

Swisscanto (LU) Bond Fund

Unaudited semi-annual report as at 31.07.2023

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.

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1 Administration and Corporate Bodies

Management Company

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

Board of Directors

Chairman

Hans Frey, 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

Management

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

Depositary, Main Payment, Central Administration, Registration and Transfer Office

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

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

Basler Kantonalbank
Spiegelgasse 2, CH-4002 Basel

Representative Agent in Switzerland

Swisscanto Fondsleitung AG,
Bahnhofstrasse 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) Bond 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 30 October 1991. Several amendments have been made and, in accordance with the management regulations, published in the “Mémorial”.

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

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

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

Sales restrictions

Units in Swisscanto (LU) Bond 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) Bond Fund Vision Responsible AUD

Class	ISIN	Security	Distribution
AA	LU0141247303	001363630	Pay out
AT	LU0161529945	001544305	Accumulate
BT	LU0999468225	23101408	Accumulate
CT	LU1663701321	37844019	Accumulate
DT	LU1495640127	34048568	Accumulate
GT	LU0899937097	20854819	Accumulate

Swisscanto (LU) Bond Fund Vision Responsible CAD

Class	ISIN	Security	Distribution
AA	LU0141247725	001363633	Pay out
AT	LU0161530109	001544299	Accumulate
CT	LU1663701677	37844026	Accumulate
DT	LU1495640044	34048567	Accumulate
GT	LU0899937170	20855043	Accumulate

Swisscanto (LU) Bond Fund Responsible COCO

Class	ISIN	Security	Distribution
AAH CHF	LU1100907903	25213529	Pay out
AAH EUR	LU1057798107	24231395	Pay out
AT	LU0599119962	012722636	Accumulate
ATH CHF	LU0599119533	012722631	Accumulate
ATH EUR	LU0599119707	012722634	Accumulate
BTH CHF	LU0999470395	23102576	Accumulate
BTH EUR (Launch 06.03.2023)	LU2071846757	50763564	Accumulate
DAH EUR	LU2133081658	53096171	Pay out
DT	LU0599120036	12722637	Accumulate
DTH CHF	LU0599119616	12722632	Accumulate
DTH EUR	LU1495639384	34048561	Accumulate
DTH SEK	LU1495639467	34048562	Accumulate
GT	LU0899937410	20855063	Accumulate
GTH CHF	LU0866336398	20261056	Accumulate
GTH EUR	LU0899937337	20855058	Accumulate
MTH CHF	LU2099034667	51747426	Accumulate
NT	LU1734303610	39462988	Accumulate
NTH CHF	LU0866336125	20261055	Accumulate
NTH EUR	LU1583993347	36094881	Accumulate

Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities

Class	ISIN	Security	Distribution
AT	LU2108481859	052188835	Accumulate
CT	LU2108481933	052193772	Accumulate
DT	LU2108482071	052193775	Accumulate
DTH CHF	LU2108482154	052193788	Accumulate
DTH EUR	LU2108482238	052195816	Accumulate
GT	LU2108482311	052195831	Accumulate
NT	LU2108482667	052195893	Accumulate
NTH CHF	LU2108482741	052196586	Accumulate
NTH EUR	LU2108482824	052196594	Accumulate

Swisscanto (LU) Bond Fund Responsible Global Absolute Return

Class	ISIN	Security	Distribution
AA	LU0957587206	22257080	Pay out
AAH CHF	LU0957585929	22255232	Pay out
AAH EUR	LU0957586737	22256233	Pay out
AT	LU0957587388	22257224	Accumulate
ATH CHF	LU0957586067	22255233	Accumulate
ATH EUR	LU0957586810	22256235	Accumulate
BTH CHF	LU0999470635	23104232	Accumulate
BTH EUR	LU0999470718	23104235	Accumulate
CTH CHF	LU1663697115	37839843	Accumulate
DTH CHF	LU1495637925	34048549	Accumulate
DTH EUR	LU1495637842	34048548	Accumulate
GT	LU0957587628	22257229	Accumulate
GTH CHF	LU0957586570	22256232	Accumulate
GTH EUR	LU0957587115	22257079	Accumulate
NTH CHF	LU0957586497	22256231	Accumulate

Swisscanto (LU) Bond Fund Responsible Global Corporate

Class	ISIN	Security	Distribution
AT	LU0519886476	11437451	Accumulate
ATH CHF	LU0489326578	011046520	Accumulate
ATH EUR	LU0494188096	011114484	Accumulate
BTH CHF	LU0999469207	23107080	Accumulate
BTH EUR	LU0999469389	23107085	Accumulate
CTH CHF	LU1663701164	037844009	Accumulate
DT	LU1495640713	34048573	Accumulate
DTH CHF	LU1495640804	34048574	Accumulate
DTH EUR	LU0494188682	11114487	Accumulate
GT	LU0899938491	20856865	Accumulate
GTH CHF	LU0899938061	20856853	Accumulate
GTH EUR	LU0899938228	20856856	Accumulate
NT (Launch 27.03.2023)	LU2597529739	125590636	Accumulate

Swisscanto (LU) Bond Fund Responsible Global Convertible

Class	ISIN	Security	Distribution
AT	LU0582724695	22947743	Accumulate
ATH CHF	LU0556183134	11963008	Accumulate
ATH EUR	LU0556184025	11963017	Accumulate
DTH CHF	LU0556183647	11963013	Accumulate
DTH EUR	LU0556184538	11963019	Accumulate
GT	LU0899937923	20855103	Accumulate
GTH CHF	LU0899937766	20855091	Accumulate
GTH EUR	LU0899937840	20855098	Accumulate
MTH CHF	LU2099034584	51747351	Accumulate
NT	LU1637934586	37269081	Accumulate
NTH CHF	LU1637934313	37269071	Accumulate
NTH EUR	LU1637934404	37269072	Accumulate

Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities

Class	ISIN	Security	Distribution
AAH EUR	LU0957594590	22254932	Pay out
ATH CHF	LU0957594087	22254680	Accumulate
GTH CHF	LU0957594327	22254909	Accumulate
GTH EUR (Closure 18.04.2023)	LU0957594913	22255203	Accumulate
MTH CHF (Closure 18.04.2023)	LU2099034402	51745346	Accumulate
NT	LU1637934230	37269052	Accumulate
NTH CHF	LU1637934073	37267997	Accumulate
NTH EUR	LU1637934156	37268013	Accumulate

Swisscanto (LU) Bond Fund Responsible Secured High Yield

Class	ISIN	Security	Distribution
AA	LU1057799337	24238122	Pay out
AAH CHF	LU1057798362	24237163	Pay out
AAH EUR	LU1057798958	24237576	Pay out
AT	LU1057799410	24238128	Accumulate
ATH CHF	LU1057798446	24237200	Accumulate
ATH EUR	LU1057799097	24237603	Accumulate
BTH CHF	LU1057798875	24237470	Accumulate
DAH EUR	LU1520698124	34588619	Pay out
DT	LU1495638733	34048555	Accumulate
DTH CHF	LU1495638816	34048556	Accumulate
DTH EUR	LU1495638907	34048557	Accumulate
GT	LU1057799501	24238130	Accumulate
GTH CHF	LU1057798792	24237208	Accumulate
GTH EUR	LU1057799170	24237608	Accumulate
NT	LU2490185381	119535320	Accumulate
NTH CHF	LU1706092639	38787959	Accumulate

Swisscanto (LU) Bond Fund Sustainable Global High Yield

Class	ISIN	Security	Distribution
AAH EUR	LU0830970272	19520551	Pay out
AT	LU0582725312	012353464	Accumulate
ATH CHF	LU0556184884	011963041	Accumulate
ATH EUR	LU0556185345	011963062	Accumulate
BTH CHF	LU0999469975	23107102	Accumulate
DAH EUR	LU0830970603	19520589	Pay out
DT	LU1495639111	34048559	Accumulate
DTH CHF	LU0582724935	12353466	Accumulate
DTH EUR	LU1495639202	34048560	Accumulate
GT	LU0899938657	20856876	Accumulate
GTH CHF	LU0866336711	20261061	Accumulate
GTH EUR	LU0899938574	20856872	Accumulate
NT	LU1637934743	37269600	Accumulate
NTH CHF	LU1506499356	34347171	Accumulate
NTH EUR	LU1637934669	37269594	Accumulate

Swisscanto (LU) Bond Fund Vision Responsible USD

Class	ISIN	Security	Distribution
AA	LU0141248962	001363590	Pay out
AT	LU0161531685	001544297	Accumulate
CT	LU1663713508	37844069	Accumulate
DA	LU0276847182	2794985	Pay out
DT	LU1495639970	34048566	Accumulate
GT	LU0899939119	20858108	Accumulate
NT	LU1932595454	045701359	Accumulate

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid

Class	ISIN	Security	Distribution
AA	LU2511502226	120721633	Pay out
ATH CHF	LU2508240509	120608598	Accumulate
DT	LU2365392617	112681129	Accumulate
GTH CHF	LU2364758834	112686288	Accumulate
NTH CHF	LU2364758917	112686800	Accumulate
STH CHF	LU2368700907	112797487	Accumulate
STH USD	LU2364759055	112698545	Accumulate

Swisscanto (LU) Bond Fund Vision Responsible EUR

Class	ISIN	Security	Distribution
AA	LU0141248459	001363644	Pay out
AT	LU0161530794	001544301	Accumulate
CT	LU1663712799	37844040	Accumulate

DA	LU0276846457	2794968	Pay out
DT	LU1495639897	34048565	Accumulate
GT	LU0899937501	20855074	Accumulate
NT	LU1932537092	045701357	Accumulate

Swisscanto (LU) Bond Fund Sustainable Global Credit

Class	ISIN	Security	Distribution
AA	LU1813279012	041499713	Pay out
AAH EUR	LU1813279442	041499724	Pay out
AT	LU1813279103	041499717	Accumulate
ATH EUR	LU1813279525	041499726	Accumulate
BT	LU1813279368	041499722	Accumulate
DAH EUR	LU1813279798	041499728	Pay out
DT	LU1813279285	041499720	Accumulate
DTH EUR	LU2399149009	114247346	Accumulate
GT	LU2480904056	119034217	Accumulate
GTH EUR	LU2480904130	119034257	Accumulate
NT	LU1877924016	043582999	Accumulate

Swisscanto (LU) Bond Fund Vision Responsible CHF

Class	ISIN	Security	Distribution
AA	LU0141248293	001363575	Pay out
AT	LU0161530448	001544302	Accumulate
BT	LU0999473811	23102574	Accumulate
CT	LU1663701750	37844035	Accumulate
DA	LU0276846374	2794954	Pay out
DT	LU1495639541	34048563	Accumulate
GT	LU0899937253	20855051	Accumulate
NT	LU1932506709	045701359	Accumulate

Swisscanto (LU) Bond Fund Vision Responsible International

Class	ISIN	Security	Distribution
AA	LU0081697723	000644521	Pay out
AT	LU0161532063	001544323	Accumulate
BT	LU0999469116	23107124	Accumulate
CT	LU1663713417	37844074	Accumulate
DT	LU1495640630	34048572	Accumulate
GT	LU0899938731	20857891	Accumulate
NT	LU2445633097	116748825	Accumulate

Swisscanto (LU) Bond Fund Vision Responsible GBP

Class	ISIN	Security	Distribution
AA	LU0141248616	001363622	Pay out

AT	LU0161531099	001544300	Accumulate
CT	LU1663713250	37844050	Accumulate
DA	LU0276846705	2794978	Pay out
DT	LU1495639624	34048564	Accumulate
GT	LU0899937683	20855077	Accumulate

4 Statement of Net Assets

	Notes	Swisscanto (LU) Bond Fund Responsible Corporate Hybrid EUR	Swisscanto (LU) Bond Fund Responsible COCO USD	Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities USD	Swisscanto (LU) Bond Fund Responsible Global Absolute Return USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	113'183'926	442'007'198	407'074'866	355'303'167
Bank balance		3'277'369	27'001'442	10'753'157	25'194'263
Receivables from sale of securities		0	0	0	49'666
Receivables from foreign currency purchases		0	1'327'685	100'789'283	296'051
Outstanding subscription amounts		1'213	22'260	60'034	34'053
Swaps and swaptions receivables		0	0	0	114'126
Receivables from securities revenue		1'903'416	6'321'966	4'526'362	3'308'697
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	135'256'107	695'325'109	224'474'367	674'119'812
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	102'864'250
Other assets		232'631	948'467	5	10'635'097
TOTAL ASSETS		253'854'663	1'172'954'126	747'678'074	1'171'919'180
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	-43'946
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-7'200	-221	0	-48'219
Liabilities from foreign currency purchases		0	-1'329'018	-97'909'090	-296'239
Outstanding payments from the repurchase of stock		0	-2'593'556	-264'289	-307'885
Amounts payable on swaps and swaptions		0	0	0	-114'126
Unrealised loss on forward foreign exchange contracts	(6)	-135'613'418	-695'947'860	-225'281'935	-674'951'636
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	-106'764'604
Bank interest and other liabilities		-1'840	-288'381	-139'109	-241'542
TOTAL LIABILITIES		-135'622'458	-700'159'035	-323'594'423	-782'768'198
NET ASSETS AT THE END OF THE FISCAL YEAR		118'232'206	472'795'092	424'083'652	389'150'982

	Notes	Swisscanto (LU) Bond Fund Responsible Global Convertible USD	Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities USD	Swisscanto (LU) Bond Fund Responsible Global Corporate USD	Swisscanto (LU) Bond Fund Responsible Secured High Yield USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	93'138'935	76'828'258	358'033'372	106'673'432
Bank balance		3'585'233	4'395'771	15'776'390	7'001'910
Receivables from sale of securities		0	1'870'596	882	0
Receivables from foreign currency purchases		295'936	1'324'252	142'238	5'319
Outstanding subscription amounts		0	0	48'456	8'641
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		276'157	1'099'512	5'319'679	1'668'111
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	125'693'364	103'074'661	453'215'282	167'618'100
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	211'687
Other assets		453	60'038	954'203	1'111'073
TOTAL ASSETS		222'990'078	188'653'087	833'490'501	284'298'274
LIABILITIES					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-6'250	-786'665
Liabilities from foreign currency purchases		-296'245	-1'325'633	-142'366	-5'315
Outstanding payments from the repurchase of stock		-1'132'551	-2'673'515	-104'210	-3'332
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-124'832'548	-103'285'808	-453'386'443	-168'717'546
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps		0	0	0	0
Bank interest and other liabilities		-59'734	-2'140	-186'925	-68'836
TOTAL LIABILITIES		-126'321'078	-107'287'095	-453'826'194	-169'581'693
NET ASSETS AT THE END OF THE FISCAL YEAR		96'669'000	81'365'991	379'664'307	114'716'580

	Notes	Swisscanto (LU) Bond Fund Sustainable Global High Yield USD	Swisscanto (LU) Bond Fund Sustainable Global Credit CHF	Swisscanto (LU) Bond Fund Vision Responsible AUD AUD	Swisscanto (LU) Bond Fund Vision Responsible CAD CAD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	64'590'293	142'767'752	118'062'323	116'894'799
Bank balance		3'176'725	1'323'224	3'264'589	2'099'994
Receivables from sale of securities		387'345	0	622'469	9'336'395
Receivables from foreign currency purchases		1'442'277	290'327	0	1'058'738
Outstanding subscription amounts		0	503'608	19'325	39'190
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		1'101'964	1'837'420	826'370	681'786
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	84'888'015	163'033'126	17'192'511	11'287'295
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps	(9)	151'788	0	309'342	6'830'574
Other assets		101'183	0	794'671	1'094'656
TOTAL ASSETS		155'839'590	309'755'457	141'091'600	149'323'427
LIABILITIES					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-1'597'248	-2'438
Liabilities from foreign currency purchases		-1'443'781	-289'885	0	-1'053'000
Outstanding payments from the repurchase of stock		-2'560'349	-76'763	-79'000	-4'706
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-84'926'922	-162'728'949	-17'254'922	-11'227'732
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	-7'256'144
Bank interest and other liabilities		-46'899	-61'952	-90'065	-70'734
TOTAL LIABILITIES		-88'977'951	-163'157'549	-19'021'235	-19'614'754
NET ASSETS AT THE END OF THE FISCAL YEAR		66'709'851	146'597'908	121'893'737	129'626'117

	Notes	Swisscanto (LU) Bond Fund Vision Responsible CHF	Swisscanto (LU) Bond Fund Vision Responsible EUR	Swisscanto (LU) Bond Fund Vision Responsible GBP	Swisscanto (LU) Bond Fund Vision Responsible International CHF
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	200'111'246	142'498'993	24'474'763	95'968'388
Bank balance		3'072'484	5'519'442	262'344	4'024'001
Receivables from sale of securities		1'450	15'477'898	7'820'579	11'718
Receivables from foreign currency purchases		0	4'287'561	771'525	0
Outstanding subscription amounts		105	65'752	4'663	1'879
Swaps and swaptions receivables		0	2'047'508	2'639'349	0
Receivables from securities revenue		1'072'192	851'624	243'096	611'218
Interest receivable on current accounts		0	0	0	0
Net unrealised gain on forward foreign exchange contracts	(6)	0	9'947'372	3'606'730	4'682'350
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps	(9)	453'160	7'447'984	1'912'488	1'524'734
Other assets		51'694	1'581'871	276'385	236'749
TOTAL ASSETS		204'762'331	189'726'004	42'011'924	107'061'037
LIABILITIES					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	-12'092'021	-2'035	-5'226
Liabilities from foreign currency purchases		0	-4'325'907	-771'222	0
Outstanding payments from the repurchase of stock		-134'407	-24'190	-22'533	-5'297
Amounts payable on swaps and swaptions		0	-2'042'312	-2'605'747	0
Unrealised loss on forward foreign exchange contracts	(6)	0	-9'888'661	-3'595'361	-4'706'479
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps	(9)	-223'273	-8'010'643	-1'841'542	-1'304'527
Bank interest and other liabilities		-109'900	-88'868	-21'938	-41'506
TOTAL LIABILITIES		-467'579	-36'472'602	-8'860'378	-6'063'034
NET ASSETS AT THE END OF THE FISCAL YEAR		204'013'170	153'253'402	33'151'545	100'998'003

	Notes	Swisscanto (LU) Bond Fund Vision Responsible USD USD	Konsolidiert CHF
ASSETS			
Investment portfolio including options (purchased options) at market value	(2,8)	60'321'853	2'558'928'244
Bank balance		8'118'918	111'432'295
Receivables from sale of securities		26'067'313	54'638'505
Receivables from foreign currency purchases		0	97'505'235
Outstanding subscription amounts		97'596	846'843
Swaps and swaptions receivables		89'540	5'077'193
Receivables from securities revenue		436'410	28'212'209
Interest receivable on current accounts		0	0
Net unrealised gain on forward foreign exchange contracts	(6)	0	2'519'742'726
Unrealised profit on futures		0	0
Unrealised profit on swaps	(9)	4'256'654	109'081'297
Other assets		667'028	16'065'868
TOTAL ASSETS		100'055'313	5'501'530'413
LIABILITIES			
Options (short position) at market value	(8)	0	-38'094
Bank overdraft		0	0
Liabilities from securities purchases		-2'967	-13'237'751
Liabilities from foreign currency purchases		0	-95'044'825
Outstanding payments from the repurchase of stock		-4'209	-8'673'774
Amounts payable on swaps and swaptions		-48'492	-4'999'168
Unrealised loss on forward foreign exchange contracts	(6)	0	-2'522'265'537
Unrealised loss on futures		0	0
Unrealised loss on swaps	(9)	-4'478'157	-112'447'359
Bank interest and other liabilities		-45'817	-1'359'375
TOTAL LIABILITIES		-4'579'642	-2'758'065'884
NET ASSETS AT THE END OF THE FISCAL YEAR		95'475'671	2'742'893'828

