which must be estimated with due care and in good faith.

c) Money market instruments which are not listed on a stock exchange, but are traded on another accepted regulated market, open to the public and functions properly, may be valued as follows: starting from the net purchase price, the valuation price of such investments is progressively adjusted to the redemption price, while keeping the investment yield constant. In the event of significant changes in market conditions, the valuation basis of the individual investments is brought into line with the new market yield.

d) Liquid assets, trustee funds and fixed-term deposits are valued on the basis of their nominal value plus accrued interest.

e) Units in UCITS and other UCIs are valued according to their last published net asset value. If no net asset value is available, but only acquisition and sale prices, the units of such UCITS and other UCIs may be valued at the mean value between such acquisition and sale prices. If no current prices are available, the valuation is carried out by the management company in accordance with other criteria to be specified by the Board of Directors and on the basis of the probable sale price which must be estimated with due care and in good faith.

f) Derivatives that are not traded on a stock exchange or any other regulated market are to be valued at the fair value that is appropriate after careful assessment, taking into account the overall circumstances.

g) For each sub-fund the assets that are denominated in a currency other than that of the sub-fund are converted to the sub-fund's currency at the prevailing mean rate. Forward contracts entered into to hedge currency risk are included in the conversion.

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

j) Calculation of net asset value

The net asset value of the units is calculated by the management company for each individual sub-fund and for each unit class as per the contractual conditions and item 3.1 in the sales prospectus on every banking business day in Luxembourg.

j) Valuation of forward exchange contracts

Any unrealised gains or losses resulting from the valuation of open forward exchange contracts at the reporting date are included in the statement of net assets and the income and expense statement.

k) Capital gains or losses from security transactions

The realised gains or losses resulting from the sale of securities will be calculated on the basis of the average purchase price.

l) 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 costs incurred from subscriptions and redemptions for the purchase and sale of assets (bid/ask spreads, market-standard brokerage fees, commissions, taxes, etc.). If, on a banking business day, the sum of subscriptions or redemptions across all share classes of a sub-fund results in a net inflow or outflow that exceeds a certain threshold (expressed as a percentage of the net asset value), the net asset value of the respective sub-fund is increased or reduced. This adjusted value is referred to as the "modified net asset value." The adjustment leads to an increase in the net asset value if the net movements result in an increase in the number of shares of the affected sub-fund. Conversely, it results in a decrease in the net asset value if the net movements lead to a reduction in the number of shares.

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

The surcharge or discount on transaction costs incurred during 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.

If the fund has been on the market for less than one year, this factor is determined based on the specific characteristics of the fund to ensure a representative value is obtained.

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 units.

This 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
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

Sub-fund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
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

AIF = all-in fee / FMF = flat management fee / FAF = flat 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 twelve-month period preceding 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	6'175'496.59	JPY	1'146'300'000.00	04.11.2025	2'951.65
AUD	8'400'000.00	CHF	4'418'097.60	04.11.2025	-4'544.70
CHF	2'986'614.40	GBP	2'800'000.00	04.11.2025	-698.59
CHF	7'527'568.46	CNY	67'100'000.00	09.10.2025	39'443.94
CHF	7'672'077.32	CNY	68'700'000.00	04.11.2025	14'809.57
CHF	20'340'044.80	USD	25'600'000.00	04.11.2025	53'997.25
CHF	6'001'821.00	CAD	10'500'000.00	04.11.2025	12'163.30
CHF	5'977'113.60	EUR	6'400'000.00	04.11.2025	5'784.88

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	1'738'054.23	CHF	1'622'000.00	04.11.2025	-385.39
EUR	1'271'545.67	GBP	1'112'000.00	04.11.2025	-13.03
EUR	4'408'699.03	CNY	36'699'000.00	09.10.2025	25'590.04
EUR	2'477'025.95	CAD	4'044'000.00	04.11.2025	4'536.73
EUR	2'955'656.69	JPY	511'769'000.00	04.11.2025	2'071.80
AUD	3'238'000.00	EUR	1'824'723.94	04.11.2025	-1'267.19
EUR	218'678.92	USD	257'000.00	04.11.2025	405.33
EUR	526'672.35	HKD	4'813'000.00	04.11.2025	836.01

