



Swisscanto

# Swisscanto (LU) Portfolio Fund

**Unaudited semi-annual report as at 30.09.2024**

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

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

Custodian bank: CACEIS Investor Services Bank S.A.

No Subscription may be received on the basis of the annual and semi-annual reports.  
Subscriptions may only be made on the basis of the current sales prospectus enclosed with the most recent annual report and, if appropriate, the most recent semi-annual report.

Further information is available online at [www.swisscanto-fondsleitungen.com](http://www.swisscanto-fondsleitungen.com).

## Table of contents

1	Administration and Corporate Bodies	3
2	General information	5
3	Activity Report	6
4	Statement of Net Assets	9
5	Income and Expense Statement and other Changes to Net Assets	16
6	Statistics	20
7	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	25
8	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	33
9	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	44
10	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	54
11	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	67
12	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	75
13	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	79
14	Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	84
15	Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	94
16	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	108
17	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	115
18	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	127
19	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	143
20	Notes	153
21	Additional unaudited information	175

# 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, Schweiz, Geschäftsführer Swisscanto Fondsleitung AG, Zürich

### Members

Richard Goddard, Luxembourg, Independent Company Director, The Directors' Office, Luxembourg  
Roland Franz, Luxembourg, Geschäftsführer 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 (since 29.09.2023)

## Management

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

## Depositary, Main Payment, Registration and Transfer Office

CACEIS Investor Services Bank S.A.  
14, Porte de France, L-4360 Esch-sur-Alzette, Luxembourg

## Central Administration

Swisscanto Fondsleitung AG,  
Bahnhofsstrasse 9, CH-8001 Zürich, Schweiz

## Portfolio Manager

Zürcher Kantonalbank,  
Bahnhofstrasse 9, CH-8001 Zürich, Schweiz

## Payment and Sales Offices

### Germany

DekaBank  
Deutsche Girozentrale  
Mainzer Landstrasse 16, D-60325 Frankfurt am Main  
(the "German Payment and Information Agent")

### Liechtenstein

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

### Luxembourg

CACEIS Investor Services Bank S.A.  
14, Porte de France, L-4360 Esch-sur-Alzette

### Austria

Vorarlberger Landes- und Hypothekenbank Aktiengesellschaft  
Hypo-Passage 1, A-6900 Bregenz

## Paying agent in Switzerland

Zürcher Kantonalbank,  
Bahnhofsstrasse 9, CH-8001 Zürich, Schweiz

## Representative Agent in Switzerland

Swisscanto Fondsleitung AG,  
Bahnhofsstrasse 9, CH-8001 Zürich, Schweiz

## 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](http://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 flat-rate administrative commission. Swisscanto Asset Management International S.A. also offers remuneration to institutional investors holding fund units for third parties from the fixed administrative commission.

### **Risk management process**

As part of the risk management process the total risk of all the subfunds is measured and checked using the so-called commitment approach. The management company applies a risk management process to the fund and each subfund that complies with the Luxembourg law of 17 December 2010 and other applicable regulations, in particular CSSF Circular 11/51.

### 3 Activity Report

#### Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) - EUR

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

#### Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) - EUR

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

#### Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) - EUR

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

#### Swisscanto (LU) Portfolio Fund Responsible 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 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 Responsible Ambition (CHF) - CHF

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

### Swisscanto (LU) Portfolio Fund Responsible 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 Responsible 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 Responsible Relax (CHF) -CHF

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

### Swisscanto (LU) Portfolio Fund Responsible 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 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 (Launch 24.06.2024)	LU2825509388	135526688	Pay out

### 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 Responsible Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) EUR	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) EUR
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	201'006'539	89'132'239	753'244'727	256'697'022
Bank balance		18'544'762	5'392'783	67'951'177	13'821'070
Receivables from sale of securities		63'054	13'633	264'006	17'081
Receivables from foreign currency purchases		68'937'439	19'771'744	279'543'028	104'265'932
Outstanding subscription amounts		1'240'951	45'254	454'210	109'624
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		40'547	204'753	925'789	906'937
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	5'613	0	35'818	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	753'074	0
Other assets		1'160'841	386'068	5'175'161	1'037'998
<b>TOTAL ASSETS</b>		<b>290'999'746</b>	<b>114'946'474</b>	<b>1'108'346'990</b>	<b>376'855'664</b>
<b>LIABILITIES</b>					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-190'601	-85'758	-650'692	-154'430
Liabilities from foreign currency purchases		-69'052'748	-19'744'227	-280'019'332	-104'064'984
Outstanding payments from the repurchase of stock		-188'475	-22'976	-870'422	-203'750
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	0	-11'850	0	-64'108
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-292'164	-94'190	-995'304	-333'574
<b>TOTAL LIABILITIES</b>		<b>-69'723'988</b>	<b>-19'959'001</b>	<b>-282'535'750</b>	<b>-104'820'846</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>221'275'759</b>	<b>94'987'474</b>	<b>825'811'239</b>	<b>272'034'819</b>

The notes are an integral part of this report.



	Notes	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) EUR	Swisscanto (LU) Portfolio Fund Responsible Select (CHF) CHF
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	183'193'635	76'456'180	28'822'856	573'312'108
Bank balance		10'364'908	3'061'010	882'419	28'038'832
Receivables from sale of securities		55'029	29'777	13'209	237'076
Receivables from foreign currency purchases		57'277'388	33'117'563	20'341'297	201'594'113
Outstanding subscription amounts		47'861	139'413	38'261	115'036
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		47'655	180'283	161'786	961'708
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	0	9'655	0	43'166
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		919'993	374'707	135'130	4'186'657
<b>TOTAL ASSETS</b>		<b>251'906'469</b>	<b>113'368'588</b>	<b>50'394'958</b>	<b>808'488'696</b>
<b>LIABILITIES</b>					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-190'697	-65'425	-15'611	-293'847
Liabilities from foreign currency purchases		-57'323'560	-33'189'214	-20'299'839	-202'004'976
Outstanding payments from the repurchase of stock		-148'385	-103'777	0	-1'137'498
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-2'115	0	-14'045	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-272'637	-66'246	-25'660	-655'015
<b>TOTAL LIABILITIES</b>		<b>-57'937'394</b>	<b>-33'424'662</b>	<b>-20'355'155</b>	<b>-204'091'336</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>193'969'074</b>	<b>79'943'925</b>	<b>30'039'804</b>	<b>604'397'360</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Portfolio Fund Responsible Select (EUR) EUR	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) CHF
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	272'019'329	45'663'357	97'664'679	337'977'142
Bank balance		8'465'771	2'709'139	6'459'202	10'762'980
Receivables from sale of securities		70'682	25'969	35'250	194'063
Receivables from foreign currency purchases		178'373'796	22'255'831	70'179'843	160'222'241
Outstanding subscription amounts		488'779	63'109	91'224	2'945'258
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		1'299'354	126'043	447'858	1'356'997
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	0	3'848	11'416	321'974
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	0
Other assets		999'209	295'545	404'438	2'078'872
<b>TOTAL ASSETS</b>		<b>461'716'920</b>	<b>71'142'841</b>	<b>175'293'910</b>	<b>515'859'527</b>
<b>LIABILITIES</b>					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-140'429	-38'929	-528'310	-1'020'841
Liabilities from foreign currency purchases		-177'989'423	-22'266'983	-70'240'484	-160'441'875
Outstanding payments from the repurchase of stock		-848'789	-59'512	-10'000	-180'725
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-128'282	0	0	-252'432
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	-15'768	-74'051	0
Bank interest and other liabilities		-304'226	-70'457	-125'955	-494'916
<b>TOTAL LIABILITIES</b>		<b>-179'411'149</b>	<b>-22'451'649</b>	<b>-70'978'800</b>	<b>-162'390'789</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>282'305'771</b>	<b>48'691'193</b>	<b>104'315'111</b>	<b>353'468'738</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) EUR	Consolidated CHF
<b>ASSETS</b>			
Investment portfolio including options (purchased options) at market value	(2,8)	2'403'078'843	5'139'678'451
Bank balance		64'588'428	235'587'687
Receivables from sale of securities		1'315'029	2'250'139
Receivables from foreign currency purchases		1'224'385'286	2'349'666'704
Outstanding subscription amounts		548'063	6'255'017
Swaps and swaptions receivables		0	0
Receivables from securities revenue		10'851'922	16'725'491
Interest receivable on current accounts		0	0
Net unrealised gain on forward foreign exchange contracts	(6)	0	431'490
Unrealised profit on futures	(7)	0	0
Unrealised profit on swaps	(9)	0	753'074
Other assets		21'176'978	36'941'679
<b>TOTAL ASSETS</b>		<b>3'725'944'549</b>	<b>7'788'289'730</b>
<b>LIABILITIES</b>			
Options (short position) at market value	(8)	0	0
Bank overdraft		0	0
Liabilities from securities purchases		-10'275'408	-13'026'057
Liabilities from foreign currency purchases		-1'222'660'427	-2'348'838'596
Outstanding payments from the repurchase of stock		-2'401'975	-5'972'646
Amounts payable on swaps and swaptions		0	0
Unrealised loss on forward foreign exchange contracts	(6)	-853'392	-1'263'468
Unrealised loss on futures	(7)	0	0
Unrealised loss on swaps	(9)	-5'185'791	-4'971'935
Bank interest and other liabilities		-3'285'677	-6'779'248
<b>TOTAL LIABILITIES</b>		<b>-1'244'662'669</b>	<b>-2'380'851'950</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>2'481'281'881</b>	<b>5'407'437'783</b>

The notes are an integral part of this report.

## Evolution of Shares in Circulation

### Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) - CHF

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	113'642.414	5'865.290	-7'446.527	112'061.176
AT	547'594.828	45'280.351	-40'006.972	552'868.207
BT	39'590.203	5'434.094	-3'213.696	41'810.600

### Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	85'896.758	6'562.579	-5'552.655	86'906.682
AT	127'589.735	7'203.512	-1'958.712	132'834.535
DT	343'000.000	0.000	0.000	343'000.000

### Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) - CHF

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	2'074'712.949	27'050.317	-126'214.450	1'975'548.815
AA USD	0.000	0.000	0.000	0.000
AT	1'618'757.697	183'049.272	-76'645.132	1'725'161.837
AT USD	0.000	0.000	0.000	0.000
BA	15'498.861	1'285.000	-1'270.392	15'513.469
BT	184'828.238	15'069.570	-9'684.306	190'213.502
NT	29'950.000	0.000	-144.875	29'805.125

### Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	1'317'225.541	61'629.166	-49'104.642	1'329'750.066
AT	226'442.558	23'134.551	-14'243.904	235'333.205
BT	56'528.060	2'038.213	-2'152.000	56'414.273

### Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) - CHF

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	55'119.836	5'772.302	-3'307.000	57'585.138
AA EUR	0.000	0.000	0.000	0.000
AA USD	0.000	0.000	0.000	0.000
AT	373'780.432	29'568.955	-23'276.210	380'073.177
AT EUR	0.000	0.000	0.000	0.000
BT	27'635.267	2'465.878	-1'317.247	28'783.898
DT	0.000	0.000	0.000	0.000
NT	60'600.000	0.000	0.000	60'600.000

### Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) - CHF

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	533'364.714	1'892.450	-29'549.289	505'707.875
AT	198'160.920	23'640.516	-10'543.754	211'257.682
BT	13'886.648	662.905	-1'453.947	13'095.607

### Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	199'889.362	3'228.357	-7'454.528	195'663.190
AT	98'405.559	280.000	0.000	98'685.559

### Swisscanto (LU) Portfolio Fund Responsible Select (CHF) - CHF

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	2'536'509.677	16'293.682	-163'711.175	2'389'092.184
AA USD	0.000	0.000	0.000	0.000
AT	1'352'714.814	104'167.691	-74'968.244	1'381'914.262
AT USD	0.000	0.000	0.000	0.000
BA	45'075.621	710.000	-310.000	45'475.621
BT	104'643.140	2'706.485	-7'856.505	99'493.119

### Swisscanto (LU) Portfolio Fund Responsible Select (EUR) - EUR

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	1'903'427.736	33'906.875	-120'706.510	1'816'628.101
AT	203'984.070	4'491.711	-12'623.109	195'852.671
BT	24'624.050	4.331	-7'136.935	17'491.445
DT	140'000.000	0.000	0.000	140'000.000
NT	31'433.583	0.000	-78.029	31'355.554

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

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	211'554.723	20'367.776	-33'058.715	198'863.784
AT	239'451.862	52'321.212	-12'355.797	279'417.277

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

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	800'487.001	47'198.831	-33'216.063	814'469.769
AT	490'446.211	65'570.965	-25'768.729	530'248.446
BT	220'315.921	20'728.475	-18'089.190	222'955.206
CT	52'000.083	20'152.047	-2'788.709	69'363.420
EDU	0.000	129'296.870	0.000	129'296.870

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

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	15'964'269.942	772'946.661	-726'193.761	16'011'022.842
AT	643'999.636	32'960.621	-42'553.652	634'406.605
DA	243'755.067	17'044.508	-77'111.440	183'688.136
DT	10'407.000	3'120.000	-2'341.000	11'186.000

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

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	806'885.341	45'311.998	-39'150.624	813'046.715
AT	189'593.897	65'073.170	-7'307.568	247'359.499

## 5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) EUR	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) EUR
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>214'413'287</b>	<b>89'754'930</b>	<b>801'879'752</b>	<b>260'390'041</b>
<b>INCOME</b>					
Dividends, net		1'380'498	814'999	3'762'477	1'700'984
Net interest income from bonds and other debenture bonds		1'117	214'446	1'089'166	1'166'357
Interest on bank balance		189'107	83'891	576'763	223'992
Interest on swaps, net		0	0	48'438	0
Commissions received	(13)	0	0	13'029	3'219
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>1'570'723</b>	<b>1'113'336</b>	<b>5'489'872</b>	<b>3'094'551</b>
<b>EXPENSES</b>					
Transactions costs		-4'662	-1'878	-17'989	-3'896
Fixed administrative commission	(3)	-1'631'433	-517'473	-5'467'989	-1'790'036
Subscription tax ("taxe d'abonnement")	(4)	-36'830	-11'819	-144'436	-57'657
Interest expenses from bank liabilities		-4'348	-404	-13'785	-8'387
Interest on swaps, net		0	0	-52'268	0
Other expenses		-470	-961	-1'248	-2'754
<b>TOTAL EXPENSES</b>		<b>-1'677'743</b>	<b>-532'534</b>	<b>-5'697'714</b>	<b>-1'862'730</b>
<b>INCOME ADJUSTMENT</b>		<b>-1'681</b>	<b>5'414</b>	<b>10'449</b>	<b>18'321</b>
<b>TOTAL NET INCOME</b>		<b>-108'701</b>	<b>586'215</b>	<b>-197'393</b>	<b>1'250'143</b>
Net-realised value increases / (decreases) from securities		3'727'292	1'869'383	-29'794'215	5'176'020
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		221'120	72'049	952'328	326'156
Net-realised value increases / (decreases) from currency forward contracts		866'226	43'898	2'879'971	442'791
Net-realised value increases / (decreases) from futures contracts		75'702	-58'421	116'762	-279'340
Net-realised value increases / (decreases) from foreign exchange transactions		-450'828	20'922	-1'912'753	130'431
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>4'330'810</b>	<b>2'534'047</b>	<b>-27'955'299</b>	<b>7'046'201</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		1'133'184	1'460'793	46'529'015	2'938'436
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		5'612	-11'850	35'818	-64'107
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>5'469'606</b>	<b>3'982'990</b>	<b>18'609'534</b>	<b>9'920'530</b>
Unit subscriptions	(2)	17'191'682	2'776'278	50'796'771	14'815'515
Unit redemptions	(2)	-15'577'729	-1'401'771	-43'435'703	-10'958'130
Distributions		-222'769	-119'539	-2'028'666	-2'114'817
INCOME ADJUSTMENT		1'681	-5'414	-10'449	-18'321
Measurement difference	(2)	0	0	0	0
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>221'275'759</b>	<b>94'987'474</b>	<b>825'811'239</b>	<b>272'034'819</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) EUR	Swisscanto (LU) Portfolio Fund Responsible Select (CHF) CHF
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>185'149'022</b>	<b>79'768'396</b>	<b>29'863'214</b>	<b>609'306'708</b>
<b>INCOME</b>					
Dividends, net		1'470'094	59'987	2'377	1'701'904
Net interest income from bonds and other debenture bonds		1'011	195'425	228'811	1'065'237
Interest on bank balance		101'333	43'765	23'945	359'870
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	10'592
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>1'572'437</b>	<b>299'178</b>	<b>255'132</b>	<b>3'137'604</b>
<b>EXPENSES</b>					
Transactions costs		-4'289	-1'818	-619	-10'130
Fixed administrative commission	(3)	-1'514'093	-362'225	-135'358	-3'655'904
Subscription tax ("taxe d'abonnement")	(4)	-36'778	-11'367	-5'624	-97'434
Interest expenses from bank liabilities		-3'103	-4'089	-106	-10'266
Interest on swaps, net		0	0	0	0
Other expenses		-528	0	0	-571
<b>TOTAL EXPENSES</b>		<b>-1'558'791</b>	<b>-379'500</b>	<b>-141'707</b>	<b>-3'774'305</b>
<b>INCOME ADJUSTMENT</b>		<b>486</b>	<b>208</b>	<b>-44</b>	<b>-3'206</b>
<b>TOTAL NET INCOME</b>		<b>14'132</b>	<b>-80'114</b>	<b>113'382</b>	<b>-639'907</b>
Net-realised value increases / (decreases) from securities		3'220'148	-5'476'582	74'527	-37'727'594
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		200'428	65'115	22'281	491'134
Net-realised value increases / (decreases) from currency forward contracts		796'637	486'846	83'345	49'561
Net-realised value increases / (decreases) from futures contracts		153'673	73'317	15'003	179'400
Net-realised value increases / (decreases) from foreign exchange transactions		-319'407	-236'519	24'932	-1'215'428
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>4'065'611</b>	<b>-5'167'938</b>	<b>333'469</b>	<b>-38'862'834</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		1'234'216	6'725'591	522'586	51'441'332
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		-2'115	9'656	-14'045	43'166
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>5'297'712</b>	<b>1'567'309</b>	<b>842'010</b>	<b>12'621'664</b>
Unit subscriptions	(2)	14'682'147	3'537'422	346'591	21'758'364
Unit redemptions	(2)	-11'028'341	-4'433'797	-729'788	-37'044'607
Distributions		-130'981	-495'196	-282'267	-2'247'975
INCOME ADJUSTMENT		-486	-208	44	3'206
Measurement difference	(2)	0	0	0	0
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>193'969'074</b>	<b>79'943'925</b>	<b>30'039'804</b>	<b>604'397'360</b>

The notes are an integral part of this report.



	Notes	Swisscanto (LU) Portfolio Fund Responsible Select (EUR) EUR	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) CHF
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>288'705'618</b>	<b>44'809'182</b>	<b>96'480'429</b>	<b>319'387'172</b>
<b>INCOME</b>					
Dividends, net		1'316'893	250'953	219'478	1'306'938
Net interest income from bonds and other debenture bonds		1'691'177	147'855	587'489	1'616'344
Interest on bank balance		194'591	27'431	76'548	162'952
Interest on swaps, net		0	703	3'092	4'210
Commissions received	(13)	6'397	0	0	0
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>3'209'059</b>	<b>426'942</b>	<b>886'608</b>	<b>3'090'445</b>
<b>EXPENSES</b>					
Transactions costs		-5'518	-1'136	-1'767	-8'323
Fixed administrative commission	(3)	-1'661'129	-391'100	-658'890	-2'328'209
Subscription tax ("taxe d'abonnement")	(4)	-58'624	-11'241	-24'228	-81'620
Interest expenses from bank liabilities		-8'559	-146	-3'355	-11'294
Interest on swaps, net		0	-85	-410	-1'181
Other expenses		-2'351	0	0	-55'126
<b>TOTAL EXPENSES</b>		<b>-1'736'181</b>	<b>-403'708</b>	<b>-688'649</b>	<b>-2'485'753</b>
<b>INCOME ADJUSTMENT</b>		<b>-40'670</b>	<b>3'417</b>	<b>9'665</b>	<b>17'832</b>
<b>TOTAL NET INCOME</b>		<b>1'432'207</b>	<b>26'651</b>	<b>207'623</b>	<b>622'524</b>
Net-realised value increases / (decreases) from securities		3'850'773	627'657	192'076	2'337'675
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		219'198	5'209	5'209	175'872
Net-realised value increases / (decreases) from currency forward contracts		830'638	324'414	1'041'195	2'077'334
Net-realised value increases / (decreases) from futures contracts		-632'869	1'988	59'766	-20'369
Net-realised value increases / (decreases) from foreign exchange transactions		188'991	-79'045	-283'778	-602'624
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>5'888'939</b>	<b>906'875</b>	<b>1'222'090</b>	<b>4'590'412</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		3'291'643	291'019	625'964	2'069'054
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from forward exchange transactions		-128'282	3'848	11'417	321'974
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>9'052'300</b>	<b>1'201'742</b>	<b>1'859'471</b>	<b>6'981'440</b>
Unit subscriptions	(2)	4'954'705	7'308'529	10'771'325	43'576'943
Unit redemptions	(2)	-17'858'771	-4'581'031	-4'506'315	-15'934'815
Distributions		-2'588'7514	-43'811	-280'133	-524'169
INCOME ADJUSTMENT		0'670	-3'417	-9'665	-17'832
Measurement difference	(2)	0	0	0	0
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>282'305'771</b>	<b>48'691'193</b>	<b>104'315'111</b>	<b>353'468'738</b>

The notes are an integral part of this report.

	Notes	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) EUR	Consolidated CHF
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>2'404'841'956</b>	<b>5'328'069'586</b>
<b>INCOME</b>			
Dividends, net		6'786'753	20'152'321
Net interest income from bonds and other debenture bonds		15'176'712	22'099'124
Interest on bank balance		1'076'206	3'046'547
Interest on swaps, net		340'002	376'534
Commissions received	(13)	0	32'674
Other income		0	0
<b>TOTAL INCOME</b>		<b>23'379'673</b>	<b>45'707'201</b>
<b>EXPENSES</b>			
Transactions costs		-78'078	-134'834
Fixed administrative commission	(3)	-17'848'387	-36'676'717
Subscription tax ("taxe d'abonnement")	(4)	-555'585	-1'092'879
Interest expenses from bank liabilities		-75'264	-137'676
Interest on swaps, net		-338'967	-373'061
Other expenses		-2'654	-66'152
<b>TOTAL EXPENSES</b>		<b>-18'898'936</b>	<b>-38'481'318</b>
<b>INCOME ADJUSTMENT</b>		<b>-10'785</b>	<b>11'032</b>
<b>TOTAL NET INCOME</b>		<b>4'469'953</b>	<b>7'236'915</b>
Net-realised value increases / (decreases) from securities		60'509'800	4'401'135
Net-realised value increases / (decreases) from swaps		0	0
Net-realised value increases / (decreases) from options		1'479'078	4'111'106
Net-realised value increases / (decreases) from currency forward contracts		6'199'810	15'677'590
Net-realised value increases / (decreases) from futures contracts		359'437	78'959
Net-realised value increases / (decreases) from foreign exchange transactions		4'080'722	-914'736
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>77'098'799</b>	<b>30'590'969</b>
<b>Net changes in non-realised value increases / (decreases)</b>			
- from securities		37'708'674	153'282'354
- from swaps		0	0
- from futures		0	0
- from forward exchange transactions		-853'391	-579'544
- from options		0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>113'954'081</b>	<b>183'293'780</b>
Unit subscriptions	(2)	119'121'462	303'321'511
Unit redemptions	(2)	-121'936'339	-280'474'362
Distributions		-34'710'064	-43'457'587
INCOME ADJUSTMENT		10'785	-11'032
Measurement difference	(2)	0	-83'304'109
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>2'481'281'881</b>	<b>5'407'437'783</b>

The notes are an integral part of this report.

## 6 Statistics

### Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) - CHF

	Class	Y	Y-1	Y-2
Net assets		221'275'758.50	214'413'849.89	197'499'165.00
Net asset value per unit	AA	279.43	273.82	251.98
Net asset value per unit	AT	334.09	325.07	297.43
Net asset value per unit	BT	131.56	127.62	116.07
TER per unit	AA	1.57		
TER per unit	AT	1.57		
TER per unit	BT	0.96		

### Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) - EUR

	Class	Y	Y-1	Y-2
Net assets		94'987'473.90	89'754'930.09	66'297'926.00
Net asset value per unit	AA	180.01	174.12	152.97
Net asset value per unit	AT	230.91	221.61	193.08
Net asset value per unit	DT	141.89	135.64	117.26
TER per unit	AA	1.58		
TER per unit	AT	1.58		
TER per unit	DT	0.79		

	Class	Ex-Date	Amount	Number of units
Ausschüttung	AA	16.07.2024	0.55	85'384.990

### Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) - CHF

	Class	Y	Y-1	Y-2
Net assets		825'811'239.07	801'879'752.13	770'530'435.00
Net asset value per unit	AA	191.73	188.38	176.75
Net asset value per unit	AT	242.00	236.54	221.06
Net asset value per unit	BA	106.37	104.75	98.31
Net asset value per unit	BT	129.05	125.79	116.92
Net asset value per unit	NT	112.25	108.95	100.43
TER per unit	AA	1.42		
TER per unit	AT	1.42		
TER per unit	BA	0.86		
TER per unit	BT	0.86		
TER per unit	NT	0.03		

	Class	Ex-Date	Amount	Number of units
Ausschüttung	AA	16.07.2024	0.32	2'011'240.890
Ausschüttung	BA	16.07.2024	0.71	15'841.381

**Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) - EUR**

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		272'034'818.88	260'390'041.18	251'556'474.00
Net asset value per unit	AA	159.79	155.54	141.09
Net asset value per unit	AT	217.97	210.03	188.98
Net asset value per unit	BT	146.33	140.61	125.83
TER per unit	AA	1.43		
TER per unit	AT	1.43		
TER per unit	BT	0.87		
	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.75	1'321'760.466

**Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) - CHF**

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		193'969'073.81	185'149'022.21	170'875'750.00
Net asset value per unit	AA	376.63	369.13	332.67
Net asset value per unit	AT	420.99	410.08	367.75
Net asset value per unit	BT	150.43	146.05	130.13
Net asset value per unit	NT	131.11	126.62	111.67
TER per unit	AA	1.72		
TER per unit	AT	1.72		
TER per unit	BT	1.07		
TER per unit	NT	0.03		

**Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) - CHF**

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		79'943'925.21	79'768'395.79	82'806'258.00
Net asset value per unit	AA	96.68	95.40	92.59
Net asset value per unit	AT	141.17	137.94	132.82
Net asset value per unit	BT	103.78	101.22	97.12
TER per unit	AA	0.96		
TER per unit	AT	0.96		
TER per unit	BT	0.61		
	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.47	521'258.973

### Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) - EUR

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		30'039'803.82	29'863'214.34	28'769'919.00
Net asset value per unit	AA	99.99	98.61	94.47
Net asset value per unit	AT	106.15	103.16	97.72
TER per unit	AA	0.97		
TER per unit	AT	0.97		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.67	194'667.105

### Swisscanto (LU) Portfolio Fund Responsible Select (CHF) - CHF

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		604'397'359.94	609'306'708.16	639'528'470.00
Net asset value per unit	AA	138.24	136.04	130.71
Net asset value per unit	AT	187.08	182.90	174.59
Net asset value per unit	BA	99.03	97.62	93.86
Net asset value per unit	BT	111.72	108.97	103.53
TER per unit	AA	1.26		
TER per unit	AT	1.26		
TER per unit	BA	0.79		
TER per unit	BT	0.79		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.38	2'445'163.625
Ausschüttung	BA	16.07.2024	0.71	45'073.621

### Swisscanto (LU) Portfolio Fund Responsible Select (EUR) - EUR

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		282'305'771.37	288'705'618.45	298'589'921.00
Net asset value per unit	AA	124.42	121.70	114.38
Net asset value per unit	AT	187.49	181.31	168.70
Net asset value per unit	BT	119.84	115.62	107.08
Net asset value per unit	DT	99.76	96.16	88.91
Net asset value per unit	NT	111.38	107.03	98.38
TER per unit	AA	1.28		
TER per unit	AT	1.28		
TER per unit	BT	0.80		
TER per unit	DT	0.64		
TER per unit	NT	0.03		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.79	1'849'107.950

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

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		48'691'193.43	44'809'182.15	36'772'448.00
Net asset value per unit	AA	101.53	99.32	91.99
Net asset value per unit	AT	102.00	99.59	92.09
TER per unit	AA	1.65		
TER per unit	AT	1.66		

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

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		353'468'737.98	319'387'172.26	273'852'793.00
Net asset value per unit	AA	214.63	210.80	198.64
Net asset value per unit	AT	239.60	234.62	220.82
Net asset value per unit	BT	139.77	136.44	127.66
Net asset value per unit	CT	108.74	106.11	99.21
Net asset value per unit	EDU	99.84	0.00	0.00
TER per unit	AA	1.51		
TER per unit	AT	1.51		
TER per unit	BT	0.90		
TER per unit	CT	0.84		
TER per unit	EDU	0.50		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.35	806'413.363

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

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		2'481'281'880.80	2'404'841'955.50	2'198'790'904.00
Net asset value per unit	AA	146.51	141.95	131.33
Net asset value per unit	AT	173.11	165.25	150.33
Net asset value per unit	DA	133.57	128.41	116.97
Net asset value per unit	DT	108.02	102.72	92.75
TER per unit	AA	1.50		
TER per unit	AT	1.50		
TER per unit	DA	0.74		
TER per unit	DT	0.74		

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.41	15'880'812.410
Ausschüttung	DA	16.07.2024	1.27	176'277.067

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

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		104'315'111.25	96'480'428.81	98'804'203.00
Net asset value per unit	AA	98.43	96.98	92.84
Net asset value per unit	AT	98.82	97.02	92.88
TER per unit	AA	1.36		
TER per unit	AT	1.36		

  

	<b>Class</b>	<b>Ex-Date</b>	<b>Amount</b>	<b>Number of units</b>
Ausschüttung	AA	16.07.2024	0.25	800'379.198

## 7 Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	144	USD	194'319	249'254	0.11
				<b>194'319</b>	<b>249'254</b>	<b>0.11</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	1'283	EUR	42'018	59'488	0.03
				<b>42'018</b>	<b>59'488</b>	<b>0.03</b>
<b>AU</b>						
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	18'579	AUD	55'189	54'581	0.02
AU000000SCG8	SCENTRE GROUP	105'792	AUD	193'449	225'975	0.10
AU000000QBE9	QBE INSURANCE GROUP LTD	25'595	AUD	201'488	247'745	0.11
AU000000FMG4	FORTESCUE LTD	21'907	AUD	286'459	265'123	0.12
AU000000CPU5	COMPUTERSHARE LTD	8'703	AUD	140'490	128'703	0.06
AU000000BXB1	BRAMBLES LTD	19'412	AUD	208'417	216'184	0.10
AU000000ALL7	ARISTOCRAT LEISURE LTD	6'438	AUD	143'532	220'781	0.10
				<b>1'229'023</b>	<b>1'359'091</b>	<b>0.61</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	1'597	EUR	87'013	89'277	0.04
BE0003739530	UCB SA	430	EUR	68'144	65'581	0.03
				<b>155'157</b>	<b>154'858</b>	<b>0.07</b>
<b>CA</b>						
CA8672241079	SUNCOR ENERGY INC	5'781	CAD	195'108	180'198	0.08
CA8667961053	SUN LIFE FINANCIAL INC	3'347	CAD	162'451	163'953	0.07
CA7392391016	POWER CORP OF CANADA	8'741	CAD	213'773	232'838	0.11
CA56501R1064	MANULIFE FINANCIAL CORP	11'421	CAD	211'312	285'043	0.13
CA5394811015	LOBLAW COMPANIES LTD	997	CAD	87'509	112'107	0.05
CA4969024047	KINROSS GOLD CORP	13'638	CAD	88'768	107'894	0.05
CA4932711001	KEYERA CORP	8'615	CAD	210'040	226'846	0.10
CA45075E1043	IA FINANCIAL CORP INC	3'739	CAD	222'682	261'717	0.12
CA3759161035	GILDAN ACTIVEWEAR INC	919	CAD	31'727	36'530	0.02
CA1367178326	CANADIAN UTILITIES LTD-A	1'833	CAD	38'327	41'101	0.02
CA1360691010	CAN IMPERIAL BK OF COMMERCE	3'679	CAD	163'337	190'577	0.09
CA0641491075	BANK OF NOVA SCOTIA	4'360	CAD	183'594	200'616	0.09
CA0213611001	ALTAGAS LTD	10'894	CAD	204'278	227'743	0.10
				<b>2'012'908</b>	<b>2'267'163</b>	<b>1.03</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	4'157	EUR	109'586	104'297	0.05
CH1335392721	GALDERMA GROUP AG	2'781	CHF	147'393	218'587	0.10
CH1243598427	SANDOZ GROUP AG	15'267	CHF	550'098	538'467	0.24
CH1169360919	ACCELLERON INDUSTRIES AG	23'199	CHF	417'203	1'017'044	0.46
CH1169151003	FISCHER (GEORG)-REG	9'559	CHF	594'615	610'342	0.28
CH0435377954	SIG GROUP AG	54'415	CHF	698'445	1'026'267	0.46



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0432492467	ALCON INC	24'545	CHF	1'458'653	2'069'634	0.94
CH0418792922	SIKA AG-REG	6'204	CHF	1'726'229	1'737'740	0.79
CH0244767585	UBS GROUP AG-REG	113'416	CHF	3'212'112	2'955'621	1.34
CH0210483332	CIE FINANCIERE RICHEMO-A REG	19'490	CHF	1'846'260	2'607'762	1.18
CH0130293662	BKW AG	3'640	CHF	561'367	558'376	0.25
CH0126881561	SWISS RE AG	4'770	CHF	437'392	556'659	0.25
CH0043238366	ARYZTA AG	344'057	CHF	396'771	557'716	0.25
CH0038863350	NESTLE SA-REG	91'330	CHF	5'805'601	7'759'397	3.50
CH0030170408	GEBERIT AG-REG	794	CHF	440'229	437'812	0.20
CH0025238863	KUEHNE + NAGEL INTL AG-REG	3'804	CHF	950'928	877'963	0.40
CH0024608827	PARTNERS GROUP HOLDING AG	1'252	CHF	1'164'704	1'590'040	0.72
CH0014852781	SWISS LIFE HOLDING AG-REG	2'104	CHF	1'027'254	1'485'424	0.67
CH0014786500	VALIANT HOLDING AG-REG	4'077	CHF	351'016	405'254	0.18
CH0013841017	LONZA GROUP AG-REG	4'028	CHF	2'255'285	2'153'369	0.97
CH0012549785	SONOVA HOLDING AG-REG	3'264	CHF	851'875	991'603	0.45
CH0012453913	TEMENOS AG - REG	7'299	CHF	685'883	432'101	0.20
CH0012221716	ABB LTD-REG	44'370	CHF	888'650	2'173'686	0.98
CH0012214059	HOLCIM LTD	11'127	CHF	568'593	918'645	0.42
CH0012100191	TECAN GROUP AG-REG	2'391	CHF	871'735	665'654	0.30
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	27'820	CHF	5'821'317	7'528'092	3.39
CH0012005267	NOVARTIS AG-REG	69'912	CHF	4'315'241	6'791'951	3.07
CH0011075394	ZURICH INSURANCE GROUP AG	6'866	CHF	1'960'829	3'500'287	1.58
CH0010645932	GIVAUDAN-REG	280	CHF	829'915	1'299'200	0.59
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	115	CHF	1'005'447	1'254'650	0.57
CH0008742519	SWISSCOM AG-REG	2'228	CHF	1'161'961	1'230'970	0.56
CH0006372897	INTERROLL HOLDING AG-REG	214	CHF	539'946	548'910	0.25
				<b>43'652'531</b>	<b>56'603'520</b>	<b>25.59</b>
	<b>DE</b>					
DE000CBK1001	COMMERZBANK AG	2'995	EUR	44'079	46'594	0.02
DE000A1EWWW0	ADIDAS AG	177	EUR	39'500	39'642	0.02
DE0008404005	ALLIANZ SE-REG	943	EUR	236'705	261'895	0.12
DE0007236101	SIEMENS AG-REG	2'150	EUR	258'146	367'050	0.17
DE0007164600	SAP SE	1'857	EUR	223'351	357'344	0.16
DE0006602006	GEA GROUP AG	660	EUR	25'612	27'315	0.01
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	2'678	EUR	182'837	212'788	0.10
DE0006048408	HENKEL AG & CO KGAA	465	EUR	29'419	33'424	0.02
DE0005140008	DEUTSCHE BANK AG-REGISTERED	17'927	EUR	225'165	261'563	0.12
				<b>1'264'813</b>	<b>1'607'614</b>	<b>0.74</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	2'138	DKK	156'253	212'441	0.10
DK0060336014	NOVONESIS (NOVOZYMES) B	1'136	DKK	63'187	69'179	0.03
DK0060252690	PANDORA A/S	1'503	DKK	127'229	209'269	0.09
DK0010272202	GENMAB A/S	662	DKK	149'629	135'438	0.06
				<b>496'297</b>	<b>626'327</b>	<b>0.28</b>
	<b>ES</b>					
ES0173093024	REDEIA CORP SA	14'578	EUR	216'428	239'764	0.11
ES0144580Y14	IBERDROLA SA	13'805	EUR	156'925	180'523	0.08
ES0113900J37	BANCO SANTANDER SA	7'017	EUR	31'739	30'391	0.01
ES0109067019	AMADEUS IT GROUP SA	1'771	EUR	103'269	108'241	0.05
				<b>508'360</b>	<b>558'919</b>	<b>0.25</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>FI</b>						
FI0009007884	ELISA OYJ	4'119	EUR	178'614	184'661	0.08
				<b>178'614</b>	<b>184'661</b>	<b>0.08</b>
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	7'021	EUR	215'493	240'995	0.11
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	416	EUR	28'767	30'783	0.01
FR0010307819	LEGRAND SA	2'274	EUR	221'587	221'148	0.10
FR0000131104	BNP PARIBAS	3'713	EUR	175'141	215'152	0.10
FR0000125007	COMPAGNIE DE SAINT GOBAIN	1'170	EUR	86'252	90'013	0.04
FR0000121972	SCHNEIDER ELECTRIC SE	1'681	EUR	335'044	373'801	0.17
FR0000120644	DANONE	3'964	EUR	216'101	243'841	0.11
FR0000120628	AXA SA	8'098	EUR	277'035	263'249	0.12
FR0000045072	CREDIT AGRICOLE SA	17'329	EUR	221'845	223'913	0.10
				<b>1'777'265</b>	<b>1'902'897</b>	<b>0.86</b>
<b>GB</b>						
IE00BLS09M33	PENTAIR PLC	2'673	USD	145'370	220'498	0.10
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	15'303	GBP	113'922	112'722	0.05
GB00BP6MXD84	SHELL PLC	10'034	GBP	273'069	275'321	0.12
GB00BN7SWP63	GSK PLC	7'672	GBP	131'190	131'645	0.06
GB00BLGZ9862	TESCO PLC	41'429	GBP	124'688	168'147	0.08
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'081	USD	62'649	71'810	0.03
GB00B2BODG97	RELX PLC	6'832	GBP	212'274	271'259	0.12
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1'401	GBP	71'927	72'556	0.03
GB00B1WY2338	SMITHS GROUP PLC	1'515	GBP	29'956	28'747	0.01
GB00B10RZP78	UNILEVER PLC	4'730	GBP	242'413	258'982	0.12
GB00B033F229	CENTRICA PLC	160'503	GBP	223'326	211'846	0.10
GB0033195214	KINGFISHER PLC	28'448	GBP	105'591	103'648	0.05
GB0031638363	INTERTEK GROUP PLC	2'882	GBP	158'993	168'266	0.08
GB0031348658	BARCLAYS PLC	107'817	GBP	262'065	273'939	0.12
GB0009895292	ASTRAZENECA PLC	579	GBP	72'159	75'917	0.03
GB0006776081	PEARSON PLC	18'454	GBP	198'730	211'625	0.10
GB0005405286	HSBC HOLDINGS PLC	13'598	GBP	103'464	102'964	0.05
GB0004082847	STANDARD CHARTERED PLC	19'928	GBP	141'167	178'809	0.08
				<b>2'672'952</b>	<b>2'938'701</b>	<b>1.33</b>
<b>HK</b>						
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	27'000	HKD	64'631	80'635	0.04
HK2388011192	BOC HONG KONG HOLDINGS LTD	93'000	HKD	249'442	251'485	0.11
				<b>314'073</b>	<b>332'120</b>	<b>0.15</b>
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	970	USD	187'339	318'076	0.14
IE000IVNQZ81	TE CONNECTIVITY PLC	486	USD	65'488	61'901	0.03
IE0004906560	KERRY GROUP PLC-A	761	EUR	59'287	66'736	0.03
IE0001827041	CRH PLC	3'751	GBP	252'278	293'444	0.13
				<b>564'391</b>	<b>740'156</b>	<b>0.33</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	503	USD	58'160	81'810	0.04
				<b>58'160</b>	<b>81'810</b>	<b>0.04</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IT</b>						
IT0003796171	POSTE ITALIANE SPA	9'754	EUR	95'314	115'612	0.05
IT0003128367	ENEL SPA	20'733	EUR	139'251	140'048	0.06
IT0000072618	INTESA SANPAOLO	57'492	EUR	142'669	207'706	0.09
IT0000062072	GENERALI	3'787	EUR	65'689	92'518	0.04
				<b>442'924</b>	<b>555'884</b>	<b>0.24</b>
<b>NL</b>						
NL0013267909	AKZO NOBEL N.V.	4'160	EUR	256'959	247'908	0.11
NL0011821202	ING GROEP NV	11'614	EUR	178'686	177'938	0.08
NL0010273215	ASML HOLDING NV	176	EUR	100'428	123'541	0.06
NL0009538784	NXP SEMICONDUCTORS NV	1'245	USD	196'512	252'063	0.11
NL0000395903	WOLTERS KLUWER	1'727	EUR	154'261	245'994	0.11
NL0000009082	KONINKLIJKE KPN NV	12'256	EUR	40'576	42'334	0.02
				<b>927'422</b>	<b>1'089'778</b>	<b>0.49</b>
<b>NO</b>						
NO0010345853	AKER BP ASA	3'885	NOK	92'273	70'381	0.03
NO0010161896	DNB BANK ASA	1'682	NOK	29'290	29'151	0.01
				<b>121'564</b>	<b>99'532</b>	<b>0.04</b>
<b>PT</b>						
PTGALOAM0009	GALP ENERGIA SGPS SA	2'774	EUR	46'459	43'874	0.02
				<b>46'459</b>	<b>43'874</b>	<b>0.02</b>
<b>SE</b>						
SE0012673267	EVOLUTION AB	2'255	SEK	194'172	187'282	0.08
SE0005190238	TELE2 AB-B SHS	17'201	SEK	150'654	164'472	0.07
SE0000108227	SKF AB-B SHARES	3'786	SEK	70'192	63'643	0.03
SE0000106270	HENNES & MAURITZ AB-B SHS	8'799	SEK	131'183	126'531	0.06
				<b>546'200</b>	<b>541'928</b>	<b>0.24</b>
<b>SG</b>						
SG1L01001701	DBS GROUP HOLDINGS LTD	10'000	SGD	243'644	250'367	0.11
				<b>243'644</b>	<b>250'367</b>	<b>0.11</b>
<b>US</b>						
US98956P1021	ZIMMER BIOMET HOLDINGS INC	2'438	USD	227'414	222'007	0.10
US98419M1009	XYLEM INC	2'045	USD	243'680	232'935	0.11
US9699041011	WILLIAMS-SONOMA INC	1'850	USD	240'755	241'763	0.11
US9311421039	WALMART INC	1'899	USD	86'313	129'354	0.06
US92826C8394	VISA INC-CLASS A SHARES	1'121	USD	228'183	259'998	0.12
US9256521090	VICI PROPERTIES INC	5'924	USD	165'575	166'456	0.08
US92537N1081	VERTIV HOLDINGS CO-A	1'482	USD	101'444	124'377	0.06
US92532F1003	VERTEX PHARMACEUTICALS INC	824	USD	251'182	323'270	0.15
US92343V1044	VERIZON COMMUNICATIONS INC	10'839	USD	379'916	410'623	0.19
US92343E1029	VERISIGN INC	858	USD	133'241	137'487	0.06
US92338C1036	VERALTO CORP	2'741	USD	243'259	258'639	0.12
US91324P1021	UNITEDHEALTH GROUP INC	1'207	USD	538'469	595'301	0.27
US91307C1027	UNITED THERAPEUTICS CORP	157	USD	41'308	47'459	0.02
US9113631090	UNITED RENTALS INC	433	USD	124'631	295'760	0.13
US89832Q1094	TRUIST FINANCIAL CORP	2'491	USD	89'192	89'872	0.04
US88579Y1010	3M CO	2'375	USD	266'496	273'869	0.12
US8835561023	THERMO FISHER SCIENTIFIC INC	61	USD	35'156	31'829	0.01

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US88160R1014	TESLA INC	3'055	USD	668'739	674'232	0.30
US87612E1064	TARGET CORP	408	USD	53'854	53'642	0.02
US8725901040	T-MOBILE US INC	878	USD	116'858	152'838	0.07
US87165B1035	SYNCHRONY FINANCIAL	5'735	USD	177'879	241'307	0.11
US8636671013	STRYKER CORP	259	USD	79'129	78'928	0.04
US8574771031	STATE STREET CORP	3'621	USD	240'955	270'231	0.12
US8243481061	SHERWIN-WILLIAMS CO/THE	475	USD	131'829	152'930	0.07
US81762P1021	SERVICENOW INC	518	USD	271'228	390'812	0.18
US79466L3024	SALESFORCE INC	2'064	USD	389'090	476'553	0.22
US78409V1044	S&P GLOBAL INC	576	USD	252'451	251'018	0.11
US75886F1075	REGENERON PHARMACEUTICALS	364	USD	254'651	322'786	0.15
US74834L1008	QUEST DIAGNOSTICS INC	1'549	USD	193'261	202'859	0.09
US7475251036	QUALCOMM INC	2'714	USD	330'062	389'312	0.18
US7443201022	PRUDENTIAL FINANCIAL INC	2'545	USD	222'533	259'982	0.12
US7433151039	PROGRESSIVE CORP	1'558	USD	322'464	333'504	0.15
US7427181091	PROCTER & GAMBLE CO/THE	3'468	USD	487'393	506'685	0.23
US70432V1026	PAYCOM SOFTWARE INC	674	USD	92'723	94'704	0.04
US6974351057	PALO ALTO NETWORKS INC	1'062	USD	310'796	306'202	0.14
US6935061076	PPG INDUSTRIES INC	2'120	USD	271'507	236'882	0.11
US6934751057	PNC FINANCIAL SERVICES GROUP	892	USD	134'649	139'090	0.06
US6907421019	OWENS CORNING	874	USD	100'395	130'142	0.06
US69047Q1022	OVINTIV INC	2'821	USD	97'120	91'165	0.04
US68389X1054	ORACLE CORP	649	USD	78'133	93'288	0.04
US6826801036	ONEOK INC	840	USD	67'668	64'573	0.03
US6745991058	OCCIDENTAL PETROLEUM CORP	5'953	USD	263'876	258'816	0.12
US67066G1040	NVIDIA CORP	31'217	USD	629'963	3'197'892	1.45
US6703461052	NUCOR CORP	499	USD	63'241	63'283	0.03
US6687711084	GEN DIGITAL INC	2'874	USD	56'410	66'500	0.03
US65249B1098	NEWS CORP - CLASS A	1'540	USD	38'509	34'594	0.02
US64110L1061	NETFLIX INC	652	USD	348'865	390'095	0.18
US64110D1046	NETAPP INC	1'992	USD	141'803	207'540	0.09
US6311031081	NASDAQ INC	1'842	USD	102'137	113'444	0.05
US6200763075	MOTOROLA SOLUTIONS INC	82	USD	28'269	31'101	0.01
US6153691059	MOODY'S CORP	84	USD	34'279	33'629	0.02
US60871R2094	MOLSON COORS BEVERAGE CO - B	2'121	USD	118'594	102'913	0.05
US59522J1034	MID-AMERICA APARTMENT COMM	460	USD	58'301	61'658	0.03
US5949181045	MICROSOFT CORP	9'135	USD	1'796'524	3'315'818	1.50
US59156R1086	METLIFE INC	4'339	USD	268'995	301'890	0.14
US58933Y1055	MERCK & CO. INC.	5'290	USD	428'070	506'748	0.23
US5797802064	MCCORMICK & CO-NON VTG SHRS	3'043	USD	204'892	211'258	0.10
US57636Q1040	MASTERCARD INC - A	553	USD	185'367	230'349	0.10
US5658491064	MARATHON OIL CORP	10'721	USD	237'911	240'834	0.11
US5324571083	ELI LILLY & CO	924	USD	258'365	690'537	0.31
US5128071082	LAM RESEARCH CORP	413	USD	243'720	284'311	0.13
US5010441013	KROGER CO	1'491	USD	69'245	72'068	0.03
US5007541064	KRAFT HEINZ CO/THE	2'917	USD	93'812	86'393	0.04
US49456B1017	KINDER MORGAN INC	14'623	USD	274'823	272'485	0.12
US4943681035	KIMBERLY-CLARK CORP	2'238	USD	252'806	268'605	0.12
US48203R1041	JUNIPER NETWORKS INC	5'669	USD	185'545	186'406	0.08
US4781601046	JOHNSON & JOHNSON	4'297	USD	620'259	587'424	0.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US46625H1005	JPMORGAN CHASE & CO	2'420	USD	316'789	430'448	0.19
US4612021034	INTUIT INC	717	USD	310'898	375'597	0.17
US4601461035	INTERNATIONAL PAPER CO	1'066	USD	44'293	43'927	0.02
US4595061015	INTL FLAVORS & FRAGRANCES	390	USD	33'140	34'520	0.02
US4592001014	INTL BUSINESS MACHINES CORP	2'230	USD	305'332	415'877	0.19
US45337C1027	INCYTE CORP	754	USD	41'707	42'042	0.02
US4448591028	HUMANA INC	199	USD	52'561	53'170	0.02
US4435106079	HUBBELL INC	545	USD	150'213	196'927	0.09
US44107P1049	HOST HOTELS & RESORTS INC	6'052	USD	94'266	89'851	0.04
US4370761029	HOME DEPOT INC	1'392	USD	436'616	475'795	0.22
US4364401012	HOLOGIC INC	3'603	USD	242'846	247'582	0.11
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	1'084	USD	199'927	210'771	0.10
US42824C1099	HEWLETT PACKARD ENTERPRISE	3'170	USD	56'181	54'711	0.02
US42250P1030	HEALTHPEAK PROPERTIES INC	5'305	USD	99'597	102'344	0.05
US40434L1052	HP INC	6'022	USD	187'209	182'215	0.08
US40412C1018	HCA HEALTHCARE INC	137	USD	45'053	46'970	0.02
US3848021040	VW GRAINGER INC	258	USD	227'115	226'082	0.10
US38141G1040	GOLDMAN SACHS GROUP INC	966	USD	318'134	403'450	0.18
US3755581036	GILEAD SCIENCES INC	4'367	USD	289'016	308'848	0.14
US3703341046	GENERAL MILLS INC	4'021	USD	263'141	250'493	0.11
US3666511072	GARTNER INC	106	USD	42'856	45'313	0.02
US35137L2043	FOX CORP - CLASS B	7'209	USD	180'339	235'949	0.11
US34964C1062	FORTUNE BRANDS INNOVATIONS I	2'426	USD	169'915	183'219	0.08
US34959J1088	FORTIVE CORP	3'655	USD	227'195	243'355	0.11
US3377381088	FISERV INC	717	USD	102'835	108'657	0.05
US31620M1062	FIDELITY NATIONAL INFO SERV	3'837	USD	233'978	271'074	0.12
US3156161024	F5 INC	1'144	USD	209'759	212'498	0.10
US31428X1063	FEDEX CORP	488	USD	121'303	112'661	0.05
US30303M1027	META PLATFORMS INC-CLASS A	2'256	USD	587'491	1'089'381	0.49
US30231G1022	EXXON MOBIL CORP	3'493	USD	307'952	345'391	0.16
US3021301094	EXPEDITORS INTL WASH INC	887	USD	97'245	98'317	0.04
US30040W1080	EVERSOURCE ENERGY	1'782	USD	100'272	102'293	0.05
US29452E1010	EQUITABLE HOLDINGS INC	6'875	USD	189'399	243'749	0.11
US29084Q1004	EMCOR GROUP INC	601	USD	200'601	218'267	0.10
US2855121099	ELECTRONIC ARTS INC	2'098	USD	253'274	253'856	0.11
US28176E1082	EDWARDS LIFESCIENCES CORP	3'715	USD	261'586	206'799	0.09
US2810201077	EDISON INTERNATIONAL	3'682	USD	230'798	270'497	0.12
US2788651006	ECOLAB INC	1'413	USD	301'817	304'337	0.14
US2786421030	EBAY INC	4'197	USD	181'739	230'514	0.10
US26614N1028	DUPONT DE NEMOURS INC	3'409	USD	251'205	256'250	0.12
US2561631068	DOCUSIGN INC	1'402	USD	69'826	73'431	0.03
US2533931026	DICK'S SPORTING GOODS INC	1'017	USD	183'290	179'042	0.08
US25179M1036	DEVON ENERGY CORP	5'908	USD	204'963	194'962	0.09
US2441991054	DEERE & CO	359	USD	118'990	126'382	0.06
US2435371073	DECKERS OUTDOOR CORP	1'488	USD	211'568	200'142	0.09
US23918K1088	DAVITA INC	1'193	USD	135'136	164'972	0.07
US2310211063	CUMMINS INC	896	USD	235'796	244'727	0.11
US22822V1017	CROWN CASTLE INC	2'651	USD	245'085	265'286	0.12
US22160K1051	COSTCO WHOLESALE CORP	258	USD	138'953	192'939	0.09
US22052L1044	CORTEVA INC	4'753	USD	227'232	235'712	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US2091151041	CONSOLIDATED EDISON INC	3'024	USD	250'213	265'625	0.12
US1941621039	COLGATE-PALMOLIVE CO	3'578	USD	250'500	313'322	0.14
US1912161007	COCA-COLA CO/THE	8'652	USD	509'357	524'463	0.24
US1746101054	CITIZENS FINANCIAL GROUP	1'068	USD	38'049	37'000	0.02
US1729674242	CITIGROUP INC	6'697	USD	343'685	353'643	0.16
US1729081059	CINTAS CORP	252	USD	42'457	43'765	0.02
US17275R1023	CISCO SYSTEMS INC	2'233	USD	93'494	100'248	0.05
US1696561059	CHIPOTLE MEXICAN GRILL INC	1'992	USD	74'922	96'822	0.04
US1667641005	CHEVRON CORP	694	USD	92'567	86'215	0.04
US1491231015	CATERPILLAR INC	1'204	USD	283'227	397'235	0.18
US1423391002	CARLISLE COS INC	342	USD	125'426	129'750	0.06
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'509	USD	176'204	190'594	0.09
US1270971039	COTERRA ENERGY INC	12'554	USD	260'282	253'629	0.11
US1255231003	THE CIGNA GROUP	1'108	USD	294'878	323'801	0.15
US12541W2098	C.H. ROBINSON WORLDWIDE INC	1'341	USD	123'498	124'851	0.06
US11135F1012	BROADCOM INC	6'889	USD	621'358	1'002'435	0.45
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	790	USD	133'242	143'297	0.06
US1101221083	BRISTOL-MYERS SQUIBB CO	7'714	USD	439'852	336'680	0.15
US09857L1089	BOOKING HOLDINGS INC	98	USD	188'849	348'207	0.16
US0865161014	BEST BUY CO INC	2'126	USD	162'263	185'257	0.08
US0640581007	BANK OF NEW YORK MELLON CORP	4'597	USD	204'461	278'659	0.13
US0605051046	BANK OF AMERICA CORP	3'392	USD	135'995	113'537	0.05
US05464C1018	AXON ENTERPRISE INC	86	USD	26'343	28'989	0.01
US0530151036	AUTOMATIC DATA PROCESSING	1'321	USD	272'431	308'368	0.14
US0527691069	AUTODESK INC	1'104	USD	249'987	256'549	0.12
US0382221051	APPLIED MATERIALS INC	2'169	USD	275'468	369'683	0.17
US0378331005	APPLE INC	18'098	USD	1'983'145	3'557'110	1.61
US0367521038	ELEVANCE HEALTH INC	746	USD	344'849	327'230	0.15
US0311621009	AMGEN INC	1'432	USD	331'327	389'218	0.18
US03027X1000	AMERICAN TOWER CORP	535	USD	107'019	104'954	0.05
US02665T3068	AMERICAN HOMES 4 RENT- A	5'821	USD	192'661	188'507	0.09
US0258161092	AMERICAN EXPRESS CO	1'687	USD	240'896	385'936	0.17
US0231351067	AMAZON.COM INC	12'543	USD	1'456'819	1'971'492	0.89
US02209S1033	ALTRIA GROUP INC	3'736	USD	156'760	160'853	0.07
US02079K3059	ALPHABET INC-CL A	11'156	USD	1'076'832	1'560'755	0.71
US02079K1079	ALPHABET INC-CL C	3'233	USD	327'881	455'960	0.21
US0079031078	ADVANCED MICRO DEVICES	1'254	USD	147'183	173'566	0.08
US00724F1012	ADOBE INC	738	USD	293'756	322'339	0.15
US00287Y1091	ABBVIE INC	3'381	USD	470'242	563'221	0.25
US00206R1023	AT&T INC	10'840	USD	168'231	201'170	0.09
IE00B8KQN827	EATON CORP PLC	356	USD	94'278	99'533	0.04
				<b>38'543'478</b>	<b>49'747'311</b>	<b>22.54</b>
<b>Total - Shares</b>					<b>121'995'252</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>121'995'252</b>	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Investment Funds</b>						
<b>IE</b>						
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	308'021	CHF	3'072'078 <b>3'072'078</b>	3'907'092 <b>3'907'092</b>	1.77 <b>1.77</b>
<b>LU</b>						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	14'546	CHF	1'454'600	1'462'746	0.66
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	14'546	CHF	1'454'600	1'468'273	0.66
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	14'546	CHF	1'454'600	1'480'928	0.67
LU2658242347	SWC (LU) BF Resp. Global Rates ST	118	USD	10'742'489	11'003'911	4.96
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	80'389	USD	7'410'517	7'750'928	3.49
LU1932506709	SWC (LU) BF Vision Responsible CHF NT	228'536	CHF	23'022'717	24'115'119	10.89
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	23'259	CHF	2'710'604	2'510'111	1.13
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	32'684	CHF	3'340'594	4'132'245	1.87
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	64'800	CHF	6'221'448	6'826'680	3.08
LU1637934230	SWC (LU) BF Resp. Global Rates NT	42'600	USD	4'561'495	4'682'720	2.12
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	76'042	USD	9'259'611	9'670'535	4.36
				<b>71'633'275</b>	<b>75'104'195</b>	<b>33.89</b>
<b>Total - Investment Funds</b>					<b>79'011'287</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>201'006'539</b>	<b>90.84</b>

## 8 Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	54	USD	82'456	99'284	0.10
				<b>82'456</b>	<b>99'284</b>	<b>0.10</b>
<b>AT</b>						
AT0000743059	OMV AG	1'191	EUR	44'312	45'687	0.05
AT0000652011	ERSTE GROUP BANK AG	2'256	EUR	81'144	111'108	0.12
				<b>125'456</b>	<b>156'795</b>	<b>0.17</b>
<b>AU</b>						
AU000000QBE9	QBE INSURANCE GROUP LTD	10'824	AUD	110'788	111'287	0.12
AU000000IAG3	INSURANCE AUSTRALIA GROUP	18'653	AUD	84'442	85'339	0.09
AU000000FMG4	FORTESCUE LTD	11'540	AUD	145'145	148'346	0.16
AU000000BXB1	BRAMBLES LTD	15'060	AUD	174'538	178'149	0.19
AU000000ALL7	ARISTOCRAT LEISURE LTD	4'950	AUD	133'492	180'312	0.19
				<b>648'405</b>	<b>703'433</b>	<b>0.75</b>
<b>BE</b>						
BE0974464977	SYENSQO SA	2'626	EUR	210'235	209'056	0.22
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	799	EUR	45'673	47'445	0.05
BE0974259880	D'IETIENEN GROUP	796	EUR	160'840	151'160	0.16
BE0003739530	UCB SA	1'550	EUR	229'275	251'100	0.26
				<b>646'023</b>	<b>658'761</b>	<b>0.69</b>
<b>BM</b>						
BMG0112X1056	AEGON LTD	19'381	USD	111'607	111'790	0.12
				<b>111'607</b>	<b>111'790</b>	<b>0.12</b>
<b>CA</b>						
CA9611485090	WESTON (GEORGE) LTD	1'158	CAD	141'453	174'346	0.18
CA56501R1064	MANULIFE FINANCIAL CORP	7'313	CAD	132'663	193'869	0.20
CA5527041084	MEG ENERGY CORP	9'724	CAD	168'326	163'881	0.17
CA5394811015	LOBLAW COMPANIES LTD	472	CAD	43'437	56'375	0.06
CA4932711001	KEYERA CORP	4'650	CAD	130'566	130'057	0.14
CA45075E1043	IA FINANCIAL CORP INC	2'239	CAD	135'900	166'471	0.18
CA1367178326	CANADIAN UTILITIES LTD-A	7'208	CAD	153'799	171'676	0.18
				<b>906'143</b>	<b>1'056'675</b>	<b>1.11</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	9'490	EUR	306'663	252'909	0.27
CH1216478797	DSM-FIRMENICH AG	997	EUR	111'425	123'279	0.13
CH0432492467	ALCON INC	734	CHF	64'811	65'741	0.07
CH0012221716	ABB LTD-REG	4'173	CHF	169'067	217'151	0.23
CH0012142631	CLARIANT AG-REG	11'836	CHF	153'458	160'924	0.17
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	227	CHF	68'027	65'247	0.07
CH0012005267	NOVARTIS AG-REG	2'661	CHF	243'412	274'596	0.29
CH0010645932	GIVAUDAN-REG	8	CHF	33'690	39'429	0.04
				<b>1'150'554</b>	<b>1'199'276</b>	<b>1.27</b>



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>DE</b>						
DE000SYM9999	SYMRISE AG	1'932	EUR	223'458	239'761	0.25
DE000PAG9113	DR ING HC F PORSCHE AG	2'305	EUR	160'424	164'808	0.17
DE000LEG1110	LEG IMMOBILIEN SE	1'371	EUR	108'670	128'572	0.14
DE000KBX1006	KNORR-BREMSE AG	2'399	EUR	166'384	191'560	0.20
DE000EVNK013	EVONIK INDUSTRIES AG	5'773	EUR	97'911	121'233	0.13
DE000ENAG999	E.ON SE	22'046	EUR	250'166	294'424	0.31
DE000CBK1001	COMMERZBANK AG	15'062	EUR	227'535	248'900	0.26
DE000A1ML7J1	VONOVIA SE	3'414	EUR	88'031	111'740	0.12
DE000A1EWWW0	ADIDAS AG	1'321	EUR	297'015	314'266	0.33
DE0008430026	MUENCHENER RUECKVER AG-REG	853	EUR	299'195	421'638	0.44
DE0008404005	ALLIANZ SE-REG	2'295	EUR	510'363	677'025	0.71
DE0007236101	SIEMENS AG-REG	4'285	EUR	594'294	777'042	0.82
DE0007164600	SAP SE	5'377	EUR	637'472	1'099'059	1.16
DE0006969603	PUMA SE	2'141	EUR	82'522	80'288	0.08
DE0006602006	GEA GROUP AG	4'653	EUR	167'978	204'546	0.22
DE0006231004	INFINEON TECHNOLOGIES AG	938	EUR	30'542	29'509	0.03
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'133	EUR	224'837	264'425	0.28
DE0005557508	DEUTSCHE TELEKOM AG-REG	14'591	EUR	317'822	385'056	0.41
DE0005439004	CONTINENTAL AG	1'137	EUR	74'905	66'105	0.07
DE0005140008	DEUTSCHE BANK AG-REGISTERED	19'507	EUR	205'177	302'319	0.32
				<b>4'764'702</b>	<b>6'122'277</b>	<b>6.45</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	379	DKK	32'131	40'002	0.04
DK0060252690	PANDORA A/S	848	DKK	82'069	125'415	0.13
DK0010272202	GENMAB A/S	662	DKK	165'048	143'862	0.15
				<b>279'248</b>	<b>309'278</b>	<b>0.32</b>
<b>ES</b>						
ES0173516115	REPSOL SA	5'212	EUR	61'526	61'736	0.06
ES0173093024	REDEIA CORP SA	11'850	EUR	201'732	207'020	0.22
ES0148396007	INDUSTRIA DE DISENO TEXTIL	1'622	EUR	49'779	86'193	0.09
ES0144580Y14	IBERDROLA SA	38'755	EUR	437'620	538'307	0.57
ES0113900J37	BANCO SANTANDER SA	103'157	EUR	401'083	474'574	0.50
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	24'000	EUR	152'256	232'992	0.25
ES0109067019	AMADEUS IT GROUP SA	4'460	EUR	271'156	289'543	0.30
				<b>1'575'153</b>	<b>1'890'365</b>	<b>1.99</b>
<b>FI</b>						
FI4000297767	NORDEA BANK ABP	15'052	SEK	167'119	159'401	0.17
FI0009014575	METSO CORP	14'953	EUR	134'772	143'549	0.15
FI0009007884	ELISA OYJ	4'043	EUR	202'279	192'528	0.20
FI0009005961	STORA ENSO OYJ-R SHS	4'101	EUR	45'526	47'162	0.05
FI0009003727	WARTSILA OYJ ABP	6'918	EUR	117'921	139'052	0.15
				<b>667'616</b>	<b>681'690</b>	<b>0.72</b>
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	7'408	EUR	225'902	270'096	0.28
FR0014003TT8	DASSAULT SYSTEMES SE	7'427	EUR	320'532	264'624	0.28
FR0013451333	LA FRANCAISE DES JEUX SAEM	4'743	EUR	176'357	175'206	0.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	2'596	EUR	181'529	204'046	0.21
FR0010533075	GETLINK SE	6'428	EUR	105'553	102'977	0.11
FR0010313833	ARKEMA	943	EUR	77'708	80'627	0.08
FR0010307819	LEGRAND SA	2'857	EUR	270'480	295'128	0.31
FR0010259150	IPSEN	684	EUR	84'804	75'582	0.08
FR0006174348	BUREAU VERITAS SA	6'945	EUR	192'075	206'822	0.22
FR0000133308	ORANGE	17'595	EUR	190'350	180'965	0.19
FR0000131104	BNP PARIBAS	7'077	EUR	398'045	435'589	0.46
FR0000130809	SOCIETE GENERALE SA	2'394	EUR	53'792	53'506	0.06
FR0000125486	VINCI SA	715	EUR	71'626	75'039	0.08
FR0000125007	COMPAGNIE DE SAINT GOBAIN	4'083	EUR	274'256	333'663	0.35
FR0000124141	VEOLIA ENVIRONNEMENT	3'348	EUR	93'833	98'833	0.10
FR0000121972	SCHNEIDER ELECTRIC SE	3'087	EUR	532'877	729'149	0.77
FR0000121964	KLEPIERRE	6'086	EUR	131'450	179'172	0.19
FR0000121667	ESSILORLUXOTTICA	494	EUR	94'199	105'024	0.11
FR0000121485	KERING	633	EUR	156'236	162'586	0.17
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	923	EUR	613'713	635'486	0.67
FR0000120644	DANONE	5'335	EUR	297'334	348'589	0.37
FR0000120628	AXA SA	12'401	EUR	377'953	428'207	0.45
FR0000120578	SANOFI	4'960	EUR	479'263	510'384	0.54
FR0000120321	L'OREAL	1'079	EUR	435'239	433'812	0.46
FR0000120271	TOTALENERGIES SE	8'431	EUR	487'106	493'214	0.52
FR0000120073	AIR LIQUIDE SA	1'562	EUR	203'609	270'632	0.28
FR0000052292	HERMES INTERNATIONAL	54	EUR	107'791	119'124	0.13
FR0000045072	CREDIT AGRICOLE SA	15'863	EUR	212'759	217'720	0.23
				<b>6'846'370</b>	<b>7'485'800</b>	<b>7.88</b>
	<b>GB</b>					
IE00BLS09M33	PENTAIR PLC	1'243	USD	95'540	108'914	0.11
GB00BP6MXD84	SHELL PLC	4'654	GBP	148'578	135'643	0.14
GB00BLGZ9862	TESCO PLC	18'960	GBP	77'496	81'739	0.09
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	3'135	USD	178'911	221'211	0.23
GB00B2B0DG97	RELX PLC	3'032	GBP	111'475	127'871	0.13
GB00B10RZP78	UNILEVER PLC	3'358	GBP	179'161	195'297	0.21
GB00B033F229	CENTRICA PLC	118'776	GBP	177'664	166'523	0.18
GB0033195214	KINGFISHER PLC	43'321	GBP	125'910	167'654	0.18
GB0031638363	INTERTEK GROUP PLC	667	GBP	41'288	41'365	0.04
GB0031348658	BARCLAYS PLC	69'575	GBP	171'409	187'770	0.20
GB0006776081	PEARSON PLC	8'291	GBP	92'804	100'993	0.11
GB0004082847	STANDARD CHARTERED PLC	10'093	GBP	81'076	96'195	0.10
				<b>1'481'311</b>	<b>1'631'175</b>	<b>1.72</b>
	<b>HK</b>					
HK2388011192	BOC HONG KONG HOLDINGS LTD	64'500	HKD	175'550	185'266	0.20
				<b>175'550</b>	<b>185'266</b>	<b>0.20</b>
	<b>IE</b>					
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	598	USD	137'770	208'289	0.22
IE0004906560	KERRY GROUP PLC-A	2'506	EUR	201'921	233'434	0.25
IE0001827041	CRH PLC	1'140	GBP	81'197	94'730	0.10
				<b>420'888</b>	<b>536'454</b>	<b>0.57</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	306	USD	39'100 <b>39'100</b>	52'865 <b>52'865</b>	0.06 <b>0.06</b>
<b>IT</b>						
NL0011585146	FERRARI NV	169	EUR	67'826	70'929	0.07
IT0005239360	UNICREDIT SPA	5'935	EUR	103'796	233'631	0.25
IT0004965148	MONCLER SPA	3'800	EUR	187'052	216'676	0.23
IT0003796171	POSTE ITALIANE SPA	15'122	EUR	162'906	190'386	0.20
IT0003128367	ENEL SPA	59'695	EUR	378'305	428'312	0.45
IT0000072618	INTESA SANPAOLO	106'221	EUR	246'747	407'623	0.43
IT0000062957	MEDIOBANCA SPA	8'730	EUR	91'923	133'787	0.14
IT0000062072	GENERALI	10'730	EUR	188'609 <b>1'427'162</b>	278'444 <b>1'959'788</b>	0.29 <b>2.06</b>
<b>NL</b>						
NL0013654783	PROSUS NV	1'563	EUR	50'011	61'363	0.06
NL0013267909	AKZO NOBEL N.V.	3'681	EUR	246'336	233'007	0.25
NL0011821202	ING GROEP NV	24'117	EUR	266'654	392'480	0.41
NL0010773842	NN GROUP NV	3'289	EUR	131'427	147'281	0.16
NL0010273215	ASML HOLDING NV	1'606	EUR	1'006'277	1'197'434	1.26
NL0009538784	NXP SEMICONDUCTORS NV	453	USD	75'354	97'419	0.10
NL0000395903	WOLTERS KLUWER	2'127	EUR	206'304	321'815	0.34
NL0000379121	RANDSTAD NV	2'532	EUR	110'406	112'927	0.12
NL0000009082	KONINKLIJKE KPN NV	62'243	EUR	186'113 <b>2'278'882</b>	228'370 <b>2'792'097</b>	0.24 <b>2.94</b>
<b>NO</b>						
NO0010063308	TELENOR ASA	7'167	NOK	77'169 <b>77'169</b>	82'310 <b>82'310</b>	0.09 <b>0.09</b>
<b>PT</b>						
PTGALOAM0009	GALP ENERGIA SGPS SA	9'222	EUR	152'206 <b>152'206</b>	154'930 <b>154'930</b>	0.16 <b>0.16</b>
<b>SE</b>						
SE0012673267	EVOLUTION AB	1'026	SEK	92'128	90'511	0.10
SE0005190238	TELE2 AB-B SHS	10'219	SEK	89'413	103'790	0.11
SE0001662230	HUSQVARNA AB-B SHS	5'791	SEK	35'425	36'344	0.04
SE0000106270	HENNES & MAURITZ AB-B SHS	5'201	SEK	74'608 <b>291'573</b>	79'443 <b>310'088</b>	0.08 <b>0.33</b>
<b>SG</b>						
SG1L01001701	DBS GROUP HOLDINGS LTD	6'000	SGD	149'238 <b>149'238</b>	159'564 <b>159'564</b>	0.17 <b>0.17</b>
<b>US</b>						
US98956P1021	ZIMMER BIOMET HOLDINGS INC	1'811	USD	175'107	175'170	0.18
US98419M1009	XYLEM INC	1'449	USD	182'697	175'314	0.18
US9699041011	WILLIAMS-SONOMA INC	1'318	USD	177'836	182'953	0.19
US92826C8394	VISA INC-CLASS A SHARES	235	USD	51'252	57'895	0.06
US9256521090	VICI PROPERTIES INC	5'290	USD	157'134	157'888	0.17
US92537N1081	VERTIV HOLDINGS CO-A	716	USD	50'815	63'828	0.07
US92532F1003	VERTEX PHARMACEUTICALS INC	382	USD	134'556	159'187	0.17
US92343V1044	VERIZON COMMUNICATIONS INC	6'451	USD	243'321	259'590	0.27
US92338C1036	VERALTO CORP	1'773	USD	163'154	177'706	0.19