Evolution of Shares in Circulation

Swisscanto (LU) Bond Fund Responsible COCO

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
AAH CHF	115'082.638	9'339.503	-8'542.000	115'880.141
AAH EUR	57'477.624	2'647.000	-2'311.000	57'813.624
AT	35'406.218	868.000	-2'980.480	33'293.738
ATH CHF	126'685.030	8'613.495	-19'130.584	116'167.941
ATH EUR	36'101.587	2'928.775	-4'427.166	34'603.196
BTH CHF	77'654.900	1'225.000	-29'250.000	49'629.900
BTH EUR	0.000	10.000	0.000	10.000
DAH EUR	103'836.990	47'096.439	-11'163.496	139'769.933
DT	124'520.616	31'802.617	-14'518.352	141'804.881
DTH CHF	197'569.084	26'020.003	-7'552.657	216'036.430
DTH EUR	688'753.069	130'808.393	-172'065.355	647'496.107
DTH SEK	8'550.000	0.000	0.000	8'550.000
GT	5'363.209	3'350.000	-1'505.000	7'208.209
GTH CHF	766'244.107	73'700.725	-59'088.315	780'856.517
GTH EUR	144'949.735	42'257.654	-8'465.532	178'741.857
MTH CHF	1'600.000	0.000	0.000	1'600.000
NT	63'300.000	0.000	-14'600.000	48'700.000
NTH CHF	270'045.266	20'741.000	-141'019.694	149'766.572
NTH EUR	142'224.211	0.000	-12'288.000	129'936.211

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid

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	297.000	249.000	0.000	546.000
ATH CHF	1'159.067	0.000	-659.067	500.000
DT	11'550.946	1'163.000	-109.000	12'604.946
GTH CHF	5'625.000	659.000	-82.000	6'202.000
NTH CHF	79'513.000	45'665.000	0.000	125'178.000
STH CHF	1'002.400	0.000	0.000	1'002.400
STH USD	150.000	0.000	0.000	150.000

Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities

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
AT	271.191	694'562.000	-23'398.000	671'435.191
CT	4'227.513	2'305.000	-500.000	6'032.513
DT	462'259.329	76'624.565	-707.062	538'176.832
DTH CHF	81'878.850	11'034.703	-5'198.029	87'715.524
DTH EUR	12'108.716	39'850.270	-2'671.039	49'287.948
GT	144'902.356	97'337.082	-2'609.918	239'629.520
NT	1'498'435.465	280'231.577	-19'093.313	1'759'573.729
NTH CHF	745'372.131	85'213.000	-55'048.000	775'537.131
NTH EUR	13'173.000	0.000	-12'000.000	1'173.000

Swisscanto (LU) Bond Fund Responsible Global Absolute Return

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	30'413.000	0.000	-972.000	29'441.000
AAH CHF	1'476'407.790	2'129.783	-99'242.483	1'379'295.090
AAH EUR	310'786.265	197.449	-38'086.000	272'897.714
AT	27'065.812	0.000	-2'354.298	24'711.514
ATH CHF	374'020.169	1'365.436	-49'864.101	325'521.503
ATH EUR	104'696.126	170.600	-14'260.931	90'605.795
BTH CHF	22'836.968	2'152.509	-915.067	24'074.410
BTH EUR	2'203.361	0.000	-178.000	2'025.361
CTH CHF	26'898.603	0.000	-2'759.790	24'138.813
DTH CHF	47'560.999	400.000	-4'748.634	43'212.365
DTH EUR	247'517.324	8'222.504	-92'934.573	162'805.255
GT	4'794.001	0.000	-1'647.000	3'147.001
GTH CHF	729'785.109	23'831.000	-38'656.651	714'959.458
GTH EUR	155'382.250	752.000	-37'623.000	118'511.250
NTH CHF	745'467.000	0.000	0.000	745'467.000

Swisscanto (LU) Bond Fund Responsible Global Convertible

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
AT	3'450.000	0.000	-80.000	3'370.000
ATH CHF	210'108.896	6'890.891	-27'225.586	189'774.201
ATH EUR	26'249.186	8.000	-5'637.180	20'620.006
DTH CHF	95'655.748	613.700	-30'496.348	65'773.100
DTH EUR	17'135.187	0.000	0.000	17'135.187
GT	1'418.000	575.000	0.000	1'993.000
GTH CHF	185'153.510	29'985.349	-5'733.000	209'405.859
GTH EUR	13'470.000	56.000	-184.000	13'342.000
MTH CHF	16'953.138	0.000	0.000	16'953.138
NT	28'640.000	0.000	-6'500.000	22'140.000
NTH CHF	116'754.707	12'367.000	-9'849.000	119'272.707
NTH EUR	31'000.000	0.000	-27'663.000	3'337.000

Swisscanto (LU) Bond Fund Responsible Global Corporate

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
AT	66'797.729	500.000	-2'870.800	64'426.929
ATH CHF	502'416.183	8'198.412	-26'860.849	483'753.746
ATH EUR	94'831.498	1'161.646	-8'146.000	87'847.144
BTH CHF	4'031.531	0.000	-710.000	3'321.531
BTH EUR	979.000	0.000	0.000	979.000
CTH CHF	27'597.642	0.000	-828.292	26'769.350
DT	151'161.059	11'657.073	-7'355.131	155'463.001
DTH CHF	276'031.178	41'431.400	-32'956.128	284'506.450
DTH EUR	215'133.132	8'896.953	-8'845.220	215'184.866
GT	51'461.313	678.811	-31'764.442	20'375.682
GTH CHF	1'297'602.920	57'375.013	-51'207.674	1'303'770.259
GTH EUR	296'235.094	4'664.520	-23'771.675	277'127.939
NT	0.000	85'786.670	-10.000	85'776.670

Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities

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
AAH EUR	4'461.341	53.000	-3'119.000	1'395.341
ATH CHF	4'792.000	370.000	-900.000	4'262.000
GTH CHF	14'701.029	0.000	-1'663.000	13'038.029
NT	118'955.288	16'173.000	-18'117.000	117'011.288
NTH CHF	487'937.640	351.000	-67'413.823	420'874.817
NTH EUR	158'660.453	0.000	-15'249.000	143'411.453

Swisscanto (LU) Bond Fund Responsible Secured High Yield

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	21'684.190	266.000	-1'050.000	20'900.190
AAH CHF	136'174.498	2'574.000	-5'727.000	133'021.498
AAH EUR	142'175.873	5'235.434	-4'015.285	143'396.021
AT	3'530.279	0.000	0.000	3'530.279
ATH CHF	94'919.395	6'349.000	-4'131.600	97'136.795
ATH EUR	9'259.600	2'116.000	-1'108.700	10'266.900
BTH CHF	4'837.000	0.000	-1'550.000	3'287.000
DAH EUR	29'120.000	0.000	-370.000	28'750.000
DT	2'967.000	62.900	-23.700	3'006.200
DTH CHF	79'688.866	7'361.500	-8'470.900	78'579.466
DTH EUR	155'445.504	13'015.818	-40'825.642	127'635.681
GT	1'880.001	0.000	-454.000	1'426.001
GTH CHF	115'170.268	201.000	-32'930.000	82'441.268
GTH EUR	33'203.821	0.000	-9'844.289	23'359.532
NT	168'558.125	2'877.000	0.000	171'435.125
NTH CHF	168'993.000	1'193.000	-31'812.000	138'374.000

Swisscanto (LU) Bond Fund Sustainable Global Credit

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	204'145.926	7'445.654	-11'341.582	200'249.998
AAH EUR	184'737.221	15'086.498	-9'483.099	190'340.620
AT	131'083.538	3'890.010	-8'609.249	126'364.300
ATH EUR	19'964.644	3'168.715	-141.569	22'991.790
BT	33'175.655	849.035	-2'088.684	31'936.006
DAH EUR	12'077.161	4'081.997	-496.408	15'662.750
DT	214'034.212	40'315.390	-7'139.840	247'209.762
DTH EUR	2'010.000	4'724.300	-10.000	6'724.300
GT	189'523.243	24'097.600	-74'222.990	139'397.853
GTH EUR	21'082.000	2'160.990	-7'468.990	15'774.000
NT	541'415.978	57'832.000	-26'737.000	572'510.978

Swisscanto (LU) Bond Fund Sustainable Global High Yield

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
AAH EUR	19'847.000	981.000	-1'560.000	19'268.000
AT	35'350.389	80.000	-2'120.000	33'310.389
ATH CHF	182'313.269	152.000	-18'073.000	164'392.269
ATH EUR	36'941.720	186.000	-1'885.000	35'242.720
BTH CHF	6'849.271	0.000	0.000	6'849.271
DAH EUR	11'365.000	0.000	-1'920.000	9'445.000
DT	13'600.000	0.000	0.000	13'600.000
DTH CHF	51'800.829	120.000	-7'524.242	44'396.587
DTH EUR	18'019.363	0.000	-4'548.379	13'470.984
GT	500.000	0.000	0.000	500.000
GTH CHF	8'029.000	1'250.000	-1'560.000	7'719.000
GTH EUR	435.000	0.000	0.000	435.000
NT	55'628.716	0.000	-15'500.000	40'128.716
NTH CHF	134'224.399	0.000	-15'965.000	118'259.399
NTH EUR	39'097.000	0.000	-15'508.000	23'589.000

Swisscanto (LU) Bond Fund Vision Responsible AUD

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	595'889.121	6'678.507	-43'409.043	559'158.585
AT	136'932.455	463.319	-11'172.858	126'222.916
BT	25'034.829	716.588	-2'956.726	22'794.691
CT	108'331.014	503.000	-8'641.492	100'192.522
DT	49'973.912	434.000	-2'030.000	48'377.912
GT	94'508.309	1'564.147	-8'086.962	87'985.494

Swisscanto (LU) Bond Fund Vision Responsible CAD

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	193'544.337	1'989.187	-11'647.000	183'886.524
AT	126'278.251	78.000	-6'374.853	119'981.398
CT	33'923.201	6'408.349	-1'851.685	38'479.865
DT	173'928.728	0.000	-65'880.000	108'048.728
GT	349'420.851	327'125.160	-70'493.865	606'052.146

Swisscanto (LU) Bond Fund Vision Responsible 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	853'677.435	2'269.988	-61'782.902	794'164.521
AT	332'585.769	965.295	-15'257.195	318'293.870
BT	32'849.038	2'000.000	0.000	34'849.038
CT	53'453.729	1'071.377	-7'778.081	46'747.025
DA	57'192.537	0.000	0.000	57'192.537
DT	85'389.035	40'386.392	-5'656.501	120'118.926
GT	25'416.223	140.000	-1'200.000	24'356.223
NT	617'306.182	15'383.000	-12'182.000	620'507.182

Swisscanto (LU) Bond Fund Vision Responsible 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	973'776.000	1'247.742	-68'984.672	906'039.070
AT	339'064.225	2'095.383	-23'452.484	317'707.124
CT	30'695.388	650.000	-1'295.594	30'049.794
DA	3'120.857	7'383.000	-235.000	10'268.857
DT	145'566.841	14'824.190	-26'664.017	133'727.015
GT	283'939.661	75'482.000	-15'610.242	343'811.419
NT	198'727.210	13'353.000	-34'487.302	177'592.908

Swisscanto (LU) Bond Fund Vision Responsible GBP

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	96'555.547	938.000	-5'700.000	91'793.547
AT	171'584.080	134.109	-27'505.141	144'213.049
CT	7'516.164	0.000	-1'029.074	6'487.090
DA	427.000	0.000	0.000	427.000
DT	672.652	0.000	-3.207	669.445
GT	148'189.821	6'410.000	-33'024.743	121'575.078

Swisscanto (LU) Bond Fund Vision Responsible International

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	478'272.708	281.000	-24'683.353	453'870.355
AT	93'146.791	0.000	-6'382.000	86'764.791
BT	10'070.423	520.000	0.000	10'590.423
CT	7'592.201	0.000	0.000	7'592.201
DT	20'000.000	18'200.000	-20'000.000	18'200.000
GT	267'305.000	53'162.000	-19'879.000	300'588.000
NT	345'996.613	61'469.000	-8'785.000	398'680.613

Swisscanto (LU) Bond Fund Vision Responsible USD

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	211'263.496	1'640.836	-13'715.265	199'189.067
AT	70'588.322	1'203.916	-4'137.369	67'654.869
CT	25'634.685	155.000	-3'361.525	22'428.160
DA	611.409	0.000	0.000	611.409
DT	269.708	0.000	0.000	269.708
GT	361'584.078	109'889.000	-32'009.677	439'463.401
NT	89'216.324	27'201.000	-6'132.000	110'285.324

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Bond Fund Responsible Corporate Hybrid EUR	Swisscanto (LU) Bond Fund Responsible COCO USD Emerging Markets	Swisscanto (LU) Bond Fund Responsible Opportunities USD	Swisscanto (LU) Bond Fund Responsible Global Absolute Return USD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		108'942'588	495'792'812	291'517'593	415'623'709
INCOME					
Dividends, net		18'441	0	0	0
Net interest income from bonds and other debenture bonds		1'933'996	14'876'374	9'737'873	5'911'564
Interest on bank balance		57'842	493'779	229'254	473'653
Interest on swaps, net		0	0	0	2'084'136
Commissions received	(13)	914	89'331	0	48'538
Other income		123	0	267	385
TOTAL INCOME		2'011'316	15'459'484	9'967'394	8'518'276
EXPENSES					
Transactions costs		-1'648	-7'725	-1'224	-52'984
Fixed administrative commission	(3)	-4'933	-1'609'971	-709'782	-1'390'954
Subscription tax ("taxe d'abonnement")	(4)	-5'734	-33'434	-35'411	-57'356
Interest expenses from bank liabilities		0	-13'002	-4'608	-16'043
Interest on swaps, net		0	0	0	-2'285'794
Other expenses		-314	-7'095	-3'465	-16'618
TOTAL EXPENSES		-12'628	-1'671'227	-754'491	-3'819'749
INCOME ADJUSTMENT		-474	-26'684	295'320	-123'269
TOTAL NET INCOME		1'998'213	13'761'574	9'508'223	4'575'258
Net-realised value increases / (decreases) from securities		-998'391	-31'140'912	-952'600	-11'558'438
Net-realised value increases / (decreases) from swaps		0	0	0	-789'429
Net-realised value increases / (decreases) from options		0	0	0	-34'459
Net-realised value increases / (decreases) from currency forward contracts		3'740'696	14'303'693	3'515'500	6'559'094
Net-realised value increases / (decreases) from futures contracts		648'150	-172'220	0	3'188'372
Net-realised value increases / (decreases) from foreign exchange transactions		-42'863	-7'189'729	134'520	894'505
NET REALISED GAIN / (LOSS) ON INVESTMENTS		5'345'805	-10'437'594	12'205'643	2'834'903
Net changes in non-realised value increases / (decreases)					
- from securities		-231'717	3'473'244	8'709'251	6'554'947
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		5'114'088	-6'964'349	20'914'894	9'389'850
Unit subscriptions	(2)	4'257'397	65'286'776	124'093'486	4'147'725
Unit redemptions	(2)	-81'955	-79'722'233	-12'147'001	-38'118'965
Distributions		-388	-1'624'598	0	-2'014'606
INCOME ADJUSTMENT		474	26'684	-295'320	123'269
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		118'232'206	472'795'092	424'083'652	389'150'982

	Notes	Swisscanto (LU) Bond Fund Responsible Global Convertible USD	Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities USD	Swisscanto (LU) Bond Fund Responsible Global Corporate USD	Swisscanto (LU) Bond Fund Responsible Secured High Yield USD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		98'561'350	86'622'556	369'130'034	121'202'738
INCOME					
Dividends, net		0	0	0	31'626
Net interest income from bonds and other debenture bonds		311'798	2'072'775	7'669'443	3'462'169
Interest on bank balance		32'613	63'738	254'772	82'178
Interest on swaps, net		0	0	0	288'528
Commissions received	(13)	23'039	5'893	23'339	31'033
Other income		184	554	765	133
TOTAL INCOME		367'633	2'142'959	7'948'319	3'895'667
EXPENSES					
Transactions costs		-2'441	-2'819	-7'734	-5'572
Fixed administrative commission	(3)	-329'973	-8'532	-1'041'659	-395'887
Subscription tax ("taxe d'abonnement")	(4)	-11'047	-4'104	-35'509	-13'305
Interest expenses from bank liabilities		-8'356	-13'867	-4'732	-11'729
Interest on swaps, net		0	0	0	-45'424
Other expenses		-1'704	-3'457	-3'126	-6'475
TOTAL EXPENSES		-353'521	-32'779	-1'092'760	-478'392
INCOME ADJUSTMENT		-10'227	-105'948	-16'026	-172'686
TOTAL NET INCOME		3'884	2'004'233	6'839'533	3'244'589
Net-realised value increases / (decreases) from securities		1'338'387	-1'951'384	-19'613'044	-2'552'143
Net-realised value increases / (decreases) from swaps		0	0	0	384'629
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		3'103'923	2'266'803	9'776'384	2'793'899
Net-realised value increases / (decreases) from futures contracts		0	0	-9'786	0
Net-realised value increases / (decreases) from foreign exchange transactions		45'261	111'419	139'668	-406'575
NET REALISED GAIN / (LOSS) ON INVESTMENTS		4'491'456	2'431'071	-2'867'244	3'464'400
Net changes in non-realised value increases / (decreases)					
- from securities		1'763'697	1'843'118	12'779'479	2'769'951
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		6'255'153	4'274'189	9'912'235	6'234'351
Unit subscriptions	(2)	6'678'929	1'915'601	24'445'595	4'378'456
Unit redemptions	(2)	-14'836'660	-11'548'011	-23'839'583	-16'051'232
Distributions		0	-4'291	0	-1'220'418
INCOME ADJUSTMENT		10'227	105'948	16'026	172'686
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		96'669'000	81'365'991	379'664'307	114'716'580

	Notes	Swisscanto (LU) Bond Fund Sustainable Global High Yield USD	Swisscanto (LU) Bond Fund Sustainable Global Credit CHF	Swisscanto (LU) Bond Fund Vision Responsible AUD	Swisscanto (LU) Bond Fund Vision Responsible CAD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		74'337'047	150'062'193	133'725'990	111'979'066
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		1'984'792	2'833'684	1'806'329	1'673'877
Interest on bank balance		37'340	38'926	55'141	66'051
Interest on swaps, net		119'869	0	145'351	144'768
Commissions received	(13)	0	0	0	0
Other income		158	0	24	0
TOTAL INCOME		2'142'159	2'872'610	2'006'845	1'884'696
EXPENSES					
Transactions costs		-2'949	-2'708	-11'089	-6'047
Fixed administrative commission	(3)	-266'372	-351'339	-529'129	-381'583
Subscription tax ("taxe d'abonnement")	(4)	-9'865	-17'300	-26'908	-15'963
Interest expenses from bank liabilities		-2'461	-8'405	-2'110	-1'635
Interest on swaps, net		-52'506	0	-156'036	-191'254
Other expenses		-6'561	-3'634	-8'883	-7'869
TOTAL EXPENSES		-340'714	-383'386	-734'155	-604'351
INCOME ADJUSTMENT		-115'065	51'063	-35'404	-9'070
TOTAL NET INCOME		1'686'381	2'540'287	1'237'285	1'271'275
Net-realised value increases / (decreases) from securities		-1'816'747	-2'887'856	-1'109'669	-2'265'923
Net-realised value increases / (decreases) from swaps		83'609	0	93'700	8'399
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		1'566'767	6'136'200	-181'065	73'980
Net-realised value increases / (decreases) from futures contracts		0	-180'244	-1'833'006	-35'306
Net-realised value increases / (decreases) from foreign exchange transactions		201'331	-2'179'463	257'632	15'110
NET REALISED GAIN / (LOSS) ON INVESTMENTS		1'721'340	3'428'924	-1'535'124	-932'465
Net changes in non-realised value increases / (decreases)					
- from securities		668'066	-7'543'160	-153'077	-1'629'649
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		2'389'406	-4'114'236	-1'688'201	-2'562'114
Unit subscriptions	(2)	290'801	15'498'789	1'251'479	38'306'693
Unit redemptions	(2)	-10'177'512	-13'999'701	-10'104'729	-17'650'255
Distributions		-93'168	-798'074	-1'326'206	-456'342
INCOME ADJUSTMENT		115'065	-51'063	35'404	9'070
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		66'861'639	146'597'908	121'893'737	129'626'117