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	23'449'970.83	JPY	4'352'800'000.00	04.11.2025	11'208.16
AUD	27'800'000.00	CHF	14'621'799.20	04.11.2025	-15'040.79
CHF	9'599'832.00	GBP	9'000'000.00	04.11.2025	-2'245.48
CHF	33'902'104.14	CNY	302'200'000.00	09.10.2025	177'644.71
CHF	34'440'591.65	CNY	308'400'000.00	04.11.2025	66'481.41
CHF	66'661'318.70	USD	83'900'000.00	04.11.2025	176'967.56
CHF	19'548'788.40	CAD	34'200'000.00	04.11.2025	39'617.59
CHF	24'188'631.60	EUR	25'900'000.00	04.11.2025	23'410.68

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	6'829'984.05	GBP	5'973'000.00	04.11.2025	-69.99
EUR	13'711'787.97	CNY	114'140'000.00	09.10.2025	79'589.27
EUR	2'976'613.65	CHF	2'778'000.00	04.11.2025	-812.25
EUR	7'096'030.08	CAD	11'585'000.00	04.11.2025	12'996.53
EUR	1'360'725.26	HKD	12'435'000.00	04.11.2025	2'159.93
EUR	13'033'375.88	JPY	2'256'716'000.00	04.11.2025	9'135.89
AUD	8'298'000.00	EUR	4'676'207.30	04.11.2025	-3'247.43
EUR	13'096'059.61	USD	15'391'000.00	04.11.2025	24'273.97

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	4'185'901.68	JPY	776'990'000.00	04.11.2025	2'000.70
AUD	6'440'000.00	CHF	3'387'208.16	04.11.2025	-3'484.27
CHF	1'855'967.52	GBP	1'740'000.00	04.11.2025	-434.13
CHF	5'115'605.39	CNY	45'600'000.00	09.10.2025	26'805.43
CHF	5'284'464.32	CNY	47'320'000.00	04.11.2025	10'200.71
CHF	19'918'942.31	USD	25'070'000.00	04.11.2025	52'879.34
CHF	4'881'481.08	CAD	8'540'000.00	04.11.2025	9'892.81
CHF	2'568'291.00	EUR	2'750'000.00	04.11.2025	2'485.69

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	3'002'736.23	JPY	557'370'000.00	04.11.2025	1'435.19
AUD	2'480'000.00	CHF	1'304'390.72	04.11.2025	-1'341.76
CHF	703'987.68	GBP	660'000.00	04.11.2025	-164.67
CHF	2'877'528.03	CNY	25'650'000.00	09.10.2025	15'078.04
CHF	2'791'876.76	CNY	25'000'000.00	04.11.2025	5'389.22
CHF	7'381'211.57	USD	9'290'000.00	04.11.2025	19'595.09
CHF	1'463'301.12	CAD	2'560'000.00	04.11.2025	2'965.53
CHF	4'062'569.40	EUR	4'350'000.00	04.11.2025	3'931.91

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	667'790.17	GBP	584'000.00	04.11.2025	-6.85
EUR	2'014'001.45	CNY	16'765'000.00	09.10.2025	11'690.15
EUR	535'747.60	CHF	500'000.00	04.11.2025	-146.20
EUR	833'025.54	CAD	1'360'000.00	04.11.2025	1'525.70
EUR	110'849.59	HKD	1'013'000.00	04.11.2025	175.95
EUR	1'867'801.72	JPY	323'408'000.00	04.11.2025	1'309.25
AUD	254'000.00	EUR	143'137.70	04.11.2025	-99.41
EUR	3'368'676.50	USD	3'959'000.00	04.11.2025	6'243.95

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	19'079'229.85	JPY	3'541'500'000.00	04.11.2025	9'119.12
AUD	15'900'000.00	CHF	8'362'827.60	04.11.2025	-8'602.46
CHF	7'466'536.00	GBP	7'000'000.00	04.11.2025	-1'746.48
CHF	21'528'172.68	CNY	191'900'000.00	09.10.2025	112'806.15
CHF	21'821'308.72	CNY	195'400'000.00	04.11.2025	42'122.14
CHF	57'524'189.20	USD	72'400'000.00	04.11.2025	152'710.99
CHF	14'175'729.60	CAD	24'800'000.00	04.11.2025	28'728.55
CHF	18'771'872.40	EUR	20'100'000.00	04.11.2025	18'168.14