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US91324P1021	UNITEDHEALTH GROUP INC	380	USD	189'391	199'076	0.21
US9113631090	UNITED RENTALS INC	280	USD	87'671	203'150	0.21
US88579Y1010	3M CO	1'712	USD	181'950	209'696	0.22
US88160R1014	TESLA INC	945	USD	209'455	221'532	0.23
US87165B1035	SYNCHRONY FINANCIAL	3'758	USD	113'893	167'958	0.18
US8574771031	STATE STREET CORP	2'216	USD	162'173	175'664	0.18
US81762P1021	SERVICENOW INC	228	USD	168'413	182'717	0.19
US79466L3024	SALESFORCE INC	1'055	USD	214'300	258'738	0.27
US75886F1075	REGENERON PHARMACEUTICALS	227	USD	166'817	213'819	0.23
US74834L1008	QUEST DIAGNOSTICS INC	451	USD	58'456	62'737	0.07
US7475251036	QUALCOMM INC	1'699	USD	201'927	258'874	0.27
US7443201022	PRUDENTIAL FINANCIAL INC	1'695	USD	151'624	183'921	0.19
US7433151039	PROGRESSIVE CORP	391	USD	86'766	88'903	0.09
US7427181091	PROCTER & GAMBLE CO/THE	1'167	USD	178'832	181'108	0.19
US6974351057	PALO ALTO NETWORKS INC	557	USD	173'365	170'587	0.18
US6935061076	PPG INDUSTRIES INC	1'565	USD	202'733	185'745	0.20
US69047Q1022	OVINTIV INC	2'343	USD	85'521	80'427	0.08
US6826801036	ONEOK INC	437	USD	37'323	35'683	0.04
US6745991058	OCCIDENTAL PETROLEUM CORP	1'854	USD	87'130	85'619	0.09
US67066G1040	NVIDIA CORP	14'697	USD	411'374	1'599'220	1.68
US64110L1061	NETFLIX INC	225	USD	135'117	142'992	0.15
US64110D1046	NETAPP INC	1'556	USD	181'217	172'199	0.18
US60871R2094	MOLSON COORS BEVERAGE CO - B	819	USD	46'875	42'211	0.04
US5949181045	MICROSOFT CORP	4'377	USD	1'200'139	1'687'585	1.78
US59156R1086	METLIFE INC	2'581	USD	172'895	190'746	0.20
US58933Y1055	MERCK & CO. INC.	2'900	USD	260'401	295'081	0.31
US5797802064	MCCORMICK & CO-NON VTG SHRS	2'326	USD	163'475	171'525	0.18
US57636Q1040	MASTERCARD INC - A	121	USD	44'031	53'537	0.06
US5658491064	MARATHON OIL CORP	6'501	USD	153'632	155'120	0.16
US5324571083	ELI LILLY & CO	417	USD	195'767	331'023	0.35
US5128071082	LAM RESEARCH CORP	201	USD	122'397	146'976	0.15
US5010441013	KROGER CO	598	USD	27'648	30'702	0.03
US5007541064	KRAFT HEINZ CO/THE	3'255	USD	105'323	102'400	0.11
US49456B1017	KINDER MORGAN INC	9'441	USD	188'116	186'866	0.20
US4943681035	KIMBERLY-CLARK CORP	1'557	USD	168'606	198'495	0.21
US48203R1041	JUNIPER NETWORKS INC	1'289	USD	43'204	45'021	0.05
US4781601046	JOHNSON & JOHNSON	2'480	USD	356'936	360'118	0.38
US46625H1005	JPMORGAN CHASE & CO	800	USD	116'024	151'148	0.16
US4612021034	INTUIT INC	374	USD	176'039	208'104	0.22
US4592001014	INTL BUSINESS MACHINES CORP	1'348	USD	193'453	267'028	0.28
US4448591028	HUMANA INC	307	USD	85'968	87'128	0.09
US4435106079	HUBBELL INC	103	USD	30'201	39'532	0.04
US4370761029	HOME DEPOT INC	218	USD	73'288	79'149	0.08
US4364401012	HOLOGIC INC	2'358	USD	162'683	172'110	0.18
US40434L1052	HP INC	2'007	USD	64'140	64'505	0.07
US40412C1018	HCA HEALTHCARE INC	159	USD	55'563	57'903	0.06
US3848021040	VWV GRAINGER INC	182	USD	169'860	169'405	0.18
US38141G1040	GOLDMAN SACHS GROUP INC	572	USD	204'747	253'755	0.27
US3755581036	GILEAD SCIENCES INC	2'859	USD	188'151	214'775	0.23
US3703341046	GENERAL MILLS INC	2'746	USD	168'774	181'706	0.19

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US35137L2043	FOX CORP - CLASS B	5'011	USD	141'796	174'210	0.18
US34964C1062	FORTUNE BRANDS INNOVATIONS I	1'197	USD	87'547	96'024	0.10
US34959J1088	FORTIVE CORP	1'662	USD	109'781	117'541	0.12
US31620M1062	FIDELITY NATIONAL INFO SERV	2'469	USD	171'953	185'278	0.20
US3156161024	F5 INC	860	USD	172'365	169'681	0.18
US30303M1027	META PLATFORMS INC-CLASS A	898	USD	198'585	460'600	0.48
US30231G1022	EXXON MOBIL CORP	944	USD	91'461	99'150	0.10
US3021301094	EXPEDITORS INTL WASH INC	543	USD	59'477	63'931	0.07
US29452E1010	EQUITABLE HOLDINGS INC	4'580	USD	170'856	172'482	0.18
US29084Q1004	EMCOR GROUP INC	430	USD	146'657	165'878	0.17
US2855121099	ELECTRONIC ARTS INC	1'381	USD	174'735	177'493	0.19
US28176E1082	EDWARDS LIFESCIENCES CORP	2'451	USD	197'390	144'924	0.15
US2810201077	EDISON INTERNATIONAL	2'372	USD	155'557	185'098	0.19
US2788651006	ECOLAB INC	865	USD	186'228	197'895	0.21
US2786421030	EBAY INC	3'163	USD	146'774	184'529	0.19
US26614N1028	DUPONT DE NEMOURS INC	1'223	USD	95'548	97'650	0.10
US2533931026	DICK'S SPORTING GOODS INC	866	USD	166'195	161'941	0.17
US25179M1036	DEVON ENERGY CORP	2'062	USD	75'843	72'278	0.08
US2435371073	DECKERS OUTDOOR CORP	618	USD	86'077	88'294	0.09
US23918K1088	DAVITA INC	1'067	USD	127'861	156'726	0.16
US2310211063	CUMMINS INC	673	USD	184'389	195'252	0.21
US22822V1017	CROWN CASTLE INC	1'871	USD	186'499	198'878	0.21
US22160K1051	COSTCO WHOLESALE CORP	37	USD	27'218	29'391	0.03
US22052L1044	CORTEVA INC	1'575	USD	81'716	82'966	0.09
US2058871029	CONAGRA BRANDS INC	2'504	USD	70'127	72'963	0.08
US1941621039	COLGATE-PALMOLIVE CO	1'520	USD	129'655	141'384	0.15
US1912161007	COCA-COLA CO/THE	4'939	USD	316'278	318'012	0.33
US1746101054	CITIZENS FINANCIAL GROUP	2'202	USD	80'496	81'033	0.09
US1729674242	CITIGROUP INC	1'708	USD	93'660	95'803	0.10
US1491231015	CATERPILLAR INC	766	USD	217'267	268'446	0.28
US1423391002	CARLISLE COS INC	324	USD	127'421	130'567	0.14
US1270971039	COTERRA ENERGY INC	8'080	USD	174'125	173'394	0.18
US1255231003	THE CIGNA GROUP	668	USD	177'457	207'359	0.22
US12541W2098	C.H. ROBINSON WORLDWIDE INC	912	USD	89'047	90'191	0.09
US11135F1012	BROADCOM INC	3'399	USD	400'031	525'361	0.55
US1101221083	BRISTOL-MYERS SQUIBB CO	4'944	USD	277'544	229'204	0.24
US09857L1089	BOOKING HOLDINGS INC	66	USD	142'049	249'093	0.26
US0865161014	BEST BUY CO INC	1'347	USD	107'225	124'677	0.13
US0640581007	BANK OF NEW YORK MELLON CORP	2'938	USD	131'818	189'172	0.20
US0530151036	AUTOMATIC DATA PROCESSING	925	USD	192'989	229'359	0.24
US0527691069	AUTODESK INC	706	USD	170'694	174'266	0.18
US0382221051	APPLIED MATERIALS INC	1'408	USD	189'450	254'906	0.27
US0378331005	APPLE INC	8'327	USD	1'204'351	1'738'450	1.82
US0367521038	ELEVANCE HEALTH INC	466	USD	228'908	217'124	0.23
US0311621009	AMGEN INC	861	USD	215'380	248'576	0.26
US03027X1000	AMERICAN TOWER CORP	171	USD	36'266	35'633	0.04
US0258161092	AMERICAN EXPRESS CO	997	USD	146'540	242'272	0.26
US0231351067	AMAZON.COM INC	6'200	USD	814'318	1'035'124	1.09
US02079K3059	ALPHABET INC-CL A	5'328	USD	585'251	791'767	0.83
US02079K1079	ALPHABET INC-CL C	1'529	USD	181'442	229'053	0.24

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US00724F1012	ADOBE INC	244	USD	116'140	113'202	0.12
US00287Y1091	ABBVIE INC	1'660	USD	269'001	293'730	0.31
NL0000687663	AERCAP HOLDINGS NV	1'326	USD	83'011	112'539	0.12
				<b>19'970'103</b>	<b>24'724'298</b>	<b>25.97</b>
<b>Total - Shares</b>					<b>53'064'258</b>	
<b>Bonds</b>						
<b>AU</b>						
XS2152883406	TCLAU 3 04/08/30 EMTN	100'000	EUR	99'371	99'237	0.10
AU3SG0002579	TCV 2 09/17/35	50'000	AUD	30'611	23'302	0.02
				<b>129'982</b>	<b>122'539</b>	<b>0.12</b>
<b>BE</b>						
BE6350791073	SOLBBB 3 7/8 04/03/28	100'000	EUR	99'746	102'105	0.11
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	300'000	EUR	299'325	311'166	0.33
BE0000360694	BGB 2.85 10/22/34 100	120'000	EUR	119'746	121'028	0.13
BE0000355645	BGB 1.4 06/22/53 95	150'000	EUR	118'129	96'116	0.10
BE0000346552	BGB 1 1/4 04/22/33 86	300'000	EUR	340'284	270'174	0.28
				<b>977'229</b>	<b>900'589</b>	<b>0.95</b>
<b>CA</b>						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	150'000	EUR	150'000	152'621	0.16
XS2853494602	RY Float 07/02/28 EMTN	200'000	EUR	200'000	200'134	0.21
XS2565831943	TD 3.631 12/13/29 EMTN	100'000	EUR	100'000	102'625	0.11
XS2466350993	TD 1.952 04/08/30 EMTN	150'000	EUR	150'000	140'831	0.15
US94106BAC54	WCNCN 2.2 01/15/32	200'000	USD	170'116	154'010	0.16
US89114TZD70	TD 1.2 06/03/26 MTN	200'000	USD	169'023	170'909	0.18
US748148SB04	Q 1.35 05/28/30	300'000	USD	236'316	234'727	0.25
US683234AV04	ONT 5.05 04/24/34	300'000	USD	290'533	287'496	0.30
US110709AN20	BRCOL 4 3/4 06/12/34	200'000	USD	188'741	187'392	0.20
US06368L3K06	BMO 5.37 06/04/27	200'000	USD	184'484	185'336	0.20
US06368EDC30	BMO 0.949 01/22/27 MTN	200'000	USD	169'396	171'285	0.18
CA89117FA338	TD 1.888 03/08/28	200'000	CAD	136'089	126'477	0.13
CA06415E4E25	BNS 1.4 11/01/27	200'000	CAD	132'164	125'591	0.13
				<b>2'276'862</b>	<b>2'239'432</b>	<b>2.36</b>
<b>CH</b>						
CH1266847149	ZKB 4.156 06/08/29	200'000	EUR	200'000	208'428	0.22
CH1170565753	ZKB 2.02 04/13/28	200'000	EUR	200'000	194'674	0.20
				<b>400'000</b>	<b>403'102</b>	<b>0.42</b>
<b>CL</b>						
XS2856800938	CHILE 3 7/8 07/09/31	100'000	EUR	99'777	103'105	0.11
				<b>99'777</b>	<b>103'105</b>	<b>0.11</b>
<b>CN</b>						
CND1000716X4	CGB 3 10/15/53 INBK	700'000	CNY	92'947	102'159	0.11
CND100063XD1	CGB 2.88 02/25/33 INBK	600'000	CNY	78'887	81'096	0.09
				<b>171'834</b>	<b>183'255</b>	<b>0.20</b>
<b>DE</b>						
XS2451378181	KFW 2 3/4 03/03/25 EMTN	1'000'000	CNY	138'997	128'490	0.14
US500769JF20	KFW 0 3/8 07/18/25	300'000	USD	254'519	260'933	0.27
US500769BN36	KFW 2.05 02/16/26	20'000'000	JPY	166'158	128'501	0.14
				<b>559'674</b>	<b>517'923</b>	<b>0.55</b>

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<b>DK</b>						
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	100'000	EUR	99'384	98'949	0.10
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	300'000	EUR	281'112	289'731	0.31
				<b>380'496</b>	<b>388'680</b>	<b>0.41</b>
<b>ES</b>						
XS2898158485	SABSM 5 10/13/29 EMTN	100'000	GBP	118'347	120'207	0.13
XS2013745703	BBVASM 1 06/21/26	100'000	EUR	99'738	97'037	0.10
US05964HAF29	SANTAN 3.8 02/23/28	200'000	USD	174'673	175'337	0.18
ES0000012G42	SPGB 1.2 10/31/40	400'000	EUR	274'520	293'492	0.31
ES00000126Z1	SPGB 1.6 04/30/25	400'000	EUR	393'864	397'132	0.42
				<b>1'061'142</b>	<b>1'083'205</b>	<b>1.14</b>
<b>FR</b>						
FR001400P8C5	TRATOU 4 04/08/39 EMTN	200'000	EUR	198'805	200'428	0.21
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	100'000	EUR	99'909	102'535	0.11
FR0014006TX3	VDP 0 3/4 11/30/41 EMTN	100'000	EUR	99'208	63'751	0.07
FR0014006O80	SOGPRP 1 11/26/51 EMTN	200'000	EUR	198'510	109'416	0.12
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	200'000	EUR	198'718	187'096	0.20
FR0013518057	SOCGEN 1 1/4 06/12/30	300'000	EUR	309'747	265'320	0.28
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	300'000	EUR	322'936	279'654	0.29
FR0013154028	FRTR 1 3/4 05/25/66 OAT	100'000	EUR	132'025	63'512	0.07
CH1142754303	BFCM 0.15 03/06/28 EMTN	100'000	CHF	94'586	103'219	0.11
				<b>1'654'444</b>	<b>1'374'931</b>	<b>1.46</b>
<b>GB</b>						
XS2898838516	NWG 3.575 09/12/32 EMTN	250'000	EUR	250'000	252'000	0.27
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	150'000	EUR	149'720	154'598	0.16
US63861WAK18	NWIDE 5.127 07/29/29 REGS	200'000	USD	183'740	184'620	0.19
GB00BM8Z2V59	UKT 1 1/2 07/31/53	30'000	GBP	39'411	18'531	0.02
				<b>622'870</b>	<b>609'748</b>	<b>0.64</b>
<b>IE</b>						
XS2555925218	AIB 5 3/4 02/16/29	100'000	EUR	99'906	108'225	0.11
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	200'000	USD	178'627	159'613	0.17
XS2325562697	FREGRO 7/8 10/01/31 EMTN	100'000	EUR	99'289	84'352	0.09
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	100'000	EUR	109'324	78'507	0.08
				<b>487'146</b>	<b>430'697</b>	<b>0.45</b>
<b>IS</b>						
XS2788435050	ICELND 3 1/2 03/21/34	100'000	EUR	98'877	104'657	0.11
				<b>98'877</b>	<b>104'657</b>	<b>0.11</b>
<b>IT</b>						
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	149'444	156'822	0.17
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	100'000	GBP	83'424	90'482	0.10
US465410CC03	ITALY 3 7/8 05/06/51 30Y	200'000	USD	165'497	132'204	0.14
US465410CA47	ITALY 1 1/4 02/17/26 5Y	200'000	USD	168'969	171'912	0.18
IT0005532723	BTPS 2 03/14/28 ICPI	400'000	EUR	400'000	401'281	0.42
IT0005449969	BTPS 0.95 12/01/31 10Y	300'000	EUR	282'445	260'475	0.27
IT0005438004	BTPS 1 1/2 04/30/45 34Y	100'000	EUR	99'168	67'010	0.07
				<b>1'348'946</b>	<b>1'280'186</b>	<b>1.35</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>JP</b>						
XS2892386462	MUFG 3.556 09/05/32 EMTN	300'000	EUR	300'000	303'999	0.32
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	100'000	EUR	100'000	101'093	0.11
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	400'000	EUR	399'436	384'376	0.40
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	200'000	USD	186'319	185'541	0.20
JP1300591J79	JGB 0.7 06/20/48 59	25'000'000	JPY	175'261	120'999	0.13
JP1201781MA3	JGB 0 1/2 09/20/41 178	25'000'000	JPY	154'696	132'629	0.14
JP1201701KA5	JGB 0.3 09/20/39 170	20'000'000	JPY	112'660	107'140	0.11
JP1201651J76	JGB 0 1/2 06/20/38 165	20'000'000	JPY	146'280	113'634	0.12
JP1103631M74	JGB 0.1 06/20/31 363	20'000'000	JPY	144'998	121'660	0.13
				<b>1'719'648</b>	<b>1'571'071</b>	<b>1.66</b>
<b>LT</b>						
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	200'000	EUR	198'230	204'198	0.21
				<b>198'230</b>	<b>204'198</b>	<b>0.21</b>
<b>LU</b>						
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	200'000	USD	175'532	171'760	0.18
EU000A2SCAG3	EFSS 2 7/8 02/16/33 EMTN	300'000	EUR	299'748	306'870	0.32
				<b>475'279</b>	<b>478'630</b>	<b>0.50</b>
<b>NL</b>						
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	100'000	EUR	99'922	101'594	0.11
XS2829852842	ALLRNV 4 1/2 PERP	100'000	EUR	99'180	103'554	0.11
XS2575971994	ABNANV 4 01/16/28 EMTN	100'000	EUR	99'693	103'084	0.11
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	50'000	52'774	0.06
XS2406569579	TENN 0 7/8 06/16/35 EMTN	200'000	EUR	199'036	158'244	0.17
XS2232115423	DLR 1 01/15/32	300'000	EUR	294'479	249'756	0.26
NL0012818504	NETHER 0 3/4 07/15/28	400'000	EUR	373'384	380'852	0.40
NL0011220108	NETHER 0 1/4 07/15/25	300'000	EUR	292'497	294'591	0.31
AU3CB0264018	BNG 1.9 11/26/25 MTN	200'000	AUD	130'030	121'031	0.13
				<b>1'638'221</b>	<b>1'565'480</b>	<b>1.66</b>
<b>NZ</b>						
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	200'000	EUR	198'800	168'632	0.18
XS2362968906	WSTPNZ 0.1 07/13/27	400'000	EUR	394'416	372'108	0.39
US00216NAD12	ASBBNK 1 5/8 10/22/26 REGS	300'000	USD	260'488	255'108	0.27
				<b>853'704</b>	<b>795'848</b>	<b>0.84</b>
<b>PT</b>						
PTOTECOE0037	PGB 1 04/12/52 31Y	50'000	EUR	47'920	29'152	0.03
				<b>47'920</b>	<b>29'152</b>	<b>0.03</b>
<b>RO</b>						
XS2109812508	ROMANI 2 01/28/32 REGS	200'000	EUR	193'254	162'796	0.17
				<b>193'254</b>	<b>162'796</b>	<b>0.17</b>
<b>US</b>						
XS2892944732	SYK 3 3/8 09/11/32	100'000	EUR	99'662	101'124	0.11
XS2100788780	GIS 0.45 01/15/26	100'000	EUR	99'959	96'625	0.10
XS1811435251	BAC 1.662 04/25/28 EMTN	200'000	EUR	210'569	194'240	0.20
XS0168658853	C 5.15 05/21/26 EMTN	100'000	GBP	142'242	121'384	0.13
US91282CJZ59	T 4 02/15/34	500'000	USD	460'352	455'815	0.48
US912828YM69	T 1 1/2 10/31/24	800'000	USD	738'550	714'828	0.75
US912810TG31	T 2 7/8 05/15/52	300'000	USD	235'066	210'614	0.22
US912810TD00	T 2 1/4 02/15/52	200'000	USD	168'793	122'265	0.13



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US912810TB44	T 1 7/8 11/15/51	250'000	USD	180'706	139'601	0.15
US912810SU34	T 1 7/8 02/15/51	300'000	USD	202'136	168'550	0.18
US87264ADF93	TMUS 5.15 04/15/34	300'000	USD	275'106	277'128	0.29
US747525BT99	QCOM 6 05/20/53	100'000	USD	105'717	101'581	0.11
US68389XBZ78	ORCL 3.65 03/25/41	200'000	USD	184'600	148'370	0.16
US59217HEP82	MET 1.55 01/07/31 REGS	300'000	USD	245'790	226'254	0.24
US58933YBF16	MRK 2 3/4 12/10/51	150'000	USD	110'550	90'924	0.10
US58013MEH34	MCD 5.7 02/01/39 MTN	100'000	USD	76'015	97'558	0.10
US57636QAZ72	MA 4 7/8 05/09/34	225'000	USD	206'547	208'707	0.22
US478160CS18	JNJ 2 1/4 09/01/50	200'000	USD	144'823	116'328	0.12
US459200KP54	IBM 3.43 02/09/52	100'000	USD	80'402	67'098	0.07
US20030NDP33	CMCSA 2.45 08/15/52	100'000	USD	79'765	54'634	0.06
US172967NN71	C 3.785 03/17/33	300'000	USD	237'813	252'070	0.27
US071813CP23	BAX 2.272 12/01/28	50'000	USD	44'051	41'256	0.04
US06051GJZ37	BAC 2.087 06/14/29 MTN	150'000	USD	123'082	124'176	0.13
US04636NAL73	AZN 4.85 02/26/29	50'000	USD	46'224	46'225	0.05
US03027XBJ81	AMT 1 1/2 01/31/28	50'000	USD	42'091	40'855	0.04
				<b>4'540'610</b>	<b>4'218'210</b>	<b>4.45</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	300'000	CNY	42'012	39'928	0.04
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	1'000'000	CNY	137'585	128'806	0.14
XS2398918024	EIB 0 7/8 05/15/26	50'000	GBP	58'388	57'061	0.06
XS0307424274	ASIA 2.35 06/21/27 GMTN	20'000'000	JPY	166'078	132'586	0.14
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	46'206	46'547	0.05
US219868CE41	CAF 1 1/4 10/26/24	300'000	USD	259'306	268'045	0.28
EU000A3K4DY4	EU 3 03/04/53 NGEU	200'000	EUR	183'534	188'432	0.20
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	400'000	EUR	399'076	403'828	0.43
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	400'000	EUR	287'100	293'988	0.31
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	200'000	EUR	189'134	197'750	0.21
				<b>1'768'418</b>	<b>1'756'973</b>	<b>1.86</b>
<b>Total - Bonds</b>					<b>20'524'406</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>73'588'664</b>	
	<b>Investment Funds</b>					
	<b>IE</b>					
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	97'192	EUR	1'357'603	1'656'404	1.74
				<b>1'357'603</b>	<b>1'656'404</b>	<b>1.74</b>
	<b>LU</b>					
LU2851596952	SWC (LU) EF Sust Circular Economy NT	6'204	EUR	620'400	625'984	0.66
LU2851595988	SWC (LU) EF Sust Digital Economy NT	6'129	EUR	612'900	623'687	0.66
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	6'170	EUR	617'000	620'208	0.65
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	48'243	USD	4'385'549	4'940'811	5.19
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	8'834	CHF	953'538	1'012'656	1.07
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	15'040	CHF	1'588'386	2'019'784	2.12

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	29'937	USD	3'362'595	4'044'041	4.25
				<b>12'140'367</b>	<b>13'887'171</b>	<b>14.60</b>
	<b>Total - Investment Funds</b>				<b>15'543'575</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>89'132'239</b>	<b>93.83</b>

## 9 Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	340	USD	451'856	588'516	0.07
				<b>451'856</b>	<b>588'516</b>	<b>0.07</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	3'394	EUR	111'153	157'366	0.02
				<b>111'153</b>	<b>157'366</b>	<b>0.02</b>
<b>AU</b>						
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	44'915	AUD	133'633	131'950	0.02
AU000000SCG8	SCENTRE GROUP	286'655	AUD	527'032	612'303	0.07
AU000000QBE9	QBE INSURANCE GROUP LTD	64'951	AUD	524'555	628'688	0.08
AU000000FMG4	FORTESCUE LTD	54'241	AUD	699'270	656'435	0.08
AU000000CPU5	COMPUTERSHARE LTD	21'289	AUD	343'220	314'829	0.04
AU000000BXB1	BRAMBLES LTD	47'487	AUD	511'423	528'844	0.06
AU000000ALL7	ARISTOCRAT LEISURE LTD	15'749	AUD	352'727	540'088	0.07
				<b>3'091'861</b>	<b>3'413'136</b>	<b>0.42</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	3'906	EUR	212'819	218'356	0.03
BE0003739530	UCB SA	1'068	EUR	169'251	162'884	0.02
				<b>382'070</b>	<b>381'241</b>	<b>0.05</b>
<b>CA</b>						
CA8672241079	SUNCOR ENERGY INC	12'734	CAD	428'643	396'927	0.05
CA8667961053	SUN LIFE FINANCIAL INC	9'025	CAD	438'041	442'091	0.05
CA7392391016	POWER CORP OF CANADA	22'500	CAD	550'457	599'342	0.07
CA56501R1064	MANULIFE FINANCIAL CORP	27'939	CAD	500'335	697'295	0.08
CA5394811015	LOBLAW COMPANIES LTD	2'131	CAD	187'129	239'619	0.03
CA4969024047	KINROSS GOLD CORP	33'163	CAD	222'758	262'363	0.03
CA4932711001	KEYERA CORP	23'078	CAD	560'539	607'678	0.07
CA45075E1043	IA FINANCIAL CORP INC	8'389	CAD	499'145	587'202	0.07
CA3759161035	GILDAN ACTIVEWEAR INC	2'225	CAD	76'815	88'444	0.01
CA1367178326	CANADIAN UTILITIES LTD-A	8'500	CAD	184'737	190'593	0.02
CA1360691010	CAN IMPERIAL BK OF COMMERCE	9'001	CAD	399'620	466'263	0.06
CA0641491075	BANK OF NOVA SCOTIA	9'449	CAD	397'886	434'776	0.05
CA0213611001	ALTAGAS LTD	24'734	CAD	463'565	517'072	0.06
				<b>4'909'670</b>	<b>5'529'665</b>	<b>0.65</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	9'345	EUR	246'352	234'460	0.03
CH1335392721	GALDERMA GROUP AG	7'943	CHF	420'979	624'320	0.08
CH1243598427	SANDOZ GROUP AG	43'616	CHF	1'571'549	1'538'336	0.19
CH1169360919	ACCELLERON INDUSTRIES AG	66'259	CHF	1'196'324	2'904'795	0.35
CH1169151003	FISCHER (GEORG)-REG	27'303	CHF	1'723'955	1'743'297	0.21
CH0435377954	SIG GROUP AG	155'422	CHF	1'987'956	2'931'259	0.35
CH0432492467	ALCON INC	70'122	CHF	4'150'246	5'912'687	0.72

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0418792922	SIKA AG-REG	17'721	CHF	4'931'313	4'963'652	0.60
CH0244767585	UBS GROUP AG-REG	323'987	CHF	10'163'115	8'443'101	1.02
CH0210483332	CIE FINANCIERE RICHEMO-A REG	55'664	CHF	5'275'431	7'447'843	0.90
CH0130293662	BKW AG	10'397	CHF	1'593'921	1'594'900	0.19
CH0126881561	SWISS RE AG	13'623	CHF	1'250'838	1'589'804	0.19
CH0043238366	ARYZTA AG	976'967	CHF	1'126'647	1'583'664	0.19
CH0038863350	NESTLE SA-REG	260'895	CHF	16'283'914	22'165'639	2.67
CH0030170408	GEBERIT AG-REG	2'268	CHF	1'257'128	1'250'575	0.15
CH0025238863	KUEHNE + NAGEL INTL AG-REG	10'865	CHF	2'716'376	2'507'642	0.30
CH0024608827	PARTNERS GROUP HOLDING AG	3'573	CHF	3'325'606	4'537'710	0.55
CH0014852781	SWISS LIFE HOLDING AG-REG	6'004	CHF	2'952'540	4'238'824	0.51
CH0014786500	VALIANT HOLDING AG-REG	11'633	CHF	1'005'432	1'156'320	0.14
CH0013841017	LONZA GROUP AG-REG	11'498	CHF	6'436'759	6'146'831	0.74
CH0012549785	SONOVA HOLDING AG-REG	9'326	CHF	2'434'387	2'833'239	0.34
CH0012453913	TEMENOS AG - REG	20'848	CHF	1'929'486	1'234'202	0.15
CH0012221716	ABB LTD-REG	126'729	CHF	2'654'130	6'208'454	0.75
CH0012214059	HOLCIM LTD	31'757	CHF	1'609'210	2'621'858	0.32
CH0012100191	TECAN GROUP AG-REG	6'826	CHF	2'487'415	1'900'358	0.23
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	79'458	CHF	16'712'558	21'501'335	2.60
CH0012005267	NOVARTIS AG-REG	200'542	CHF	12'709'119	19'482'655	2.36
CH0011075394	ZURICH INSURANCE GROUP AG	19'610	CHF	5'455'512	9'997'178	1.21
CH0010645932	GIVAUDAN-REG	800	CHF	2'371'057	3'712'000	0.45
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	327	CHF	2'862'073	3'567'570	0.43
CH0008742519	SWISSCOM AG-REG	6'363	CHF	3'318'602	3'515'558	0.43
CH0006372897	INTERROLL HOLDING AG-REG	613	CHF	1'547'886	1'572'345	0.19
				<b>125'707'813</b>	<b>161'662'410</b>	<b>19.54</b>
	<b>DE</b>					
DE000CBK1001	COMMERZBANK AG	4'437	EUR	65'302	69'028	0.01
DE000A1EWWW0	ADIDAS AG	491	EUR	109'573	109'969	0.01
DE0008404005	ALLIANZ SE-REG	2'307	EUR	577'511	640'712	0.08
DE0007236101	SIEMENS AG-REG	5'591	EUR	707'965	954'501	0.12
DE0007164600	SAP SE	4'524	EUR	535'754	870'556	0.11
DE0006602006	GEA GROUP AG	2'858	EUR	116'080	118'280	0.01
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	7'871	EUR	537'472	625'411	0.08
DE0005140008	DEUTSCHE BANK AG-REGISTERED	43'854	EUR	562'800	639'850	0.08
				<b>3'212'457</b>	<b>4'028'306</b>	<b>0.50</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	5'229	DKK	384'833	519'577	0.06
DK0060336014	NOVONESIS (NOVOZYMES) B	2'872	DKK	159'747	174'895	0.02
DK0060252690	PANDORA A/S	3'666	DKK	331'672	510'432	0.06
DK0010272202	GENMAB A/S	1'636	DKK	365'765	334'707	0.04
				<b>1'242'017</b>	<b>1'539'612</b>	<b>0.18</b>
	<b>ES</b>					
ES0173093024	REDEIA CORP SA	36'694	EUR	542'229	603'505	0.07
ES0144580Y14	IBERDROLA SA	34'167	EUR	386'724	446'789	0.05
ES0113900J37	BANCO SANTANDER SA	6'738	EUR	30'477	29'183	0.00
ES0109067019	AMADEUS IT GROUP SA	4'498	EUR	262'283	274'910	0.03
				<b>1'221'713</b>	<b>1'354'387</b>	<b>0.15</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>FI</b>						
FI0009007884	ELISA OYJ	10'815	EUR	471'470	484'852	0.06
				<b>471'470</b>	<b>484'852</b>	<b>0.06</b>
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	16'698	EUR	512'506	573'158	0.07
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1'769	EUR	122'328	130'901	0.02
FR0010307819	LEGRAND SA	5'563	EUR	540'437	541'007	0.07
FR0000131104	BNP PARIBAS	9'084	EUR	443'532	526'379	0.06
FR0000125007	COMPAGNIE DE SAINT GOBAIN	2'806	EUR	205'630	215'878	0.03
FR0000121972	SCHNEIDER ELECTRIC SE	3'850	EUR	769'628	856'118	0.10
FR0000120644	DANONE	9'580	EUR	541'322	589'302	0.07
FR0000120628	AXA SA	19'809	EUR	677'672	643'950	0.08
FR0000045072	CREDIT AGRICOLE SA	40'935	EUR	525'273	528'933	0.06
				<b>4'338'328</b>	<b>4'605'625</b>	<b>0.56</b>
<b>GB</b>						
IE00BLS09M33	PENTAIR PLC	6'638	USD	353'089	547'574	0.07
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	40'545	GBP	299'376	298'656	0.04
GB00BP6MXD84	SHELL PLC	24'545	GBP	688'750	673'485	0.08
GB00BN75WP63	GSK PLC	15'615	GBP	261'469	267'940	0.03
GB00BLGZ9862	TESCO PLC	100'366	GBP	310'471	407'353	0.05
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	3'156	USD	167'027	209'652	0.03
GB00B2B0DG97	RELX PLC	16'713	GBP	528'201	663'576	0.08
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	3'944	GBP	204'275	204'254	0.02
GB00B10RZP78	UNILEVER PLC	11'572	GBP	591'016	633'603	0.08
GB00B033F229	CENTRICA PLC	392'491	GBP	542'470	518'045	0.06
GB0033195214	KINGFISHER PLC	69'593	GBP	258'310	253'556	0.03
GB0031638363	INTERTEK GROUP PLC	6'746	GBP	374'697	393'866	0.05
GB0031348658	BARCLAYS PLC	278'322	GBP	671'759	707'153	0.09
GB0009895292	ASTRAZENECA PLC	1'210	GBP	149'115	158'652	0.02
GB0006776081	PEARSON PLC	44'059	GBP	471'117	505'256	0.06
GB0005405286	HSBC HOLDINGS PLC	32'819	GBP	249'712	248'504	0.03
GB0004082847	STANDARD CHARTERED PLC	48'565	GBP	344'188	435'762	0.05
				<b>6'465'042</b>	<b>7'126'888</b>	<b>0.87</b>
<b>HK</b>						
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	80'000	HKD	209'503	238'920	0.03
HK2388011192	BOC HONG KONG HOLDINGS LTD	236'500	HKD	638'946	639'529	0.08
				<b>848'449</b>	<b>878'449</b>	<b>0.11</b>
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	2'453	USD	462'081	804'371	0.10
IE000IVNQZ81	TE CONNECTIVITY PLC	1'191	USD	161'556	151'695	0.02
IE0004906560	KERRY GROUP PLC-A	1'769	EUR	137'164	155'133	0.02
IE0001827041	CRH PLC	9'025	GBP	601'992	706'033	0.09
				<b>1'362'793</b>	<b>1'817'232</b>	<b>0.23</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	1'326	USD	148'799	215'667	0.03
				<b>148'799</b>	<b>215'667</b>	<b>0.03</b>
<b>IT</b>						
IT0003796171	POSTE ITALIANE SPA	26'045	EUR	246'733	308'705	0.04
IT0003128367	ENEL SPA	50'273	EUR	337'654	339'586	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IT0000072618	INTESA SANPAOLO	135'883	EUR	320'550	490'915	0.06
IT0000062072	GENERALI	9'265	EUR	162'350	226'348	0.03
				<b>1'067'287</b>	<b>1'365'554</b>	<b>0.17</b>
	<b>NL</b>					
NL0013267909	AKZO NOBEL N.V.	10'707	EUR	670'199	638'065	0.08
NL0011821202	ING GROEP NV	28'587	EUR	441'136	437'982	0.05
NL0010273215	ASML HOLDING NV	432	EUR	252'021	303'237	0.04
NL0009538784	NXP SEMICONDUCTORS NV	2'751	USD	439'209	556'969	0.07
NL0000395903	WOLTERS KLUWER	4'141	EUR	340'615	589'844	0.07
				<b>2'143'181</b>	<b>2'526'097</b>	<b>0.31</b>
	<b>NO</b>					
NO0010345853	AKER BP ASA	11'234	NOK	266'153	203'517	0.02
NO0010161896	DNB BANK ASA	5'002	NOK	88'948	86'691	0.01
				<b>355'101</b>	<b>290'208</b>	<b>0.03</b>
	<b>PT</b>					
PTGAL0AM0009	GALP ENERGIA SGPS SA	5'096	EUR	99'969	80'599	0.01
				<b>99'969</b>	<b>80'599</b>	<b>0.01</b>
	<b>SE</b>					
SE0012673267	EVOLUTION AB	5'527	SEK	480'156	459'027	0.06
SE0005190238	TELE2 AB-B SHS	45'552	SEK	396'609	435'558	0.05
SE0000108227	SKF AB-B SHARES	8'762	SEK	159'675	147'290	0.02
SE0000106270	HENNES & MAURITZ AB-B SHS	21'501	SEK	328'796	309'187	0.04
				<b>1'365'236</b>	<b>1'351'062</b>	<b>0.17</b>
	<b>SG</b>					
SG1L01001701	DBS GROUP HOLDINGS LTD	23'600	SGD	574'999	590'867	0.07
				<b>574'999</b>	<b>590'867</b>	<b>0.07</b>
	<b>US</b>					
US98956P1021	ZIMMER BIOMET HOLDINGS INC	5'906	USD	555'101	537'808	0.07
US98419M1009	XYLEM INC	5'112	USD	601'769	582'280	0.07
US9699041011	WILLIAMS-SONOMA INC	4'341	USD	564'928	567'294	0.07
US9311421039	WALMART INC	5'367	USD	251'835	365'582	0.04
US92826C8394	VISA INC-CLASS A SHARES	2'741	USD	556'010	635'731	0.08
US9256521090	VICI PROPERTIES INC	13'383	USD	374'053	376'044	0.05
US92537N1081	VERTIV HOLDINGS CO-A	3'723	USD	255'275	312'452	0.04
US92532F1003	VERTEX PHARMACEUTICALS INC	1'946	USD	643'102	763'451	0.09
US92343V1044	VERIZON COMMUNICATIONS INC	26'095	USD	915'276	988'579	0.12
US92343E1029	VERISIGN INC	2'087	USD	324'733	334'422	0.04
US92338C1036	VERALTO CORP	6'425	USD	573'052	606'260	0.07
US91324P1021	UNITEDHEALTH GROUP INC	2'985	USD	1'360'201	1'472'222	0.18
US91307C1027	UNITED THERAPEUTICS CORP	246	USD	62'151	74'362	0.01
US9113631090	UNITED RENTALS INC	1'050	USD	315'357	717'200	0.09
US89832Q1094	TRUIST FINANCIAL CORP	6'440	USD	230'668	232'346	0.03
US88579Y1010	3M CO	5'827	USD	652'013	671'931	0.08
US8835561023	THERMO FISHER SCIENTIFIC INC	168	USD	90'220	87'662	0.01
US88160R1014	TESLA INC	7'478	USD	1'672'107	1'650'380	0.20
US87612E1064	TARGET CORP	950	USD	125'354	124'902	0.02
US8725901040	T-MOBILE US INC	2'551	USD	344'714	444'065	0.05
US87165B1035	SYNCHRONY FINANCIAL	14'029	USD	431'668	590'288	0.07

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US8636671013	STRYKER CORP	850	USD	259'689	259'030	0.03
US8574771031	STATE STREET CORP	8'236	USD	634'753	614'643	0.07
US8243481061	SHERWIN-WILLIAMS CO/THE	1'161	USD	323'069	373'793	0.05
US81762P1021	SERVICENOW INC	1'268	USD	691'043	956'659	0.12
US79466L3024	SALESFORCE INC	5'256	USD	975'764	1'213'548	0.15
US78409V1044	S&P GLOBAL INC	1'430	USD	626'744	623'187	0.08
US75886F1075	REGENERON PHARMACEUTICALS	887	USD	607'010	786'568	0.10
US74834L1008	QUEST DIAGNOSTICS INC	3'338	USD	414'605	437'148	0.05
US7475251036	QUALCOMM INC	6'641	USD	803'360	952'623	0.12
US7443201022	PRUDENTIAL FINANCIAL INC	6'424	USD	561'711	656'237	0.08
US7433151039	PROGRESSIVE CORP	3'568	USD	738'479	763'763	0.09
US7427181091	PROCTER & GAMBLE CO/THE	8'485	USD	1'190'998	1'239'683	0.15
US70432V1026	PAYCOM SOFTWARE INC	1'499	USD	206'220	210'625	0.03
US7043261079	PAYCHEX INC	906	USD	102'415	102'556	0.01
US6974351057	PALO ALTO NETWORKS INC	2'590	USD	757'624	746'763	0.09
US6935061076	PPG INDUSTRIES INC	5'200	USD	666'794	581'030	0.07
US6934751057	PNC FINANCIAL SERVICES GROUP	2'358	USD	355'945	367'683	0.04
US6907421019	OWENS CORNING	1'953	USD	228'860	290'808	0.04
US69047Q1022	OVINTIV INC	6'967	USD	239'857	225'148	0.03
US68389X1054	ORACLE CORP	1'549	USD	188'622	222'655	0.03
US6826801036	ONEOK INC	2'055	USD	165'546	157'973	0.02
US6745991058	OCCIDENTAL PETROLEUM CORP	14'564	USD	645'572	633'193	0.08
US67066G1040	NVIDIA CORP	76'330	USD	1'586'395	7'819'300	0.95
US6703461052	NUCOR CORP	1'015	USD	128'637	128'722	0.02
US6687711084	GEN DIGITAL INC	5'993	USD	117'628	138'669	0.02
US65473P1057	NISOURCE INC	3'868	USD	112'067	113'058	0.01
US65249B1098	NEWS CORP - CLASS A	4'195	USD	104'899	94'235	0.01
US64110L1061	NETFLIX INC	1'621	USD	859'101	969'852	0.12
US64110D1046	NETAPP INC	5'102	USD	384'598	531'561	0.06
US6311031081	NASDAQ INC	5'096	USD	282'568	313'850	0.04
US6200763075	MOTOROLA SOLUTIONS INC	147	USD	50'677	55'755	0.01
US6153691059	MOODY'S CORP	210	USD	85'159	84'071	0.01
US60871R2094	MOLSON COORS BEVERAGE CO - B	5'121	USD	287'772	248'476	0.03
US59522J1034	MID-AMERICA APARTMENT COMM	1'170	USD	148'287	156'827	0.02
US5949181045	MICROSOFT CORP	22'311	USD	4'701'731	8'098'437	0.98
US59156R1086	METLIFE INC	9'838	USD	611'141	684'489	0.08
US58933Y1055	MERCK & CO. INC.	12'711	USD	1'030'558	1'217'632	0.15
US5797802064	MCCORMICK & CO-NON VTG SHRS	7'480	USD	501'172	519'293	0.06
US57636Q1040	MASTERCARD INC - A	1'441	USD	482'628	600'241	0.07
US5658491064	MARATHON OIL CORP	24'129	USD	530'575	542'028	0.07
US5324571083	ELI LILLY & CO	2'260	USD	684'265	1'688'976	0.20
US5128071082	LAM RESEARCH CORP	1'001	USD	582'068	689'093	0.08
US5010441013	KROGER CO	3'596	USD	164'917	173'814	0.02
US5007541064	KRAFT HEINZ CO/THE	5'350	USD	173'145	158'451	0.02
US49456B1017	KINDER MORGAN INC	35'772	USD	672'294	666'576	0.08
US4943681035	KIMBERLY-CLARK CORP	5'406	USD	613'596	648'830	0.08
US48203R1041	JUNIPER NETWORKS INC	13'843	USD	455'704	455'180	0.06
US4781601046	JOHNSON & JOHNSON	10'491	USD	1'540'907	1'434'180	0.17
US46625H1005	JPMORGAN CHASE & CO	5'919	USD	777'104	1'052'818	0.13
US4612021034	INTUIT INC	1'823	USD	805'720	954'969	0.12

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US4601461035	INTERNATIONAL PAPER CO	2'643	USD	110'316	108'911	0.01
US4592001014	INTL BUSINESS MACHINES CORP	5'416	USD	732'396	1'010'041	0.12
US4448591028	HUMANA INC	515	USD	136'024	137'601	0.02
US4435106079	HUBBELL INC	1'336	USD	368'533	482'743	0.06
US44107P1049	HOST HOTELS & RESORTS INC	14'990	USD	233'096	222'549	0.03
US4370761029	HOME DEPOT INC	3'488	USD	1'097'635	1'192'221	0.14
US4364401012	HOLOGIC INC	9'055	USD	611'533	622'220	0.08
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	3'193	USD	593'457	620'841	0.08
US42824C1099	HEWLETT PACKARD ENTERPRISE	8'584	USD	152'132	148'152	0.02
US42250P1030	HEALTHPEAK PROPERTIES INC	11'406	USD	214'139	220'044	0.03
US40434L1052	HP INC	14'731	USD	458'443	445'733	0.05
US40412C1018	HCA HEALTHCARE INC	240	USD	78'925	82'283	0.01
US3848021040	WW GRAINGER INC	631	USD	555'464	552'938	0.07
US38141G1040	GOLDMAN SACHS GROUP INC	2'342	USD	781'680	978'136	0.12
US3755581036	GILEAD SCIENCES INC	10'777	USD	711'974	762'184	0.09
US3703341046	GENERAL MILLS INC	9'523	USD	598'253	593'246	0.07
US3666511072	GARTNER INC	261	USD	105'212	111'572	0.01
US35137L2043	FOX CORP - CLASS B	17'873	USD	474'715	584'979	0.07
US34964C1062	FORTUNE BRANDS INNOVATIONS I	6'018	USD	414'388	454'498	0.06
US34959J1088	FORTIVE CORP	8'542	USD	530'971	568'738	0.07
US34959E1091	FORTINET INC	1'375	USD	90'097	89'949	0.01
US3377381088	FISERV INC	1'477	USD	211'837	223'830	0.03
US31620M1062	FIDELITY NATIONAL INFO SERV	9'388	USD	593'796	663'237	0.08
US3156161024	F5 INC	2'825	USD	504'824	524'743	0.06
US31428X1063	FEDEX CORP	1'105	USD	274'673	255'103	0.03
US30303M1027	META PLATFORMS INC-CLASS A	5'622	USD	1'486'634	2'714'761	0.33
US30231G1022	EXXON MOBIL CORP	8'545	USD	742'929	844'938	0.10
US3021301094	EXPEDITORS INTL WASH INC	2'191	USD	240'208	242'856	0.03
US30040W1080	EVERSOURCE ENERGY	4'360	USD	245'335	250'280	0.03
US29452E1010	EQUITABLE HOLDINGS INC	17'609	USD	480'982	624'317	0.08
US29084Q1004	EMCOR GROUP INC	1'487	USD	495'786	540'039	0.07
US2855121099	ELECTRONIC ARTS INC	5'044	USD	610'309	610'318	0.07
US28176E1082	EDWARDS LIFESCIENCES CORP	9'665	USD	702'304	538'011	0.07
US2810201077	EDISON INTERNATIONAL	9'027	USD	560'447	663'166	0.08
US2788651006	ECOLAB INC	3'502	USD	746'785	754'273	0.09
US2786421030	EBAY INC	10'267	USD	465'430	563'900	0.07
US26614N1028	DUPONT DE NEMOURS INC	8'429	USD	621'121	633'597	0.08
US2561631068	DOCUSIGN INC	3'440	USD	173'019	180'174	0.02
US2533931026	DICK'S SPORTING GOODS INC	2'432	USD	430'746	428'151	0.05
US25179M1036	DEVON ENERGY CORP	14'398	USD	499'503	475'129	0.06
US2441991054	DEERE & CO	878	USD	287'637	309'090	0.04
US2435371073	DECKERS OUTDOOR CORP	3'822	USD	538'997	514'074	0.06
US23918K1088	DAVITA INC	2'907	USD	332'404	401'989	0.05
US2310211063	CUMMINS INC	2'402	USD	637'663	656'066	0.08
US22822V1017	CROWN CASTLE INC	6'451	USD	588'114	645'554	0.08
US22160K1051	COSTCO WHOLESALE CORP	680	USD	384'447	508'520	0.06
US22052L1044	CORTEVA INC	11'626	USD	557'108	576'560	0.07
US2091151041	CONSOLIDATED EDISON INC	7'660	USD	607'065	672'846	0.08
US1941621039	COLGATE-PALMOLIVE CO	8'560	USD	599'278	749'590	0.09
US1912161007	COCA-COLA CO/THE	20'647	USD	1'210'602	1'251'570	0.15



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US1729674242	CITIGROUP INC	15'585	USD	793'604	822'985	0.10
US1729081059	CINTAS CORP	492	USD	82'892	85'446	0.01
US17275R1023	CISCO SYSTEMS INC	5'417	USD	229'682	243'189	0.03
US1696561059	CHIPOTLE MEXICAN GRILL INC	4'887	USD	185'863	237'534	0.03
US1667641005	CHEVRON CORP	1'420	USD	190'282	176'406	0.02
US1491231015	CATERPILLAR INC	2'945	USD	718'293	971'642	0.12
US1423391002	CARLISLE COS INC	855	USD	313'220	324'376	0.04
US14040H1059	CAPITAL ONE FINANCIAL CORP	3'692	USD	424'634	466'317	0.06
US1270971039	COTERRA ENERGY INC	29'936	USD	620'134	604'798	0.07
US1255231003	THE CIGNA GROUP	2'751	USD	732'606	803'951	0.10
US12541W2098	C.H. ROBINSON WORLDWIDE INC	3'280	USD	302'069	305'377	0.04
US11135F1012	BROADCOM INC	16'994	USD	1'533'169	2'472'837	0.30
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'933	USD	325'948	350'624	0.04
US1101221083	BRISTOL-MYERS SQUIBB CO	20'067	USD	1'155'809	875'830	0.11
US09857L1089	BOOKING HOLDINGS INC	240	USD	465'626	852'752	0.10
US0865161014	BEST BUY CO INC	4'789	USD	367'234	417'307	0.05
US0640581007	BANK OF NEW YORK MELLON CORP	11'246	USD	484'150	681'704	0.08
US0605051046	BANK OF AMERICA CORP	8'830	USD	356'248	295'558	0.04
US0530151036	AUTOMATIC DATA PROCESSING	3'231	USD	666'247	754'230	0.09
US0527691069	AUTODESK INC	2'699	USD	615'493	627'197	0.08
US0382221051	APPLIED MATERIALS INC	5'524	USD	725'566	941'507	0.11
US0378331005	APPLE INC	44'249	USD	5'201'010	8'697'015	1.05
US0367521038	ELEVANCE HEALTH INC	1'750	USD	808'961	767'631	0.09
US0311621009	AMGEN INC	3'620	USD	838'856	983'917	0.12
US03027X1000	AMERICAN TOWER CORP	1'310	USD	262'047	256'991	0.03
US02665T3068	AMERICAN HOMES 4 RENT- A	14'249	USD	472'288	461'438	0.06
US0258161092	AMERICAN EXPRESS CO	4'127	USD	588'818	944'137	0.11
US0231351067	AMAZON.COM INC	30'684	USD	3'631'711	4'822'870	0.58
US02209S1033	ALTRIA GROUP INC	9'619	USD	402'840	414'144	0.05
US02079K3059	ALPHABET INC-CL A	29'841	USD	3'046'509	4'174'838	0.51
US02079K1079	ALPHABET INC-CL C	5'817	USD	593'765	820'390	0.10
US0079031078	ADVANCED MICRO DEVICES	3'048	USD	340'538	421'873	0.05
US00724F1012	ADOBE INC	1'710	USD	698'035	746'882	0.09
US00287Y1091	ABBVIE INC	8'282	USD	1'173'938	1'379'651	0.17
US00206R1023	AT&T INC	28'007	USD	432'931	519'757	0.06
IE00B8KQN827	EATON CORP PLC	868	USD	229'868	242'681	0.03
				<b>95'649'830</b>	<b>121'761'999</b>	<b>14.81</b>

**Total - Shares**

**321'749'737**

**Bonds**

**AU**

CH1271360385	WSTP 2.0125 06/13/30	2'000'000	CHF	2'000'000	2'137'000	0.26
CH1160188319	NAB 0.2925 02/03/28 EMTN	1'000'000	CHF	957'310	982'750	0.12
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	2'000'000	1'950'000	0.24
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'506'780	1'446'000	0.18
CH0517825326	NAB 0.065 01/29/29 EMTN	3'000'000	CHF	2'692'385	2'910'000	0.35
CH0512502995	CBAAU 0.113 12/10/29 EMTN	2'000'000	CHF	2'000'000	1'918'000	0.23
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	1'000'000	CHF	1'001'190	987'750	0.12
CH0346828434	NAB 0.3 10/31/25 GMTN	2'000'000	CHF	1'952'098	1'987'000	0.24
CH0340912168	TQLAU 0.65 11/02/26 EMTN	2'000'000	CHF	1'910'096	1'981'000	0.24
				<b>16'019'858</b>	<b>16'299'500</b>	<b>1.98</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>CA</b>						
CH1353257798	TD 1.99 06/17/31 EMTN	1'500'000	CHF	1'500'000	1'573'125	0.19
CH1261608926	BNS 2.1425 05/03/30 EMTN	2'000'000	CHF	2'000'000	2'145'000	0.26
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'000'000	2'074'500	0.25
CH1242301302	CCDJ 1.735 01/31/28	2'000'000	CHF	2'000'000	2'065'000	0.25
CH1196216993	CM 1.7125 07/13/27 EMTN	1'000'000	CHF	1'000'000	1'027'000	0.12
CH1137407420	BNS 0.1425 10/25/28 EMTN	2'000'000	CHF	2'000'000	1'942'000	0.24
CH1121837251	BNS 0.3025 07/30/31 EMTN	2'000'000	CHF	2'000'000	1'904'500	0.23
CH0441186514	BNS 0.2 11/19/25 EMTN	1'000'000	CHF	1'000'000	992'600	0.12
				<b>13'500'000</b>	<b>13'723'725</b>	<b>1.66</b>
<b>CH</b>						
CH0525158371	ZURNVX 0.1 08/27/32	2'000'000	CHF	2'008'720	1'866'500	0.23
CH0506668869	UBS 3 PERP	1'000'000	CHF	1'000'000	990'000	0.12
				<b>3'008'720</b>	<b>2'856'500</b>	<b>0.35</b>
<b>CL</b>						
CH1300950032	BSANCI 2.445 01/25/27 EMTN	2'000'000	CHF	2'021'100	2'050'500	0.25
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	1'000'080	981'000	0.12
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	1'000'000	CHF	1'000'150	990'050	0.12
CH0479222066	BANCO 0.24 06/06/25 EMTN	2'500'000	CHF	2'500'000	2'485'750	0.30
				<b>6'521'330</b>	<b>6'507'300</b>	<b>0.79</b>
<b>DE</b>						
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	2'000'000	CHF	1'989'299	2'192'000	0.27
CH1245295758	CMZB 3.2625 02/03/27 EMTN	2'000'000	CHF	2'000'000	2'087'000	0.25
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	1'000'000	CHF	1'000'000	1'208'250	0.15
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	1'700'000	CHF	1'707'291	1'839'825	0.22
CH1202242249	BHH 0.9675 08/04/26 EMTN	2'000'000	CHF	2'000'000	2'005'500	0.24
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	3'000'000	CHF	2'355'100	2'704'500	0.33
CH0598928742	BHH 0 1/4 03/10/31 EMTN	1'000'000	CHF	1'000'740	948'250	0.11
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'501'860	1'408'875	0.17
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	2'000'000	CHF	2'002'160	1'940'500	0.24
				<b>15'556'451</b>	<b>16'334'700</b>	<b>1.98</b>
<b>DK</b>						
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'052'500	0.13
				<b>1'002'300</b>	<b>1'052'500</b>	<b>0.13</b>
<b>ES</b>						
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'500'000	CHF	1'500'000	1'593'750	0.19
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	1'000'000	980'750	0.12
				<b>2'500'000</b>	<b>2'574'500</b>	<b>0.31</b>
<b>FR</b>						
CH1290870992	SNCF 1.5825 02/07/39 EMTN	1'255'000	CHF	1'255'000	1'340'026	0.16
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	1'000'000	CHF	1'000'000	1'075'750	0.13
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'500'000	CHF	1'500'000	1'625'250	0.20
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	2'000'000	CHF	2'000'000	2'153'500	0.26
CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	2'002'340	1'943'500	0.24
CH1142512362	BNP 2.8925 09/27/29 EMTN	2'000'000	CHF	2'000'000	2'145'500	0.26
CH1125186663	BNP 0.1475 07/13/27 EMTN	2'000'000	CHF	2'000'000	1'947'000	0.24
CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	2'012'800	1'922'000	0.23

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0404311687	SOCGEN 0.7 02/26/25 EMTN	3'000'000	CHF	3'006'060	2'995'800	0.36
CH0379610972	BFCM 0.6 04/05/27 Emtn	5'000'000	CHF	5'008'100	4'957'500	0.60
				<b>21'784'300</b>	<b>22'105'826</b>	<b>2.68</b>
<b>GB</b>						
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'000'000	CHF	2'000'000	2'132'000	0.26
CH1231312708	NWG 2.7825 12/06/27 EMTN	2'000'000	CHF	2'000'000	2'118'000	0.26
CH1202242223	NWIDE 1.5203 12/17/29	1'500'000	CHF	1'500'000	1'556'250	0.19
CH1187520494	HSBC 1.805 06/01/26 EMTN	2'000'000	CHF	2'000'000	2'008'000	0.24
CH1160382904	ITAU 0.56 02/17/25	1'000'000	CHF	1'000'000	996'850	0.12
CH1115424686	BACR 0.315 06/04/27 EMTN	1'600'000	CHF	1'600'000	1'567'600	0.19
CH0429659607	LLOYDS 1 03/04/25 EMTN	2'000'000	CHF	1'999'300	1'998'100	0.24
				<b>12'099'300</b>	<b>12'376'800</b>	<b>1.50</b>
<b>LU</b>						
CH0398677689	ARNDTN 0.732 01/30/25 EMTN	3'000'000	CHF	3'000'000	2'982'000	0.36
				<b>3'000'000</b>	<b>2'982'000</b>	<b>0.36</b>
<b>NL</b>						
CH1276269722	ABNANV 2.505 06/26/28	2'000'000	CHF	2'000'000	2'105'500	0.25
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'053'750	0.13
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	2'000'440	1'907'500	0.23
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	3'000'000	CHF	3'003'750	2'934'750	0.36
CH0026620846	RABOBK 3 1/8 09/15/26	4'000'000	CHF	4'594'900	4'171'000	0.51
CH0026302304	ABNANV 3 3/8 08/15/31 EMTN	1'000'000	CHF	1'091'700	1'176'000	0.14
				<b>13'690'790</b>	<b>13'348'500</b>	<b>1.62</b>
<b>NZ</b>						
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	2'000'000	1'944'500	0.24
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	3'000'000	CHF	3'000'000	2'911'500	0.35
				<b>5'000'000</b>	<b>4'856'000</b>	<b>0.59</b>
<b>SE</b>						
CH1212189133	STAACA 1.68 09/20/32 EMTN	2'000'000	CHF	2'000'000	2'130'000	0.26
				<b>2'000'000</b>	<b>2'130'000</b>	<b>0.26</b>
<b>US</b>						
CH1331113493	TMO 2.0375 03/07/36	1'000'000	CHF	1'071'284	1'072'750	0.13
CH1142754329	BAC 0.4225 11/23/29 EMTN	2'000'000	CHF	2'000'000	1'934'000	0.23
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	2'000'000	CHF	2'004'520	1'935'500	0.23
CH1112011536	GS 0.4 05/11/28 EMTN	2'000'000	CHF	2'002'060	1'955'000	0.24
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	1'000'000	CHF	1'000'510	950'250	0.12
CH0572327028	ATH 0.85 10/14/25 EMTN	2'000'000	CHF	2'064'500	1'997'600	0.24
CH0569237677	MET 0 1/8 09/25/28 EMTN	2'000'000	CHF	2'000'000	1'938'500	0.23
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	3'000'000	CHF	3'004'710	2'880'750	0.35
CH0517825268	JXN 0 1/8 07/14/28 EMTN	2'000'000	CHF	2'001'700	1'907'000	0.23
CH0503924414	C 0 1/2 11/01/28 EMTN	3'000'000	CHF	2'657'833	2'936'250	0.36
CH0482172340	MET 0 1/8 06/11/27 EMTN	4'000'000	CHF	4'000'000	3'918'000	0.47
CH0474977722	BAC 0.2525 06/12/26 EMTN	2'000'000	CHF	1'975'549	1'980'000	0.24
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'000'000	CHF	2'006'960	1'964'500	0.24
CH0467182405	C 0 3/4 04/02/26 EMTN	1'000'000	CHF	1'010'195	996'250	0.12
CH0379268672	GS 0 1/2 12/04/24 Emtn	2'000'000	CHF	1'999'700	1'997'600	0.24
CH0365501474	C 0 1/2 11/22/24 EMTN	4'000'000	CHF	4'025'700	3'996'200	0.48
CH0319415995	JPM 0.45 11/11/26 EMTn	3'000'000	CHF	2'988'100	2'977'500	0.36

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0297974898	KO 1 10/02/28	5'000'000	CHF	5'290'793	5'066'250	0.61
CH0260769424	T 1 3/8 12/04/24	2'000'000	CHF	2'112'500	2'000'700	0.24
				<b>45'216'614</b>	<b>44'404'600</b>	<b>5.36</b>
	<b>XS</b>					
CH1353258168	IBRD 1.1575 06/11/31 EMTN	2'000'000	CHF	2'000'000	2'070'500	0.25
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'500'000	CHF	2'500'000	2'637'625	0.32
CH1191066278	CABEI 1.5462 11/30/26 EMTN	2'000'000	CHF	2'000'000	2'024'500	0.25
CH1135555576	CABEI 0.17 09/29/31 EMTN	1'000'000	CHF	969'248	916'000	0.11
				<b>7'469'248</b>	<b>7'648'625</b>	<b>0.93</b>
<b>Total - Bonds</b>					<b>169'201'076</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>490'950'813</b>	
<b>Investment Funds</b>						
	<b>IE</b>					
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	1'146'007	CHF	11'429'812	14'536'526	1.76
				<b>11'429'812</b>	<b>14'536'526</b>	<b>1.76</b>
	<b>LU</b>					
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	55'095	CHF	5'509'500	5'540'353	0.67
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	55'095	CHF	5'509'500	5'561'289	0.67
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	55'095	CHF	5'509'500	5'609'222	0.68
LU2658242347	SWC (LU) BF Resp. Global Rates ST	900	USD	83'998'751	83'928'134	10.15
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	264'224	USD	24'053'340	25'475'888	3.08
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	79'630	CHF	8'132'961	10'067'650	1.22
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	627'217	CHF	62'968'396	66'077'311	7.99
LU1637934230	SWC (LU) BF Resp. Global Rates NT	91'440	USD	9'944'882	10'051'359	1.22
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	278'723	USD	31'213'904	35'446'182	4.28
				<b>236'840'735</b>	<b>247'757'388</b>	<b>29.96</b>
<b>Total - Investment Funds</b>					<b>262'293'914</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>753'244'727</b>	<b>91.23</b>