	Notes	Swisscanto (LU) Bond Fund Vision Responsible CHF	Swisscanto (LU) Bond Fund Vision Responsible EUR	Swisscanto (LU) Bond Fund Vision Responsible GBP	Swisscanto (LU) Bond Fund Vision Responsible International CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		204'294'752	157'360'435	41'316'231	102'827'151
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		1'069'889	1'428'038	471'092	941'133
Interest on bank balance		46'552	61'383	12'257	72'660
Interest on swaps, net		207'633	493'544	70'551	113'107
Commissions received	(13)	0	7'414	0	0
Other income		0	77	0	0
TOTAL INCOME		1'324'074	1'990'454	553'899	1'126'900
EXPENSES					
Transactions costs		-5'612	-11'608	-4'736	-4'671
Fixed administrative commission	(3)	-619'641	-503'311	-131'813	-240'405
Subscription tax ("taxe d'abonnement")	(4)	-33'199	-23'577	-5'630	-12'229
Interest expenses from bank liabilities		-5'798	-3'471	-275	-2'728
Interest on swaps, net		-156'871	-1'221'033	-60'648	-94'858
Other expenses		-6'060	-9'526	-4'858	-5'133
TOTAL EXPENSES		-827'181	-1'772'526	-207'960	-360'025
INCOME ADJUSTMENT		1'960	-1'164	-36'186	17'453
TOTAL NET INCOME		498'854	216'765	309'753	784'328
Net-realised value increases / (decreases) from securities		-2'836'034	-9'871'888	-4'147'823	-712'256
Net-realised value increases / (decreases) from swaps		294'429	-135'748	25'201	-1'614
Net-realised value increases / (decreases) from options		-211'659	-8'552	0	0
Net-realised value increases / (decreases) from currency forward contracts		0	177'990	135'461	57'889
Net-realised value increases / (decreases) from futures contracts		-289'591	-215'536	-149'135	-127'006
Net-realised value increases / (decreases) from foreign exchange transactions		-78'004	243	-29'132	-279'730
NET REALISED GAIN / (LOSS) ON INVESTMENTS		-2'622'005	-9'836'726	-3'855'675	-278'390
Net changes in non-realised value increases / (decreases)					
- from securities		2'928'705	8'500'074	1'715'024	-6'793'211
- from swaps		0	0	0	0
- from futures		0	0	0	0
- from currency forward contracts		0	0	0	0
- from options		0	0	0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		306'700	-1'336'652	-2'140'650	-7'071'601
Unit subscriptions	(2)	5'922'835	11'753'016	744'451	12'273'187
Unit redemptions	(2)	-10'413'105	-14'102'410	-6'696'804	-6'621'364
Distributions		-204'587	-422'149	-107'868	-391'917
INCOME ADJUSTMENT		-1'960	1'164	36'186	-17'453
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		204'294'752	153'253'402	33'151'545	100'998'003

	Notes	Swisscanto (LU) Bond Fund Vision Responsible USD USD	Konsolidiert CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		88'072'293	2'879'498'097
INCOME			
Dividends, net		0	45'040
Net interest income from bonds and other debenture bonds		1'183'804	51'665'373
Interest on bank balance		118'304	1'909'338
Interest on swaps, net		177'789	3'366'141
Commissions received	(13)	1'207	200'730
Other income		5	2'328
TOTAL INCOME		1'481'108	57'188'951
EXPENSES			
Transactions costs		-8'575	-121'170
Fixed administrative commission	(3)	-261'902	-7'618'661
Subscription tax ("taxe d'abonnement")	(4)	-11'684	-306'777
Interest expenses from bank liabilities		-1'979	-89'420
Interest on swaps, net		-171'104	-3'918'119
Other expenses		-6'666	-87'843
TOTAL EXPENSES		-461'910	-12'141'991
INCOME ADJUSTMENT		-26'511	-259'107
TOTAL NET INCOME		992'688	44'787'853
Net-realised value increases / (decreases) from securities		-2'904'834	-85'269'881
Net-realised value increases / (decreases) from swaps		12'052	-16'531
Net-realised value increases / (decreases) from options		0	-249'703
Net-realised value increases / (decreases) from currency forward contracts		0	48'076'023
Net-realised value increases / (decreases) from futures contracts		-79'946	1'093'100
Net-realised value increases / (decreases) from foreign exchange transactions		50'054	-7'668'025
NET REALISED GAIN / (LOSS) ON INVESTMENTS		-1'929'986	752'836
Net changes in non-realised value increases / (decreases)			
- from securities		970'778	31'513'698
- from swaps		0	0
- from futures		0	0
- from currency forward contracts		0	0
- from options		0	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		-959'207	32'266'534
Unit subscriptions	(2)	15'424'844	289'604'984
Unit redemptions	(2)	-6'728'411	-254'372'494
Distributions		-360'359	-7'603'355
INCOME ADJUSTMENT		26'511	259'107
Measurement difference	(2)		-200'736'004
NET ASSETS AT THE END OF THE FISCAL YEAR		95'475'671	2'743'306'987

6 Statistics

Swisscanto (LU) Bond Fund Responsible COCO

	Class	31 July 2023	31 January 2023	31 January 2022
Net assets		472'795'091.79	495'792'812.00	741'603'555.00
Net asset value per unit	AAH CHF	84.71	94.00	102.56
Net asset value per unit	AAH EUR	88.01	96.86	105.41
Net asset value per unit	AT	193.47	199.83	202.51
Net asset value per unit	ATH CHF	153.52	161.94	168.89
Net asset value per unit	ATH EUR	163.59	170.84	177.33
Net asset value per unit	BTH CHF	120.07	126.34	130.91
Net asset value per unit	BTH EUR	97.45	0.00	0.00
Net asset value per unit	DAH EUR	104.01	114.87	125.22
Net asset value per unit	DT	164.13	168.82	169.66
Net asset value per unit	DTH CHF	168.37	176.92	183.04
Net asset value per unit	DTH EUR	179.43	186.69	192.12
Net asset value per unit	DTH SEK	1'274.01	1'323.90	1'358.21
Net asset value per unit	GT	176.39	181.30	181.88
Net asset value per unit	GTH CHF	142.67	149.81	154.63
Net asset value per unit	GTH EUR	145.74	151.57	155.79
Net asset value per unit	MTH CHF	94.92	99.37	102.03
Net asset value per unit	NT	126.17	129.29	128.96
Net asset value per unit	NTH CHF	131.22	137.36	141.02
Net asset value per unit	NTH EUR	124.49	129.03	131.78
TER per unit	AAH CHF	1.60		
TER per unit	AAH EUR	1.60		
TER per unit	AT	1.60		
TER per unit	ATH CHF	1.60		
TER per unit	ATH EUR	1.60		
TER per unit	BTH CHF	1.00		
TER per unit	BTH EUR	0.05		
TER per unit	DAH EUR	0.76		
TER per unit	DT	0.76		
TER per unit	DTH CHF	0.76		
TER per unit	DTH EUR	0.76		
TER per unit	DTH SEK	0.76		
TER per unit	GT	0.61		
TER per unit	GTH CHF	0.61		
TER per unit	GTH EUR	0.61		
TER per unit	MTH CHF	0.05		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AAH CHF	23.05.2023	1.48	112'718.639

Distribution	AAH EUR	23.05.2023	1.53	58'957.624
Distribution	DAH EUR	23.05.2023	2.60	122'258.724

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid

	Class	Y	Y-1	Y-2
Net assets		118'232'205.57	0.00	0.00
Net asset value per unit	AA	102.44	102.24	0.00
Net asset value per unit	ATH CHF	98.19	98.18	0.00
Net asset value per unit	DT	88.62	87.43	96.79
Net asset value per unit	GTH CHF	87.06	86.74	96.67
Net asset value per unit	NTH CHF	87.94	87.41	96.85
Net asset value per unit	STH CHF	88'006.34	87'455.06	96'897.39
Net asset value per unit	STH USD	92'778.44	90'332.94	97'362.25
TER per unit	AA	1.15		
TER per unit	ATH CHF	1.15		
TER per unit	DT	0.56		
TER per unit	GTH CHF	0.51		
TER per unit	NTH CHF	0.01		
TER per unit	STH CHF	0.01		
TER per unit	STH USD	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	0.85	456.000

Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities

	Class	Y	Y-1	Y-2
Net assets		424'083'651.89	0.00	0.00
Net asset value per unit	AT	97.91	94.75	103.10
Net asset value per unit	CT	99.79	96.27	104.12
Net asset value per unit	DT	100.10	96.52	104.29
Net asset value per unit	DTH CHF	92.61	91.42	101.92
Net asset value per unit	DTH EUR	94.09	91.92	102.18
Net asset value per unit	GT	100.40	96.77	104.46
Net asset value per unit	NT	102.47	98.44	105.57
Net asset value per unit	NTH CHF	94.89	93.32	103.21
Net asset value per unit	NTH EUR	101.91	99.48	0.00
TER per unit	AT	1.45		
TER per unit	CT	0.85		
TER per unit	DT	0.76		
TER per unit	DTH CHF	0.76		
TER per unit	DTH EUR	0.76		
TER per unit	GT	0.66		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

Swisscanto (LU) Bond Fund Responsible Global Absolute Return

	Class	Y	Y-1	Y-2
Net assets		389'150'982.30	0.00	0.00
Net asset value per unit	AA	91.74	93.92	98.85
Net asset value per unit	AAH CHF	67.43	70.48	76.36
Net asset value per unit	AAH EUR	72.15	74.73	80.67
Net asset value per unit	AT	111.11	112.04	116.18
Net asset value per unit	ATH CHF	106.62	109.77	117.11
Net asset value per unit	ATH EUR	116.94	119.29	126.52
Net asset value per unit	BTH CHF	92.35	94.89	100.70
Net asset value per unit	BTH EUR	98.46	100.19	105.75
Net asset value per unit	CTH CHF	90.67	93.07	98.71
Net asset value per unit	DTH CHF	93.69	96.15	102.08
Net asset value per unit	DTH EUR	96.88	98.51	103.91
Net asset value per unit	GT	119.04	119.60	123.12
Net asset value per unit	GTH CHF	97.00	99.51	105.29
Net asset value per unit	GTH EUR	101.96	103.65	109.21
Net asset value per unit	NTH CHF	94.08	96.27	101.45
TER per unit	AA	1.20		
TER per unit	AAH CHF	1.20		
TER per unit	AAH EUR	1.20		
TER per unit	AT	1.20		
TER per unit	ATH CHF	1.20		
TER per unit	ATH EUR	1.20		
TER per unit	BTH CHF	0.73		
TER per unit	BTH EUR	0.73		
TER per unit	CTH CHF	0.62		
TER per unit	DTH CHF	0.56		
TER per unit	DTH EUR	0.56		
TER per unit	GT	0.46		
TER per unit	GTH CHF	0.46		
TER per unit	GTH EUR	0.46		
TER per unit	NTH CHF	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	1.40	29'859.000
Distribution	AAH CHF	23.05.2023	1.04	1'415'134.307
Distribution	AAH EUR	23.05.2023	1.10	287'832.265

Swisscanto (LU) Bond Fund Responsible Global Convertible

	Class	Y	Y-1	Y-2
Net assets		96'668'999.93	0.00	0.00
Net asset value per unit	AT	137.92	133.65	145.50
Net asset value per unit	ATH CHF	122.98	121.69	136.76

Net asset value per unit	ATH EUR	131.04	128.51	143.79
Net asset value per unit	DTH CHF	136.49	134.49	149.89
Net asset value per unit	DTH EUR	116.24	113.50	126.00
Net asset value per unit	GT	146.95	141.78	152.97
Net asset value per unit	GTH CHF	128.76	126.82	141.31
Net asset value per unit	GTH EUR	133.08	129.88	144.02
Net asset value per unit	MTH CHF	104.29	102.46	113.50
Net asset value per unit	NT	129.20	124.31	133.40
Net asset value per unit	NTH CHF	109.60	107.67	119.27
Net asset value per unit	NTH EUR	112.80	109.91	121.21
TER per unit	AT	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	ATH EUR	1.45		
TER per unit	DTH CHF	0.66		
TER per unit	DTH EUR	0.66		
TER per unit	GT	0.56		
TER per unit	GTH CHF	0.56		
TER per unit	GTH EUR	0.56		
TER per unit	MTH CHF	0.05		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

Swisscanto (LU) Bond Fund Responsible Global Corporate

	Class	Y	Y-1	Y-2
Net assets		379'664'306.73	0.00	0.00
Net asset value per unit	AT	150.21	150.57	165.38
Net asset value per unit	ATH CHF	119.41	122.20	138.29
Net asset value per unit	ATH EUR	128.13	130.00	146.20
Net asset value per unit	BTH CHF	95.70	97.75	110.08
Net asset value per unit	BTH EUR	101.56	102.81	115.12
Net asset value per unit	CTH CHF	91.67	93.62	105.43
Net asset value per unit	DT	115.90	115.84	126.49
Net asset value per unit	DTH CHF	96.70	98.68	111.07
Net asset value per unit	DTH EUR	128.13	129.59	144.89
Net asset value per unit	GT	128.32	128.17	139.82
Net asset value per unit	GTH CHF	107.58	109.73	123.25
Net asset value per unit	GTH EUR	112.22	113.44	126.77
Net asset value per unit	NT	102.15	0.00	0.00
TER per unit	AT	1.10		
TER per unit	ATH CHF	1.10		
TER per unit	ATH EUR	1.10		
TER per unit	BTH CHF	0.68		
TER per unit	BTH EUR	0.68		
TER per unit	CTH CHF	0.62		
TER per unit	DT	0.51		

TER per unit	DTH CHF	0.51
TER per unit	DTH EUR	0.51
TER per unit	GT	0.41
TER per unit	GTH CHF	0.41
TER per unit	GTH EUR	0.41
TER per unit	NT	0.01

Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities

	Class	Y	Y-1	Y-2
Net assets		81'365'991.31	0.00	0.00
Net asset value per unit	AAH EUR	80.19	82.02	94.40
Net asset value per unit	ATH CHF	101.47	101.03	111.97
Net asset value per unit	GTH CHF	102.50	101.60	111.62
Net asset value per unit	NT	118.57	114.77	121.68
Net asset value per unit	NTH CHF	100.74	99.57	108.78
Net asset value per unit	NTH EUR	103.84	101.70	110.59
TER per unit	AAH EUR	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	GTH CHF	0.56		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AAH EUR	23.05.2023	2.84	1'384.341

Swisscanto (LU) Bond Fund Responsible Secured High Yield

	Class	Y	Y-1	Y-2
Net assets		114'716'580.05	0.00	0.00
Net asset value per unit	AA	88.84	90.05	96.85
Net asset value per unit	AAH CHF	71.33	73.67	81.91
Net asset value per unit	AAH EUR	74.80	76.65	84.99
Net asset value per unit	AT	127.43	123.40	127.40
Net asset value per unit	ATH CHF	103.13	101.94	108.38
Net asset value per unit	ATH EUR	108.24	106.02	112.19
Net asset value per unit	BTH CHF	107.17	105.72	111.92
Net asset value per unit	DAH EUR	78.45	80.70	89.57
Net asset value per unit	DT	123.09	118.74	121.63
Net asset value per unit	DTH CHF	102.98	101.45	107.16
Net asset value per unit	DTH EUR	106.43	103.87	108.98
Net asset value per unit	GT	137.44	132.52	135.60
Net asset value per unit	GTH CHF	111.38	109.64	115.67
Net asset value per unit	GTH EUR	116.84	113.97	119.53
Net asset value per unit	NT	112.72	108.39	0.00
Net asset value per unit	NTH CHF	101.23	99.43	104.27

TER per unit	AA	1.45
TER per unit	AAH CHF	1.45
TER per unit	AAH EUR	1.45
TER per unit	AT	1.45
TER per unit	ATH CHF	1.45
TER per unit	ATH EUR	1.45
TER per unit	BTH CHF	0.93
TER per unit	DAH EUR	0.66
TER per unit	DT	0.66
TER per unit	DTH CHF	0.66
TER per unit	DTH EUR	0.66
TER per unit	GT	0.56
TER per unit	GTH CHF	0.56
TER per unit	GTH EUR	0.56
TER per unit	NT	0.01
TER per unit	NTH CHF	0.01

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	4.02	21'554.190
Distribution	AAH CHF	23.05.2023	3.22	136'672.498
Distribution	AAH EUR	23.05.2023	3.36	143'857.415
Distribution	DAH EUR	23.05.2023	4.13	28'820.000

Swisscanto (LU) Bond Fund Sustainable Global Credit

	Class	Y	Y-1	Y-2
Net assets		146'597'908.16	0.00	0.00
Net asset value per unit	AA	84.83	88.95	102.61
Net asset value per unit	AAH EUR	86.52	89.91	103.36
Net asset value per unit	AT	93.17	95.43	107.95
Net asset value per unit	ATH EUR	95.19	96.66	108.79
Net asset value per unit	BT	95.14	97.24	109.54
Net asset value per unit	DAH EUR	86.59	90.31	103.94
Net asset value per unit	DT	95.94	97.97	110.18
Net asset value per unit	DTH EUR	85.00	86.10	96.38
Net asset value per unit	GT	95.65	97.63	0.00
Net asset value per unit	GTH EUR	96.80	97.97	0.00
Net asset value per unit	NT	98.89	100.74	112.72
TER per unit	AA	1.10		
TER per unit	AAH EUR	1.10		
TER per unit	AT	1.10		
TER per unit	ATH EUR	1.10		
TER per unit	BT	0.68		
TER per unit	DAH EUR	0.51		
TER per unit	DT	0.51		
TER per unit	DTH EUR	0.51		
TER per unit	GT	0.44		

TER per unit	GTH EUR	0.44
TER per unit	NT	0.01

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	1.96	201'379.089
Distribution	AAH EUR	23.05.2023	1.95	187'254.045
Distribution	DAH EUR	23.05.2023	2.50	12'068.150

Swisscanto (LU) Bond Fund Sustainable Global High Yield

	Class	Y	Y-1	Y-2
Net assets		66'861'638.93	0.00	0.00
Net asset value per unit	AAH EUR	65.73	68.57	76.21
Net asset value per unit	AT	142.13	140.47	145.49
Net asset value per unit	ATH CHF	112.59	113.69	121.30
Net asset value per unit	ATH EUR	120.44	120.44	127.88
Net asset value per unit	BTH CHF	101.51	102.16	108.45
Net asset value per unit	DAH EUR	66.04	69.18	77.05
Net asset value per unit	DT	152.39	150.02	154.16
Net asset value per unit	DTH CHF	122.65	123.29	130.58
Net asset value per unit	DTH EUR	130.13	129.65	136.52
Net asset value per unit	GT	132.57	130.44	133.91
Net asset value per unit	GTH CHF	108.07	108.61	114.87
Net asset value per unit	GTH EUR	111.63	111.16	116.93
Net asset value per unit	NT	118.96	116.73	119.18
Net asset value per unit	NTH CHF	105.20	105.40	110.94
Net asset value per unit	NTH EUR	104.34	103.61	108.44
TER per unit	AAH EUR	1.45		
TER per unit	AT	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	ATH EUR	1.45		
TER per unit	BTH CHF	0.93		
TER per unit	DAH EUR	0.66		
TER per unit	DT	0.66		
TER per unit	DTH CHF	0.66		
TER per unit	DTH EUR	0.66		
TER per unit	GT	0.56		
TER per unit	GTH CHF	0.56		
TER per unit	GTH EUR	0.56		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		
	Class	Ex_Date	Amount	Number of units
Distribution	AAH EUR	23.05.2023	2.75	19'722.000
Distribution	DAH EUR	23.05.2023	3.30	9'445.000