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	16'550'130.48	CNY	137'767'000.00	09.10.2025	96'064.26
EUR	7'578'961.04	GBP	6'628'000.00	04.11.2025	-77.66
EUR	5'028'526.95	CHF	4'693'000.00	04.11.2025	-1'372.18
EUR	7'875'153.97	CAD	12'857'000.00	04.11.2025	14'423.52
EUR	953'109.53	HKD	8'710'000.00	04.11.2025	1'512.91
EUR	15'043'575.19	JPY	2'604'780'000.00	04.11.2025	10'544.97
AUD	4'445'000.00	EUR	2'504'909.79	04.11.2025	-1'739.55
EUR	38'221'161.82	USD	44'919'000.00	04.11.2025	70'844.12

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	1'012'871.95	JPY	188'010'000.00	04.11.2025	484.12
AUD	1'990'000.00	CHF	1'046'668.36	04.11.2025	-1'076.66
CHF	746'653.60	GBP	700'000.00	04.11.2025	-174.65
CHF	1'929'570.45	CNY	17'200'000.00	09.10.2025	10'110.82
CHF	2'022'435.52	CNY	18'110'000.00	04.11.2025	3'903.95
CHF	4'957'885.92	USD	6'240'000.00	04.11.2025	13'161.83
CHF	925'995.24	CAD	1'620'000.00	04.11.2025	1'876.63
CHF	2'418'863.16	EUR	2'590'000.00	04.11.2025	2'341.07

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	11'095'745.25	JPY	2'059'600'000.00	04.11.2025	5'303.33
AUD	12'500'000.00	CHF	6'574'550.00	04.11.2025	-6'762.95
CHF	5'226'575.20	GBP	4'900'000.00	04.11.2025	-1'222.53
CHF	14'830'768.26	CNY	132'200'000.00	09.10.2025	77'712.22
CHF	15'567'504.79	CNY	139'400'000.00	04.11.2025	30'050.29
CHF	30'827'880.40	USD	38'800'000.00	04.11.2025	81'839.60
CHF	9'488'593.20	CAD	16'600'000.00	04.11.2025	19'229.60
CHF	30'072'352.80	EUR	32'200'000.00	04.11.2025	29'105.18
CHF	16'882'101.00	USD	21'500'000.00	24.12.2025	-60'662.52

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	58'525'428.56	CAD	95'600'000.00	04.11.2025	75'940.22
EUR	420'301'543.17	USD	493'900'000.00	04.11.2025	825'467.20
EUR	45'009'605.67	GBP	39'400'000.00	04.11.2025	-43'741.19
CHF	61'600'000.00	EUR	65'984'908.31	04.11.2025	37'170.52
AUD	90'100'000.00	EUR	50'725'784.07	04.11.2025	13'300.47
EUR	153'283'173.18	CNY	1'275'400'000.00	09.10.2025	956'995.19
EUR	157'094'610.76	CNY	1'313'600'000.00	04.11.2025	170'312.21
EUR	96'690'613.12	JPY	16'759'500'000.00	04.11.2025	-33'705.42
EUR	152'179'849.53	USD	180'000'000.00	24.12.2025	-289'044.02

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	289'515.12	JPY	53'740'000.00	04.11.2025	138.37
AUD	680'000.00	CHF	357'655.52	04.11.2025	-367.90
CHF	213'329.60	GBP	200'000.00	04.11.2025	-49.90
CHF	468'930.49	CNY	4'180'000.00	09.10.2025	2'457.16
CHF	501'421.07	CNY	4'490'000.00	04.11.2025	967.90
CHF	1'239'471.48	USD	1'560'000.00	04.11.2025	3'290.46
CHF	325'813.14	CAD	570'000.00	04.11.2025	660.29
CHF	775'156.92	EUR	830'000.00	04.11.2025	750.23

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	530'576.60	JPY	98'486'000.00	04.11.2025	253.59
AUD	852'000.00	CHF	448'121.33	04.11.2025	-460.97
CHF	374'393.45	GBP	351'000.00	04.11.2025	-87.58
CHF	998'440.53	CNY	8'900'000.00	09.10.2025	5'231.76
CHF	999'826.90	CNY	8'953'000.00	04.11.2025	1'929.98
CHF	4'464'480.93	USD	5'619'000.00	04.11.2025	11'851.98
CHF	703'070.46	CAD	1'230'000.00	04.11.2025	1'424.85
CHF	4'327'803.82	EUR	4'634'000.00	04.11.2025	4'188.62