# 10 Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	101	USD	159'291	185'698	0.07
				<b>159'291</b>	<b>185'698</b>	<b>0.07</b>
<b>AT</b>						
AT0000743059	OMV AG	2'779	EUR	103'394	106'602	0.04
AT0000652011	ERSTE GROUP BANK AG	4'847	EUR	166'542	238'715	0.09
				<b>269'936</b>	<b>345'317</b>	<b>0.13</b>
<b>AU</b>						
AU000000QBE9	QBE INSURANCE GROUP LTD	22'068	AUD	225'875	226'892	0.08
AU000000IAG3	INSURANCE AUSTRALIA GROUP	15'967	AUD	72'282	73'050	0.03
AU000000FMG4	FORTESCUE LTD	19'149	AUD	245'869	246'160	0.09
AU000000BXB1	BRAMBLES LTD	29'152	AUD	337'857	344'848	0.13
AU000000ALL7	ARISTOCRAT LEISURE LTD	9'576	AUD	265'868	348'821	0.13
				<b>1'147'752</b>	<b>1'239'771</b>	<b>0.46</b>
<b>BE</b>						
BE0974464977	SYENSQO SA	5'203	EUR	423'192	414'211	0.15
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	2'668	EUR	149'434	158'426	0.06
BE0974259880	D'ITEREN GROUP	1'780	EUR	358'443	338'022	0.12
BE0003739530	UCB SA	3'092	EUR	434'934	500'904	0.18
				<b>1'366'004</b>	<b>1'411'563</b>	<b>0.51</b>
<b>BM</b>						
BMG0112X1056	AEGON LTD	42'611	USD	245'379	245'780	0.09
				<b>245'379</b>	<b>245'780</b>	<b>0.09</b>
<b>CA</b>						
CA9611485090	WESTON (GEORGE) LTD	2'268	CAD	276'989	341'466	0.13
CA56501R1064	MANULIFE FINANCIAL CORP	14'092	CAD	241'841	373'581	0.14
CA5527041084	MEG ENERGY CORP	18'861	CAD	326'490	317'869	0.12
CA5394811015	LOBLAW COMPANIES LTD	1'212	CAD	111'536	144'759	0.05
CA4932711001	KEYERA CORP	5'819	CAD	163'390	162'754	0.06
CA45075E1043	IA FINANCIAL CORP INC	4'193	CAD	252'022	311'752	0.11
CA1367178326	CANADIAN UTILITIES LTD-A	13'597	CAD	303'226	323'845	0.12
				<b>1'675'494</b>	<b>1'976'025</b>	<b>0.73</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	17'621	EUR	592'083	469'600	0.17
CH1216478797	DSM-FIRMENICH AG	2'181	EUR	240'984	269'681	0.10
CH0432492467	ALCON INC	1'721	CHF	151'962	154'141	0.06
CH0012221716	ABB LTD-REG	8'007	CHF	325'596	416'662	0.15
CH0012142631	CLARIANT AG-REG	23'725	CHF	309'781	322'569	0.12
CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN	229	CHF	68'627	65'822	0.02
CH0012005267	NOVARTIS AG-REG	5'132	CHF	450'991	529'586	0.19
				<b>2'140'024</b>	<b>2'228'061</b>	<b>0.81</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>DE</b>						
DE000SYM9999	SYMRISE AG	3'832	EUR	443'215	475'551	0.17
DE000PAG9113	DR ING HC F PORSCHE AG	4'624	EUR	322'716	330'616	0.12
DE000LEG1110	LEG IMMOBILIEN SE	2'657	EUR	210'818	249'173	0.09
DE000KBX1006	KNORR-BREMSE AG	4'704	EUR	326'176	375'614	0.14
DE000EVNK013	EVONIK INDUSTRIES AG	10'826	EUR	182'593	227'346	0.08
DE000ENAG999	E.ON SE	44'254	EUR	441'388	591'012	0.22
DE000CBK1001	COMMERZBANK AG	30'225	EUR	455'714	499'468	0.18
DE000BASF111	BASF SE	1'261	EUR	60'350	59'967	0.02
DE000A1ML7J1	VONOVIA SE	6'972	EUR	178'533	228'194	0.08
DE000A1EWWW0	ADIDAS AG	2'873	EUR	642'151	683'487	0.25
DE0008430026	MUENCHENER RUECKVER AG-REG	1'865	EUR	619'985	921'870	0.34
DE0008404005	ALLIANZ SE-REG	4'648	EUR	1'007'823	1'371'160	0.50
DE0007236101	SIEMENS AG-REG	8'903	EUR	1'084'336	1'614'470	0.59
DE0007164600	SAP SE	11'049	EUR	1'193'287	2'258'416	0.83
DE0007100000	MERCEDES-BENZ GROUP AG	1'073	EUR	70'483	62'277	0.02
DE0006969603	PUMA SE	4'364	EUR	168'205	163'650	0.06
DE0006602006	GEA GROUP AG	9'233	EUR	332'760	405'883	0.15
DE0006599905	MERCK KGAA	464	EUR	72'391	73'312	0.03
DE0006231004	INFINEON TECHNOLOGIES AG	4'547	EUR	146'032	143'049	0.05
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	5'808	EUR	417'549	490'195	0.18
DE0006048408	HENKEL AG & CO KGAA	684	EUR	44'565	52'223	0.02
DE0005557508	DEUTSCHE TELEKOM AG-REG	29'926	EUR	623'868	789'747	0.29
DE0005552004	DHL GROUP	1'290	EUR	51'489	51'639	0.02
DE0005439004	CONTINENTAL AG	2'505	EUR	164'615	145'641	0.05
DE0005140008	DEUTSCHE BANK AG-REGISTERED	39'610	EUR	392'023	613'876	0.23
				<b>9'653'064</b>	<b>12'877'835</b>	<b>4.71</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	546	DKK	47'678	57'628	0.02
DK0060252690	PANDORA A/S	1'518	DKK	122'888	224'504	0.08
DK0010272202	GENMAB A/S	1'351	DKK	336'827	293'592	0.11
				<b>507'393</b>	<b>575'724</b>	<b>0.21</b>
<b>ES</b>						
ES0173516115	REPSOL SA	14'134	EUR	166'848	167'417	0.06
ES0173093024	REDEIA CORP SA	23'317	EUR	405'242	407'348	0.15
ES0148396007	INDUSTRIA DE DISENO TEXTIL	3'858	EUR	110'409	205'014	0.08
ES0144580Y14	IBERDROLA SA	79'956	EUR	885'488	1'110'589	0.41
ES0130670112	ENDESA SA	6'259	EUR	123'875	122'864	0.05
ES0113900J37	BANCO SANTANDER SA	213'353	EUR	771'654	981'530	0.36
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	46'355	EUR	280'775	450'014	0.17
ES0109067019	AMADEUS IT GROUP SA	9'286	EUR	564'431	602'847	0.22
				<b>3'308'722</b>	<b>4'047'624</b>	<b>1.50</b>
<b>FI</b>						
FI4000297767	NORDEA BANK ABP	31'967	SEK	353'736	338'531	0.12
FI0009014575	METSO CORP	29'731	EUR	268'573	285'418	0.10
FI0009013403	KONE OYJ-B	1'175	EUR	55'842	63'098	0.02
FI0009007884	ELISA OYJ	8'491	EUR	429'693	404'341	0.15
FI0009005961	STORA ENSO OYJ-R SHS	10'847	EUR	120'414	124'741	0.05
FI0009003727	WARTSILA OYJ ABP	13'335	EUR	224'061	268'034	0.10
				<b>1'452'318</b>	<b>1'484'161</b>	<b>0.54</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	15'230	EUR	457'408	555'286	0.20
FR0014003TT8	DASSAULT SYSTEMES SE	14'862	EUR	647'342	529'533	0.19
FR0013451333	LA FRANCAISE DES JEUX SAEM	9'750	EUR	362'549	360'165	0.13
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	5'403	EUR	379'780	424'676	0.16
FR0010533075	GETLINK SE	14'641	EUR	240'508	234'549	0.09
FR0010313833	ARKEMA	2'321	EUR	191'261	198'446	0.07
FR0010307819	LEGRAND SA	5'446	EUR	515'587	562'572	0.21
FR0010259150	IPSEN	1'388	EUR	172'089	153'374	0.06
FR0006174348	BUREAU VERITAS SA	13'441	EUR	373'470	400'273	0.15
FR0000133308	ORANGE	38'746	EUR	419'171	398'503	0.15
FR0000131906	RENAULT SA	1'550	EUR	67'183	60'435	0.02
FR0000131104	BNP PARIBAS	14'139	EUR	672'317	870'255	0.32
FR0000130809	SOCIETE GENERALE SA	5'719	EUR	128'503	127'820	0.05
FR0000125486	VINCI SA	1'757	EUR	170'458	184'397	0.07
FR0000125007	COMPAGNIE DE SAINT GOBAIN	7'917	EUR	464'675	646'977	0.24
FR0000124141	VEOLIA ENVIRONNEMENT	4'604	EUR	129'035	135'910	0.05
FR0000121972	SCHNEIDER ELECTRIC SE	6'414	EUR	1'002'712	1'514'987	0.56
FR0000121964	KLEPIERRE	12'586	EUR	276'044	370'532	0.14
FR0000121667	ESSILORLUXOTTICA	1'153	EUR	219'324	245'128	0.09
FR0000121485	KERING	1'347	EUR	334'653	345'977	0.13
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'970	EUR	1'191'794	1'356'345	0.50
FR0000120644	DANONE	10'776	EUR	592'406	704'104	0.26
FR0000120628	AXA SA	25'253	EUR	723'952	871'986	0.32
FR0000120578	SANOFI	10'548	EUR	997'190	1'085'389	0.40
FR0000120321	L'OREAL	2'482	EUR	962'470	997'888	0.37
FR0000120271	TOTALENERGIES SE	18'370	EUR	1'048'008	1'074'645	0.40
FR0000120073	AIR LIQUIDE SA	3'489	EUR	419'166	604'504	0.22
FR0000052292	HERMES INTERNATIONAL	125	EUR	241'134	275'750	0.10
FR0000045072	CREDIT AGRICOLE SA	31'482	EUR	421'199	432'090	0.16
				<b>13'821'385</b>	<b>15'722'495</b>	<b>5.81</b>
<b>GB</b>						
IE00BLS09M33	PENTAIR PLC	1'897	USD	145'808	166'219	0.06
GB00BP6MXD84	SHELL PLC	6'963	GBP	223'347	202'940	0.07
GB00BLGZ9862	TESCO PLC	42'261	GBP	185'771	182'193	0.07
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	6'219	USD	338'786	438'822	0.16
GB00B2B0DG97	RELX PLC	5'848	GBP	228'798	246'633	0.09
GB00B10RZP78	UNILEVER PLC	6'905	GBP	371'918	401'587	0.15
GB00B033F229	CENTRICA PLC	230'263	GBP	342'543	322'826	0.12
GB0033195214	KINGFISHER PLC	83'988	GBP	243'668	325'037	0.12
GB0031638363	INTERTEK GROUP PLC	1'072	GBP	61'348	66'482	0.02
GB0031348658	BARCLAYS PLC	130'415	GBP	321'792	351'966	0.13
GB0006776081	PEARSON PLC	13'593	GBP	151'960	165'577	0.06
GB0004082847	STANDARD CHARTERED PLC	17'214	GBP	144'697	164'065	0.06
				<b>2'760'437</b>	<b>3'034'345</b>	<b>1.11</b>
<b>HK</b>						
HK2388011192	BOC HONG KONG HOLDINGS LTD	118'000	HKD	327'754	338'936	0.12
				<b>327'754</b>	<b>338'936</b>	<b>0.12</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1'147	USD	261'380	399'511	0.15
IE0004906560	KERRY GROUP PLC-A	5'019	EUR	404'947	467'520	0.17
IE0001827041	CRH PLC	1'701	GBP	123'807	141'348	0.05
				<b>790'133</b>	<b>1'008'379</b>	<b>0.37</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	822	USD	100'569	142'010	0.05
				<b>100'569</b>	<b>142'010</b>	<b>0.05</b>
<b>IT</b>						
NL0011585146	FERRARI NV	328	EUR	107'758	137'662	0.05
IT0005239360	UNICREDIT SPA	13'588	EUR	258'084	534'892	0.20
IT0004965148	MONCLER SPA	6'406	EUR	315'330	365'270	0.13
IT0003796171	POSTE ITALIANE SPA	29'844	EUR	298'800	375'736	0.14
IT0003128367	ENEL SPA	122'480	EUR	760'664	878'794	0.32
IT0000072618	INTESA SANPAOLO	221'561	EUR	489'412	850'240	0.31
IT0000062957	MEDIOBANCA SPA	17'904	EUR	185'703	274'379	0.10
IT0000062072	GENERALI	21'492	EUR	367'497	557'717	0.21
				<b>2'783'248</b>	<b>3'974'690</b>	<b>1.46</b>
<b>NL</b>						
NL0013654783	PROSUS NV	4'085	EUR	139'622	160'377	0.06
NL0013267909	AKZO NOBEL N.V.	6'970	EUR	465'373	441'201	0.16
NL0011821202	ING GROEP NV	48'994	EUR	504'716	797'328	0.29
NL0010773842	NN GROUP NV	6'024	EUR	247'218	269'755	0.10
NL0010273215	ASML HOLDING NV	3'357	EUR	1'671'335	2'502'979	0.92
NL0009538784	NXP SEMICONDUCTORS NV	603	USD	97'423	129'677	0.05
NL0000395903	WOLTERS KLUWER	4'291	EUR	339'488	649'228	0.24
NL0000379121	RANDSTAD NV	6'350	EUR	276'888	283'210	0.10
NL0000009082	KONINKLIJKE KPN NV	126'186	EUR	368'092	462'976	0.17
				<b>4'110'154</b>	<b>5'696'733</b>	<b>2.09</b>
<b>NO</b>						
NO0010063308	TELENOR ASA	13'567	NOK	146'310	155'811	0.06
				<b>146'310</b>	<b>155'811</b>	<b>0.06</b>
<b>PT</b>						
PTGALOAM0009	GALP ENERGIA SGPS SA	19'026	EUR	298'143	319'637	0.12
				<b>298'143</b>	<b>319'637</b>	<b>0.12</b>
<b>SE</b>						
SE0012673267	EVOLUTION AB	1'615	SEK	144'720	142'472	0.05
SE0005190238	TELE2 AB-B SHS	19'783	SEK	173'094	200'927	0.07
SE0001662230	HUSQVARNA AB-B SHS	9'293	SEK	56'848	58'323	0.02
SE0000106270	HENNES & MAURITZ AB-B SHS	8'545	SEK	122'778	130'521	0.05
				<b>497'441</b>	<b>532'243</b>	<b>0.19</b>
<b>SG</b>						
SG1L01001701	DBS GROUP HOLDINGS LTD	11'300	SGD	281'337	300'513	0.11
				<b>281'337</b>	<b>300'513</b>	<b>0.11</b>
<b>US</b>						
US98956P1021	ZIMMER BIOMET HOLDINGS INC	3'205	USD	309'893	310'005	0.11
US98419M1009	XYLEM INC	2'874	USD	359'956	347'724	0.13



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US9699041011	WILLIAMS-SONOMA INC	2'618	USD	353'244	363'408	0.13
US92826C8394	VISA INC-CLASS A SHARES	367	USD	79'863	90'414	0.03
US9256521090	VICI PROPERTIES INC	7'555	USD	224'414	225'490	0.08
US92537N1081	VERTIV HOLDINGS CO-A	1'395	USD	99'004	124'357	0.05
US92532F1003	VERTEX PHARMACEUTICALS INC	682	USD	241'486	284'204	0.10
US92343V1044	VERIZON COMMUNICATIONS INC	12'018	USD	453'057	483'607	0.18
US92338C1036	VERALTO CORP	3'464	USD	318'817	347'193	0.13
US91324P1021	UNITEDHEALTH GROUP INC	600	USD	299'221	314'331	0.12
US9113631090	UNITED RENTALS INC	542	USD	156'165	393'240	0.14
US88579Y1010	3M CO	3'326	USD	360'853	407'388	0.15
US88160R1014	TESLA INC	1'479	USD	301'079	346'716	0.13
US87165B1035	SYNCHRONY FINANCIAL	7'550	USD	226'398	337'436	0.12
US8574771031	STATE STREET CORP	4'285	USD	306'894	339'676	0.12
US81762P1021	SERVICENOW INC	442	USD	330'651	354'215	0.13
US79466L3024	SALESFORCE INC	1'802	USD	359'826	441'940	0.16
US75886F1075	REGENERON PHARMACEUTICALS	387	USD	290'192	364'528	0.13
US74834L1008	QUEST DIAGNOSTICS INC	591	USD	76'602	82'212	0.03
US7475251036	QUALCOMM INC	3'074	USD	356'704	468'380	0.17
US7443201022	PRUDENTIAL FINANCIAL INC	3'270	USD	289'792	354'821	0.13
US7433151039	PROGRESSIVE CORP	256	USD	56'304	58'208	0.02
US7427181091	PROCTER & GAMBLE CO/THE	1'604	USD	247'870	248'926	0.09
US6974351057	PALO ALTO NETWORKS INC	1'057	USD	328'880	323'716	0.12
US6935061076	PPG INDUSTRIES INC	2'818	USD	370'155	334'459	0.12
US69047Q1022	OVINTIV INC	5'749	USD	209'842	197'343	0.07
US6826801036	ONEOK INC	1'336	USD	114'105	109'090	0.04
US6745991058	OCCIDENTAL PETROLEUM CORP	1'403	USD	65'935	64'792	0.02
US67066G1040	NVIDIA CORP	27'267	USD	622'074	2'966'995	1.09
US64110L1061	NETFLIX INC	312	USD	188'146	198'282	0.07
US64110D1046	NETAPP INC	3'083	USD	358'083	341'188	0.13
US60871R2094	MOLSON COORS BEVERAGE CO - B	1'259	USD	70'733	64'888	0.02
US5949181045	MICROSOFT CORP	8'081	USD	1'764'384	3'115'689	1.15
US59156R1086	METLIFE INC	4'975	USD	333'668	367'671	0.14
US58933Y1055	MERCK & CO. INC.	5'570	USD	507'835	566'759	0.21
US5797802064	MCCORMICK & CO-NON VTG SHRS	4'500	USD	316'128	331'841	0.12
US57636Q1040	MASTERCARD INC - A	141	USD	61'637	62'386	0.02
US5658491064	MARATHON OIL CORP	13'627	USD	324'818	325'154	0.12
US5324571083	ELI LILLY & CO	743	USD	343'069	589'808	0.22
US5128071082	LAM RESEARCH CORP	351	USD	205'655	256'660	0.09
US5007541064	KRAFT HEINZ CO/THE	7'238	USD	234'873	227'702	0.08
US49456B1017	KINDER MORGAN INC	18'208	USD	362'803	360'392	0.13
US4943681035	KIMBERLY-CLARK CORP	2'847	USD	308'299	362'952	0.13
US48203R1041	JUNIPER NETWORKS INC	1'898	USD	63'136	66'291	0.02
US4781601046	JOHNSON & JOHNSON	4'721	USD	675'505	685'532	0.25
US46625H1005	JPMORGAN CHASE & CO	1'386	USD	190'504	261'864	0.10
US4612021034	INTUIT INC	628	USD	286'628	349'437	0.13
US4592001014	INTL BUSINESS MACHINES CORP	2'563	USD	363'848	507'710	0.19
US4448591028	HUMANA INC	634	USD	177'537	179'933	0.07
US4370761029	HOME DEPOT INC	310	USD	103'611	112'551	0.04
US4364401012	HOLOGIC INC	4'564	USD	314'545	333'125	0.12
US40434L1052	HP INC	3'076	USD	98'075	98'863	0.04

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US40412C1018	HCA HEALTHCARE INC	352	USD	123'008	128'188	0.05
US3848021040	VW GRAINGER INC	374	USD	349'052	348'117	0.13
US38141G1040	GOLDMAN SACHS GROUP INC	1'038	USD	383'388	460'486	0.17
US3755581036	GILEAD SCIENCES INC	5'476	USD	357'194	411'370	0.15
US3703341046	GENERAL MILLS INC	5'298	USD	322'572	350'574	0.13
US35137L2043	FOX CORP - CLASS B	9'810	USD	277'594	341'050	0.13
US34964C1062	FORTUNE BRANDS INNOVATIONS I	2'127	USD	155'647	170'629	0.06
US34959J1088	FORTIVE CORP	2'917	USD	192'679	206'299	0.08
US31620M1062	FIDELITY NATIONAL INFO SERV	4'373	USD	307'037	328'157	0.12
US3156161024	F5 INC	1'666	USD	333'907	328'708	0.12
US30303M1027	META PLATFORMS INC-CLASS A	1'630	USD	340'179	836'056	0.31
US30231G1022	EXXON MOBIL CORP	1'567	USD	155'468	164'584	0.06
US3021301094	EXPEDITORS INTL WASH INC	1'114	USD	122'021	131'159	0.05
US29452E1010	EQUITABLE HOLDINGS INC	9'088	USD	349'016	342'252	0.13
US29084Q1004	EMCOR GROUP INC	871	USD	297'066	336'000	0.12
US2855121099	ELECTRONIC ARTS INC	2'694	USD	341'427	346'247	0.13
US28176E1082	EDWARDS LIFESCIENCES CORP	4'836	USD	389'476	285'945	0.11
US2810201077	EDISON INTERNATIONAL	4'631	USD	304'701	361'377	0.13
US2788651006	ECOLAB INC	1'664	USD	358'247	380'691	0.14
US2786421030	EBAY INC	5'980	USD	264'289	348'872	0.13
US26614N1028	DUPONT DE NEMOURS INC	2'199	USD	171'798	175'578	0.06
US2533931026	DICK'S SPORTING GOODS INC	1'716	USD	328'911	320'891	0.12
US25179M1036	DEVON ENERGY CORP	3'139	USD	115'457	110'029	0.04
US2435371073	DECKERS OUTDOOR CORP	1'116	USD	155'440	159'443	0.06
US23918K1088	DAVITA INC	2'085	USD	253'366	306'254	0.11
US2310211063	CUMMINS INC	1'332	USD	364'941	386'443	0.14
US22822V1017	CROWN CASTLE INC	3'644	USD	362'659	387'338	0.14
US22160K1051	COSTCO WHOLESALE CORP	65	USD	52'146	51'632	0.02
US22052L1044	CORTEVA INC	2'406	USD	124'831	126'741	0.05
US2058871029	CONAGRA BRANDS INC	2'947	USD	82'534	85'871	0.03
US1941621039	COLGATE-PALMOLIVE CO	3'064	USD	269'416	285'001	0.10
US1912161007	COCA-COLA CO/THE	9'446	USD	604'892	608'209	0.22
US1746101054	CITIZENS FINANCIAL GROUP	3'247	USD	118'697	119'488	0.04
US1729674242	CITIGROUP INC	1'701	USD	92'979	95'411	0.04
US1491231015	CATERPILLAR INC	1'458	USD	415'694	510'958	0.19
US1423391002	CARLISLE COS INC	568	USD	223'379	228'895	0.08
US1270971039	COTERRA ENERGY INC	15'641	USD	336'458	335'651	0.12
US1255231003	THE CIGNA GROUP	1'281	USD	342'289	397'644	0.15
US12541W2098	C.H. ROBINSON WORLDWIDE INC	1'721	USD	168'037	170'196	0.06
US11135F1012	BROADCOM INC	6'248	USD	742'212	965'712	0.35
US1101221083	BRISTOL-MYERS SQUIBB CO	9'580	USD	560'137	444'130	0.16
US09857L1089	BOOKING HOLDINGS INC	122	USD	243'713	460'446	0.17
US0865161014	BEST BUY CO INC	2'775	USD	220'898	256'851	0.09
US0640581007	BANK OF NEW YORK MELLON CORP	5'660	USD	253'368	364'436	0.13
US0530151036	AUTOMATIC DATA PROCESSING	1'695	USD	351'264	420'285	0.15
US0527691069	AUTODESK INC	1'416	USD	342'354	349'519	0.13
US0382221051	APPLIED MATERIALS INC	2'707	USD	344'641	490'078	0.18
US0378331005	APPLE INC	15'311	USD	1'767'649	3'196'518	1.18
US0367521038	ELEVANCE HEALTH INC	901	USD	442'589	419'803	0.15
US0311621009	AMGEN INC	1'596	USD	390'179	460'776	0.17

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US0258161092	AMERICAN EXPRESS CO	1'901	USD	270'808	461'944	0.17
US0231351067	AMAZON.COM INC	11'484	USD	1'436'673	1'917'316	0.70
US02079K3059	ALPHABET INC-CL A	13'067	USD	1'324'723	1'941'820	0.71
US00724F1012	ADOBE INC	394	USD	161'708	182'793	0.07
US00287Y1091	ABBVIE INC	3'027	USD	492'372	535'616	0.20
NL0000687663	AERCAP HOLDINGS NV	3'619	USD	220'251	307'148	0.11
				<b>35'336'227</b>	<b>45'495'118</b>	<b>16.67</b>
<b>Total - Shares</b>					<b>103'338'467</b>	
<b>Bonds</b>						
<b>AT</b>						
AT0000A32562	ERSTBK 4 01/16/31	300'000	EUR	297'939	314'757	0.12
				<b>297'939</b>	<b>314'757</b>	<b>0.12</b>
<b>AU</b>						
XS2152883406	TCLAU 3 04/08/30 EMTN	150'000	EUR	149'057	148'856	0.05
US961214EL30	WSTP 2.65 01/16/30	100'000	USD	90'030	83'324	0.03
CH0340912168	TQLAU 0.65 11/02/26 EMTN	400'000	CHF	335'473	420'844	0.15
AU35G0002579	TCV 2 09/17/35	500'000	AUD	306'110	233'015	0.09
				<b>880'669</b>	<b>886'038</b>	<b>0.32</b>
<b>BE</b>						
BE6350791073	SOLBBB 3 7/8 04/03/28	300'000	EUR	299'238	306'315	0.11
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	1'000'000	EUR	997'750	1'037'220	0.38
BE0000360694	BGB 2.85 10/22/34 100	1'000'000	EUR	997'604	1'008'570	0.37
BE0000355645	BGB 1.4 06/22/53 95	1'000'000	EUR	668'600	640'770	0.24
				<b>2'963'192</b>	<b>2'992'875</b>	<b>1.10</b>
<b>CA</b>						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	400'000	EUR	400'000	406'988	0.15
XS2853494602	RY Float 07/02/28 EMTN	800'000	EUR	800'000	800'536	0.29
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	317'383	282'952	0.10
XS2049707180	BNS 0 1/8 09/04/26 EMTN	500'000	EUR	495'025	475'545	0.17
XS2025468542	CM 0.04 07/09/27 EMTN	600'000	EUR	599'952	559'446	0.21
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	250'000	EUR	249'285	234'058	0.09
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	204'538	213'445	0.08
US94106BAC54	WCNCN 2.2 01/15/32	500'000	USD	423'546	385'024	0.14
US89114TZD70	TD 1.2 06/03/26 MTN	300'000	USD	244'986	256'363	0.09
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	500'000	USD	429'357	412'841	0.15
US13607GRR73	CM 0.95 10/23/25	100'000	USD	84'835	86'526	0.03
US110709AN20	BRCOL 4 3/4 06/12/34	1'000'000	USD	943'704	936'959	0.34
US06368FAC32	BMO 1 1/4 09/15/26 MTN	200'000	USD	168'955	169'740	0.06
CA74814ZFF59	Q 2.3 09/01/29	500'000	CAD	344'940	321'203	0.12
CA68333ZAJ62	ONT 1.85 02/01/27	500'000	CAD	345'908	323'524	0.12
CA68333ZAH07	ONT 2.05 06/02/30	1'000'000	CAD	684'985	627'178	0.23
CA68333ZAE75	ONT 2.7 06/02/29	500'000	CAD	355'439	327'371	0.12
				<b>7'092'838</b>	<b>6'819'700</b>	<b>2.49</b>
<b>CH</b>						
XS2176686546	UBS 0.45 05/19/25 EMTN	400'000	EUR	399'112	393'048	0.14
USH42097CC91	UBS 2.095 02/11/32 REGS	250'000	USD	207'840	190'855	0.07
CH1331113469	UBS 3.304 03/05/29	100'000	EUR	100'000	103'023	0.04
CH1266847149	ZKB 4.156 06/08/29	800'000	EUR	800'000	833'712	0.31

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CH1170565753	ZKB 2.02 04/13/28	200'000	EUR	200'000	194'674	0.07
CH0576402181	UBS 0 1/4 11/05/28 EMTN	200'000	EUR	198'386	183'580	0.07
				<b>1'905'338</b>	<b>1'898'892</b>	<b>0.70</b>
<b>CL</b>						
XS2856800938	CHILE 3 7/8 07/09/31	700'000	EUR	698'439	721'735	0.27
US05968AAG13	BANCO 2.704 01/09/25 REGS	200'000	USD	178'739	177'855	0.07
				<b>877'178</b>	<b>899'590</b>	<b>0.34</b>
<b>CN</b>						
CND100063XD1	CGB 2.88 02/25/33 INBK	5'000'000	CNY	661'451	675'800	0.25
CND10002M200	CGB 3.39 03/16/50 INBK	4'000'000	CNY	554'631	610'927	0.22
CND1000014N5	CGB 3.91 10/23/38 INBK	5'000'000	CNY	760'412	772'832	0.28
				<b>1'976'494</b>	<b>2'059'559</b>	<b>0.75</b>
<b>DE</b>						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	800'000	EUR	791'197	831'640	0.31
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	150'000	EUR	149'820	157'010	0.06
XS2451378181	KFW 2 3/4 03/03/25 EMTN	3'000'000	CNY	416'992	385'469	0.14
XS2218405772	MRKGR 1 5/8 09/09/2080	300'000	EUR	300'000	289'515	0.11
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	700'000	EUR	696'598	656'005	0.24
US515110CA00	RENTEN 0 7/8 03/30/26	400'000	USD	335'549	342'677	0.13
US500769KB96	KFW 4 3/4 10/29/30	1'000'000	USD	959'941	948'446	0.35
US500769JD71	KFW 1 3/4 09/14/29	700'000	USD	633'367	574'196	0.21
US500769BN36	KFW 2.05 02/16/26	50'000'000	JPY	415'395	321'252	0.12
				<b>4'698'858</b>	<b>4'506'210</b>	<b>1.67</b>
<b>DK</b>						
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	695'688	692'643	0.25
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	1'000'000	EUR	937'040	965'770	0.36
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	400'000	USD	327'687	342'258	0.13
				<b>1'960'415</b>	<b>2'000'671</b>	<b>0.74</b>
<b>ES</b>						
XS2898158485	SABSM 5 10/13/29 EMTN	700'000	GBP	828'429	841'448	0.31
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	200'000	EUR	199'372	183'522	0.07
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	200'000	EUR	199'892	191'954	0.07
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	100'000	EUR	99'488	98'430	0.04
XS2076079594	SABSM 0 5/8 11/07/25	500'000	EUR	495'625	498'715	0.18
XS2013745703	BBVASM 1 06/21/26	1'000'000	EUR	1'032'993	970'370	0.36
XS1201001572	SANTAN 2 1/2 03/18/25 EMTN	700'000	EUR	765'203	696'612	0.26
US05946KAJ07	BBVASM 1 1/8 09/18/25	600'000	USD	501'987	521'161	0.19
ES0000012J07	SPGB 1 07/30/42	1'000'000	EUR	1'003'442	683'130	0.25
ES00000128Q6	SPGB 2.35 07/30/33	1'500'000	EUR	1'847'550	1'450'095	0.53
ES00000126Z1	SPGB 1.6 04/30/25	1'000'000	EUR	984'660	992'830	0.36
				<b>7'958'641</b>	<b>7'128'267</b>	<b>2.62</b>
<b>FR</b>						
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	400'000	EUR	395'376	343'700	0.13
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	300'000	GBP	463'427	366'866	0.13
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	400'000	EUR	397'368	409'024	0.15
FR001400P8C5	TRATOU 4 04/08/39 EMTN	1'000'000	EUR	991'316	1'002'140	0.37
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	500'000	EUR	499'545	512'675	0.19
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	100'000'000	JPY	699'202	616'778	0.23

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	100'000	EUR	99'362	94'164	0.03
FR0014006O80	SOGRPR 1 11/26/51 EMTN	500'000	EUR	496'275	273'540	0.10
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	300'000	EUR	298'077	280'644	0.10
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	100'000	EUR	99'981	84'785	0.03
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	300'000	EUR	297'642	285'816	0.11
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	400'000	EUR	396'936	351'772	0.13
FR0013518057	SOCGEN 1 1/4 06/12/30	1'000'000	EUR	1'038'880	884'400	0.33
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	100'000'000	JPY	763'629	624'539	0.23
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	1'000'000	EUR	1'078'390	932'180	0.34
FR0013154028	FRTR 1 3/4 05/25/66 OAT	1'000'000	EUR	1'061'635	635'120	0.23
				<b>9'077'041</b>	<b>7'698'142</b>	<b>2.83</b>
	<b>GB</b>					
XS2898838516	NWG 3.575 09/12/32 EMTN	700'000	EUR	700'000	705'600	0.26
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	380'000	EUR	379'289	391'647	0.14
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	747'835	618'976	0.23
XS2347663507	AZN 0 3/8 06/03/29 EMTN	200'000	EUR	199'168	180'494	0.07
XS2333299324	IFFIM 1 04/21/26 GMTN	500'000	USD	416'562	427'720	0.16
XS2104915033	NGGLN 0.19 01/20/25	250'000	EUR	250'000	247'588	0.09
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	600'000	EUR	599'460	581'910	0.21
XS1788515606	NWG 1 3/4 03/02/26 EMTN	1'000'000	EUR	1'026'000	993'400	0.37
XS0206361221	UKRAIL 4 3/4 11/29/35 EMTN	200'000	GBP	295'159	249'060	0.09
US639057AC29	NWG 1.642 06/14/27	200'000	USD	164'130	170'921	0.06
US63859VBF76	NWIDE 1 08/28/25 REGS	200'000	USD	169'059	173'812	0.06
US53944YAU73	LLOYDS 4.976 08/11/33	500'000	USD	460'366	452'562	0.17
US53944YAF07	LLOYDS 4.45 05/08/25	1'000'000	USD	979'436	893'314	0.33
JP582667AP59	LLOYDS 1.352 05/25/29 11	100'000'000	JPY	669'604	629'901	0.23
GB00BM8Z2V59	UKT 1 1/2 07/31/53	250'000	GBP	304'675	154'426	0.06
				<b>7'360'742</b>	<b>6'871'331</b>	<b>2.53</b>
	<b>HK</b>					
XS2356311139	AIA 0.88 09/09/33 GMTN	150'000	EUR	149'970	134'609	0.05
				<b>149'970</b>	<b>134'609</b>	<b>0.05</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	300'000	EUR	299'718	324'675	0.12
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	500'000	USD	446'568	399'034	0.15
XS2343340852	AIB 0 1/2 11/17/27 EMTN	350'000	EUR	349'678	332'497	0.12
XS2337061753	CCEP 0 7/8 05/06/33	850'000	EUR	850'000	700'774	0.26
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	198'312	168'704	0.06
XS2076155105	ABT 0 3/8 11/19/27	300'000	EUR	297'768	281'175	0.10
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	500'000	EUR	537'245	392'535	0.14
XS1883355197	ABT 1 1/2 09/27/26 EUR	300'000	EUR	303'246	293'715	0.11
				<b>3'282'535</b>	<b>2'893'108</b>	<b>1.06</b>
	<b>IS</b>					
XS2788435050	ICELND 3 1/2 03/21/34	250'000	EUR	247'193	261'643	0.10
				<b>247'193</b>	<b>261'643</b>	<b>0.10</b>
	<b>IT</b>					
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	747'218	784'110	0.29
XS2360310044	UCGIM 0.8 07/05/29 EMTN	200'000	EUR	199'906	184'936	0.07
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	1'000'000	GBP	834'242	904'821	0.33

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US465410CA47	ITALY 1 1/4 02/17/26 5Y	2'000'000	USD	1'689'692	1'719'122	0.63
US465410BY32	ITALY 2 7/8 10/17/29 10Y	1'000'000	USD	857'625	832'214	0.31
IT0005532723	BTPS 2 03/14/28 ICPI	2'000'000	EUR	2'000'000	2'006'404	0.74
IT0005449969	BTPS 0.95 12/01/31 10Y	1'000'000	EUR	1'000'750	868'250	0.32
IT0005438004	BTPS 1 1/2 04/30/45 34Y	800'000	EUR	757'440	536'080	0.20
				<b>8'086'872</b>	<b>7'835'937</b>	<b>2.89</b>
	<b>JP</b>					
XS2892386462	MUFG 3.556 09/05/32 EMTN	750'000	EUR	750'000	759'998	0.28
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	500'000	EUR	500'000	505'465	0.19
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	800'000	USD	745'854	742'163	0.27
US874060AX48	TACHEM 2.05 03/31/30	250'000	USD	221'866	199'212	0.07
JP1300591J79	JGB 0.7 06/20/48 59	200'000'000	JPY	1'380'918	967'994	0.36
JP1201651J76	JGB 0 1/2 06/20/38 165	150'000'000	JPY	1'169'240	852'252	0.31
				<b>4'767'877</b>	<b>4'027'084</b>	<b>1.48</b>
	<b>LT</b>					
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	800'000	EUR	792'920	816'792	0.30
				<b>792'920</b>	<b>816'792</b>	<b>0.30</b>
	<b>LU</b>					
XS2855975285	GYCGR 4 3/8 01/09/30 EMTN	100'000	EUR	97'774	101'989	0.04
XS2238789460	MDT 0 3/8 10/15/28	200'000	EUR	198'960	182'506	0.07
XS2235996217	NOVNVX 0 09/23/28	300'000	EUR	298'062	271'578	0.10
XS2050404800	DHR 0.45 03/18/28	250'000	EUR	249'378	231'583	0.09
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	800'000	USD	702'127	687'039	0.25
EU000A2SCAG3	EFSS 2 7/8 02/16/33 EMTN	1'000'000	EUR	975'357	1'022'900	0.38
				<b>2'521'658</b>	<b>2'497'595</b>	<b>0.93</b>
	<b>LV</b>					
XS2361416915	LATVIA 0 01/24/29 GMTN	150'000	EUR	149'966	133'766	0.05
				<b>149'966</b>	<b>133'766</b>	<b>0.05</b>
	<b>NL</b>					
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	300'000	EUR	299'766	304'782	0.11
XS2829852842	ALLRNV 4 1/2 PERP	400'000	EUR	396'720	414'216	0.15
XS2715941949	SDZSW 4 1/2 11/17/33	500'000	EUR	499'725	538'080	0.20
XS2575971994	ABNANV 4 01/16/28 EMTN	700'000	EUR	697'851	721'588	0.27
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	50'000	52'774	0.02
XS2406569579	TENN 0 7/8 06/16/35 EMTN	900'000	EUR	895'662	712'098	0.26
XS2388141892	ADENVX 1 03/21/2082	700'000	EUR	695'373	646'667	0.24
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	500'000	EUR	495'163	414'470	0.15
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	99'524	93'690	0.03
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	200'000	EUR	199'522	187'216	0.07
XS2286044370	ABBNVX 0 01/19/30 EMTN	100'000	EUR	99'203	86'302	0.03
XS2232115423	DLR 1 01/15/32	200'000	EUR	198'034	166'504	0.06
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	450'000	EUR	449'568	398'669	0.15
XS2049616621	SIEGR 0 1/8 09/05/29	300'000	EUR	298'395	272'214	0.10
XS1890845875	IBESM 3 1/4 PERP	400'000	EUR	400'000	399'196	0.15
XS1882544973	INTNED 2 09/20/28 EMTN	500'000	EUR	569'750	482'235	0.18
XS1771838494	INTNED 1 1/8 02/14/25 EMTN	500'000	EUR	496'150	495'945	0.18
NL0015000B11	NETHER 0 01/15/38	1'000'000	EUR	656'000	708'750	0.26
				<b>7'496'406</b>	<b>7'095'396</b>	<b>2.61</b>

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<b>NO</b>						
XS2779792337	STATK 3 3/8 03/22/32 EMTN	100'000	EUR	99'600	102'461	0.04
XS2352398171	DNBNO 0.3 06/11/27 EMTN	100'000'000	JPY	750'703	619'666	0.23
				<b>850'303</b>	<b>722'127</b>	<b>0.27</b>
<b>NZ</b>						
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	400'000	EUR	397'600	337'264	0.12
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	500'000	EUR	498'820	422'935	0.16
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	186'168	185'584	0.07
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	400'000	USD	341'414	308'743	0.11
				<b>1'424'002</b>	<b>1'254'526</b>	<b>0.46</b>
<b>PL</b>						
XS1958534528	POLAND 1 03/07/29 EMTN	1'250'000	EUR	1'243'275	1'174'275	0.43
				<b>1'243'275</b>	<b>1'174'275</b>	<b>0.43</b>
<b>PT</b>						
PTOTECOE0037	PGB 1 04/12/52 31Y	1'000'000	EUR	951'755	583'040	0.21
				<b>951'755</b>	<b>583'040</b>	<b>0.21</b>
<b>RO</b>						
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	500'000	EUR	481'200	338'460	0.12
				<b>481'200</b>	<b>338'460</b>	<b>0.12</b>
<b>SE</b>						
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	700'000	EUR	697'627	667'184	0.25
				<b>697'627</b>	<b>667'184</b>	<b>0.25</b>
<b>SG</b>						
XS2310058891	DBSSP 1.822 03/10/31 GMTN	350'000	USD	290'420	301'439	0.11
				<b>290'420</b>	<b>301'439</b>	<b>0.11</b>
<b>US</b>						
XS2892944732	SYK 3 3/8 09/11/32	300'000	EUR	298'986	303'372	0.11
XS2346207892	AMT 0 7/8 05/21/29	400'000	EUR	399'692	361'648	0.13
XS2343846940	BWA 1 05/19/31	200'000	EUR	197'872	170'704	0.06
XS2337252931	FDX 0.45 05/04/29	200'000	EUR	199'248	178'374	0.07
XS2292263121	MS 0.497 02/07/31	200'000	EUR	200'000	173'212	0.06
XS2233155261	KO 0 3/8 03/15/33	400'000	EUR	394'396	325'376	0.12
XS2227905903	AMT 0 1/2 01/15/28	200'000	EUR	199'110	184'364	0.07
XS2180007549	T 1.6 05/19/28	200'000	EUR	199'852	191'300	0.07
XS2100788780	GIS 0.45 01/15/26	300'000	EUR	299'877	289'875	0.11
XS0168658853	C 5.15 05/21/26 EMTN	600'000	GBP	847'404	728'301	0.27
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	200'000	USD	164'429	170'713	0.06
USU75000BY12	ROSW 2.607 12/13/51 REGS	200'000	USD	177'454	118'796	0.04
USU75000BS44	ROSW 0.991 03/05/26 REGS	200'000	USD	165'954	171'900	0.06
US91324PED06	UNH 2.3 05/15/31	150'000	USD	123'497	119'222	0.04
US91324PDS83	UNH 2 7/8 08/15/29	500'000	USD	461'579	425'170	0.16
US91282CJZ59	T 4 02/15/34	2'000'000	USD	1'841'329	1'823'261	0.67
US91282CDZ14	T 1 1/2 02/15/25	2'000'000	USD	1'825'724	1'772'370	0.65
US91282CDH16	T 0 3/4 11/15/24	2'000'000	USD	1'771'698	1'783'395	0.66
US912810TB44	T 1 7/8 11/15/51	1'000'000	USD	741'080	558'402	0.21
US912810SU34	T 1 7/8 02/15/51	1'800'000	USD	1'214'240	1'011'299	0.37
US912810SR05	T 1 1/8 05/15/40	2'500'000	USD	1'529'152	1'481'233	0.54
US912810RT79	T 2 1/4 08/15/46	2'500'000	USD	1'865'511	1'604'436	0.59

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US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	83'565	82'164	0.03
US595112BS19	MU 2.703 04/15/32	500'000	USD	381'182	391'942	0.14
US594918CF95	MSFT 3.041 03/17/62	500'000	USD	439'616	322'688	0.12
US594918CB81	MSFT 4 1/2 02/06/57	500'000	USD	576'204	446'003	0.16
US58933YBG98	MRK 2.9 12/10/61	500'000	USD	413'857	288'904	0.11
US58933YBF16	MRK 2 3/4 12/10/51	500'000	USD	441'796	303'079	0.11
US58013MFM10	MCD 2 1/8 03/01/30 MTN	200'000	USD	178'826	161'517	0.06
US58013MEH34	MCD 5.7 02/01/39 MTN	600'000	USD	480'526	585'347	0.22
US57636QAZ72	MA 4 7/8 05/09/34	775'000	USD	711'438	718'880	0.26
US494368CC54	KMB 1.05 09/15/27	100'000	USD	84'800	82'518	0.03
US46647PDH64	JPM 4.912 07/25/33	500'000	USD	457'603	457'835	0.17
US459200KZ37	IBM 5.1 02/06/53	600'000	USD	548'928	543'004	0.20
US459200KH39	IBM 1.7 05/15/27	1'500'000	USD	1'373'732	1'265'848	0.47
US40434LAK17	HPQ 4 04/15/29	500'000	USD	447'508	440'940	0.16
US36267VAM54	GEHC 6.377 11/22/52	400'000	USD	429'041	419'656	0.15
US278642AV58	EBAY 1.9 03/11/25	250'000	USD	223'907	221'216	0.08
US22822VAT89	CCI 2 1/4 01/15/31	300'000	USD	264'007	233'144	0.09
US17327CAQ69	C 3.057 01/25/33	500'000	USD	376'508	400'382	0.15
US172967NA50	C 1.462 06/09/27	150'000	USD	122'885	128'110	0.05
US126650DQ03	CVS 1 7/8 02/28/31	100'000	USD	82'407	75'525	0.03
US075887CL11	BDX 1.957 02/11/31	75'000	USD	62'254	58'040	0.02
US06051GJZ37	BAC 2.087 06/14/29 MTN	600'000	USD	492'328	496'705	0.18
US04636NAL73	AZN 4.85 02/26/29	550'000	USD	508'463	508'477	0.19
US037833EL06	AAPL 2.85 08/05/61	1'000'000	USD	838'650	608'093	0.22
US037833DN70	AAPL 2.05 09/11/26	400'000	USD	361'539	346'925	0.13
US03073EAT29	COR 2.7 03/15/31	200'000	USD	169'493	161'128	0.06
US03027XBJ81	AMT 1 1/2 01/31/28	150'000	USD	126'274	122'566	0.05
US023135CC87	AMZN 3 1/4 05/12/61	500'000	USD	442'925	324'758	0.12
CH1142754329	BAC 0.4225 11/23/29 EMTN	500'000	CHF	472'714	513'574	0.19
	<b>VG</b>			<b>26'711'059</b>	<b>24'655'689</b>	<b>9.07</b>
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	600'000	USD	496'787	512'635	0.19
	<b>XS</b>			<b>496'787</b>	<b>512'635</b>	<b>0.19</b>
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'000'000	CNY	140'039	133'094	0.05
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	4'000'000	CNY	565'371	515'224	0.19
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	4'000'000	CNY	555'140	518'839	0.19
XS2296027217	CAF 0 1/4 02/04/26	450'000	EUR	448'907	434'228	0.16
XS0307424274	ASIA 2.35 06/21/27 GMTN	110'000'000	JPY	949'267	729'225	0.27
XS0219724878	EIB 4 10/15/37 EARN	700'000	EUR	915'621	791'679	0.29
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	500'000	USD	332'727	477'382	0.18
US298785KE52	EIB 4 3/8 10/10/31	200'000	USD	184'822	186'189	0.07
US298785JK32	EIB 0 3/8 03/26/26	130'000	USD	105'220	110'663	0.04
US298785DV50	EIB 4 7/8 02/15/36	600'000	USD	523'169	583'519	0.21
EU000A3K4DY4	EU 3 03/04/53 NGEU	1'000'000	EUR	917'670	942'160	0.35
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	500'000	EUR	497'790	504'785	0.19
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	1'000'000	EUR	700'115	734'970	0.27



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EU000A3K4D09	EU 2 3/4 12/04/37 SURE	750'000	EUR	748'463	741'563	0.27
				<b>7'584'318</b>	<b>7'403'518</b>	<b>2.73</b>
<b>Total - Bonds</b>					<b>107'384'853</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>210'723'320</b>	
<b>Investment Funds</b>						
<b>IE</b>						
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	279'430	EUR	3'707'776	4'762'214	1.75
				<b>3'707'776</b>	<b>4'762'214</b>	<b>1.75</b>
<b>LU</b>						
LU2851596952	SWC (LU) EF Sust Circular Economy NT	17'918	EUR	1'791'800	1'807'926	0.66
LU2851595988	SWC (LU) EF Sust Digital Economy NT	17'709	EUR	1'770'900	1'802'068	0.66
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	17'798	EUR	1'779'800	1'789'055	0.66
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	170'732	USD	15'404'445	17'485'532	6.44
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	27'640	CHF	2'852'795	3'711'890	1.36
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	108'192	USD	11'747'833	14'615'017	5.38
				<b>35'347'573</b>	<b>41'211'488</b>	<b>15.16</b>
<b>Total - Investment Funds</b>					<b>45'973'702</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>256'697'022</b>	<b>94.35</b>

# 11 Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	160	USD	221'865	276'949	0.14
				<b>221'865</b>	<b>276'949</b>	<b>0.14</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	1'930	EUR	63'207	89'486	0.05
				<b>63'207</b>	<b>89'486</b>	<b>0.05</b>
<b>AU</b>						
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	20'314	AUD	60'143	59'678	0.03
AU000000SCG8	SCENTRE GROUP	141'853	AUD	262'774	303'002	0.16
AU000000QBE9	QBE INSURANCE GROUP LTD	30'032	AUD	235'841	290'692	0.15
AU000000FMG4	FORTESCUE LTD	27'399	AUD	353'732	331'588	0.17
AU000000CPU5	COMPUTERSHARE LTD	10'774	AUD	173'549	159'329	0.08
AU000000BXB1	BRAMBLES LTD	24'032	AUD	258'617	267'635	0.14
AU000000ALL7	ARISTOCRAT LEISURE LTD	8'692	AUD	192'727	298'079	0.15
				<b>1'537'385</b>	<b>1'710'003</b>	<b>0.88</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	1'977	EUR	107'717	110'520	0.06
BE0003739530	UCB SA	567	EUR	89'855	86'475	0.04
				<b>197'572</b>	<b>196'995</b>	<b>0.10</b>
<b>CA</b>						
CA8672241079	SUNCOR ENERGY INC	6'761	CAD	228'228	210'745	0.11
CA8667961053	SUN LIFE FINANCIAL INC	4'618	CAD	224'141	226'213	0.12
CA7392391016	POWER CORP OF CANADA	10'097	CAD	246'618	268'958	0.14
CA56501R1064	MANULIFE FINANCIAL CORP	14'828	CAD	264'839	370'074	0.19
CA5394811015	LOBLAW COMPANIES LTD	1'170	CAD	101'339	131'560	0.07
CA4969024047	KINROSS GOLD CORP	19'759	CAD	127'192	156'319	0.08
CA4932711001	KEYERA CORP	10'905	CAD	266'335	287'145	0.15
CA45075E1043	IA FINANCIAL CORP INC	4'398	CAD	262'422	307'845	0.16
CA3759161035	GILDAN ACTIVEWEAR INC	1'074	CAD	37'078	42'692	0.02
CA1367178326	CANADIAN UTILITIES LTD-A	4'302	CAD	93'455	96'462	0.05
CA1360691010	CAN IMPERIAL BK OF COMMERCE	4'555	CAD	202'229	235'955	0.12
CA0641491075	BANK OF NOVA SCOTIA	4'830	CAD	203'386	222'243	0.11
CA0213611001	ALTAGAS LTD	13'724	CAD	258'842	286'905	0.15
				<b>2'516'102</b>	<b>2'843'115</b>	<b>1.47</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	4'782	EUR	126'062	119'978	0.06
CH1335392721	GALDERMA GROUP AG	2'726	CHF	144'478	214'264	0.11
CH1243598427	SANDOZ GROUP AG	14'961	CHF	539'260	527'674	0.27
CH1169360919	ACCELLERON INDUSTRIES AG	22'742	CHF	409'239	997'009	0.51
CH1169151003	FISCHER (GEORG)-REG	9'370	CHF	594'576	598'275	0.31
CH0435377954	SIG GROUP AG	53'343	CHF	686'957	1'006'049	0.52
CH0432492467	ALCON INC	24'054	CHF	1'438'662	2'028'233	1.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0418792922	SIKA AG-REG	6'082	CHF	1'692'694	1'703'568	0.88
CH0244767585	UBS GROUP AG-REG	111'153	CHF	2'941'732	2'896'647	1.49
CH0210483332	CIE FINANCIERE RICHEMO-A REG	19'106	CHF	1'811'628	2'556'383	1.32
CH0130293662	BKW AG	3'568	CHF	547'249	547'331	0.28
CH0126881561	SWISS RE AG	4'676	CHF	433'833	545'689	0.28
CH0043238366	ARYZTA AG	336'693	CHF	388'413	545'779	0.28
CH0038863350	NESTLE SA-REG	89'507	CHF	5'938'708	7'604'515	3.91
CH0030170408	GEBERIT AG-REG	778	CHF	431'479	428'989	0.22
CH0025238863	KUEHNE + NAGEL INTL AG-REG	3'729	CHF	932'505	860'653	0.44
CH0024608827	PARTNERS GROUP HOLDING AG	1'227	CHF	1'141'770	1'558'290	0.80
CH0014852781	SWISS LIFE HOLDING AG-REG	2'062	CHF	1'013'339	1'455'772	0.75
CH0014786500	VALIANT HOLDING AG-REG	3'995	CHF	345'721	397'103	0.20
CH0013841017	LONZA GROUP AG-REG	3'946	CHF	2'209'738	2'109'532	1.09
CH0012549785	SONOVA HOLDING AG-REG	3'199	CHF	835'182	971'856	0.50
CH0012453913	TEMENOS AG - REG	7'155	CHF	660'696	423'576	0.22
CH0012221716	ABB LTD-REG	43'496	CHF	868'482	2'130'869	1.10
CH0012214059	HOLCIM LTD	10'902	CHF	550'617	900'069	0.46
CH0012100191	TECAN GROUP AG-REG	2'343	CHF	854'456	652'291	0.34
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	27'272	CHF	6'039'585	7'379'803	3.79
CH0012005267	NOVARTIS AG-REG	68'415	CHF	4'345'879	6'646'517	3.42
CH0011075394	ZURICH INSURANCE GROUP AG	6'730	CHF	1'974'531	3'430'954	1.77
CH0010645932	GIVAUDAN-REG	275	CHF	815'278	1'276'000	0.66
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	113	CHF	989'639	1'232'830	0.64
CH0008742519	SWISSCOM AG-REG	2'184	CHF	1'139'465	1'206'660	0.62
CH0006372897	INTERROLL HOLDING AG-REG	209	CHF	528'198	536'085	0.28
				<b>43'370'051</b>	<b>55'489'244</b>	<b>28.57</b>
	<b>DE</b>					
DE000CBK1001	COMMERZBANK AG	3'503	EUR	51'556	54'497	0.03
DE000A1EWWW0	ADIDAS AG	207	EUR	46'195	46'362	0.02
DE0008404005	ALLIANZ SE-REG	1'167	EUR	292'330	324'105	0.17
DE0007236101	SIEMENS AG-REG	2'698	EUR	327'517	460'605	0.24
DE0007164600	SAP SE	2'312	EUR	277'490	444'899	0.23
DE0006602006	GEA GROUP AG	642	EUR	24'913	26'570	0.01
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'247	EUR	219'301	257'999	0.13
DE0006048408	HENKEL AG & CO KGAA	602	EUR	38'087	43'271	0.02
DE0005140008	DEUTSCHE BANK AG-REGISTERED	22'193	EUR	286'382	323'806	0.17
				<b>1'563'770</b>	<b>1'982'114</b>	<b>1.02</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	2'646	DKK	193'921	262'918	0.14
DK0060336014	NOVONESIS (NOVOZYMES) B	1'452	DKK	80'763	88'422	0.05
DK0060252690	PANDORA A/S	1'780	DKK	155'424	247'837	0.13
DK0010272202	GENMAB A/S	833	DKK	188'895	170'422	0.09
				<b>619'003</b>	<b>769'600</b>	<b>0.41</b>
	<b>ES</b>					
ES0173093024	REDEIA CORP SA	17'314	EUR	256'741	284'763	0.15
ES0144580Y14	IBERDROLA SA	18'247	EUR	207'354	238'609	0.12
ES0113900J37	BANCO SANTANDER SA	8'135	EUR	36'796	35'234	0.02
ES0109067019	AMADEUS IT GROUP SA	2'075	EUR	120'995	126'821	0.07
				<b>621'886</b>	<b>685'426</b>	<b>0.36</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>FI</b>						
FI0009007884	ELISA OYJ	4'928	EUR	215'336	220'929	0.11
				<b>215'336</b>	<b>220'929</b>	<b>0.11</b>
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	8'289	EUR	251'511	284'519	0.15
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	995	EUR	68'465	73'627	0.04
FR0010307819	LEGRAND SA	2'815	EUR	274'308	273'761	0.14
FR0000131104	BNP PARIBAS	4'597	EUR	206'093	266'376	0.14
FR0000125007	COMPAGNIE DE SAINT GOBAIN	1'397	EUR	102'990	107'478	0.06
FR0000121972	SCHNEIDER ELECTRIC SE	1'896	EUR	376'373	421'610	0.22
FR0000120644	DANONE	5'394	EUR	306'116	331'805	0.17
FR0000120628	AXA SA	10'025	EUR	342'959	325'892	0.17
FR0000045072	CREDIT AGRICOLE SA	23'029	EUR	297'311	297'564	0.15
				<b>2'226'125</b>	<b>2'382'634</b>	<b>1.24</b>
<b>GB</b>						
IE00BLS09M33	PENTAIR PLC	3'327	USD	178'392	274'447	0.14
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	17'988	GBP	132'301	132'500	0.07
GB00BP6MXD84	SHELL PLC	12'422	GBP	347'857	340'844	0.18
GB00BN75WP63	GSK PLC	9'465	GBP	163'389	162'411	0.08
GB00BLGZ9862	TESCO PLC	51'913	GBP	156'087	210'698	0.11
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'396	USD	75'874	92'736	0.05
GB00B2B0DG97	RELX PLC	8'474	GBP	263'292	336'453	0.17
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1'608	GBP	82'567	83'276	0.04
GB00B1WY2338	SMITHS GROUP PLC	1'533	GBP	30'312	29'089	0.01
GB00B10RZP78	UNILEVER PLC	5'856	GBP	301'369	320'634	0.17
GB00B033F229	CENTRICA PLC	199'572	GBP	275'669	263'413	0.14
GB0033195214	KINGFISHER PLC	35'218	GBP	130'720	128'314	0.07
GB0031638363	INTERTEK GROUP PLC	3'379	GBP	186'574	197'284	0.10
GB0031348658	BARCLAYS PLC	125'912	GBP	303'641	319'914	0.16
GB0009895292	ASTRAZENECA PLC	601	GBP	75'726	78'802	0.04
GB0006776081	PEARSON PLC	21'368	GBP	228'720	245'042	0.13
GB0005405286	HSBC HOLDINGS PLC	18'716	GBP	141'837	141'717	0.07
GB0004082847	STANDARD CHARTERED PLC	23'378	GBP	165'846	209'765	0.11
				<b>3'240'174</b>	<b>3'567'339</b>	<b>1.84</b>
<b>HK</b>						
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	39'000	HKD	93'927	116'473	0.06
HK2388011192	BOC HONG KONG HOLDINGS LTD	110'500	HKD	302'690	298'807	0.15
				<b>396'616</b>	<b>415'281</b>	<b>0.21</b>
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	1'253	USD	244'796	410'875	0.21
IE000IVNQZ81	TE CONNECTIVITY PLC	846	USD	113'808	107'753	0.06
IE0004906560	KERRY GROUP PLC-A	865	EUR	67'391	75'856	0.04
IE0001827041	CRH PLC	4'368	GBP	294'861	341'712	0.18
				<b>720'856</b>	<b>936'197</b>	<b>0.49</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	596	USD	68'659	96'936	0.05
				<b>68'659</b>	<b>96'936</b>	<b>0.05</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IT</b>						
IT0003796171	POSTE ITALIANE SPA	12'082	EUR	114'988	143'205	0.07
IT0003128367	ENEL SPA	25'782	EUR	173'163	174'153	0.09
IT0000072618	INTESA SANPAOLO	67'446	EUR	160'341	243'668	0.13
IT0000062072	GENERALI	4'688	EUR	81'705	114'530	0.06
				<b>530'197</b>	<b>675'555</b>	<b>0.35</b>
<b>NL</b>						
NL0013267909	AKZO NOBEL N.V.	4'906	EUR	302'352	292'364	0.15
NL0011821202	ING GROEP NV	14'639	EUR	225'824	224'284	0.12
NL0010273215	ASML HOLDING NV	222	EUR	123'536	155'830	0.08
NL0009538784	NXP SEMICONDUCTORS NV	1'412	USD	225'432	285'874	0.15
NL0000395903	WOLTERS KLUWER	2'153	EUR	191'838	306'673	0.16
NL0000009082	KONINKLIJKE KPN NV	13'732	EUR	45'467	47'432	0.02
				<b>1'114'449</b>	<b>1'312'459</b>	<b>0.68</b>
<b>NO</b>						
NO0010345853	AKER BP ASA	5'518	NOK	130'339	99'965	0.05
NO0010161896	DNB BANK ASA	2'695	NOK	47'687	46'708	0.02
				<b>178'026</b>	<b>146'673</b>	<b>0.07</b>
<b>PT</b>						
PTGAL0AM0009	GALP ENERGIA SGPS SA	4'093	EUR	69'941	64'736	0.03
				<b>69'941</b>	<b>64'736</b>	<b>0.03</b>
<b>SE</b>						
SE0012673267	EVOLUTION AB	2'622	SEK	224'578	217'762	0.11
SE0005190238	TELE2 AB-B SHS	20'201	SEK	176'936	193'157	0.10
SE0000108227	SKF AB-B SHARES	4'520	SEK	83'789	75'982	0.04
SE0000106270	HENNES & MAURITZ AB-B SHS	10'309	SEK	150'381	148'245	0.08
				<b>635'683</b>	<b>635'145</b>	<b>0.33</b>
<b>SG</b>						
SG1L01001701	DBS GROUP HOLDINGS LTD	11'700	SGD	285'063	292'930	0.15
				<b>285'063</b>	<b>292'930</b>	<b>0.15</b>
<b>US</b>						
US98956P1021	ZIMMER BIOMET HOLDINGS INC	3'111	USD	290'297	283'291	0.15
US98419M1009	XYLEM INC	2'392	USD	284'988	272'460	0.14
US9699041011	WILLIAMS-SONOMA INC	2'158	USD	280'837	282'013	0.15
US9311421039	WALMART INC	2'619	USD	115'362	178'398	0.09
US92826C8394	VISA INC-CLASS A SHARES	1'387	USD	281'376	321'693	0.17
US9256521090	VICI PROPERTIES INC	6'615	USD	184'888	185'873	0.10
US92537N1081	VERTIV HOLDINGS CO-A	2'035	USD	139'037	170'787	0.09
US92532F1003	VERTEX PHARMACEUTICALS INC	963	USD	299'005	377'802	0.19
US92343V1044	VERIZON COMMUNICATIONS INC	13'156	USD	464'099	498'400	0.26
US92343E1029	VERISIGN INC	1'237	USD	191'964	198'218	0.10
US92338C1036	VERALTO CORP	3'207	USD	284'574	302'611	0.16
US91324P1021	UNITEDHEALTH GROUP INC	1'537	USD	674'113	758'059	0.39
US91307C1027	UNITED THERAPEUTICS CORP	229	USD	61'343	69'224	0.04
US9113631090	UNITED RENTALS INC	552	USD	163'813	377'042	0.19
US89832Q1094	TRUIST FINANCIAL CORP	3'015	USD	107'824	108'777	0.06
US88579Y1010	3M CO	3'094	USD	335'779	356'779	0.18
US8835561023	THERMO FISHER SCIENTIFIC INC	72	USD	41'626	37'569	0.02
US88160R1014	TESLA INC	3'844	USD	842'913	848'363	0.44

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US87612E1064	TARGET CORP	604	USD	80'077	79'411	0.04
US8725901040	T-MOBILE US INC	1'170	USD	155'722	203'668	0.11
US87165B1035	SYNCHRONY FINANCIAL	7'040	USD	206'701	296'217	0.15
US8636671013	STRYKER CORP	335	USD	101'901	102'088	0.05
US8574771031	STATE STREET CORP	4'246	USD	335'402	316'874	0.16
US8243481061	SHERWIN-WILLIAMS CO/THE	588	USD	164'420	189'311	0.10
US81762P1021	SERVICENOW INC	607	USD	317'896	457'959	0.24
US79466L3024	SALESFORCE INC	2'542	USD	469'246	586'917	0.30
US78409V1044	S&P GLOBAL INC	735	USD	322'138	320'309	0.17
US76954A1034	RIVIAN AUTOMOTIVE INC-A	2'388	USD	19'745	22'602	0.01
US75886F1075	REGENERON PHARMACEUTICALS	437	USD	306'604	387'520	0.20
US74834L1008	QUEST DIAGNOSTICS INC	1'803	USD	224'948	236'123	0.12
US7475251036	QUALCOMM INC	3'318	USD	409'088	475'953	0.25
US7443201022	PRUDENTIAL FINANCIAL INC	3'340	USD	295'476	341'194	0.18
US7433151039	PROGRESSIVE CORP	1'866	USD	386'211	399'435	0.21
US7427181091	PROCTER & GAMBLE CO/THE	4'294	USD	605'865	627'366	0.32
US7134481081	PEPSICO INC	428	USD	70'968	61'395	0.03
US70432V1026	PAYCOM SOFTWARE INC	850	USD	116'936	119'434	0.06
US7043261079	PAYCHEX INC	459	USD	51'886	51'957	0.03
US6974351057	PALO ALTO NETWORKS INC	1'320	USD	386'453	380'590	0.20
US6935061076	PPG INDUSTRIES INC	2'568	USD	328'638	286'940	0.15
US6934751057	PNC FINANCIAL SERVICES GROUP	1'193	USD	180'086	186'025	0.10
US6907421019	OWENS CORNING	1'031	USD	118'430	153'519	0.08
US69047Q1022	OVINTIV INC	3'561	USD	122'597	115'079	0.06
US68389X1054	ORACLE CORP	815	USD	98'502	117'149	0.06
US6826801036	ONEOK INC	1'040	USD	83'780	79'948	0.04
US6745991058	OCCIDENTAL PETROLEUM CORP	7'370	USD	326'687	320'422	0.17
US67066G1040	NVIDIA CORP	38'693	USD	788'690	3'963'738	2.04
US6703461052	NUCOR CORP	569	USD	72'113	72'160	0.04
US6687711084	GEN DIGITAL INC	3'287	USD	67'727	76'057	0.04
US65473P1057	NISOURCE INC	2'457	USD	71'187	71'816	0.04
US65249B1098	NEWS CORP - CLASS A	1'160	USD	29'007	26'058	0.01
US64110L1061	NETFLIX INC	762	USD	411'950	455'908	0.24
US64110D1046	NETAPP INC	2'296	USD	157'143	239'213	0.12
US6311031081	NASDAQ INC	2'125	USD	117'829	130'874	0.07
US6200763075	MOTOROLA SOLUTIONS INC	66	USD	22'753	25'033	0.01
US6153691059	MOODY'S CORP	109	USD	44'481	43'637	0.02
US60871R2094	MOLSON COORS BEVERAGE CO - B	2'710	USD	151'360	131'492	0.07
US59522J1034	MID-AMERICA APARTMENT COMM	542	USD	68'694	72'650	0.04
US5949181045	MICROSOFT CORP	11'258	USD	2'242'557	4'086'424	2.11
US59156R1086	METLIFE INC	5'347	USD	335'119	372'023	0.19
US58933Y1055	MERCK & CO. INC.	6'324	USD	515'852	605'798	0.31
US5797802064	MCCORMICK & CO-NON VTG SHRS	3'841	USD	259'637	266'658	0.14
US57636Q1040	MASTERCARD INC - A	648	USD	217'073	269'921	0.14
US5658491064	MARATHON OIL CORP	12'568	USD	277'971	282'324	0.15
US5324571083	ELI LILLY & CO	1'150	USD	359'109	859'435	0.44
US5128071082	LAM RESEARCH CORP	557	USD	333'816	383'441	0.20
US5010441013	KROGER CO	1'960	USD	91'238	94'737	0.05
US5007541064	KRAFT HEINZ CO/THE	3'725	USD	115'206	110'323	0.06
US49456B1017	KINDER MORGAN INC	18'103	USD	340'225	337'332	0.17