Swisscanto (LU) Bond Fund Vision Responsible AUD

	Class	Y	Y-1	Y-2
Net assets		121'893'737.04	0.00	0.00
Net asset value per unit	AA	111.42	115.25	126.64
Net asset value per unit	AT	238.95	242.22	261.57
Net asset value per unit	BT	110.33	111.64	120.11
Net asset value per unit	CT	105.23	106.42	114.40
Net asset value per unit	DT	107.80	108.99	117.06
Net asset value per unit	GT	126.82	128.18	137.58
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	BT	0.63		
TER per unit	CT	0.54		
TER per unit	DT	0.46		
TER per unit	GT	0.39		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	2.30	576'611.343

Swisscanto (LU) Bond Fund Vision Responsible CAD

	Class	Y	Y-1	Y-2
Net assets		129'626'117.31	0.00	0.00
Net asset value per unit	AA	119.98	125.09	134.89
Net asset value per unit	AT	200.69	205.18	217.77
Net asset value per unit	CT	103.41	105.47	111.43
Net asset value per unit	DT	102.23	104.24	110.04
Net asset value per unit	GT	112.77	114.91	121.22
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	DT	0.46		
TER per unit	GT	0.39		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	2.38	190'142.482

Swisscanto (LU) Bond Fund Vision Responsible CHF

	Class	Y	Y-1	Y-2
Net assets		204'294'751.98	0.00	0.00
Net asset value per unit	AA	98.00	98.45	104.90
Net asset value per unit	AT	122.48	122.80	130.72
Net asset value per unit	BT	92.94	93.01	98.64
Net asset value per unit	CT	94.65	94.68	100.32
Net asset value per unit	DA	94.60	95.35	101.63
Net asset value per unit	DT	94.33	94.32	99.86

Net asset value per unit	GT	99.91	99.87	105.66
Net asset value per unit	NT	97.74	97.51	102.78
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	BT	0.63		
TER per unit	CT	0.54		
TER per unit	DA	0.46		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	0.05	808'461.544
Distribution	DA	23.05.2023	0.72	57'192.537

Swisscanto (LU) Bond Fund Vision Responsible EUR

	Class	Y	Y-1	Y-2
Net assets		153'253'402.37	0.00	0.00
Net asset value per unit	AA	59.25	60.38	70.79
Net asset value per unit	AT	88.94	89.94	105.12
Net asset value per unit	CT	90.79	91.61	106.58
Net asset value per unit	DA	94.83	96.92	113.70
Net asset value per unit	DT	111.69	112.66	130.96
Net asset value per unit	GT	104.69	105.55	122.61
Net asset value per unit	NT	92.91	93.50	108.20
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	DA	0.46		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	0.45	929'440.309
Distribution	DA	23.05.2023	1.25	3'120.857

Swisscanto (LU) Bond Fund Vision Responsible GBP

	Class	Y	Y-1	Y-2
Net assets		33'151'545.19	0.00	0.00
Net asset value per unit	AA	57.84	62.38	75.97
Net asset value per unit	AT	101.14	106.95	129.44
Net asset value per unit	CT	84.54	89.19	107.45
Net asset value per unit	DA	95.12	102.85	125.46
Net asset value per unit	DT	86.19	90.90	109.42

Net asset value per unit	GT	103.48	109.10	131.23
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	DA	0.46		
TER per unit	DT	0.46		
TER per unit	GT	0.39		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	1.12	92'907.547
Distribution	DA	23.05.2023	2.40	427.000

Swisscanto (LU) Bond Fund Vision Responsible International

	Class	Y	Y-1	Y-2
Net assets		100'998'002.54	0.00	0.00
Net asset value per unit	AA	61.22	66.55	77.22
Net asset value per unit	AT	90.82	97.41	112.02
Net asset value per unit	BT	88.23	94.46	108.23
Net asset value per unit	CT	85.26	91.25	104.45
Net asset value per unit	DT	79.84	100.98	115.42
Net asset value per unit	GT	94.42	90.79	0.00
Net asset value per unit	NT	85.07	85.41	97.70
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	BT	0.63		
TER per unit	CT	0.54		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	0.85	461'079.355

Swisscanto (LU) Bond Fund Vision Responsible USD

	Class	Y	Y-1	Y-2
Net assets		95'475'670.73	0.00	0.00
Net asset value per unit	AA	107.91	111.06	123.04
Net asset value per unit	AT	172.79	174.98	191.37
Net asset value per unit	CT	102.61	103.67	112.86
Net asset value per unit	DA	103.23	106.55	118.13
Net asset value per unit	DT	105.40	106.45	115.80
Net asset value per unit	GT	109.59	110.65	120.28
Net asset value per unit	NT	105.65	106.47	115.30
TER per unit	AA	1.00		
TER per unit	AT	1.00		

TER per unit	CT	0.54
TER per unit	DA	0.46
TER per unit	DT	0.46
TER per unit	GT	0.39
TER per unit	NT	0.01

	Class	Ex_Date	Amount	Number of units
Distribution	AA	23.05.2023	1.74	205'133.251
Distribution	DA	23.05.2023	2.24	611.409

7 Swisscanto (LU) Bond Fund Responsible Corporate Hybrid

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
XS2224439385	OMVAV 2 1/2 PERP	3'500'000	EUR	3'351'125	3'213'140	2.84
				3'351'125	3'213'140	2.84
AU						
XS2308313860	ANVAU 1 5/8 03/11/2081 EMTN	1'500'000	EUR	1'187'350	1'302'930	1.15
				1'187'350	1'302'930	1.15
BE						
BE6342251038	ELIASO 5.85 PERP	1'000'000	EUR	999'210	1'010'200	0.89
				999'210	1'010'200	0.89
CA						
US29250NAS45	ENBCN 5 1/2 07/15/2077	1'500'000	USD	1'411'921	1'235'157	1.09
				1'411'921	1'235'157	1.09
DE						
XS2451803063	BAYNGR 5 3/8 03/25/2082	2'000'000	EUR	1'984'080	1'880'200	1.66
XS2381277008	ENBW 2 1/8 08/31/2081	2'500'000	EUR	1'692'500	1'825'650	1.62
XS2381272207	ENBW 1 3/8 08/31/2081	1'900'000	EUR	1'900'000	1'546'885	1.37
XS2077670342	BAYNGR 3 1/8 11/12/2079	1'000'000	EUR	849'700	881'470	0.78
XS2056730323	IFXGR 2 7/8 PERP EMTN	1'000'000	EUR	1'058'700	960'290	0.85
XS2011260705	MRKGR 2 7/8 06/25/2079	2'000'000	EUR	2'234'000	1'779'540	1.58
XS2010039548	DBHNGR 1.6 PERP CB	2'500'000	EUR	2'406'845	2'017'775	1.79
XS1222594472	BERTEL 3 1/2 04/23/2075	1'000'000	EUR	1'108'750	922'340	0.82
DE000A3E5WW4	EVKGR 1 3/8 09/02/2081	1'000'000	EUR	918'750	833'380	0.74
				14'153'325	12'647'530	11.21
DK						
XS2563353361	ORSTED 5 1/4 12/08/3022	1'500'000	EUR	1'500'000	1'502'430	1.33
XS2010036874	ORSTED 1 3/4 12/09/3019	3'000'000	EUR	2'951'610	2'585'100	2.29
				4'451'610	4'087'530	3.62
ES						
XS2552369469	REESM 4 5/8 PERP	1'600'000	EUR	1'594'720	1'585'600	1.40
XS2405855375	IBESM 1.575 PERP	1'500'000	EUR	1'500'000	1'288'080	1.14
				3'094'720	2'873'680	2.54
FR						
XS2432130610	TTEFP 2 PERP	4'000'000	EUR	3'861'250	3'529'680	3.14
XS2290960520	TTEFP 1 5/8 PERP NC7	3'000'000	EUR	3'069'240	2'535'510	2.24
USF2941JAA81	EDF 9 1/8 PERP REGS	900'000	USD	835'614	861'816	0.76
FR001400IU83	ULFP 7 1/4 PERP	1'700'000	EUR	1'770'000	1'538'007	1.36
FR001400GDJ1	ORAFP 5 3/8 PERP EMTN	1'100'000	EUR	1'092'190	1'099'527	0.97
FR001400EFQ6	EDF 7 1/2 PERP EMTN	1'600'000	EUR	1'600'000	1'667'056	1.48
FR0014005EJ6	BNFP 1 PERP	1'500'000	EUR	1'296'405	1'313'805	1.16
FR0014000RR2	ENGIFP 1 1/2 PERP	3'000'000	EUR	2'852'720	2'506'440	2.22

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR00140007L3	VIEFP 2 1/2 PERP	2'000'000	EUR	2'006'050	1'683'400	1.49
FR00140005L7	ORAFP 1 3/4 PERP emtn	3'000'000	EUR	2'909'880	2'540'640	2.25
FR0013478252	AKEFP 1 1/2 PERP	2'000'000	EUR	1'786'250	1'795'620	1.59
FR0013425170	AKEFP 2 3/4 PERP EMTN	1'000'000	EUR	935'830	968'480	0.86
FR0013398229	ENGIFP 3 1/4 PERP	500'000	EUR	486'750	488'225	0.43
FR0013331949	FRPTT 3 1/8 PERP	2'000'000	EUR	2'134'000	1'867'900	1.65
				26'636'179	24'396'106	21.60
GB						
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	1'400'000	GBP	1'626'249	1'641'040	1.45
XS2630493570	VOD 8 08/30/2086 EMTN	1'750'000	GBP	1'997'094	2'044'970	1.81
XS2195190876	SSELN 3.74 PERP	2'000'000	GBP	2'429'185	2'129'479	1.89
XS2193662728	BPLN 3 5/8 PERP	3'000'000	EUR	2'643'000	2'670'900	2.36
XS1216019585	CNALN 5 1/4 04/10/2075	600'000	GBP	749'603	671'361	0.59
XS0903532090	NGGLN 5 5/8 06/18/2073 GBP	1'500'000	GBP	1'984'143	1'675'916	1.48
US92857WBQ24	VOD 7 04/04/2079	1'000'000	USD	929'512	930'744	0.82
US05565QDU94	BPLN 4 3/8 PERP	3'000'000	USD	2'734'727	2'624'974	2.32
				15'093'513	14'389'384	12.72
IT						
XS2576550086	ENELIM 6 3/8 PERP EMTN	1'000'000	EUR	1'000'000	1'029'600	0.91
XS2437854487	TRNIM 2 3/8 PERP	2'000'000	EUR	1'991'720	1'727'540	1.53
XS2353073161	POSIM 2 5/8 PERP	2'000'000	EUR	1'999'000	1'549'260	1.37
XS2334852253	ENIIM 2 PERP NC6	2'000'000	EUR	2'048'150	1'725'480	1.53
XS2312744217	ENELIM 1 3/8 PERP 65Y	4'000'000	EUR	3'663'050	3'338'840	2.97
XS2242931603	ENIIM 3 3/8 PERP NC9	1'500'000	EUR	1'548'450	1'285'005	1.14
				12'250'370	10'655'725	9.45
LU						
XS2271225281	GYCGR 1 1/2 PERP EMTN	3'000'000	EUR	1'949'975	1'314'990	1.16
XS2055106210	ARNDTN 3 3/8 PERP	1'000'000	EUR	840'000	428'940	0.38
XS2010028343	SESGFP 2 7/8 PERP	500'000	EUR	427'500	429'850	0.38
				3'217'475	2'173'780	1.92
MX						
USP2253TJT71	CEMEX 9 1/8 PERP REGS	500'000	USD	473'082	472'850	0.42
				473'082	472'850	0.42
NL						
XS2486270858	KPN 6 PERP	2'000'000	EUR	1'983'200	2'043'400	1.81
XS2462605671	TELEFO 7 1/8 PERP	1'500'000	EUR	1'500'000	1'557'480	1.38
XS2410367747	TELEFO 2.88 PERP	1'800'000	EUR	1'800'000	1'547'298	1.37
XS2388141892	ADENVX 1 03/21/2082	2'500'000	EUR	2'275'085	1'992'125	1.76
XS2320533131	REPSM 2 1/2 PERP	1'500'000	EUR	1'299'375	1'329'810	1.18
XS2314246526	STEDIN 1 1/2 PERP	1'000'000	EUR	851'700	867'750	0.77
XS2295335413	IBESM 1.45 PERP NC6	1'500'000	EUR	1'464'090	1'319'010	1.17
XS2295333988	IBESM 1.825 PERP NC9	1'000'000	EUR	710'000	792'270	0.70
XS2256949749	ABESM 3.248 PERP	1'500'000	EUR	1'328'750	1'375'650	1.22
XS2207430120	TENN 2.374 PERP	1'000'000	EUR	935'950	949'590	0.84
XS2186001314	REPSM 4.247 PERP	1'000'000	EUR	908'500	916'290	0.81
XS2182055009	FIRMEN 3 3/4 PERP	3'000'000	EUR	3'270'000	2'892'060	2.56
XS2109819859	TELEFO 2.502 PERP	1'500'000	EUR	1'546'860	1'318'455	1.17
XS1757377400	ALLRNV 1 5/8 PERP	1'000'000	EUR	921'990	927'470	0.82

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				20'795'500	19'828'658	17.56
	PT					
PTEDPYOM0020	EDPPL 1 7/8 03/14/2082 NC8	1'300'000	EUR	1'292'837	1'024'998	0.91
PTEDPROM0029	EDPPL 1 7/8 08/02/2081	1'500'000	EUR	1'534'985	1'345'125	1.19
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	1'000'000	EUR	1'000'000	999'660	0.89
				3'827'822	3'369'783	2.99
	SE					
XS2526881532	TELIAS 4 5/8 12/21/2082	3'000'000	EUR	2'950'180	2'920'020	2.59
XS2397251807	HEIBOS 3 5/8 PERP EMTN	3'000'000	EUR	2'959'506	1'439'820	1.27
XS1205618470	VATFAL 3 03/19/2077	2'000'000	EUR	2'182'500	1'850'200	1.64
				8'092'186	6'210'040	5.50
	US					
XS2114413565	T 2 7/8 PERP B	2'000'000	EUR	2'037'500	1'850'460	1.64
US65339KCB44	NEE 3.8 03/15/2082	2'000'000	USD	1'772'186	1'543'951	1.37
US37045XCA28	GM 5 3/4 PERP A	2'500'000	USD	1'990'985	1'923'023	1.70
				5'800'671	5'317'434	4.71
Total - Bonds					113'183'926	
Total - Officially and other regulated markets listed securities and money market instruments					113'183'926	
TOTAL INVESTMENT PORTFOLIO					113'183'926	100.21

8 Swisscanto (LU) Bond Fund Responsible COCO

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
XS1961057780	ERSTBK 5 1/8 PERP EMTN	5'000'000	EUR	6'265'565	4'967'089	1.13
XS1806328750	BGAV 5 PERP	5'000'000	EUR	4'943'587	4'509'917	1.02
				11'209'151	9'477'006	2.15
AU						
USQ08328AA64	ANZ 6 3/4 PERP REGS	8'000'000	USD	9'421'227	7'949'120	1.81
US96122UAA25	WSTP 5 PERP	200'000	USD	200'000	178'286	0.04
				9'621'227	8'127'406	1.85
BE						
BE0002638196	KBCBB 4 3/4 PERP	5'000'000	EUR	5'707'907	5'421'339	1.23
				5'707'907	5'421'339	1.23
BR						
USP5R6DPAB67	ITAU 7.859 PERP REGS	3'200'000	USD	3'240'232	3'127'456	0.71
USP5R6DPAA84	ITAU 7.721 PERP REGS	6'000'000	USD	5'971'689	5'836'440	1.33
USP3772WAF97	BANBRA 9 PERP REGS	5'763'000	USD	6'140'933	5'831'292	1.32
				15'352'855	14'795'188	3.36
CA						
US064159KJ44	BNS Float PERP	200'000	USD	200'888	178'118	0.04
				200'888	178'118	0.04
CH						
USH4209UAT37	UBS 7 PERP REGS	5'000'000	USD	5'161'485	4'907'900	1.11
USH42097CS44	UBS 4 7/8 PERP REGS	6'000'000	USD	4'902'858	4'992'600	1.13
USH42097CB19	UBS 4 3/8 PERP REGS	3'000'000	USD	2'233'358	2'228'220	0.51
CH0286864027	UBS 6 7/8 PERP	7'000'000	USD	6'845'410	6'517'000	1.48
				19'143'111	18'645'720	4.23
DE						
XS2189784288	CMZB 6 1/8 PERP	10'000'000	EUR	11'991'667	10'239'363	2.33
USX10001AB51	ALVGR 3.2 PERP REGS	3'000'000	USD	2'292'950	2'312'670	0.53
USX10001AA78	ALVGR 3 1/2 PERP REGS	17'800'000	USD	17'792'958	15'130'178	3.45
US251525AN16	DB 7 1/2 PERP	3'000'000	USD	2'872'050	2'782'380	0.63
DE000DL19WG7	DB 6 3/4 PERP	2'000'000	EUR	1'791'140	1'880'991	0.43
DE000DL19VZ9	DB 4 5/8 PERP	1'000'000	EUR	629'606	827'198	0.19
DE000DL19V55	DB 4 1/2 PERP	2'000'000	EUR	1'799'211	1'684'958	0.38
DE000A30VT97	DB 10 PERP	5'000'000	EUR	5'159'185	5'643'502	1.28
				44'328'768	40'501'240	9.22
ES						
XS2638924709	BBVASM 8 3/8 PERP	7'000'000	EUR	7'582'292	7'762'213	1.76
XS2471862040	SABSM 9 3/8 PERP	5'000'000	EUR	5'498'512	5'517'371	1.25
XS2389116307	SABSM 5 PERP	3'000'000	EUR	3'484'938	2'603'546	0.59
XS2388378981	SANTAN 3 5/8 PERP	2'000'000	EUR	2'197'180	1'516'334	0.34
XS2342620924	SANTAN 4 1/8 PERP EUR	2'000'000	EUR	1'657'249	1'732'125	0.39