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	2'795'162.39	JPY	518'840'000.00	04.11.2025	1'335.97
AUD	3'710'000.00	CHF	1'951'326.44	04.11.2025	-2'007.25
CHF	1'674'637.36	GBP	1'570'000.00	04.11.2025	-391.71
CHF	4'700'523.37	CNY	41'900'000.00	09.10.2025	24'630.42
CHF	13'130'971.44	EUR	14'060'000.00	04.11.2025	12'708.66
CHF	4'745'073.73	CNY	42'490'000.00	04.11.2025	9'159.51
CHF	15'374'213.55	USD	19'350'000.00	04.11.2025	40'814.33
CHF	2'635'085.22	CAD	4'610'000.00	04.11.2025	5'340.27

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
Sell	-15	E-Mini Russ 2000 Dec25	USD	-1'465'288.93
Purchase	24	NASDAQ 100 E-MINI Dec25	USD	9'510'277.15
Sell	-20	EURO STOXX 50 Dec25	EUR	-1'036'048.38
Purchase	20	FTSE 100 IDX FUT Dec25	GBP	2'015'357.08
Sell	-13	S&P/TSX 60 IX FUT Dec25	CAD	-2'635'743.57
Purchase	4	SPI 200 FUTURES Dec25	AUD	467'888.41
Purchase	134	MSCI EmgMkt Dec25	USD	7'248'363.54
Purchase	40	AUST 10Y BOND FUT Dec25	AUD	2'390'890.22
Sell	-18	NIKKEI 225 (SGX) Dec25	JPY	-2'177'323.10
Purchase	1	S&P500 EMINI FUT Dec25	USD	268'084.32
Purchase	24	LONG GILT FUTURE Dec25	GBP	2'319'465.38
Purchase	28	US 10YR NOTE (CBT)Dec25	USD	2'249'318.15
Purchase	42	SWISS MKT IX FUTR Dec25	CHF	5'084'520.00

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

	Number of contracts	Name	Currency	Commitment
Purchase	5	E-Mini Russ 2000 Dec25	USD	522'444.46
Purchase	16	EURO STOXX 50 Dec25	EUR	886'560.00
Purchase	10	FTSE 100 IDX FUT Dec25	GBP	1'077'854.46
Sell	-5	S&P/TSX 60 IX FUT Dec25	CAD	-1'084'346.10
Purchase	90	MSCI EmgMkt Dec25	USD	5'207'338.27
Sell	-23	10YR MINI JGB FUT Dec25	JPY	-1'243'594.06
Purchase	32	AUST 10Y BOND FUT Dec25	AUD	2'045'915.71
Purchase	8	EURO-BUXL 30Y BND Dec25	EUR	756'535.04
Purchase	10	US LONG BOND(CBT) Dec25	USD	861'625.31
Purchase	10	S&P500 EMINI FUT Dec25	USD	2'867'540.29
Purchase	5	US 10YR NOTE (CBT)Dec25	USD	429'636.30
Purchase	7	SWISS MKT IX FUTR Dec25	CHF	906'435.32

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

	Number of contracts	Name	Currency	Commitment
Sell	-50	E-Mini Russ 2000 Dec25	USD	-4'884'296.44
Purchase	66	NASDAQ 100 E-MINI Dec25	USD	26'153'262.15
Sell	-156	EURO STOXX 50 Dec25	EUR	-8'081'177.35
Purchase	69	FTSE 100 IDX FUT Dec25	GBP	6'952'981.92
Sell	-43	S&P/TSX 60 IX FUT Dec25	CAD	-8'718'228.74
Sell	-26	SPI 200 FUTURES Dec25	AUD	-3'041'274.66
Purchase	303	MSCI EmgMkt Dec25	USD	16'389'956.37
Purchase	136	AUST 10Y BOND FUT Dec25	AUD	8'129'026.75
Sell	-63	NIKKEI 225 (SGX) Dec25	JPY	-7'620'630.87
Purchase	10	S&P500 EMINI FUT Dec25	USD	2'680'843.22
Purchase	83	LONG GILT FUTURE Dec25	GBP	8'021'484.42
Purchase	187	US 10YR NOTE (CBT)Dec25	USD	15'022'231.97
Purchase	66	SWISS MKT IX FUTR Dec25	CHF	7'989'960.00