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US4943681035	KIMBERLY-CLARK CORP	2'619	USD	295'788	314'333	0.16
US48203R1041	JUNIPER NETWORKS INC	7'127	USD	233'276	234'347	0.12
US4781601046	JOHNSON & JOHNSON	5'329	USD	772'122	728'505	0.38
US46625H1005	JPMORGAN CHASE & CO	3'052	USD	394'188	542'862	0.28
US4612021034	INTUIT INC	914	USD	396'290	478'794	0.25
US4601461035	INTERNATIONAL PAPER CO	1'426	USD	59'200	58'762	0.03
US4595061015	INTL FLAVORS & FRAGRANCES	432	USD	36'709	38'238	0.02
US4592001014	INTL BUSINESS MACHINES CORP	2'834	USD	388'061	528'518	0.27
US45337C1027	INCYTE CORP	659	USD	36'452	36'745	0.02
US4448591028	HUMANA INC	254	USD	67'087	67'865	0.03
US4435106079	HUBBELL INC	655	USD	180'724	236'674	0.12
US44107P1049	HOST HOTELS & RESORTS INC	7'593	USD	119'129	112'729	0.06
US4370761029	HOME DEPOT INC	1'739	USD	542'319	594'401	0.31
US4364401012	HOLOGIC INC	4'056	USD	273'740	278'710	0.14
US43300A2033	HILTON WORLDWIDE HOLDINGS INC	1'616	USD	302'162	314'212	0.16
US42824C1099	HEWLETT PACKARD ENTERPRISE	3'714	USD	65'822	64'100	0.03
US42250P1030	HEALTHPEAK PROPERTIES INC	6'649	USD	124'830	128'272	0.07
US40434L1052	HP INC	7'455	USD	231'476	225'574	0.12
US40412C1018	HCA HEALTHCARE INC	193	USD	63'469	66'169	0.03
US3848021040	WW GRAINGER INC	319	USD	280'813	279'536	0.14
US38141G1040	GOLDMAN SACHS GROUP INC	1'133	USD	373'844	473'198	0.24
US3755581036	GILEAD SCIENCES INC	5'809	USD	382'325	410'831	0.21
US3703341046	GENERAL MILLS INC	4'778	USD	298'280	297'651	0.15
US3666511072	GARTNER INC	115	USD	46'505	49'160	0.03
US35137L2043	FOX CORP - CLASS B	8'586	USD	225'509	281'018	0.14
US34964C1062	FORTUNE BRANDS INNOVATIONS I	2'999	USD	211'033	226'494	0.12
US34959J1088	FORTIVE CORP	4'246	USD	263'932	282'705	0.15
US34959E1091	FORTINET INC	724	USD	47'440	47'362	0.02
US3377381088	FISERV INC	878	USD	125'926	133'055	0.07
US31620M1062	FIDELITY NATIONAL INFO SERV	5'037	USD	305'666	355'851	0.18
US3156161024	F5 INC	1'434	USD	262'843	266'365	0.14
US31428X1063	FEDEX CORP	570	USD	141'686	131'592	0.07
US30303M1027	META PLATFORMS INC-CLASS A	2'791	USD	721'092	1'347'723	0.69
US30231G1022	EXXON MOBIL CORP	4'324	USD	385'785	427'561	0.22
US3021301094	EXPEDITORS INTL WASH INC	1'035	USD	113'471	114'722	0.06
US30040W1080	EVERSOURCE ENERGY	2'207	USD	124'187	126'690	0.07
US29452E1010	EQUITABLE HOLDINGS INC	8'389	USD	239'104	297'427	0.15
US29084Q1004	EMCOR GROUP INC	750	USD	248'829	272'380	0.14
US2855121099	ELECTRONIC ARTS INC	2'645	USD	316'869	320'042	0.16
US28176E1082	EDWARDS LIFESCIENCES CORP	4'652	USD	317'900	258'958	0.13
US2810201077	EDISON INTERNATIONAL	4'627	USD	289'907	339'921	0.18
US2788651006	ECOLAB INC	1'653	USD	353'047	356'029	0.18
US2786421030	EBAY INC	5'505	USD	241'510	302'354	0.16
US26614N1028	DUPONT DE NEMOURS INC	4'310	USD	316'107	323'977	0.17
US2561631068	DOCUSIGN INC	1'753	USD	88'093	91'815	0.05
US2533931026	DICK'S SPORTING GOODS INC	1'235	USD	223'179	217'420	0.11
US25179M1036	DEVON ENERGY CORP	7'412	USD	257'141	244'594	0.13
US2441991054	DEERE & CO	446	USD	147'332	157'009	0.08
US2435371073	DECKERS OUTDOOR CORP	1'866	USD	259'939	250'985	0.13
US23918K1088	DAVITA INC	1'643	USD	178'288	227'199	0.12

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US2310211063	CUMMINS INC	1'169	USD	307'925	319'293	0.16
US22822V1017	CROWN CASTLE INC	3'437	USD	339'786	343'942	0.18
US22160K1051	COSTCO WHOLESALE CORP	350	USD	192'173	261'738	0.13
US22052L1044	CORTEVA INC	5'884	USD	282'075	291'801	0.15
US2091151041	CONSOLIDATED EDISON INC	3'528	USD	282'828	309'896	0.16
US20030N1019	COMCAST CORP-CLASS A	1'006	USD	39'600	35'446	0.02
US1941621039	COLGATE-PALMOLIVE CO	4'188	USD	292'349	366'739	0.19
US1912161007	COCA-COLA CO/THE	10'160	USD	598'298	615'874	0.32
US1729674242	CITIGROUP INC	7'818	USD	401'880	412'839	0.21
US1729081059	CINTAS CORP	264	USD	44'478	45'849	0.02
US17275R1023	CISCO SYSTEMS INC	3'681	USD	158'044	165'254	0.09
US1696561059	CHIPOTLE MEXICAN GRILL INC	2'506	USD	94'941	121'805	0.06
US1667641005	CHEVRON CORP	787	USD	106'453	97'769	0.05
US1491231015	CATERPILLAR INC	1'546	USD	370'362	510'071	0.26
US1423391002	CARLISLE COS INC	427	USD	156'721	161'998	0.08
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'868	USD	217'917	235'937	0.12
US1270971039	COTERRA ENERGY INC	14'730	USD	304'951	297'591	0.15
US1255231003	THE CIGNA GROUP	1'345	USD	367'308	393'062	0.20
US12541W2098	C.H. ROBINSON WORLDWIDE INC	1'660	USD	152'876	154'550	0.08
US11135F1012	BROADCOM INC	8'284	USD	713'223	1'205'425	0.62
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'058	USD	178'668	191'909	0.10
US1101221083	BRISTOL-MYERS SQUIBB CO	9'993	USD	578'522	436'147	0.22
US09857L1089	BOOKING HOLDINGS INC	123	USD	237'615	437'035	0.23
US0865161014	BEST BUY CO INC	2'484	USD	189'590	216'453	0.11
US0640581007	BANK OF NEW YORK MELLON CORP	6'087	USD	266'794	368'979	0.19
US0605051046	BANK OF AMERICA CORP	3'665	USD	138'367	122'675	0.06
US05464C1018	AXON ENTERPRISE INC	149	USD	45'640	50'225	0.03
US0530151036	AUTOMATIC DATA PROCESSING	1'723	USD	351'002	402'210	0.21
US0527691069	AUTODESK INC	1'387	USD	314'444	322'313	0.17
US0382221051	APPLIED MATERIALS INC	2'624	USD	333'626	447'233	0.23
US0378331005	APPLE INC	22'231	USD	2'466'810	4'369'440	2.25
US0367521038	ELEVANCE HEALTH INC	860	USD	397'547	377'236	0.19
US0311621009	AMGEN INC	1'817	USD	421'899	493'861	0.25
US03027X1000	AMERICAN TOWER CORP	663	USD	132'624	130'065	0.07
US02665T3068	AMERICAN HOMES 4 RENT- A	7'310	USD	242'364	236'726	0.12
US0258161092	AMERICAN EXPRESS CO	2'203	USD	314'349	503'982	0.26
US0231351067	AMAZON.COM INC	15'528	USD	1'746'943	2'440'670	1.26
US02209S1033	ALTRIA GROUP INC	4'364	USD	182'991	187'891	0.10
US02079K3059	ALPHABET INC-CL A	12'676	USD	1'304'106	1'773'407	0.91
US02079K1079	ALPHABET INC-CL C	4'926	USD	530'440	694'729	0.36
US0079031078	ADVANCED MICRO DEVICES	1'581	USD	186'183	218'826	0.11
US00724F1012	ADOBE INC	868	USD	346'548	379'119	0.20
US00287Y1091	ABBVIE INC	4'286	USD	599'387	713'980	0.37
US00206R1023	AT&T INC	12'687	USD	198'306	235'447	0.12
IE00B8KQN827	EATON CORP PLC	450	USD	119'171	125'814	0.06
				<b>48'039'528</b>	<b>61'704'498</b>	<b>31.83</b>
<b>Total - Shares</b>					<b>136'494'244</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>136'494'244</b>	



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Investment Funds</b>						
<b>IE</b>						
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	271'559	CHF	2'824'229	3'444'590	1.78
				<b>2'824'229</b>	<b>3'444'590</b>	<b>1.78</b>
<b>LU</b>						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	12'853	CHF	1'285'300	1'292'498	0.67
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	12'853	CHF	1'285'300	1'297'382	0.67
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	12'853	CHF	1'285'300	1'308'564	0.67
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	66'524	USD	6'111'179	6'414'095	3.30
LU1932506709	SWC (LU) BF Vision Responsible CHF NT	72'091	CHF	7'212'915	7'607'042	3.91
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	24'232	CHF	2'823'997	2'615'117	1.35
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	40'607	CHF	4'147'879	5'134'005	2.65
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	18'100	CHF	1'737'781	1'906'835	0.98
LU1637934230	SWC (LU) BF Resp. Global Rates NT	53'026	USD	5'696'622	5'828'777	3.01
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	77'457	USD	8'941'707	9'850'485	5.07
				<b>40'527'979</b>	<b>43'254'801</b>	<b>22.28</b>
<b>Total - Investment Funds</b>					<b>46'699'391</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>183'193'635</b>	<b>94.44</b>

# 12 Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>CH</b>						
CH1335392721	GALDERMA GROUP AG	210	CHF	11'130	16'506	0.02
CH1243598427	SANDOZ GROUP AG	1'159	CHF	41'761	40'878	0.05
CH1169360919	ACCELLERON INDUSTRIES AG	1'917	CHF	35'242	84'041	0.11
CH1169151003	FISCHER (GEORG)-REG	722	CHF	45'885	46'100	0.06
CH0435377954	SIG GROUP AG	4'113	CHF	52'613	77'571	0.10
CH0432492467	ALCON INC	1'865	CHF	111'308	157'257	0.20
CH0418792922	SIKA AG-REG	469	CHF	126'820	131'367	0.16
CH0244767585	UBS GROUP AG-REG	8'604	CHF	159'239	224'220	0.28
CH0210483332	CIE FINANCIERE RICHEMO-A REG	1'474	CHF	137'550	197'221	0.25
CH0130293662	BKW AG	275	CHF	42'080	42'185	0.05
CH0126881561	SWISS RE AG	357	CHF	33'886	41'662	0.05
CH0043238366	ARYZTA AG	24'416	CHF	28'162	39'578	0.05
CH0038863350	NESTLE SA-REG	6'930	CHF	560'025	588'773	0.74
CH0030170408	GEBERIT AG-REG	66	CHF	37'205	36'392	0.05
CH0025238863	KUEHNE + NAGEL INTL AG-REG	287	CHF	71'876	66'240	0.08
CH0024608827	PARTNERS GROUP HOLDING AG	94	CHF	89'154	119'380	0.15
CH0014852781	SWISS LIFE HOLDING AG-REG	165	CHF	80'654	116'490	0.15
CH0014786500	VALIANT HOLDING AG-REG	307	CHF	26'808	30'516	0.04
CH0013841017	LONZA GROUP AG-REG	303	CHF	169'484	161'984	0.20
CH0012549785	SONOVA HOLDING AG-REG	247	CHF	64'263	75'039	0.09
CH0012453913	TEMENOS AG - REG	551	CHF	52'546	32'619	0.04
CH0012221716	ABB LTD-REG	3'355	CHF	82'086	164'361	0.21
CH0012214059	HOLCIM LTD	837	CHF	44'178	69'103	0.09
CH0012100191	TECAN GROUP AG-REG	192	CHF	69'205	53'453	0.07
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	2'118	CHF	476'585	573'131	0.72
CH0012005267	NOVARTIS AG-REG	5'278	CHF	343'945	512'758	0.64
CH0011075394	ZURICH INSURANCE GROUP AG	514	CHF	161'507	262'037	0.33
CH0010645932	GIVAUDAN-REG	22	CHF	65'473	102'080	0.13
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	9	CHF	77'782	98'190	0.12
CH0008742519	SWISSCOM AG-REG	168	CHF	87'782	92'820	0.12
CH0006372897	INTERROLL HOLDING AG-REG	15	CHF	38'712	38'475	0.05
				<b>3'424'946</b>	<b>4'292'426</b>	<b>5.40</b>
<b>Total - Shares</b>					<b>4'292'426</b>	
<b>Bonds</b>						
<b>AU</b>						
CH1118483747	MQGAU 0.395 07/20/28 EMTN	500'000	CHF	500'000	487'500	0.61
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	500'000	CHF	502'260	482'000	0.60
CH0517825326	NAB 0.065 01/29/29 EMTN	500'000	CHF	439'522	485'000	0.61
CH0512502995	CBAAU 0.113 12/10/29 EMTN	500'000	CHF	500'000	479'500	0.60
CH0340912168	TQLAU 0.65 11/02/26 EMTN	1'250'000	CHF	1'193'810	1'238'125	1.55
				<b>3'135'592</b>	<b>3'172'125</b>	<b>3.97</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>CA</b>						
CH1353257798	TD 1.99 06/17/31 EMTN	200'000	CHF	200'000	209'750	0.26
CH1261608926	BNS 2.1425 05/03/30 EMTN	200'000	CHF	200'000	214'500	0.27
CH1243933558	TD 2.2025 01/31/28 EMTN	200'000	CHF	200'000	207'450	0.26
CH1243018814	BMO 2.26 02/01/29 EMTN	500'000	CHF	503'210	525'875	0.66
CH1242301302	CCDJ 1.735 01/31/28	200'000	CHF	200'000	206'500	0.26
CH1121837251	BNS 0.3025 07/30/31 EMTN	1'000'000	CHF	927'421	952'250	1.19
				<b>2'230'632</b>	<b>2'316'325</b>	<b>2.90</b>
<b>CH</b>						
CH0525158371	ZURNVX 0.1 08/27/32	500'000	CHF	502'180	466'625	0.58
CH0506668869	UBS 3 PERP	200'000	CHF	200'000	198'000	0.25
				<b>702'180</b>	<b>664'625</b>	<b>0.83</b>
<b>CL</b>						
CH1300950032	BSANCI 2.445 01/25/27 EMTN	1'000'000	CHF	1'010'551	1'025'250	1.28
CH0506071239	BCICI 0.1 09/18/26 EMTN	500'000	CHF	500'040	490'500	0.61
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	300'000	CHF	300'045	297'015	0.37
CH0479222066	BANCO 0.24 06/06/25 EMTN	500'000	CHF	500'000	497'150	0.62
				<b>2'310'636</b>	<b>2'309'915</b>	<b>2.88</b>
<b>DE</b>						
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	1'000'000	CHF	993'950	1'096'000	1.37
CH1202242249	BHH 0.9675 08/04/26 EMTN	400'000	CHF	400'000	401'100	0.50
CH0598928742	BHH 0 1/4 03/10/31 EMTN	500'000	CHF	500'370	474'125	0.59
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	500'620	469'625	0.59
				<b>2'394'940</b>	<b>2'440'850</b>	<b>3.05</b>
<b>DK</b>						
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	400'000	CHF	400'920	421'000	0.53
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	500'000	CHF	506'700	573'500	0.72
				<b>907'620</b>	<b>994'500</b>	<b>1.25</b>
<b>ES</b>						
CH1228837907	BBVASM 2.77 11/28/28 GMTN	200'000	CHF	200'000	212'500	0.27
				<b>200'000</b>	<b>212'500</b>	<b>0.27</b>
<b>FR</b>						
CH1290870992	SNCF 1.5825 02/07/39 EMTN	700'000	CHF	700'000	747'425	0.93
CH1279261148	CFF 1.8375 07/18/30 EMTN	500'000	CHF	507'975	529'750	0.66
CH1276269730	BFCM 2.73 07/11/30 EMTN	500'000	CHF	511'176	540'250	0.68
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	200'000	CHF	200'000	215'350	0.27
CH1142754303	BFCM 0.15 03/06/28 EMTN	500'000	CHF	500'585	485'875	0.61
CH1142512362	BNP 2.8925 09/27/29 EMTN	400'000	CHF	400'000	429'100	0.54
CH0522158812	BNP 0 1/2 03/16/29 EMTN	1'000'000	CHF	1'006'400	961'000	1.20
CH0479514264	BFCM 0.2 06/12/26 EMTN	1'000'000	CHF	1'000'170	988'000	1.24
				<b>4'826'306</b>	<b>4'896'750</b>	<b>6.13</b>
<b>GB</b>						
CH1231312708	NWG 2.7825 12/06/27 EMTN	400'000	CHF	400'000	423'600	0.53
CH1202242223	NWIDE 1.5203 12/17/29	200'000	CHF	200'000	207'500	0.26
CH1115424686	BACR 0.315 06/04/27 EMTN	400'000	CHF	400'000	391'900	0.49
CH0429659607	LLOYDS 1 03/04/25 EMTN	1'000'000	CHF	999'650	999'050	1.25
				<b>1'999'650</b>	<b>2'022'050</b>	<b>2.53</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>KR</b>						
CH1314941415	KHFC 1.845 02/01/30	500'000	CHF	500'000	524'750	0.66
				<b>500'000</b>	<b>524'750</b>	<b>0.66</b>
<b>NL</b>						
CH1264823506	BNG 1.6875 05/19/30 EMTN	400'000	CHF	400'000	421'500	0.53
CH1121837244	DLR 0.55 04/16/29	600'000	CHF	600'132	572'250	0.72
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	2'000'000	CHF	2'002'500	1'956'500	2.45
CH0026620846	RABOBK 3 1/8 09/15/26	1'000'000	CHF	1'132'581	1'042'750	1.30
				<b>4'135'213</b>	<b>3'993'000</b>	<b>5.00</b>
<b>NZ</b>						
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	800'000	CHF	800'000	777'800	0.97
				<b>800'000</b>	<b>777'800</b>	<b>0.97</b>
<b>SE</b>						
CH1271360419	STAACA 1.8425 06/15/35 EMTN	200'000	CHF	200'490	218'550	0.27
CH1212189133	STAACA 1.68 09/20/32 EMTN	400'000	CHF	400'000	426'000	0.53
				<b>600'490</b>	<b>644'550</b>	<b>0.80</b>
<b>US</b>						
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	300'000	CHF	300'678	290'325	0.36
CH1112011536	GS 0.4 05/11/28 EMTN	200'000	CHF	200'206	195'500	0.24
CH0572327028	ATH 0.85 10/14/25 EMTN	200'000	CHF	206'450	199'760	0.25
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	500'000	CHF	500'785	480'125	0.60
CH0517825268	JXN 0 1/8 07/14/28 EMTN	400'000	CHF	400'340	381'400	0.48
CH0482172340	MET 0 1/8 06/11/27 EMTN	1'000'000	CHF	1'000'000	979'500	1.23
CH0474977722	BAC 0.2525 06/12/26 EMTN	1'000'000	CHF	1'000'000	990'000	1.24
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'000'000	CHF	2'006'960	1'964'500	2.46
CH0417086045	GS 1 11/24/25 EMTN	1'000'000	CHF	1'006'550	1'000'050	1.25
CH0365501474	C 0 1/2 11/22/24 EMTN	1'000'000	CHF	1'006'843	999'050	1.25
CH0297974898	KO 1 10/02/28	2'000'000	CHF	2'119'667	2'026'500	2.52
				<b>9'748'480</b>	<b>9'506'710</b>	<b>11.88</b>
<b>XS</b>						
CH1353258168	IBRD 1.1575 06/11/31 EMTN	700'000	CHF	700'000	724'675	0.91
CH1243933590	CAF 2.4275 02/15/30 EMTN	300'000	CHF	300'000	316'515	0.40
CH1191066278	CABEI 1.5462 11/30/26 EMTN	400'000	CHF	400'000	404'900	0.51
				<b>1'400'000</b>	<b>1'446'090</b>	<b>1.82</b>
<b>Total - Bonds</b>					<b>35'922'540</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>40'214'966</b>	
<b>Investment Funds</b>						
<b>IE</b>						
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	113'059	CHF	1'127'604	1'434'097	1.79
				<b>1'127'604</b>	<b>1'434'097</b>	<b>1.79</b>
<b>LU</b>						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	5'354	CHF	535'400	538'398	0.67
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	5'354	CHF	535'400	540'433	0.68

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	5'354	CHF	535'400	545'091	0.68
LU2658242347	SWC (LU) BF Resp. Global Rates ST	76	USD	7'184'322	7'087'265	8.86
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	25'801	USD	2'358'472	2'487'675	3.10
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	3'748	CHF	341'668	473'860	0.59
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	9'365	EUR	869'002	1'540'965	1.93
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	21'100	USD	2'853'664	3'908'011	4.88
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	90'130	CHF	9'173'431	9'495'196	11.87
LU1637934230	SWC (LU) BF Resp. Global Rates NT	68'060	USD	7'511'946	7'481'359	9.35
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	5'574	USD	708'222	708'866	0.89
				<b>32'606'927</b>	<b>34'807'117</b>	<b>43.50</b>
<b>Total - Investment Funds</b>					<b>36'241'214</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>76'456'180</b>	<b>95.63</b>

# 13 Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Bonds</b>						
<b>AU</b>						
AU3SG0002314	TCV 1 1/2 09/10/31 MTN	300'000	AUD	185'968	154'168	0.51
				<b>185'968</b>	<b>154'168</b>	<b>0.51</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	200'000	EUR	199'550	207'444	0.69
BE0000350596	BGB 0.4 06/22/40 90	250'000	EUR	171'325	166'115	0.55
				<b>370'875</b>	<b>373'559</b>	<b>1.24</b>
<b>CA</b>						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	100'000	EUR	100'000	101'747	0.34
XS2853494602	RY Float 07/02/28 EMTN	200'000	EUR	200'000	200'134	0.67
XS2565831943	TD 3.631 12/13/29 EMTN	100'000	EUR	100'000	102'625	0.34
XS2338991941	Q 0 1/4 05/05/31 EMTN	300'000	EUR	302'442	257'442	0.86
XS2025468542	CM 0.04 07/09/27 EMTN	100'000	EUR	99'992	93'241	0.31
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	250'000	EUR	249'285	234'058	0.78
US94106BAC54	WCNCN 2.2 01/15/32	100'000	USD	84'729	77'005	0.26
US89114TZJ41	TD 2 09/10/31 MTN	200'000	USD	176'488	155'395	0.52
US06368LWT96	BMO 5.92 09/25/25	300'000	USD	281'661	272'924	0.91
CA748148RX35	Q 2.6 07/06/25	200'000	CAD	140'261	131'861	0.44
CA68333ZAH07	ONT 2.05 06/02/30	300'000	CAD	204'834	188'153	0.63
AU3CB0278554	TD 1 1/2 03/17/26	200'000	AUD	127'790	118'778	0.40
				<b>2'067'481</b>	<b>1'933'363</b>	<b>6.46</b>
<b>CH</b>						
CH0576402181	UBS 0 1/4 11/05/28 EMTN	200'000	EUR	198'386	183'580	0.61
				<b>198'386</b>	<b>183'580</b>	<b>0.61</b>
<b>CL</b>						
XS2856800938	CHILE 3 7/8 07/09/31	200'000	EUR	199'554	206'210	0.69
				<b>199'554</b>	<b>206'210</b>	<b>0.69</b>
<b>CN</b>						
CND100063XD1	CGB 2.88 02/25/33 INBK	1'500'000	CNY	194'396	202'740	0.67
CND10005TZQ1	CGB 2.8 11/15/32 INBK	1'400'000	CNY	189'198	187'758	0.63
CND1000014N5	CGB 3.91 10/23/38 INBK	1'000'000	CNY	148'736	154'566	0.51
				<b>532'329</b>	<b>545'064</b>	<b>1.81</b>
<b>DE</b>						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	200'000	EUR	197'808	207'910	0.69
XS2451378181	KFW 2 3/4 03/03/25 EMTN	1'000'000	CNY	138'997	128'490	0.43
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	100'000	EUR	99'636	92'120	0.31
DE000NRW0MY1	NRW 0 1/8 06/04/31 EMTN	23'000	EUR	22'980	19'815	0.07
				<b>459'420</b>	<b>448'335</b>	<b>1.50</b>
<b>ES</b>						
XS1767931121	SANTAN 2 1/8 02/08/28 EMTN	100'000	EUR	93'230	96'900	0.32
XS1751004232	SANTAN 1 1/8 01/17/25 EMTN	200'000	EUR	193'436	198'654	0.66

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US05946KAJ07	BBVASM 1 1/8 09/18/25	200'000	USD	167'329	173'720	0.58
ES0000012J07	SPGB 1 07/30/42	300'000	EUR	223'990	204'939	0.68
ES00000127A2	SPGB 1.95 07/30/30	300'000	EUR	328'404	291'378	0.97
ES00000126Z1	SPGB 1.6 04/30/25	300'000	EUR	295'398	297'849	0.99
				<b>1'301'787</b>	<b>1'263'440</b>	<b>4.20</b>
	<b>FR</b>					
XS2314312179	AXASA 1 3/8 10/07/41 EMTN	100'000	EUR	98'844	85'925	0.29
US09659X2K76	BNP 3.052 01/13/31 REGS	200'000	USD	173'759	165'454	0.55
FR0014006O80	SOGRPR 1 11/26/51 EMTN	100'000	EUR	99'255	54'708	0.18
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	200'000	EUR	201'132	189'596	0.63
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	100'000	EUR	99'234	87'943	0.29
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	200'000	EUR	198'302	150'700	0.50
FR0013518057	SOCGEN 1 1/4 06/12/30	100'000	EUR	103'888	88'440	0.29
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	200'000	EUR	197'734	167'422	0.56
FR0013154028	FRTR 1 3/4 05/25/66 OAT	300'000	EUR	381'038	190'536	0.63
				<b>1'553'186</b>	<b>1'180'724</b>	<b>3.92</b>
	<b>GB</b>					
XS2898838516	NWG 3.575 09/12/32 EMTN	125'000	EUR	125'000	126'000	0.42
XS2104915033	NGGLN 0.19 01/20/25	100'000	EUR	100'000	99'035	0.33
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	150'000	EUR	149'865	145'478	0.48
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	200'000	EUR	196'142	192'870	0.64
XS1788515606	NWG 1 3/4 03/02/26 EMTN	200'000	EUR	205'200	198'680	0.66
XS0222383027	GSK 4 06/16/25 EMTN	200'000	EUR	241'902	201'316	0.67
US046353AW81	AZN 1 3/8 08/06/30	100'000	USD	80'173	77'077	0.26
GB00BM8Z2V59	UKT 1 1/2 07/31/53	150'000	GBP	111'971	92'656	0.31
GB00BLPK7110	UKT 0 1/4 01/31/25	100'000	GBP	113'321	118'619	0.39
				<b>1'323'575</b>	<b>1'251'730</b>	<b>4.16</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	100'000	EUR	99'906	108'225	0.36
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	200'000	USD	177'466	159'613	0.53
XS2337061753	CCEP 0 7/8 05/06/33	200'000	EUR	200'000	164'888	0.55
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	200'853	168'704	0.56
XS2076155105	ABT 0 3/8 11/19/27	100'000	EUR	99'256	93'725	0.31
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	200'000	EUR	218'648	157'014	0.52
XS1883355197	ABT 1 1/2 09/27/26 EUR	200'000	EUR	202'164	195'810	0.65
XS1288894691	SCMNVX 1 3/4 09/15/25	200'000	EUR	212'000	197'808	0.66
				<b>1'410'293</b>	<b>1'245'787</b>	<b>4.14</b>
	<b>IT</b>					
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	149'444	156'822	0.52
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	200'000	GBP	166'848	180'964	0.60
US465410CA47	ITALY 1 1/4 02/17/26 5Y	200'000	USD	168'969	171'912	0.57
IT0005584856	BTPS 3.85 07/01/34 10Y	250'000	EUR	258'590	260'333	0.87
IT0005532723	BTPS 2 03/14/28 ICPI	100'000	EUR	100'000	100'320	0.33
IT0005438004	BTPS 1 1/2 04/30/45 34Y	300'000	EUR	288'687	201'030	0.67
				<b>1'132'538</b>	<b>1'071'381</b>	<b>3.56</b>
	<b>JP</b>					
XS2892386462	MUFG 3.556 09/05/32 EMTN	200'000	EUR	200'000	202'666	0.67
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	200'000	EUR	200'000	202'186	0.67

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	200'000	EUR	199'374	192'188	0.64
XS0257403278	DBJJP 2.3 03/19/26 INTL	30'000'000	JPY	250'282	193'105	0.64
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	200'000	USD	186'319	185'541	0.62
JP1300721MA9	JGB 0.7 09/20/51 72	30'000'000	JPY	231'547	136'128	0.45
JP1201651J76	JGB 0 1/2 06/20/38 165	50'000'000	JPY	382'329	284'084	0.95
JP1103701P43	JGB 0 1/2 03/20/33 370	20'000'000	JPY	134'884	123'282	0.41
JP1103641MA8	JGB 0.1 09/20/31 364	50'000'000	JPY	378'232	303'747	1.01
				<b>2'162'966</b>	<b>1'822'926</b>	<b>6.06</b>
	<b>LT</b>					
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	100'000	EUR	99'115	102'099	0.34
				<b>99'115</b>	<b>102'099</b>	<b>0.34</b>
	<b>LU</b>					
XS2261215011	HOLNSW 0 1/2 04/23/31	100'000	EUR	99'435	83'856	0.28
XS2238789460	MDT 0 3/8 10/15/28	100'000	EUR	99'480	91'253	0.30
EU000A1G0DVB6	EFSS 0 1/2 07/11/25 EMTN	100'000	EUR	94'075	98'333	0.33
				<b>292'990</b>	<b>273'442</b>	<b>0.91</b>
	<b>NL</b>					
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	100'000	EUR	99'922	101'594	0.34
XS2829852842	ALLRNV 4 1/2 PERP	100'000	EUR	99'180	103'554	0.34
XS2575971994	ABNANV 4 01/16/28 EMTN	100'000	EUR	99'693	103'084	0.34
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	50'000	52'774	0.18
XS2406569579	TENN 0 7/8 06/16/35 EMTN	100'000	EUR	99'518	79'122	0.26
XS2232115423	DLR 1 01/15/32	100'000	EUR	99'017	83'252	0.28
XS2056374353	MDLZ 0 7/8 10/01/31 REGS	200'000	EUR	197'098	173'104	0.58
XS1890845875	IBESM 3 1/4 PERP	200'000	EUR	200'000	199'598	0.66
XS1771838494	INTNED 1 1/8 02/14/25 EMTN	200'000	EUR	198'460	198'378	0.66
US82620KAE38	SIEGR 3 1/4 05/27/25 144A	250'000	USD	235'478	222'110	0.74
CH1121837244	DLR 0.55 04/16/29	100'000	CHF	91'606	101'307	0.34
AU3CB0258028	BNG 3.3 04/26/29 MTN2	200'000	AUD	143'120	119'852	0.40
				<b>1'613'092</b>	<b>1'537'730</b>	<b>5.12</b>
	<b>PL</b>					
XS0479333311	POLAND 5 1/4 01/20/25 EMTN	100'000	EUR	129'400	100'604	0.33
				<b>129'400</b>	<b>100'604</b>	<b>0.33</b>
	<b>PT</b>					
PTOTECOE0037	PGB 1 04/12/52 31Y	200'000	EUR	147'076	116'608	0.39
				<b>147'076</b>	<b>116'608</b>	<b>0.39</b>
	<b>RO</b>					
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	100'000	EUR	96'240	67'692	0.23
				<b>96'240</b>	<b>67'692</b>	<b>0.23</b>
	<b>SE</b>					
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	100'000	EUR	99'661	95'312	0.32
				<b>99'661</b>	<b>95'312</b>	<b>0.32</b>
	<b>SG</b>					
US716973AE24	PFE 4 3/4 05/19/33	200'000	USD	187'740	182'960	0.61
				<b>187'740</b>	<b>182'960</b>	<b>0.61</b>
	<b>US</b>					
XS2892944732	SYK 3 3/8 09/11/32	100'000	EUR	99'662	101'124	0.34



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2292263121	MS 0.497 02/07/31	300'000	EUR	297'252	259'818	0.86
XS2233155261	KO 0 3/8 03/15/33	150'000	EUR	147'899	122'016	0.41
XS1197270819	MDLZ 1 5/8 03/08/27	100'000	EUR	101'255	97'290	0.32
US91324PED06	UNH 2.3 05/15/31	50'000	USD	41'166	39'741	0.13
US91282CJZ59	T 4 02/15/34	200'000	USD	184'126	182'326	0.61
US912810TG31	T 2 7/8 05/15/52	100'000	USD	78'722	70'205	0.23
US912810TB44	T 1 7/8 11/15/51	300'000	USD	227'361	167'521	0.56
US912810SR05	T 1 1/8 05/15/40	350'000	USD	212'874	207'373	0.69
US907818GC65	UNP 4.95 09/09/52	200'000	USD	199'325	179'638	0.60
US855244AZ28	SBUX 2.55 11/15/30	100'000	USD	91'353	81'149	0.27
US61747YEB74	MS Float 01/22/25 GMTN	300'000	USD	280'374	268'911	0.90
US595112BS19	MU 2.703 04/15/32	100'000	USD	87'988	78'388	0.26
US594918CF95	MSFT 3.041 03/17/62	200'000	USD	178'436	129'075	0.43
US58933YBF16	MRK 2 3/4 12/10/51	200'000	USD	178'141	121'232	0.40
US57636QAX25	MA 4.85 03/09/33	200'000	USD	192'028	186'440	0.62
US57636QAU85	MA 2 11/18/31	300'000	USD	239'427	232'592	0.77
US459200KH39	IBM 1.7 05/15/27	100'000	USD	91'130	84'390	0.28
US437076CJ91	HD 1 7/8 09/15/31	100'000	USD	84'181	77'194	0.26
US36267VAM54	GEHC 6.377 11/22/52	100'000	USD	107'260	104'914	0.35
US278642AV58	EBAY 1.9 03/11/25	100'000	USD	89'563	88'486	0.29
US22822VAT89	CCI 2 1/4 01/15/31	100'000	USD	88'002	77'715	0.26
US172967NN71	C 3.785 03/17/33	300'000	USD	237'813	252'070	0.84
US126650DQ03	CVS 1 7/8 02/28/31	200'000	USD	170'835	151'049	0.50
US110122DQ80	BMY 1.45 11/13/30	200'000	USD	157'076	153'519	0.51
US071813CP23	BAX 2.272 12/01/28	50'000	USD	44'051	41'256	0.14
US06051GJZ37	BAC 2.087 06/14/29 MTN	100'000	USD	82'055	82'784	0.28
US04636NAL73	AZN 4.85 02/26/29	100'000	USD	92'448	92'450	0.31
US037833DQ02	AAPL 2.95 09/11/49	200'000	USD	160'238	132'684	0.44
US036752AU73	ELV 4.55 05/15/52	200'000	USD	165'701	160'063	0.53
US03027XBJ81	AMT 1 1/2 01/31/28	50'000	USD	42'091	40'855	0.14
US023135BC96	AMZN 3.15 08/22/27	200'000	USD	178'638	176'011	0.59
CH0338330456	MCD 0.17 10/04/24 GMTN	200'000	CHF	169'693	212'430	0.71
				<b>4'798'164</b>	<b>4'452'709</b>	<b>14.83</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	200'000	CNY	28'008	26'619	0.09
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	1'000'000	CNY	137'712	129'710	0.43
XS2160861808	IBRD 0.01 04/24/28 GDIF	100'000	EUR	99'792	92'392	0.31
XS2158595251	CABEI 2 05/06/25 REGS	200'000	USD	179'707	176'459	0.59
US459058JE46	IBRD 0 3/8 07/28/25	100'000	USD	86'931	86'919	0.29
US4581X0BX51	IADB 3.2 08/07/42	150'000	USD	140'446	115'441	0.38
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	46'206	46'547	0.15
EU000A3K4ES4	EU 3 12/04/34 NGEU	300'000	EUR	296'970	306'036	1.02
EU000A3K4DY4	EU 3 03/04/53 NGEU	100'000	EUR	91'767	94'216	0.31
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	200'000	EUR	199'323	201'914	0.67
EU000A3K4DM9	EU 2 5/8 02/04/48 NGEU	200'000	EUR	176'082	180'198	0.60
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	300'000	EUR	288'315	296'625	0.99
EU000A1G0BL1	EFSS 2 3/4 12/03/29 EMTN	400'000	EUR	479'368	407'028	1.35
				<b>2'250'626</b>	<b>2'160'104</b>	<b>7.18</b>
	<b>Total - Bonds</b>				<b>20'769'528</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>20'769'528</b>	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Investment Funds</b>						
<b>IE</b>						
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	31'305	EUR	419'823	533'519	1.78
				<b>419'823</b>	<b>533'519</b>	<b>1.78</b>
<b>LU</b>						
LU2851596952	SWC (LU) EF Sust Circular Economy NT	1'985	EUR	198'500	200'287	0.67
LU2851595988	SWC (LU) EF Sust Digital Economy NT	1'963	EUR	196'300	199'755	0.66
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	1'976	EUR	197'600	198'628	0.66
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	19'734	USD	1'773'926	2'021'059	6.74
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	2'169	CHF	188'196	291'284	0.97
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	11'835	EUR	1'190'227	2'068'589	6.90
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	9'134	USD	1'168'725	1'796'873	5.98
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	5'503	USD	617'803	743'336	2.47
				<b>5'531'277</b>	<b>7'519'810</b>	<b>25.05</b>
<b>Total - Investment Funds</b>					<b>8'053'329</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>28'822'856</b>	<b>95.95</b>

# 14 Swisscanto (LU) Portfolio Fund Responsible Select (CHF)

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	110	USD	145'698	190'402	0.03
				<b>145'698</b>	<b>190'402</b>	<b>0.03</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	664	EUR	21'746	30'787	0.01
				<b>21'746</b>	<b>30'787</b>	<b>0.01</b>
<b>AU</b>						
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	11'548	AUD	34'389	33'925	0.01
AU000000SCG8	SCENTRE GROUP	87'246	AUD	160'634	186'360	0.03
AU000000QBE9	QBE INSURANCE GROUP LTD	20'325	AUD	162'424	196'734	0.03
AU000000FMG4	FORTESCUE LTD	13'762	AUD	192'500	166'550	0.03
AU000000CPU5	COMPUTERSHARE LTD	8'369	AUD	134'924	123'764	0.02
AU000000BXB1	BRAMBLES LTD	13'445	AUD	142'958	149'732	0.02
AU000000ALL7	ARISTOCRAT LEISURE LTD	5'288	AUD	116'904	181'344	0.03
				<b>944'733</b>	<b>1'038'409</b>	<b>0.17</b>
<b>BE</b>						
BE0003739530	UCB SA	258	EUR	40'886	39'348	0.01
				<b>40'886</b>	<b>39'348</b>	<b>0.01</b>
<b>CA</b>						
CA8672241079	SUNCOR ENERGY INC	4'791	CAD	161'140	149'339	0.02
CA8667961053	SUN LIFE FINANCIAL INC	2'367	CAD	114'886	115'948	0.02
CA7392391016	POWER CORP OF CANADA	6'658	CAD	162'030	177'352	0.03
CA56501R1064	MANULIFE FINANCIAL CORP	9'788	CAD	159'607	244'287	0.04
CA5394811015	LOBLAW COMPANIES LTD	655	CAD	57'594	73'651	0.01
CA4969024047	KINROSS GOLD CORP	11'530	CAD	77'039	91'217	0.02
CA4932711001	KEYERA CORP	6'922	CAD	168'757	182'266	0.03
CA45075E1043	IA FINANCIAL CORP INC	2'682	CAD	157'387	187'731	0.03
CA3759161035	GILDAN ACTIVEWEAR INC	890	CAD	30'726	35'378	0.01
CA1367178326	CANADIAN UTILITIES LTD-A	2'733	CAD	60'874	61'281	0.01
CA1360691010	CAN IMPERIAL BK OF COMMERCE	2'894	CAD	128'486	149'913	0.02
CA0641491075	BANK OF NOVA SCOTIA	3'314	CAD	139'549	152'487	0.03
CA0213611001	ALTAGAS LTD	8'889	CAD	166'985	185'827	0.03
				<b>1'585'058</b>	<b>1'806'677</b>	<b>0.30</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	3'888	EUR	102'495	97'548	0.02
CH1335392721	GALDERMA GROUP AG	3'921	CHF	207'813	308'191	0.05
CH1243598427	SANDOZ GROUP AG	21'526	CHF	775'621	759'222	0.13
CH1169360919	ACCELLERON INDUSTRIES AG	32'706	CHF	590'112	1'433'831	0.24
CH1169151003	FISCHER (GEORG)-REG	13'477	CHF	845'432	860'506	0.14
CH0435377954	SIG GROUP AG	76'717	CHF	982'302	1'446'883	0.24
CH0432492467	ALCON INC	34'608	CHF	2'027'372	2'918'147	0.48
CH0418792922	SIKA AG-REG	8'747	CHF	2'431'480	2'450'035	0.41

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0244767585	UBS GROUP AG-REG	159'927	CHF	4'414'323	4'167'698	0.69
CH0210483332	CIE FINANCIERE RICHEMO-A REG	27'477	CHF	2'591'350	3'676'423	0.61
CH0130293662	BKW AG	5'132	CHF	786'995	787'249	0.13
CH0126881561	SWISS RE AG	6'725	CHF	613'031	784'808	0.13
CH0043238366	ARYZTA AG	485'519	CHF	559'906	787'026	0.13
CH0038863350	NESTLE SA-REG	128'783	CHF	8'012'521	10'941'404	1.81
CH0030170408	GEBERIT AG-REG	1'119	CHF	620'469	617'017	0.10
CH0025238863	KUEHNE + NAGEL INTL AG-REG	5'363	CHF	1'340'587	1'237'780	0.20
CH0024608827	PARTNERS GROUP HOLDING AG	1'765	CHF	1'642'111	2'241'550	0.37
CH0014852781	SWISS LIFE HOLDING AG-REG	2'967	CHF	1'459'008	2'094'702	0.35
CH0014786500	VALIANT HOLDING AG-REG	5'748	CHF	496'939	571'351	0.09
CH0013841017	LONZA GROUP AG-REG	5'675	CHF	3'179'833	3'033'855	0.50
CH0012549785	SONOVA HOLDING AG-REG	4'602	CHF	1'200'471	1'398'088	0.23
CH0012453913	TEMENOS AG - REG	10'290	CHF	952'316	609'168	0.10
CH0012221716	ABB LTD-REG	62'555	CHF	1'285'903	3'064'569	0.51
CH0012214059	HOLCIM LTD	15'683	CHF	796'460	1'294'788	0.21
CH0012100191	TECAN GROUP AG-REG	3'371	CHF	1'229'033	938'486	0.16
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	39'221	CHF	8'538'270	10'613'203	1.76
CH0012005267	NOVARTIS AG-REG	98'586	CHF	6'201'482	9'577'630	1.58
CH0011075394	ZURICH INSURANCE GROUP AG	9'680	CHF	2'685'199	4'934'864	0.82
CH0010645932	GIVAUDAN-REG	395	CHF	1'170'688	1'832'800	0.30
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	162	CHF	1'416'531	1'767'420	0.29
CH0008742519	SWISSCOM AG-REG	3'141	CHF	1'638'214	1'735'403	0.29
CH0006372897	INTERROLL HOLDING AG-REG	302	CHF	763'092	774'630	0.13
				<b>61'557'357</b>	<b>79'756'272</b>	<b>13.20</b>
	<b>DE</b>					
DE000CBK1001	COMMERZBANK AG	2'826	EUR	41'592	43'965	0.01
DE000A1EWWW0	ADIDAS AG	172	EUR	38'384	38'523	0.01
DE0008404005	ALLIANZ SE-REG	692	EUR	173'725	192'186	0.03
DE0007236101	SIEMENS AG-REG	1'718	EUR	218'371	293'299	0.05
DE0007164600	SAP SE	1'489	EUR	171'749	286'529	0.05
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	2'102	EUR	143'285	167'020	0.03
DE0005140008	DEUTSCHE BANK AG-REGISTERED	12'532	EUR	151'381	182'848	0.03
				<b>938'487</b>	<b>1'204'369</b>	<b>0.21</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	1'681	DKK	124'912	167'032	0.03
DK0060336014	NOVONESIS (NOVOZYMES) B	671	DKK	37'323	40'862	0.01
DK0060252690	PANDORA A/S	1'262	DKK	104'288	175'713	0.03
DK0010272202	GENMAB A/S	417	DKK	98'374	85'314	0.01
				<b>364'897</b>	<b>468'920</b>	<b>0.08</b>
	<b>ES</b>					
ES0173093024	REDEIA CORP SA	11'558	EUR	171'175	190'094	0.03
ES0144580Y14	IBERDROLA SA	10'483	EUR	119'236	137'082	0.02
ES0113900J37	BANCO SANTANDER SA	6'517	EUR	29'477	28'226	0.00
ES0109067019	AMADEUS IT GROUP SA	1'402	EUR	81'752	85'688	0.01
				<b>401'640</b>	<b>441'090</b>	<b>0.06</b>
	<b>FI</b>					
FI0009007884	ELISA OYJ	3'303	EUR	149'077	148'078	0.02
				<b>149'077</b>	<b>148'078</b>	<b>0.02</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	5'572	EUR	172'741	191'259	0.03
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	381	EUR	26'347	28'193	0.00
FR0010307819	LEGRAND SA	1'789	EUR	173'938	173'982	0.03
FR0000131104	BNP PARIBAS	3'051	EUR	152'777	176'792	0.03
FR0000125007	COMPAGNIE DE SAINT GOBAIN	1'010	EUR	74'332	77'704	0.01
FR0000121972	SCHNEIDER ELECTRIC SE	1'296	EUR	257'267	288'189	0.05
FR0000120644	DANONE	3'824	EUR	217'255	235'229	0.04
FR0000120628	AXA SA	5'575	EUR	190'723	181'232	0.03
FR0000045072	CREDIT AGRICOLE SA	13'987	EUR	180'463	180'730	0.03
				<b>1'445'842</b>	<b>1'533'309</b>	<b>0.25</b>
<b>GB</b>						
IE00BLS09M33	PENTAIR PLC	2'364	USD	126'532	195'008	0.03
GB00BYW0PQ60	LAND SECURITIES GROUP PLC	15'122	GBP	111'433	111'389	0.02
GB00BP6MXD84	SHELL PLC	8'201	GBP	227'925	225'025	0.04
GB00BN75WP63	GSK PLC	5'993	GBP	105'349	102'835	0.02
GB00BLGZ9862	TESCO PLC	32'016	GBP	97'028	129'943	0.02
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'035	USD	58'642	68'755	0.01
GB00B2B0DG97	RELX PLC	5'427	GBP	168'620	215'475	0.04
GB00B24CGK77	RECKITT BENCKISER GROUP PLC	1'338	GBP	68'678	69'293	0.01
GB00B10RZP78	UNILEVER PLC	3'821	GBP	192'616	209'212	0.03
GB00B033F229	CENTRICA PLC	118'078	GBP	164'499	155'850	0.03
GB0033195214	KINGFISHER PLC	13'890	GBP	51'556	50'607	0.01
GB0031638363	INTERTEK GROUP PLC	2'446	GBP	135'088	142'810	0.02
GB0031348658	BARCLAYS PLC	86'383	GBP	211'103	219'480	0.04
GB0009895292	ASTRAZENECA PLC	377	GBP	48'034	49'431	0.01
GB0006776081	PEARSON PLC	14'681	GBP	158'397	168'357	0.03
GB0005405286	HSBC HOLDINGS PLC	13'044	GBP	99'249	98'769	0.02
GB0004082847	STANDARD CHARTERED PLC	14'284	GBP	102'036	128'167	0.02
				<b>2'126'783</b>	<b>2'340'405</b>	<b>0.40</b>
<b>HK</b>						
KYG9593A1040	WHARF REAL ESTATE INVESTMENT	20'000	HKD	47'555	59'730	0.01
HK2388011192	BOC HONG KONG HOLDINGS LTD	74'500	HKD	209'986	201'458	0.03
				<b>257'541</b>	<b>261'188</b>	<b>0.04</b>
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	759	USD	139'219	248'886	0.04
IE000IVNQZ81	TE CONNECTIVITY PLC	571	USD	76'822	72'727	0.01
IE0004906560	KERRY GROUP PLC-A	744	EUR	57'941	65'245	0.01
IE0001827041	CRH PLC	2'937	GBP	198'217	229'764	0.04
				<b>472'198</b>	<b>616'622</b>	<b>0.10</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	485	USD	56'173	78'883	0.01
				<b>56'173</b>	<b>78'883</b>	<b>0.01</b>
<b>IT</b>						
IT0003796171	POSTE ITALIANE SPA	7'140	EUR	68'634	84'629	0.01
IT0003128367	ENEL SPA	15'675	EUR	105'280	105'882	0.02
IT0000072618	INTESA SANPAOLO	41'023	EUR	98'577	148'207	0.02
IT0000062072	GENERALI	2'422	EUR	43'531	59'170	0.01
				<b>316'021</b>	<b>397'888</b>	<b>0.06</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>NL</b>						
NL0013267909	AKZO NOBEL N.V.	3'429	EUR	212'500	204'345	0.03
NL0011821202	ING GROEP NV	7'799	EUR	119'891	119'489	0.02
NL0010273215	ASML HOLDING NV	141	EUR	73'454	98'973	0.02
NL0009538784	NXP SEMICONDUCTORS NV	909	USD	145'126	184'037	0.03
NL0000395903	WOLTERS KLUWER	1'431	EUR	137'530	203'832	0.03
				<b>688'501</b>	<b>810'675</b>	<b>0.13</b>
<b>NO</b>						
NO0010345853	AKER BP ASA	3'247	NOK	76'109	58'823	0.01
NO0010161896	DNB BANK ASA	1'789	NOK	31'153	31'006	0.01
				<b>107'262</b>	<b>89'829</b>	<b>0.02</b>
<b>PT</b>						
PTGAL0AM0009	GALP ENERGIA SGPS SA	2'749	EUR	46'267	43'479	0.01
				<b>46'267</b>	<b>43'479</b>	<b>0.01</b>
<b>SE</b>						
SE0012673267	EVOLUTION AB	1'994	SEK	171'103	165'605	0.03
SE0005190238	TELE2 AB-B SHS	13'631	SEK	119'384	130'337	0.02
SE0000108227	SKF AB-B SHARES	4'058	SEK	74'983	68'215	0.01
SE0000106270	HENNES & MAURITZ AB-B SHS	6'980	SEK	102'413	100'373	0.02
				<b>467'883</b>	<b>464'530</b>	<b>0.08</b>
<b>SG</b>						
SG1L01001701	DBS GROUP HOLDINGS LTD	8'000	SGD	194'915	200'294	0.03
KYG4124C1096	GRAB HOLDINGS LTD - CL A	6'536	USD	19'156	20'951	0.00
				<b>214'071</b>	<b>221'245</b>	<b>0.03</b>
<b>US</b>						
US98956P1021	ZIMMER BIOMET HOLDINGS INC	1'495	USD	142'472	136'137	0.02
US98419M1009	XYLEM INC	1'707	USD	203'090	194'435	0.03
US9699041011	WILLIAMS-SONOMA INC	1'574	USD	204'837	205'695	0.03
US9311421039	WALMART INC	1'845	USD	81'252	125'675	0.02
US92826C8394	VISA INC-CLASS A SHARES	881	USD	179'939	204'334	0.03
US9256521090	VICI PROPERTIES INC	5'139	USD	143'634	144'399	0.02
US92537N1081	VERTIV HOLDINGS CO-A	1'199	USD	82'073	100'626	0.02
US92532F1003	VERTEX PHARMACEUTICALS INC	681	USD	212'763	267'169	0.04
US92343V1044	VERIZON COMMUNICATIONS INC	8'485	USD	299'126	321'444	0.05
US92343E1029	VERISIGN INC	748	USD	116'393	119'860	0.02
US92338C1036	VERALTO CORP	2'168	USD	192'428	204'571	0.03
US91324P1021	UNITEDHEALTH GROUP INC	961	USD	438'601	473'972	0.08
US91307C1027	UNITED THERAPEUTICS CORP	181	USD	48'143	54'714	0.01
US9113631090	UNITED RENTALS INC	356	USD	106'944	243'165	0.04
US89832Q1094	TRUIST FINANCIAL CORP	1'599	USD	57'195	57'690	0.01
US88579Y1010	3M CO	1'911	USD	206'398	220'364	0.04
US8835561023	THERMO FISHER SCIENTIFIC INC	61	USD	32'634	31'829	0.01
US88160R1014	TESLA INC	2'433	USD	516'796	536'958	0.09
US87612E1064	TARGET CORP	364	USD	48'045	47'857	0.01
US8725901040	T-MOBILE US INC	830	USD	110'469	144'482	0.02
US87165B1035	SYNCHRONY FINANCIAL	4'804	USD	148'486	202'134	0.03
US8636671013	STRYKER CORP	295	USD	89'823	89'899	0.01

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US8574771031	STATE STREET CORP	2'853	USD	188'769	212'916	0.04
US8243481061	SHERWIN-WILLIAMS CO/THE	373	USD	103'870	120'090	0.02
US81762P1021	SERVICENOW INC	433	USD	229'533	326'682	0.05
US79466L3024	SALESFORCE INC	1'676	USD	312'218	386'968	0.06
US78409V1044	S&P GLOBAL INC	406	USD	177'943	176'933	0.03
US76954A1034	RIVIAN AUTOMOTIVE INC-A	2'036	USD	16'761	19'270	0.00
US75886F1075	REGENERON PHARMACEUTICALS	295	USD	208'703	261'598	0.04
US74834L1008	QUEST DIAGNOSTICS INC	1'271	USD	158'690	166'452	0.03
US7475251036	QUALCOMM INC	2'139	USD	252'551	306'830	0.05
US7443201022	PRUDENTIAL FINANCIAL INC	1'933	USD	169'020	197'464	0.03
US7433151039	PROGRESSIVE CORP	1'153	USD	238'640	246'810	0.04
US7427181091	PROCTER & GAMBLE CO/THE	2'406	USD	336'361	351'523	0.06
US7134481081	PEPSICO INC	210	USD	34'740	30'124	0.00
US70432V1026	PAYCOM SOFTWARE INC	455	USD	62'595	63'932	0.01
US6974351057	PALO ALTO NETWORKS INC	790	USD	231'555	227'777	0.04
US6935061076	PPG INDUSTRIES INC	1'656	USD	212'338	185'036	0.03
US6934751057	PNC FINANCIAL SERVICES GROUP	758	USD	114'422	118'195	0.02
US6907421019	OWENS CORNING	647	USD	74'320	96'341	0.02
US69047Q1022	OVINTIV INC	1'552	USD	53'432	50'155	0.01
US68389X1054	ORACLE CORP	521	USD	63'006	74'889	0.01
US6826801036	ONEOK INC	513	USD	41'326	39'436	0.01
US6745991058	OCCIDENTAL PETROLEUM CORP	4'061	USD	180'010	176'558	0.03
US67066G1040	NVIDIA CORP	24'580	USD	525'725	2'517'993	0.42
US6703461052	NUCOR CORP	157	USD	19'898	19'911	0.00
US6687711084	GEN DIGITAL INC	2'626	USD	52'823	60'762	0.01
US65249B1098	NEWS CORP - CLASS A	1'450	USD	36'258	32'572	0.01
US64110L1061	NETFLIX INC	514	USD	267'947	307'529	0.05
US64110D1046	NETAPP INC	1'781	USD	126'983	185'557	0.03
US6311031081	NASDAQ INC	1'415	USD	78'460	87'146	0.01
US6200763075	MOTOROLA SOLUTIONS INC	86	USD	29'648	32'619	0.01
US60871R2094	MOLSON COORS BEVERAGE CO - B	1'486	USD	86'136	72'102	0.01
US59522J1034	MID-AMERICA APARTMENT COMM	453	USD	57'414	60'720	0.01
US5949181045	MICROSOFT CORP	7'199	USD	1'682'005	2'613'090	0.43
US59156R1086	METLIFE INC	2'965	USD	182'654	206'293	0.03
US58933Y1055	MERCK & CO. INC.	4'203	USD	361'302	402'620	0.07
US5797802064	MCCORMICK & CO-NON VTG SHRS	1'974	USD	129'495	137'043	0.02
US57636Q1040	MASTERCARD INC - A	433	USD	145'425	180'364	0.03
US5658491064	MARATHON OIL CORP	7'450	USD	163'912	167'355	0.03
US5324571083	ELI LILLY & CO	681	USD	185'673	508'935	0.08
US5128071082	LAM RESEARCH CORP	350	USD	202'412	240'942	0.04
US5010441013	KROGER CO	926	USD	43'091	44'759	0.01
US5007541064	KRAFT HEINZ CO/THE	1'766	USD	56'809	52'304	0.01
US49456B1017	KINDER MORGAN INC	10'666	USD	200'455	198'750	0.03
US4943681035	KIMBERLY-CLARK CORP	1'807	USD	205'152	216'877	0.04
US48203R1041	JUNIPER NETWORKS INC	4'808	USD	157'631	158'095	0.03
US4781601046	JOHNSON & JOHNSON	3'470	USD	501'378	474'369	0.08
US46625H1005	JPMORGAN CHASE & CO	1'903	USD	246'717	338'488	0.06
US4612021034	INTUIT INC	624	USD	276'821	326'879	0.05
US4601461035	INTERNATIONAL PAPER CO	955	USD	39'648	39'353	0.01
US4592001014	INTL BUSINESS MACHINES CORP	1'742	USD	236'507	324'869	0.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US4435106079	HUBBELL INC	440	USD	121'405	158'987	0.03
US44107P1049	HOST HOTELS & RESORTS INC	4'840	USD	78'815	71'857	0.01
US4370761029	HOME DEPOT INC	1'095	USD	348'986	374'278	0.06
US4364401012	HOLOGIC INC	2'918	USD	196'961	200'512	0.03
US43300A2033	HILTON WORLDWIDE HOLDINGS IN	812	USD	149'724	157'884	0.03
US42824C1099	HEWLETT PACKARD ENTERPRISE	3'107	USD	55'065	53'624	0.01
US42250P1030	HEALTHPEAK PROPERTIES INC	3'530	USD	66'273	68'101	0.01
US40434L1052	HP INC	3'644	USD	115'499	110'261	0.02
US3848021040	WW GRAINGER INC	160	USD	140'847	140'206	0.02
US38141G1040	GOLDMAN SACHS GROUP INC	771	USD	253'863	322'008	0.05
US3755581036	GILEAD SCIENCES INC	3'558	USD	240'034	251'633	0.04
US3703341046	GENERAL MILLS INC	3'612	USD	233'558	225'014	0.04
US3666511072	GARTNER INC	78	USD	31'542	33'343	0.01
US35137L2043	FOX CORP - CLASS B	5'654	USD	148'008	185'054	0.03
US34964C1062	FORTUNE BRANDS INNOVATIONS I	2'059	USD	144'629	155'502	0.03
US34959J1088	FORTIVE CORP	2'826	USD	175'664	188'159	0.03
US3377381088	FISERV INC	508	USD	72'859	76'984	0.01
US31620M1062	FIDELITY NATIONAL INFO SERV	3'018	USD	182'793	213'214	0.04
US3156161024	F5 INC	833	USD	151'652	154'730	0.03
US31428X1063	FEDEX CORP	447	USD	111'112	103'196	0.02
US30303M1027	META PLATFORMS INC-CLASS A	1'777	USD	442'686	858'081	0.14
US30231G1022	EXXON MOBIL CORP	2'989	USD	262'651	295'555	0.05
US3021301094	EXPEDITORS INTL WASH INC	861	USD	94'395	95'435	0.02
US30040W1080	EVERSOURCE ENERGY	1'402	USD	78'890	80'480	0.01
US29452E1010	EQUITABLE HOLDINGS INC	5'791	USD	161'825	205'316	0.03
US29084Q1004	EMCOR GROUP INC	402	USD	129'878	145'996	0.02
US2855121099	ELECTRONIC ARTS INC	1'701	USD	203'855	205'819	0.03
US28176E1082	EDWARDS LIFESCIENCES CORP	3'631	USD	253'425	202'123	0.03
US2810201077	EDISON INTERNATIONAL	2'924	USD	182'965	214'811	0.04
US2788651006	ECOLAB INC	1'127	USD	240'734	242'737	0.04
US2786421030	EBAY INC	3'301	USD	147'649	181'303	0.03
US26614N1028	DUPONT DE NEMOURS INC	2'511	USD	185'032	188'749	0.03
US2561631068	DOCUSIGN INC	1'178	USD	59'694	61'699	0.01
US2533931026	DICK'S SPORTING GOODS INC	930	USD	166'595	163'725	0.03
US25179M1036	DEVON ENERGY CORP	3'923	USD	136'099	129'458	0.02
US2441991054	DEERE & CO	282	USD	92'344	99'275	0.02
US2435371073	DECKERS OUTDOOR CORP	1'380	USD	192'158	185'616	0.03
US23918K1088	DAVITA INC	949	USD	107'788	131'231	0.02
US2310211063	CUMMINS INC	705	USD	185'763	192'559	0.03
US22822V1017	CROWN CASTLE INC	2'363	USD	242'089	236'466	0.04
US22160K1051	COSTCO WHOLESALE CORP	239	USD	112'875	178'730	0.03
US22052L1044	CORTEVA INC	3'583	USD	170'591	177'689	0.03
US2091151041	CONSOLIDATED EDISON INC	2'487	USD	204'117	218'455	0.04
US1941621039	COLGATE-PALMOLIVE CO	2'891	USD	202'156	253'162	0.04
US1912161007	COCA-COLA CO/THE	6'838	USD	400'360	414'502	0.07
US1729674242	CITIGROUP INC	5'353	USD	275'965	282'672	0.05
US17275R1023	CISCO SYSTEMS INC	1'791	USD	76'226	80'405	0.01
US1696561059	CHIPOTLE MEXICAN GRILL INC	1'773	USD	67'025	86'177	0.01
US1667641005	CHEVRON CORP	757	USD	104'016	94'042	0.02
US1491231015	CATERPILLAR INC	947	USD	222'908	312'443	0.05



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US1423391002	CARLISLE COS INC	212	USD	77'257	80'430	0.01
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'187	USD	133'565	149'924	0.02
US1270971039	COTERRA ENERGY INC	8'800	USD	183'890	177'787	0.03
US1255231003	THE CIGNA GROUP	909	USD	231'620	265'646	0.04
US12541W2098	C.H. ROBINSON WORLDWIDE INC	905	USD	83'345	84'258	0.01
US11135F1012	BROADCOM INC	5'418	USD	471'829	788'386	0.13
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	769	USD	129'572	139'488	0.02
US1101221083	BRISTOL-MYERS SQUIBB CO	6'623	USD	374'786	289'063	0.05
US09857L1089	BOOKING HOLDINGS INC	82	USD	162'275	291'357	0.05
US0865161014	BEST BUY CO INC	1'928	USD	147'367	168'003	0.03
US0640581007	BANK OF NEW YORK MELLON CORP	3'616	USD	159'162	219'193	0.04
US0605051046	BANK OF AMERICA CORP	2'465	USD	93'436	82'509	0.01
US0530151036	AUTOMATIC DATA PROCESSING	1'039	USD	212'650	242'540	0.04
US0527691069	AUTODESK INC	806	USD	183'804	187'299	0.03
US0382221051	APPLIED MATERIALS INC	1'828	USD	240'809	311'563	0.05
US0378331005	APPLE INC	14'236	USD	1'829'134	2'798'045	0.46
US0367521038	ELEVANCE HEALTH INC	631	USD	291'688	276'786	0.05
US0311621009	AMGEN INC	1'168	USD	270'513	317'463	0.05
US03027X1000	AMERICAN TOWER CORP	346	USD	69'213	67'877	0.01
US02665T3068	AMERICAN HOMES 4 RENT- A	4'552	USD	151'188	147'411	0.02
US0258161092	AMERICAN EXPRESS CO	1'327	USD	190'262	303'579	0.05
US0231351067	AMAZON.COM INC	9'866	USD	1'151'896	1'550'725	0.26
US02209S1033	ALTRIA GROUP INC	3'626	USD	151'993	156'117	0.03
US02079K3059	ALPHABET INC-CL A	9'337	USD	987'493	1'306'272	0.22
US02079K1079	ALPHABET INC-CL C	2'040	USD	215'610	287'708	0.05
US0079031078	ADVANCED MICRO DEVICES	944	USD	98'111	130'659	0.02
US00724F1012	ADOBE INC	554	USD	225'610	241'972	0.04
US00287Y1091	ABBVIE INC	2'727	USD	388'475	454'275	0.08
US00206R1023	AT&T INC	9'353	USD	147'261	173'574	0.03
IE00B8KQN827	EATON CORP PLC	325	USD	86'068	90'866	0.02
IE000S9YS762	LINDE PLC	101	USD	34'248	40'628	0.01
				<b>31'016'897</b>	<b>39'252'338</b>	<b>6.48</b>
<b>Total - Shares</b>					<b>131'234'745</b>	
<b>Bonds</b>						
	<b>AE</b>					
CH1181713616	FABUH 1.0625 04/14/26 EMTN	2'000'000	CHF	2'000'000	1'999'000	0.33
				<b>2'000'000</b>	<b>1'999'000</b>	<b>0.33</b>
	<b>AU</b>					
CH1273475389	CBAAU 1.94 06/26/30 EMTN	2'000'000	CHF	2'000'000	2'122'500	0.35
CH1271360385	WSTP 2.0125 06/13/30	2'000'000	CHF	2'000'000	2'137'000	0.35
CH1160188319	NAB 0.2925 02/03/28 EMTN	2'000'000	CHF	1'993'400	1'965'500	0.33
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	2'000'000	1'950'000	0.32
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'506'780	1'446'000	0.24
CH0517825326	NAB 0.065 01/29/29 EMTN	2'600'000	CHF	2'318'666	2'522'000	0.42
CH0512502995	CBAAU 0.113 12/10/29 EMTN	2'000'000	CHF	2'000'000	1'918'000	0.32
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	1'000'000	CHF	1'001'190	987'750	0.16
CH0346828434	NAB 0.3 10/31/25 GMTN	2'000'000	CHF	1'952'098	1'987'000	0.33
CH0340912168	TQLAU 0.65 11/02/26 EMTN	2'000'000	CHF	1'910'096	1'981'000	0.33
				<b>18'682'229</b>	<b>19'016'750</b>	<b>3.15</b>

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<b>CA</b>						
CH1353257798	TD 1.99 06/17/31 EMTN	1'500'000	CHF	1'500'000	1'573'125	0.26
CH1261608926	BNS 2.1425 05/03/30 EMTN	2'000'000	CHF	2'000'000	2'145'000	0.35
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'000'000	2'074'500	0.34
CH1242301302	CCDJ 1.735 01/31/28	2'000'000	CHF	2'000'000	2'065'000	0.34
CH1179534974	RY 1.45 05/04/27 EMTN	2'000'000	CHF	2'000'000	2'026'500	0.34
CH1137407420	BNS 0.1425 10/25/28 EMTN	2'000'000	CHF	2'000'000	1'942'000	0.32
CH1121837251	BNS 0.3025 07/30/31 EMTN	3'000'000	CHF	2'974'429	2'856'750	0.47
CH0461239003	NBRNS 0 1/8 12/06/32	3'000'000	CHF	2'914'000	2'817'750	0.47
				<b>17'388'429</b>	<b>17'500'625</b>	<b>2.89</b>
<b>CH</b>						
CH0591979619	PSHYPO 0 05/20/41 697	4'000'000	CHF	2'749'337	3'418'800	0.57
CH0589031035	PFZENT 0 02/15/36 531	1'400'000	CHF	1'041'932	1'258'810	0.21
CH0525158413	PSHYPO 0 05/10/45 684	3'500'000	CHF	2'304'365	2'881'900	0.48
CH0525158371	ZURNVX 0.1 08/27/32	2'000'000	CHF	2'008'720	1'866'500	0.31
CH0506668869	UBS 3 PERP	1'000'000	CHF	1'000'000	990'000	0.16
CH0485252875	PSHYPO 0 08/26/49 678	4'000'000	CHF	2'490'765	3'187'800	0.53
CH0419041469	PFZENT 0 09/10/37 514	1'100'000	CHF	836'847	974'105	0.16
				<b>12'431'966</b>	<b>14'577'915</b>	<b>2.42</b>
<b>CL</b>						
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	1'000'080	981'000	0.16
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	1'000'000	CHF	1'000'150	990'050	0.16
CH0496632628	BSANCI 0.135 08/29/29 EMTN	2'500'000	CHF	2'497'500	2'368'750	0.39
CH0479222066	BANCO 0.24 06/06/25 EMTN	1'500'000	CHF	1'500'000	1'491'450	0.25
				<b>5'997'730</b>	<b>5'831'250</b>	<b>0.96</b>
<b>DE</b>						
CH1202242249	BHH 0.9675 08/04/26 EMTN	500'000	CHF	500'000	501'375	0.08
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	2'000'000	CHF	1'578'079	1'803'000	0.30
CH1100259808	MUNHYP 0 1/4 03/29/41 EMTN	1'500'000	CHF	1'279'489	1'354'125	0.22
CH0598928742	BHH 0 1/4 03/10/31 EMTN	1'000'000	CHF	1'000'740	948'250	0.16
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'501'860	1'408'875	0.23
CH0519933219	DB 0.8 02/07/25 EMTN	2'000'000	CHF	1'930'097	1'995'500	0.33
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	2'000'000	CHF	2'002'160	1'940'500	0.32
				<b>9'792'424</b>	<b>9'951'625</b>	<b>1.64</b>
<b>DK</b>						
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'052'500	0.17
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	4'000'000	CHF	4'053'600	4'588'000	0.76
				<b>5'055'900</b>	<b>5'640'500</b>	<b>0.93</b>
<b>ES</b>						
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'500'000	CHF	1'500'000	1'593'750	0.26
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	1'000'000	980'750	0.16
				<b>2'500'000</b>	<b>2'574'500</b>	<b>0.42</b>
<b>FR</b>						
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	2'000'000	CHF	2'000'000	2'151'500	0.36
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'500'000	CHF	1'500'000	1'625'250	0.27
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	2'000'000	CHF	2'000'000	2'153'500	0.36
CH1179184416	CFF 0.89 04/27/29 EMTN	1'000'000	CHF	1'000'000	1'006'250	0.17