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2310945048	SABSM 5 3/4 PERP	1'000'000	EUR	938'052	973'726	0.22
XS2199369070	BKTSM 6 1/4 PERP	1'000'000	EUR	1'048'152	1'061'699	0.24
XS2102912966	SANTAN 4 3/8 PERP	4'000'000	EUR	4'063'340	3'797'837	0.86
XS1951093894	SANTAN 7 1/2 PERP	8'000'000	USD	8'678'274	7'771'440	1.77
XS1880365975	CABKSM 6 3/8 PERP EUR	3'000'000	EUR	3'237'436	3'314'292	0.75
XS1692931121	SANTAN 5 1/4 PERP	6'000'000	EUR	6'641'852	6'522'939	1.48
ES0844251019	CAZAR 9 1/8 PERP	1'000'000	EUR	1'062'583	1'069'328	0.24
ES0840609046	CABKSM 8 1/4 PERP	3'000'000	EUR	3'195'569	3'269'275	0.74
ES0840609038	CABKSM 3 5/8 PERP	2'000'000	EUR	1'689'853	1'576'864	0.36
ES0840609020	CABKSM 5 7/8 PERP	3'000'000	EUR	2'999'467	3'053'121	0.69
ES0840609004	CABKSM 6 3/4 PERP	3'000'000	EUR	3'216'114	3'274'998	0.74
ES0813211028	BBVASM 6 PERP	7'000'000	EUR	7'461'412	7'390'059	1.68
ES0813211010	BBVASM 6 PERP	5'000'000	EUR	5'291'398	5'439'641	1.24
				69'943'673	67'646'808	15.34
	FI					
US65559D2A65	NDASS 6 5/8 PERP REGS	5'000'000	USD	4'707'900	4'800'850	1.09
				4'707'900	4'800'850	1.09
	FR					
USF8586CBQ45	SOCGEN 6 3/4 PERP REGS	5'000'000	USD	4'102'500	4'310'950	0.98
USF8500RAC63	SOCGEN 9 3/8 PERP REGS	1'000'000	USD	1'017'309	1'015'840	0.23
USF8500RAB80	SOCGEN 4 3/4 PERP REGS	4'000'000	USD	3'436'221	3'367'480	0.76
USF8500RAA08	SOCGEN 5 3/8 PERP REGS	3'000'000	USD	2'271'800	2'379'000	0.54
USF43628B413	SOCGEN 8 PERP REGS	6'000'000	USD	5'907'440	5'853'120	1.33
USF2R125CF03	ACAFP 6 7/8 PERP REGS	2'000'000	USD	1'919'600	1'960'020	0.45
USF2R125CD54	ACAFP 8 1/8 PERP REGS	4'500'000	USD	4'513'500	4'532'985	1.03
USF22797RT78	ACAFP 7 7/8 PERP REGS	5'000'000	USD	4'943'750	4'990'600	1.13
USF1R15XL274	BNP 4 1/2 PERP REGS	5'000'000	USD	3'557'500	3'828'000	0.87
USF1R15XK938	BNP 6 5/8 PERP REGS	4'000'000	USD	3'747'133	3'915'920	0.89
USF1R15XK854	BNP 7 PERP REGS	3'000'000	USD	2'721'000	2'806'260	0.64
USF1R15XK367	BNP 7 3/8 PERP REGS	3'000'000	USD	3'153'719	2'958'360	0.67
USF1067PAD80	BNP 9 1/4 PERP REGS	2'000'000	USD	2'092'793	2'107'220	0.48
USF1067PAC08	BNP 7 3/4 PERP REGS	1'000'000	USD	960'500	993'980	0.23
USF1067PAB25	BNP 4 5/8 PERP REGS	3'000'000	USD	2'527'602	2'538'360	0.58
FR001400F877	SOCGEN 7 7/8 PERP EMTN	3'000'000	EUR	3'228'744	3'272'914	0.74
FR001400F2H9	BNP 7 3/8 PERP	3'000'000	EUR	3'193'027	3'307'214	0.75
FR0014002RQ0	CNPF 4 7/8 PERP	5'000'000	USD	4'594'525	3'780'350	0.86
FR0013461795	FRLBP 3 7/8 PERP	1'000'000	EUR	1'204'657	915'523	0.21
				59'093'320	58'834'095	13.37
	GB					
XS2591803841	BACR 9 1/4 PERP	5'000'000	GBP	6'039'128	5'978'162	1.36
XS2575900977	LLOYDS 8 1/2 PERP	5'000'000	GBP	6'115'751	6'160'802	1.40
XS2529511722	LLOYDS 8 1/2 PERP	6'500'000	GBP	7'620'158	8'088'326	1.84
XS2492482828	BACR 8 7/8 PERP	6'350'000	GBP	7'813'100	7'749'624	1.76
XS2485268150	AVLN 6 7/8 PERP	4'000'000	GBP	4'403'416	4'401'527	1.00
XS2315966742	NWG 4 1/2 PERP	1'000'000	GBP	888'562	1'016'183	0.23
XS2258827034	NWG 5 1/8 PERP	2'000'000	GBP	2'037'533	2'188'386	0.50
XS2190956941	LGEN 5 5/8 PERP	6'500'000	GBP	10'118'301	6'671'930	1.52
XS2113658202	NWIDE 5 3/4 PERP	4'000'000	GBP	5'267'022	4'541'000	1.03
XS2106524262	PHNXLN 5 5/8 PERP	1'000'000	USD	1'048'333	894'740	0.20

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2048709427	NWIDE 5 7/8 PERP	5'500'000	GBP	7'535'451	6'735'626	1.53
XS1884698256	HSBC 5 7/8 PERP	3'000'000	GBP	4'042'994	3'500'743	0.80
XS1658012023	BACR 5 7/8 PERP	2'500'000	GBP	2'896'634	3'017'645	0.69
XS1298431104	HSBC 6 PERP	3'000'000	EUR	3'282'037	3'308'669	0.75
USG84228FJ22	STANLN 7 3/4 PERP REGs	2'500'000	USD	2'344'500	2'497'775	0.57
US780099CK11	NWG 8 PERP	6'000'000	USD	6'144'600	5'952'360	1.35
US780097BQ34	NWG 6 PERP	9'000'000	USD	8'785'090	8'418'960	1.91
US639057AD02	NWG 4.6 PERP	3'000'000	USD	2'097'400	2'145'630	0.49
US539439AU36	LLOYDS 7 1/2 PERP	2'000'000	USD	2'187'795	1'896'320	0.43
US539439AG42	LLOYDS 7 1/2 PERP	3'200'000	USD	3'508'269	3'124'384	0.71
US404280DT33	HSBC 8 PERP	3'000'000	USD	2'946'113	3'025'560	0.69
US404280CQ03	HSBC 4.7 PERP	2'000'000	USD	1'522'500	1'599'880	0.36
US404280BP39	HSBC 6 1/2 PERP	4'000'000	USD	4'274'800	3'732'400	0.85
US404280BL25	HSBC 6 PERP	4'000'000	USD	3'617'500	3'677'000	0.84
US404280AT69	HSBC 6 3/8 PERP	3'000'000	USD	3'079'072	2'907'420	0.66
US06738EBN40	BACR 6 1/8 PERP	4'000'000	USD	3'558'188	3'670'200	0.83
				113'174'246	106'901'251	24.30
	IE					
XS2528657567	BKIR 7.594 12/06/32 EMTN	1'000'000	GBP	1'198'898	1'268'701	0.29
XS2056697951	AIB 5 1/4 PERP	6'000'000	EUR	7'185'438	6'302'782	1.43
XS2010031057	AIB 6 1/4 PERP	6'000'000	EUR	7'414'875	6'369'398	1.45
				15'799'211	13'940'881	3.17
	IT					
XS2356217039	UCGIM 4.45 PERP EMTN	3'000'000	EUR	2'464'155	2'729'336	0.62
XS2223762381	ISPIM 5 1/2 PERP EMTN	3'000'000	EUR	2'688'900	2'873'483	0.65
XS2223761813	ISPIM 5 7/8 PERP EMTN	1'000'000	EUR	872'214	921'333	0.21
XS2121441856	UCGIM 3 7/8 PERP EMTN	3'000'000	EUR	2'505'825	2'654'120	0.60
XS2105110329	ISPIM 5 7/8 PERP EMTn	2'000'000	EUR	2'022'075	2'119'097	0.48
XS1963834251	UCGIM 7 1/2 PERP	6'000'000	EUR	7'878'707	6'669'666	1.51
XS1739839998	UCGIM 5 3/8 PERP	3'000'000	EUR	2'993'242	3'094'169	0.70
XS1614415542	ISPIM 6 1/4 PERP	4'000'000	EUR	4'209'113	4'371'029	0.99
XS1548475968	ISPIM 7 3/4 PERP	9'500'000	EUR	13'885'945	10'419'216	2.37
				39'520'176	35'851'448	8.13
	KY					
XS1802140894	PHNXLN 5 3/4 PERP	1'800'000	GBP	2'451'875	1'837'931	0.42
				2'451'875	1'837'931	0.42
	LU					
XS2049422343	SRENVX 4 1/4 PERP	3'000'000	USD	3'149'625	2'768'040	0.63
				3'149'625	2'768'040	0.63
	MX					
USP1401KAB72	BANORT 6 5/8 PERP REGS	2'000'000	USD	1'602'500	1'593'300	0.36
USP1400MAC21	BANORT 8 3/8 PERP REGS	3'000'000	USD	3'567'850	2'949'480	0.67
USP1400MAA64	BANORT 6 3/4 PERP REGS	2'200'000	USD	2'291'525	2'154'834	0.49
				7'461'875	6'697'614	1.52
	NL					
XS2585240984	INTNED 7 1/2 PERP	1'600'000	USD	1'600'000	1'506'352	0.34
XS2554581830	ASRNED 7 12/07/43	2'600'000	EUR	2'866'106	3'030'510	0.69
XS2456432413	RABOBK 4 7/8 PERP	4'000'000	EUR	4'438'853	3'788'399	0.86

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2202900424	RABOBK 4 3/8 PERP	5'000'000	EUR	4'684'168	4'936'218	1.12
XS2122174415	INTNED 4 7/8 PERP	1'000'000	USD	816'760	805'800	0.18
XS2056490423	ACHMEA 4 5/8 PERP	1'000'000	EUR	1'270'291	872'049	0.20
XS2050933972	RABOBK 3 1/4 PERP	1'000'000	EUR	942'438	937'254	0.21
XS1956051145	INTNED 6 3/4 PERP	5'000'000	USD	5'153'988	4'841'850	1.10
XS1886478806	AEGON 5 5/8 PERP	200'000	EUR	188'920	198'549	0.05
XS1877860533	RABOBK 4 5/8 PERP	6'000'000	EUR	6'983'195	6'137'863	1.39
XS1700709683	ASRNED 4 5/8 PERP	1'200'000	EUR	1'576'006	1'120'061	0.25
US456837AZ69	INTNED 4 1/4 PERP NC10	5'000'000	USD	3'306'757	3'523'850	0.80
US456837AY94	INTNED 3 7/8 PERP	2'000'000	USD	1'457'625	1'516'660	0.34
US456837AR44	INTNED 5 3/4 PERP	4'000'000	USD	3'462'330	3'610'000	0.82
US456837AF06	INTNED 6 1/2 PERP	5'000'000	USD	4'777'550	4'730'550	1.07
				43'524'988	41'555'964	9.42
	SE					
US65557DAL55	NDASS 6 1/8 PERP REGS	2'000'000	USD	2'158'547	1'923'140	0.44
				2'158'547	1'923'140	0.44
	TH					
XS2242131071	KBANK 5.275 PERP EMTN	1'000'000	USD	1'048'000	954'690	0.22
USY06072AD75	BBLTB 5 PERP REGS	1'000'000	USD	1'038'188	952'760	0.22
				2'086'188	1'907'450	0.44
	US					
US172967HQ76	C 6.3 PERP M	200'000	USD	214'000	195'710	0.04
				214'000	195'710	0.04
	Total - Bonds				442'007'198	
	Total - Officially and other regulated markets listed securities and money market instruments				442'007'198	
	TOTAL INVESTMENT PORTFOLIO				442'007'198	100.39

9 Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AO						
XS2083302419	ANGOL 8 11/26/29 REGS	4'800'000	USD	4'104'100	4'263'888	1.05
				4'104'100	4'263'888	1.05
AR						
US040114HW38	ARGENT 3 5/8 07/09/46	9'400'000	USD	2'900'790	2'943'328	0.72
				2'900'790	2'943'328	0.72
BR						
USP14486AJ63	BNDES 5 3/4 09/26/23 REGS	520'000	USD	569'940	519'662	0.13
US105756CE88	BRAZIL 3 3/4 09/12/31	4'200'000	USD	3'597'966	3'659'124	0.90
US105756CB40	BRAZIL 4 3/4 01/14/50	1'920'000	USD	1'778'022	1'474'790	0.36
BRSTNCNTF1Q6	BNTNF 10 01/01/29 NTFN	82'600	BRL	15'203'893	16'995'533	4.18
BRSTNCNTF170	BNTNF 10 01/01/25 NTFN	45'230	BRL	8'744'643	9'422'817	2.32
BRSTNCNTB3D4	BNTNB 6 08/15/50 NTFN	1'250	BRL	961'624	1'172'558	0.29
				30'856'088	33'244'484	8.18
CI						
XS2264871828	IVYCST 4 7/8 01/30/32 REGS	6'965'000	EUR	6'542'916	6'245'608	1.54
				6'542'916	6'245'608	1.54
CL						
US168863DL94	CHILE 3 1/2 01/25/50	8'000'000	USD	6'338'160	6'039'280	1.49
CL0002599166	BTPCL 2 1/2 03/01/25	3'100'000'000	CLP	1'462'739	1'480'612	0.36
				7'800'899	7'519'892	1.85
CN						
CND100045210	CGB 3.03 03/11/26 INBK	37'500'000	CNY	5'768'906	5'368'549	1.32
CND10003N750	CGB 3.81 09/14/50 INBK	7'000'000	CNY	1'126'047	1'118'415	0.28
CND100031JZ0	CGB 1.99 04/09/25 INBK	48'670'000	CNY	7'092'376	6'798'559	1.67
CND10002M200	CGB 3.39 03/16/50 INBK	3'500'000	CNY	476'281	520'300	0.13
CND10002HV84	CGB 3.13 11/21/29 1915	28'800'000	CNY	4'325'685	4'175'054	1.03
				18'789'294	17'980'876	4.43
CO						
US195325EG61	COLOM 7 1/2 02/02/34	3'000'000	USD	2'939'460	3'039'720	0.75
US195325EA91	COLOM 4 1/8 02/22/42	1'300'000	USD	845'000	876'746	0.22
US195325DP79	COLOM 4 1/2 03/15/29	5'990'000	USD	5'881'442	5'369'556	1.32
US195325CU73	COLOM 5 06/15/45	2'000'000	USD	1'324'500	1'447'380	0.36
COL17CT03490	COLTES 7 06/30/32 B	950'000'000	COP	4'982'102	5'935'023	1.46
COL17CT02914	COLTES 6 04/28/28 B	780'000'000	COP	4'011'775	3'924'393	0.97
				19'984'279	20'592'818	5.08
CR						
USP3699PGK77	COSTAR 6 1/8 02/19/31 REGS	3'425'000	USD	3'313'340	3'433'426	0.85
USP3699PGJ05	COSTAR 7.158 03/12/45 REGS	930'000	USD	817'212	940'900	0.23
				4'130'552	4'374'325	1.08
CZ						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CZ0001006233	CZGB 1 3/4 06/23/32 138	149'500'000	CZK	5'159'198	5'758'742	1.42
CZ0001005870	CZGB 1 1/4 02/14/25 120	107'000'000	CZK	4'445'027	4'649'733	1.14
				9'604'225	10'408'475	2.56
	DO					
USP3579ECH82	DOMREP 4 7/8 09/23/32 REGS	7'300'000	USD	6'301'955	6'347'642	1.56
USP3579EBK21	DOMREP 6 7/8 01/29/26 REGS	2'375'000	USD	2'692'590	2'405'376	0.59
USP3579EAY34	DOMREP 7.45 04/30/44 REGS	510'000	USD	594'285	511'306	0.13
				9'588'830	9'264'324	2.28
	EC					
XS2214239506	ECUA 0 07/31/30 REGS	20'290	USD	10'551	5'876	0.00
XS2214239175	ECUA 2 1/2 07/31/40 REGS	113'500	USD	59'023	35'962	0.01
XS2214238441	ECUA 3 1/2 07/31/35 REGS	3'597'650	USD	1'823'989	1'250'759	0.31
XS2214237807	ECUA 6 07/31/30 REGS	5'594'500	USD	4'507'770	2'676'744	0.66
				6'401'334	3'969'342	0.98
	EG					
XS1775617464	EGYPT 7.903 02/21/48 REGS	8'190'000	USD	5'914'481	4'561'830	1.12
EGBGR03071F0	EGYGB 14.06 01/12/26 5YR	8'000'000	EGP	505'816	218'800	0.05
				6'420'297	4'780'630	1.17
	GA					
XS2113615228	GABON 6 5/8 02/06/31 REGS	2'350'000	USD	1'860'570	1'997'242	0.49
				1'860'570	1'997'242	0.49
	GH					
XS2115122538	GHANA 6 3/8 02/11/27 REGS	2'070'000	USD	2'064'956	947'977	0.23
XS1821416408	GHANA 8.627 06/16/49 REGS	1'240'000	USD	1'139'869	553'759	0.14
				3'204'825	1'501'736	0.37
	GT					
USP5015VAM83	GUATEM 3.7 10/07/33 REGS	3'400'000	USD	2'911'990	2'777'358	0.68
USP5015VAE67	GUATEM 4 7/8 02/13/28 REGS	1'330'000	USD	1'369'550	1'268'567	0.31
				4'281'540	4'045'925	0.99
	HN					
USP5178RAC27	HONDUR 6 1/4 01/19/27 REGS	820'000	USD	893'762	754'999	0.19
				893'762	754'999	0.19
	ID					
XS1432493440	INDON 3 3/4 06/14/28 REGS	420'000	EUR	539'096	458'240	0.11
USY20721BN86	INDON 4 3/4 01/08/26 REGS	320'000	USD	361'200	319'325	0.08
US455780DR40	INDON 4.85 01/11/33	1'600'000	USD	1'610'000	1'598'240	0.39
US455780CE46	INDON 4.35 01/11/48	7'750'000	USD	7'685'806	6'897'965	1.70
US455780CD62	INDON 3 1/2 01/11/28	5'920'000	USD	5'947'845	5'592'387	1.38
IDG000013806	INDOGB 7 09/15/30 FR82	'200'000'000	IDR	12'768'508	12'869'791	3.17
IDG000010307	INDOGB 6 1/8 05/15/28 FR64	'630'000'000	IDR	8'094'153	7'770'316	1.91
				37'006'607	35'506'264	8.74
	JM					
US470160CA80	JAMAN 6 3/4 04/28/28	620'000	USD	682'190	653'641	0.16
				682'190	653'641	0.16
	KE					
XS1781710543	KENINT 7 1/4 02/28/28 REGS	670'000	USD	669'688	589'828	0.15
				669'688	589'828	0.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
KZ						
XS1682544157	KZTGKZ 4 3/8 09/26/27 REGS	670'000	USD	741'910	626'015	0.15
XS1263139856	KAZAKS 6 1/2 07/21/45 REGS	320'000	USD	479'040	342'560	0.08
				1'220'950	968'575	0.23
MA						
XS2080771806	MOROC 1 1/2 11/27/31 REGS	930'000	EUR	892'569	777'138	0.19
				892'569	777'138	0.19
MX						
US91087BAM28	MEX 2.659 05/24/31	13'250'000	USD	11'547'344	11'058'053	2.72
US91086QAZ19	MEX 5 3/4 10/12/2110 GMTN	5'870'000	USD	5'567'846	5'252'476	1.29
MX0SGO0000F0	MUDI 4 11/30/28 S	8'000	MXN	317'693	362'105	0.09
MX0MGO0000P2	MBONO 7 3/4 05/29/31 M	2'993'400	MXN	14'948'060	16'820'391	4.14
MX0MGO0000J5	MBONO 8 1/2 11/18/38 M	342'000	MXN	1'839'754	1'986'907	0.49
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	2'490'600	MXN	13'038'763	14'670'123	3.61
				47'259'461	50'150'054	12.34
MY						
USY6886MAC48	PETMK 3.404 04/28/61 REGS	1'200'000	USD	955'500	850'104	0.21
MYBMO2200016	MGS 3.582 07/15/32 0122	14'400'000	MYR	3'156'554	3'122'140	0.77
MYBMO2000028	MGS 2.632 04/15/31 0220	79'650'000	MYR	16'248'101	16'258'209	4.00
				20'360'155	20'230'453	4.98
NL						
US71647NBJ72	PETBRA 5 1/2 06/10/51	300'000	USD	304'200	238'155	0.06
US71647NBH17	PETBRA 5.6 01/03/31	1'000'000	USD	1'094'563	958'030	0.24
				1'398'763	1'196'185	0.30
OM						
XS2288905370	OMAN 6 1/4 01/25/31 REGS	8'450'000	USD	8'843'243	8'693'783	2.14
XS1750113661	OMAN 5 5/8 01/17/28 REGS	1'060'000	USD	1'014'738	1'057'043	0.26
XS1575968026	OMAN 6 1/2 03/08/47 REGS	2'100'000	USD	2'017'285	2'025'744	0.50
				11'875'266	11'776'569	2.90
PA						
US698299BL70	PANAMA 3.87 07/23/60	4'300'000	USD	2'704'330	2'874'034	0.71
				2'704'330	2'874'034	0.71
PE						
US715638BU55	PERU 4 1/8 08/25/27	1'320'000	USD	1'416'570	1'277'971	0.31
US715638BM30	PERU 5 5/8 11/18/50	610'000	USD	942'080	622'816	0.15
US715638BE14	PERU 6.95 08/12/31 REGS	10'048'000	PEN	2'977'284	2'862'708	0.70
				5'335'934	4'763'495	1.16
PH						
US718286CL96	PHILIP 2.65 12/10/45	2'700'000	USD	2'191'594	1'833'597	0.45
US718286CB15	PHILIP 3.7 02/02/42	510'000	USD	591'972	422'484	0.10
US718286BN61	PHILIP 5 1/2 03/30/26	4'220'000	USD	4'494'960	4'290'727	1.06
				7'278'526	6'546'808	1.61
PL						
PL0000114393	POLGB 3 3/4 05/25/27 0527	31'350'000	PLN	6'196'934	7'442'662	1.83
PL0000112736	POLGB 1 1/4 10/25/30 1030	38'500'000	PLN	6'477'401	7'368'838	1.81
PL0000108197	POLGB 3 1/4 07/25/25 0725	13'000'000	PLN	2'855'659	3'129'945	0.77
PL0000107264	POLGB 4 10/25/23 1023	16'220'000	PLN	4'542'104	4'044'077	1.00