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

	Number of contracts	Name	Currency	Commitment
Purchase	14	E-Mini Russ 2000 Dec25	USD	1'462'844.48
Purchase	27	EURO STOXX 50 Dec25	EUR	1'496'070.00
Purchase	27	FTSE 100 IDX FUT Dec25	GBP	2'910'207.05
Sell	-14	S&P/TSX 60 IX FUT Dec25	CAD	-3'036'169.07
Purchase	214	MSCI EmgMkt Dec25	USD	12'381'893.22
Purchase	93	AUST 10Y BOND FUT Dec25	AUD	5'945'942.53
Purchase	46	US LONG BOND(CBT) Dec25	USD	3'963'476.43
Purchase	26	S&P500 EMINI FUT Dec25	USD	7'455'604.75
Purchase	79	US 10YR NOTE (CBT)Dec25	USD	6'788'253.63
Purchase	20	SWISS MKT IX FUTR Dec25	CHF	2'589'815.20

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

	Number of contracts	Name	Currency	Commitment
Sell	-18	E-Mini Russ 2000 Dec25	USD	-1'758'346.72
Purchase	20	NASDAQ 100 E-MINI Dec25	USD	7'925'230.96
Sell	-53	EURO STOXX 50 Dec25	EUR	-2'745'528.20
Purchase	19	FTSE 100 IDX FUT Dec25	GBP	1'914'589.22
Sell	-12	S&P/TSX 60 IX FUT Dec25	CAD	-2'432'994.07
Sell	-5	SPI 200 FUTURES Dec25	AUD	-584'860.51
Purchase	105	MSCI EmgMkt Dec25	USD	5'679'687.85
Purchase	16	AUST 10Y BOND FUT Dec25	AUD	956'356.09
Sell	-15	NIKKEI 225 (SGX) Dec25	JPY	-1'814'435.92
Purchase	9	S&P500 EMINI FUT Dec25	USD	2'412'758.90
Purchase	20	LONG GILT FUTURE Dec25	GBP	1'932'887.81
Purchase	26	SWISS MKT IX FUTR Dec25	CHF	3'147'560.00

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

	Number of contracts	Name	Currency	Commitment
Sell	-7	E-Mini Russ 2000 Dec25	USD	-683'801.50
Purchase	4	NASDAQ 100 E-MINI Dec25	USD	1'585'046.19
Sell	-36	EURO STOXX 50 Dec25	EUR	-1'864'887.08
Purchase	9	FTSE 100 IDX FUT Dec25	GBP	906'910.69
Sell	-1	S&P/TSX 60 IX FUT Dec25	CAD	-202'749.51
Sell	-1	SPI 200 FUTURES Dec25	AUD	-116'972.10
Purchase	29	MSCI EmgMkt Dec25	USD	1'568'675.69
Purchase	12	AUST 10Y BOND FUT Dec25	AUD	717'267.07
Sell	-8	NIKKEI 225 (SGX) Dec25	JPY	-967'699.16
Sell	-3	S&P500 EMINI FUT Dec25	USD	-804'252.97
Purchase	8	LONG GILT FUTURE Dec25	GBP	773'155.13
Purchase	8	US 10YR NOTE (CBT)Dec25	USD	642'662.33
Purchase	6	SWISS MKT IX FUTR Dec25	CHF	726'360.00

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

	Number of contracts	Name	Currency	Commitment
Purchase	2	E-Mini Russ 2000 Dec25	USD	208'977.78
Purchase	21	EURO STOXX 50 Dec25	EUR	1'163'610.00
Purchase	4	FTSE 100 IDX FUT Dec25	GBP	431'141.79
Sell	-1	S&P/TSX 60 IX FUT Dec25	CAD	-216'869.22
Purchase	15	MSCI EmgMkt Dec25	USD	867'889.71
Sell	-10	10YR MINI JGB FUT Dec25	JPY	-540'693.07
Purchase	9	AUST 10Y BOND FUT Dec25	AUD	575'413.79
Purchase	1	NIKKEI 225 (SGX) Dec25	JPY	129'386.35
Sell	-3	EURO-BUXL 30Y BND Dec25	EUR	-283'700.64
Purchase	3	US LONG BOND(CBT) Dec25	USD	258'487.59
Purchase	8	S&P500 EMINI FUT Dec25	USD	2'294'032.23
Purchase	3	US 10YR NOTE (CBT)Dec25	USD	257'781.78
Purchase	3	SWISS MKT IX FUTR Dec25	CHF	388'472.28