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CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	2'002'340	1'943'500	0.32
CH1125186663	BNP 0.1475 07/13/27 EMTN	2'000'000	CHF	2'000'000	1'947'000	0.32
CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	2'012'800	1'922'000	0.32
CH0404311687	SOCGEN 0.7 02/26/25 EMTN	5'000'000	CHF	5'010'100	4'993'000	0.83
CH0379610972	BFCM 0.6 04/05/27 Emtn	3'000'000	CHF	3'004'900	2'974'500	0.49
CH0368825474	BFCM 0.4 12/19/25 EMTN	5'000'000	CHF	4'937'600	4'966'000	0.82
				<b>25'467'740</b>	<b>25'682'500</b>	<b>4.26</b>
<b>GB</b>						
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'000'000	CHF	2'000'000	2'132'000	0.35
CH1231312708	NWG 2.7825 12/06/27 EMTN	2'000'000	CHF	2'000'000	2'118'000	0.35
CH1202242223	NWIDE 1.5203 12/17/29	1'500'000	CHF	1'500'000	1'556'250	0.26
CH1160382904	ITAU 0.56 02/17/25	1'000'000	CHF	1'000'000	996'850	0.16
CH1115424686	BACR 0.315 06/04/27 EMTN	1'600'000	CHF	1'600'000	1'567'600	0.26
CH0429659607	LLOYDS 1 03/04/25 EMTN	2'000'000	CHF	1'999'300	1'998'100	0.33
				<b>10'099'300</b>	<b>10'368'800</b>	<b>1.71</b>
<b>KR</b>						
CH1179184424	KDB 0.94 04/28/27 GMTN	2'000'000	CHF	2'000'000	2'006'500	0.33
CH0506668851	EIBKOR 0 05/27/25 EMTN	1'000'000	CHF	1'007'390	993'400	0.16
CH0461238856	KORAIL 0 11/19/24 EMTN	1'000'000	CHF	1'009'050	998'450	0.17
				<b>4'016'440</b>	<b>3'998'350</b>	<b>0.66</b>
<b>LU</b>						
CH0398677689	ARNDTN 0.732 01/30/25 EMTN	3'600'000	CHF	3'600'000	3'578'400	0.59
				<b>3'600'000</b>	<b>3'578'400</b>	<b>0.59</b>
<b>NL</b>						
CH1276269722	ABNANV 2.505 06/26/28	2'000'000	CHF	2'000'000	2'105'500	0.35
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'053'750	0.17
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	2'000'000	CHF	2'000'000	2'018'500	0.33
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	2'000'440	1'907'500	0.32
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	3'000'000	CHF	3'003'750	2'934'750	0.49
CH0026620846	RABOBK 3 1/8 09/15/26	2'000'000	CHF	2'459'100	2'085'500	0.35
				<b>12'463'290</b>	<b>12'105'500</b>	<b>2.01</b>
<b>NZ</b>						
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	2'000'000	1'944'500	0.32
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	4'000'000	CHF	4'000'000	3'882'000	0.64
				<b>6'000'000</b>	<b>5'826'500</b>	<b>0.96</b>
<b>SE</b>						
CH1166151964	STAAKA 0.35 03/24/27	1'800'000	CHF	1'800'000	1'781'550	0.29
CH0406415304	LF BANK 0.2 04/17/26 EMTN	2'000'000	CHF	1'996'900	1'981'000	0.33
				<b>3'796'900</b>	<b>3'762'550</b>	<b>0.62</b>
<b>US</b>						
CH1271360625	EQIX 2 7/8 09/12/28	1'000'000	CHF	1'053'303	1'062'500	0.18
CH1142754329	BAC 0.4225 11/23/29 EMTN	3'000'000	CHF	2'981'299	2'901'000	0.48
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	2'000'000	CHF	2'004'520	1'935'500	0.32
CH1112011536	GS 0.4 05/11/28 EMTN	2'000'000	CHF	2'002'060	1'955'000	0.32
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	1'000'000	CHF	1'000'510	950'250	0.16
CH0572327028	ATH 0.85 10/14/25 EMTN	2'000'000	CHF	2'064'500	1'997'600	0.33
CH0569237677	MET 0 1/8 09/25/28 EMTN	2'000'000	CHF	2'000'000	1'938'500	0.32
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	3'000'000	CHF	3'004'710	2'880'750	0.48

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CH0517825268	JXN 0 1/8 07/14/28 EMTN	1'000'000	CHF	1'000'850	953'500	0.16
CH0503924414	C 0 1/2 11/01/28 EMTN	4'000'000	CHF	3'543'777	3'915'000	0.65
CH0482172340	MET 0 1/8 06/11/27 EMTN	4'000'000	CHF	4'000'000	3'918'000	0.65
CH0474977722	BAC 0.2525 06/12/26 EMTN	2'000'000	CHF	2'000'000	1'980'000	0.33
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'000'000	CHF	2'006'960	1'964'500	0.33
CH0467182405	C 0 3/4 04/02/26 EMTN	1'000'000	CHF	1'010'756	996'250	0.16
CH0417086045	GS 1 11/24/25 EMTN	2'000'000	CHF	2'013'100	2'000'100	0.33
CH0379268672	GS 0 1/2 12/04/24 Emtn	7'000'000	CHF	6'998'688	6'991'600	1.16
CH0365501474	C 0 1/2 11/22/24 EMTN	2'000'000	CHF	1'971'099	1'998'100	0.33
CH0338330456	MCD 0.17 10/04/24 GMTN	3'000'000	CHF	2'989'560	2'999'850	0.50
CH0297974898	KO 1 10/02/28	5'000'000	CHF	5'287'967	5'066'250	0.84
CH0271171685	AAPL 0 3/8 11/25/24	3'000'000	CHF	3'043'900	2'996'850	0.50
CH0260769424	T 1 3/8 12/04/24	3'400'000	CHF	3'591'180	3'401'190	0.56
				<b>55'568'738</b>	<b>54'802'290</b>	<b>9.09</b>
	<b>XS</b>					
CH1353258168	IBRD 1.1575 06/11/31 EMTN	2'950'000	CHF	2'950'000	3'053'988	0.51
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'000'000	CHF	2'000'000	2'110'100	0.35
CH1191066278	CABEI 1.5462 11/30/26 EMTN	2'000'000	CHF	2'000'000	2'024'500	0.33
CH1191066245	ASIA 0.8 07/06/27 EMTN	1'000'000	CHF	1'001'830	1'007'250	0.17
CH1135555576	CABEI 0.17 09/29/31 EMTN	3'000'000	CHF	2'756'038	2'748'000	0.45
				<b>10'707'868</b>	<b>10'943'838</b>	<b>1.81</b>
<b>Total - Bonds</b>					<b>208'160'893</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>339'395'638</b>	
	<b>Investment Funds</b>					
	<b>IE</b>					
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	862'532	CHF	8'602'546	10'940'787	1.81
				<b>8'602'546</b>	<b>10'940'787</b>	<b>1.81</b>
	<b>LU</b>					
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	40'446	CHF	4'044'600	4'067'250	0.67
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	40'446	CHF	4'044'600	4'082'619	0.68
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	40'446	CHF	4'044'600	4'117'807	0.68
LU2658242347	SWC (LU) BF Resp. Global Rates ST	940	USD	87'767'082	87'658'273	14.50
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	217'369	USD	19'927'157	20'958'233	3.47
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	25'491	CHF	2'603'270	3'222'883	0.53
LU1877924016	SWC (LU) BF Sustainable Global Credit NT	644'698	CHF	64'754'800	67'918'934	11.24
LU1637934230	SWC (LU) BF Resp. Global Rates NT	82'600	USD	8'971'250	9'079'640	1.50
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	171'970	USD	20'898'471	21'870'044	3.62
				<b>217'055'829</b>	<b>222'975'683</b>	<b>36.89</b>
<b>Total - Investment Funds</b>					<b>233'916'470</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>573'312'108</b>	<b>94.85</b>

# 15 Swisscanto (LU) Portfolio Fund Responsible Select (EUR)

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	49	USD	75'610	90'091	0.03
				<b>75'610</b>	<b>90'091</b>	<b>0.03</b>
<b>AT</b>						
AT0000743059	OMV AG	3'304	EUR	126'001	126'741	0.04
AT0000652011	ERSTE GROUP BANK AG	2'622	EUR	95'009	129'134	0.05
				<b>221'010</b>	<b>255'875</b>	<b>0.09</b>
<b>AU</b>						
AU000000QBE9	QBE INSURANCE GROUP LTD	15'233	AUD	155'916	156'618	0.06
AU000000FMG4	FORTESCUE LTD	10'390	AUD	145'745	133'563	0.05
AU000000BXB1	BRAMBLES LTD	19'472	AUD	225'670	230'340	0.08
AU000000ALL7	ARISTOCRAT LEISURE LTD	6'386	AUD	188'399	232'620	0.08
				<b>715'730</b>	<b>753'142</b>	<b>0.27</b>
<b>BE</b>						
BE0974464977	SYENSQO SA	3'626	EUR	302'977	288'666	0.10
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	4'052	EUR	227'356	240'608	0.09
BE0974259880	D'IETIEN GROUP	1'273	EUR	255'925	241'743	0.09
BE0003739530	UCB SA	2'208	EUR	286'201	357'696	0.13
				<b>1'072'459</b>	<b>1'128'712</b>	<b>0.41</b>
<b>BM</b>						
BMG0112X1056	AEGON LTD	34'977	USD	201'418	201'747	0.07
				<b>201'418</b>	<b>201'747</b>	<b>0.07</b>
<b>CA</b>						
CA9611485090	WESTON (GEORGE) LTD	1'541	CAD	189'163	232'010	0.08
CA56501R1064	MANULIFE FINANCIAL CORP	4'236	CAD	72'986	112'297	0.04
CA5527041084	MEG ENERGY CORP	12'653	CAD	219'028	213'244	0.08
CA5394811015	LOBLAW COMPANIES LTD	337	CAD	34'862	40'251	0.01
CA4932711001	KEYERA CORP	3'626	CAD	101'814	101'417	0.04
CA45075E1043	IA FINANCIAL CORP INC	2'990	CAD	186'116	222'308	0.08
CA1367178326	CANADIAN UTILITIES LTD-A	5'958	CAD	140'698	141'904	0.05
CA0213611001	ALTAGAS LTD	3'634	CAD	79'088	80'695	0.03
				<b>1'023'753</b>	<b>1'144'126</b>	<b>0.41</b>
<b>CH</b>						
NL0000226223	STMICROELECTRONICS NV	12'724	EUR	451'210	339'095	0.12
CH1216478797	DSM-FIRMENICH AG	1'829	EUR	200'002	226'156	0.08
CH0432492467	ALCON INC	1'128	CHF	98'525	101'029	0.04
CH0012221716	ABB LTD-REG	5'308	CHF	220'624	276'214	0.10
CH0012142631	CLARIANT AG-REG	15'465	CHF	205'202	210'265	0.07
CH0012005267	NOVARTIS AG-REG	3'188	CHF	280'977	328'979	0.12
				<b>1'456'539</b>	<b>1'481'737</b>	<b>0.53</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>DE</b>						
DE000SYM9999	SYMRISE AG	2'715	EUR	314'021	336'932	0.12
DE000PAG9113	DR ING HC F PORSCHE AG	3'063	EUR	215'049	219'005	0.08
DE000LEG1110	LEG IMMOBILIEN SE	1'696	EUR	134'001	159'051	0.06
DE000KBX1006	KNORR-BREMSE AG	3'237	EUR	223'997	258'474	0.09
DE000EVNK013	EVONIK INDUSTRIES AG	10'079	EUR	171'189	211'659	0.07
DE000ENAG999	E.ON SE	32'043	EUR	282'573	427'934	0.15
DE000CBK1001	COMMERZBANK AG	20'736	EUR	301'804	342'662	0.12
DE000BASF111	BASF SE	1'758	EUR	84'512	83'602	0.03
DE000A1ML7J1	VONOVIA SE	6'788	EUR	185'632	222'171	0.08
DE000A1EWWW0	ADIDAS AG	2'044	EUR	449'864	486'268	0.17
DE0008430026	MUENCHENER RUECKVER AG-REG	1'390	EUR	441'693	687'077	0.24
DE0008404005	ALLIANZ SE-REG	3'524	EUR	758'859	1'039'580	0.37
DE0007236101	SIEMENS AG-REG	6'700	EUR	833'893	1'214'978	0.43
DE0007164600	SAP SE	8'493	EUR	918'128	1'735'969	0.61
DE0007100000	MERCEDES-BENZ GROUP AG	1'485	EUR	95'829	86'189	0.03
DE0006969603	PUMA SE	3'499	EUR	134'865	131'213	0.05
DE0006602006	GEA GROUP AG	6'067	EUR	218'620	266'705	0.09
DE0006599905	MERCK KGAA	1'127	EUR	175'705	178'066	0.06
DE0006231004	INFINEON TECHNOLOGIES AG	6'030	EUR	195'366	189'704	0.07
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	4'062	EUR	290'896	342'833	0.12
DE0006048408	HENKEL AG & CO KGAA	492	EUR	32'056	37'564	0.01
DE0005810055	DEUTSCHE BOERSE AG	285	EUR	56'721	60'050	0.02
DE0005557508	DEUTSCHE TELEKOM AG-REG	28'268	EUR	584'836	745'993	0.26
DE0005552004	DHL GROUP	1'544	EUR	63'816	61'806	0.02
DE0005439004	CONTINENTAL AG	1'385	EUR	95'274	80'524	0.03
DE0005140008	DEUTSCHE BANK AG-REGISTERED	27'529	EUR	276'863	426'644	0.15
				<b>7'536'058</b>	<b>10'032'652</b>	<b>3.53</b>
<b>DK</b>						
DK0060252690	PANDORA A/S	901	DKK	83'136	133'253	0.05
DK0010272202	GENMAB A/S	935	DKK	233'111	203'189	0.07
				<b>316'247</b>	<b>336'442</b>	<b>0.12</b>
<b>ES</b>						
ES0173516115	REPSOL SA	13'522	EUR	159'624	160'168	0.06
ES0173093024	REDEIA CORP SA	15'455	EUR	267'904	269'999	0.10
ES0148396007	INDUSTRIA DE DISENO TEXTIL	3'706	EUR	102'069	196'937	0.07
ES0144580Y14	IBERDROLA SA	59'263	EUR	636'940	823'163	0.29
ES0130670112	ENDESA SA	7'327	EUR	145'220	143'829	0.05
ES0113900J37	BANCO SANTANDER SA	157'200	EUR	554'458	723'199	0.26
ES0113860A34	BANCO DE SABADELL SA	27'586	EUR	53'560	52'662	0.02
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	35'021	EUR	194'486	339'984	0.12
ES0109067019	AMADEUS IT GROUP SA	6'477	EUR	393'691	420'487	0.15
				<b>2'507'953</b>	<b>3'130'427</b>	<b>1.12</b>
<b>FI</b>						
FI4000297767	NORDEA BANK ABP	27'063	SEK	297'309	286'597	0.10
FI0009014575	METSO CORP	24'328	EUR	220'339	233'549	0.08
FI0009007884	ELISA OYJ	5'484	EUR	289'830	261'148	0.09
FI0009005961	STORA ENSO OYJ-R SHS	10'929	EUR	121'324	125'684	0.04
FI0009003727	WARTSILA OYJ ABP	10'694	EUR	168'255	214'949	0.08
				<b>1'097'057</b>	<b>1'121'927</b>	<b>0.39</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>FR</b>						
FR001400AJ45	MICHELIN (CGDE)	10'658	EUR	315'356	388'591	0.14
FR0014003TT8	DASSAULT SYSTEMES SE	10'674	EUR	463'963	380'315	0.13
FR0013451333	LA FRANCAISE DES JEUX SAEM	6'760	EUR	251'392	249'714	0.09
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	3'625	EUR	255'849	284'925	0.10
FR0010533075	GETLINK SE	15'031	EUR	246'221	240'797	0.09
FR0010313833	ARKEMA	2'269	EUR	186'976	194'000	0.07
FR0010307819	LEGRAND SA	3'929	EUR	371'969	405'866	0.14
FR0010259150	IPSEN	1'295	EUR	150'509	143'098	0.05
FR0010040865	GECINA SA	355	EUR	37'533	36'707	0.01
FR0006174348	BUREAU VERITAS SA	9'768	EUR	271'412	290'891	0.10
FR0000133308	ORANGE	32'895	EUR	355'872	338'325	0.12
FR0000131906	RENAULT SA	2'429	EUR	108'726	94'707	0.03
FR0000131104	BNP PARIBAS	10'544	EUR	528'671	648'983	0.23
FR0000130809	SOCIETE GENERALE SA	5'333	EUR	119'830	119'193	0.04
FR0000125486	VINCI SA	1'770	EUR	176'749	185'762	0.07
FR0000125007	COMPAGNIE DE SAINT GOBAIN	5'785	EUR	320'416	472'750	0.17
FR0000124141	VEOLIA ENVIRONNEMENT	1'311	EUR	36'743	38'701	0.01
FR0000121972	SCHNEIDER ELECTRIC SE	4'810	EUR	743'125	1'136'122	0.40
FR0000121964	KLEPIERRE	8'838	EUR	188'715	260'191	0.09
FR0000121667	ESSILORLUXOTTICA	1'078	EUR	206'007	229'183	0.08
FR0000121485	KERING	989	EUR	251'548	254'025	0.09
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'605	EUR	998'857	1'105'043	0.39
FR0000120644	DANONE	7'903	EUR	436'672	516'382	0.18
FR0000120628	AXA SA	18'831	EUR	500'038	650'234	0.23
FR0000120578	SANOFI	8'710	EUR	822'699	896'259	0.32
FR0000120321	L'OREAL	2'012	EUR	763'577	808'925	0.29
FR0000120271	TOTALENERGIES SE	15'578	EUR	866'436	911'313	0.32
FR0000120073	AIR LIQUIDE SA	2'904	EUR	334'117	503'147	0.18
FR0000052292	HERMES INTERNATIONAL	116	EUR	213'226	255'896	0.09
FR0000045072	CREDIT AGRICOLE SA	22'247	EUR	298'588	305'340	0.11
				<b>10'821'789</b>	<b>12'345'381</b>	<b>4.36</b>
<b>GB</b>						
IE00BLS09M33	PENTAIR PLC	833	USD	64'026	72'989	0.03
GB00BLGZ9862	TESCO PLC	32'046	GBP	140'868	138'154	0.05
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	4'612	USD	254'251	325'430	0.12
GB00B2BODG97	RELX PLC	3'763	GBP	164'733	158'700	0.06
GB00B10RZP78	UNILEVER PLC	4'808	GBP	263'028	279'628	0.10
GB00B033F229	CENTRICA PLC	154'332	GBP	229'499	216'372	0.08
GB0033195214	KINGFISHER PLC	56'273	GBP	163'668	217'779	0.08
GB0031638363	INTERTEK GROUP PLC	942	GBP	53'908	58'420	0.02
GB0031348658	BARCLAYS PLC	84'774	GBP	213'377	228'789	0.08
GB0006776081	PEARSON PLC	3'358	GBP	37'495	40'904	0.01
GB0004082847	STANDARD CHARTERED PLC	7'223	GBP	67'999	68'842	0.02
				<b>1'652'852</b>	<b>1'806'006</b>	<b>0.65</b>
<b>HK</b>						
HK2388011192	BOC HONG KONG HOLDINGS LTD	76'500	HKD	210'501	219'734	0.08
				<b>210'501</b>	<b>219'734</b>	<b>0.08</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IE</b>						
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	751	USD	167'291	261'581	0.09
IE0004906560	KERRY GROUP PLC-A	3'586	EUR	290'584	334'036	0.12
				<b>457'875</b>	<b>595'617</b>	<b>0.21</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	785	USD	94'626	135'618	0.05
				<b>94'626</b>	<b>135'618</b>	<b>0.05</b>
<b>IT</b>						
NL0011585146	FERRARI NV	343	EUR	101'410	143'957	0.05
IT0005239360	UNICREDIT SPA	12'853	EUR	231'001	505'958	0.18
IT0004965148	MONCLER SPA	5'990	EUR	298'899	341'550	0.12
IT0003796171	POSTE ITALIANE SPA	20'831	EUR	210'211	262'262	0.09
IT0003128367	ENEL SPA	88'445	EUR	546'901	634'593	0.22
IT0000072618	INTESA SANPAOLO	159'936	EUR	345'288	613'754	0.22
IT0000062957	MEDIOBANCA SPA	11'200	EUR	111'420	171'640	0.06
IT0000062072	GENERALI	15'490	EUR	258'663	401'966	0.14
				<b>2'103'793</b>	<b>3'075'680</b>	<b>1.08</b>
<b>NL</b>						
NL0013654783	PROSUS NV	3'812	EUR	127'527	149'659	0.05
NL0013267909	AKZO NOBEL N.V.	4'861	EUR	345'661	307'701	0.11
NL0011821202	ING GROEP NV	36'308	EUR	416'550	590'876	0.21
NL0010773842	NN GROUP NV	4'709	EUR	190'681	210'869	0.07
NL0010273215	ASML HOLDING NV	2'706	EUR	1'417'166	2'017'594	0.70
NL0000395903	WOLTERS KLUWER	3'139	EUR	246'714	474'931	0.17
NL0000379121	RANDSTAD NV	4'696	EUR	204'766	209'442	0.07
NL0000009082	KONINKLIJKE KPN NV	86'746	EUR	250'702	318'271	0.11
				<b>3'199'767</b>	<b>4'279'343</b>	<b>1.49</b>
<b>NO</b>						
NO0010063308	TELENOR ASA	8'460	NOK	92'012	97'159	0.03
				<b>92'012</b>	<b>97'159</b>	<b>0.03</b>
<b>PT</b>						
PTGAL0AM0009	GALP ENERGIA SGPS SA	14'000	EUR	190'002	235'200	0.08
				<b>190'002</b>	<b>235'200</b>	<b>0.08</b>
<b>SE</b>						
SE0012673267	EVOLUTION AB	1'169	SEK	102'328	103'127	0.04
SE0005190238	TELE2 AB-B SHS	15'290	SEK	133'782	155'293	0.06
SE0001662230	HUSQVARNA AB-B SHS	5'904	SEK	36'116	37'054	0.01
SE0000106270	HENNES & MAURITZ AB-B SHS	3'070	SEK	45'087	46'893	0.02
				<b>317'313</b>	<b>342'366</b>	<b>0.13</b>
<b>SG</b>						
SG1L01001701	DBS GROUP HOLDINGS LTD	6'900	SGD	171'071	183'499	0.07
				<b>171'071</b>	<b>183'499</b>	<b>0.07</b>
<b>US</b>						
US98956P1021	ZIMMER BIOMET HOLDINGS INC	1'712	USD	165'534	165'594	0.06
US98419M1009	XYLEM INC	1'989	USD	244'530	240'648	0.09
US9699041011	WILLIAMS-SONOMA INC	1'667	USD	224'926	231'399	0.08
US92826C8394	VISA INC-CLASS A SHARES	114	USD	27'890	28'085	0.01
US9256521090	VICI PROPERTIES INC	1'104	USD	32'793	32'950	0.01
US92532F1003	VERTEX PHARMACEUTICALS INC	364	USD	161'543	151'686	0.05

Swisscanto (LU) Portfolio Fund  
Unaudited semi-annual report as at 30.09.2024

Swisscanto Asset Management International S.A.



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US92343V1044	VERIZON COMMUNICATIONS INC	5'919	USD	222'673	238'182	0.08
US92338C1036	VERALTO CORP	2'339	USD	215'430	234'435	0.08
US91324P1021	UNITEDHEALTH GROUP INC	174	USD	87'943	91'156	0.03
US9113631090	UNITED RENTALS INC	342	USD	128'963	248'133	0.09
US88579Y1010	3M CO	2'215	USD	243'993	271'306	0.10
US88160R1014	TESLA INC	772	USD	152'978	180'977	0.06
US87165B1035	SYNCHRONY FINANCIAL	5'278	USD	158'181	235'892	0.08
US8574771031	STATE STREET CORP	2'203	USD	150'856	174'634	0.06
US81762P1021	SERVICENOW INC	276	USD	212'976	221'184	0.08
US79466L3024	SALESFORCE INC	876	USD	174'538	214'839	0.08
US75886F1075	REGENERON PHARMACEUTICALS	272	USD	222'303	256'206	0.09
US7475251036	QUALCOMM INC	2'041	USD	255'427	310'984	0.11
US7443201022	PRUDENTIAL FINANCIAL INC	2'165	USD	196'724	234'920	0.08
US6974351057	PALO ALTO NETWORKS INC	636	USD	197'754	194'781	0.07
US6935061076	PPG INDUSTRIES INC	1'815	USD	238'548	215'417	0.08
US69047Q1022	OVINTIV INC	4'598	USD	167'829	157'833	0.06
US6826801036	ONEOK INC	892	USD	76'184	72'836	0.03
US67066G1040	NVIDIA CORP	16'045	USD	381'894	1'745'899	0.62
US64110L1061	NETFLIX INC	72	USD	44'010	45'757	0.02
US64110D1046	NETAPP INC	2'138	USD	252'587	236'607	0.08
US5949181045	MICROSOFT CORP	4'779	USD	1'078'904	1'842'579	0.64
US59156R1086	METLIFE INC	3'289	USD	220'986	243'069	0.09
US58933Y1055	MERCK & CO. INC.	3'645	USD	333'183	370'886	0.13
US5797802064	MCCORMICK & CO-NON VTG SHRS	3'002	USD	212'690	221'375	0.08
US5658491064	MARATHON OIL CORP	9'464	USD	243'841	225'821	0.08
US5324571083	ELI LILLY & CO	395	USD	198'509	313'559	0.11
US5128071082	LAM RESEARCH CORP	177	USD	103'234	129'427	0.05
US5007541064	KRAFT HEINZ CO/THE	5'287	USD	169'234	166'325	0.06
US49456B1017	KINDER MORGAN INC	9'523	USD	189'750	188'490	0.07
US4943681035	KIMBERLY-CLARK CORP	1'910	USD	206'832	243'498	0.09
US4781601046	JOHNSON & JOHNSON	2'886	USD	405'360	419'073	0.15
US46625H1005	JPMORGAN CHASE & CO	602	USD	86'645	113'739	0.04
US4612021034	INTUIT INC	307	USD	140'618	170'824	0.06
US4592001014	INTL BUSINESS MACHINES CORP	1'638	USD	241'445	324'475	0.11
US4448591028	HUMANA INC	455	USD	127'412	129'131	0.05
US4364401012	HOLOGIC INC	3'190	USD	219'652	232'837	0.08
US42824C1099	HEWLETT PACKARD ENTERPRISE	2'076	USD	35'513	38'058	0.01
US40434L1052	HP INC	3'505	USD	112'014	112'652	0.04
US40412C1018	HCA HEALTHCARE INC	243	USD	84'917	88'493	0.03
US3848021040	VW GRAINGER INC	256	USD	238'923	238'283	0.08
US38141G1040	GOLDMAN SACHS GROUP INC	668	USD	261'031	296'344	0.10
US3755581036	GILEAD SCIENCES INC	3'567	USD	228'351	267'961	0.09
US3703341046	GENERAL MILLS INC	3'511	USD	211'854	232'327	0.08
US35137L2043	FOX CORP - CLASS B	6'651	USD	188'204	231'226	0.08
US34964C1062	FORTUNE BRANDS INNOVATIONS I	1'355	USD	98'984	108'699	0.04
US34959J1088	FORTIVE CORP	1'298	USD	85'738	91'798	0.03
US31620M1062	FIDELITY NATIONAL INFO SERV	3'149	USD	228'247	236'306	0.08
US3156161024	F5 INC	1'114	USD	223'273	219'796	0.08
US30303M1027	META PLATFORMS INC-CLASS A	902	USD	199'239	462'652	0.16
US30231G1022	EXXON MOBIL CORP	639	USD	63'413	67'115	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US3021301094	EXPEDITORS INTL WASH INC	693	USD	75'907	81'592	0.03
US29452E1010	EQUITABLE HOLDINGS INC	5'814	USD	223'281	218'954	0.08
US29084Q1004	EMCOR GROUP INC	591	USD	201'569	227'986	0.08
US2855121099	ELECTRONIC ARTS INC	1'813	USD	227'174	233'016	0.08
US28176E1082	EDWARDS LIFESCIENCES CORP	3'319	USD	267'040	196'247	0.07
US2810201077	EDISON INTERNATIONAL	3'121	USD	213'090	243'545	0.09
US2788651006	ECOLAB INC	1'148	USD	247'156	262'640	0.09
US2786421030	EBAY INC	3'413	USD	150'732	199'114	0.07
US26614N1028	DUPONT DE NEMOURS INC	1'028	USD	80'313	82'080	0.03
US2533931026	DICK'S SPORTING GOODS INC	1'147	USD	216'243	214'488	0.08
US2435371073	DECKERS OUTDOOR CORP	612	USD	85'241	87'437	0.03
US23918K1088	DAVITA INC	1'508	USD	190'246	221'502	0.08
US2310211063	CUMMINS INC	850	USD	229'056	246'604	0.09
US22822V1017	CROWN CASTLE INC	2'443	USD	248'426	259'678	0.09
US1941621039	COLGATE-PALMOLIVE CO	2'118	USD	197'154	197'008	0.07
US1912161007	COCA-COLA CO/THE	5'759	USD	368'788	370'810	0.13
US1746101054	CITIZENS FINANCIAL GROUP	984	USD	35'971	36'211	0.01
US1491231015	CATERPILLAR INC	935	USD	262'291	327'672	0.12
US1423391002	CARLISLE COS INC	317	USD	124'668	127'746	0.05
US1270971039	COTERRA ENERGY INC	10'436	USD	223'396	223'953	0.08
US1255231003	THE CIGNA GROUP	867	USD	231'694	269'132	0.10
US12541W2098	C.H. ROBINSON WORLDWIDE INC	1'049	USD	102'424	103'740	0.04
US11135F1012	BROADCOM INC	3'641	USD	453'282	562'766	0.20
US1101221083	BRISTOL-MYERS SQUIBB CO	4'708	USD	281'823	218'263	0.08
US09857L1089	BOOKING HOLDINGS INC	79	USD	160'526	298'157	0.11
US0865161014	BEST BUY CO INC	2'111	USD	168'041	195'392	0.07
US0640581007	BANK OF NEW YORK MELLON CORP	3'738	USD	165'235	240'682	0.09
US0530151036	AUTOMATIC DATA PROCESSING	1'102	USD	231'767	273'247	0.10
US0527691069	AUTODESK INC	1'011	USD	244'435	249'551	0.09
US0382221051	APPLIED MATERIALS INC	1'752	USD	218'596	317'184	0.11
US0378331005	APPLE INC	8'637	USD	1'017'206	1'803'169	0.64
US0367521038	ELEVANCE HEALTH INC	592	USD	290'802	275'831	0.10
US0311621009	AMGEN INC	1'076	USD	261'648	310'648	0.11
US0258161092	AMERICAN EXPRESS CO	1'225	USD	172'576	297'676	0.11
US0231351067	AMAZON.COM INC	6'856	USD	860'016	1'144'646	0.41
US02079K3059	ALPHABET INC-CL A	7'616	USD	818'890	1'131'775	0.40
US00724F1012	ADOBE INC	173	USD	71'076	80'262	0.03
US00287Y1091	ABBVIE INC	1'645	USD	267'575	291'076	0.10
NL0000687663	AERCAP HOLDINGS NV	3'443	USD	209'540	292'211	0.10
				<b>21'171'898</b>	<b>26'872'848</b>	<b>9.53</b>
<b>Total - Shares</b>					<b>69'865'330</b>	
<b>Bonds</b>						
<b>AT</b>						
XS2320746394	VERAV 0.9 04/01/41	100'000	EUR	98'446	67'597	0.02
				<b>98'446</b>	<b>67'597</b>	<b>0.02</b>
<b>AU</b>						
XS2343850033	MQGAU 0.95 05/21/31 EMTN	1'000'000	EUR	1'026'425	866'910	0.31
XS2152883406	TCLAU 3 04/08/30 EMTN	250'000	EUR	248'428	248'093	0.09
US961214EL30	WSTP 2.65 01/16/30	100'000	USD	90'030	83'324	0.03

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AU3SG0002579	TCV 2 09/17/35	1'000'000	AUD	612'219	466'030	0.17
				<b>1'977'102</b>	<b>1'664'356</b>	<b>0.60</b>
	<b>BE</b>					
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	400'000	EUR	394'860	413'072	0.15
BE6350791073	SOLBBB 3 7/8 04/03/28	300'000	EUR	299'238	306'315	0.11
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	1'500'000	EUR	1'496'625	1'555'830	0.55
BE0000360694	BGB 2.85 10/22/34 100	400'000	EUR	399'152	403'428	0.14
BE0000353624	BGB 0.65 06/22/2071 93	1'500'000	EUR	877'840	638'295	0.23
BE0000346552	BGB 1 1/4 04/22/33 86	1'000'000	EUR	1'138'750	900'580	0.32
BE0000291972	BGB 5 1/2 03/28/28 31	500'000	EUR	633'150	554'525	0.20
				<b>5'239'615</b>	<b>4'772'045</b>	<b>1.70</b>
	<b>CA</b>					
XS2853494602	RY Float 07/02/28 EMTN	800'000	EUR	800'000	800'536	0.28
XS2565831943	TD 3.631 12/13/29 EMTN	700'000	EUR	700'000	718'375	0.25
XS2466350993	TD 1.952 04/08/30 EMTN	350'000	EUR	350'000	328'605	0.12
XS2381362966	BNS 0 1/4 11/01/28 EMTN	1'000'000	EUR	987'450	896'200	0.32
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	317'383	282'952	0.10
XS2049707180	BNS 0 1/8 09/04/26 EMTN	500'000	EUR	495'025	475'545	0.17
XS2025468542	CM 0.04 07/09/27 EMTN	600'000	EUR	599'952	559'446	0.20
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	861'000	EUR	909'305	806'094	0.29
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	204'538	213'445	0.08
US94106BAC54	WCNCN 2.2 01/15/32	500'000	USD	423'643	385'024	0.14
US89114TZD70	TD 1.2 06/03/26 MTN	2'000'000	USD	1'737'480	1'709'086	0.61
US78016EZQ33	RY 1.2 04/27/26	150'000	USD	124'513	128'718	0.05
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	500'000	USD	429'357	412'841	0.15
US68323AFF66	ONT 2.3 06/15/26	1'000'000	USD	939'647	872'267	0.31
US13607GRR73	CM 0.95 10/23/25	100'000	USD	84'835	86'526	0.03
US135087K787	CANADA 1 5/8 01/22/25	1'000'000	USD	909'122	887'839	0.31
US06368L3K06	BMO 5.37 06/04/27	600'000	USD	553'452	556'009	0.20
US06368FAC32	BMO 1 1/4 09/15/26 MTN	200'000	USD	168'955	169'740	0.06
US06367WB850	BMO 1.85 05/01/25 MTN	1'000'000	USD	930'092	881'684	0.31
CA74814ZFF59	Q 2.3 09/01/29	1'000'000	CAD	689'880	642'406	0.23
CA68333ZAE75	ONT 2.7 06/02/29	800'000	CAD	568'703	523'794	0.19
CA683234VR64	ONT 5.6 06/02/35	600'000	CAD	590'876	462'618	0.16
CA13509PHQ96	CANHOU 1.1 03/15/31	1'000'000	CAD	637'777	588'842	0.21
				<b>14'151'985</b>	<b>13'388'592</b>	<b>4.77</b>
	<b>CH</b>					
XS2326546350	UBS 0 1/2 03/31/31 EMTN	500'000	EUR	509'025	425'790	0.15
XS2176686546	UBS 0.45 05/19/25 EMTN	400'000	EUR	399'112	393'048	0.14
USH42097CC91	UBS 2.095 02/11/32 REGS	2'000'000	USD	1'544'629	1'526'836	0.54
CH1331113469	UBS 3.304 03/05/29	250'000	EUR	250'000	257'558	0.09
CH1266847149	ZKB 4.156 06/08/29	800'000	EUR	800'000	833'712	0.30
CH1170565753	ZKB 2.02 04/13/28	200'000	EUR	200'000	194'674	0.07
CH0595205532	UBS 0 5/8 02/24/33	1'000'000	EUR	987'810	797'590	0.28
CH0576402181	UBS 0 1/4 11/05/28 EMTN	250'000	EUR	247'983	229'475	0.08
				<b>4'938'559</b>	<b>4'658'683</b>	<b>1.65</b>
	<b>CL</b>					
XS2856800938	CHILE 3 7/8 07/09/31	700'000	EUR	698'439	721'735	0.26
US05968AAG13	BANCO 2.704 01/09/25 REGS	200'000	USD	178'739	177'855	0.06

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US05890PAB22	BCICI 2 7/8 10/14/31 REGS	200'000	USD	170'221	159'875	0.06
				<b>1'047'399</b>	<b>1'059'465</b>	<b>0.38</b>
	<b>CN</b>					
CND100063XD1	CGB 2.88 02/25/33 INBK	10'000'000	CNY	1'322'902	1'351'600	0.48
CND100045MS9	CGB 3.72 04/12/51 INBK	3'000'000	CNY	436'287	489'390	0.17
CND1000014N5	CGB 3.91 10/23/38 INBK	8'000'000	CNY	1'216'659	1'236'531	0.44
				<b>2'975'848</b>	<b>3'077'521</b>	<b>1.09</b>
	<b>DE</b>					
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	800'000	EUR	791'197	831'640	0.29
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	200'000	EUR	199'760	209'346	0.07
XS2451378181	KFW 2 3/4 03/03/25 EMTN	5'000'000	CNY	694'986	642'449	0.23
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	300'000	EUR	295'287	228'345	0.08
XS2218405772	MRKGR 1 5/8 09/09/2080	300'000	EUR	300'000	289'515	0.10
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	400'000	EUR	398'544	368'480	0.13
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	700'000	EUR	696'598	656'005	0.23
US515110CA00	RENTEN 0 7/8 03/30/26	400'000	USD	335'549	342'677	0.12
US515110BP87	RENTEN 2 3/8 06/10/25	1'000'000	USD	905'357	884'587	0.31
US500769JD71	KFW 1 3/4 09/14/29	350'000	USD	316'683	287'098	0.10
US500769BN36	KFW 2.05 02/16/26	140'000'000	JPY	1'164'910	899'506	0.32
				<b>6'098'872</b>	<b>5'639'648</b>	<b>1.98</b>
	<b>DK</b>					
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	695'688	692'643	0.25
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	1'000'000	EUR	937'040	965'770	0.34
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	400'000	USD	327'687	342'258	0.12
				<b>1'960'415</b>	<b>2'000'671</b>	<b>0.71</b>
	<b>ES</b>					
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	300'000	EUR	299'058	275'283	0.10
XS2356033147	ICO 0 04/30/27 EMTN	500'000	EUR	503'055	470'025	0.17
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	200'000	EUR	199'892	191'954	0.07
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	100'000	EUR	99'488	98'430	0.03
XS2076079594	SABSM 0 5/8 11/07/25	500'000	EUR	495'625	498'715	0.18
XS2013745703	BBVASM 1 06/21/26	1'000'000	EUR	1'029'985	970'370	0.34
XS1201001572	SANTAN 2 1/2 03/18/25 EMTN	500'000	EUR	548'815	497'580	0.18
US05946KAJ07	BBVASM 1 1/8 09/18/25	600'000	USD	501'987	521'161	0.18
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	400'000	EUR	399'012	352'148	0.12
ES0000012J07	SPGB 1 07/30/42	1'000'000	EUR	1'002'290	683'130	0.24
ES0000012G42	SPGB 1.2 10/31/40	1'000'000	EUR	686'300	733'730	0.26
ES00000126Z1	SPGB 1.6 04/30/25	1'000'000	EUR	984'660	992'830	0.35
CH0505011947	SANTAN 0.2 11/19/27 EMTN	500'000	CHF	453'624	520'877	0.18
				<b>7'203'792</b>	<b>6'806'233</b>	<b>2.40</b>
	<b>FR</b>					
XS2314312179	AXASA 1 3/8 10/07/41 EMTN	400'000	EUR	395'376	343'700	0.12
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	900'000	GBP	1'267'386	1'100'597	0.39
US09659X2K76	BNP 3.052 01/13/31 REGS	500'000	USD	434'398	413'634	0.15
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	200'000	EUR	198'684	204'512	0.07
FR001400P8C5	TRATOU 4 04/08/39 EMTN	800'000	EUR	791'608	801'712	0.28
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	500'000	EUR	499'545	512'675	0.18
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	100'000'000	JPY	699'202	616'778	0.22

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FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	1'000'000	EUR	998'420	704'530	0.25
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	200'000	EUR	198'724	188'328	0.07
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	800'000	EUR	794'040	437'664	0.16
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	2'000'000	EUR	2'000'882	1'870'960	0.65
FR00140028Z9	BNP 1.795 09/03/27 ENTN	1'000'000	AUD	638'241	583'814	0.21
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	500'000	EUR	509'789	423'925	0.15
FR0014001G37	BPCEGP 0 1/4 01/14/31	500'000	EUR	497'635	420'980	0.15
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	1'000'000	EUR	1'000'190	807'970	0.29
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	300'000	EUR	297'642	285'816	0.10
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	400'000	EUR	396'936	351'772	0.12
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	1'000'000	EUR	991'510	753'500	0.27
FR0013518057	SOCGEN 1 1/4 06/12/30	1'000'000	EUR	1'032'500	884'400	0.31
FR0013515806	FRTR 0 1/2 05/25/40 OAT	1'000'000	EUR	659'450	666'780	0.24
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	100'000'000	JPY	763'629	624'539	0.22
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	500'000	EUR	508'195	474'665	0.17
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	1'500'000	EUR	1'617'585	1'398'270	0.50
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	500'000	EUR	494'335	418'555	0.15
FR0013154028	FRTR 1 3/4 05/25/66 OAT	2'000'000	EUR	2'548'316	1'270'240	0.45
				<b>20'234'218</b>	<b>16'560'315</b>	<b>5.87</b>
	<b>GB</b>					
XS2898838516	NWG 3.575 09/12/32 EMTN	700'000	EUR	700'000	705'600	0.25
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	560'000	EUR	558'953	577'164	0.20
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	747'835	618'976	0.22
XS2347663507	AZN 0 3/8 06/03/29 EMTN	200'000	EUR	199'168	180'494	0.06
XS2333299324	IFFIM 1 04/21/26 GMTN	500'000	USD	416'562	427'720	0.15
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	100'000	EUR	99'502	90'548	0.03
XS2104915033	NGGLN 0.19 01/20/25	250'000	EUR	250'000	247'588	0.09
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	600'000	EUR	599'460	581'910	0.21
XS1822828122	GSK 1 1/4 05/21/26 EMTN	500'000	EUR	503'400	488'415	0.17
XS1788515606	NWG 1 3/4 03/02/26 EMTN	1'000'000	EUR	1'027'700	993'400	0.35
XS0206361221	UKRAIL 4 3/4 11/29/35 EMTN	800'000	GBP	1'122'051	996'240	0.35
US639057AC29	NWG 1.642 06/14/27	100'000	USD	82'065	85'461	0.03
US63859VBF76	NWIDE 1 08/28/25 REGS	200'000	USD	169'059	173'812	0.06
US53944YAF07	LLOYDS 4.45 05/08/25	1'000'000	USD	979'436	893'314	0.32
US046353AW81	AZN 1 3/8 08/06/30	500'000	USD	400'866	385'383	0.14
GB00BM8Z2V59	UKT 1 1/2 07/31/53	110'000	GBP	133'429	67'947	0.02
				<b>7'989'484</b>	<b>7'513'971</b>	<b>2.65</b>
	<b>HK</b>					
XS2356311139	AIA 0.88 09/09/33 GMTN	150'000	EUR	149'970	134'609	0.05
				<b>149'970</b>	<b>134'609</b>	<b>0.05</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	600'000	EUR	599'436	649'350	0.23
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	600'000	USD	535'882	478'840	0.17
XS2343340852	AIB 0 1/2 11/17/27 EMTN	350'000	EUR	349'678	332'497	0.12
XS2337061753	CCEP 0 7/8 05/06/33	850'000	EUR	850'000	700'774	0.25
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	198'312	168'704	0.06
XS2076155105	ABT 0 3/8 11/19/27	400'000	EUR	397'024	374'900	0.13
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	400'000	EUR	418'546	314'028	0.11
				<b>3'348'878</b>	<b>3'019'093</b>	<b>1.07</b>

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<b>IS</b>						
XS2788435050	ICELND 3 1/2 03/21/34	375'000	EUR	370'789	392'464	0.14
				<b>370'789</b>	<b>392'464</b>	<b>0.14</b>
<b>IT</b>						
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	747'218	784'110	0.28
XS2360310044	UCGIM 0.8 07/05/29 EMTN	200'000	EUR	199'906	184'936	0.07
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	1'000'000	GBP	834'242	904'821	0.32
US465410CA47	ITALY 1 1/4 02/17/26 5Y	2'000'000	USD	1'689'692	1'719'122	0.61
US465410BY32	ITALY 2 7/8 10/17/29 10Y	2'000'000	USD	1'716'909	1'664'429	0.59
IT0005532723	BTPS 2 03/14/28 ICPI	1'000'000	EUR	1'000'000	1'003'202	0.36
IT0005449969	BTPS 0.95 12/01/31 10Y	800'000	EUR	800'432	694'600	0.25
IT0005438004	BTPS 1 1/2 04/30/45 34Y	1'600'000	EUR	1'510'800	1'072'160	0.38
				<b>8'499'199</b>	<b>8'027'379</b>	<b>2.86</b>
<b>JP</b>						
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	500'000	EUR	500'000	505'465	0.18
USJ5539RAN48	NTT 5.136 07/02/31 REGS	1'000'000	USD	932'172	927'703	0.33
US874060AX48	TACHEM 2.05 03/31/30	250'000	USD	221'866	199'212	0.07
JP1400091G59	JGB 0.4 03/20/56 9	100'000'000	JPY	606'250	380'959	0.13
JP1300591J79	JGB 0.7 06/20/48 59	250'000'000	JPY	1'925'604	1'209'993	0.43
JP1201651J76	JGB 0 1/2 06/20/38 165	250'000'000	JPY	1'948'733	1'420'421	0.50
JP1103701P43	JGB 0 1/2 03/20/33 370	150'000'000	JPY	998'417	924'612	0.33
JP1103631M74	JGB 0.1 06/20/31 363	250'000'000	JPY	1'815'586	1'520'756	0.54
				<b>8'948'627</b>	<b>7'089'121</b>	<b>2.51</b>
<b>LU</b>						
XS2261215011	HOLNSW 0 1/2 04/23/31	300'000	EUR	298'305	251'568	0.09
XS2238789460	MDT 0 3/8 10/15/28	200'000	EUR	198'960	182'506	0.06
XS2235996217	NOVNVX 0 09/23/28	300'000	EUR	298'062	271'578	0.10
XS2050404800	DHR 0.45 03/18/28	250'000	EUR	249'378	231'583	0.08
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	900'000	USD	789'893	772'919	0.27
EU000A2SCAG3	EF5F 2 7/8 02/16/33 EMTN	1'000'000	EUR	981'735	1'022'900	0.36
				<b>2'816'333</b>	<b>2'733'054</b>	<b>0.96</b>
<b>LV</b>						
XS2361416915	LATVIA 0 01/24/29 GMTN	150'000	EUR	149'966	133'766	0.05
				<b>149'966</b>	<b>133'766</b>	<b>0.05</b>
<b>NL</b>						
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	300'000	EUR	299'766	304'782	0.11
XS2860946867	RABOBK Float 07/16/28 GMTN	1'000'000	EUR	1'000'000	998'810	0.35
XS2829852842	ALLRNV 4 1/2 PERP	400'000	EUR	396'720	414'216	0.15
XS2715941949	SDZSW 4 1/2 11/17/33	500'000	EUR	499'725	538'080	0.19
XS2575971994	ABNANV 4 01/16/28 EMTN	700'000	EUR	697'851	721'588	0.26
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	50'000	52'774	0.02
XS2406569579	TENN 0 7/8 06/16/35 EMTN	900'000	EUR	895'662	712'098	0.25
XS2388141892	ADENVX 1 03/21/2082	700'000	EUR	695'373	646'667	0.23
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	1'000'000	EUR	990'326	828'940	0.29
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	1'000'000	EUR	1'012'556	936'900	0.33
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	200'000	EUR	199'522	187'216	0.07
XS2286044370	ABBNVX 0 01/19/30 EMTN	100'000	EUR	99'203	86'302	0.03
XS2232115423	DLR 1 01/15/32	200'000	EUR	198'034	166'504	0.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	450'000	EUR	449'568	398'669	0.14
XS2049616894	SIEGR 0 1/2 09/05/34 EMTN	1'000'000	EUR	1'036'570	792'170	0.28
XS1890845875	IBESM 3 1/4 PERP	400'000	EUR	400'000	399'196	0.14
XS1882544973	INTNED 2 09/20/28 EMTN	1'000'000	EUR	1'139'500	964'470	0.34
XS0228265574	RABOBK 4.55 08/30/29 EMTN	700'000	GBP	925'603	849'735	0.30
XS0107382532	NWG 6 3/8 12/07/28 EMTN	500'000	GBP	746'006	619'687	0.22
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	1'000'000	USD	853'122	865'717	0.31
DE000A28RSR6	ALVGR 0 1/2 01/14/31 EMTN	400'000	EUR	397'064	349'404	0.12
AU3CB0272300	BNG 1.6 11/27/30 MTN	1'000'000	AUD	622'168	528'229	0.19
AU3CB0250215	NEDWBK 3.45 07/17/28 MTN	500'000	AUD	357'178	304'038	0.11
				<b>13'961'518</b>	<b>12'666'191</b>	<b>4.49</b>
<b>NO</b>						
XS2779792337	STATK 3 3/8 03/22/32 EMTN	100'000	EUR	99'600	102'461	0.04
XS2352398171	DNBNO 0.3 06/11/27 EMTN	100'000'000	JPY	750'703	619'666	0.22
				<b>850'303</b>	<b>722'127</b>	<b>0.26</b>
<b>NZ</b>						
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	400'000	EUR	397'600	337'264	0.12
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	500'000	EUR	498'820	422'935	0.15
XS2052998403	ANZNZ 0 3/8 09/17/29 EMTN	1'000'000	EUR	1'001'170	893'710	0.32
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	186'168	185'584	0.07
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	400'000	USD	341'414	308'743	0.11
				<b>2'425'172</b>	<b>2'148'236</b>	<b>0.77</b>
<b>PL</b>						
XS1958534528	POLAND 1 03/07/29 EMTN	1'250'000	EUR	1'243'275	1'174'275	0.42
				<b>1'243'275</b>	<b>1'174'275</b>	<b>0.42</b>
<b>PT</b>						
PTOTECOE0037	PGB 1 04/12/52 31Y	500'000	EUR	492'467	291'520	0.10
				<b>492'467</b>	<b>291'520</b>	<b>0.10</b>
<b>RO</b>						
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	500'000	EUR	481'200	338'460	0.12
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	575'000	EUR	566'962	385'049	0.14
				<b>1'048'162</b>	<b>723'509</b>	<b>0.26</b>
<b>SE</b>						
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	700'000	EUR	697'627	667'184	0.24
XS2173114542	SBAB 0 1/2 05/13/25 EMTN	300'000	EUR	298'512	294'789	0.10
				<b>996'139</b>	<b>961'973</b>	<b>0.34</b>
<b>SG</b>						
XS2310058891	DBSSP 1.822 03/10/31 GMTN	350'000	USD	290'420	301'439	0.11
				<b>290'420</b>	<b>301'439</b>	<b>0.11</b>
<b>US</b>						
XS2892944732	SYK 3 3/8 09/11/32	300'000	EUR	298'986	303'372	0.11
XS2404272572	PG 0.11 11/06/26	100'000'000	JPY	763'683	621'407	0.22
XS2346207892	AMT 0 7/8 05/21/29	400'000	EUR	399'692	361'648	0.13
XS2343846940	BWA 1 05/19/31	200'000	EUR	197'872	170'704	0.06
XS2337252931	FDX 0.45 05/04/29	200'000	EUR	199'248	178'374	0.06
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	775'734	587'938	0.21
XS2292263121	MS 0.497 02/07/31	200'000	EUR	200'000	173'212	0.06
XS2233155261	KO 0 3/8 03/15/33	750'000	EUR	738'265	610'080	0.22

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2227905903	AMT 0 1/2 01/15/28	200'000	EUR	199'110	184'364	0.07
XS2180007549	T 1.6 05/19/28	200'000	EUR	199'852	191'300	0.07
XS2107332640	GS 0 7/8 01/21/30 EMTN	1'000'000	EUR	1'022'640	891'460	0.32
XS2100788780	GIS 0.45 01/15/26	300'000	EUR	299'877	289'875	0.10
XS2049583607	PLD 0 5/8 09/10/31	600'000	EUR	598'480	506'328	0.18
XS1197270819	MDLZ 1 5/8 03/08/27	400'000	EUR	405'020	389'160	0.14
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	200'000	USD	164'429	170'713	0.06
USU75000BY12	ROSW 2.607 12/13/51 REGS	250'000	USD	221'818	148'495	0.05
USU75000BS44	ROSW 0.991 03/05/26 REGS	200'000	USD	165'954	171'900	0.06
US91324PDX78	UNH 2 05/15/30	200'000	USD	182'963	159'922	0.06
US91324PDS83	UNH 2 7/8 08/15/29	150'000	USD	134'493	127'551	0.05
US91282CEY30	T 3 07/15/25	2'000'000	USD	1'818'370	1'777'585	0.63
US91282CDH16	T 0 3/4 11/15/24	2'000'000	USD	1'754'160	1'783'395	0.63
US912810TB44	T 1 7/8 11/15/51	2'000'000	USD	1'494'231	1'116'805	0.40
US912810SQ22	T 1 1/8 08/15/40	3'000'000	USD	1'805'433	1'761'519	0.62
US912810SN90	T 1 1/4 05/15/50	1'000'000	USD	531'893	479'791	0.17
US912810SF66	T 3 02/15/49	3'500'000	USD	3'059'206	2'539'727	0.89
US904764BK20	UNANA 1 3/8 09/14/30	100'000	USD	84'745	76'731	0.03
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	83'565	82'164	0.03
US68389XCD57	ORCL 2.3 03/25/28	200'000	USD	167'186	168'314	0.06
US6174468U61	MS 1.794 02/13/32 MTN	2'000'000	USD	1'425'220	1'518'019	0.54
US595112BS19	MU 2.703 04/15/32	100'000	USD	86'196	78'388	0.03
US594918CF95	MSFT 3.041 03/17/62	1'000'000	USD	879'233	645'376	0.23
US594918CB81	MSFT 4 1/2 02/06/57	500'000	USD	576'204	446'003	0.16
US58933YBG98	MRK 2.9 12/10/61	1'600'000	USD	1'297'943	924'492	0.33
US58013MFM10	MCD 2 1/8 03/01/30 MTN	200'000	USD	178'826	161'517	0.06
US58013MEH34	MCD 5.7 02/01/39 MTN	700'000	USD	580'978	682'904	0.24
US57636QAZ72	MA 4 7/8 05/09/34	1'175'000	USD	1'078'633	1'089'914	0.39
US494368CC54	KMB 1.05 09/15/27	100'000	USD	84'800	82'518	0.03
US459200KZ37	IBM 5.1 02/06/53	1'000'000	USD	914'880	905'007	0.32
US459200KH39	IBM 1.7 05/15/27	1'500'000	USD	1'373'732	1'265'848	0.45
US40434LAK17	HPQ 4 04/15/29	500'000	USD	447'508	440'940	0.16
US370334CQ51	GIS 2 1/4 10/14/31	250'000	USD	215'475	195'232	0.07
US36267VAM54	GEHC 6.377 11/22/52	800'000	USD	858'083	839'313	0.30
US36267VAF04	GEHC 5.65 11/15/27	100'000	USD	99'316	93'236	0.03
US278642AV58	EBAY 1.9 03/11/25	250'000	USD	223'907	221'216	0.08
US22822VAT89	CCI 2 1/4 01/15/31	300'000	USD	264'007	233'144	0.08
US172967MY46	C 2.561 05/01/32	1'000'000	USD	877'687	788'292	0.28
US126650DQ03	CVS 1 7/8 02/28/31	1'000'000	USD	851'163	755'246	0.27
US110122DQ80	BMY 1.45 11/13/30	900'000	USD	706'843	690'834	0.24
US075887CL11	BDX 1.957 02/11/31	75'000	USD	62'254	58'040	0.02
US071813CP23	BAX 2.272 12/01/28	150'000	USD	132'153	123'768	0.04
US06051GJZ37	BAC 2.087 06/14/29 MTN	600'000	USD	492'328	496'705	0.18
US04636NAL73	AZN 4.85 02/26/29	550'000	USD	508'463	508'477	0.18
US038222AN54	AMAT 1 3/4 06/01/30	200'000	USD	181'377	157'544	0.06
US037833EL06	AAPL 2.85 08/05/61	1'000'000	USD	838'650	608'093	0.22
US037833EF38	AAPL 2.65 02/08/51	1'000'000	USD	592'403	616'686	0.22
US037833DN70	AAPL 2.05 09/11/26	400'000	USD	361'539	346'925	0.12
US031162CZ14	AMGN 2 01/15/32	300'000	USD	251'708	228'434	0.08
US03073EAT29	COR 2.7 03/15/31	200'000	USD	169'493	161'128	0.06



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US03027XBJ81	AMT 1 1/2 01/31/28	150'000	USD	126'274	122'566	0.04
US023135CC87	AMZN 3 1/4 05/12/61	1'000'000	USD	885'850	649'516	0.23
CH1142754329	BAC 0.4225 11/23/29 EMTN	500'000	CHF	472'714	513'574	0.18
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	400'000	CHF	373'947	411'178	0.15
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	300'000	CHF	266'969	313'004	0.11
				<b>36'703'658</b>	<b>33'396'909</b>	<b>11.87</b>
	<b>VG</b>					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	800'000	USD	662'383	683'513	0.24
				<b>662'383</b>	<b>683'513</b>	<b>0.24</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'000'000	CNY	140'039	133'094	0.05
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	5'000'000	CNY	687'242	644'030	0.23
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	6'000'000	CNY	832'709	778'259	0.28
XS2298592853	IBRD 2 02/18/26 GDIF	10'000'000	CNY	1'253'278	1'282'618	0.45
XS2296027217	CAF 0 1/4 02/04/26	450'000	EUR	448'907	434'228	0.15
XS2288938546	EBRD 2 01/21/25 GMTN	3'000'000	CNY	406'500	384'294	0.14
XS2160861808	IBRD 0.01 04/24/28 GDIF	850'000	EUR	848'232	785'332	0.28
XS0307424274	ASIA 2.35 06/21/27 GMTN	180'000'000	JPY	1'600'490	1'193'277	0.42
US45950KDH05	IFC 4 1/4 07/02/29 GMTN	900'000	USD	836'886	827'474	0.29
US45950KDA51	IFC 3 5/8 09/15/25 GMTN	1'000'000	USD	913'817	892'239	0.32
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	400'000	USD	343'781	381'905	0.14
US459058JE46	IBRD 0 3/8 07/28/25	400'000	USD	347'723	347'677	0.12
US298785KE52	EIB 4 3/8 10/10/31	200'000	USD	184'822	186'189	0.07
US298785JK32	EIB 0 3/8 03/26/26	130'000	USD	105'220	110'663	0.04
US298785DV50	EIB 4 7/8 02/15/36	2'200'000	USD	1'856'886	2'139'569	0.75
EU000A3K4DY4	EU 3 03/04/53 NGEU	2'000'000	EUR	1'820'260	1'884'320	0.66
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	1'200'000	EUR	851'448	881'964	0.31
EU000A3K4D74	EU 3 3/8 10/04/38 NGEU	1'000'000	EUR	999'770	1'037'100	0.37
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	1'500'000	EUR	1'454'303	1'483'125	0.53
				<b>15'932'312</b>	<b>15'807'356</b>	<b>5.60</b>
	<b>Total - Bonds</b>				<b>157'615'630</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>227'480'961</b>	
	<b>Investment Funds</b>					
	<b>IE</b>					
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	303'674	EUR	4'018'507	5'175'395	1.82
				<b>4'018'507</b>	<b>5'175'395</b>	<b>1.82</b>
	<b>LU</b>					
LU2851596952	SWC (LU) EF Sust Circular Economy NT	18'760	EUR	1'876'000	1'892'884	0.66
LU2851595988	SWC (LU) EF Sust Digital Economy NT	18'551	EUR	1'855'100	1'887'750	0.66
LU2851594825	SWC (LU) EF Sust Healthy Longevity NT	18'677	EUR	1'867'700	1'877'412	0.66
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	201'719	USD	18'122'607	20'659'069	7.31
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	16'150	CHF	1'667'141	2'168'850	0.76

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	80'520	USD	9'351'140	10'877'009	
				<b>34'739'688</b>	<b>39'362'974</b>	
<b>Total - Investment Funds</b>					<b>44'538'368</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>272'019'329</b>	<b>96.36</b>

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

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	22'327	AUD	171'965	236'365	0.49
				<b>171'965</b>	<b>236'365</b>	<b>0.49</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	2'458	CAD	109'195	83'463	0.17
CA6330671034	NATIONAL BANK OF CANADA	2'928	CAD	206'921	233'544	0.48
CA46579R1047	IVANHOE MINES LTD-CL A	15'883	CAD	166'278	199'541	0.41
				<b>482'394</b>	<b>516'548</b>	<b>1.06</b>
<b>CH</b>						
CH1335392721	GALDERMA GROUP AG	909	CHF	69'063	71'447	0.15
CH1243598427	SANDOZ GROUP AG	4'700	CHF	167'907	165'769	0.34
CH1176493729	BACHEM HOLDING AG	1'404	CHF	106'744	99'965	0.21
CH1175448666	STRAUMANN HOLDING AG-REG	1'857	CHF	246'067	256'730	0.53
CH1169151003	FISCHER (GEORG)-REG	1'644	CHF	102'783	104'969	0.22
CH1101098163	BELIMO HOLDING AG-REG	297	CHF	123'433	179'240	0.37
CH0435377954	SIG GROUP AG	12'291	CHF	270'124	231'808	0.48
CH0432492467	ALCON INC	5'351	CHF	371'919	451'196	0.93
CH0418792922	SIKA AG-REG	1'910	CHF	502'641	534'991	1.10
CH0360674466	GALENICA AG	882	CHF	65'218	65'665	0.13
CH0311864901	VAT GROUP AG	482	CHF	178'492	207'646	0.43
CH0276534614	ZEHNDER GROUP AG-RG	1'833	CHF	110'226	101'548	0.21
CH0244767585	UBS GROUP AG-REG	21'236	CHF	503'821	553'410	1.14
CH0210483332	CIE FINANCIERE RICHEMO-A REG	3'439	CHF	426'278	460'138	0.95
CH0038863350	NESTLE SA-REG	16'899	CHF	1'882'106	1'435'739	2.94
CH0025751329	LOGITECH INTERNATIONAL-REG	2'478	CHF	191'217	187'238	0.38
CH0025536027	BURCKHARDT COMPRESSION HOLDI	174	CHF	103'500	105'444	0.22
CH0025238863	KUEHNE + NAGEL INTL AG-REG	809	CHF	212'921	186'717	0.38
CH0024608827	PARTNERS GROUP HOLDING AG	311	CHF	319'485	394'970	0.81
CH0018294154	PSP SWISS PROPERTY AG-REG	509	CHF	62'814	63'065	0.13
CH0014852781	SWISS LIFE HOLDING AG-REG	452	CHF	251'072	319'112	0.66
CH0014284498	SIEGFRIED HOLDING AG-REG	187	CHF	140'890	212'806	0.44
CH0013841017	LONZA GROUP AG-REG	871	CHF	487'815	465'637	0.96
CH0013396012	SKAN GROUP AG	1'608	CHF	128'532	128'158	0.26
CH0012549785	SONOVA HOLDING AG-REG	745	CHF	200'561	226'331	0.46
CH0012453913	TEMENOS AG - REG	1'077	CHF	73'324	63'758	0.13
CH0012221716	ABB LTD-REG	14'879	CHF	527'028	728'922	1.50
CH0012214059	HOLCIM LTD	2'676	CHF	168'488	220'931	0.45
CH0012100191	TECAN GROUP AG-REG	535	CHF	184'361	148'944	0.31
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	5'721	CHF	1'662'495	1'548'103	3.17
CH0012005267	NOVARTIS AG-REG	15'156	CHF	1'247'592	1'472'405	3.01
CH0011075394	ZURICH INSURANCE GROUP AG	1'510	CHF	659'100	769'798	1.58
CH0010645932	GIVAUDAN-REG	84	CHF	266'113	389'760	0.80
CH0006372897	INTERROLL HOLDING AG-REG	42	CHF	123'032	107'730	0.22
				<b>12'137'164</b>	<b>12'660'090</b>	<b>26.00</b>

Swisscanto (LU) Portfolio Fund  
Unaudited semi-annual report as at 30.09.2024

Swisscanto Asset Management International S.A.