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				20'072'098	21'985'523	5.41
	PY					
USP75744AL92	PARGUY 3.849 06/28/33 REGS	900'000	USD	858'370	785'754	0.19
USP75744AJ47	PARGUY 4.95 04/28/31 REGS	1'470'000	USD	1'632'180	1'416'374	0.35
USP75744AD76	PARGUY 5 04/15/26 REGS	210'000	USD	231'819	207'509	0.05
				2'722'369	2'409'638	0.59
	RO					
XS2330503694	ROMANI 2 04/14/33 REGS	3'500'000	EUR	2'640'406	2'799'105	0.69
				2'640'406	2'799'105	0.69
	RS					
XS2015296465	SERBIA 1 1/2 06/26/29 REGS	3'600'000	EUR	2'998'941	3'161'803	0.78
				2'998'941	3'161'803	0.78
	RU					
RU000A1006S9	RUSSIA 5.1 03/28/35 REGS	200'000	USD	249'500	0	0.00
RU000A0ZYNN4	RUSSIA 4 3/8 03/21/29 REGS	600'000	USD	689'040	0	0.00
RU000A0ZYUA9	RFLB 6.9 05/23/29 6224	42'320'000	RUB	671'745	46	0.00
RU000A0JWM07	RFLB 7 3/4 09/16/26 6219	168'260'000	RUB	2'520'401	183	0.00
				4'130'685	229	0.00
	SA					
XS2159975700	KSA 3 1/4 10/22/30 REGS	3'500'000	USD	3'327'415	3'177'755	0.78
XS1936302949	KSA 5 1/4 01/16/50 REGS	7'740'000	USD	8'501'690	7'439'146	1.83
				11'829'105	10'616'901	2.61
	SN					
XS2333676133	SENEGL 5 3/8 06/08/37 REGS	2'200'000	EUR	1'666'841	1'722'592	0.42
				1'666'841	1'722'592	0.42
	SV					
USP01012CC84	ELSALV 9 1/2 07/15/52 REGS	300'000	USD	300'000	211'071	0.05
USP01012AT38	ELSALV 6 3/8 01/18/27 REGS	1'020'000	USD	530'290	749'761	0.18
				830'290	960'832	0.23
	TH					
TH0623A3H605	THAIGB 3.39 06/17/37	273'200'000	THB	8'755'848	8'499'840	2.09
TH0623A38308	THAIGB 1 1/4 03/12/28 ILB	89'230'000	THB	2'800'211	2'789'920	0.69
TH0623038609	THAIGB 2.65 06/17/28	124'300'000	THB	3'689'483	3'674'265	0.90
TH0623034905	THAIGB 0 3/4 09/17/24	23'500'000	THB	669'787	675'895	0.17
TH0623034608	THAIGB 0 3/4 06/17/24	174'500'000	THB	5'170'018	5'040'548	1.24
				21'085'347	20'680'469	5.09
	TT					
USP93960AG08	TRITOB 4 1/2 08/04/26 REGS	1'410'000	USD	1'444'499	1'374'510	0.34
				1'444'499	1'374'510	0.34
	UA					
XS2010030836	UKRAIN 7.253 03/15/35 REGS	300'000	USD	300'000	90'324	0.02
XS1577952952	UKRAIN 7 3/8 09/25/34 REGS	1'740'000	USD	1'820'350	521'060	0.13
XS1303926528	UKRAIN 7 3/4 09/01/28 REGS	2'420'000	USD	2'625'551	762'252	0.19
				4'745'901	1'373'636	0.34
	US					
US912796ZY88	B 01/25/24	18'000'000	USD	17'190'737	17'550'446	4.32
US912796Z285	B 02/22/24	8'500'000	USD	8'170'000	8'260'542	2.03

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US912796YH64	B 09/07/23	6'000'000	USD	5'860'813	5'967'345	1.47
				31'221'551	31'778'334	7.82
	UY					
US917288BK78	URUGUA 4 3/8 01/23/31	3'000'000	USD	3'002'125	2'946'570	0.73
US760942BA98	URUGUA 5.1 06/18/50	2'260'000	USD	2'784'084	2'262'079	0.56
				5'786'209	5'208'649	1.29
	VN					
USY9384RAA87	VIETNM 4.8 11/19/24 REGS	450'000	USD	495'000	440'964	0.11
				495'000	440'964	0.11
	ZA					
ZAG000107012	SAGB 8 1/2 01/31/37 #2037 2037	264'472'000	ZAR	12'214'742	11'546'572	2.84
ZAG000107004	SAGB 8 1/4 03/31/32 #2032 2032	246'350'000	ZAR	13'020'225	11'848'765	2.92
US836205BC70	SOAF 5 7/8 04/20/32	2'100'000	USD	1'910'440	1'929'984	0.48
US836205AW44	SOAF 4.85 09/27/27	620'000	USD	619'722	592'602	0.15
US836205AP92	SOAF 6 1/4 03/08/41	7'900'000	USD	7'230'535	6'722'821	1.65
				34'995'665	32'640'744	8.04
Total - Bonds					407'074'866	
Total - Officially and other regulated markets listed securities and money market instruments					407'074'866	
TOTAL INVESTMENT PORTFOLIO					407'074'866	100.19

10 Swisscanto (LU) Bond Fund Responsible Global Absolute Return

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	1'250'000	USD	1'243'750	1'239'213	0.35
XS2623206187	MUBAUH 5.084 05/22/53 REGS	400'000	USD	400'000	399'556	0.11
CH1181713616	FABUH 1.0625 04/14/26 EMTN	2'000'000	CHF	2'143'048	2'233'951	0.64
				3'786'798	3'872'719	1.10
AR						
XS2200244072	ARGENT 0 1/2 07/09/29	32'188	EUR	13'348	10'635	0.00
XS2177365363	ARGENT 3 07/09/41	2'250'000	EUR	933'063	705'868	0.20
				946'411	716'502	0.20
AT						
XS2320746394	VERAV 0.9 04/01/41	500'000	EUR	582'333	374'271	0.11
USA35155AB50	KLAB 7 04/03/49 REGS	500'000	USD	490'000	494'835	0.14
USA35155AA77	KLAB 5 3/4 04/03/29 REGS	500'000	USD	532'530	493'655	0.14
US676167CG22	OKB 4 5/8 11/03/25	4'200'000	USD	4'234'745	4'176'228	1.20
AT0000A33SH3	RAGB 2.9 05/23/29	1'100'000	EUR	1'202'390	1'210'135	0.35
AT0000A32HA3	HYN0E 4 02/01/27 EMTN	1'000'000	EUR	1'084'023	1'085'084	0.31
AT0000A32562	ERSTBK 4 01/16/31	500'000	EUR	533'385	546'318	0.16
AT0000A2HLC4	RAGB 0.85 06/30/2120	4'500'000	EUR	2'013'310	1'938'594	0.55
				10'672'716	10'319'119	2.96
AU						
CAQ57085HQ08	MQGAU 2.723 08/21/29 MPLE	3'100'000	CAD	2'475'939	2'009'224	0.57
AU3SG0002579	TCV 2 09/17/35	4'000'000	AUD	2'057'562	1'960'526	0.56
AU3SG0002553	NSWTC 1 3/4 03/20/34	4'000'000	AUD	2'872'105	2'005'620	0.57
AU3SG0002348	NSWTC 1 1/4 11/20/30	2'900'000	AUD	2'073'014	1'567'416	0.45
				9'478'620	7'542'786	2.15
BE						
BE6342263157	AZELIS 5 3/4 03/15/28 REGS	550'000	EUR	580'388	617'529	0.18
BE0974365976	KBCBB 0 3/8 06/16/27 EMTN	1'000'000	EUR	1'125'390	999'361	0.29
				1'705'778	1'616'889	0.47
CA						
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	2'000'000	EUR	2'263'799	1'149'053	0.33
XS2403528776	CPPIBC 1 5/8 10/22/2071 EMTN	1'000'000	GBP	656'657	522'959	0.15
XS2356317177	CPPIBC 1 1/2 06/23/28	6'900'000	AUD	5'307'989	3'990'117	1.14
USC68012AG55	OMERFT 4 04/19/52 REGS	1'000'000	USD	971'800	812'740	0.23
USC23264AL58	CADEPO 1 05/26/26 REGS	4'000'000	USD	3'889'682	3'593'320	1.03
US884903BQ79	TRICN 4.3 11/23/23	3'000'000	USD	3'086'709	2'985'960	0.85
US78013XZU52	RY 2.55 07/16/24 GMTN	3'000'000	USD	2'994'840	2'911'800	0.83
US68329AAH14	ONTTFT 1 1/4 09/27/30 144A	2'000'000	USD	1'989'360	1'583'580	0.45
US683234AR91	ONT 1 1/8 10/07/30	5'000'000	USD	4'167'200	3'989'650	1.14
US63307A2M63	NACN 0.55 11/15/24 MTN	2'000'000	USD	1'973'496	1'967'460	0.56
US13645RBD52	CP 1.35 12/02/24	3'000'000	USD	2'882'320	2'835'120	0.81
CH1242301302	CCDJ 1.735 01/31/28	2'000'000	CHF	2'148'344	2'291'631	0.66

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA12593ZAA80	CPPIBC 3.95 06/02/32	2'500'000	CAD	1'860'023	1'860'361	0.53
				34'192'218	30'493'751	8.71
	CH					
XS2589907653	CS 5 1/2 08/20/26 EMTN	2'000'000	EUR	2'128'965	2'262'142	0.65
USH42097DT18	UBS 5.959 01/12/34 REGS	500'000	USD	500'000	507'380	0.15
USH42097CZ86	UBS 4.488 05/12/26 REGS	450'000	USD	450'000	437'571	0.13
CH1266847149	ZKB 4.156 06/08/29	1'600'000	EUR	1'717'033	1'750'652	0.50
CH1218301963	PSHYPO 2 1/4 09/25/37 731	1'400'000	CHF	1'596'591	1'715'902	0.49
CH1199659975	PSHYPO 1 7/8 01/25/38 725	2'000'000	CHF	2'049'860	2'359'116	0.68
CH1170565753	ZKB 2.02 04/13/28	1'800'000	EUR	1'965'510	1'813'019	0.52
CH1118223499	KSSTGA 0.3 09/30/36	1'500'000	CHF	1'640'151	1'355'771	0.39
CH1112246744	KBLUZE 0 7/8 05/14/31	2'000'000	CHF	2'213'263	2'008'998	0.57
CH0576402181	UBS 0 1/4 11/05/28 EMTN	1'000'000	EUR	1'173'751	916'901	0.26
CH0536893321	ZKB 1 3/4 PERP	4'000'000	CHF	4'315'734	4'161'043	1.19
CH0506668869	UBS 3 PERP	2'000'000	CHF	2'162'636	1'979'004	0.57
CH0364277415	BERCTY 0 5/8 06/13/39	1'500'000	CHF	1'272'607	1'515'833	0.43
CH0240672227	SYNNVX 1 5/8 11/01/24	1'000'000	CHF	1'137'135	1'143'277	0.33
				24'323'234	23'926'610	6.86
	CL					
CH1142512339	BCICI 0.5994 04/26/27 EMTN	1'000'000	CHF	1'092'836	1'061'026	0.30
				1'092'836	1'061'026	0.30
	CN					
XS2332559637	BCHINA 3.08 04/28/26 EMTN	7'500'000	CNY	1'154'700	1'055'368	0.30
				1'154'700	1'055'368	0.30
	CR					
USP3699PGJ05	COSTAR 7.158 03/12/45 REGS	2'000'000	USD	1'787'500	2'023'440	0.58
				1'787'500	2'023'440	0.58
	DE					
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	1'300'000	EUR	1'412'782	1'435'118	0.41
XS2623604233	PELHOL 9 1/2 04/01/27 REGS	1'250'000	EUR	1'256'329	1'279'700	0.37
XS2480050090	DB 4 06/24/26	500'000	GBP	621'162	605'041	0.17
XS2322827382	KFW 2.7 03/25/24 EMTN	24'000'000	CNY	3'690'840	3'367'401	0.96
XS2291810419	KFW 2.14 01/26/24 EMTN	15'000'000	CNY	2'301'776	2'098'599	0.60
XS2233088132	HHOCGR 0 1/8 02/24/31	1'000'000	EUR	1'190'652	870'991	0.25
XS2194283672	IFXGR 1 1/8 06/24/26 EMTN	500'000	EUR	557'932	513'330	0.15
XS2011260705	MRKGR 2 7/8 06/25/2079	1'000'000	EUR	901'943	981'014	0.28
DE000NRWOMP9	NRW 0.95 01/10/2121 EMTN	5'000'000	EUR	2'102'076	2'129'020	0.61
DE000A30VT97	DB 10 PERP	600'000	EUR	600'648	677'220	0.19
DE000A30V5C3	DB 5 3/8 01/11/29	1'400'000	EUR	1'480'304	1'573'821	0.45
DE000A13R7Z7	ALVGR 3 3/8 PERP	1'000'000	EUR	1'244'520	1'079'780	0.31
DE0001030732	DBR 0 08/15/31 G	4'500'000	EUR	4'386'445	4'100'552	1.17
DE0001030724	DBR 0 08/15/50 G	7'000'000	EUR	6'410'327	3'983'638	1.14
DE0001030567	DBRI 0.1 04/15/26 I/L	1'500'000	EUR	1'996'452	2'015'848	0.58
CH1244319450	DB 3.645 01/27/29 EMTN	2'000'000	CHF	2'159'244	2'309'511	0.66
CH1134691620	DB 0.315 09/14/27 EMTN	1'000'000	CHF	1'088'193	1'056'123	0.30
				33'401'624	30'076'709	8.60
	DK					
XS2591029876	ORSTED 3 3/4 03/01/30 EMTN	800'000	EUR	843'982	885'619	0.25

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	900'000	EUR	891'200	960'966	0.28
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	8'600'000	USD	8'494'779	7'727'788	2.21
XS2010036874	ORSTED 1 3/4 12/09/3019	800'000	EUR	923'110	760'052	0.22
NO0012826033	SKIBID Float 03/02/28	1'000'000	EUR	1'045'954	1'062'724	0.30
				12'199'025	11'397'150	3.26
DO						
USP3579ECP09	DOMREP 5 1/2 02/22/29 REGS	500'000	USD	500'000	476'305	0.14
				500'000	476'305	0.14
EG						
XS2297220423	EGYPT 3 7/8 02/16/26 REGS	500'000	USD	500'000	388'585	0.11
				500'000	388'585	0.11
ES						
XS2638924709	BBVASM 8 3/8 PERP	1'600'000	EUR	1'728'403	1'774'220	0.51
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	1'600'000	EUR	1'711'999	1'776'002	0.51
XS2013745703	BBVASM 1 06/21/26	1'500'000	EUR	1'633'174	1'528'396	0.44
ES0200002089	ADIFAL 3.9 04/30/33 emtn	1'400'000	EUR	1'532'371	1'553'971	0.44
				6'605'947	6'632'589	1.90
FR						
US83368TBR86	SOCGEN 6.446 01/10/29 REGS	1'000'000	USD	1'000'000	1'015'770	0.29
FR001400ITG9	BPCECB 3 3/8 06/27/33	1'000'000	EUR	1'091'184	1'102'438	0.32
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	2'500'000	EUR	2'724'824	2'730'433	0.78
FR0014006G24	ATOPF 1 11/12/29	1'600'000	EUR	1'543'664	1'032'161	0.30
FR0014003C70	BPIFRA 0 05/25/28 EMTN	2'900'000	EUR	3'451'800	2'747'165	0.79
FR0014000MX1	SFILFR 0 11/23/28 EMTN	1'000'000	EUR	1'204'553	931'289	0.27
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	1'000'000	EUR	1'066'233	980'419	0.28
FR00140005B8	SOGRPR 0 11/25/30 EMTN	2'000'000	EUR	2'355'405	1'742'643	0.50
				14'437'663	12'282'318	3.53
GB						
XS2623518821	NWG 4.771 02/16/29 EMTN	1'350'000	EUR	1'478'983	1'488'187	0.43
XS2597114284	HSBC 4.787 03/10/32 EMTN	1'000'000	EUR	1'067'900	1'119'296	0.32
XS2593105476	AZN 3 3/4 03/03/32 EMTN	1'500'000	EUR	1'581'099	1'678'249	0.48
XS2576550672	THAMES 4 3/8 01/18/31 EMTN	500'000	EUR	537'637	523'308	0.15
XS2575900977	LLOYDS 8 1/2 PERP	800'000	GBP	975'320	985'728	0.28
XS2560422581	BACR 5.262 01/29/34 EMTN	1'000'000	EUR	1'028'450	1'125'360	0.32
XS2540612129	NWG 6 3/8 11/08/27 emtn	1'000'000	GBP	1'143'957	1'296'184	0.37
XS1732478000	OSPRAQ 4 03/08/26 EMTN	500'000	GBP	684'558	579'327	0.17
US53944YAR45	LLOYDS 3.511 03/18/26	700'000	USD	700'000	671'412	0.19
US404280DQ93	HSBC 7.336 11/03/26	500'000	USD	500'000	517'395	0.15
GB00BM8Z2S21	UKT 0 7/8 07/31/33	2'000'000	GBP	2'729'500	1'864'201	0.53
CH1160382904	ITAU 0.56 02/17/25	2'000'000	CHF	2'171'200	2'244'910	0.64
				14'598'605	14'093'557	4.03
GH						
XS2115122538	GHANA 6 3/8 02/11/27 REGS	2'000'000	USD	1'863'884	915'920	0.26
				1'863'884	915'920	0.26
IE						
XS2626007939	JCI 4 1/4 05/23/35	700'000	EUR	752'196	778'351	0.22
US78448TAK88	SMBCAC 5.7 07/25/33 144A	2'200'000	USD	2'192'542	2'172'214	0.62
				2'944'738	2'950'565	0.84