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

	Number of contracts	Name	Currency	Commitment
Sell	-35	E-Mini Russ 2000 Dec25	USD	-3'419'007.51
Purchase	43	NASDAQ 100 E-MINI Dec25	USD	17'039'246.55
Sell	-82	EURO STOXX 50 Dec25	EUR	-4'247'798.35
Purchase	59	FTSE 100 IDX FUT Dec25	GBP	5'945'303.38
Sell	-28	S&P/TSX 60 IX FUT Dec25	CAD	-5'676'986.16
Sell	-10	SPI 200 FUTURES Dec25	AUD	-1'169'721.02
Sell	-117	MSCI EmgMkt Dec25	USD	-6'328'795.03
Purchase	94	AUST 10Y BOND FUT Dec25	AUD	5'618'592.02
Sell	-38	NIKKEI 225 (SGX) Dec25	JPY	-4'596'571.00
Purchase	22	S&P500 EMINI FUT Dec25	USD	5'897'855.08
Purchase	58	LONG GILT FUTURE Dec25	GBP	5'605'374.65
Purchase	64	US 10YR NOTE (CBT)Dec25	USD	5'141'298.64
Purchase	60	SWISS MKT IX FUTR Dec25	CHF	7'263'600.00

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

	Number of contracts	Name	Currency	Commitment
Purchase	13	E-Mini Russ 2000 Dec25	USD	1'358'355.59
Sell	-115	EURO STOXX 50 Dec25	EUR	-6'372'150.00
Purchase	22	FTSE 100 IDX FUT Dec25	GBP	2'371'279.82
Sell	-13	S&P/TSX 60 IX FUT Dec25	CAD	-2'819'299.85
Purchase	186	MSCI EmgMkt Dec25	USD	10'761'832.42
Purchase	102	AUST 10Y BOND FUT Dec25	AUD	6'521'356.32
Purchase	27	US LONG BOND(CBT) Dec25	USD	2'326'388.34
Sell	-5	S&P500 EMINI FUT Dec25	USD	-1'433'770.14
Purchase	69	US 10YR NOTE (CBT)Dec25	USD	5'928'981.02
Purchase	62	EURO-BUND FUTURE Dec25	EUR	6'228'679.64
Purchase	18	SWISS MKT IX FUTR Dec25	CHF	2'330'833.68

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

	Number of contracts	Name	Currency	Commitment
Sell	-4	E-Mini Russ 2000 Dec25	USD	-390'743.72
Purchase	4	NASDAQ 100 E-MINI Dec25	USD	1'585'046.19
Sell	-26	EURO STOXX 50 Dec25	EUR	-1'346'862.89
Purchase	2	FTSE 100 IDX FUT Dec25	GBP	201'535.71
Sell	-1	S&P/TSX 60 IX FUT Dec25	CAD	-202'749.51
Purchase	2	SPI 200 FUTURES Dec25	AUD	233'944.20
Purchase	7	MSCI EmgMkt Dec25	USD	378'645.86
Sell	-2	NIKKEI 225 (SGX) Dec25	JPY	-241'924.79
Sell	-2	S&P500 EMINI FUT Dec25	USD	-536'168.64
Purchase	6	SWISS MKT IX FUTR Dec25	CHF	726'360.00

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

	Number of contracts	Name	Currency	Commitment
Sell	-14	E-Mini Russ 2000 Dec25	USD	-1'367'603.00
Purchase	30	NASDAQ 100 E-MINI Dec25	USD	11'887'846.43
Sell	-214	EURO STOXX 50 Dec25	EUR	-11'085'717.65
Purchase	33	FTSE 100 IDX FUT Dec25	GBP	3'325'339.18
Sell	-4	S&P/TSX 60 IX FUT Dec25	CAD	-810'998.02
Purchase	3	SPI 200 FUTURES Dec25	AUD	350'916.31
Purchase	78	MSCI EmgMkt Dec25	USD	4'219'196.69
Sell	-26	NIKKEI 225 (SGX) Dec25	JPY	-3'145'022.26
Purchase	65	EURO-SCHATZ FUT Dec25	EUR	6'110'947.13
Purchase	5	CAN 10YR BOND FUT Dec25	CAD	290'429.64
Sell	-1	S&P500 EMINI FUT Dec25	USD	-268'084.32
Sell	-35	EURO-BUND FUTURE Dec25	EUR	-3'287'261.39
Purchase	80	SWISS MKT IX FUTR Dec25	CHF	9'684'800.00