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>DE</b>						
DE000ENAG999	E.ON SE	16'674	EUR	193'913	209'641	0.43
DE0008404005	ALLIANZ SE-REG	769	EUR	151'057	213'571	0.44
DE0007236101	SIEMENS AG-REG	1'279	EUR	162'491	218'352	0.45
DE0007164600	SAP SE	519	EUR	89'239	99'871	0.21
				<b>596'701</b>	<b>741'435</b>	<b>1.53</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	2'241	DKK	139'167	222'676	0.46
				<b>139'167</b>	<b>222'676</b>	<b>0.46</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	1'214	EUR	178'103	269'955	0.55
FR0000120644	DANONE	3'082	EUR	165'761	189'585	0.39
				<b>343'864</b>	<b>459'541</b>	<b>0.94</b>
<b>GB</b>						
IE00BDVJJQ56	NVENT ELECTRIC PLC	2'320	USD	147'746	137'501	0.28
GB00BM8PJY71	NATWEST GROUP PLC	34'321	GBP	99'902	133'550	0.27
GB00BDR05C01	NATIONAL GRID PLC	18'072	GBP	191'100	210'618	0.43
GB00B10RZP78	UNILEVER PLC	5'486	EUR	244'363	300'375	0.62
GB0009895292	ASTRAZENECA PLC	636	GBP	78'735	83'391	0.17
				<b>761'846</b>	<b>865'436</b>	<b>1.77</b>
<b>IE</b>						
IE00B4BNMY34	ACCENTURE PLC-CL A	996	USD	276'642	296'985	0.61
				<b>276'642</b>	<b>296'985</b>	<b>0.61</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	2'952	EUR	103'855	181'200	0.37
				<b>103'855</b>	<b>181'200</b>	<b>0.37</b>
<b>JP</b>						
JP3910660004	TOKIO MARINE HOLDINGS INC	3'400	JPY	64'919	104'886	0.22
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	10'500	JPY	136'818	188'551	0.39
JP3571400005	TOKYO ELECTRON LTD	500	JPY	58'809	74'571	0.15
JP3435000009	SONY GROUP CORP	11'500	JPY	200'917	188'367	0.39
JP3201200007	OLYMPUS CORP	3'700	JPY	47'842	59'318	0.12
JP3200450009	ORIX CORP	7'800	JPY	146'044	152'624	0.31
				<b>655'350</b>	<b>768'318</b>	<b>1.58</b>
<b>LU</b>						
FR0014000MR3	EUROFINS SCIENTIFIC	1'077	EUR	70'100	57'693	0.12
				<b>70'100</b>	<b>57'693</b>	<b>0.12</b>
<b>NL</b>						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	6'356	EUR	184'313	185'677	0.38
NL0010773842	NN GROUP NV	2'744	EUR	116'979	115'681	0.24
NL0010273215	ASML HOLDING NV	254	EUR	139'585	178'292	0.37
				<b>440'877</b>	<b>479'650</b>	<b>0.99</b>
<b>SE</b>						
US0528001094	AUTOLIV INC	898	USD	68'230	70'729	0.15
				<b>68'230</b>	<b>70'729</b>	<b>0.15</b>
<b>SG</b>						
SG1M31001969	UNITED OVERSEAS BANK LTD	11'100	SGD	238'352	234'962	0.48
				<b>238'352</b>	<b>234'962</b>	<b>0.48</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>US</b>						
US98419M1009	XYLEM INC	679	USD	82'352	77'341	0.16
US92826C8394	VISA INC-CLASS A SHARES	973	USD	199'847	225'672	0.46
US92532F1003	VERTEX PHARMACEUTICALS INC	538	USD	143'344	211'067	0.43
US91324P1021	UNITEDHEALTH GROUP INC	628	USD	306'751	309'734	0.64
US9113631090	UNITED RENTALS INC	391	USD	134'603	267'072	0.55
US8923561067	TRACTOR SUPPLY COMPANY	376	USD	77'545	92'276	0.19
US8835561023	THERMO FISHER SCIENTIFIC INC	254	USD	131'741	132'536	0.27
US88162G1031	TETRA TECH INC	2'765	USD	104'764	109'997	0.23
US8725901040	T-MOBILE US INC	1'107	USD	148'392	192'701	0.40
US8716071076	SYNOPSIS INC	364	USD	147'956	155'488	0.32
US78409V1044	S&P GLOBAL INC	463	USD	164'787	201'773	0.41
US75886F1075	REGENERON PHARMACEUTICALS	199	USD	170'297	176'468	0.36
US74762E1029	QUANTA SERVICES INC	477	USD	115'507	119'968	0.25
US7458671010	PULTEGROUP INC	1'080	USD	119'280	130'761	0.27
US6907421019	OWENS CORNING	1'466	USD	129'850	218'292	0.45
US67066G1040	NVIDIA CORP	8'216	USD	153'167	841'653	1.73
US65290E1010	NEXTRACKER INC-CL A	4'127	USD	191'031	130'480	0.27
US6098391054	MONOLITHIC POWER SYSTEMS INC	124	USD	82'706	96'703	0.20
US5951121038	MICRON TECHNOLOGY INC	1'178	USD	76'471	103'057	0.21
US5949181045	MICROSOFT CORP	2'490	USD	658'188	903'819	1.85
US5717481023	MARSH & MCLENNAN COS	880	USD	134'999	165'605	0.34
US5324571083	ELI LILLY & CO	439	USD	144'265	328'080	0.67
US5018892084	LKQ CORP	1'846	USD	84'925	62'163	0.13
US4943681035	KIMBERLY-CLARK CORP	1'382	USD	170'921	165'868	0.34
US4435106079	HUBBELL INC	329	USD	109'745	118'879	0.24
US34959E1091	FORTINET INC	1'897	USD	102'639	124'097	0.25
US3364331070	FIRST SOLAR INC	1'128	USD	146'134	237'348	0.49
US29261A1007	ENCOMPASS HEALTH CORP	2'104	USD	126'346	171'519	0.35
US2788651006	ECOLAB INC	448	USD	94'278	96'492	0.20
US23331A1097	DR HORTON INC	1'537	USD	199'804	247'340	0.51
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	398	USD	93'798	94'163	0.19
US21874C1027	CORE & MAIN INC-CLASS A	2'490	USD	94'034	93'260	0.19
US1273871087	CADENCE DESIGN SYS INC	400	USD	90'929	91'451	0.19
US1167941087	BRUKER CORP	955	USD	52'714	55'634	0.11
US11135F1012	BROADCOM INC	2'279	USD	233'397	331'623	0.68
US1011371077	BOSTON SCIENTIFIC CORP	2'271	USD	150'931	160'536	0.33
US0640581007	BANK OF NEW YORK MELLON CORP	4'161	USD	198'590	252'229	0.52
US0382221051	APPLIED MATERIALS INC	897	USD	102'234	152'884	0.31
US0378331005	APPLE INC	3'908	USD	606'919	768'106	1.58
US0367521038	ELEVANCE HEALTH INC	368	USD	156'849	161'422	0.33
US0311621009	AMGEN INC	978	USD	258'895	265'821	0.55
US0231351067	AMAZON.COM INC	3'515	USD	504'608	552'483	1.13
US02079K3059	ALPHABET INC-CL A	4'067	USD	467'810	568'985	1.17
US0010551028	AFLAC INC	859	USD	50'804	81'011	0.17
IE00B8KQN827	EATON CORP PLC	721	USD	116'216	201'582	0.41
IE000S9YS762	LINDE PLC	733	USD	225'088	294'853	0.61
				<b>8'056'451</b>	<b>10'540'290</b>	<b>21.64</b>
<b>Total - Shares</b>					<b>28'331'918</b>	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Bonds</b>						
<b>AT</b>						
CH1214797214	BAWAG 2.955 11/29/27 EMTN	100'000	CHF	100'000	105'600	0.22
				<b>100'000</b>	<b>105'600</b>	<b>0.22</b>
<b>AU</b>						
US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	200'000	USD	192'053	168'302	0.35
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	200'000	CHF	181'459	192'800	0.40
CH0512502995	CBAAU 0.113 12/10/29 EMTN	200'000	CHF	185'709	191'800	0.39
AU3SG0002579	TCV 2 09/17/35	25'000	AUD	15'036	10'969	0.02
				<b>574'258</b>	<b>563'870</b>	<b>1.16</b>
<b>BE</b>						
BE0000348574	BGB 1.7 06/22/50 88	30'000	EUR	33'465	20'353	0.04
				<b>33'465</b>	<b>20'353</b>	<b>0.04</b>
<b>BR</b>						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	200'000	USD	174'879	164'737	0.34
				<b>174'879</b>	<b>164'737</b>	<b>0.34</b>
<b>CA</b>						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	150'000	EUR	140'572	143'683	0.30
XS2853494602	RY Float 07/02/28 EMTN	100'000	EUR	95'715	94'207	0.19
US89114TZV78	TD 3.2 03/10/32 MTN	200'000	USD	150'816	154'623	0.32
US78016HZW32	RY 5.15 02/01/34 GMTN	70'000	USD	59'480	61'433	0.13
US06368L3K06	BMO 5.37 06/04/27	200'000	USD	180'750	174'483	0.36
CH1371736831	CCDJ 1.4875 09/11/29	100'000	CHF	100'000	101'025	0.21
CH1331113592	CCDJ 1.42 04/18/30 EMTN	100'000	CHF	100'000	103'500	0.21
CH1196216993	CM 1.7125 07/13/27 EMTN	200'000	CHF	207'120	205'400	0.42
CH1121837251	BNS 0.3025 07/30/31 EMTN	200'000	CHF	181'009	190'450	0.39
CH0498400578	CM 0.05 10/15/26 EMTN	100'000	CHF	92'895	98'200	0.20
CH0441186514	BNS 0.2 11/19/25 EMTN	100'000	CHF	96'035	99'260	0.20
CA74814ZFP32	Q 3.65 05/20/32	100'000	CAD	72'714	63'739	0.13
CA63306AGJ93	NACN 1.573 08/18/26	50'000	CAD	35'113	30'617	0.06
CA44810ZCR97	HYDONE 4.39 03/01/34	50'000	CAD	31'940	32'411	0.07
				<b>1'544'160</b>	<b>1'553'032</b>	<b>3.19</b>
<b>CL</b>						
XS2856800938	CHILE 3 7/8 07/09/31	100'000	EUR	96'820	97'067	0.20
CH0506071239	BCICI 0.1 09/18/26 EMTN	100'000	CHF	90'385	98'100	0.20
CH0479222066	BANCO 0.24 06/06/25 EMTN	100'000	CHF	98'255	99'430	0.20
				<b>285'459</b>	<b>294'597</b>	<b>0.60</b>
<b>DE</b>						
XS2474955924	RENTEN 2 1/8 12/15/28	100'000	GBP	111'051	105'094	0.22
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	50'000	EUR	49'829	44'114	0.09
US500769BN36	KFW 2.05 02/16/26	10'000'000	JPY	85'438	60'488	0.12
CH1245295758	CMZB 3.2625 02/03/27 EMTN	100'000	CHF	100'000	104'350	0.21
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	200'000	CHF	200'000	241'650	0.50
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	100'000	CHF	100'429	108'225	0.22
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	200'000	CHF	182'759	187'850	0.39
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	200'000	CHF	173'849	179'900	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0561923852	BHH 0 1/4 09/11/28 EMTN	200'000	CHF	190'710	194'450	0.40
CH0519933219	DB 0.8 02/07/25 EMTN	200'000	CHF	198'790	199'550	0.41
				<b>1'392'854</b>	<b>1'425'671</b>	<b>2.93</b>
	<b>DK</b>					
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	100'000	EUR	97'433	94'285	0.19
				<b>97'433</b>	<b>94'285</b>	<b>0.19</b>
	<b>ES</b>					
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	100'000	EUR	98'387	103'239	0.21
US05964HAR66	SANTAN 5.147 08/18/25	200'000	USD	174'087	169'220	0.35
CH1228837907	BBVASM 2.77 11/28/28 GMTN	100'000	CHF	100'000	106'250	0.22
CH0505011947	SANTAN 0.2 11/19/27 EMTN	200'000	CHF	189'109	196'150	0.40
				<b>561'584</b>	<b>574'859</b>	<b>1.18</b>
	<b>FR</b>					
FR001400P8C5	TRATOU 4 04/08/39 EMTN	200'000	EUR	190'825	188'691	0.39
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	100'000	EUR	95'740	93'674	0.19
CH1290870992	SNCF 1.5825 02/07/39 EMTN	140'000	CHF	140'000	149'485	0.31
CH1142512347	BNP 0.5275 01/20/28 EMTN	200'000	CHF	181'189	195'150	0.40
CH0124739902	CADES 2 1/2 12/09/25 EMTN	100'000	CHF	108'655	102'010	0.21
				<b>716'409</b>	<b>729'010</b>	<b>1.50</b>
	<b>GB</b>					
XS2898838516	NWG 3.575 09/12/32 EMTN	425'000	EUR	399'451	403'313	0.83
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	100'000	EUR	104'746	90'788	0.19
CH1115424686	BACR 0.315 06/04/27 EMTN	200'000	CHF	192'010	195'950	0.40
CH0429659607	LLOYDS 1 03/04/25 EMTN	100'000	CHF	96'745	99'905	0.21
				<b>792'952</b>	<b>789'956</b>	<b>1.63</b>
	<b>HK</b>					
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	100'000	EUR	98'027	98'274	0.20
				<b>98'027</b>	<b>98'274</b>	<b>0.20</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	100'000	EUR	98'593	101'887	0.21
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	200'000	USD	150'069	150'267	0.31
				<b>248'662</b>	<b>252'154</b>	<b>0.52</b>
	<b>IT</b>					
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	148'475	147'639	0.30
US465410CC03	ITALY 3 7/8 05/06/51 30Y	200'000	USD	123'762	124'462	0.26
US465410CA47	ITALY 1 1/4 02/17/26 5Y	200'000	USD	174'098	161'845	0.33
				<b>446'335</b>	<b>433'946</b>	<b>0.89</b>
	<b>JP</b>					
XS2892386462	MUFG 3.556 09/05/32 EMTN	300'000	EUR	281'145	286'197	0.59
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	100'000	EUR	95'253	95'173	0.20
XS0257403278	DBJJP 2.3 03/19/26 INTL	10'000'000	JPY	61'864	60'599	0.12
				<b>438'262</b>	<b>441'969</b>	<b>0.91</b>
	<b>KR</b>					
CH1271360633	KORWAT 2.1725 09/18/25 EMTN	200'000	CHF	202'064	202'260	0.42
				<b>202'064</b>	<b>202'260</b>	<b>0.42</b>
	<b>LU</b>					
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	100'000	EUR	95'256	98'150	0.20
				<b>95'256</b>	<b>98'150</b>	<b>0.20</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>NL</b>						
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	100'000	EUR	95'477	95'645	0.20
XS2829852842	ALLRNV 4 1/2 PERP	100'000	EUR	94'681	97'490	0.20
XS2715941949	SDZSW 4 1/2 11/17/33	100'000	EUR	96'145	101'314	0.21
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	48'987	49'684	0.10
XS0096806590	BNG 5.2 12/07/28 EMTN	50'000	GBP	74'786	58'717	0.12
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	200'000	CHF	191'860	195'650	0.40
				<b>601'936</b>	<b>598'499</b>	<b>1.23</b>
<b>NZ</b>						
CH0398677747	ANZLN 0.35 10/22/24 EMTN	100'000	CHF	100'055	99'965	0.21
				<b>100'055</b>	<b>99'965</b>	<b>0.21</b>
<b>SG</b>						
US449276AA20	IBM 4.7 02/05/26	200'000	USD	171'061	169'748	0.35
				<b>171'061</b>	<b>169'748</b>	<b>0.35</b>
<b>US</b>						
XS2565541351	C 3.3 05/17/28 GMTN	1'000'000	CNY	128'383	122'485	0.25
XS2346207892	AMT 0 7/8 05/21/29	100'000	EUR	83'404	85'118	0.17
XS0306605956	C 2.8 06/25/27	10'000'000	JPY	85'781	61'398	0.13
US91324PEE88	UNH 3.05 05/15/41	100'000	USD	87'654	66'667	0.14
US907818GC65	UNP 4.95 09/09/52	150'000	USD	145'188	126'839	0.26
US87264ADF93	TMUS 5.15 04/15/34	100'000	USD	85'129	86'967	0.18
US771196BV36	ROSW 2.314 03/10/27 144A	200'000	USD	180'831	162'655	0.33
US747525BT99	QCOM 6 05/20/53	50'000	USD	51'939	47'816	0.10
US74432QCE35	PRU 4.35 02/25/50 MTN	100'000	USD	76'389	75'008	0.15
US744320BH48	PRU 3.7 10/01/50	100'000	USD	75'246	77'984	0.16
US717081EK52	PFE 4.2 09/15/48	100'000	USD	82'273	75'041	0.15
US66989HAW88	NOVNVX 4.7 09/18/54	50'000	USD	42'235	41'363	0.08
US61747YEB74	MS Float 01/22/25 GMTN	200'000	USD	180'061	168'776	0.35
US594918CC64	MSFT 2.525 06/01/50	80'000	USD	65'306	46'351	0.10
US58933YBM66	MRK 5 05/17/53	100'000	USD	89'100	85'102	0.17
US58933YAR62	MRK 2 3/4 02/10/25	100'000	USD	93'724	83'743	0.17
US57629W3S73	MASSMU 4.35 09/17/31 144A	200'000	USD	169'318	168'239	0.35
US478160CS18	JNJ 2 1/4 09/01/50	150'000	USD	102'547	82'137	0.17
US459200KZ37	IBM 5.1 02/06/53	100'000	USD	91'794	85'201	0.17
US38141GB375	GS 5.33 07/23/35	130'000	USD	116'480	113'694	0.23
US36267VAM54	GEHC 6.377 11/22/52	100'000	USD	102'310	98'770	0.20
US172967PL97	C 5.449 06/11/35	200'000	USD	178'070	176'187	0.36
US126650CN80	CVS 5 1/8 07/20/45	100'000	USD	97'432	78'703	0.16
US110122DQ80	BMJ 1.45 11/13/30	200'000	USD	164'090	144'529	0.30
US06051GLC14	BAC 6.204 11/10/28	50'000	USD	49'480	44'540	0.09
US04636NAB91	AZN 2 1/4 05/28/31	300'000	USD	256'218	224'405	0.46
US031162DF41	AMGN 4.2 02/22/52	100'000	USD	97'043	71'915	0.15
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	100'000	CHF	100'462	105'150	0.22
CH1331113477	TMO 1.6525 03/07/28	150'000	CHF	150'000	152'888	0.31
CH1199659934	MET 2.15 12/07/26 EMTN	200'000	CHF	204'110	205'300	0.42
CH0467182405	C 0 3/4 04/02/26 EMTN	100'000	CHF	98'655	99'625	0.20
				<b>3'530'652</b>	<b>3'264'596</b>	<b>6.68</b>



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>XS</b>						
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'500'000	CNY	203'896	187'950	0.39
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	500'000	CNY	70'588	61'057	0.13
XS2288938546	EBRD 2 01/21/25 GMTN	700'000	CNY	97'804	84'418	0.17
XS1805260483	EIB 1 3/8 03/07/25 EMTN	30'000	GBP	36'568	33'461	0.07
XS0307424274	ASIA 2.35 06/21/27 GMTN	10'000'000	JPY	88'934	62'411	0.13
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	44'836	43'822	0.09
US219868CF16	CAF 2 1/4 02/08/27	100'000	USD	89'174	80'966	0.17
EU000A3K4DY4	EU 3 03/04/53 NGEU	50'000	EUR	44'575	44'349	0.09
CH1353258168	IBRD 1.1575 06/11/31 EMTN	200'000	CHF	200'000	207'050	0.43
CH1243933590	CAF 2.4275 02/15/30 EMTN	100'000	CHF	100'000	105'505	0.22
CH0107134683	EIB 2 5/8 02/11/25	200'000	CHF	209'870	201'260	0.41
				<b>1'186'244</b>	<b>1'112'248</b>	<b>2.30</b>
<b>Total - Bonds</b>					<b>13'087'781</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>41'419'699</b>	
<b>Investment Funds</b>						
<b>LU</b>						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	3'387	CHF	338'700	340'597	0.70
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	3'387	CHF	338'700	341'884	0.70
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	3'387	CHF	338'700	344'830	0.71
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	25'291	USD	2'937'975	3'216'347	6.60
				<b>3'954'075</b>	<b>4'243'658</b>	<b>8.71</b>
<b>Total - Investment Funds</b>					<b>4'243'658</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>45'663'357</b>	<b>93.79</b>

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

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	143'741	AUD	1'118'462	1'521'714	0.43
				<b>1'118'462</b>	<b>1'521'714</b>	<b>0.43</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	17'219	CAD	749'750	584'681	0.17
CA6330671034	NATIONAL BANK OF CANADA	16'098	CAD	988'134	1'284'016	0.36
CA46579R1047	IVANHOE MINES LTD-CL A	87'154	CAD	894'032	1'094'931	0.31
				<b>2'631'915</b>	<b>2'963'628</b>	<b>0.84</b>
<b>CH</b>						
CH1335392721	GALDERMA GROUP AG	4'520	CHF	343'551	355'272	0.10
CH1243598427	SANDOZ GROUP AG	23'353	CHF	834'638	823'660	0.23
CH1176493729	BACHEM HOLDING AG	8'304	CHF	627'480	591'245	0.17
CH1175448666	STRAUMANN HOLDING AG-REG	9'741	CHF	1'289'877	1'346'693	0.38
CH1169151003	FISCHER (GEORG)-REG	8'164	CHF	516'705	521'271	0.15
CH1101098163	BELIMO HOLDING AG-REG	1'558	CHF	637'692	940'253	0.27
CH0435377954	SIG GROUP AG	61'903	CHF	1'389'029	1'167'491	0.33
CH0432492467	ALCON INC	29'687	CHF	2'045'127	2'503'208	0.71
CH0418792922	SIKA AG-REG	10'012	CHF	2'626'673	2'804'361	0.79
CH0360674466	GALENICA AG	4'622	CHF	340'684	344'108	0.10
CH0311864901	VAT GROUP AG	2'415	CHF	865'120	1'040'382	0.29
CH0276534614	ZEHNDER GROUP AG-REG	9'174	CHF	568'467	508'240	0.14
CH0244767585	UBS GROUP AG-REG	111'336	CHF	2'628'541	2'901'416	0.82
CH0210483332	CIE FINANCIERE RICHEMO-A REG	18'429	CHF	2'276'121	2'465'800	0.70
CH0038863350	NESTLE SA-REG	88'428	CHF	9'939'882	7'512'843	2.13
CH0025751329	LOGITECH INTERNATIONAL-REG	13'001	CHF	1'003'591	982'356	0.28
CH0025536027	BURCKHARDT COMPRESSION HOLDI	915	CHF	540'254	554'490	0.16
CH0025238863	KUEHNE + NAGEL INTL AG-REG	4'015	CHF	1'067'617	926'662	0.26
CH0024608827	PARTNERS GROUP HOLDING AG	1'762	CHF	1'760'508	2'237'740	0.63
CH0018294154	PSP SWISS PROPERTY AG-REG	2'672	CHF	334'150	331'061	0.09
CH0014852781	SWISS LIFE HOLDING AG-REG	2'577	CHF	1'396'179	1'819'362	0.51
CH0014284498	SIEGFRIED HOLDING AG-REG	981	CHF	721'350	1'116'378	0.32
CH0013841017	LONZA GROUP AG-REG	4'571	CHF	2'527'112	2'443'657	0.69
CH0013396012	SKAN GROUP AG	8'820	CHF	703'742	702'954	0.20
CH0012549785	SONOVA HOLDING AG-REG	3'709	CHF	1'001'245	1'126'794	0.32
CH0012453913	TEMENOS AG - REG	5'361	CHF	370'027	317'371	0.09
CH0012221716	ABB LTD-REG	75'592	CHF	2'609'372	3'703'252	1.05
CH0012214059	HOLCIM LTD	13'329	CHF	853'228	1'100'442	0.31
CH0012100191	TECAN GROUP AG-REG	3'250	CHF	1'121'326	904'800	0.26
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	29'962	CHF	8'773'335	8'107'717	2.29
CH0012005267	NOVARTIS AG-REG	78'877	CHF	6'357'728	7'662'901	2.17
CH0011075394	ZURICH INSURANCE GROUP AG	7'867	CHF	3'394'458	4'010'597	1.13
CH0010645932	GIVAUDAN-REG	437	CHF	1'382'535	2'027'680	0.57
CH0006372897	INTERROLL HOLDING AG-REG	212	CHF	608'686	543'780	0.15
				<b>63'456'032</b>	<b>66'446'236</b>	<b>18.79</b>

Swisscanto (LU) Portfolio Fund  
Unaudited semi-annual report as at 30.09.2024

Swisscanto Asset Management International S.A.

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>DE</b>						
DE000ENAG999	E.ON SE	72'378	EUR	836'908	910'005	0.26
DE0008404005	ALLIANZ SE-REG	4'340	EUR	856'187	1'205'327	0.34
DE0007236101	SIEMENS AG-REG	6'623	EUR	746'266	1'130'685	0.32
DE0007164600	SAP SE	2'618	EUR	450'150	503'783	0.14
				<b>2'889'511</b>	<b>3'749'799</b>	<b>1.06</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	12'296	DKK	758'990	1'221'786	0.35
				<b>758'990</b>	<b>1'221'786</b>	<b>0.35</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	6'120	EUR	822'306	1'360'894	0.39
FR0000120644	DANONE	15'385	EUR	824'813	946'389	0.27
				<b>1'647'119</b>	<b>2'307'284</b>	<b>0.66</b>
<b>GB</b>						
IE00BDVJJQ56	NVENT ELECTRIC PLC	9'077	USD	596'486	537'974	0.15
GB00BM8PJY71	NATWEST GROUP PLC	173'232	GBP	506'195	674'083	0.19
GB00BDR05C01	NATIONAL GRID PLC	90'819	GBP	960'537	1'058'442	0.30
GB00B10RZP78	UNILEVER PLC	30'066	EUR	1'462'371	1'646'206	0.47
GB0009895292	ASTRAZENECA PLC	2'814	GBP	335'738	368'965	0.10
				<b>3'861'326</b>	<b>4'285'670</b>	<b>1.21</b>
<b>IE</b>						
IE00B4BNMY34	ACCENTURE PLC-CL A	5'468	USD	1'337'686	1'630'438	0.46
				<b>1'337'686</b>	<b>1'630'438</b>	<b>0.46</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	18'092	EUR	636'774	1'110'522	0.31
				<b>636'774</b>	<b>1'110'522</b>	<b>0.31</b>
<b>JP</b>						
JP3910660004	TOKIO MARINE HOLDINGS INC	21'018	JPY	377'990	648'380	0.18
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	56'700	JPY	741'040	1'018'178	0.29
JP3571400005	TOKYO ELECTRON LTD	2'400	JPY	289'661	357'943	0.10
JP3435000009	SONY GROUP CORP	61'500	JPY	845'051	1'007'355	0.28
JP3201200007	OLYMPUS CORP	26'700	JPY	345'240	428'049	0.12
JP3200450009	ORIX CORP	43'000	JPY	805'046	841'391	0.24
				<b>3'404'028</b>	<b>4'301'295</b>	<b>1.21</b>
<b>LU</b>						
FR0014000MR3	EUROFINS SCIENTIFIC	8'330	EUR	451'622	446'221	0.13
				<b>451'622</b>	<b>446'221</b>	<b>0.13</b>
<b>NL</b>						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	34'877	EUR	964'445	1'018'859	0.29
NL0010773842	NN GROUP NV	13'875	EUR	591'503	584'939	0.17
NL0010273215	ASML HOLDING NV	1'394	EUR	537'545	978'502	0.28
				<b>2'093'492</b>	<b>2'582'300</b>	<b>0.74</b>
<b>SE</b>						
US0528001094	AUTOLIV INC	4'451	USD	349'859	350'571	0.10
				<b>349'859</b>	<b>350'571</b>	<b>0.10</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>SG</b>						
SG1M31001969	UNITED OVERSEAS BANK LTD	56'000	SGD	1'202'763	1'185'392	0.34
				<b>1'202'763</b>	<b>1'185'392</b>	<b>0.34</b>
<b>US</b>						
US98419M1009	XYLEM INC	3'438	USD	416'975	391'604	0.11
US92826C8394	VISA INC-CLASS A SHARES	5'330	USD	1'079'060	1'236'209	0.35
US92532F1003	VERTEX PHARMACEUTICALS INC	3'335	USD	863'171	1'308'381	0.37
US91324P1021	UNITEDHEALTH GROUP INC	3'467	USD	1'096'100	1'709'948	0.48
US9113631090	UNITED RENTALS INC	1'843	USD	488'969	1'258'857	0.36
US8923561067	TRACTOR SUPPLY COMPANY	2'061	USD	250'493	505'798	0.14
US8835561023	THERMO FISHER SCIENTIFIC INC	1'481	USD	658'016	772'778	0.22
US88162G1031	TETRA TECH INC	15'145	USD	572'640	602'496	0.17
US8725901040	T-MOBILE US INC	7'107	USD	1'003'404	1'237'151	0.35
US8716071076	SYNOPSIS INC	1'684	USD	684'683	719'346	0.20
US78409V1044	S&P GLOBAL INC	2'627	USD	786'924	1'144'833	0.32
US75886F1075	REGENERON PHARMACEUTICALS	1'092	USD	932'929	968'357	0.27
US74762E1029	QUANTA SERVICES INC	2'617	USD	622'380	658'187	0.19
US7458671010	PULTEGROUP INC	5'926	USD	658'274	717'489	0.20
US6907421019	OWENS CORNING	9'534	USD	821'391	1'419'645	0.40
US67066G1040	NVIDIA CORP	44'868	USD	1'087'450	4'596'310	1.30
US65290E1010	NEXTRACKER INC-CL A	20'743	USD	960'320	655'816	0.19
US6098391054	MONOLITHIC POWER SYSTEMS INC	722	USD	456'929	563'060	0.16
US5951121038	MICRON TECHNOLOGY INC	6'462	USD	324'829	565'325	0.16
US5949181045	MICROSOFT CORP	13'741	USD	2'867'683	4'987'702	1.41
US5717481023	MARSH & MCLENNAN COS	5'132	USD	572'286	965'779	0.27
US5324571083	ELI LILLY & CO	2'688	USD	867'685	2'008'836	0.57
US5018892084	LKQ CORP	9'278	USD	426'831	312'432	0.09
US4943681035	KIMBERLY-CLARK CORP	7'745	USD	950'017	929'557	0.26
US4435106079	HUBBELL INC	1'811	USD	611'383	654'377	0.19
US34959E1091	FORTINET INC	7'739	USD	388'141	506'265	0.14
US3364331070	FIRST SOLAR INC	5'850	USD	734'313	1'230'928	0.35
US29261A1007	ENCOMPASS HEALTH CORP	10'585	USD	634'263	862'896	0.24
US2788651006	ECOLAB INC	2'457	USD	512'576	529'198	0.15
US23331A1097	DR HORTON INC	8'986	USD	1'168'170	1'446'063	0.41
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	2'188	USD	517'350	517'660	0.15
US21874C1027	CORE & MAIN INC-CLASS A	10'502	USD	396'415	393'338	0.11
US1273871087	CADENCE DESIGN SYS INC	2'197	USD	497'888	502'294	0.14
US1167941087	BRUKER CORP	5'235	USD	288'959	304'968	0.09
US11135F1012	BROADCOM INC	11'920	USD	1'207'338	1'734'508	0.49
US1011371077	BOSTON SCIENTIFIC CORP	12'457	USD	851'559	880'579	0.25
US0640581007	BANK OF NEW YORK MELLON CORP	22'939	USD	1'099'464	1'390'505	0.39
US0382221051	APPLIED MATERIALS INC	4'973	USD	572'656	847'595	0.24
US0378331005	APPLE INC	22'521	USD	3'402'593	4'426'438	1.25
US0367521038	ELEVANCE HEALTH INC	1'862	USD	793'871	816'759	0.23
US0311621009	AMGEN INC	5'368	USD	1'422'551	1'459'024	0.41
US0231351067	AMAZON.COM INC	19'282	USD	2'756'937	3'030'719	0.86
US02079K3059	ALPHABET INC-CL A	22'313	USD	2'192'470	3'121'650	0.88
US0010551028	AFLAC INC	4'919	USD	266'210	463'905	0.13
IE00B8KQN827	EATON CORP PLC	4'002	USD	645'668	1'118'904	0.32
IE000S9YS762	LINDE PLC	4'059	USD	1'087'292	1'632'754	0.46
				<b>41'497'506</b>	<b>58'107'223</b>	<b>16.42</b>
<b>Total - Shares</b>					<b>152'210'079</b>	

Swisscanto (LU) Portfolio Fund

Unaudited semi-annual report as at 30.09.2024

Swisscanto Asset Management International S.A.

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Bonds</b>						
<b>AE</b>						
CH1181713616	FABUH 1.0625 04/14/26 EMTN	500'000	CHF	500'000	499'750	0.14
				<b>500'000</b>	<b>499'750</b>	<b>0.14</b>
<b>AT</b>						
USA35155AB50	KLAB 7 04/03/49 REGS	250'000	USD	236'241	226'059	0.06
CH1214797214	BAWAG 2.955 11/29/27 EMTN	700'000	CHF	700'000	739'200	0.21
CH0027752200	OKB 2 5/8 11/22/24	500'000	CHF	524'976	501'100	0.14
CH0020632144	OKB 2 7/8 02/25/30	500'000	CHF	558'928	560'375	0.16
				<b>2'020'146</b>	<b>2'026'734</b>	<b>0.57</b>
<b>AU</b>						
CH1273475389	CBAAU 1.94 06/26/30 EMTN	1'000'000	CHF	1'000'000	1'061'250	0.30
CH1271360385	WSTP 2.0125 06/13/30	1'000'000	CHF	1'000'000	1'068'500	0.30
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	400'000	CHF	401'808	385'600	0.11
CH0512502995	CBAAU 0.113 12/10/29 EMTN	1'000'000	CHF	952'273	959'000	0.27
CH0340912168	TQLAU 0.65 11/02/26 EMTN	500'000	CHF	477'524	495'250	0.14
AU35G0002579	TCV 2 09/17/35	325'000	AUD	216'587	142'590	0.04
				<b>4'048'192</b>	<b>4'112'190</b>	<b>1.16</b>
<b>BE</b>						
BE0000348574	BGB 1.7 06/22/50 88	800'000	EUR	745'920	542'760	0.15
				<b>745'920</b>	<b>542'760</b>	<b>0.15</b>
<b>BR</b>						
US105756CK49	BRAZIL 6 1/8 01/22/32	800'000	USD	702'527	694'849	0.20
				<b>702'527</b>	<b>694'849</b>	<b>0.20</b>
<b>CA</b>						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	400'000	EUR	374'859	383'155	0.11
XS2853494602	RY Float 07/02/28 EMTN	800'000	EUR	765'722	753'657	0.21
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	345'769	266'383	0.08
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	600'000	USD	546'471	528'972	0.15
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	224'236	200'946	0.06
US94106BAC54	WCNCN 2.2 01/15/32	40'000	USD	36'682	28'998	0.01
US89114TZD70	TD 1.2 06/03/26 MTN	250'000	USD	223'826	201'126	0.06
US78016HZW32	RY 5.15 02/01/34 GMTN	180'000	USD	152'948	157'972	0.04
US78016HZQ63	RY 5 05/02/33 GMTN	1'000'000	USD	855'461	873'310	0.25
US78016EZ598	RY 3 3/8 04/14/25	1'000'000	USD	878'681	838'497	0.24
US683234AS74	ONT 0 5/8 01/21/26	140'000	USD	123'628	112'996	0.03
US13607H6M92	CM 3.945 08/04/25	1'000'000	USD	847'570	840'311	0.24
US13607GRR73	CM 0.95 10/23/25	100'000	USD	90'915	81'459	0.02
US135087Q560	CANADA 3 3/4 04/26/28	340'000	USD	304'123	288'333	0.08
US06368LGU44	BMO 5.2 12/12/24	1'000'000	USD	858'460	844'073	0.24
CH1371736831	CCDJ 1.4875 09/11/29	1'000'000	CHF	1'000'000	1'010'250	0.29
CH1294486324	BNS 2.3825 09/22/27 EMTN	1'000'000	CHF	1'027'751	1'040'500	0.29
CH1261608926	BNS 2.1425 05/03/30 EMTN	1'000'000	CHF	1'000'000	1'072'500	0.30
CH1243933558	TD 2.2025 01/31/28 EMTN	500'000	CHF	500'000	518'625	0.15
CH1196216993	CM 1.7125 07/13/27 EMTN	1'400'000	CHF	1'435'602	1'437'800	0.41
CH1179534974	RY 1.45 05/04/27 EMTN	750'000	CHF	748'437	759'938	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1151526212	CM 0.2825 02/03/27 EMTN	1'000'000	CHF	1'000'000	985'000	0.28
CH1137407420	BNS 0.1425 10/25/28 EMTN	1'000'000	CHF	909'946	971'000	0.27
CH1121837251	BNS 0.3025 07/30/31 EMTN	800'000	CHF	771'514	761'800	0.22
CH0498400578	CM 0.05 10/15/26 EMTN	500'000	CHF	456'868	491'000	0.14
CH0347556877	NBRNS 0 1/4 01/19/29	500'000	CHF	477'729	489'625	0.14
CH0305398254	CM 0 1/8 12/22/25 EMTN	1'000'000	CHF	983'759	991'500	0.28
CA68333ZAN74	ONT 1.35 12/02/30	350'000	CAD	241'076	196'388	0.06
CA44810ZCR97	HYDONE 4.39 03/01/34	500'000	CAD	319'404	324'114	0.09
CA135087N340	CAN 1 1/2 04/01/25	1'000'000	CAD	640'615	617'912	0.17
				<b>18'142'052</b>	<b>18'068'141</b>	<b>5.12</b>
<b>CH</b>						
USH42097CC91	UBS 2.095 02/11/32 REGS	200'000	USD	179'760	143'743	0.04
CH1305916897	UBS 4 1/8 06/09/33	400'000	EUR	369'954	392'841	0.11
CH1266847149	ZKB 4.156 06/08/29	400'000	EUR	390'131	392'445	0.11
CH0525158371	ZURNVX 0.1 08/27/32	300'000	CHF	301'308	279'975	0.08
				<b>1'241'153</b>	<b>1'209'004</b>	<b>0.34</b>
<b>CL</b>						
XS2856800938	CHILE 3 7/8 07/09/31	700'000	EUR	677'737	679'471	0.19
CH1142512339	BCICI 0.5994 04/26/27 EMTN	1'000'000	CHF	911'946	986'000	0.28
CH0479222066	BANCO 0.24 06/06/25 EMTN	500'000	CHF	500'000	497'150	0.14
				<b>2'089'683</b>	<b>2'162'621</b>	<b>0.61</b>
<b>DE</b>						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	700'000	EUR	675'998	685'073	0.19
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	150'000	EUR	148'351	147'815	0.04
XS2451378181	KFW 2 3/4 03/03/25 EMTN	7'000'000	CNY	878'492	846'759	0.24
XS2233088132	HHOCGR 0 1/8 02/24/31	200'000	EUR	213'972	159'934	0.05
XS2218405772	MRKGR 1 5/8 09/09/2080	200'000	EUR	215'651	181'708	0.05
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	250'000	EUR	269'381	220'568	0.06
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	500'000	USD	470'588	403'803	0.11
US515110CA00	RENTEN 0 7/8 03/30/26	150'000	USD	139'370	120'979	0.03
US500769JR67	KFW 1 1/4 01/31/25	1'000'000	USD	874'481	834'052	0.24
US500769BN36	KFW 2.05 02/16/26	70'000'000	JPY	730'980	423'416	0.12
DE000DL19V54	DB 1 3/4 11/19/30 EMTN	800'000	EUR	903'752	688'788	0.19
CH1264414322	CMZB 3.8 05/03/28 EMTN	1'000'000	CHF	1'000'000	1'080'750	0.31
CH1245295758	CMZB 3.2625 02/03/27 EMTN	500'000	CHF	500'000	521'750	0.15
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	500'000	CHF	500'000	604'125	0.17
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	1'000'000	CHF	1'004'289	1'082'250	0.31
CH1202242249	BHH 0.9675 08/04/26 EMTN	500'000	CHF	500'000	501'375	0.14
CH0598928742	BHH 0 1/4 03/10/31 EMTN	500'000	CHF	500'370	474'125	0.13
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	500'620	469'625	0.13
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	600'000	CHF	488'604	539'700	0.15
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	500'000	CHF	421'021	472'875	0.13
CH0479514272	DBHNGR 0.1 06/19/29 EMNT	500'000	CHF	466'973	484'875	0.14
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	500'000	CHF	457'673	490'250	0.14
CH0022268004	KFW 2 1/2 08/25/25 EMTN	1'000'000	CHF	1'041'952	1'015'750	0.29
				<b>12'902'518</b>	<b>12'450'344</b>	<b>3.51</b>
<b>DK</b>						
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	200'000	EUR	194'866	188'571	0.05
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	678'106	652'083	0.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	400'000	USD	352'866	322'216	0.09
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'052'500	0.30
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	900'000	CHF	1'208'760	1'032'300	0.29
				<b>3'436'898</b>	<b>3'247'669</b>	<b>0.91</b>
<b>ES</b>						
XS2898158485	SABSM 5 10/13/29 EMTN	700'000	GBP	777'484	792'174	0.22
XS2645245395	SANSCF 1.065 07/07/28 EMTN	100'000'000	JPY	618'985	578'555	0.16
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	400'000	EUR	393'548	412'957	0.12
XS2552369469	REESM 4 5/8 PERP	100'000	EUR	100'066	96'564	0.03
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	200'000	EUR	213'246	180'713	0.05
XS2013745703	BBVASM 1 06/21/26	200'000	EUR	224'428	182'709	0.05
XS1384064587	SANTAN 3 1/4 04/04/26 DIP	500'000	EUR	632'072	472'189	0.13
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	100'000	EUR	108'001	79'406	0.02
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	100'000	EUR	106'982	82'882	0.02
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	500'000	EUR	563'239	451'586	0.13
CH1357852685	IBESM 1.5625 07/11/31 EMTN	950'000	CHF	950'000	969'475	0.27
CH1357852677	IBESM 1.38 07/11/28 EMTN	1'000'000	CHF	1'011'551	1'015'500	0.29
CH1325807886	CABKSM 2.175 03/19/30 EMTN	600'000	CHF	616'291	622'950	0.18
CH1290871008	SANTAN 2.395 02/16/29 EMTN	500'000	CHF	500'000	520'125	0.15
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'000'000	CHF	1'000'000	1'062'500	0.30
CH0505011947	SANTAN 0.2 11/19/27 EMTN	300'000	CHF	283'664	294'225	0.08
CH0428194200	SANTAN 1 12/10/24 EMTN	1'500'000	CHF	1'488'074	1'498'950	0.42
				<b>9'587'631</b>	<b>9'313'459</b>	<b>2.62</b>
<b>FI</b>						
CH0126116539	KUNTA 2 3/8 03/30/26 EMTn	400'000	CHF	426'401	410'240	0.12
				<b>426'401</b>	<b>410'240</b>	<b>0.12</b>
<b>FR</b>						
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	400'000	EUR	437'338	323'573	0.09
XS2300334476	CADES 0 5/8 02/18/26 REGS	400'000	USD	356'582	322'185	0.09
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	600'000	EUR	574'439	562'046	0.16
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	100'000	EUR	102'726	88'650	0.03
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	500'000	EUR	523'021	257'522	0.07
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	500'000	EUR	479'207	396'140	0.11
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	700'000	EUR	664'772	560'981	0.16
FR0014003L79	BNP 0.557 05/20/27 EMTN	100'000'000	JPY	825'010	580'353	0.16
FR00140028Z9	BNP 1.795 09/03/27 ENTN	200'000	AUD	123'379	109'925	0.03
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	100'000'000	JPY	667'442	587'967	0.17
CH1325807902	ACAFP 2.05 03/07/34 EMTN	1'000'000	CHF	1'051'553	1'063'000	0.30
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000'000	CHF	1'000'000	1'059'750	0.30
CH1290870976	BNP 2.1225 01/12/32 EMTN	1'000'000	CHF	1'000'000	1'052'750	0.30
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'000'000	CHF	1'000'000	1'083'500	0.31
CH1142512362	BNP 2.8925 09/27/29 EMTN	1'000'000	CHF	1'000'000	1'072'750	0.30
CH1142512347	BNP 0.5275 01/20/28 EMTN	400'000	CHF	362'378	390'300	0.11
CH0522158812	BNP 0 1/2 03/16/29 EMTN	400'000	CHF	402'560	384'400	0.11
CH0124739902	CADES 2 1/2 12/09/25 EMTN	200'000	CHF	210'671	204'020	0.06
CH0109155827	AGFRNC 2 5/8 02/18/25 EMTN	500'000	CHF	527'701	503'000	0.14
				<b>11'308'780</b>	<b>10'602'812</b>	<b>3.00</b>
<b>GB</b>						
XS2898838516	NWG 3.575 09/12/32 EMTN	850'000	EUR	798'903	806'627	0.23

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XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300'000	GBP	331'770	358'845	0.10
XS2596599063	NWG 4.699 03/14/28 EMTN	350'000	EUR	348'430	342'849	0.10
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	100'000	GBP	123'581	74'433	0.02
XS2387729408	HSBC 0.459 03/24/28 EMTN	100'000'000	JPY	578'557	575'417	0.16
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	820'922	582'730	0.16
XS2333299324	IFFIM 1 04/21/26 GMTN	200'000	USD	184'083	161'069	0.05
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	200'000	EUR	214'835	170'491	0.05
XS2080205367	NWG 0 3/4 11/15/25	300'000	EUR	328'415	281'529	0.08
XS2021467753	STANLN 0.9 07/02/27 EMTN	300'000	EUR	335'142	272'618	0.08
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	300'000	EUR	334'669	272'364	0.08
US404280DL07	HSBC 6 1/2 05/02/36	700'000	USD	862'790	643'085	0.18
US06738EBD67	BACR 4.972 05/16/29	500'000	USD	530'833	426'668	0.12
US046353AW81	AZN 1 3/8 08/06/30	500'000	USD	432'130	362'815	0.10
JP582667AP59	LLOYDS 1.352 05/25/29 11	200'000'000	JPY	1'247'015	1'186'030	0.34
JP582667AN51	LLOYDS 1.247 05/26/28 10	200'000'000	JPY	1'335'179	1'182'916	0.33
GB00BM8Z2V59	UKT 1 1/2 07/31/53	700'000	GBP	645'704	407'073	0.12
GB00B52WS153	UKT 4 1/2 09/07/34	500'000	GBP	803'425	589'040	0.17
CH1270825545	NWG 2.8575 06/06/28 EMTN	1'000'000	CHF	1'000'000	1'066'000	0.30
CH1231312708	NWG 2.7825 12/06/27 EMTN	1'000'000	CHF	1'000'000	1'059'000	0.30
CH1187520494	HSBC 1.805 06/01/26 EMTN	400'000	CHF	400'000	401'600	0.11
CH1167887277	NWG 0.8975 04/04/25 EMTN	600'000	CHF	588'629	599'310	0.17
CH1160382904	ITAU 0.56 02/17/25	350'000	CHF	350'000	348'898	0.10
CH1145096157	HSBC 0.8125 11/03/31 EMTN	600'000	CHF	511'166	570'450	0.16
CH0429659607	LLOYDS 1 03/04/25 EMTN	800'000	CHF	790'060	799'240	0.23
CH0325429188	VOD 0 3/8 12/03/24 EMTn	500'000	CHF	490'025	499'350	0.14
				<b>15'386'261</b>	<b>14'040'445</b>	<b>3.98</b>
	<b>HK</b>					
HK0001031969	HKINTL 2.8 07/24/34 GMTN	2'000'000	CNY	243'650	247'326	0.07
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	500'000	EUR	490'135	491'371	0.14
				<b>733'785</b>	<b>738'697</b>	<b>0.21</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	300'000	EUR	295'778	305'662	0.09
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	300'000	USD	280'890	225'400	0.06
XS2343340852	AIB 0 1/2 11/17/27 EMTN	150'000	EUR	163'927	134'154	0.04
XS2325562697	FREGRO 7/8 10/01/31 EMTN	200'000	EUR	219'650	158'825	0.04
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	100'000	EUR	112'234	73'910	0.02
				<b>1'072'478</b>	<b>897'951</b>	<b>0.25</b>
	<b>IS</b>					
XS2788435050	ICELND 3 1/2 03/21/34	250'000	EUR	237'775	246'321	0.07
				<b>237'775</b>	<b>246'321</b>	<b>0.07</b>
	<b>IT</b>					
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	742'375	738'193	0.21
US465410CA47	ITALY 1 1/4 02/17/26 5Y	600'000	USD	537'722	485'536	0.14
IT0005508590	BTPS 4 04/30/35 13Y	800'000	EUR	777'569	795'465	0.23
				<b>2'057'665</b>	<b>2'019'194</b>	<b>0.58</b>
	<b>JP</b>					
XS2892386462	MUFG 3.556 09/05/32 EMTN	750'000	EUR	702'862	715'493	0.20
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	250'000	EUR	238'133	237'933	0.07



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XS2385120857	EJRAIL 1.162 09/15/28 EMTN	100'000	GBP	126'627	99'756	0.03
USJ5S39RAN48	NTT 5.136 07/02/31 REGS	1'000'000	USD	892'232	873'378	0.25
US874060BK18	TACHEM 5.3 07/05/34	1'275'000	USD	1'140'518	1'122'753	0.32
				<b>3'100'371</b>	<b>3'049'312</b>	<b>0.87</b>
<b>KR</b>						
XS2900380226	KHFC 2.7331 07/02/28	800'000	EUR	755'062	756'090	0.21
XS2158820477	EIBKOR 0.829 04/27/25	100'000	EUR	105'148	92'851	0.03
US82460N2A72	SHINFN 1.35 01/10/26 REGS	400'000	USD	376'162	324'163	0.09
US500630DE57	KDB 0.8 04/27/26	200'000	USD	181'393	160'330	0.05
CH1314941415	KHFC 1.845 02/01/30	1'000'000	CHF	1'000'000	1'049'500	0.30
CH1271360633	KORWAT 2.1725 09/18/25 EMTN	1'000'000	CHF	1'010'321	1'011'300	0.29
CH1216400056	KHFC 2.155 10/14/25	1'000'000	CHF	1'010'313	1'012'500	0.29
CH1179184424	KDB 0.94 04/28/27 GMTN	500'000	CHF	500'000	501'625	0.14
CH0550103060	KOLAHO 0.1925 06/15/25 EMTN	1'000'000	CHF	988'949	993'700	0.28
CH0461238856	KORAIL 0 11/19/24 EMTN	500'000	CHF	504'525	499'225	0.14
				<b>6'431'873</b>	<b>6'401'284</b>	<b>1.82</b>
<b>LI</b>						
CH1130818847	SLHNVX 0 1/2 09/15/31	200'000	EUR	216'776	157'855	0.04
				<b>216'776</b>	<b>157'855</b>	<b>0.04</b>
<b>LU</b>						
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	200'000	EUR	190'513	196'300	0.06
				<b>190'513</b>	<b>196'300</b>	<b>0.06</b>
<b>NL</b>						
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	200'000	EUR	190'955	191'290	0.05
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	400'000	USD	357'315	348'444	0.10
XS2829852842	ALLRNV 4 1/2 PERP	200'000	EUR	189'361	194'980	0.06
XS2715941949	SDZSW 4 1/2 11/17/33	300'000	EUR	288'436	303'942	0.09
XS2575971994	ABNANV 4 01/16/28 EMTN	300'000	EUR	295'057	291'143	0.08
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	48'987	49'684	0.01
XS2524746687	INTNED 4 1/8 08/24/33	300'000	EUR	289'428	286'937	0.08
XS2406569579	TENN 0 7/8 06/16/35 EMTN	600'000	EUR	559'010	446'932	0.13
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	200'000	EUR	216'000	156'080	0.04
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	200'000	EUR	215'563	179'320	0.05
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	109'159	88'204	0.02
XS2343566662	BNG 0 7/8 05/18/26 REGS	300'000	USD	270'092	241'044	0.07
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	200'000	EUR	215'092	181'553	0.05
XS2286044370	ABBNVX 0 01/19/30 EMTN	200'000	EUR	214'929	162'496	0.05
XS2265251905	NEDWBK 0 1/2 12/02/25 REGS	500'000	USD	422'335	404'879	0.11
XS2232115423	DLR 1 01/15/32	200'000	EUR	213'135	156'754	0.04
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	500'000	USD	482'699	412'302	0.12
XS0401016919	DT 8 7/8 11/27/28 EMTN	400'000	GBP	856'481	526'372	0.15
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	500'000	USD	508'773	422'985	0.12
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	400'000	USD	364'100	326'008	0.09
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	500'000	EUR	609'872	443'654	0.13
CH1276269722	ABNANV 2.505 06/26/28	1'000'000	CHF	1'000'000	1'052'750	0.30
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'053'750	0.30
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	1'000'000	CHF	992'940	1'009'250	0.29
CH1121837244	DLR 0.55 04/16/29	500'000	CHF	500'110	476'875	0.13
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	1'000'000	CHF	1'001'250	978'250	0.28

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CH0361533117	NEDWBK 0 5/8 08/21/37 EMTN	1'000'000	CHF	1'063'403	983'000	0.28
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	1'000'000	CHF	999'350	1'023'000	0.29
				<b>13'473'832</b>	<b>12'391'877</b>	<b>3.51</b>
	<b>NO</b>					
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	700'000	CHF	698'978	710'850	0.20
CH1174335815	KBN 0.545 04/28/28 EMTN	1'000'000	CHF	1'000'000	997'500	0.28
				<b>1'698'978</b>	<b>1'708'350</b>	<b>0.48</b>
	<b>NZ</b>					
USQ0426YAY97	ANZLNZ 5.898 07/10/34 REGS	200'000	USD	180'650	174'716	0.05
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	500'000	CHF	500'000	486'125	0.14
CH0398677747	ANZLNZ 0.35 10/22/24 EMTN	700'000	CHF	693'135	699'755	0.20
				<b>1'373'785</b>	<b>1'360'596</b>	<b>0.39</b>
	<b>PL</b>					
XS1958534528	POLAND 1 03/07/29 EMTN	200'000	EUR	225'654	176'882	0.05
				<b>225'654</b>	<b>176'882</b>	<b>0.05</b>
	<b>SE</b>					
XS2717359447	KOMINS 5 1/4 04/16/25 REGS	500'000	USD	447'997	423'462	0.12
CH1212189133	STAACA 1.68 09/20/32 EMTN	1'000'000	CHF	1'000'000	1'065'000	0.30
CH1184694748	STAACA 0.78 05/24/28 EMTN	1'000'000	CHF	971'549	1'001'500	0.28
CH1166151964	STAACA 0.35 03/24/27	500'000	CHF	500'000	494'875	0.14
CH0373945085	STAACA 0.3 10/08/29 EMTN	1'000'000	CHF	901'295	975'000	0.28
				<b>3'820'840</b>	<b>3'959'837</b>	<b>1.12</b>
	<b>SG</b>					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	400'000	USD	365'460	324'328	0.09
US716973AG71	PFE 5.3 05/19/53	200'000	USD	178'963	174'628	0.05
CH1228837881	DBSSP 1.515 12/12/25	1'000'000	CHF	1'000'000	1'007'850	0.29
				<b>1'544'423</b>	<b>1'506'806</b>	<b>0.43</b>
	<b>US</b>					
XS2892944732	SYK 3 3/8 09/11/32	250'000	EUR	234'211	238'006	0.07
XS2565541351	C 3.3 05/17/28 GMTN	7'000'000	CNY	898'682	857'398	0.24
XS2346207892	AMT 0 7/8 05/21/29	300'000	EUR	328'638	255'353	0.07
XS2343846940	BWA 1 05/19/31	200'000	EUR	217'170	160'708	0.05
XS2337252931	FDX 0.45 05/04/29	150'000	EUR	164'564	125'946	0.04
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	855'432	553'509	0.16
XS2193854804	PLD 0.85 06/24/30	100'000'000	JPY	864'157	567'114	0.16
XS2079716937	AAPL 0 1/2 11/15/31	200'000	EUR	218'541	163'558	0.05
XS0306605956	C 2.8 06/25/27	70'000'000	JPY	672'932	429'786	0.12
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	200'000	USD	179'136	160'717	0.05
USU75000BY12	ROSW 2.607 12/13/51 REGS	700'000	USD	554'137	391'438	0.11
USU75000BS44	ROSW 0.991 03/05/26 REGS	1'000'000	USD	827'568	809'167	0.23
US931142ET65	WMT 1.8 09/22/31	1'000'000	USD	741'092	733'770	0.21
US92826CAQ50	V 2 08/15/50	800'000	USD	449'778	408'859	0.12
US92343VGN82	VZ 2.355 03/15/32	627'000	USD	542'712	456'017	0.13
US91324PED06	UNH 2.3 05/15/31	150'000	USD	135'190	112'241	0.03
US91324PEA66	UNH 3 1/8 05/15/60	500'000	USD	441'816	287'866	0.08
US907818GF96	UNP 4.95 05/15/53	500'000	USD	457'617	423'260	0.12
US907818GC65	UNP 4.95 09/09/52	700'000	USD	687'084	591'914	0.17
US904764BK20	UNANA 1 3/8 09/14/30	100'000	USD	91'645	72'237	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US87264ADF93	TMUS 5.15 04/15/34	300'000	USD	254'790	260'900	0.07
US87264ADC62	TMUS 5 3/4 01/15/34	300'000	USD	267'047	272'090	0.08
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	91'600	77'353	0.02
US74256LEK17	PFG 0 7/8 01/12/26 144A	400'000	USD	351'346	323'053	0.09
US717081EW90	PFE 2 5/8 04/01/30	500'000	USD	487'100	391'690	0.11
US66989HAW88	NOVNVX 4.7 09/18/54	150'000	USD	126'706	124'088	0.04
US66989HAS76	NOVNVX 2 3/4 08/14/50	1'000'000	USD	780'694	595'175	0.17
US66989HAH12	NOVNVX 4.4 05/06/44	500'000	USD	436'632	401'804	0.11
US61747YEL56	MS 2.943 01/21/33	1'000'000	USD	724'317	754'699	0.21
US6174468V45	MS 0.985 12/10/26	200'000	USD	177'780	161'671	0.05
US595112BS19	MU 2.703 04/15/32	200'000	USD	184'770	147'596	0.04
US594918CF95	MSFT 3.041 03/17/62	500'000	USD	452'853	303'792	0.09
US594918BS26	MSFT 3.45 08/08/36	500'000	USD	411'183	393'525	0.11
US59217HEP82	MET 1.55 01/07/31 REGS	500'000	USD	437'896	355'008	0.10
US59217HBB24	MET 3.45 12/18/26 REGS	500'000	USD	489'138	416'667	0.12
US57636QAU85	MA 2 11/18/31	200'000	USD	183'484	145'981	0.04
US57636QAP90	MA 3.35 03/26/30	200'000	USD	188'822	163'136	0.05
US532457CG18	LLY 4 7/8 02/27/53	1'000'000	USD	928'631	844'124	0.24
US478160CS18	JNJ 2 1/4 09/01/50	1'000'000	USD	666'423	547'582	0.15
US459200KZ37	IBM 5.1 02/06/53	500'000	USD	458'971	426'005	0.12
US459200KY61	IBM 4 3/4 02/06/33	500'000	USD	445'829	432'834	0.12
US459200KA85	IBM 3 1/2 05/15/29	500'000	USD	530'128	409'953	0.12
US458140CJ73	INTC 5.7 02/10/53	500'000	USD	454'693	414'474	0.12
US458140CH18	INTC 5 5/8 02/10/43	500'000	USD	455'619	419'653	0.12
US437076CJ91	HD 1 7/8 09/15/31	320'000	USD	292'078	232'555	0.07
US437076BS00	HD 3.9 06/15/47	500'000	USD	413'022	360'989	0.10
US38141GB375	GS 5.33 07/23/35	660'000	USD	591'360	577'214	0.16
US36267VAM54	GEHC 6.377 11/22/52	500'000	USD	529'621	493'852	0.14
US36267VAF04	GEHC 5.65 11/15/27	196'000	USD	192'100	172'042	0.05
US28622HAB78	ELV 4 3/4 02/15/33	500'000	USD	448'529	426'942	0.12
US24422EXR51	DE 4.9 06/11/27 MTN	600'000	USD	536'181	518'925	0.15
US172967PL97	C 5.449 06/11/35	800'000	USD	712'280	704'749	0.20
US126650DQ03	CVS 1 7/8 02/28/31	100'000	USD	88'879	71'102	0.02
US110122DQ80	BMY 1.45 11/13/30	600'000	USD	526'067	433'586	0.12
US075887CP25	BDX 4.298 08/22/32	100'000	USD	95'345	82'897	0.02
US075887CL11	BDX 1.957 02/11/31	50'000	USD	44'950	36'427	0.01
US075887CJ64	BDX 2.823 05/20/30	200'000	USD	192'645	155'726	0.04
US06051GLC14	BAC 6.204 11/10/28	250'000	USD	247'400	222'699	0.06
US04636NAL73	AZN 4.85 02/26/29	250'000	USD	219'981	217'592	0.06
US04636NAA19	AZN 1.2 05/28/26	500'000	USD	438'886	403'833	0.11
US036752AX13	ELV 6.1 10/15/52	500'000	USD	518'693	469'123	0.13
US023135CC87	AMZN 3 1/4 05/12/61	500'000	USD	460'525	305'740	0.09
US023135BT22	AMZN 2 1/2 06/03/50	500'000	USD	326'622	279'051	0.08
US002824BQ25	ABT 1.4 06/30/30	700'000	USD	523'856	516'462	0.15
US00206RKJ04	T 3 1/2 09/15/53	1'000'000	USD	672'197	619'933	0.18
CH1331113493	TMO 2.0375 03/07/36	1'000'000	CHF	1'071'284	1'072'750	0.30
CH1199659934	MET 2.15 12/07/26 EMTN	1'000'000	CHF	1'002'675	1'026'500	0.29
CH1129053802	C 0 1/4 08/30/29 EMTN	1'000'000	CHF	890'545	960'500	0.27
CH1112011536	GS 0.4 05/11/28 EMTN	300'000	CHF	300'309	293'250	0.08
CH1100259782	MET 0.15 09/25/29 EMTN	500'000	CHF	448'147	478'250	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0482172340	MET 0 1/8 06/11/27 EMTN	500'000	CHF	500'000	489'750	0.14
CH0467182405	C 0 3/4 04/02/26 EMTN	700'000	CHF	696'700	697'375	0.20
				<b>32'529'432</b>	<b>28'901'530</b>	<b>8.20</b>
	<b>VG</b>					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	400'000	USD	364'719	321'743	0.09
				<b>364'719</b>	<b>321'743</b>	<b>0.09</b>
	<b>XS</b>					
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	6'000'000	CNY	723'732	736'959	0.21
XS2539449608	EIB 2.6 09/29/26 EMTN	7'000'000	CNY	871'306	857'043	0.24
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	5'000'000	CNY	681'936	626'499	0.18
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	9'000'000	CNY	1'185'810	1'091'369	0.31
XS2436132059	COE 1 1/4 09/15/26 EMTN	200'000	GBP	200'212	213'676	0.06
XS2432303571	ASIA 2.45 01/24/27 GMTN	5'000'000	CNY	726'260	608'793	0.17
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	4'000'000	CNY	576'645	488'457	0.14
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	400'000	USD	359'826	322'361	0.09
XS2289822376	EIB 1 01/28/28 REGS	300'000	CAD	210'693	176'150	0.05
XS2288938546	EBRD 2 01/21/25 GMTN	5'000'000	CNY	664'545	602'983	0.17
XS2081543204	CAF 0 5/8 11/20/26 EMTN	250'000	EUR	271'926	224'922	0.06
XS0307424274	ASIA 2.35 06/21/27 GMTN	60'000'000	JPY	570'572	374'467	0.11
US45950KDH05	IFC 4 1/4 07/02/29 GMTN	1'200'000	USD	1'068'038	1'038'690	0.29
US459058JE46	IBRD 0 3/8 07/28/25	350'000	USD	327'144	286'403	0.08
US298785KE52	EIB 4 3/8 10/10/31	200'000	USD	179'344	175'286	0.05
US298785JK32	EIB 0 3/8 03/26/26	300'000	USD	262'127	240'422	0.07
US298785DV50	EIB 4 7/8 02/15/36	300'000	USD	338'890	274'674	0.08
US219868CH71	CAF 6 04/26/27	400'000	USD	358'280	353'498	0.10
EU000A3KNYG5	EU 0.45 05/02/46 SURE	1'000'000	EUR	532'125	560'798	0.16
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	1'500'000	EUR	1'122'821	1'037'896	0.29
CH1300948796	CAF 2.5525 10/25/29 EMTN	1'000'000	CHF	1'000'000	1'061'000	0.30
CH1243933590	CAF 2.4275 02/15/30 EMTN	1'000'000	CHF	1'000'000	1'055'050	0.30
CH1191066278	CABEI 1.5462 11/30/26 EMTN	500'000	CHF	500'000	506'125	0.14
CH1191066245	ASIA 0.8 07/06/27 EMTN	500'000	CHF	500'915	503'625	0.14
CH1151526238	CAF 0.45 02/24/27 EMTN	1'000'000	CHF	929'046	983'500	0.28
CH1148308716	CABEI 0.11 12/15/28 EMTN	1'000'000	CHF	948'147	959'000	0.27
CH1135555576	CABEI 0.17 09/29/31 EMTN	500'000	CHF	500'000	458'000	0.13
CH0107134683	EIB 2 5/8 02/11/25	1'000'000	CHF	1'049'352	1'006'300	0.28
CA459058HS51	IBRD 1.9 01/16/25 GDIF	300'000	CAD	223'747	186'224	0.05
				<b>17'883'440</b>	<b>17'010'171</b>	<b>4.80</b>
	<b>Total - Bonds</b>				<b>160'425'724</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>312'635'802</b>	
	<b>Other transferable securities</b>					

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Other transferable securities</b>						
<b>Shares</b>						
<b>AT</b>						
AT0000A10BA2	INTERCELL AG	84'229	EUR	0	0	0.00
				<b>0</b>	<b>0</b>	<b>0.00</b>
<b>CA</b>						
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	310'000	CAD	214'578	0	0.00
				<b>214'578</b>	<b>0</b>	<b>0.00</b>
<b>Total - Shares</b>					<b>0</b>	
<b>Total - Other transferable securities</b>					<b>0</b>	
<b>Investment Funds</b>						
<b>LU</b>						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	23'266	CHF	2'326'600	2'339'629	0.66
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	23'266	CHF	2'326'600	2'348'470	0.66
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	23'266	CHF	2'326'600	2'368'711	0.67
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	143'776	USD	15'562'157	18'284'529	5.17
				<b>22'541'957</b>	<b>25'341'340</b>	<b>7.16</b>
<b>Total - Investment Funds</b>					<b>25'341'340</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>337'977'142</b>	<b>95.61</b>

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

Investment portfolio as at 30.09.2024 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	1'377'058	AUD	10'677'531	15'485'010	0.62
				<b>10'677'531</b>	<b>15'485'010</b>	<b>0.62</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	155'014	CAD	7'049'428	5'590'988	0.23
CA6330671034	NATIONAL BANK OF CANADA	167'797	CAD	10'177'316	14'216'397	0.57
CA46579R1047	IVANHOE MINES LTD-CL A	911'895	CAD	10'523'769	12'168'898	0.49
				<b>27'750'513</b>	<b>31'976'282</b>	<b>1.29</b>
<b>CH</b>						
CH0418792922	SIKA AG-REG	11'030	CHF	3'052'127	3'281'674	0.13
CH0013841017	LONZA GROUP AG-REG	11'105	CHF	5'375'704	6'306'006	0.25
				<b>8'427'830</b>	<b>9'587'681</b>	<b>0.38</b>
<b>DE</b>						
DE000ENAG999	E.ON SE	808'210	EUR	9'545'945	10'793'645	0.44
DE0008404005	ALLIANZ SE-REG	45'231	EUR	9'121'046	13'343'145	0.54
DE0007236101	SIEMENS AG-REG	69'024	EUR	8'610'005	12'516'812	0.50
DE0007164600	SAP SE	26'825	EUR	4'752'988	5'483'030	0.22
				<b>32'029'984</b>	<b>42'136'632</b>	<b>1.70</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	128'651	DKK	7'771'731	13'578'483	0.55
				<b>7'771'731</b>	<b>13'578'483</b>	<b>0.55</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	68'718	EUR	9'558'193	16'231'192	0.65
FR0000120644	DANONE	168'421	EUR	9'169'842	11'004'628	0.44
				<b>18'728'035</b>	<b>27'235'820</b>	<b>1.09</b>
<b>GB</b>						
IE00BDVJJQ56	NVENT ELECTRIC PLC	118'129	USD	8'051'783	7'436'736	0.30
GB00BM8PJY71	NATWEST GROUP PLC	1'675'156	GBP	5'098'757	6'923'844	0.28
GB00BDR05C01	NATIONAL GRID PLC	945'088	GBP	10'273'452	11'699'554	0.47
GB00B10RZP78	UNILEVER PLC	300'633	EUR	13'975'800	17'484'455	0.70
				<b>37'399'792</b>	<b>43'544'588</b>	<b>1.75</b>
<b>IE</b>						
IE00B4BNMY34	ACCENTURE PLC-CL A	57'220	USD	15'307'411	18'123'013	0.73
				<b>15'307'411</b>	<b>18'123'013</b>	<b>0.73</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	186'515	EUR	6'797'451	12'160'778	0.49
				<b>6'797'451</b>	<b>12'160'778</b>	<b>0.49</b>
<b>JP</b>						
JP3910660004	TOKIO MARINE HOLDINGS INC	192'660	JPY	4'132'349	6'313'008	0.25
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	593'100	JPY	7'895'179	11'312'935	0.46
JP3571400005	TOKYO ELECTRON LTD	24'400	JPY	2'963'846	3'865'438	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JP3435000009	SONY GROUP CORP	636'500	JPY	10'278'631	11'074'205	0.45
JP3201200007	OLYMPUS CORP	213'400	JPY	2'902'600	3'633'991	0.15
JP3200450009	ORIX CORP	476'700	JPY	9'273'285	9'907'900	0.40
				<b>37'445'889</b>	<b>46'107'476</b>	<b>1.87</b>
	<b>LU</b>					
FR0014000MR3	EUROFINS SCIENTIFIC	63'415	EUR	3'902'484	3'608'314	0.15
				<b>3'902'484</b>	<b>3'608'314</b>	<b>0.15</b>
	<b>NL</b>					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	364'917	EUR	10'071'965	11'323'375	0.46
NL0010773842	NN GROUP NV	144'298	EUR	6'214'534	6'461'664	0.26
NL0010273215	ASML HOLDING NV	14'143	EUR	6'514'385	10'545'021	0.42
				<b>22'800'884</b>	<b>28'330'060</b>	<b>1.14</b>
	<b>SE</b>					
US0528001094	AUTOLIV INC	51'489	USD	4'209'698	4'307'641	0.17
				<b>4'209'698</b>	<b>4'307'641</b>	<b>0.17</b>
	<b>SG</b>					
SG1M31001969	UNITED OVERSEAS BANK LTD	582'500	SGD	12'910'408	13'097'146	0.53
				<b>12'910'408</b>	<b>13'097'146</b>	<b>0.53</b>
	<b>US</b>					
US98419M1009	XYLEM INC	42'978	USD	5'355'231	5'199'890	0.21
US92826C8394	VISA INC-CLASS A SHARES	62'503	USD	12'471'933	15'398'283	0.62
US92532F1003	VERTEX PHARMACEUTICALS INC	34'913	USD	8'282'596	14'548'980	0.59
US91324P1021	UNITEDHEALTH GROUP INC	35'349	USD	12'068'864	18'518'810	0.75
US9113631090	UNITED RENTALS INC	22'228	USD	6'554'672	16'127'176	0.65
US8923561067	TRACTOR SUPPLY COMPANY	21'429	USD	2'892'133	5'586'092	0.23
US8835561023	THERMO FISHER SCIENTIFIC INC	15'395	USD	6'761'679	8'532'696	0.34
US88162G1031	TETRA TECH INC	158'325	USD	6'237'891	6'690'229	0.27
US8725901040	T-MOBILE US INC	59'429	USD	8'066'956	10'988'582	0.44
US8716071076	SYNOPSIS INC	22'173	USD	9'400'555	10'060'679	0.41
US78409V1044	S&P GLOBAL INC	25'310	USD	8'058'623	11'716'046	0.47
US75886F1075	REGENERON PHARMACEUTICALS	11'384	USD	10'120'637	10'722'955	0.43
US74762E1029	QUANTA SERVICES INC	20'858	USD	5'335'677	5'572'181	0.22
US7458671010	PULTEGROUP INC	62'012	USD	7'332'889	7'975'100	0.32
US6907421019	OWENS CORNING	87'387	USD	7'426'091	13'821'604	0.56
US67066G1040	NVIDIA CORP	468'909	USD	10'446'576	51'023'240	2.05
US65290E1010	NEXTRACKER INC-CL A	215'864	USD	10'313'672	7'249'324	0.29
US6098391054	MONOLITHIC POWER SYSTEMS INC	7'519	USD	5'080'475	6'228'518	0.25
US5951121038	MICRON TECHNOLOGY INC	67'611	USD	4'300'053	6'282'836	0.25
US5949181045	MICROSOFT CORP	143'926	USD	31'803'344	55'491'735	2.23
US5717481023	MARSH & MCLENNAN COS	50'257	USD	5'834'217	10'046'028	0.40
US5324571083	ELI LILLY & CO	25'197	USD	8'459'088	20'001'882	0.81
US5018892084	LKQ CORP	124'210	USD	5'796'574	4'442'882	0.18
US4943681035	KIMBERLY-CLARK CORP	78'893	USD	10'115'297	10'057'731	0.41
US4435106079	HUBBELL INC	18'951	USD	6'810'538	7'273'586	0.29
US34959E1091	FORTINET INC	100'359	USD	5'331'632	6'973'581	0.28
US3364331070	FIRST SOLAR INC	60'755	USD	7'124'769	13'578'939	0.55
US29261A1007	ENCOMPASS HEALTH CORP	120'776	USD	7'254'120	10'458'160	0.42
US2788651006	ECOLAB INC	21'743	USD	4'869'557	4'974'381	0.20