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IN						
USY7279WAA90	RPVIN 5 7/8 03/05/27 REGS	389'000	USD	102'690	366'893	0.10
				102'690	366'893	0.10
IT						
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	1'000'000	GBP	1'224'896	1'266'926	0.36
XS2625196352	ISPIM 4 7/8 05/19/30 EMTN	1'100'000	EUR	1'195'210	1'237'981	0.35
XS2609970848	ASSGEN 5.399 04/20/33 EMTN	450'000	EUR	497'138	506'129	0.14
XS2598063480	ISPIM 6 1/2 03/14/29 EMTN	1'500'000	GBP	1'776'092	1'859'164	0.53
XS2592658947	ISPIM 5 5/8 03/08/33 eMTN	1'000'000	EUR	1'052'241	1'128'171	0.32
IT0005542359	BTPS 4 10/30/31 8Y	3'200'000	EUR	3'506'309	3'565'305	1.02
IT0005532723	BTPS 2 03/14/28 ICPI	3'000'000	EUR	3'170'700	3'344'036	0.96
IT0005508590	BTPS 4 04/30/35 13Y	2'200'000	EUR	2'173'194	2'390'459	0.68
IT0005494239	BTPS 2 1/2 12/01/32 10Y	2'000'000	EUR	1'791'338	1'960'396	0.56
				16'387'117	17'258'566	4.92
JP						
XS2323295563	NIDEC 0.046 03/30/26	600'000	EUR	709'830	599'510	0.17
XS2241387252	MIZUHO 0.214 10/07/25 emtn	1'000'000	EUR	1'173'550	1'023'154	0.29
USJ5S39RAE49	NTT 2.065 04/03/31 REGS	5'000'000	USD	4'992'700	4'094'800	1.17
USJ5S39RAC82	NTT 1.162 04/03/26 REGS	2'000'000	USD	1'985'040	1'795'600	0.51
				8'861'120	7'513'064	2.14
KR						
XS2465969132	KORWAT 3 1/2 04/27/25	750'000	USD	747'525	724'193	0.21
JP541037AP66	KOREAN 0.76 06/29/26 3	100'000'000	JPY	695'676	702'640	0.20
				1'443'201	1'426'832	0.41
KY						
XS2279711779	ZHPRHK 6.63 01/07/26	1'500'000	USD	1'492'768	45'840	0.01
XS1509084775	MTRC 2 1/2 11/02/26 DIP	1'000'000	USD	988'282	922'700	0.26
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	1'500'000	USD	1'500'000	1'516'770	0.43
				3'981'049	2'485'310	0.70
LU						
XS2623489627	DAN 8 1/2 07/15/31 REGS	400'000	EUR	438'880	464'212	0.13
XS2423013742	EDRSM 5 1/2 07/15/27 REGS	800'000	EUR	907'600	803'175	0.23
XS2397354528	GRAANU 4 5/8 10/15/26 REGS	700'000	EUR	809'235	641'159	0.18
XS2235996217	NOVNVX 0 09/23/28	2'000'000	EUR	2'350'418	1'875'434	0.54
LU2591861021	LGB 3 1/4 03/02/43	2'300'000	EUR	2'418'676	2'543'417	0.73
				6'924'809	6'327'398	1.81
MU						
USV4819FAA31	INGREN 5 3/8 04/29/24 REGS	500'000	USD	499'583	492'660	0.14
				499'583	492'660	0.14
MX						
XS2363910436	MEX 2 1/4 08/12/36	1'000'000	EUR	1'181'675	810'549	0.23
US191241AJ70	KOF 1.85 09/01/32	500'000	USD	498'020	390'890	0.11
MX0MGO0001D6	MBONO 7 1/2 05/26/33 M	500'000	MXN	2'588'141	2'736'028	0.78
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	800'000	MXN	4'324'152	4'712'157	1.35
CH0520663664	BANORT 0 1/2 12/06/24	1'500'000	CHF	1'537'398	1'672'954	0.48
CH0494734343	BANORT 0.45 12/18/23	2'000'000	CHF	2'063'590	2'284'940	0.65
				12'192'977	12'607'518	3.60

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
NL						
XS2637069357	ACHMEA 6 3/4 12/26/43 EMTN	800'000	EUR	871'481	898'630	0.26
XS2634690114	STLA 4 1/4 06/16/31 EMTN	1'000'000	EUR	1'067'193	1'091'787	0.31
XS2624554320	OI 6 1/4 05/15/28 REGS	400'000	EUR	434'499	455'771	0.13
XS2613821300	NEDWBK 3 04/20/33	1'825'000	EUR	2'000'422	1'987'340	0.57
XS2590262296	ABNANV 5 1/8 02/22/28 EMTN	1'000'000	GBP	1'199'192	1'236'291	0.35
XS2575971994	ABNANV 4 01/16/28 EMTN	1'500'000	EUR	1'606'279	1'638'524	0.47
XS2554581830	ASRNED 7 12/07/43	800'000	EUR	822'909	932'465	0.27
XS2542914986	EDPPL 3 7/8 03/11/30 emtn	400'000	EUR	396'970	441'954	0.13
XS2530756191	WKLNA 3 09/23/26	650'000	EUR	649'201	703'713	0.20
XS2475958059	PHIANA 2 1/8 11/05/29 EMTN	1'000'000	EUR	1'042'869	1'001'257	0.29
XS2462605671	TELEFO 7 1/8 PERP	700'000	EUR	723'205	801'358	0.23
XS2390530330	CTPNV 0 5/8 09/27/26 EMTN	500'000	EUR	585'816	466'538	0.13
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	1'000'000	EUR	1'214'840	943'197	0.27
XS2176018609	MUBAUH 2 1/2 05/21/26 GMTN	1'500'000	USD	1'568'303	1'407'165	0.40
XS1797138960	IBESM 2 5/8 PERP EMTN	3'200'000	EUR	3'302'529	3'486'733	1.00
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	2'000'000	USD	1'874'680	1'800'900	0.52
				19'360'388	19'293'623	5.53
NO						
XS2631835332	STATNE 3 1/2 06/08/33 EMTN	900'000	EUR	964'546	987'987	0.28
NO0012712506	NGB 3 1/2 10/06/42 485	62'800'000	NOK	5'733'091	6'218'296	1.78
CH1132966271	NONGNO 0 1/8 09/15/28 EMTN	1'400'000	CHF	1'525'893	1'453'539	0.42
				8'223'531	8'659'821	2.48
NZ						
US06407F2C54	BZLNZ 1 03/03/26 REGS	1'000'000	USD	993'990	890'540	0.25
NZIIIBDT004C8	NZGBI 2 1/2 09/20/35 0935	6'100'000	NZD	4'551'701	4'692'668	1.34
				5'545'691	5'583'208	1.59
PE						
USP42009AE34	MIVIVI 4 5/8 04/12/27 REGS	1'500'000	USD	1'496'303	1'452'225	0.42
				1'496'303	1'452'225	0.42
PT						
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	500'000	EUR	541'275	551'087	0.16
				541'275	551'087	0.16
SE						
XS2311395169	KOMINS 0 3/8 06/19/24 REGS	4'450'000	USD	4'435'137	4'249'528	1.22
				4'435'137	4'249'528	1.22
SG						
US716973AG71	PFE 5.3 05/19/53	1'300'000	USD	1'298'063	1'329'523	0.38
				1'298'063	1'329'523	0.38
SK						
SK4000023230	SLOVGB 3 5/8 06/08/33 247	900'000	EUR	958'124	983'809	0.28
				958'124	983'809	0.28
UA						
XS2010033343	UKRAIN 4 3/8 01/27/32 REGS	1'500'000	EUR	1'323'688	467'387	0.13
				1'323'688	467'387	0.13
US						
XS2623496085	F 6 1/8 05/15/28	1'000'000	EUR	1'095'554	1'153'761	0.33

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2597740476	NWMLIC 4.109 03/15/30 GMTN	1'450'000	EUR	1'530'113	1'615'529	0.46
XS2595028536	MS 4.656 03/02/29	1'400'000	EUR	1'484'700	1'561'905	0.45
XS2580271596	PLD 3 7/8 01/31/30 EMTN	1'000'000	EUR	1'079'514	1'076'781	0.31
XS2575965327	MASSMU 3 3/4 01/19/30 GMTN	1'000'000	EUR	1'068'339	1'090'497	0.31
XS2386220698	LLY 1 3/8 09/14/61	2'000'000	EUR	1'060'000	1'139'439	0.33
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	1'000'000	USD	996'360	895'240	0.26
USU75000BS44	ROSW 0.991 03/05/26 REGS	3'900'000	USD	3'900'000	3'535'467	1.01
USU63768AB83	MRFGBZ 6 5/8 08/06/29 REGS	500'000	USD	513'438	467'235	0.13
US91324PDR01	UNH 2 3/8 08/15/24	2'000'000	USD	2'009'298	1'939'420	0.56
US91282CEJ62	TII 0 1/8 04/15/27	3'000'000	USD	3'061'854	3'000'299	0.86
US912828ZJ22	TII 0 1/8 04/15/25	3'000'000	USD	3'305'964	3'365'710	0.96
US912810TE82	TII 0 1/8 02/15/52	3'000'000	USD	2'136'701	2'106'920	0.60
US85207UAF21	S 7 7/8 09/15/23	1'000'000	USD	1'064'000	1'002'110	0.29
US79466LAH78	CRM 1 1/2 07/15/28	500'000	USD	497'420	431'625	0.12
US717081FB45	PFE 1 3/4 08/18/31	1'000'000	USD	996'630	809'350	0.23
US674599CW33	OXY 2.9 08/15/24	1'000'000	USD	1'010'000	968'530	0.28
US64952XEZ06	NYLIFE 4.9 06/13/28 REGS	3'000'000	USD	2'997'240	2'969'850	0.85
US61747YFG52	MS 5.424 07/21/34 MTN	725'000	USD	725'000	723'942	0.21
US58933YAZ88	MRK 1.45 06/24/30	1'000'000	USD	954'265	811'710	0.23
US478160CQ51	JNJ 1.3 09/01/30	5'000'000	USD	4'848'236	4'089'550	1.17
US46647PDM59	JPM 5.546 12/15/25	2'500'000	USD	2'502'614	2'494'025	0.71
US345397D260	F 6.95 06/10/26	1'100'000	USD	1'100'000	1'109'867	0.32
US30015DAA90	EVRGRN 9 3/4 04/26/28 144A	900'000	USD	906'390	940'869	0.27
US058498AS54	BALL 4 11/15/23	3'000'000	USD	3'056'255	2'981'490	0.85
US03040WBA27	AWK 4.45 06/01/32	650'000	USD	647'940	626'672	0.18
US02079KAH05	GOOGL 0.45 08/15/25	3'000'000	USD	2'926'304	2'761'440	0.79
US002824BE94	ABT 3.4 11/30/23	3'000'000	USD	3'053'670	2'978'760	0.85
AU3CB0288553	ATH 4.76 04/21/27 MTN	1'200'000	AUD	796'113	751'717	0.22
				51'323'910	49'399'710	14.14
	XS					
XS2447948824	AFDB 0 02/24/42	10'000'000	BRL	380'780	409'371	0.12
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	15'000'000	CNY	2'144'444	2'078'546	0.59
XS2306086872	CAF 6.82 02/22/31 EMTN	150'000'000	MXN	6'432'056	7'625'506	2.18
XS2288098457	IBRD 4 1/4 01/22/26 EMTN	150'000'000	MXN	7'174'231	7'876'696	2.25
XS2288097640	IBRD 5 01/22/26 EMTN	22'000'000	BRL	3'955'505	4'247'199	1.22
XS2228199209	IFC 0 09/09/30 GMTN	150'000'000	RUB	1'061'225	739'602	0.21
XS1551056234	IFC 0 01/20/37 EMTN	100'000'000	MXN	1'688'396	1'805'299	0.52
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	6'000'000	USD	5'951'460	5'692'980	1.63
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	2'300'000	EUR	2'410'853	2'385'864	0.68
CA459058KM45	IBRD 3.7 01/18/28	5'000'000	CAD	3'675'900	3'709'744	1.06
AU3CB0295764	EIB 4 3/4 01/20/33	4'000'000	AUD	2'755'314	2'663'513	0.76
				37'630'164	39'234'321	11.22
	ZA					
ZAG000106998	SAGB 8 01/31/30 #2030 2030	100'000'000	ZAR	5'656'640	5'045'730	1.44
US836205AY00	SOAF 5 7/8 06/22/30	1'500'000	USD	1'618'375	1'409'565	0.40
				7'275'015	6'455'295	1.84
	Total - Bonds				347'979'686	
	Optionen					

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB						
GB00K6Z2BN30	EURIBOR 3M OPT Jun24C 97.5	50'000'000	EUR	59	0	0.00
				59	0	0.00
US						
	US 5YR FUTR OPTN Sep23C107.25	30'000'000	USD	233'081	117'188	0.03
	US 5YR FUTR OPTN Sep23P105.75	-7'500'000	USD	-44'855	-15'820	0.00
	US 5YR FUTR OPTN Sep23C108.75	-40'000'000	USD	-107'975	-28'125	-0.01
				80'251	73'242	0.02
Total - Optionen					73'242	
Total - Officially and other regulated markets listed securities and money market instruments					348'052'928	
Other transferable securities						
Strukturierte Produkte						
CH						
CH0473236351	ZKB Tracker Dyn LS Bond F 2025	700	CHF	7'219'471	7'020'745	2.01
				7'219'471	7'020'745	2.01
Total - Strukturierte Produkte					7'020'745	
Total - Other transferable securities					7'020'745	
TOTAL INVESTMENT PORTFOLIO					355'073'673	101.54