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

	Number of contracts	Name	Currency	Commitment
Sell	-162	E-Mini Russ 2000 Dec25	USD	-16'927'200.42
Purchase	191	NASDAQ 100 E-MINI Dec25	USD	80'956'814.42
Sell	-1'513	EURO STOXX 50 Dec25	EUR	-83'835'330.00
Purchase	237	FTSE 100 IDX FUT Dec25	GBP	25'545'150.77
Purchase	13	S&P/TSX 60 IX FUT Dec25	CAD	2'819'299.85
Purchase	63	SPI 200 FUTURES Dec25	AUD	7'882'445.18
Purchase	791	MSCI EmgMkt Dec25	USD	45'766'717.45
Sell	-123	NIKKEI 225 (SGX) Dec25	JPY	-15'914'520.83
Purchase	730	EURO-SCHATZ FUT Dec25	EUR	73'410'154.85
Sell	-9	S&P500 EMINI FUT Dec25	USD	-2'580'786.26
Sell	-480	EURO-BUND FUTURE Dec25	EUR	-48'222'035.90
Purchase	292	SWISS MKT IX FUTR Dec25	CHF	37'811'301.93

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

	Number of contracts	Name	Currency	Commitment
Purchase	2	NASDAQ 100 E-MINI Dec25	USD	792'523.10
Sell	-5	EURO STOXX 50 Dec25	EUR	-259'012.09
Purchase	2	FTSE 100 IDX FUT Dec25	GBP	201'535.71
Purchase	1	SPI 200 FUTURES Dec25	AUD	116'972.10
Purchase	5	MSCI EmgMkt Dec25	USD	270'461.33
Sell	-1	NIKKEI 225 (SGX) Dec25	JPY	-120'962.39
Purchase	1	S&P500 EMINI FUT Dec25	USD	268'084.32
Purchase	6	SWISS MKT IX FUTR Dec25	CHF	726'360.00

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

	Number of contracts	Name	Currency	Commitment
Purchase	2	NASDAQ 100 E-MINI Dec25	USD	792'523.10
Sell	-6	EURO STOXX 50 Dec25	EUR	-310'814.51
Purchase	2	FTSE 100 IDX FUT Dec25	GBP	201'535.71
Sell	-1	SPI 200 FUTURES Dec25	AUD	-116'972.10
Purchase	6	MSCI EmgMkt Dec25	USD	324'553.59
Sell	-2	NIKKEI 225 (SGX) Dec25	JPY	-241'924.79
Sell	-1	S&P500 EMINI FUT Dec25	USD	-268'084.32
Purchase	3	SWISS MKT IX FUTR Dec25	CHF	363'180.00

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

	Number of contracts	Name	Currency	Commitment
Sell	-6	E-Mini Russ 2000 Dec25	USD	-586'115.57
Purchase	8	NASDAQ 100 E-MINI Dec25	USD	3'170'092.38
Sell	-28	EURO STOXX 50 Dec25	EUR	-1'450'467.73
Purchase	8	FTSE 100 IDX FUT Dec25	GBP	806'142.83
Sell	-4	S&P/TSX 60 IX FUT Dec25	CAD	-810'998.02
Sell	-1	SPI 200 FUTURES Dec25	AUD	-116'972.10
Purchase	5	MSCI EmgMkt Dec25	USD	270'461.33
Sell	-8	NIKKEI 225 (SGX) Dec25	JPY	-967'699.16
Purchase	5	CAN 2YR BOND FUT Dec25	CAD	289'089.08
Sell	-1	S&P500 EMINI FUT Dec25	USD	-268'084.32
Sell	-2	EURO-BUND FUTURE Dec25	EUR	-187'843.51
Purchase	9	SWISS MKT IX FUTR Dec25	CHF	1'089'540.00

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 Committed Ambition (EUR) - EUR

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
USD	Put	5'900.00	9	19.12.2025	S&P 500 PR	28'968.38

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

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
USD	Put	5'900.00	25	19.12.2025	S&P 500 PR	80'467.72