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US23331A1097	DR HORTON INC	95'693	USD	13'111'917	16'357'162	0.66
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	22'898	USD	5'777'314	5'754'421	0.23
US21874C1027	CORE & MAIN INC-CLASS A	142'932	USD	5'677'144	5'686'305	0.23
US1273871087	CADENCE DESIGN SYS INC	22'991	USD	5'559'690	5'583'325	0.23
US1167941087	BRUKER CORP	54'717	USD	3'213'417	3'385'841	0.14
US11135F1012	BROADCOM INC	132'630	USD	14'195'551	20'499'750	0.82
US1011371077	BOSTON SCIENTIFIC CORP	130'443	USD	9'267'408	9'794'505	0.39
US0640581007	BANK OF NEW YORK MELLON CORP	238'563	USD	11'543'080	15'360'594	0.62
US0382221051	APPLIED MATERIALS INC	51'466	USD	5'959'684	9'317'448	0.38
US0378331005	APPLE INC	227'219	USD	34'130'226	47'437'115	1.90
US0367521038	ELEVANCE HEALTH INC	22'554	USD	10'141'899	10'508'594	0.42
US0311621009	AMGEN INC	56'173	USD	15'503'673	16'217'516	0.65
US0231351067	AMAZON.COM INC	201'745	USD	29'396'194	33'682'419	1.35
US02079K3059	ALPHABET INC-CL A	233'465	USD	23'567'465	34'694'047	1.39
US0010551028	AFLAC INC	42'281	USD	2'111'427	4'235'501	0.17
IE00B8KQN827	EATON CORP PLC	45'846	USD	7'370'536	13'615'202	0.55
IE00059YS762	LINDE PLC	42'169	USD	11'288'126	18'017'806	0.73
				<b>447'721'088</b>	<b>645'689'673</b>	<b>25.98</b>
<b>Total - Shares</b>					<b>954'968'597</b>	
<b>Bonds</b>						
<b>AT</b>						
XS2353367589	OKB 0 1/2 12/15/25 EMTN	1'950'000	GBP	2'260'812	2'234'163	0.09
XS2320746394	VERAV 0.9 04/01/41	1'000'000	EUR	788'584	675'970	0.03
US676167CC18	OKB 0 1/2 02/02/26 GMTN	900'000	USD	737'443	770'129	0.03
AT0000A32562	ERSTBK 4 01/16/31	2'900'000	EUR	2'880'077	3'042'651	0.12
				<b>6'666'916</b>	<b>6'722'913</b>	<b>0.27</b>
<b>AU</b>						
XS2353399780	ANZ 1.809 09/16/31	2'000'000	GBP	2'373'006	2'246'932	0.09
XS2152883406	TCLAU 3 04/08/30 EMTN	500'000	EUR	496'855	496'185	0.02
XS1558450745	WSTP 2 1/8 05/02/25 EMTN	1'000'000	GBP	1'180'741	1'181'577	0.05
XS1506398244	WSTP 0 7/8 04/17/27 EMTN	1'000'000	EUR	981'800	959'260	0.04
USQ2704MAD04	CBAAU 2.688 03/11/31 REGS	1'000'000	USD	829'016	787'870	0.03
USQ0426RND62	ANZ 4.4 05/19/26 REGS	700'000	USD	670'978	625'000	0.03
US961214EL30	WSTP 2.65 01/16/30	1'200'000	USD	1'159'055	999'883	0.04
US2027A1JT52	CBAAU 3.15 09/19/27 REGS	500'000	USD	450'658	438'181	0.02
US2027A1JN82	CBAAU 3.9 07/12/47 REGS	5'000'000	USD	4'364'275	3'858'755	0.16
US2027A0HY82	CBAAU 2 5/8 09/06/26 144A	1'000'000	USD	895'341	873'655	0.04
AU35G0002579	TCV 2 09/17/35	2'000'000	AUD	1'224'439	932'060	0.04
AU35G0002371	QTC 1 1/4 03/10/31	2'000'000	AUD	1'218'397	1'032'898	0.04
AU3CB0269710	ANZ 1.65 01/16/25 MTn	3'000'000	AUD	1'969'751	1'848'282	0.07
				<b>17'814'312</b>	<b>16'280'539</b>	<b>0.67</b>
<b>BE</b>						
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	2'200'000	EUR	2'171'730	2'271'896	0.09
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	6'000'000	EUR	5'986'500	6'223'320	0.25
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	8'000'000	EUR	7'786'240	7'895'040	0.32
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	5'400'000	EUR	5'350'374	5'494'554	0.22
BE0000348574	BGB 1.7 06/22/50 88	3'000'000	EUR	3'919'270	2'161'950	0.09
				<b>25'214'114</b>	<b>24'046'760</b>	<b>0.97</b>



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>BR</b>						
USP3772WAH53	BANBRA 4 5/8 01/15/25 REGS	500'000	USD	466'592	447'168	0.02
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	3'800'000	USD	3'248'469	3'324'691	0.13
US105756CK49	BRAZIL 6 1/8 01/22/32	5'000'000	USD	4'587'305	4'612'935	0.19
				<b>8'302'366</b>	<b>8'384'794</b>	<b>0.34</b>
<b>CA</b>						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	1'900'000	EUR	1'900'000	1'933'193	0.08
XS2853494602	RY Float 07/02/28 EMTN	3'700'000	EUR	3'700'000	3'702'479	0.15
XS2491195710	BMO 3.85 06/17/25 GMTN	15'000'000	CNY	1'924'014	1'942'805	0.08
XS2466350993	TD 1.952 04/08/30 EMTN	2'700'000	EUR	2'700'000	2'534'949	0.10
XS2356317177	CPPIBC 1 1/2 06/23/28	2'300'000	AUD	1'459'964	1'301'581	0.05
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	500'000	EUR	498'570	468'115	0.02
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	4'950'000	USD	4'565'558	4'635'464	0.19
USC23264AL58	CADEPO 1 05/26/26 REGS	2'000'000	USD	1'670'570	1'707'563	0.07
US94106BAC54	WCNCN 2.2 01/15/32	4'040'000	USD	3'370'573	3'110'996	0.13
US89114TZG02	TD 1 1/4 09/10/26 MTN	1'700'000	USD	1'432'231	1'445'869	0.06
US89114TZD70	TD 1.2 06/03/26 MTN	1'850'000	USD	1'510'745	1'580'905	0.06
US89114QCP19	TD 0 3/4 01/06/26 MTN	2'000'000	USD	1'642'637	1'717'617	0.07
US89114QCK22	TD 0 3/4 09/11/25 MTN	2'500'000	USD	2'124'099	2'168'525	0.09
US78016EZQ33	RY 1.2 04/27/26	700'000	USD	581'060	600'683	0.02
US78015K7H17	RY 1.15 06/10/25 MTN	1'500'000	USD	1'290'777	1'314'085	0.05
US748149AN17	Q 2 3/4 04/12/27	500'000	USD	465'157	437'276	0.02
US748148SC86	Q 0.6 07/23/25	3'000'000	USD	2'554'278	2'611'665	0.11
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	2'000'000	USD	1'717'429	1'651'365	0.07
US68323AFG40	ONT 2 10/02/29	1'500'000	USD	1'327'722	1'233'860	0.05
US683234AS74	ONT 0 5/8 01/21/26	700'000	USD	572'589	600'125	0.02
US683234AQ19	ONT 1.05 05/21/27	2'000'000	USD	1'646'960	1'669'106	0.07
US563469UY98	MP 1 1/2 10/25/28 HB	2'000'000	USD	1'719'436	1'641'921	0.07
US427028AB18	CANADA 0 3/4 05/19/26	2'000'000	USD	1'636'180	1'706'398	0.07
US30216BKF84	EDC 4 3/4 06/05/34	3'550'000	USD	3'275'307	3'399'556	0.14
US22411WAD83	CPPIBC 2 3/4 11/02/27 REGS	1'000'000	USD	961'638	870'125	0.04
US13607GRR73	CM 0.95 10/23/25	1'750'000	USD	1'462'331	1'514'204	0.06
US13607GLZ53	CM 2 1/4 01/28/25	1'000'000	USD	903'174	888'440	0.04
US135087Q560	CANADA 3 3/4 04/26/28	4'650'000	USD	4'224'509	4'188'659	0.17
US110709AH51	BRCOL 0.9 07/20/26	4'000'000	USD	3'377'699	3'400'934	0.14
US0641594A17	BNS 1.35 06/24/26	3'000'000	USD	2'614'152	2'568'307	0.10
US06368L3K06	BMO 5.37 06/04/27	6'000'000	USD	5'534'520	5'560'091	0.22
US06368FAC32	BMO 1 1/4 09/15/26 MTN	3'000'000	USD	2'535'312	2'546'104	0.10
US06368EDC30	BMO 0.949 01/22/27 MTN	4'000'000	USD	3'341'433	3'425'700	0.14
CA891288DV15	TRNT 1.6 12/02/30	3'000'000	CAD	1'958'555	1'810'319	0.07
CA89117FYZ66	TD 1.128 12/09/25	2'000'000	CAD	1'293'380	1'289'640	0.05
CA89117FA338	TD 1.888 03/08/28	3'000'000	CAD	2'041'339	1'897'152	0.08
CA74814ZFG33	Q 1.9 09/01/30	5'000'000	CAD	3'390'583	3'096'358	0.12
CA74814ZFF59	Q 2.3 09/01/29	2'000'000	CAD	1'424'304	1'284'812	0.05
CA68333ZAR88	ONT 1.55 11/01/29	2'700'000	CAD	1'812'461	1'666'930	0.07
CA68333ZAH07	ONT 2.05 06/02/30	2'500'000	CAD	1'733'501	1'567'944	0.06
CA68333ZAE75	ONT 2.7 06/02/29	1'500'000	CAD	1'071'987	982'113	0.04
CA68323AER10	ONT 2.65 02/05/25	1'000'000	CAD	703'704	660'712	0.03
CA683234VR64	ONT 5.6 06/02/35	2'000'000	CAD	1'953'159	1'542'060	0.06

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CA63306AGJ93	NACN 1.573 08/18/26	2'000'000	CAD	1'315'067	1'300'862	0.05
CA44810ZCR97	HYDONE 4.39 03/01/34	5'000'000	CAD	3'414'022	3'442'741	0.14
CA13509PHD83	CANHOU 2.1 09/15/29	3'000'000	CAD	2'102'435	1'915'995	0.08
CA13509PFA62	CANHOU 1.95 12/15/25	2'000'000	CAD	1'369'817	1'307'442	0.05
CA135087K528	CAN 1 1/4 03/01/25	2'000'000	CAD	1'331'341	1'313'637	0.05
CA135087C939	CAN 2 3/4 12/01/64	3'000'000	CAD	2'403'586	1'848'383	0.07
CA12593CAF82	CPPIBC 3 06/15/28 EMTN	1'000'000	CAD	727'398	664'863	0.03
CA110709GK29	BRCOL 2.2 06/18/30	2'000'000	CAD	1'393'849	1'262'858	0.05
				<b>101'681'112</b>	<b>98'933'484</b>	<b>4.00</b>
<b>CH</b>						
XS2176686546	UBS 0.45 05/19/25 EMTN	500'000	EUR	498'890	491'310	0.02
USH42097EN39	UBS 6.246 09/22/29 REGS	3'000'000	USD	2'810'160	2'855'015	0.12
USH42097CC91	UBS 2.095 02/11/32 REGS	2'000'000	USD	1'674'715	1'526'836	0.06
USH42097BT36	UBS 1.364 01/30/27 REGS	350'000	USD	297'177	300'323	0.01
CH1305916897	UBS 4 1/8 06/09/33	2'200'000	EUR	2'188'494	2'295'018	0.09
CH1266847149	ZKB 4.156 06/08/29	3'100'000	EUR	3'100'000	3'230'634	0.13
CH1170565753	ZKB 2.02 04/13/28	1'400'000	EUR	1'400'000	1'362'718	0.05
CH0595205532	UBS 0 5/8 02/24/33	1'000'000	EUR	992'680	797'590	0.03
CH0576402181	UBS 0 1/4 11/05/28 EMTN	600'000	EUR	595'158	550'740	0.02
CH0525158371	ZURNVX 0.1 08/27/32	500'000	CHF	472'267	495'650	0.02
				<b>14'029'541</b>	<b>13'905'834</b>	<b>0.55</b>
<b>CL</b>						
XS2856800938	CHILE 3 7/8 07/09/31	4'100'000	EUR	4'090'857	4'227'305	0.17
US05968AAG13	BANCO 2.704 01/09/25 REGS	200'000	USD	178'739	177'855	0.01
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	600'000	USD	510'664	479'625	0.02
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	942'284	1'042'020	0.04
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	1'000'000	CHF	889'137	1'006'701	0.04
CH0479222066	BANCO 0.24 06/06/25 EMTN	500'000	CHF	442'977	528'073	0.02
				<b>7'054'658</b>	<b>7'461'579</b>	<b>0.30</b>
<b>DE</b>						
XS2826737541	DB 1.417 06/07/28	1'000'000'000	JPY	5'882'620	6'241'632	0.25
XS2722190795	DBHNGR 4 11/23/43 EMTN	1'200'000	EUR	1'181'592	1'289'112	0.05
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	6'500'000	EUR	6'428'488	6'757'075	0.27
XS2590582529	KFW 2.9 02/24/26 EMTN	25'000'000	CNY	3'401'669	3'245'242	0.13
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	1'550'000	EUR	1'548'140	1'622'432	0.07
XS2451378181	KFW 2 3/4 03/03/25 EMTN	85'000'000	CNY	11'726'257	10'921'627	0.44
XS2357951164	DBHNGR 1 1/8 05/29/51 EMTN	4'500'000	EUR	4'485'500	2'729'745	0.11
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	1'500'000	EUR	1'475'187	1'141'725	0.05
XS2295280411	DBHNGR 0 3/8 12/03/26 EMTN	650'000	GBP	732'070	721'597	0.03
XS2233088132	HHOCGR 0 1/8 02/24/31	3'000'000	EUR	2'557'124	2'548'230	0.10
XS2218405772	MRKGR 1 5/8 09/09/2080	300'000	EUR	297'683	289'515	0.01
XS2193666125	DBHNGR 0 7/8 06/23/39 EMTN	2'500'000	EUR	1'857'325	1'798'725	0.07
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	800'000	EUR	797'088	736'960	0.03
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	1'600'000	EUR	1'600'919	1'499'440	0.06
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	3'000'000	USD	2'615'066	2'573'522	0.10
XS2023644540	MRKGR 0 7/8 07/05/31 EMTN	1'000'000	EUR	1'051'800	877'840	0.04
XS1908251322	RENTEN 1.23 11/20/28 EMTN	10'000'000	SEK	945'370	849'692	0.03
XS0138039275	KFW 5 06/09/36 EMTN	1'000'000	GBP	1'759'224	1'287'306	0.05
US515110CA00	RENTEN 0 7/8 03/30/26	3'310'000	USD	2'752'872	2'835'656	0.11

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US515110BY94	RENTEN 0 7/8 09/03/30	2'000'000	USD	1'672'943	1'524'363	0.06
US515110BX12	RENTEN 0 1/2 05/27/25 40	1'500'000	USD	1'239'246	1'311'639	0.05
US515110BR44	RENTEN 1 3/4 07/27/26 GMTN	2'000'000	USD	1'738'029	1'728'046	0.07
US515110BN30	RENTEN 2 01/13/25	500'000	USD	434'880	444'592	0.02
US500769JR67	KFW 1 1/4 01/31/25	3'000'000	USD	2'723'972	2'657'792	0.11
US500769JJ42	KFW 0 5/8 01/22/26	4'000'000	USD	3'316'094	3'434'731	0.14
US500769JD71	KFW 1 3/4 09/14/29	1'500'000	USD	1'342'944	1'230'419	0.05
US500769HS68	KFW 2 7/8 04/03/28	3'000'000	USD	2'840'732	2'622'901	0.11
US500769GQ12	KFW 2 05/02/25	3'000'000	USD	2'720'735	2'651'852	0.11
US500769BR40	KFW 0 04/18/36	4'000'000	USD	2'251'155	2'261'483	0.09
US500769BN36	KFW 2.05 02/16/26	2'000'000	JPY	9'400'996	7'710'054	0.31
DE000NRWOMY1	NRW 0 1/8 06/04/31 EMTN	2'000'000	EUR	2'000'482	1'723'080	0.07
DE000DL19VS4	DB 1 3/4 11/19/30 EMTN	1'500'000	EUR	1'570'845	1'371'810	0.06
DE000DL19VR6	DB 1 11/19/25 EMTN	100'000	EUR	101'751	99'657	0.00
DE000A11QTF7	KFW 0 3/8 04/23/30 EMTN	1'000'000	EUR	1'032'800	898'040	0.04
DE0001135366	DBR 4 3/4 07/04/40	3'000'000	EUR	4'552'673	3'912'930	0.16
DE0001030732	DBR 0 08/15/31 G	5'000'000	EUR	4'550'640	4'384'100	0.18
DE0001030724	DBR 0 08/15/50 G	3'000'000	EUR	1'991'760	1'614'450	0.07
DE0001030708	DBR 0 08/15/30 G	5'000'000	EUR	4'640'250	4'479'600	0.18
CH0598928742	BHH 0 1/4 03/10/31 EMTN	500'000	CHF	459'614	503'616	0.02
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'386'669	1'496'509	0.06
CH0593894006	MUNHYP 0 1/4 03/30/27 EMTN	1'000'000	CHF	909'684	1'042'816	0.04
AU3CB0239796	RENTEN 2.6 03/23/27 MTN	2'000'000	AUD	1'370'815	1'205'956	0.05
				<b>107'345'701</b>	<b>100'277'510</b>	<b>4.05</b>
	<b>DK</b>					
XS2615916850	KOMMUN 3 3/8 04/26/43 EMTN	1'000'000	EUR	988'580	1'046'500	0.04
XS2531570039	ORSTED 5 1/8 09/13/34 EMTN	2'000'000	GBP	2'411'202	2'386'109	0.10
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	1'800'000	EUR	1'799'586	1'802'700	0.07
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	2'100'000	EUR	2'087'064	2'077'929	0.08
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	1'800'000	USD	1'474'591	1'540'162	0.06
XS2185864738	KOMMUN 0 5/8 06/10/25 EMTN	2'000'000	USD	1'671'780	1'748'332	0.07
				<b>10'432'803</b>	<b>10'601'732</b>	<b>0.42</b>
	<b>ES</b>					
XS2645245395	SANSCF 1.065 07/07/28 EMTN	600'000'000	JPY	3'804'990	3'687'249	0.15
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	3'000'000	EUR	2'982'780	3'289'830	0.13
XS2552369469	REESM 4 5/8 PERP	600'000	EUR	598'020	615'420	0.02
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	1'300'000	EUR	1'295'918	1'192'893	0.05
XS2346253730	CABKSM 0 3/4 05/26/28 EMTN	4'000'000	EUR	3'831'280	3'784'800	0.15
XS2258971071	CABKSM 0 3/8 11/18/26 EMTN	3'000'000	EUR	3'000'210	2'907'000	0.12
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	1'500'000	EUR	1'529'864	1'439'655	0.06
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	300'000	EUR	298'464	295'290	0.01
XS2168647357	SANTAN 1 3/8 01/05/26 EMTN	1'000'000	EUR	1'060'500	983'570	0.04
XS2013745703	BBVASM 1 06/21/26	2'000'000	EUR	2'046'535	1'940'740	0.08
XS1384064587	SANTAN 3 1/4 04/04/26 DIP	1'000'000	EUR	1'148'840	1'003'120	0.04
US05971KAC36	SANTAN 3.306 06/27/29	600'000	USD	560'043	514'446	0.02
US05964HAL96	SANTAN 1.849 03/25/26	5'000'000	USD	4'244'359	4'308'333	0.17
US05964HAF29	SANTAN 3.8 02/23/28	600'000	USD	524'018	526'010	0.02
US05946KAJ07	BBVASM 1 1/8 09/18/25	800'000	USD	669'316	694'881	0.03
ES0200002089	ADIFAL 3.9 04/30/33 emtn	2'300'000	EUR	2'296'435	2'427'719	0.10

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ES0200002063	ADIFAL 0.55 10/31/31 EMTN	1'100'000	EUR	1'095'820	927'795	0.04
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	1'500'000	EUR	1'507'761	1'320'555	0.05
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	1'000'000	EUR	1'052'190	959'350	0.04
ES00001010I2	MADRID 1.723 04/30/32	3'000'000	EUR	3'000'000	2'769'780	0.11
ES0000012J07	SPGB 1 07/30/42	2'000'000	EUR	1'974'718	1'366'260	0.06
				<b>38'522'062</b>	<b>36'954'697</b>	<b>1.49</b>
<b>FI</b>						
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	5'000'000	USD	4'244'016	4'239'160	0.17
				<b>4'244'016</b>	<b>4'239'160</b>	<b>0.17</b>
<b>FR</b>						
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	1'200'000	EUR	1'186'128	1'031'100	0.04
XS2300334476	CADES 0 5/8 02/18/26 REGS	2'000'000	USD	1'649'911	1'711'129	0.07
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	100'000	GBP	129'837	122'289	0.00
USF12033TP59	BNFP 2.947 11/02/26 REGS	500'000	USD	446'760	436'796	0.02
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	1'000'000	USD	821'209	777'602	0.03
US09659W2K94	BNP 3.052 01/13/31 144A	1'000'000	USD	864'232	827'268	0.03
FR001400P8C5	TRATOU 4 04/08/39 EMTN	5'900'000	EUR	5'838'109	5'912'626	0.24
FR001400LY92	BNFP 3.706 11/13/29 EMTN	3'300'000	EUR	3'300'000	3'423'750	0.14
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	2'600'000	EUR	2'588'664	2'799'316	0.11
FR001400L933	CFF 3 5/8 01/16/29 EMTN	1'700'000	EUR	1'691'041	1'773'372	0.07
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	2'600'000	EUR	2'597'634	2'665'910	0.11
FR001400F6X7	SOGRPR 3 1/2 05/25/43 EMTN	3'000'000	EUR	2'934'030	2'966'220	0.12
FR001400DNU4	SNCF 3 1/8 11/02/27	1'600'000	EUR	1'598'688	1'622'864	0.07
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	2'400'000	EUR	2'382'528	2'388'024	0.10
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	600'000'000	JPY	4'093'772	3'700'667	0.15
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	3'000'000	EUR	2'995'260	2'113'590	0.09
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	2'000'000	EUR	1'987'240	1'883'280	0.08
FR0014006TX3	VDP 0 3/4 11/30/41 EMTN	3'700'000	EUR	3'670'696	2'358'787	0.10
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	5'000'000	EUR	4'962'750	2'735'400	0.11
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	2'600'000	EUR	2'583'334	2'432'248	0.10
FR0014006JA2	CDCEPS 0 7/8 11/18/24	4'600'000	USD	3'969'314	4'099'600	0.17
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	2'300'000	EUR	2'286'522	1'935'588	0.08
FR0014005EJ6	BNFP 1 PERP	500'000	EUR	500'005	473'770	0.02
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	2'200'000	EUR	2'198'922	1'872'750	0.08
FR0014003L79	BNP 0.557 05/20/27 EMTN	1'000'000'000	JPY	6'765'738	6'164'520	0.25
FR00140028Z9	BNP 1.795 09/03/27 ENTN	400'000	AUD	243'268	233'525	0.01
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	700'000'000	JPY	4'894'777	4'324'592	0.17
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	3'000'000	EUR	2'975'300	2'423'910	0.10
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	2'300'000	EUR	2'280'473	1'733'050	0.07
FR0013518057	SOCGEN 1 1/4 06/12/30	2'000'000	EUR	2'086'610	1'768'800	0.07
FR0013507647	SNCF 0 5/8 04/17/30 EMTN	1'200'000	EUR	1'190'760	1'066'440	0.04
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	900'000'000	JPY	6'427'946	5'620'851	0.23
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	1'000'000	EUR	1'015'630	949'330	0.04
FR0013476827	BNP 2 1/2 07/17/27 EMTN	2'000'000	AUD	1'309'481	1'160'168	0.05
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	1'000'000	EUR	999'175	879'470	0.04
FR0013444759	BNP 0 1/8 09/04/26 EMTN	1'500'000	EUR	1'492'059	1'424'235	0.06
FR0013431277	BNP 1 5/8 07/02/31 EMTN	1'500'000	EUR	1'584'025	1'320'630	0.05
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	2'000'000	EUR	2'177'412	1'864'360	0.08
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	1'000'000	EUR	988'670	837'110	0.03

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0522158812	BNP 0 1/2 03/16/29 EMTN	1'600'000	CHF	1'461'123	1'633'241	0.07
				<b>95'169'033</b>	<b>85'468'179</b>	<b>3.49</b>
	<b>GB</b>					
XS2898838516	NWG 3.575 09/12/32 EMTN	6'875'000	EUR	6'875'000	6'930'000	0.28
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	2'260'000	EUR	2'255'774	2'329'269	0.09
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	3'400'000	GBP	3'939'451	4'319'876	0.17
XS2675225531	BRITEL 4 1/4 01/06/33 EMTN	4'400'000	EUR	4'358'156	4'681'336	0.19
XS2596599063	NWG 4.699 03/14/28 EMTN	3'700'000	EUR	3'700'000	3'849'850	0.16
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	5'000'000	GBP	4'411'182	3'953'152	0.16
XS2387729408	HSBC 0.459 03/24/28 EMTN	700'000'000	JPY	4'876'446	4'278'463	0.17
XS2355184149	HSBC 3.4 06/29/27 EMTN	25'000'000	CNY	3'146'262	3'251'676	0.13
XS2351311290	BACR 0.654 06/09/27 EMTN	1'000'000'000	JPY	7'774'109	6'808'741	0.27
XS2347663507	AZN 0 3/8 06/03/29 EMTN	2'000'000	EUR	1'990'711	1'804'940	0.07
XS2333299324	IFFIM 1 04/21/26 GMTN	3'000'000	USD	2'548'882	2'566'318	0.10
XS2307853098	NWG 0.78 02/26/30 EMTN	2'000'000	EUR	2'006'280	1'804'560	0.07
XS2291328735	UU 0 7/8 10/28/29 EMTN	2'000'000	GBP	2'288'935	1'977'015	0.08
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	1'500'000	EUR	1'493'802	1'358'220	0.05
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	3'000'000	GBP	2'476'844	2'157'753	0.09
XS2265524640	LLOYDS 2.707 12/03/35	2'000'000	GBP	2'461'322	2'019'465	0.08
XS2183818637	STANLN 2 1/2 09/09/30	500'000	EUR	536'335	494'970	0.02
XS2170609072	GSK 1 5/8 05/12/35 EMTN	2'000'000	GBP	2'338'339	1'775'941	0.07
XS2104915033	NGGLN 0.19 01/20/25	500'000	EUR	500'000	495'175	0.02
XS2102360315	STANLN 0.85 01/27/28 EMTN	1'000'000	EUR	1'005'380	953'480	0.04
XS2100771547	LLOYDS 1 7/8 01/15/26	2'000'000	GBP	2'358'124	2'379'259	0.10
XS2080205367	NWG 0 3/4 11/15/25	2'000'000	EUR	2'001'575	1'993'600	0.08
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	800'000	EUR	803'480	775'880	0.03
XS2021467753	STANLN 0.9 07/02/27 EMTN	1'000'000	EUR	1'016'900	965'250	0.04
XS1961843171	HSBC 3 07/22/28	1'000'000	GBP	1'261'514	1'140'376	0.05
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	1'000'000	EUR	980'340	964'350	0.04
XS1480699641	STANLN 4.3 02/19/27 REGS	1'000'000	USD	912'321	888'977	0.04
XS0140516864	GSK 5 1/4 12/19/33 EMTN	367'000	GBP	617'640	464'480	0.02
US744330AA93	PRUFIN 3 1/8 04/14/30	1'000'000	USD	932'596	844'311	0.03
US63906YAD04	NWG 1.6 09/29/26 144A	3'000'000	USD	2'618'820	2'548'200	0.10
US639057AC29	NWG 1.642 06/14/27	500'000	USD	410'324	427'303	0.02
US53944YBA01	LLOYDS 5.721 06/05/30	3'350'000	USD	3'097'846	3'147'278	0.13
US53944YAU73	LLOYDS 4.976 08/11/33	1'050'000	USD	1'028'252	950'380	0.04
US539439AT62	LLOYDS 4.55 08/16/28	1'000'000	USD	1'005'143	901'755	0.04
US404280DL07	HSBC 6 1/2 05/02/36	800'000	USD	920'316	780'670	0.03
US404280CY37	HSBC 2.871 11/22/32	3'000'000	USD	2'440'576	2'365'815	0.10
US404280CK33	HSBC 2.357 08/18/31	1'000'000	USD	810'085	789'179	0.03
US06738EBW49	BACR 3.33 11/24/42	3'000'000	USD	2'674'548	2'070'021	0.08
US06738EBD67	BACR 4.972 05/16/29	2'000'000	USD	1'939'504	1'812'828	0.07
US046353AW81	AZN 1 3/8 08/06/30	2'500'000	USD	2'006'179	1'926'913	0.08
US046353AV09	AZN 0.7 04/08/26	3'000'000	USD	2'471'751	2'560'727	0.10
JP582667AP59	LLOYDS 1.352 05/25/29 11	2'000'000'000	JPY	7'913'426	7'558'813	0.30
JP582667AN51	LLOYDS 1.247 05/26/28 10	500'000'000	JPY	3'462'909	3'141'237	0.13
GB00BM8Z2V59	UKT 1 1/2 07/31/53	12'000'000	GBP	12'361'432	7'412'453	0.30
				<b>117'028'814</b>	<b>106'620'252</b>	<b>4.29</b>

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<b>HK</b>						
JP534411AQ66	HSBC 0.808 06/25/27 4	500'000'000	JPY	2'937'790	3'131'684	0.13
HK0001031969	HKINTL 2.8 07/24/34 GMTN	21'000'000	CNY	2'640'413	2'758'455	0.11
HK0000895927	HKINTL 3.3 01/11/28 GMTN	50'000'000	CNY	6'884'979	6'627'602	0.27
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	3'000'000	EUR	2'983'950	3'131'610	0.13
HK0000789872	HKINTL 3 11/30/26 GMTN	50'000'000	CNY	6'423'745	6'531'005	0.26
				<b>21'870'877</b>	<b>22'180'356</b>	<b>0.90</b>
<b>IE</b>						
XS2555925218	AIB 5 3/4 02/16/29	2'800'000	EUR	2'797'368	3'030'300	0.12
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	5'600'000	USD	4'808'878	4'469'176	0.18
XS2343340852	AIB 0 1/2 11/17/27 EMTN	2'800'000	EUR	2'797'424	2'659'972	0.11
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	1'700'000	EUR	1'652'365	1'433'984	0.06
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	500'000	EUR	545'945	392'535	0.02
				<b>12'601'979</b>	<b>11'985'967</b>	<b>0.49</b>
<b>IL</b>						
XS2406607098	TEVA 3 3/4 05/09/27	750'000	EUR	728'925	745'680	0.03
				<b>728'925</b>	<b>745'680</b>	<b>0.03</b>
<b>IS</b>						
XS2788435050	ICELND 3 1/2 03/21/34	2'500'000	EUR	2'471'925	2'616'425	0.11
				<b>2'471'925</b>	<b>2'616'425</b>	<b>0.11</b>
<b>IT</b>						
XS2596085899	ISPIM 1.464 03/09/26 EMTN	500'000'000	JPY	3'460'533	3'128'270	0.13
XS2592650373	ISPIM 5 03/08/28 EMTN	4'200'000	EUR	4'184'418	4'391'016	0.18
XS2360310044	UCGIM 0.8 07/05/29 EMTN	3'000'000	EUR	3'000'086	2'774'040	0.11
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	2'000'000	GBP	1'668'484	1'809'641	0.07
XS2289133758	UCGIM 0.85 01/19/31 EMTN	2'000'000	EUR	2'007'340	1'730'000	0.07
US465410CC03	ITALY 3 7/8 05/06/51 30Y	5'000'000	USD	4'679'059	3'305'104	0.13
US465410CA47	ITALY 1 1/4 02/17/26 5Y	5'000'000	USD	4'198'180	4'297'805	0.17
IT0005570988	UCGIM 4.6 02/14/30 EMTN	4'475'000	EUR	4'469'943	4'758'357	0.19
IT0005542359	BTPS 4 10/30/31 8Y	4'000'000	EUR	3'995'520	4'259'920	0.17
IT0005532723	BTPS 2 03/14/28 ICPI	7'000'000	EUR	7'000'000	7'022'414	0.28
IT0005438004	BTPS 1 1/2 04/30/45 34Y	4'000'000	EUR	3'775'470	2'680'400	0.11
				<b>42'439'033</b>	<b>40'156'967</b>	<b>1.61</b>
<b>JP</b>						
XS2892386462	MUFU 3.556 09/05/32 EMTN	5'950'000	EUR	5'950'000	6'029'314	0.24
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	1'900'000	EUR	1'900'000	1'920'767	0.08
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	700'000	GBP	814'643	741'727	0.03
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	2'000'000	EUR	1'997'180	1'921'880	0.08
XS2113121904	JFM 0.05 02/12/27 GMTN	300'000	EUR	299'601	283'221	0.01
XS2049630028	MIZUHO 0.402 09/06/29 EMTN	2'000'000	EUR	1'983'160	1'768'040	0.07
XS0241265445	EJRAIL 4 1/2 01/25/36	300'000	GBP	397'607	344'882	0.01
USJ5539RAN48	NTT 5.136 07/02/31 REGS	6'000'000	USD	5'593'614	5'566'220	0.22
US874060BL90	TACHEM 5.65 07/05/44	6'000'000	USD	5'576'591	5'664'065	0.23
US86562MCS70	SUMIBK 5.766 01/13/33	4'000'000	USD	3'789'494	3'855'968	0.16
US65535HBR93	NOMURA 5.594 07/02/27	500'000	USD	466'765	461'096	0.02
				<b>28'768'655</b>	<b>28'557'180</b>	<b>1.15</b>
<b>KR</b>						
XS2900380226	KHFC 2.7331 07/02/28	8'000'000	EUR	8'000'000	8'031'200	0.32
XS2775400703	SHINCA 5 1/2 03/12/29	400'000	USD	368'798	370'178	0.01

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XS2465969132	KORWAT 3 1/2 04/27/25 EMTN	450'000	USD	412'788	400'713	0.02
XS2158820477	EIBKOR 0.829 04/27/25	300'000	EUR	300'000	295'878	0.01
US82460N2A72	SHINFN 1.35 01/10/26 REGS	1'000'000	USD	884'967	860'815	0.03
US500630DE57	KDB 0.8 04/27/26	1'000'000	USD	846'312	851'515	0.03
CH0550103060	KOLAHO 0.1925 06/15/25 EMTN	1'000'000	CHF	926'465	1'055'510	0.04
				<b>11'739'331</b>	<b>11'865'809</b>	<b>0.46</b>
<b>LI</b>						
CH1130818847	SLHNVX 0 1/2 09/15/31	2'800'000	EUR	2'785'608	2'347'436	0.09
				<b>2'785'608</b>	<b>2'347'436</b>	<b>0.09</b>
<b>LT</b>						
XS2765498717	LITHUN 3 1/2 02/13/34 EMTN	4'100'000	EUR	4'063'715	4'186'059	0.17
				<b>4'063'715</b>	<b>4'186'059</b>	<b>0.17</b>
<b>LU</b>						
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	1'700'000	EUR	1'693'761	1'772'335	0.07
XS2298459426	BDX 1.213 02/12/36	750'000	EUR	750'000	594'840	0.02
XS2235996217	NOVNVX 0 09/23/28	600'000	EUR	596'124	543'156	0.02
EU000A2SCAB4	EF5F 0 7/8 09/05/28	3'000'000	EUR	2'979'960	2'841'000	0.11
EU000A1G0DJ1	EF5F 1 3/8 05/31/47 emtn	5'000'000	EUR	3'305'995	3'688'400	0.15
				<b>9'325'840</b>	<b>9'439'731</b>	<b>0.37</b>
<b>LV</b>						
XS2420426038	LATVIA 0 1/4 01/23/30 GMTN	1'650'000	EUR	1'648'284	1'433'223	0.06
				<b>1'648'284</b>	<b>1'433'223</b>	<b>0.06</b>
<b>NL</b>						
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	1'900'000	EUR	1'898'518	1'930'286	0.08
XS2860946867	RABOBK Float 07/16/28 GMTN	5'000'000	EUR	5'000'000	4'994'050	0.20
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	3'000'000	USD	2'756'887	2'775'879	0.11
XS2829852842	ALLRNV 4 1/2 PERP	1'600'000	EUR	1'586'880	1'656'864	0.07
XS2729201256	INTNED 0.774 12/07/26 EMTN	500'000'000	JPY	3'099'775	3'126'923	0.13
XS2715941949	SDZSW 4 1/2 11/17/33	3'600'000	EUR	3'598'020	3'874'176	0.16
XS2673570995	BNG 3 1/4 08/29/33 EMTN	7'500'000	EUR	7'435'875	7'877'700	0.32
XS2575971994	ABNANV 4 01/16/28 EMTN	3'300'000	EUR	3'289'869	3'401'772	0.14
XS2558395278	ENBW 4.049 11/22/29 EMTN	650'000	EUR	652'700	686'062	0.03
XS2406569579	TENN 0 7/8 06/16/35 EMTN	2'500'000	EUR	2'487'950	1'978'050	0.08
XS2397683694	NEDWBK 0 7/8 09/30/26 EMTN	2'000'000	GBP	2'345'510	2'249'552	0.09
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	5'000'000	EUR	4'962'838	4'144'700	0.17
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	3'100'000	EUR	3'089'863	2'952'347	0.12
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	2'000'000	EUR	1'999'270	1'873'800	0.08
XS2343566662	BNG 0 7/8 05/18/26 REGS	2'400'000	USD	1'969'297	2'048'302	0.08
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	800'000	EUR	798'088	748'864	0.03
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	1'000'000	EUR	996'140	964'230	0.04
XS2286044370	ABBNVX 0 01/19/30 EMTN	1'600'000	EUR	1'570'578	1'380'832	0.06
XS2265251905	NEDWBK 0 1/2 12/02/25 REGS	3'000'000	USD	2'474'504	2'580'376	0.10
XS2259866577	BNG 0 1/2 11/24/25 REGS	1'000'000	USD	832'576	860'439	0.03
XS2232115423	DLR 1 01/15/32	500'000	EUR	495'085	416'260	0.02
XS2182093943	BNG 1 06/03/30 REGS	2'000'000	USD	1'756'719	1'539'685	0.06
XS2180643889	NEDWBK 1 05/28/30 REGS	3'000'000	USD	2'529'656	2'309'904	0.09
XS2049616894	SIEGR 0 1/2 09/05/34 EMTN	3'000'000	EUR	3'099'261	2'376'510	0.10
XS2049616621	SIEGR 0 1/8 09/05/29	1'000'000	EUR	978'655	907'380	0.04

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XS1991126431	RABOBK 1 1/8 05/07/31 GMTN	1'500'000	EUR	1'589'125	1'330'365	0.05
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	1'000'000	EUR	1'200'510	969'340	0.04
XS1441837546	DBHNGR 0 7/8 07/11/31 EMTN	1'000'000	EUR	1'083'800	894'340	0.04
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	1'000'000	USD	880'893	875'895	0.04
USN82008AZ15	SIEGR 1.7 03/11/28 REGS	2'000'000	USD	1'719'349	1'662'762	0.07
USN82008AX66	SIEGR 1.2 03/11/26 REGS	1'500'000	USD	1'242'246	1'293'562	0.05
USN4580HAC18	INTNED 1.4 07/01/26 REGS	1'000'000	USD	886'284	873'602	0.04
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	2'000'000	USD	1'924'737	1'797'183	0.07
US879385AD49	TELEFO 8 1/4 09/15/30	1'100'000	USD	1'422'388	1'161'900	0.05
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	2'050'000	USD	1'732'788	1'774'719	0.07
US21688AAE29	RABOBK 3 3/8 05/21/25 MTN	500'000	USD	449'882	445'147	0.02
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	2'500'000	EUR	2'786'550	2'356'250	0.09
DE000A28RSR6	ALVGR 0 1/2 01/14/31 EMTN	1'000'000	EUR	1'012'376	873'510	0.04
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	1'832'128	2'026'149	0.08
AU3CB0264018	BNG 1.9 11/26/25 MTN	2'000'000	AUD	1'300'298	1'210'307	0.05
AU3CB0249928	BNG 3.3 07/17/28 MTN	2'000'000	AUD	1'418'226	1'209'238	0.05
				<b>84'186'094</b>	<b>80'409'213</b>	<b>3.28</b>
	<b>NO</b>					
XS2779792337	STATK 3 3/8 03/22/32 EMTN	1'800'000	EUR	1'792'800	1'844'298	0.07
US25601C2B81	DNBNO 1.605 03/30/28 REGS	1'800'000	USD	1'531'980	1'505'744	0.06
				<b>3'324'780</b>	<b>3'350'042</b>	<b>0.13</b>
	<b>NZ</b>					
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	1'600'000	EUR	1'590'400	1'349'056	0.05
XS2362968906	WSTPNZ 0.1 07/13/27	2'000'000	EUR	1'972'080	1'860'540	0.07
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	3'000'000	EUR	2'992'920	2'537'610	0.10
XS2052998403	ANZLNZ 0 3/8 09/17/29 EMTN	2'000'000	EUR	2'054'940	1'787'420	0.07
USQ0426YAY97	ANZLNZ 5.898 07/10/34 REGS	1'200'000	USD	1'117'008	1'113'502	0.04
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	2'000'000	USD	1'707'072	1'543'717	0.06
US00182FBN50	ANZLNZ 1 1/4 06/22/26 REGS	1'000'000	USD	852'049	852'500	0.03
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	9'000'000	AUD	5'389'067	5'799'005	0.23
				<b>17'675'537</b>	<b>16'843'350</b>	<b>0.65</b>
	<b>PL</b>					
XS1958534528	POLAND 1 03/07/29 EMTN	1'000'000	EUR	1'020'984	939'420	0.04
				<b>1'020'984</b>	<b>939'420</b>	<b>0.04</b>
	<b>SE</b>					
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	2'000'000	EUR	1'993'220	1'906'240	0.08
XS2259127269	KOMINS 0 1/4 11/26/27 EMTN	10'000'000	SEK	892'000	834'206	0.03
XS2198237039	SWEDA 0.423 07/04/25 EMTN	100'000'000	JPY	772'653	625'021	0.03
XS2173114542	SBAB 0 1/2 05/13/25 EMTN	300'000	EUR	298'512	294'789	0.01
SE0015660139	KOMINS 0 3/4 05/12/28 #2805 2805	10'000'000	SEK	985'835	841'640	0.03
				<b>4'942'220</b>	<b>4'501'896</b>	<b>0.18</b>
	<b>SG</b>					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	1'800'000	USD	1'493'590	1'550'258	0.06
US716973AG71	PFE 5.3 05/19/53	5'000'000	USD	4'623'251	4'637'262	0.19
US449276AG99	IBM 5.3 02/05/54	1'900'000	USD	1'749'554	1'725'676	0.07
US24023LAF31	DBSSP 1.194 03/15/27 REGS	3'000'000	USD	2'532'607	2'515'755	0.10
				<b>10'399'003</b>	<b>10'428'952</b>	<b>0.42</b>



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>US</b>						
XS2892944732	SYK 3 3/8 09/11/32	2'350'000	EUR	2'342'057	2'376'414	0.10
XS2634234376	PYPL 1.24 06/09/28	370'000'000	JPY	2'481'420	2'320'853	0.09
XS2565541351	C 3.3 05/17/28 GMTN	52'000'000	CNY	6'805'532	6'765'416	0.27
XS2404272572	PG 0.11 11/06/26	400'000'000	JPY	2'844'844	2'485'628	0.10
XS2386186063	LLY 0 1/2 09/14/33	3'300'000	EUR	3'294'258	2'719'035	0.11
XS2346225878	MET 0 1/2 05/25/29 EMTN	4'000'000	EUR	4'075'260	3'597'920	0.15
XS2346207892	AMT 0 7/8 05/21/29	3'200'000	EUR	3'078'026	2'893'184	0.12
XS2343846940	BWA 1 05/19/31	1'400'000	EUR	1'385'104	1'194'928	0.05
XS2337252931	FDX 0.45 05/04/29	1'900'000	EUR	1'732'248	1'694'553	0.07
XS2330256319	AFL 0.844 04/14/33	500'000'000	JPY	3'738'454	2'939'689	0.12
XS2330256236	AFL 0.633 04/15/31	200'000'000	JPY	1'547'579	1'192'952	0.05
XS2292263121	MS 0.497 02/07/31	2'500'000	EUR	2'485'590	2'165'150	0.09
XS2250008245	MS 0.495 10/26/29	1'000'000	EUR	1'011'310	902'980	0.04
XS2227905903	AMT 0 1/2 01/15/28	1'000'000	EUR	997'602	921'820	0.04
XS2193854804	PLD 0.85 06/24/30	200'000'000	JPY	1'569'690	1'204'778	0.05
XS2163008829	C 3 08/06/30 GMTN	50'000'000	CNY	6'425'462	6'462'703	0.26
XS2079716937	AAPL 0 1/2 11/15/31	1'500'000	EUR	1'495'594	1'302'990	0.05
XS2075937370	LLY 0 5/8 11/01/31	1'500'000	EUR	1'535'260	1'300'470	0.05
XS2075811948	JPM 1.047 11/04/32 EMTN	2'000'000	EUR	2'057'900	1'733'500	0.07
XS2055110758	MET 1 5/8 09/21/29 GMTN	500'000	GBP	597'657	525'118	0.02
XS1608101066	PG 1 3/8 05/03/25	1'000'000	GBP	1'146'736	1'176'817	0.05
XS1512978112	IBM 0.3 11/02/26	100'000'000	JPY	627'812	619'835	0.02
XS0829324457	AMGN 4 09/13/29	2'000'000	GBP	2'827'049	2'343'323	0.09
XS0306605956	C 2.8 06/25/27	310'000'000	JPY	2'571'458	2'021'727	0.08
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	1'300'000	USD	1'068'791	1'109'637	0.04
USU75000CH79	ROSW 5.593 11/13/33 REGS	1'600'000	USD	1'489'136	1'555'491	0.06
USU75000BY12	ROSW 2.607 12/13/51 REGS	3'200'000	USD	2'525'690	1'900'738	0.08
USU75000BS44	ROSW 0.991 03/05/26 REGS	4'000'000	USD	3'377'724	3'437'993	0.14
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	1'750'000	USD	1'674'267	1'689'762	0.07
US931142ET65	WMT 1.8 09/22/31	1'200'000	USD	1'012'310	935'294	0.04
US92826CAQ50	V 2 08/15/50	5'000'000	USD	2'937'703	2'714'313	0.11
US92826CAE21	V 4.15 12/14/35	3'000'000	USD	2'687'533	2'648'761	0.11
US92556VAD82	VTRS 2.7 06/22/30	1'000'000	USD	859'188	796'445	0.03
US92343VGL27	VZ 2.85 09/03/41	2'000'000	USD	1'764'226	1'348'833	0.05
US91324PEA66	UNH 3 1/8 05/15/60	2'000'000	USD	1'699'691	1'223'085	0.05
US91324PDV13	UNH 3 7/8 08/15/59	5'000'000	USD	5'073'727	3'570'102	0.14
US87264ADF93	TMUS 5.15 04/15/34	1'800'000	USD	1'642'952	1'662'769	0.07
US87264ADC62	TMUS 5 3/4 01/15/34	2'800'000	USD	2'601'846	2'697'472	0.11
US863667BC42	SYK 4.85 12/08/28	2'050'000	USD	1'895'332	1'884'654	0.08
US79466LAH78	CRM 1 1/2 07/15/28	650'000	USD	543'172	534'067	0.02
US771196BL53	ROSW 2 3/8 01/28/27 144A	1'000'000	USD	916'931	864'731	0.03
US771196BJ08	ROSW 3 11/10/25 144A	1'500'000	USD	1'424'557	1'328'278	0.05
US747525BT99	QCOM 6 05/20/53	2'000'000	USD	2'114'335	2'031'618	0.08
US747525BN20	QCOM 1.3 05/20/28	2'000'000	USD	1'622'513	1'631'348	0.07
US74432QCE35	PRU 4.35 02/25/50 MTN	6'500'000	USD	5'097'952	5'178'816	0.21
US742718DF34	PG 5.55 03/05/37	2'500'000	USD	2'898'914	2'509'013	0.10
US74256LEK17	PFG 0 7/8 01/12/26 144A	1'100'000	USD	895'017	943'654	0.04
US717081EW90	PFE 2 5/8 04/01/30	5'000'000	USD	4'201'312	4'160'534	0.17
US717081EA70	PFE 3 12/15/26	2'000'000	USD	1'845'222	1'758'529	0.07
US66989HAW88	NOVNVX 4.7 09/18/54	1'200'000	USD	1'078'062	1'054'451	0.04

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US66989HAS76	NOVNVX 2 3/4 08/14/50	5'000'000	USD	4'096'303	3'160'979	0.13
US66989HAR93	NOVNVX 2.2 08/14/30	3'000'000	USD	2'706'548	2'440'974	0.10
US66989HAK41	NOVNVX 4 11/20/45	3'000'000	USD	2'509'583	2'412'588	0.10
US66989HAJ77	NOVNVX 3 11/20/25	5'000'000	USD	4'922'285	4'428'534	0.18
US61761JZN26	MS 3.95 04/23/27	1'000'000	USD	941'575	887'311	0.04
US61747YEL56	MS 2.943 01/21/33	3'000'000	USD	2'578'361	2'404'927	0.10
US61746BDZ67	MS 3 7/8 01/27/26 GMTN	1'000'000	USD	932'562	892'284	0.04
US6174468V45	MS 0.985 12/10/26	550'000	USD	453'290	472'251	0.02
US595112BS19	MU 2.703 04/15/32	1'100'000	USD	948'153	862'271	0.03
US594918CQ50	MSFT 3.4 06/15/27	5'000'000	USD	4'462'888	4'451'024	0.18
US594918BK99	MSFT 4.2 11/03/35	5'000'000	USD	4'465'730	4'543'852	0.18
US59217HBB24	MET 3.45 12/18/26 REGS	1'000'000	USD	866'068	885'169	0.04
US59217GEJ40	MET 0.95 07/02/25 144A	3'000'000	USD	2'607'978	2'621'611	0.11
US59156RBD98	MET 4 1/8 08/13/42	1'000'000	USD	1'057'444	802'780	0.03
US58933YBM66	MRK 5 05/17/53	1'100'000	USD	994'729	994'345	0.04
US58933YBL83	MRK 4.9 05/17/44	3'000'000	USD	2'702'232	2'705'425	0.11
US58933YBG98	MRK 2.9 12/10/61	3'000'000	USD	2'477'333	1'733'422	0.07
US58933YBF16	MRK 2 3/4 12/10/51	5'100'000	USD	3'747'404	3'091'403	0.12
US58933YAZ88	MRK 1.45 06/24/30	3'000'000	USD	2'489'526	2'331'596	0.09
US589331AS67	MRK 3.6 09/15/42	3'000'000	USD	2'467'844	2'270'470	0.09
US57636QAZ72	MA 4 7/8 05/09/34	6'250'000	USD	5'737'407	5'797'417	0.23
US57636QAU85	MA 2 11/18/31	2'400'000	USD	2'090'704	1'860'740	0.07
US57636QAT13	MA 2.95 03/15/51	2'000'000	USD	1'320'953	1'277'402	0.05
US57636QAP90	MA 3.35 03/26/30	1'000'000	USD	997'024	866'416	0.03
US532457CG18	LLY 4 7/8 02/27/53	4'000'000	USD	3'741'477	3'586'517	0.14
US532457BZ08	LLY 2 1/2 09/15/60	5'000'000	USD	3'896'787	2'714'672	0.11
US532457BU11	LLY 4.15 03/15/59	5'000'000	USD	5'674'923	3'936'933	0.16
US494368CC54	KMB 1.05 09/15/27	600'000	USD	505'220	495'108	0.02
US494368CA98	KMB 2 7/8 02/07/50	100'000	USD	90'331	64'550	0.00
US478160CT90	JNJ 2.45 09/01/60	4'000'000	USD	2'979'683	2'246'358	0.09
US478160CS18	JNJ 2 1/4 09/01/50	3'000'000	USD	2'260'865	1'744'927	0.07
US478160CQ51	JNJ 1.3 09/01/30	1'500'000	USD	1'248'740	1'169'078	0.05
US478160CN21	JNJ 0.55 09/01/25	5'000'000	USD	4'375'396	4'340'007	0.17
US478160CL64	JNJ 3.4 01/15/38	5'000'000	USD	4'407'234	4'021'831	0.16
US478160BU72	JNJ 3.55 03/01/36	3'000'000	USD	2'779'810	2'516'508	0.10
US478160BK90	JNJ 4 1/2 12/05/43	3'000'000	USD	2'877'520	2'700'129	0.11
US46625HQQW33	JPM 3.3 04/01/26	1'100'000	USD	1'016'552	973'706	0.04
US459200KZ37	IBM 5.1 02/06/53	4'900'000	USD	4'482'911	4'434'535	0.18
US459200KK67	IBM 2.85 05/15/40	5'000'000	USD	3'963'250	3'456'397	0.14
US459200KH39	IBM 1.7 05/15/27	300'000	USD	273'391	253'170	0.01
US458140CJ73	INTC 5.7 02/10/53	5'000'000	USD	4'553'682	4'402'549	0.18
US437076CQ35	HD 3 5/8 04/15/52	5'000'000	USD	3'849'628	3'606'346	0.15
US437076CJ91	HD 1 7/8 09/15/31	1'500'000	USD	1'263'836	1'157'909	0.05
US437076CC49	HD 3.3 04/15/40	3'000'000	USD	2'568'364	2'250'121	0.09
US437076BH45	HD 4 1/4 04/01/46	3'000'000	USD	2'518'496	2'446'484	0.10
US40434LAK17	HPQ 4 04/15/29	2'000'000	USD	1'790'927	1'763'762	0.07
US38141GB375	GS 5.33 07/23/35	3'950'000	USD	3'630'840	3'669'418	0.15
US36267VAM54	GEHC 6.377 11/22/52	3'000'000	USD	3'217'811	3'147'423	0.13
US36267VAF04	GEHC 5.65 11/15/27	900'000	USD	893'844	839'126	0.03
US29444UBL98	EQIX 1.55 03/15/28	800'000	USD	687'032	654'016	0.03

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US278642AV58	EBAY 1.9 03/11/25	250'000	USD	223'907	221'216	0.01
US24703DBH35	DELL 3.45 12/15/51	253'000	USD	224'397	166'270	0.01
US24422EXR51	DE 4.9 06/11/27 MTN	3'000'000	USD	2'780'888	2'756'014	0.11
US17327CAM55	C 1.122 01/28/27	2'000'000	USD	1'653'709	1'714'731	0.07
US172967PL97	C 5.449 06/11/35	8'000'000	USD	7'352'960	7'485'853	0.30
US172967NA50	C 1.462 06/09/27	700'000	USD	573'465	597'848	0.02
US172967KN09	C 3.4 05/01/26	1'000'000	USD	920'082	884'829	0.04
US172967FX46	C 5 7/8 01/30/42	3'000'000	USD	2'987'486	2'955'549	0.12
US126650DQ03	CVS 1 7/8 02/28/31	2'000'000	USD	1'676'968	1'510'493	0.06
US126650DN71	CVS 1 3/4 08/21/30	1'000'000	USD	828'011	764'439	0.03
US126650CN80	CVS 5 1/8 07/20/45	300'000	USD	296'641	250'796	0.01
US110122DY15	BMY 5 3/4 02/01/31	5'000'000	USD	4'698'883	4'853'024	0.20
US110122DQ80	BMY 1.45 11/13/30	2'500'000	USD	2'007'111	1'918'984	0.08
US075887CP25	BDX 4.298 08/22/32	800'000	USD	724'545	704'422	0.03
US075887CL11	BDX 1.957 02/11/31	150'000	USD	124'507	116'080	0.00
US075887CJ64	BDX 2.823 05/20/30	2'500'000	USD	2'189'314	2'067'656	0.08
US071813CP23	BAX 2.272 12/01/28	1'300'000	USD	1'145'324	1'072'653	0.04
US06051GLC14	BAC 6.204 11/10/28	1'100'000	USD	1'100'055	1'040'827	0.04
US06051GHW24	BAC 2.456 10/22/25 MTN	1'000'000	USD	875'233	894'443	0.04
US04636NAL73	AZN 4.85 02/26/29	2'650'000	USD	2'449'867	2'449'937	0.10
US04636NAG88	AZN 4.9 03/03/30	3'000'000	USD	2'717'534	2'794'453	0.11
US04636NAE31	AZN 1 3/4 05/28/28	650'000	USD	529'948	537'940	0.02
US038222AN54	AMAT 1 3/4 06/01/30	200'000	USD	181'377	157'544	0.01
US031162DF41	AMGN 4.2 02/22/52	3'000'000	USD	2'748'181	2'291'652	0.09
US031162DD92	AMGN 3 02/22/29	250'000	USD	219'218	214'131	0.01
US031162CT53	AMGN 2.2 02/21/27	1'500'000	USD	1'360'046	1'287'245	0.05
US031162CR97	AMGN 3.15 02/21/40	1'000'000	USD	825'128	716'010	0.03
US025816CY33	AXP 3.95 08/01/25	3'000'000	USD	2'933'203	2'677'362	0.11
US023135CC87	AMZN 3 1/4 05/12/61	4'000'000	USD	3'543'331	2'598'064	0.10
US023135BY17	AMZN 1.65 05/12/28	3'000'000	USD	2'465'650	2'490'541	0.10
US023135BU94	AMZN 2.7 06/03/60	2'000'000	USD	1'598'603	1'152'300	0.05
US02079KAF49	GOOGL 2.05 08/15/50	4'000'000	USD	2'975'577	2'234'423	0.09
US00287YAW93	ABBV 4.45 05/14/46	3'000'000	USD	2'514'443	2'511'885	0.10
US002824BQ25	ABT 1.4 06/30/30	1'500'000	USD	1'230'665	1'175'542	0.05
US00206RJZ64	T 3 1/2 06/01/41	5'000'000	USD	3'686'102	3'677'132	0.15
HK0001051538	PLD 3 1/4 09/11/29	12'500'000	CNY	1'585'144	1'611'403	0.06
				<b>307'691'978</b>	<b>283'372'627</b>	<b>11.43</b>
	<b>VE</b>					
AU3CB0230134	CAF 4 1/2 06/05/25 MTN	2'150'000	AUD	1'494'785	1'328'558	0.05
				<b>1'494'785</b>	<b>1'328'558</b>	<b>0.05</b>
	<b>VG</b>					
USG91139AK43	TAISEM 4 3/8 07/22/27 REGS	400'000	USD	390'148	360'437	0.01
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	1'800'000	USD	1'490'361	1'537'904	0.06
				<b>1'880'509</b>	<b>1'898'340</b>	<b>0.07</b>
	<b>XS</b>					
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	60'000'000	CNY	7'560'405	7'827'988	0.32
XS2707161308	IBRD 2 1/2 01/13/31 EMTN	50'000'000	CNY	6'446'118	6'486'388	0.26
XS2539449608	EIB 2.6 09/29/26 EMTN	50'000'000	CNY	6'654'327	6'502'519	0.26
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	25'700'000	CNY	3'533'993	3'420'506	0.14

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XS2437747210	IBRD 2 1/4 01/19/29 GMTN	61'000'000	CNY	8'361'509	7'857'163	0.32
XS2432303571	ASIA 2.45 01/24/27 GMTN	20'000'000	CNY	2'787'169	2'586'643	0.10
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	40'000'000	CNY	5'495'606	5'188'393	0.21
XS2337107259	IDAWBG 0 7/8 04/28/26 REGS	2'000'000	USD	1'657'447	1'711'667	0.07
XS2298592853	IBRD 2 02/18/26 GDIF	82'000'000	CNY	10'686'402	10'517'471	0.42
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	1'400'000	USD	1'163'992	1'198'443	0.05
XS2296027217	CAF 0 1/4 02/04/26	2'850'000	EUR	2'795'467	2'750'108	0.11
XS2288938546	EBRD 2 01/21/25 GMTN	45'000'000	CNY	6'043'790	5'764'408	0.23
XS2182121827	CAF 1 5/8 06/03/25	1'000'000	EUR	1'062'500	989'740	0.04
XS2176621253	EUROF 0.1 05/20/30 EMTN	1'000'000	EUR	999'200	881'140	0.04
XS2160861808	IBRD 0.01 04/24/28 GDIF	850'000	EUR	848'232	785'332	0.03
XS2081543204	CAF 0 5/8 11/20/26 EMTN	3'000'000	EUR	2'998'366	2'866'950	0.12
XS2055744689	EUROF 0.15 10/10/34 EMTN	1'000'000	EUR	971'730	783'710	0.03
XS1942622215	EIB 1 1/4 11/12/29 EMTN	10'000'000	SEK	1'051'205	842'329	0.03
XS0307424274	ASIA 2.35 06/21/27 GMTN	510'000'000	JPY	4'568'403	3'380'952	0.14
XS0282506657	EIB 2.15 01/18/27	700'000'000	JPY	5'365'374	4'571'154	0.18
XS0241594778	EIB 1.9 01/26/26 REGS	550'000'000	JPY	4'622'516	3'522'681	0.14
XS0114126294	EIB 5 5/8 06/07/32	1'000'000	GBP	1'734'483	1'328'662	0.05
US65562QBQ73	NIB 0 1/2 01/21/26 GMTN	3'000'000	USD	2'464'501	2'570'753	0.10
US45950KDH05	IFC 4 1/4 07/02/29 GMTN	4'700'000	USD	4'370'406	4'321'251	0.17
US459058LG65	IBRD Float 05/15/28	365'000	USD	339'552	327'273	0.01
US459058KU68	IBRD 4 07/25/30	7'000'000	USD	6'217'261	6'374'125	0.26
US459058JE46	IBRD 0 3/8 07/28/25	1'200'000	USD	1'043'169	1'043'032	0.04
US459058JB07	IBRD 0 5/8 04/22/25	700'000	USD	639'423	614'469	0.02
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	5'000'000	USD	4'521'225	4'360'168	0.18
US4581X0CM87	IADB 2 1/8 01/15/25	600'000	USD	548'966	533'677	0.02
US4581X0BX51	IADB 3.2 08/07/42	4'500'000	USD	4'051'520	3'463'243	0.14
US298785KE52	EIB 4 3/8 10/10/31	1'200'000	USD	1'108'932	1'117'136	0.05
US298785JV96	EIB 3 3/4 02/14/33	3'000'000	USD	2'791'340	2'670'426	0.11
US298785JP29	EIB 0 3/4 10/26/26	5'000'000	USD	4'293'039	4'219'134	0.17
US298785JB33	EIB 1 5/8 03/14/25	2'000'000	USD	1'825'229	1'769'424	0.07
US298785DV50	EIB 4 7/8 02/15/36	6'000'000	USD	6'534'982	5'835'187	0.24
US219868CH71	CAF 6 04/26/27	3'350'000	USD	3'166'444	3'144'696	0.13
US219868CE41	CAF 1 1/4 10/26/24	2'800'000	USD	2'395'920	2'501'756	0.10
US219868CD67	CAF 1 5/8 09/23/25	3'000'000	USD	2'665'388	2'615'267	0.11
US045167ER09	ASIA 1 7/8 01/24/30 GMTN	1'500'000	USD	1'403'323	1'229'156	0.05
US045167EP43	ASIA 1 3/4 09/19/29 GMTN	1'000'000	USD	901'383	819'419	0.03
US045167DU47	ASIA 2 5/8 01/12/27 GMTN	500'000	USD	454'584	437'782	0.02
US045167CW12	ASIA 2 01/22/25 GMTN	2'000'000	USD	1'841'319	1'777'453	0.07
EU000A3KNYF7	EU 0 03/04/26 SURE	2'000'000	EUR	1'917'484	1'938'720	0.08
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	4'000'000	EUR	3'947'981	4'038'280	0.16
EU000A3K4DM9	EU 2 5/8 02/04/48 NGEU	4'000'000	EUR	4'113'346	3'603'960	0.15
EU000A3K4DJ5	EU 0.8 07/04/25 NGEU	7'500'000	EUR	7'128'225	7'389'975	0.30
CH1243933590	CAF 2.4275 02/15/30 EMTN	1'000'000	CHF	999'316	1'120'676	0.05
CH1135555576	CABEI 0.17 09/29/31 EMTN	3'000'000	CHF	2'761'559	2'918'929	0.12
CA459058KM45	IBRD 3.7 01/18/28	4'000'000	CAD	2'795'494	2'717'210	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA459058HS51	IBRD 1.9 01/16/25 GDIF	700'000	CAD	482'160	461'551	0.02
CA458182EA63	IADB 1.7 10/10/24	500'000	CAD	343'956	331'467	0.01
AU3CB0277291	EIB 1.3 01/27/31 MTN	1'000'000	AUD	632'352	519'066	0.02
				<b>166'108'013</b>	<b>158'549'010</b>	<b>6.40</b>
<b>Total - Bonds</b>					<b>1'217'033'673</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>2'172'002'270</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
<b>AT</b>						
AT0000A10BA2	INTERCELL AG	42'288	EUR	0	0	0.00
				<b>0</b>	<b>0</b>	<b>0.00</b>
<b>CA</b>						
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	290'000	CAD	122'612	0	0.00
				<b>122'612</b>	<b>0</b>	<b>0.00</b>
<b>Total - Shares</b>					<b>0</b>	
<b>Total - Other transferable securities</b>					<b>0</b>	
<b>Investment Funds</b>						
<b>LU</b>						
LU2604819834	SWC (LU) EF Sustainable Emerging Markets ST	949	USD	88'953'441	105'112'879	4.23
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	932'484	USD	101'329'292	125'963'693	5.07
				<b>190'282'733</b>	<b>231'076'573</b>	<b>9.30</b>
<b>Total - Investment Funds</b>					<b>231'076'573</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>2'403'078'843</b>	<b>96.84</b>

# 19 Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)

Investment portfolio as at 30.09.2024 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	23'057	AUD	175'513	244'093	0.23
				<b>175'513</b>	<b>244'093</b>	<b>0.23</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	2'841	CAD	124'521	96'468	0.09
CA6330671034	NATIONAL BANK OF CANADA	2'631	CAD	185'122	209'855	0.20
CA46579R1047	IVANHOE MINES LTD-CL A	9'364	CAD	95'305	117'642	0.11
				<b>404'948</b>	<b>423'964</b>	<b>0.40</b>
<b>CH</b>						
CH1335392721	GALDERMA GROUP AG	774	CHF	58'826	60'836	0.06
CH1243598427	SANDOZ GROUP AG	4'003	CHF	143'057	141'186	0.14
CH1176493729	BACHEM HOLDING AG	1'420	CHF	108'804	101'104	0.10
CH1175448666	STRAUMANN HOLDING AG-REG	1'672	CHF	221'527	231'154	0.22
CH1169151003	FISCHER (GEORG)-REG	1'749	CHF	107'968	111'674	0.11
CH1101098163	BELIMO HOLDING AG-REG	268	CHF	110'291	161'738	0.16
CH0435377954	SIG GROUP AG	10'614	CHF	246'997	200'180	0.19
CH0432492467	ALCON INC	5'089	CHF	350'245	429'104	0.41
CH0418792922	SIKA AG-REG	1'768	CHF	444'540	495'217	0.47
CH0360674466	GALENICA AG	794	CHF	58'522	59'113	0.06
CH0311864901	VAT GROUP AG	442	CHF	159'959	190'414	0.18
CH0276534614	ZEHNDER GROUP AG-RG	1'536	CHF	92'680	85'094	0.08
CH0244767585	UBS GROUP AG-REG	19'146	CHF	454'081	498'945	0.48
CH0210483332	CIE FINANCIERE RICHEMO-A REG	3'152	CHF	390'312	421'738	0.40
CH0038863350	NESTLE SA-REG	15'157	CHF	1'722'249	1'287'739	1.23
CH0025751329	LOGITECH INTERNATIONAL-REG	2'229	CHF	172'739	168'423	0.16
CH0025536027	BURCKHARDT COMPRESSION HOLDI	157	CHF	92'701	95'142	0.09
CH0025238863	KUEHNE + NAGEL INTL AG-REG	689	CHF	183'376	159'021	0.15
CH0024608827	PARTNERS GROUP HOLDING AG	300	CHF	296'536	381'000	0.37
CH0018294154	PSP SWISS PROPERTY AG-REG	459	CHF	57'398	56'870	0.05
CH0014852781	SWISS LIFE HOLDING AG-REG	446	CHF	236'038	314'876	0.30
CH0014284498	SIEGFRIED HOLDING AG-REG	169	CHF	122'438	192'322	0.18
CH0013841017	LONZA GROUP AG-REG	784	CHF	422'664	419'126	0.40
CH0013396012	SKAN GROUP AG	1'515	CHF	123'793	120'746	0.12
CH0012549785	SONOVA HOLDING AG-REG	634	CHF	172'332	192'609	0.18
CH0012453913	TEMENOS AG - REG	917	CHF	63'299	54'286	0.05
CH0012221716	ABB LTD-REG	12'979	CHF	443'626	635'841	0.61
CH0012214059	HOLCIM LTD	2'279	CHF	144'985	188'154	0.18
CH0012100191	TECAN GROUP AG-REG	558	CHF	196'175	155'347	0.15
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	5'136	CHF	1'526'214	1'389'802	1.34
CH0012005267	NOVARTIS AG-REG	13'605	CHF	1'091'865	1'321'726	1.28
CH0011075394	ZURICH INSURANCE GROUP AG	1'349	CHF	580'383	687'720	0.66
CH0010645932	GIVAUDAN-REG	75	CHF	236'398	348'000	0.33
CH0006372897	INTERROLL HOLDING AG-REG	39	CHF	109'633	100'035	0.10
				<b>10'942'653</b>	<b>11'456'283</b>	<b>10.99</b>

Swisscanto (LU) Portfolio Fund  
Unaudited semi-annual report as at 30.09.2024

Swisscanto Asset Management International S.A.

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>DE</b>						
DE000ENAG999	E.ON SE	11'781	EUR	136'174	148'122	0.14
DE0008404005	ALLIANZ SE-REG	730	EUR	140'827	202'739	0.19
DE0007236101	SIEMENS AG-REG	1'083	EUR	127'286	184'891	0.18
DE0007164600	SAP SE	424	EUR	72'828	81'591	0.08
				<b>477'115</b>	<b>617'343</b>	<b>0.59</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	1'994	DKK	122'523	198'133	0.19
				<b>122'523</b>	<b>198'133</b>	<b>0.19</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	998	EUR	137'692	221'924	0.21
FR0000120644	DANONE	2'522	EUR	134'675	155'138	0.15
				<b>272'367</b>	<b>377'061</b>	<b>0.36</b>
<b>GB</b>						
IE00BDVJJQ56	NVENT ELECTRIC PLC	1'475	USD	96'901	87'420	0.08
GB00BM8PJY71	NATWEST GROUP PLC	28'308	GBP	83'714	110'152	0.11
GB00BDR05C01	NATIONAL GRID PLC	14'724	GBP	155'721	171'599	0.16
GB00B10RZP78	UNILEVER PLC	4'150	EUR	187'391	227'225	0.22
GB0009895292	ASTRAZENECA PLC	459	GBP	56'669	60'183	0.06
				<b>580'396</b>	<b>656'580</b>	<b>0.63</b>
<b>IE</b>						
IE00B4BNMY34	ACCENTURE PLC-CL A	865	USD	244'416	257'924	0.25
				<b>244'416</b>	<b>257'924</b>	<b>0.25</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	2'947	EUR	103'744	180'893	0.17
				<b>103'744</b>	<b>180'893</b>	<b>0.17</b>
<b>JP</b>						
JP3910660004	TOKIO MARINE HOLDINGS INC	3'500	JPY	63'712	107'971	0.10
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	9'300	JPY	119'372	167'003	0.16
JP3571400005	TOKYO ELECTRON LTD	700	JPY	75'437	104'400	0.10
JP3435000009	SONY GROUP CORP	10'000	JPY	159'605	163'798	0.16
JP3201200007	OLYMPUS CORP	4'300	JPY	55'601	68'937	0.07
JP3200450009	ORIX CORP	9'300	JPY	174'110	181'975	0.17
				<b>647'836</b>	<b>794'083</b>	<b>0.76</b>
<b>LU</b>						
FR0014000MR3	EUROFINS SCIENTIFIC	1'476	EUR	90'198	79'066	0.08
				<b>90'198</b>	<b>79'066</b>	<b>0.08</b>
<b>NL</b>						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	3'957	EUR	110'887	115'596	0.11
NL0010773842	NN GROUP NV	1'216	EUR	50'457	51'264	0.05
NL0010273215	ASML HOLDING NV	227	EUR	117'613	159'340	0.15
				<b>278'957</b>	<b>326'199</b>	<b>0.31</b>
<b>SE</b>						
US0528001094	AUTOLIV INC	1'163	USD	90'338	91'601	0.09
				<b>90'338</b>	<b>91'601</b>	<b>0.09</b>
<b>SG</b>						
SG1M31001969	UNITED OVERSEAS BANK LTD	9'000	SGD	193'378	190'509	0.18
				<b>193'378</b>	<b>190'509</b>	<b>0.18</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>US</b>						
US98419M1009	XYLEM INC	558	USD	67'677	63'559	0.06
US92826C8394	VISA INC-CLASS A SHARES	1'036	USD	214'352	240'284	0.23
US92532F1003	VERTEX PHARMACEUTICALS INC	543	USD	153'508	213'029	0.20
US91324P1021	UNITEDHEALTH GROUP INC	559	USD	289'894	275'703	0.26
US9113631090	UNITED RENTALS INC	300	USD	98'785	204'914	0.20
US8923561067	TRACTOR SUPPLY COMPANY	503	USD	102'946	123'443	0.12
US8835561023	THERMO FISHER SCIENTIFIC INC	226	USD	117'845	117'926	0.11
US88162G1031	TETRA TECH INC	1'390	USD	50'871	55'297	0.05
US8725901040	T-MOBILE US INC	913	USD	122'295	158'930	0.15
US8716071076	SYNOPSIS INC	392	USD	159'328	167'449	0.16
US78409V1044	S&P GLOBAL INC	427	USD	149'285	186'084	0.18
US75886F1075	REGENERON PHARMACEUTICALS	177	USD	151'274	156'959	0.15
US74762E1029	QUANTA SERVICES INC	172	USD	43'988	43'259	0.04
US7458671010	PULTEGROUP INC	937	USD	104'084	113'447	0.11
US6907421019	OWENS CORNING	1'558	USD	135'159	231'992	0.22
US67066G1040	NVIDIA CORP	7'313	USD	130'652	749'149	0.72
US65290E1010	NEXTRACKER INC-CL A	3'363	USD	155'690	106'325	0.10
US6098391054	MONOLITHIC POWER SYSTEMS INC	67	USD	41'191	52'251	0.05
US5951121038	MICRON TECHNOLOGY INC	1'048	USD	62'670	91'684	0.09
US5949181045	MICROSOFT CORP	2'141	USD	544'475	777'139	0.74
US5717481023	MARSH & MCLENNAN COS	839	USD	132'494	157'889	0.15
US5324571083	ELI LILLY & CO	437	USD	141'178	326'585	0.31
US5018892084	LKQ CORP	1'516	USD	69'743	51'051	0.05
US4943681035	KIMBERLY-CLARK CORP	1'266	USD	160'112	151'946	0.15
US4435106079	HUBBELL INC	286	USD	96'552	103'342	0.10
US34959E1091	FORTINET INC	1'819	USD	91'234	118'994	0.11
US3364331070	FIRST SOLAR INC	1'141	USD	148'853	240'084	0.23
US29261A1007	ENCOMPASS HEALTH CORP	1'729	USD	101'760	140'949	0.14
US2788651006	ECOLAB INC	203	USD	42'423	43'723	0.04
US23331A1097	DR HORTON INC	1'460	USD	189'793	234'949	0.23
US22788C1053	CROWDSTRIKE HOLDINGS INC - A	346	USD	81'811	81'860	0.08
US21874C1027	CORE & MAIN INC-CLASS A	3'097	USD	116'940	115'994	0.11
US1273871087	CADENCE DESIGN SYS INC	347	USD	78'638	79'334	0.08
US1167941087	BRUKER CORP	850	USD	46'918	49'517	0.05
US11135F1012	BROADCOM INC	2'010	USD	205'661	292'480	0.28
US1011371077	BOSTON SCIENTIFIC CORP	2'020	USD	138'696	142'793	0.14
US0640581007	BANK OF NEW YORK MELLON CORP	3'526	USD	165'174	213'737	0.20
US0382221051	APPLIED MATERIALS INC	799	USD	84'859	136'181	0.13
US0378331005	APPLE INC	3'416	USD	533'103	671'405	0.64
US0367521038	ELEVANCE HEALTH INC	301	USD	129'349	132'032	0.13
US0311621009	AMGEN INC	871	USD	232'062	236'738	0.23
US0231351067	AMAZON.COM INC	3'455	USD	493'769	543'052	0.52
US02079K3059	ALPHABET INC-CL A	3'621	USD	407'120	506'588	0.49
US0010551028	AFLAC INC	799	USD	48'370	75'353	0.07
IE00B8KQN827	EATON CORP PLC	850	USD	133'998	237'648	0.23
IE00059YS762	LINDE PLC	658	USD	201'635	264'684	0.25
				<b>7'168'211</b>	<b>9'477'730</b>	<b>9.08</b>
<b>Total - Shares</b>					<b>25'371'462</b>	



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Bonds</b>						
<b>AE</b>						
CH1181713616	FABUH 1.0625 04/14/26 EMTN	400'000	CHF	393'820	399'800	0.38
				<b>393'820</b>	<b>399'800</b>	<b>0.38</b>
<b>AT</b>						
CH1214797214	BAWAG 2.955 11/29/27 EMTN	200'000	CHF	200'000	211'200	0.20
CH1135555584	ERSTBK 0 1/4 10/02/28 EMTN	200'000	CHF	179'989	193'650	0.19
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	200'000	CHF	175'509	187'250	0.18
CH0027752200	OKB 2 5/8 11/22/24	500'000	CHF	525'926	501'100	0.48
CH0026213451	OKB 3 1/4 07/25/36	200'000	CHF	253'913	256'400	0.25
CH0020632144	OKB 2 7/8 02/25/30	600'000	CHF	660'531	672'450	0.64
				<b>1'995'868</b>	<b>2'022'050</b>	<b>1.94</b>
<b>AU</b>						
XS2342206591	WSTP 0.766 05/13/31	500'000	EUR	429'163	450'319	0.43
US961214ER00	WSTP 1.15 06/03/26	400'000	USD	347'792	321'875	0.31
US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	300'000	USD	288'080	252'453	0.24
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	300'000	CHF	272'189	289'200	0.28
CH0512502995	CBAAU 0.113 12/10/29 EMTN	500'000	CHF	464'273	479'500	0.46
CH0398678927	WSTP 0 1/2 05/16/28 EMTN	300'000	CHF	280'514	295'650	0.28
AU35G0002579	TCV 2 09/17/35	50'000	AUD	30'072	21'937	0.02
				<b>2'112'083</b>	<b>2'110'934</b>	<b>2.02</b>
<b>BE</b>						
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	150'000	EUR	143'787	145'831	0.14
BE0002923044	WALLOO 3 1/2 03/15/43 emtN	300'000	EUR	272'357	278'727	0.27
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	400'000	EUR	392'039	383'170	0.37
BE0000348574	BGB 1.7 06/22/50 88	300'000	EUR	239'655	203'535	0.20
				<b>1'047'837</b>	<b>1'011'263</b>	<b>0.98</b>
<b>BR</b>						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	200'000	USD	174'879	164'737	0.16
				<b>174'879</b>	<b>164'737</b>	<b>0.16</b>
<b>CA</b>						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	250'000	EUR	234'287	239'472	0.23
XS2853494602	RY Float 07/02/28 EMTN	200'000	EUR	191'431	188'414	0.18
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	400'000	EUR	284'590	215'496	0.21
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	250'000	USD	227'696	220'405	0.21
US89114TZK14	TD 1 1/4 12/13/24	200'000	USD	181'745	167'477	0.16
US78016EZQ33	RY 1.2 04/27/26	200'000	USD	173'603	161'574	0.15
US06368L3K06	BMO 5.37 06/04/27	500'000	USD	451'875	436'208	0.42
US06367WB850	BMO 1.85 05/01/25 MTN	500'000	USD	417'649	415'027	0.40
CH1371736831	CCDJ 1.4875 09/11/29	400'000	CHF	400'000	404'100	0.39
CH1331113592	CCDJ 1.42 04/18/30 EMTN	300'000	CHF	300'000	310'500	0.30
CH1294486324	BNS 2.3825 09/22/27 EMTN	500'000	CHF	515'246	520'250	0.50
CH1243933558	TD 2.2025 01/31/28 EMTN	200'000	CHF	200'000	207'450	0.20
CH1196216993	CM 1.7125 07/13/27 EMTN	200'000	CHF	207'120	205'400	0.20
CH1179534974	RY 1.45 05/04/27 EMTN	500'000	CHF	494'990	506'625	0.49
CH1174335757	RY 0.4 10/05/26 EMTN	500'000	CHF	488'285	496'375	0.48

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1121837251	BNS 0.3025 07/30/31 EMTN	500'000	CHF	452'523	476'125	0.46
CH0413618346	CM 0.1 04/30/25 EMTN	500'000	CHF	485'859	497'500	0.48
CA74814ZFP32	Q 3.65 05/20/32	200'000	CAD	149'357	127'478	0.12
CA68333ZAN74	ONT 1.35 12/02/30	200'000	CAD	129'072	112'222	0.11
CA63306AGJ93	NACN 1.573 08/18/26	250'000	CAD	173'849	153'086	0.15
CA44810ZCR97	HYDONE 4.39 03/01/34	200'000	CAD	127'762	129'646	0.12
CA13509PFA62	CANHOU 1.95 12/15/25	200'000	CAD	145'064	123'088	0.12
CA11070TAG37	BRCOL 2.8 06/18/48	200'000	CAD	101'456	99'729	0.10
				<b>6'533'458</b>	<b>6'413'644</b>	<b>6.18</b>
<b>CH</b>						
CH0591979619	PSHYPO 0 05/20/41 697	500'000	CHF	351'218	427'350	0.41
CH0589031035	PFZENT 0 02/15/36 531	500'000	CHF	388'369	449'575	0.43
CH0525158413	PSHYPO 0 05/10/45 684	500'000	CHF	322'166	411'700	0.39
CH0485252875	PSHYPO 0 08/26/49 678	500'000	CHF	315'241	398'475	0.38
CH0419041469	PFZENT 0 09/10/37 514	500'000	CHF	365'018	442'775	0.42
				<b>1'742'012</b>	<b>2'129'875</b>	<b>2.03</b>
<b>CL</b>						
XS2856800938	CHILE 3 7/8 07/09/31	300'000	EUR	290'459	291'202	0.28
CH0506071239	BCICI 0.1 09/18/26 EMTN	500'000	CHF	457'423	490'500	0.47
CH0479222066	BANCO 0.24 06/06/25 EMTN	200'000	CHF	196'510	198'860	0.19
CH0471298007	BCICI 0.4 11/22/24 EMTN	200'000	CHF	195'550	199'750	0.19
				<b>1'139'941</b>	<b>1'180'312</b>	<b>1.13</b>
<b>DE</b>						
XS2474955924	RENTEN 2 1/8 12/15/28	200'000	GBP	222'101	210'189	0.20
XS2451378181	KFW 2 3/4 03/03/25 EMTN	3'000'000	CNY	426'333	362'897	0.35
XS2386139732	RENTEN 0 12/13/28 EMTN	200'000	EUR	200'068	171'361	0.16
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	200'000	EUR	199'316	176'454	0.17
US515110BN30	RENTEN 2 01/13/25	200'000	USD	187'087	167'423	0.16
DE000A30VHW7	NIESA 1 1/2 10/17/29	100'000	EUR	104'374	90'477	0.09
CH1245295758	CMZB 3.2625 02/03/27 EMTN	200'000	CHF	200'000	208'700	0.20
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	400'000	CHF	400'000	483'300	0.46
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	200'000	CHF	200'858	216'450	0.21
CH1137122797	DBHNGR 0 1/4 10/27/31 EMTN	200'000	CHF	181'159	191'900	0.18
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	300'000	CHF	274'139	281'775	0.27
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	500'000	CHF	434'622	449'750	0.43
CH0561923852	BHH 0 1/4 09/11/28 EMTN	500'000	CHF	476'774	486'125	0.47
CH0561923837	MUNHYP 0 1/4 09/18/28 EMTN	600'000	CHF	541'347	580'650	0.56
CH0521333655	DT 0.435 02/06/32 EMTN	200'000	CHF	176'609	192'200	0.18
CH0519933219	DB 0.8 02/07/25 EMTN	400'000	CHF	389'099	399'100	0.38
CH0517825334	MUNHYP 0.1 12/17/25 EMTN	400'000	CHF	380'551	395'760	0.38
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	200'000	CHF	183'069	196'100	0.19
CH0111386147	HESSEN 2 1/2 04/29/30 1006	100'000	CHF	110'906	110'615	0.11
CH0029008809	KFW 2 3/4 02/16/37	200'000	CHF	243'012	250'450	0.24
CH0022268004	KFW 2 1/2 08/25/25 EMTN	500'000	CHF	520'976	507'875	0.49
				<b>6'052'399</b>	<b>6'129'551</b>	<b>5.88</b>
<b>DK</b>						
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	200'000	EUR	194'866	188'571	0.18
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	400'000	EUR	387'489	372'619	0.36
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	400'000	EUR	358'351	363'686	0.35

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	100'000	CHF	100'230	105'250	0.10
CH0593893974	KOMMUN 0 03/03/42 EMTN	150'000	CHF	116'976	132'000	0.13
				<b>1'157'912</b>	<b>1'162'125</b>	<b>1.12</b>
<b>ES</b>						
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	200'000	EUR	196'774	206'479	0.20
CH1325807886	CABKSM 2.175 03/19/30 EMTN	400'000	CHF	410'861	415'300	0.40
CH1228837907	BBVASM 2.77 11/28/28 GMTN	200'000	CHF	200'000	212'500	0.20
CH1184694763	SANTAN 1.3275 06/10/25 EMTN	300'000	CHF	298'410	300'795	0.29
CH0505011947	SANTAN 0.2 11/19/27 EMTN	500'000	CHF	472'774	490'375	0.47
				<b>1'578'818</b>	<b>1'625'449</b>	<b>1.56</b>
<b>FI</b>						
XS2289129483	KUNTA 0 5/8 03/20/26 REGS	400'000	USD	347'719	321'416	0.31
CH0185907083	KUNTA 1 3/8 06/08/27 EMTN	400'000	CHF	415'541	407'900	0.39
				<b>763'260</b>	<b>729'316</b>	<b>0.70</b>
<b>FR</b>						
XS1938381628	RESFER 0 7/8 01/22/29 EMTN	500'000	EUR	476'413	435'774	0.42
US09659W2U76	BNP 3.132 01/20/33 144A	200'000	USD	168'362	150'771	0.14
FR001400P8C5	TRATOU 4 04/08/39 EMTN	500'000	EUR	477'062	471'728	0.45
FR001400DNU4	SNCF 3 1/8 11/02/27	100'000	EUR	99'100	95'489	0.09
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	200'000	EUR	191'480	187'349	0.18
FR0014008E81	CADES 0.6 11/25/29	500'000	EUR	439'364	425'418	0.41
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	100'000'000	JPY	687'000	581'621	0.56
FR00140005R4	SOGRPR 0.7 10/15/60 EMTN	100'000	EUR	59'778	37'665	0.04
FR00140005B8	SOGRPR 0 11/25/30 EMTN	400'000	EUR	350'212	318'184	0.31
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	100'000'000	JPY	667'442	587'967	0.56
CH1142512362	BNP 2.8925 09/27/29 EMTN	400'000	CHF	400'000	429'100	0.41
CH1142512347	BNP 0.5275 01/20/28 EMTN	400'000	CHF	362'378	390'300	0.37
CH1125186663	BNP 0.1475 07/13/27 EMTN	400'000	CHF	372'939	389'400	0.37
CH0550413345	SNCF 0.227 06/18/30 EMTN	200'000	CHF	185'469	192'500	0.18
CH0506071346	CDCEPS 0 06/16/26 EMTN	600'000	CHF	587'489	592'200	0.57
CH0124739902	CADES 2 1/2 12/09/25 EMTN	600'000	CHF	634'892	612'060	0.59
CH0109155827	AGFRNC 2 5/8 02/18/25 EMTN	200'000	CHF	211'011	201'200	0.19
				<b>6'370'391</b>	<b>6'098'727</b>	<b>5.84</b>
<b>GB</b>						
XS2898838516	NWG 3.575 09/12/32 EMTN	350'000	EUR	328'960	332'140	0.32
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300'000	GBP	346'183	358'845	0.34
XS2596599063	NWG 4.699 03/14/28 EMTN	100'000	EUR	99'551	97'957	0.09
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	658'971	582'730	0.56
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	200'000	EUR	209'492	181'576	0.17
US53944YAU73	LLOYDS 4.976 08/11/33	200'000	USD	191'450	170'424	0.16
US404280CY37	HSBC 2.871 11/22/32	300'000	USD	234'301	222'728	0.21
GB00BM8Z2V59	UKT 1 1/2 07/31/53	200'000	GBP	148'541	116'306	0.11
GB00BM8Z2S21	UKT 0 7/8 07/31/33	750'000	GBP	749'665	656'324	0.63
CH1231312708	NWG 2.7825 12/06/27 EMTN	200'000	CHF	200'000	211'800	0.20
CH1115424686	BACR 0.315 06/04/27 EMTN	600'000	CHF	576'029	587'850	0.56
CH0429659607	LLOYDS 1 03/04/25 EMTN	300'000	CHF	290'235	299'715	0.29
				<b>4'033'378</b>	<b>3'818'395</b>	<b>3.64</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>HK</b>						
HK0001031969	HKINTL 2.8 07/24/34 GMTN	1'000'000	CNY	121'825	123'663	0.12
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	200'000	EUR	196'054	196'548	0.19
HK0000789872	HKINTL 3 11/30/26 GMTN	1'000'000	CNY	123'451	122'971	0.12
				<b>441'330</b>	<b>443'183</b>	<b>0.43</b>
<b>IE</b>						
XS2555925218	AIB 5 3/4 02/16/29	200'000	EUR	197'185	203'775	0.20
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	200'000	USD	150'069	150'267	0.14
				<b>347'254</b>	<b>354'042</b>	<b>0.34</b>
<b>IL</b>						
XS2406607098	TEVA 3 3/4 05/09/27	200'000	EUR	189'225	187'204	0.18
				<b>189'225</b>	<b>187'204</b>	<b>0.18</b>
<b>IS</b>						
XS2788435050	ICELND 3 1/2 03/21/34	100'000	EUR	95'110	98'528	0.09
				<b>95'110</b>	<b>98'528</b>	<b>0.09</b>
<b>IT</b>						
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	148'475	147'639	0.14
US465410CC03	ITALY 3 7/8 05/06/51 30Y	400'000	USD	247'525	248'925	0.24
US465410CA47	ITALY 1 1/4 02/17/26 5Y	200'000	USD	174'098	161'845	0.16
IT0005508590	BTPS 4 04/30/35 13Y	400'000	EUR	388'784	397'732	0.38
				<b>958'882</b>	<b>956'141</b>	<b>0.92</b>
<b>JP</b>						
XS2892386462	MUFG 3.556 09/05/32 EMTN	450'000	EUR	421'717	429'296	0.41
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	300'000	EUR	285'760	285'519	0.27
XS0257403278	DBJJP 2.3 03/19/26 INTL	50'000'000	JPY	309'458	302'994	0.29
				<b>1'016'935</b>	<b>1'017'809</b>	<b>0.97</b>
<b>KR</b>						
XS2900380226	KHFC 2.7331 07/02/28	500'000	EUR	471'914	472'556	0.45
CH1271360633	KORWAT 2.1725 09/18/25 EMTN	400'000	CHF	404'128	404'520	0.39
CH1179184424	KDB 0.94 04/28/27 GMTN	500'000	CHF	485'524	501'625	0.48
CH0540633044	KDB 0.445 05/08/25 EMTN	800'000	CHF	786'849	797'160	0.76
CH0474977938	KORAIL 0 06/13/25	500'000	CHF	492'875	496'575	0.48
CH0461238856	KORAIL 0 11/19/24 EMTN	300'000	CHF	297'375	299'535	0.29
				<b>2'938'665</b>	<b>2'971'971</b>	<b>2.85</b>
<b>LU</b>						
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	100'000	EUR	95'256	98'150	0.09
				<b>95'256</b>	<b>98'150</b>	<b>0.09</b>
<b>NL</b>						
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	100'000	EUR	95'477	95'645	0.09
XS2860946867	RABOBK Float 07/16/28 GMTN	300'000	EUR	291'268	282'096	0.27
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	200'000	USD	178'658	174'222	0.17
XS2829852842	ALLRNV 4 1/2 PERP	100'000	EUR	94'681	97'490	0.09
XS2558395278	ENBW 4.049 11/22/29 EMTN	100'000	EUR	97'974	99'367	0.10
XS2524746687	INTNED 4 1/8 08/24/33	100'000	EUR	96'476	95'646	0.09
XS2068969067	RABOBK 0 1/4 10/30/26	200'000	EUR	182'559	179'068	0.17
XS1982037696	ABNANV 0 1/2 04/15/26 EMTN	400'000	EUR	377'133	364'571	0.35
XS0096806590	BNG 5.2 12/07/28 EMTN	100'000	GBP	150'254	117'433	0.11
NL0015000RP1	NETHER 0 1/2 07/15/32	600'000	EUR	502'653	493'353	0.47
CH1264823506	BNG 1.6875 05/19/30 EMTN	100'000	CHF	100'000	105'375	0.10

Swisscanto (LU) Portfolio Fund

Unaudited semi-annual report as at 30.09.2024

Swisscanto Asset Management International S.A.

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	600'000	CHF	584'949	605'550	0.58
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	400'000	CHF	383'719	391'300	0.38
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	800'000	CHF	808'040	818'400	0.78
				<b>3'943'841</b>	<b>3'919'516</b>	<b>3.75</b>
<b>NO</b>						
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	300'000	CHF	298'485	304'650	0.29
				<b>298'485</b>	<b>304'650</b>	<b>0.29</b>
<b>NZ</b>						
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	180'650	174'716	0.17
CH0398677747	ANZNZ 0.35 10/22/24 EMTN	500'000	CHF	488'474	499'825	0.48
				<b>669'124</b>	<b>674'541</b>	<b>0.65</b>
<b>SE</b>						
CH1212189133	STAACA 1.68 09/20/32 EMTN	400'000	CHF	400'000	426'000	0.41
CH1184694748	STAACA 0.78 05/24/28 EMTN	300'000	CHF	291'465	300'450	0.29
CH0398677671	STAACA 0.65 02/08/44 EMTN	200'000	CHF	171'049	189'950	0.18
CH0301549348	STAACA 0 1/4 11/17/25 EMTN	800'000	CHF	787'509	794'760	0.76
				<b>1'650'023</b>	<b>1'711'160</b>	<b>1.64</b>
<b>SG</b>						
US716973AG71	PFE 5.3 05/19/53	300'000	USD	263'558	261'943	0.25
US449276AA20	IBM 4.7 02/05/26	400'000	USD	342'123	339'495	0.33
				<b>605'681</b>	<b>601'438</b>	<b>0.58</b>
<b>US</b>						
XS2892944732	SYK 3 3/8 09/11/32	100'000	EUR	93'684	95'202	0.09
XS2565541351	C 3.3 05/17/28 GMTN	2'000'000	CNY	256'766	244'971	0.23
XS2346207892	AMT 0 7/8 05/21/29	200'000	EUR	166'808	170'235	0.16
XS1327028459	MA 2.1 12/01/27	200'000	EUR	200'704	186'289	0.18
XS0306605956	C 2.8 06/25/27	20'000'000	JPY	171'561	122'796	0.12
US92343VGL27	VZ 2.85 09/03/41	200'000	USD	151'103	126'985	0.12
US91324PEE88	UNH 3.05 05/15/41	300'000	USD	252'668	200'000	0.19
US91324PEC23	UNH 1.15 05/15/26	400'000	USD	350'150	322'692	0.31
US907818GC65	UNP 4.95 09/09/52	300'000	USD	294'465	253'677	0.24
US907818FH61	UNP 2.4 02/05/30	400'000	USD	332'032	309'812	0.30
US87264ADF93	TMUS 5.15 04/15/34	300'000	USD	259'478	260'900	0.25
US79466LAJ35	CRM 1.95 07/15/31	400'000	USD	339'994	293'043	0.28
US771196BY74	ROSW 2.607 12/13/51 144A	400'000	USD	277'588	223'679	0.21
US771196BV36	ROSW 2.314 03/10/27 144A	400'000	USD	361'663	325'310	0.31
US747525BT99	QCOM 6 05/20/53	300'000	USD	311'637	286'897	0.28
US742718DF34	PG 5.55 03/05/37	200'000	USD	222'892	188'967	0.18
US717081EA70	PFE 3 12/15/26	200'000	USD	190'560	165'555	0.16
US66989HAW88	NOVNVX 4.7 09/18/54	100'000	USD	84'471	82'725	0.08
US66989HAS76	NOVNVX 2 3/4 08/14/50	300'000	USD	234'663	178'553	0.17
US66989HAK41	NOVNVX 4 11/20/45	200'000	USD	174'063	151'421	0.15
US66989HAH12	NOVNVX 4.4 05/06/44	300'000	USD	290'624	241'082	0.23
US61747YEB74	MS Float 01/22/25 GMTN	300'000	USD	270'092	253'164	0.24
US594918CC64	MSFT 2.525 06/01/50	300'000	USD	238'202	173'818	0.17
US58933YBF16	MRK 2 3/4 12/10/51	300'000	USD	166'709	171'198	0.16
US58933YAR62	MRK 2 3/4 02/10/25	500'000	USD	468'622	418'717	0.40
US57636QAP90	MA 3.35 03/26/30	200'000	USD	188'822	163'136	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US57629W3S73	MASSMU 4.35 09/17/31 144A	300'000	USD	253'977	252'359	0.24
US478160CS18	JNJ 2 1/4 09/01/50	300'000	USD	205'094	164'275	0.16
US459200KZ37	IBM 5.1 02/06/53	200'000	USD	183'588	170'402	0.16
US458140CC21	INTC 5.05 08/05/62	200'000	USD	176'736	148'529	0.14
US458140CB48	INTC 4.9 08/05/52	50'000	USD	47'598	37'050	0.04
US458140CA64	INTC 4.15 08/05/32	100'000	USD	95'235	80'510	0.08
US437076BF88	HD 4.4 03/15/45	500'000	USD	436'149	393'622	0.38
US36267VAM54	GEHC 6.377 11/22/52	300'000	USD	306'930	296'311	0.28
US172967PL97	C 5.449 06/11/35	400'000	USD	356'140	352'374	0.34
US126650CY46	CVS 4.78 03/25/38	300'000	USD	286'199	239'139	0.23
US126650CN80	CVS 5 1/8 07/20/45	200'000	USD	194'968	157'406	0.15
US075887CP25	BDX 4.298 08/22/32	150'000	USD	143'017	124'345	0.12
US06051GLC14	BAC 6.204 11/10/28	100'000	USD	98'960	89'080	0.09
US04636NAB91	AZN 2 1/4 05/28/31	500'000	USD	427'030	374'009	0.36
US04636NAA19	AZN 1.2 05/28/26	300'000	USD	263'331	242'300	0.23
US036752AX13	ELV 6.1 10/15/52	300'000	USD	303'494	281'474	0.27
US031162DF41	AMGN 4.2 02/22/52	200'000	USD	193'996	143'830	0.14
US025816CY33	AXP 3.95 08/01/25	200'000	USD	192'777	168'039	0.16
US02079KAF49	GOOGL 2.05 08/15/50	500'000	USD	305'099	262'947	0.25
US00206RGQ92	T 4.3 02/15/30	300'000	USD	273'918	252'847	0.24
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	300'000	CHF	301'386	315'450	0.30
CH1331113477	TMO 1.6525 03/07/28	500'000	CHF	500'000	509'625	0.49
CH1105672658	VZ 0.1925 03/24/28	300'000	CHF	263'638	291'075	0.28
CH0569237677	MET 0 1/8 09/25/28 EMTN	500'000	CHF	470'274	484'625	0.46
CH0467182405	C 0 3/4 04/02/26 EMTN	200'000	CHF	197'310	199'250	0.19
CH0379268672	GS 0 1/2 12/04/24 Emtn	500'000	CHF	479'924	499'400	0.48
				<b>13'306'791</b>	<b>12'141'095</b>	<b>11.63</b>
	<b>XS</b>					
XS2868924189	IBRD 2 3/4 07/26/34 EMTN	1'000'000	CNY	120'622	122'826	0.12
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	4'100'000	CNY	545'544	513'729	0.49
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	2'000'000	CNY	269'679	242'526	0.23
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	3'000'000	CNY	412'416	366'342	0.35
XS2298592853	IBRD 2 02/18/26 GDIF	1'000'000	CNY	138'892	120'751	0.12
XS2288938546	EBRD 2 01/21/25 GMTN	2'000'000	CNY	282'869	241'193	0.23
XS1756716764	COE 0 3/4 01/24/28	200'000	EUR	185'766	179'640	0.17
XS0307424274	ASIA 2.35 06/21/27 GMTN	30'000'000	JPY	266'802	187'233	0.18
US459058JE46	IBRD 0 3/8 07/28/25	200'000	USD	175'939	163'659	0.16
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	44'836	43'822	0.04
US298785JT41	EIB 3 1/4 11/15/27	500'000	USD	484'691	417'325	0.40
US298785JQ02	EIB 1 3/8 03/15/27 GMTN	200'000	USD	179'663	159'804	0.15
EU000A3KTGV8	EU 0 07/06/26 NGEU	500'000	EUR	459'425	452'424	0.43
CH1353258168	IBRD 1.1575 06/11/31 EMTN	800'000	CHF	800'000	828'200	0.79
CH1243933590	CAF 2.4275 02/15/30 EMTN	200'000	CHF	200'000	211'010	0.20
CH1151526238	CAF 0.45 02/24/27 EMTN	500'000	CHF	467'473	491'750	0.47
CH0260067779	CAF 1 1/2 12/01/28 EMTN	400'000	CHF	392'740	403'900	0.39
CH0107134683	EIB 2 5/8 02/11/25	400'000	CHF	419'741	402'520	0.39
CH0025185676	EUROF 3 05/15/26	250'000	CHF	267'363	259'125	0.25
				<b>6'114'461</b>	<b>5'807'780</b>	<b>5.56</b>
	<b>Total - Bonds</b>				<b>66'283'387</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>91'654'849</b>	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Investment Funds</b>						
<b>LU</b>						
LU2851597687	SWC (LU) EF Sust Healthy Longevity NT CHF	6'810	CHF	681'000	684'814	0.66
LU2851596796	SWC (LU) EF Sust Circular Economy NT CHF	6'810	CHF	681'000	687'401	0.66
LU2851595715	SWC (LU) EF Sust Digital Economy NT CHF	6'810	CHF	681'000	693'326	0.66
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	31'015	USD	3'492'073	3'944'289	3.79
				<b>5'535'073</b>	<b>6'009'830</b>	<b>5.77</b>
<b>Total - Investment Fundss</b>					<b>6'009'830</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>97'664'679</b>	<b>93.61</b>

## 20 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 subfund or each unit class correspond to the difference between the total assets of the subfund or unit class and the total liabilities of the subfund or unit class concerned.

The total net assets are given in Swiss Francs (CHF). For this purpose the net assets of any subfunds 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

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HKD	100.00 = CHF	10.85999400
JPY	100.00 = CHF	0.58972999
SGD	1.00 = CHF	0.65799532
NOK	100.00 = CHF	8.00890590
CAD	1.00 = CHF	0.62441245
CNY	1.00 = CHF	0.12053039
CHF	1.00 = CHF	1.00000000
DKK	100.00 = CHF	12.62893906
AUD	1.00 = CHF	0.58521281
USD	1.00 = CHF	0.84355000
SEK	100.00 = CHF	8.32182391
EUR	1.00 = CHF	0.94144104
GBP	1.00 = CHF	1.13149579

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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

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 regulated market which is recognized, 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 subfund the assets that are denominated in a currency other than that of the subfund are converted to the subfund'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.

i) The realized gains or losses from the sale of securities are calculated based on the average Purchase price calculated.

j) Calculation of net asset value

The net asset value of the units is determined by the management company for each individual sub-fund Contractual conditions and in accordance with Section 3.1 of the sales prospectus on every bank business day in Luxembourg calculated.

k) Valuation of foreign exchange futures

Unrealized gains or losses arising from the valuation of open assets at the reporting date  
Currency forward transactions are included in the statement of assets and in the income and expense statement taken into account.

l) Capital gains or losses from securities transactions

The realized gains or losses from the sale of securities are calculated based on the average Purchase price calculated.

m) Partial Swinging Single Prices (PSSP)

The PSSP method is used for all subfunds. With the PSSP method, the ancillary costs created by subscriptions and redemptions for the purchase and sale of investments (price spreads, brokerage in line with market conditions, commission, fiscal charges etc.) are taken into account in the calculation of the NAV. If, on a banking day, the total subscriptions and redemptions of all unit classes of a subfund result in a net inflow or outflow, the net asset value of the relevant subfund is increased or reduced. This amount is known as the "modified net asset value". The adjustment results in an increase in the net asset value if the net movements lead to a rise in the number of units in the relevant subfund. It results in a decrease in the net asset value if the net movements cause a fall in the number of units. The transaction costs incurred by subscriptions and redemptions on the trading day are paid by the investors who commission these transactions.

The transaction costs caused by subscriptions and redemptions on the trading day are borne by those investors who commission these transactions.

The surcharge or discount on the transaction costs incurred for subscriptions or redemptions is made in each case flat rate and refers to an average value from a previous period of a maximum of one year. The maximal Adjustment amounts to 2% of the net asset value of the sub-fund.

If the fund has been on the market for less than a year, this factor will vary depending on the specifics of the fund determined that a representative value results.

### **Note 3: Administrative commission**

The fund will be invoiced a fixed administrative commission for management and administration plus the distribution of fund units, to be paid to the Management Company. This commission will be paid monthly, based on the average net fund volume of the respective subfund.

The flat-rate administrative commission comprises the two components of the flat-rate management fee (costs of asset management and sales) and the flat-rate administration fee (costs of management and administration).

As at reporting date, the effective flat-rate administrative commission amounted to:

Subfund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	AA	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	AT	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	BT	0.900	0.600	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	AA	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	AT	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	DT	0.750	0.600	0.150
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AA	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AT	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	BA	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	BT	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	AA	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	AT	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	BT	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AA	1.650	1.300	0.350
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AT	1.650	1.300	0.350
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	BT	1.000	0.650	0.350
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	AA	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	AT	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	BT	0.550	0.350	0.200
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	AA	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	AT	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AA	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AT	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	BA	0.730	0.480	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	BT	0.730	0.480	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	AA	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	AT	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	BT	0.730	0.480	0.120
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	DT	0.600	0.480	0.120
Swisscanto (LU) Portfolio Fund Responsible 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
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 Select (CHF)	AA	1.300	1.050	0.250
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	AT	1.300	1.050	0.250

FAC: flat-rate administrative commission / FMF: flat-rate management fee / FAF: flat-rate administration fee

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

In accordance with the rules applicable in Luxembourg, the fund is subject to a quarterly subscription tax (“taxe d’abonnement”) of 0.05% p.a. in the case of units of unit classes A, B, C, and M of 0.01% p.a. for units of unit classes D, G, N and S, based on the net assets of the given subfund 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 reported under “Statistics” in this report was calculated in accordance with the 'Guidelines on the Calculation and Disclosure of TER and PTR' published by the Swiss Funds and Asset Management Association (SFAMA) on 16 May 2008. These Guidelines have been aligned with the revised Collective Investment Schemes Ordinance-FINMA. The amended TER Guidelines entered into force on 1 June 2015. It is no longer necessary to disclose the PTR in the annual report.

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

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

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

#### Note 6: Information on forward exchange contracts

##### Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	5'203'767.26	USD	6'200'000.00	04.11.2024	-6'251.40
CHF	3'936'754.50	GBP	3'500'000.00	04.11.2024	-7'995.74
CHF	2'224'051.21	CNY	18'500'000.00	04.11.2024	-3'562.39
CHF	10'164'062.52	EUR	10'800'000.00	04.11.2024	20'980.44
CHF	3'666'944.40	CAD	5'900'000.00	04.11.2024	-6'016.26
CHF	1'576'809.25	JPY	266'500'000.00	05.11.2024	3'817.12
AUD	2'500'000.00	CHF	1'453'535.00	04.11.2024	4'640.51

**Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) - EUR**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	1'485'750.79	GBP	1'242'000.00	04.11.2024	-4'721.42
AUD	960'000.00	EUR	595'152.48	04.11.2024	1'050.62
EUR	2'517'410.85	CHF	2'368'000.00	04.11.2024	-3'944.44
EUR	1'484'933.00	CAD	2'241'000.00	04.11.2024	-526.26
EUR	987'311.48	USD	1'105'000.00	04.11.2024	-1'384.74
EUR	1'212'975.08	CNY	9'479'000.00	04.11.2024	-2'323.76

**Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) - CHF**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	11'750'442.20	USD	14'000'000.00	04.11.2024	-14'116.07
CHF	13'272'486.60	GBP	11'800'000.00	04.11.2024	-26'957.07
CHF	18'694'052.04	CNY	155'500'000.00	04.11.2024	-29'943.39
CHF	40'091'579.94	EUR	42'600'000.00	04.11.2024	82'756.17
CHF	12'678'926.40	CAD	20'400'000.00	04.11.2024	-20'801.98
CHF	10'564'917.80	JPY	1'785'600'000.00	05.11.2024	25'575.40
AUD	10'400'000.00	CHF	6'046'705.60	04.11.2024	19'304.52

**Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) - EUR**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	7'043'559.29	GBP	5'888'000.00	04.11.2024	-22'383.01
AUD	2'658'000.00	EUR	1'647'828.44	04.11.2024	2'908.85
EUR	7'704'255.25	CHF	7'247'000.00	04.11.2024	-12'071.54
EUR	3'258'978.97	JPY	518'747'000.00	05.11.2024	-1'388.64
EUR	4'297'095.27	CAD	6'485'000.00	04.11.2024	-1'522.91
EUR	24'600'585.60	USD	27'533'000.00	04.11.2024	-34'502.86
CNY	19'796'000.00	EUR	2'533'184.38	04.11.2024	4'852.94

**Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) - CHF**

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in CHF)</b>
CHF	7'218'128.78	USD	8'600'000.00	04.11.2024	-8'671.30
CHF	2'924'446.20	GBP	2'600'000.00	04.11.2024	-5'939.69
CHF	1'178'146.04	CNY	9'800'000.00	04.11.2024	-1'887.11
CHF	7'058'376.75	EUR	7'500'000.00	04.11.2024	14'569.75
CHF	3'231'883.20	CAD	5'200'000.00	04.11.2024	-5'302.46
CHF	579'839.80	JPY	98'000'000.00	05.11.2024	1'403.67
AUD	2'000'000.00	CHF	1'162'828.00	04.11.2024	3'712.41

**Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) - CHF**

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in CHF)</b>
CHF	1'880'070.75	USD	2'240'000.00	04.11.2024	-2'258.57
CHF	1'136'034.87	GBP	1'010'000.00	04.11.2024	-2'307.34
CHF	1'639'786.94	CNY	13'640'000.00	04.11.2024	-2'626.55
CHF	5'957'269.98	EUR	6'330'000.00	04.11.2024	12'296.87
CHF	1'044'146.88	CAD	1'680'000.00	04.11.2024	-1'713.11
CHF	2'411'364.39	JPY	407'550'000.00	05.11.2024	5'837.40
AUD	230'000.00	CHF	133'725.22	04.11.2024	426.92

**Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) - EUR**

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in EUR)</b>
EUR	675'885.02	GBP	565'000.00	04.11.2024	-2'147.82
EUR	166'146.73	AUD	268'000.00	04.11.2024	-293.29
EUR	1'081'168.43	CHF	1'017'000.00	04.11.2024	-1'694.04
EUR	945'194.18	JPY	150'451'000.00	05.11.2024	-402.75
EUR	574'492.15	CAD	867'000.00	04.11.2024	-203.60
EUR	5'330'588.52	USD	5'966'000.00	04.11.2024	-7'476.27
EUR	953'719.09	CNY	7'453'000.00	04.11.2024	-1'827.09

**Swisscanto (LU) Portfolio Fund Responsible Select (CHF) - CHF**

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in CHF)</b>
CHF	755'385.57	USD	900'000.00	04.11.2024	-907.46
CHF	11'135'391.30	GBP	9'900'000.00	04.11.2024	-22'616.51
CHF	12'021'898.42	CNY	100'000'000.00	04.11.2024	-19'256.20
CHF	30'868'634.32	EUR	32'800'000.00	04.11.2024	63'718.36
CHF	10'565'772.00	CAD	17'000'000.00	04.11.2024	-17'334.98
CHF	12'125'751.87	JPY	2'049'400'000.00	05.11.2024	29'353.85
AUD	5'500'000.00	CHF	3'197'777.00	04.11.2024	10'209.12

**Swisscanto (LU) Portfolio Fund Responsible Select (EUR) - EUR**

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in EUR)</b>
EUR	8'081'910.09	GBP	6'756'000.00	04.11.2024	-25'682.66
EUR	8'473'936.61	CHF	7'971'000.00	04.11.2024	-13'277.53
EUR	9'246'255.84	JPY	1'471'770'000.00	05.11.2024	-3'939.82
EUR	5'230'727.84	CAD	7'894'000.00	04.11.2024	-1'853.79
EUR	47'867'183.82	USD	53'573'000.00	04.11.2024	-67'134.78
EUR	8'557'367.11	CNY	66'873'000.00	04.11.2024	-16'393.72

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

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in CHF)</b>
CHF	2'534'738.25	USD	3'020'000.00	04.11.2024	-3'045.03
CHF	584'889.24	GBP	520'000.00	04.11.2024	-1'187.93
CHF	586'668.64	CNY	4'880'000.00	04.11.2024	-939.70
CHF	4'564'416.97	EUR	4'850'000.00	04.11.2024	9'421.77
CHF	814'185.96	CAD	1'310'000.00	04.11.2024	-1'335.82
JPY	26'760'000.00	CHF	158'331.77	05.11.2024	-383.29
AUD	710'000.00	CHF	412'803.94	04.11.2024	1'317.91

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

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in CHF)</b>
CHF	18'249'092.50	USD	21'500'000.00	23.12.2024	274'000.02
CHF	9'148'558.57	USD	10'900'000.00	04.11.2024	-10'990.37
CHF	5'061'541.50	GBP	4'500'000.00	04.11.2024	-10'280.23
CHF	7'706'036.89	CNY	64'100'000.00	04.11.2024	-12'343.21
CHF	34'538'990.23	EUR	36'700'000.00	04.11.2024	71'294.64
CHF	6'339'463.20	CAD	10'200'000.00	04.11.2024	-10'400.99
CHF	5'097'856.84	JPY	861'600'000.00	05.11.2024	12'340.82
AUD	4'500'000.00	CHF	2'616'363.00	04.11.2024	8'352.92

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

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in EUR)</b>
EUR	161'647'917.90	USD	180'000'000.00	23.12.2024	896'434.50
EUR	54'390'964.64	GBP	45'500'000.00	04.11.2024	-211'555.98
EUR	116'996'685.50	CNY	915'500'000.00	04.11.2024	-378'708.87
EUR	45'362'280.49	CHF	42'700'000.00	04.11.2024	-102'934.08
EUR	62'723'825.02	CAD	95'000'000.00	04.11.2024	-246'727.20
EUR	234'405'022.28	USD	262'900'000.00	04.11.2024	-822'557.44
AUD	2'600'000.00	EUR	1'606'064.50	04.11.2024	8'633.52
EUR	61'296'875.73	JPY	9'752'100'000.00	05.11.2024	4'024.20

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

<b>Currency</b>	<b>Purchases</b>	<b>Currency</b>	<b>Sales</b>	<b>Maturity</b>	<b>Unrealised result (in CHF)</b>
CHF	9'568'217.22	USD	11'400'000.00	04.11.2024	-11'494.52
CHF	2'362'052.70	GBP	2'100'000.00	04.11.2024	-4'797.44
CHF	2'704'927.14	CNY	22'500'000.00	04.11.2024	-4'332.65
CHF	13'928'530.12	EUR	14'800'000.00	04.11.2024	28'750.97
CHF	1'802'396.40	CAD	2'900'000.00	04.11.2024	-2'957.14
CHF	1'430'665.95	JPY	241'800'000.00	05.11.2024	3'463.33
AUD	1'500'000.00	CHF	872'121.00	04.11.2024	2'784.31

The currency forward contracts were entered into with the following counterparties:  
Goldman Sachs International, Merrill Lynch International, London, Zürcher Kantonalbank



## Note 7: Information on futures contracts

### Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) - CHF

	Number of contracts	Name	Currency	Commitment	Unrealised result (in CHF)
Sell	-61	EURO STOXX 50 Dec24	EUR	-2'888'623.54	-79'775.75
Sell	-4	SPI 200 FUTURES Dec24	AUD	-486'077.76	-18'065.93
Sell	-1	S&P500 EMINI FUT Dec24	USD	-245'230.53	-85'265.29
Sell	-1	S&P/TSX 60 IX FUT Dec24	CAD	-180'380.27	-1'823.48
Buy	3	NASDAQ 100 E-MINI Dec24	USD	1'025'482.65	30'266.01
Buy	17	EURO-BUND FUTURE Dec24	EUR	1'686'605.22	35'425.66
Buy	17	EURO-BUXL 30Y BND Dec24	EUR	1'651'276.21	18'468.16
Buy	19	NIKKEI 225 (SGX) Dec24	JPY	2'119'961.40	98'105.13
Buy	20	FTSE 100 IDX FUT Dec24	GBP	1'875'680.57	-15'464.98
Buy	35	E-Mini Russ 2000 Dec24	USD	3'320'297.16	12'859.77
Buy	43	SWISS MKT IX FUTR Dec24	CHF	5'248'580.00	40'150.00
Buy	116	MSCI EmgMkt Dec24	USD	5'737'540.29	370'484.74

### Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) - EUR

	Number of contracts	Name	Currency	Commitment	Unrealised result (in EUR)
Sell	-6	EURO STOXX 50 Dec24	EUR	-301'800.00	-23'955.00
Buy	7	SWISS MKT IX FUTR Dec24	CHF	907'566.13	9'534.13
Buy	9	FTSE 100 IDX FUT Dec24	GBP	896'557.75	-12'370.61
Buy	1	LONG GILT FUTURE Dec24	GBP	92'535.86	-521.85
Buy	8	NIKKEI 225 (SGX) Dec24	JPY	948'137.20	43'824.33
Buy	56	MSCI EmgMkt Dec24	USD	2'942'135.43	189'319.43
Buy	9	E-Mini Russ 2000 Dec24	USD	906'897.68	3'512.49

**Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) - CHF**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in CHF)
Sell	-268	EURO STOXX 50 Dec24	EUR	-12'691'001.80	-350'490.19
Buy	95	SWISS MKT IX FUTR Dec24	CHF	11'595'700.00	80'670.00
Buy	50	EURO-BUND FUTURE Dec24	EUR	4'960'603.58	104'193.19
Buy	100	EURO-SCHATZ FUT Dec24	EUR	9'638'953.06	57'114.81
Buy	65	EURO-BUXL 30Y BND Dec24	EUR	6'313'703.15	70'613.62
Buy	88	FTSE 100 IDX FUT Dec24	GBP	8'252'994.51	-68'045.91
Buy	88	NIKKEI 225 (SGX) Dec24	JPY	9'818'768.61	454'381.63
Buy	329	MSCI EmgMkt Dec24	USD	16'272'851.35	1'050'771.35
Sell	-12	S&P500 EMINI FUT Dec24	USD	-2'942'766.35	-272'836.86
Buy	16	NASDAQ 100 E-MINI Dec24	USD	5'469'240.78	161'418.70
Sell	-31	SPI 200 FUTURES Dec24	AUD	-3'767'102.64	-76'013.18
Buy	5	S&P/TSX 60 IX FUT Dec24	CAD	901'901.34	9'111.17
Buy	131	E-Mini Russ 2000 Dec24	USD	12'427'397.92	48'132.28

**Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) - EUR**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in EUR)
Buy	20	SWISS MKT IX FUTR Dec24	CHF	2'593'046.08	27'240.34
Buy	10	Short Euro-BTP Fu Dec24	EUR	974'030.15	8'300.00
Buy	27	FTSE 100 IDX FUT Dec24	GBP	2'689'673.25	-37'111.86
Buy	26	NIKKEI 225 (SGX) Dec24	JPY	3'081'445.91	142'390.98
Buy	50	MSCI EmgMkt Dec24	USD	2'626'906.64	169'035.19
Buy	27	E-Mini Russ 2000 Dec24	USD	2'720'693.05	10'537.46
Buy	3	S&P500 EMINI FUT Dec24	USD	781'452.64	-80'204.68

**Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) - CHF**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in CHF)
Sell	-54	EURO STOXX 50 Dec24	EUR	-2'557'142.15	-70'621.15
Buy	39	SWISS MKT IX FUTR Dec24	CHF	4'760'340.00	33'790.00
Buy	7	EURO-BUND FUTURE Dec24	EUR	694'484.50	14'587.05
Buy	15	EURO-BUXL 30Y BND Dec24	EUR	1'457'008.42	16'295.46
Buy	19	FTSE 100 IDX FUT Dec24	GBP	1'781'896.54	-14'691.72
Buy	17	NIKKEI 225 (SGX) Dec24	JPY	1'896'807.57	87'778.26
Buy	110	MSCI EmgMkt Dec24	USD	5'440'770.97	351'321.73
Sell	-5	SPI 200 FUTURES Dec24	AUD	-607'597.20	-14'672.57
Sell	-16	S&P500 EMINI FUT Dec24	USD	-3'923'688.47	-102'547.15
Sell	-1	S&P/TSX 60 IX FUT Dec24	CAD	-180'380.27	-1'823.48
Buy	3	NASDAQ 100 E-MINI Dec24	USD	1'025'482.65	30'266.01
Buy	35	E-Mini Russ 2000 Dec24	USD	3'320'297.16	12'859.77

**Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) - CHF**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in CHF)
Sell	-46	EURO STOXX 50 Dec24	EUR	-2'178'306.28	-36'384.04
Buy	10	SWISS MKT IX FUTR Dec24	CHF	1'220'600.00	12'500.00
Buy	12	EURO-BUND FUTURE Dec24	EUR	1'190'544.86	25'006.34
Buy	6	EURO-BUXL 30Y BND Dec24	EUR	582'803.37	6'518.18
Buy	10	FTSE 100 IDX FUT Dec24	GBP	937'840.29	-7'732.50
Buy	5	NIKKEI 225 (SGX) Dec24	JPY	557'884.58	25'817.15
Buy	35	MSCI EmgMkt Dec24	USD	1'731'154.40	111'784.19
Buy	1	NASDAQ 100 E-MINI Dec24	USD	341'827.55	10'088.67
Sell	-7	S&P500 EMINI FUT Dec24	USD	-1'716'613.71	-68'060.73
Sell	-2	SPI 200 FUTURES Dec24	AUD	-243'038.88	-2'800.98
Buy	13	E-Mini Russ 2000 Dec24	USD	1'233'253.23	4'776.48

**Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) - EUR**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in EUR)
Sell	-17	EURO STOXX 50 Dec24	EUR	-855'100.00	-25'925.00
Buy	3	SWISS MKT IX FUTR Dec24	CHF	388'956.91	4'086.06
Buy	3	Euro-BTP Future Dec24	EUR	326'833.91	9'210.00
Buy	1	EURO-BUXL 30Y BND Dec24	EUR	103'175.76	3'180.00
Buy	3	FTSE 100 IDX FUT Dec24	GBP	298'852.58	-6'082.57
Buy	1	LONG GILT FUTURE Dec24	GBP	92'535.86	-533.70
Buy	2	US 10YR NOTE (CBT) Dec24	USD	189'289.74	433.80
Buy	1	NIKKEI 225 (SGX) Dec24	JPY	118'517.15	5'478.06
Buy	4	MSCI EmgMkt Dec24	USD	210'152.53	13'522.81
Sell	-2	S&P500 EMINI FUT Dec24	USD	-520'968.43	-18'296.21
Buy	3	E-Mini Russ 2000 Dec24	USD	302'299.23	1'170.83

**Swisscanto (LU) Portfolio Fund Responsible Select (CHF) - CHF**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in CHF)
Sell	-210	EURO STOXX 50 Dec24	EUR	-9'944'441.71	-274'637.83
Sell	-15	SWISS MKT IX FUTR Dec24	CHF	-1'830'900.00	-18'000.00
Buy	71	EURO-BUND FUTURE Dec24	EUR	7'044'057.10	147'954.25
Buy	48	EURO-BUXL 30Y BND Dec24	EUR	4'662'426.95	52'145.45
Buy	68	FTSE 100 IDX FUT Dec24	GBP	6'377'313.94	-52'580.93
Buy	65	NIKKEI 225 (SGX) Dec24	JPY	7'252'499.54	335'622.82
Buy	81	MSCI EmgMkt Dec24	USD	4'006'385.89	258'700.55
Buy	3	S&P/TSX 60 IX FUT Dec24	CAD	541'140.81	5'466.70
Buy	8	NASDAQ 100 E-MINI Dec24	USD	2'734'620.39	80'709.35
Sell	-5	SPI 200 FUTURES Dec24	AUD	-607'597.20	-47'270.66
Buy	25	S&P500 EMINI FUT Dec24	USD	6'130'763.23	-102'532.64
Buy	96	E-Mini Russ 2000 Dec24	USD	9'107'100.77	35'272.50

**Swisscanto (LU) Portfolio Fund Responsible Select (EUR) - EUR**

	Number of contracts	Name	Currency	Commitment	Unrealised result (in EUR)
Sell	-61	EURO STOXX 50 Dec24	EUR	-3'068'300.00	-132'505.00
Buy	19	SWISS MKT IX FUTR Dec24	CHF	2'463'393.78	25'878.34
Buy	10	Euro-BTP Future Dec24	EUR	1'089'446.36	30'700.00
Buy	55	Short Euro-BTP Fu Dec24	EUR	5'357'165.83	45'650.00
Buy	5	EURO-BUXL 30Y BND Dec24	EUR	515'878.80	15'900.00
Buy	25	FTSE 100 IDX FUT Dec24	GBP	2'490'438.20	-33'740.52
Buy	25	NIKKEI 225 (SGX) Dec24	JPY	2'962'928.76	136'874.72
Buy	18	MSCI EmgMkt Dec24	USD	945'686.39	60'852.69
Sell	-17	S&P500 EMINI FUT Dec24	USD	-4'428'231.64	-195'387.98
Buy	28	E-Mini Russ 2000 Dec24	USD	2'821'459.46	10'927.73

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

	Number of contracts	Name	Currency	Commitment	Unrealised result (in CHF)
Sell	-32	EURO STOXX 50 Dec24	EUR	-1'515'343.50	-41'849.58
Buy	8	SWISS MKT IX FUTR Dec24	CHF	976'480.00	7'280.00
Buy	2	EURO-BOBL FUTURE Dec24	EUR	195'444.70	2'448.54
Buy	6	FTSE 100 IDX FUT Dec24	GBP	562'704.17	-7'046.88
Buy	3	CAN 2YR BOND FUT Dec24	CAD	194'107.53	896.16
Buy	6	NIKKEI 225 (SGX) Dec24	JPY	669'461.50	30'980.57
Buy	16	MSCI EmgMkt Dec24	USD	791'384.87	40'200.63
Sell	-1	SPI 200 FUTURES Dec24	AUD	-121'519.44	-3'318.02
Sell	-1	S&P/TSX 60 IX FUT Dec24	CAD	-180'380.27	-1'823.48
Buy	1	NASDAQ 100 E-MINI Dec24	USD	341'827.55	10'088.67
Buy	8	E-Mini Russ 2000 Dec24	USD	758'925.06	2'939.38
Buy	1	S&P500 EMINI FUT Dec24	USD	245'230.53	-10'205.20

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

	Number of contracts	Name	Currency	Commitment	Unrealised result (in CHF)
Sell	10	EURO STOXX 50 Dec24	EUR	-12'359'520.41	-341'335.60
Buy	10	SWISS MKT IX FUTR Dec24	CHF	7'323'600.00	62'760.00
Sell	100'000	EURO-BUND FUTURE Dec24	EUR	-3'472'422.51	-66'670.42
Buy	100'000	EURO-SCHATZ FUT Dec24	EUR	6'265'319.48	34'981.43
Buy	10	FTSE 100 IDX FUT Dec24	GBP	4'876'769.48	-40'208.96
Buy	500	NIKKEI 225 (SGX) Dec24	JPY	4'128'345.89	191'046.84
Buy	50	MSCI EmgMkt Dec24	USD	3'759'078.12	140'991.46
Buy	20	NASDAQ 100 E-MINI Dec24	USD	1'709'137.74	50'443.33
Buy	200	S&P/TSX 60 IX FUT Dec24	CAD	180'380.27	1'822.24
Sell	25	SPI 200 FUTURES Dec24	AUD	-1'215'194.40	-25'510.08
Sell	50	S&P500 EMINI FUT Dec24	USD	-8'337'838.00	-244'942.33
Buy	50	E-Mini Russ 2000 Dec24	USD	5'312'475.45	20'575.63

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

	Number of contracts	Name	Currency	Commitment	Unrealised result (in EUR)
Sell	-1838	EURO STOXX 50 Dec24	EUR	-92'451'400.00	-2'172'328.07
Buy	319	SWISS MKT IX FUTR Dec24	CHF	41'359'085.01	420'934.35
Sell	-515	EURO-BUND FUTURE Dec24	EUR	-54'272'349.29	-1'050'600.00
Buy	830	EURO-SCHATZ FUT Dec24	EUR	84'979'629.09	477'250.00
Buy	418	FTSE 100 IDX FUT Dec24	GBP	41'640'126.66	-341'670.74
Buy	205	NIKKEI 225 (SGX) Dec24	JPY	24'296'015.83	1'113'872.04
Buy	1037	MSCI EmgMkt Dec24	USD	54'482'043.61	3'505'789.79
Buy	13	S&P/TSX 60 IX FUT Dec24	CAD	2'490'802.30	25'041.51
Sell	-51	SPI 200 FUTURES Dec24	AUD	-6'582'984.23	-273'447.62
Buy	33	NASDAQ 100 E-MINI Dec24	USD	11'981'960.25	352'198.63
Sell	-38	S&P500 EMINI FUT Dec24	USD	-9'898'400.14	-842'917.96
Buy	372	E-Mini Russ 2000 Dec24	USD	37'485'104.22	145'182.71

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

	<b>Number of contracts</b>	<b>Name</b>	<b>Currency</b>	<b>Commitment</b>	<b>Unrealised result (in CHF)</b>
Sell	-41	EURO STOXX 50 Dec24	EUR	-1'941'533.86	-53'619.76
Buy	17	SWISS MKT IX FUTR Dec24	CHF	2'075'020.00	18'530.00
Sell	-2	EURO-BUND FUTURE Dec24	EUR	-198'424.14	-3'809.75
Buy	13	FTSE 100 IDX FUT Dec24	GBP	1'219'192.37	-10'052.23
Buy	5	CAN 2YR BOND FUT Dec24	CAD	323'512.55	1'446.33
Buy	9	NIKKEI 225 (SGX) Dec24	JPY	1'004'192.24	46'470.86
Buy	6	MSCI EmgMkt Dec24	USD	296'769.33	19'163.01
Sell	-4	S&P/TSX 60 IX FUT Dec24	CAD	-721'521.07	-7'293.91
Sell	-6	S&P500 EMINI FUT Dec24	USD	-1'471'383.18	-55'644.75
Sell	-2	SPI 200 FUTURES Dec24	AUD	-243'038.88	-7'594.82
Buy	1	NASDAQ 100 E-MINI Dec24	USD	341'827.55	10'088.67
Buy	17	E-Mini Russ 2000 Dec24	USD	1'612'715.76	6'246.18

## Note 8: Contingent liabilities from options

Not relevant in the reporting period.

## Note 9: Swap transactions

### Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) - CHF

#### Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Sell	(4'000'000)	MARKIT CDX.NA.IG.39 12/27	USD	-69'491.81

#### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Buy	5'000'000	IRS Fix Leg 1.875% p.a. CHF	CHF	5'822'565.59
Sell	(5'000'000)	IRS Floating Leg - CHF - SARON-OIS-COMPOUND	CHF	-5'000'000.00

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

#### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Sell	(10'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-58'973.00
Sell	(15'000'000)	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-88'459.50
Buy	15'000'000	IRS Fix Leg 0.9405% p.a. JPY	JPY	82'383.90
Sell	(5'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-29'486.50
Buy	5'000'000	IRS Fix Leg 0.8875% p.a. JPY	JPY	24'857.49
Buy	10'000'000	IRS Fix Leg 0.7815% p.a. JPY	JPY	53'909.80



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

### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Sell	(130'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-766'649.00
Sell	(150'000'000)	IRS Floating Leg - JPY - TONA-OIS-COMPOUNI	JPY	-884'595.00
Buy	150'000'000	IRS Fix Leg 1.34625% p.a. JPY	JPY	877'898.60
Buy	130'000'000	IRS Fix Leg 0.25% p.a. JPY	JPY	698'882.78
Buy	130'000'000	IRS Fix Leg 0.5381% p.a. JPY	JPY	588'679.61
Sell	(130'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-766'649.00

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

### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in EUR)
Sell	(1'000'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-6'264'120.00
Sell	(1'000'000'000)	IRS Floating Leg - JPY - TONA-OIS-COMPOUNI	JPY	-6'264'120.00
Buy	1'000'000'000	IRS Fix Leg 1.34625% p.a. JPY	JPY	6'216'700.43
Sell	(100'000'000)	IRS Floating Leg - CNY - CNRR007	CNY	-12'802'755.00
Buy	100'000'000	IRS Fix Leg 2.651% p.a. CNY	CNY	13'227'959.91
Sell	(2'500'000'000)	IRS Floating Leg - JPY - TONA-OIS-COMPOUNI	JPY	-15'660'300.00
Buy	2'500'000'000	IRS Fix Leg 0.7041% p.a. JPY	JPY	15'554'110.38
Buy	500'000'000	IRS Fix Leg 0.895% p.a. JPY	JPY	2'771'365.05
Sell	(500'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-3'132'060.00
Buy	500'000'000	IRS Fix Leg 0.59255% p.a. JPY	JPY	2'958'170.68
Sell	(500'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-3'132'060.00
Buy	2'500'000'000	IRS Fix Leg 0.25% p.a. JPY	JPY	14'276'042.69
Buy	2'000'000'000	IRS Fix Leg 0.5381% p.a. JPY	JPY	9'619'942.63
Sell	(2'500'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-15'660'300.00
Sell	(2'000'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-12'528'240.00
Buy	1'000'000'000	IRS Fix Leg 0.66875% p.a. JPY	JPY	5'633'871.96

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

### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in CHF)
Sell	(40'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-235'892.00
Sell	(40'000'000)	IRS Floating Leg - JPY - TONA-OIS-COMPOUNI	JPY	-235'892.00
Buy	40'000'000	IRS Fix Leg 0.9405% p.a. JPY	JPY	219'690.39
Buy	30'000'000	IRS Fix Leg 0.59255% p.a. JPY	JPY	167'096.61
Sell	(30'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-176'919.00
Sell	(30'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-176'919.00
Buy	30'000'000	IRS Fix Leg 0.8875% p.a. JPY	JPY	149'144.89
Buy	40'000'000	IRS Fix Leg 0.7815% p.a. JPY	JPY	215'639.18

## 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](http://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](http://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 annual report

## Note 13: Securities lending transactions

Not relevant in the reporting period.

## Note 14: Fees for subscription and redemption of target funds

In accordance with the amended law of 2010, no fees are payable for the subscription or redemption of units in target funds managed by the same management company or by a company affiliated with the management company. Some subfunds invest in other subfunds of the Umbrella. As at the reporting date, the value of these cross-investments stands at:

Target funds	Market value ( (in CHF)
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	202'775'092.63
Swisscanto (LU) Bond Fund Responsible Global Rates	453'180'277.35
Swisscanto (LU) Bond Fund Sustainable Global Credit	297'080'811.99
Swisscanto (LU) Bond Fund Vision Responsible CHF	61'957'792.32
Swisscanto (LU) Equity Fund Sustainable Emerging Markets	644'807'360.34

**Note 15: Additional information**

Issuing of a new unit class

The following unit classes were issued during the fiscal period:

Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) EDU: activated on 24.06.2024

**Note 16: Important Event**

In February 2022, several countries (including the U.S., the UK and the EU) imposed sanctions on certain institutions and persons in Russia due to the official recognition by the Russian Federation of the People's Republics of Donetsk and Lugansk. Following the military operations against Ukraine launched by Russia on 24 February 2022, possible further sanctions have been announced.

Since February 2022, the increasing geopolitical tensions have led to a considerable increase in volatility in securities and foreign exchange markets as well as a significant depreciation of the rouble against the US dollar and the euro. These events are expected to affect the activities of Russian companies in various sectors of the economy.

The Company considers these to be non-adjusting events after the reporting period. Although, at the time of reporting neither the performance of the Company nor the Company's continuing operations or transactions were affected by the above events, the Board of Directors continues to monitor the evolving situation and its effects on the Company's financial position and results of operations.

**Note 17: Subsequent events**

Not relevant in the reporting period.

## 21 Additional unaudited information

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

During the period to which this report relates, 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. Therefore no information is reported on global, concentration or transaction data, or on reuse or safekeeping of collateral.