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

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
USD	Put	5'900.00	2	19.12.2025	S&P 500 PR	6'437.42

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

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
USD	Put	5'900.00	21	19.12.2025	S&P 500 PR	67'592.89

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

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
USD	Call	113.00	250	21.11.2025	US 10YR NOTE (CBT)Dec25	142'951.48

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	-51'286.33

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

Interest rate swap

	Nominal	Name	Currency	Market value (in CHF)
Purchase	130'000'000	IRS Fix Leg 0.25% p.a. JPY	JPY	603'835.25
Sell	-130'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-700'372.40
Purchase	130'000'000	IRS Fix Leg 0.5381% p.a. JPY	JPY	440'084.43
Sell	-130'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-700'372.40
Purchase	150'000'000	IRS Fix Leg 1.34625% p.a. JPY	JPY	711'252.01
Sell	-150'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-808'122.00

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

Interest rate swap

	Nominal	Name	Currency	Market value (in EUR)
Purchase	2'500'000'000	IRS Fix Leg 0.25% p.a. JPY	JPY	12'420'903.83
Sell	-2'500'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-14'406'675.00
Purchase	2'000'000'000	IRS Fix Leg 0.5381% p.a. JPY	JPY	7'242'036.83
Sell	-2'000'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-11'525'340.00
Purchase	1'000'000'000	IRS Fix Leg 0.66875% p.a. JPY	JPY	4'705'737.06
Sell	-1'000'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-5'762'670.00
Purchase	500'000'000	IRS Fix Leg 0.59255% p.a. JPY	JPY	2'558'938.01
Sell	-500'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-2'881'335.00
Purchase	500'000'000	IRS Fix Leg 0.895% p.a. JPY	JPY	2'193'685.70
Sell	-500'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-2'881'335.00
Purchase	2'500'000'000	IRS Fix Leg 0.7041% p.a. JPY	JPY	13'754'435.63
Sell	-2'500'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-14'406'675.00
Purchase	100'000'000	IRS Fix Leg 2.651% p.a. CNY	CNY	12'267'086.55
Sell	-100'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-11'940'680.00
Purchase	1'000'000'000	IRS Fix Leg 1.34625% p.a. JPY	JPY	5'071'895.80
Sell	-1'000'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-5'762'670.00
Purchase	14'500'000	IRS Fix Leg 3.8298% p.a. USD	USD	12'190'946.83
Sell	-14'500'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-12'340'370.00

Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF) - CHF**Interest rate swap**

	Nominal	Name	Currency	Market value (in CHF)
Purchase	20'000'000	IRS Fix Leg 1.34425% p.a. JPY	JPY	101'766.11
Sell	-20'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-107'749.60
Purchase	20'000'000	IRS Fix Leg 1.82024% p.a. JPY	JPY	93'080.77
Sell	-20'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-107'749.60

Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) - CHF**Interest rate swap**

	Nominal	Name	Currency	Market value (in CHF)
Purchase	40'000'000	IRS Fix Leg 0.7815% p.a. JPY	JPY	178'300.59
Sell	-40'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-215'499.20
Purchase	30'000'000	IRS Fix Leg 0.8875% p.a. JPY	JPY	111'761.32
Sell	-30'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-161'624.40
Purchase	30'000'000	IRS Fix Leg 0.59255% p.a. JPY	JPY	143'540.00
Sell	-30'000'000	IRS Floating Leg - JPY OIS TONAR	JPY	-161'624.40
Purchase	40'000'000	IRS Fix Leg 0.9405% p.a. JPY	JPY	179'975.71
Sell	-40'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-215'499.20

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 the German payment and information agent, 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 financial advisor for advice on any tax consequences that could result from the acquisition, possession, transfer or disposal of units under the laws of the countries of which they are nationals or in which they are resident or domiciled.

Note 12: Transaction costs

Transaction costs will only be shown in the annual report.

Note 13: Securities lending transactions

No securities lending available.

Note 14: Fees for subscription and redemption of target funds

No investment in other sub-funds of the umbrella.

Note 15: Additional information

Not relevant in the reporting period.

23 Additional unaudited information

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

During the reporting period, the company did not make use of any transactions subject to reporting obligations under Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse. Consequently, no global concentration or transaction data, nor any information on the reuse or safekeeping of collateral, is disclosed.