11 Swisscanto (LU) Bond Fund Responsible Global Convertible

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Shares						
AT						
AT0000720008	TELEKOM AUSTRIA AG	89'323	EUR	670'905	681'502	0.73
				670'905	681'502	0.73
Total - Shares					681'502	
Bonds						
AE						
XS2348411062	ADNOUH 0.7 06/04/24	1'000'000	USD	951'978	950'910	1.01
				951'978	950'910	1.01
AU						
XS2487637527	DXSAU 3 1/2 11/24/27	600'000	AUD	431'001	434'916	0.46
XS2400443748	FLTAU 1 5/8 11/01/28	200'000	AUD	148'194	135'209	0.14
				579'196	570'126	0.60
BE						
BE6339419812	GBLBBB 2 1/8 11/29/25	100'000	EUR	104'491	109'354	0.12
BE6322623669	UMIBB 0 06/23/25	200'000	EUR	277'820	199'583	0.21
				382'311	308'937	0.33
BM						
US62886HBK68	NCLH 2 1/2 02/15/27	750'000	USD	650'470	721'305	0.77
US62886HAX98	NCLH 5 3/8 08/01/25	525'000	USD	656'262	731'918	0.78
US472145AF83	JAZZ 2 06/15/26	1'350'000	USD	1'490'476	1'402'745	1.50
				2'797'209	2'855'968	3.05
CH						
CH0413990240	SIKASW 0.15 06/05/25	160'000	CHF	192'434	266'831	0.28
				192'434	266'831	0.28
CN						
XS2127864622	ZJEXPC 0 01/20/26	200'000	EUR	245'530	226'900	0.24
				245'530	226'900	0.24
DE						
DE000A3H2UK7	LHAGR 2 11/17/25 LHA	300'000	EUR	388'749	375'666	0.40
DE000A3E44N7	RAGSTF 0 06/17/26 EVK	700'000	EUR	735'503	718'461	0.77
DE000A30VPN9	RAGSTF 1 7/8 11/16/29	600'000	EUR	610'810	695'928	0.74
DE000A30V5R1	DEHEHO 3 1/4 02/21/30	800'000	EUR	867'025	893'011	0.95
DE000A2GSDH2	LEGGR 0 7/8 09/01/25 LEG	500'000	EUR	593'822	504'019	0.54
DE000A2G87D4	DHLGR 0.05 06/30/25 DPW	900'000	EUR	1'219'526	979'532	1.04
				4'415'434	4'166'617	4.44
ES						
XS2557565830	IBESM 0.8 12/07/27 IBE	300'000	EUR	308'895	324'602	0.35
XS2257580857	CLNXSM 0 3/4 11/20/31 CLNX	600'000	EUR	621'643	516'879	0.55
XS2154448059	AMSSM 1 1/2 04/09/25	500'000	EUR	627'647	689'346	0.74
XS2021212332	CLNXSM 0 1/2 07/05/28 CLNX	300'000	EUR	353'768	346'224	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS1750026186	CLNXSM 1 1/2 01/16/26 CLNX	500'000	EUR	582'273	714'137	0.76
				2'494'226	2'591'188	2.77
	FR					
FR001400GVBO	MWDP 2 5/8 03/27/26	300'000	EUR	326'238	324'834	0.35
FR001400F2K3	SPIEFP 2 01/17/28	100'000	EUR	117'296	113'128	0.12
FR001400DV38	UBIFP 2 3/8 11/15/28	700'000	EUR	786'348	830'331	0.89
FR001400AFJ9	ELISGP 2 1/4 09/22/29	300'000	EUR	299'562	422'727	0.45
FR0014000OG2	SUFP 0 06/15/26	1'730	EUR	386'938	350'376	0.37
FR0014000105	SOIFP 0 10/01/25 SOI	2'000	EUR	406'311	445'105	0.47
FR0013521085	ACFP 0.7 12/07/27	6'400	EUR	360'761	332'239	0.35
FR0013520681	ARMISG 0 06/25/25 PUM	400'000	EUR	450'398	414'845	0.44
FR0013444395	EDENFP 0 09/06/24 EDEN	5'750	EUR	403'444	402'029	0.43
FR0013444148	VIEFP 0 01/01/25	11'300	EUR	398'149	404'076	0.43
				3'935'444	4'039'689	4.30
	HK					
XS2523390867	LENOVO 2 1/2 08/26/29	850'000	USD	814'525	1'039'015	1.11
				814'525	1'039'015	1.11
	IE					
XS2436579978	GLBID 1 7/8 01/27/27	400'000	EUR	458'913	432'269	0.46
				458'913	432'269	0.46
	IL					
US653656AB42	NICEIT 0 09/15/25	350'000	USD	365'464	347'190	0.37
US23248VAB18	CYBR 0 11/15/24	500'000	USD	508'703	587'015	0.63
				874'167	934'205	1.00
	IN					
USY0889VAB63	BHARTI 1 1/2 02/17/25 REGS	700'000	USD	907'047	1'004'745	1.07
				907'047	1'004'745	1.07
	IT					
XS2339426004	DIAIM 0 05/05/28 DIA	400'000	EUR	434'095	350'491	0.37
XS2294704007	PRYIM 0 02/02/26 PRY	700'000	EUR	825'456	801'266	0.85
XS2276552598	PCIM 0 12/22/25	200'000	EUR	263'902	217'211	0.23
XS2161819722	NEXIIM 1 3/4 04/24/27	400'000	EUR	441'739	388'031	0.41
				1'965'191	1'756'998	1.86
	JP					
XS2635167963	TOKYU 0 09/30/30	60'000'000	JPY	440'465	440'621	0.47
XS2635167450	TOKYU 0 09/29/28	30'000'000	JPY	220'233	219'888	0.23
XS2633836304	FERTEC 0 06/23/28	40'000'000	JPY	314'561	320'850	0.34
XS2631868937	TOHPHA 0 06/16/28	40'000'000	JPY	303'938	308'882	0.33
XS2584105055	PARKTF 0 02/24/28	50'000'000	JPY	389'867	355'662	0.38
XS2550564251	CYBAG 0 11/16/29	30'000'000	JPY	210'647	208'632	0.22
XS2419433722	KOETEC 0 12/20/24	40'000'000	JPY	370'963	295'380	0.31
XS2413708442	ANAIK 0 12/10/31	150'000'000	JPY	1'274'127	1'290'024	1.38
XS2387597573	NIPSTL 0 10/05/26	130'000'000	JPY	1'171'739	1'214'505	1.29
XS2357278204	MORSEI 0 07/16/24	50'000'000	JPY	438'013	381'933	0.41
XS2357174684	MERCAR 0 07/14/28	20'000'000	JPY	185'311	104'526	0.11
XS2286418046	MENICO 0 01/29/25	30'000'000	JPY	291'715	213'556	0.23
XS2286049338	KYOMAI 0 01/29/26	30'000'000	JPY	291'279	265'805	0.28
XS2267079643	RELGRI 0 12/17/27	20'000'000	JPY	153'171	137'113	0.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2199268710	SBIHLD 0 07/25/25	30'000'000	JPY	286'598	239'728	0.26
XS2080209435	ROHMCO 0 12/05/24	40'000'000	JPY	401'370	313'691	0.33
XS2008155488	YAOKO 0 06/20/24	20'000'000	JPY	155'272	175'500	0.19
XS1916285783	SHIPHH 0 12/13/23	40'000'000	JPY	383'247	281'306	0.30
XS1915588559	TAKASH 0 12/06/28	40'000'000	JPY	320'463	315'155	0.34
				7'602'979	7'082'756	7.55
	KR					
XS2647856777	LGCHM 1.6 07/18/30	400'000	USD	400'000	422'676	0.45
XS2647856348	LGCHM 1 1/4 07/18/28	200'000	USD	200'000	211'284	0.23
XS2615199176	LANDFC 2 1/2 04/26/30	500'000	USD	469'625	438'458	0.47
XS2607736407	HYUELE 1 3/4 04/11/30	1'200'000	USD	1'258'300	1'573'872	1.68
				2'327'925	2'646'290	2.83
	KY					
XS2287867563	CATHAY 2 3/4 02/05/26	6'000'000	HKD	780'153	842'179	0.90
XS2264840864	HONGQI 5 1/4 01/25/26	400'000	USD	504'167	487'912	0.52
XS2171663227	ZHOSHK 0 05/21/25	4'000'000	HKD	549'758	540'798	0.58
XS2158580493	KINSF 0 5/8 04/29/25	2'000'000	HKD	313'400	290'669	0.31
XS2090962775	BOSINT 1 12/17/24	500'000	USD	561'875	504'075	0.54
US98980AAA34	ZTO 1 1/2 09/01/27	500'000	USD	476'490	525'795	0.56
US98313RAJ59	WYNMAC 4 1/2 03/07/29 144A	650'000	USD	688'180	719'888	0.77
US81141RAF73	SEALTD 2 3/8 12/01/25	1'000'000	USD	1'152'315	1'071'190	1.14
US44332NAB29	HTHT 3 05/01/26	700'000	USD	839'432	915'138	0.98
				5'865'770	5'897'644	6.30
	LU					
XS2630795404	LAGFNC 3 1/2 06/08/28	200'000	EUR	214'629	220'443	0.24
XS2566032095	C 0 03/15/28 GMTN	200'000	EUR	216'631	233'645	0.25
XS2240512124	GBLBBB 0 12/29/23 G1A	500'000	EUR	631'933	559'642	0.60
				1'063'194	1'013'731	1.09
	NL					
XS2627116176	SPNSW 1 5/8 05/31/30	400'000	CHF	444'420	478'583	0.51
XS2576250448	BAC 0 01/30/26 TTE	400'000	EUR	436'760	428'278	0.46
XS2388456456	MDLZ 0 09/20/24 MDLZ	200'000	EUR	208'598	211'056	0.23
XS2308171383	AMXLMM 0 03/02/24	1'600'000	EUR	1'666'335	1'885'604	2.02
XS2211997239	STM 0 08/04/27 B	1'200'000	USD	1'239'925	1'534'548	1.64
XS1908221507	QGEN 1 11/13/24	800'000	USD	952'611	876'680	0.93
XS1682511818	QGEN 0 1/2 09/13/23	400'000	USD	477'787	444'136	0.47
XS1592282740	SRENVX 3 1/4 06/13/24 SREN	200'000	USD	213'883	227'702	0.24
DE000A3MQE86	CAPGR 1 7/8 PERP	300'000	EUR	310'439	295'475	0.32
				5'950'758	6'382'063	6.82
	PA					
US21720AAB89	CPA 4 1/2 04/15/25	150'000	USD	255'063	353'417	0.38
				255'063	353'417	0.38
	SE					
XS2591236315	BALDER 3 1/2 02/23/28	300'000	EUR	321'327	307'809	0.33
XS1933947951	GEELZ 0 06/19/24	400'000	EUR	519'130	650'380	0.69
				840'458	958'189	1.02
	SG					
XS2260025296	SIASP 1 5/8 12/03/25	250'000	SGD	190'124	255'825	0.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				190'124	255'825	0.27
	TW					
XS2156579497	YAGEO 0 05/26/25	300'000	USD	321'000	309'117	0.33
				321'000	309'117	0.33
	US					
XS2565604704	C 0 02/26/26 1299	4'000'000	HKD	500'901	487'338	0.52
XS2470870366	JPM 0 04/29/25 DTE	300'000	EUR	336'244	346'419	0.37
XS2431434971	JPM 0 01/14/25	200'000	EUR	209'166	229'491	0.24
XS2352315571	JPM 0 06/10/24 MCFP	400'000	EUR	516'167	494'294	0.53
XS2306982286	ASAHUS 0 03/16/26	300'000	USD	309'000	259'479	0.28
XS2303829308	JPM 0 02/18/24	200'000	EUR	269'330	234'598	0.25
US98980GAB86	ZS 0 1/8 07/01/25	750'000	USD	1'001'600	922'253	0.98
US98954MAH43	Z 2 3/4 05/15/25	400'000	USD	411'960	438'748	0.47
US98954MAG69	Z 1 3/8 09/01/26	750'000	USD	824'144	994'658	1.06
US977852AC61	WOLF 1 7/8 12/01/29	1'250'000	USD	1'236'148	1'082'075	1.15
US977852AB88	WOLF 0 1/4 02/15/28	250'000	USD	249'426	209'453	0.22
US94419LAF85	W 1 08/15/26	500'000	USD	367'933	435'290	0.46
US928298AP38	VSH 2 1/4 06/15/25	300'000	USD	303'018	322'284	0.34
US92277GAY35	VTR 3 3/4 06/01/26	500'000	USD	500'000	516'000	0.55
US91879QAN97	MTN 0 01/01/26	400'000	USD	402'288	354'360	0.38
US90353TAJ97	UBER 0 12/15/25	700'000	USD	650'300	671'979	0.72
US902252AB17	TYL 0 1/4 03/15/26	200'000	USD	207'477	201'282	0.21
US86745KAG94	NOVA 2 5/8 02/15/28	200'000	USD	188'500	160'900	0.17
US86745KAF12	NOVA 0 1/4 12/01/26	250'000	USD	302'677	196'408	0.21
US852234AF05	SQ 0 1/8 03/01/25	630'000	USD	812'821	624'853	0.67
US848637AD65	SPLK 1 1/8 09/15/25	950'000	USD	1'106'810	951'520	1.01
US844741BG22	LUV 1 1/4 05/01/25	1'250'000	USD	1'600'214	1'381'375	1.47
US83417MAD65	SEDG 0 09/15/25	375'000	USD	447'477	420'979	0.45
US82452JAB52	FOUR 0 12/15/25	550'000	USD	630'347	601'431	0.64
US803607AC42	SRPT 1 1/4 09/15/27	750'000	USD	892'500	798'953	0.85
US737446AS31	POST 2 1/2 08/15/27	450'000	USD	461'488	448'421	0.48
US723787AP23	PXD 0 1/4 05/15/25	195'000	USD	402'567	468'127	0.50
US682189AT21	ON 0 1/2 03/01/29	875'000	USD	892'392	1'072'278	1.14
US68213NAD12	OMCL 0 1/4 09/15/25	650'000	USD	797'805	624'423	0.67
US670704AJ40	NUVA 0 3/8 03/15/25	200'000	USD	199'914	182'400	0.19
US65341BAG14	NEP 2 1/2 06/15/26	650'000	USD	607'100	582'953	0.62
US65341BAD82	NEP 0 11/15/25	500'000	USD	522'450	452'930	0.48
US629377CG50	NRG 2 3/4 06/01/48	400'000	USD	410'760	428'168	0.46
US596278AB74	MIDD 1 09/01/25	850'000	USD	929'773	1'070'805	1.14
US57164YAD94	VAC 0 01/15/26	850'000	USD	946'652	805'877	0.86
US55405YAB65	MTSI 0 1/4 03/15/26	300'000	USD	312'866	311'643	0.33
US553368AA93	MPUS 0 1/4 04/01/26	500'000	USD	473'125	455'065	0.49
US55024UAG40	LITE 1 1/2 12/15/29	400'000	USD	403'800	394'964	0.42
US55024UAD19	LITE 0 1/2 12/15/26	500'000	USD	516'557	434'140	0.46
US538034AZ24	LYV 3 1/8 01/15/29	700'000	USD	691'460	763'427	0.81
US531229AN28	LMCA 3 3/4 03/15/28	500'000	USD	520'669	544'820	0.58
US531229AB89	LMCA 1 3/8 10/15/23	400'000	USD	483'110	457'692	0.49
US516544AA14	LNTH 2 5/8 12/15/27	500'000	USD	504'850	663'785	0.71
US501812AB77	LCII 1 1/8 05/15/26	350'000	USD	336'828	350'522	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US48123VAD47	ZD 1 3/4 11/01/26	300'000	USD	312'000	285'981	0.30
US477839AB04	JBT 0 1/4 05/15/26	300'000	USD	301'568	287'841	0.31
US462222AB68	IONS 0 1/8 12/15/24	350'000	USD	355'240	328'416	0.35
US45867GAD34	IDCC 3 1/2 06/01/27	350'000	USD	374'938	458'476	0.49
US45826HAA77	ITGR 2 1/8 02/15/28	350'000	USD	381'600	429'230	0.46
US457985AM13	IART 0 1/2 08/15/25	400'000	USD	407'150	374'864	0.40
US44932KAA43	MTCH 2 01/15/30	650'000	USD	719'063	604'637	0.64
US40637HAE99	HALO 1 08/15/28	1'000'000	USD	988'247	996'130	1.06
US393657AM33	GBX 2 7/8 04/15/28	400'000	USD	415'350	407'736	0.43
US345370CZ16	F 0 03/15/26	1'600'000	USD	1'728'180	1'636'928	1.76
US338307AD33	FIVN 0 1/2 06/01/25	300'000	USD	457'114	298'095	0.32
US30212PBE43	EXPE 0 02/15/26	200'000	USD	177'500	179'024	0.19
US30063PAC95	EXAS 0 3/8 03/01/28	550'000	USD	525'725	570'851	0.61
US298736AL30	EEFT 0 3/4 03/15/49	200'000	USD	203'794	187'714	0.20
US29786AAJ51	ETSY 0 1/8 10/01/26	725'000	USD	1'020'020	960'792	1.02
US29404KAF30	ENV 2 5/8 12/01/27	450'000	USD	463'500	485'649	0.52
US29404KAE64	ENV 0 3/4 08/15/25	450'000	USD	428'675	416'799	0.44
US29355AAK34	ENPH 0 03/01/28	1'200'000	USD	1'278'738	1'085'952	1.16
US26441CBX20	DUK 4 1/8 04/15/26	1'100'000	USD	1'103'230	1'084'897	1.16
US26210CAD65	DBX 0 03/01/28	680'000	USD	678'924	656'234	0.70
US26210CAC82	DBX 0 03/01/26	450'000	USD	476'161	428'882	0.46
US252131AK39	DXCM 0 1/4 11/15/25	800'000	USD	842'485	842'200	0.90
US23804LAB99	DDOG 0 1/8 06/15/25	650'000	USD	748'475	892'801	0.95
US225447AD33	WOLF 1 3/4 05/01/26	200'000	USD	390'056	299'688	0.32
US207410AH48	CNMD 2 1/4 06/15/27	700'000	USD	684'847	729'631	0.78
US17243VAB80	CNK 4 1/2 08/15/25	325'000	USD	389'375	446'800	0.48
US122017AB26	BURL 2 1/4 04/15/25	425'000	USD	487'801	458'171	0.49
US09257WAE03	BXMT 5 1/2 03/15/27	350'000	USD	346'510	311'889	0.33
US09061GAH48	BMRN 0.599 08/01/24	500'000	USD	489'375	487'775	0.52
US090043AB64	BILL 0 12/01/25	725'000	USD	819'712	781'536	0.83
US08265TAB52	BSY 0 1/8 01/15/26	550'000	USD	512'991	562'766	0.60
US05464CAA99	AXON 0 1/2 12/15/27	400'000	USD	425'400	413'264	0.44
US02376RAF91	AAL 6 1/2 07/01/25	600'000	USD	667'575	737'058	0.79
US00971TAL52	AKAM 0 3/8 09/01/27	800'000	USD	873'541	789'744	0.84
US00971TAJ07	AKAM 0 1/8 05/01/25	950'000	USD	1'061'471	1'039'509	1.11
				46'226'946	44'806'809	47.76
	VG					
XS2429783074	MEIDON 0 01/13/27	2'000'000	HKD	231'214	227'725	0.24
XS2193653818	FRESHK 2 1/2 07/08/25	200'000	USD	202'250	197'394	0.21
XS2089160506	ANTSPL 0 02/05/25	1'000'000	EUR	1'304'841	1'182'075	1.26
				1'738'306	1'607'194	1.71
Total - Bonds					92'457'433	
Total - Officially and other regulated markets listed securities and money market instruments					93'138'935	
TOTAL INVESTMENT PORTFOLIO					93'138'935	99.31

12 Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2125308085	ADGB 2 1/2 04/16/25 REGS	1'500'000	USD	1'465'776	1'435'200	1.88
				1'465'776	1'435'200	1.88
AR						
XS2385150334	BUENOS 5 1/4 09/01/37 REGS	433'749	USD	352'600	168'256	0.22
XS2200244072	ARGENT 0 1/2 07/09/29	14'306	EUR	5'970	4'727	0.01
XS2177365363	ARGENT 3 07/09/41	1'000'000	EUR	417'316	313'719	0.41
US040114HX11	ARGENT 1 07/09/29	70'754	USD	62'279	23'761	0.03
US040114HS26	ARGENT 0 3/4 07/09/30	500'000	USD	448'111	172'605	0.23
				1'286'276	683'067	0.90
AT						
USA35155AB50	KLAB 7 04/03/49 REGS	800'000	USD	811'936	791'736	1.04
US86964WAJ18	SUZANO 3 3/4 01/15/31	100'000	USD	98'320	85'731	0.11
US86964WAH51	SUZANO 5 01/15/30	200'000	USD	197'066	188'758	0.25
				1'107'322	1'066'225	1.40
AU						
XS2342206591	WSTP 0.766 05/13/31	300'000	EUR	361'770	291'764	0.38
US603051AC70	MINAU 8 11/01/27 144A	466'000	USD	463'862	468'214	0.61
US30251GBE61	FMGAU 6 1/8 04/15/32 144A	750'000	USD	761'250	719'865	0.94
				1'586'882	1'479'842	1.93
BG						
XS2536817211	BGARIA 4 1/8 09/23/29	300'000	EUR	295'937	329'114	0.43
				295'937	329'114	0.43
BM						
USG4923NAB40	CMIENE 6 1/4 04/26/29 REGS	300'000	USD	300'000	281'973	0.37
US629571AA86	NBR 7 1/4 01/15/26 144A	388'000	USD	353'856	374'187	0.49
				653'856	656'160	0.86
BR						
USP62763AB64	LIGTBZ 4 3/8 06/18/26 REGS	350'000	USD	350'000	157'066	0.21
USP47777AB69	GLOPAR 4 7/8 01/22/30 REGS	300'000	USD	300'000	251'841	0.33
USP1905CAJ91	BRFSBZ 5 3/4 09/21/50 REGS	400'000	USD	312'480	284'116	0.37
US105756CC23	BRAZIL 3 7/8 06/12/30	400'000	USD	388'224	359'264	0.47
US105756BF62	BRAZIL 8 3/4 02/04/25	600'000	USD	677'693	631'920	0.83
US05971BAH24	BTGPBZ 4 1/2 01/10/25 JUL	300'000	USD	312'294	281'430	0.37
BRSTNCNTF1Q6	BNTNF 10 01/01/29 NTNFB	2'328	BRL	471'972	479'002	0.63
BRSTNCNTF170	BNTNF 10 01/01/25 NTNFB	3'881	BRL	880'030	808'533	1.06
BRSTNCNTB3D4	BNTNB 6 08/15/50 NTNFB	343	BRL	297'746	321'750	0.42
				3'990'440	3'574'922	4.69
CH						
USH4209UAT37	UBS 7 PERP REGS	400'000	USD	418'130	392'632	0.51
USH42097CS44	UBS 4 7/8 PERP REGS	200'000	USD	200'000	166'420	0.22

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1214797172	UBS 7 3/4 03/01/29	200'000	EUR	199'796	246'245	0.32
CH1170565753	ZKB 2.02 04/13/28	300'000	EUR	327'585	302'170	0.40
CH0506668869	UBS 3 PERP	400'000	CHF	430'915	395'801	0.52
				1'576'426	1'503'268	1.97
CI						
XS2064786911	IVYCST 6 7/8 10/17/40 REGS	100'000	EUR	123'816	88'734	0.12
				123'816	88'734	0.12
CL						
USP58072AT92	CMPPCI 3 04/06/31 REGS	300'000	USD	295'500	249'423	0.33
US168863DX33	CHILE 2 3/4 01/31/27	200'000	USD	199'880	186'138	0.24
US168863DQ81	CHILE 3.1 01/22/61	800'000	USD	538'754	525'200	0.69
US05968AAG13	BANCO 2.704 01/09/25 REGS	350'000	USD	350'000	334'765	0.44
				1'384'134	1'295'526	1.70
CN						
CND100045MS9	CGB 3.72 04/12/51 INBK	10'000'000	CNY	1'635'916	1'577'493	2.05
CND10002M200	CGB 3.39 03/16/50 INBK	13'500'000	CNY	1'892'523	2'006'872	2.62
CND10002HV84	CGB 3.13 11/21/29 1915	10'000'000	CNY	1'487'764	1'449'671	1.89
				5'016'203	5'034'036	6.56
CO						
US279158AS81	ECOPET 8 7/8 01/13/33	200'000	USD	198'374	204'770	0.27
US195325DQ52	COLOM 5.2 05/15/49	1'000'000	USD	766'992	732'010	0.96
US195325DL65	COLOM 3 7/8 04/25/27	600'000	USD	542'247	553'560	0.72
				1'507'613	1'490'340	1.95
CR						
USP3699PGK77	COSTAR 6 1/8 02/19/31 REGS	1'150'000	USD	1'182'511	1'152'829	1.51
				1'182'511	1'152'829	1.51
CZ						
CZ0001006167	CZGB 0 12/12/24 135	23'280'000	CZK	955'854	996'665	1.30
CZ0001004600	CZGB 0.45 10/25/23 97	11'640'000	CZK	489'935	529'992	0.69
CZ0001004253	CZGB 2.4 09/17/25 89	7'760'000	CZK	366'757	339'515	0.44
				1'812'546	1'866'172	2.43
DE						
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	500'000	EUR	543'378	551'969	0.72
XS2623604233	PELHOL 9 1/2 04/01/27 REGS	300'000	EUR	301'519	307'128	0.40
XS2326493728	HNDLIN 3 3/8 04/15/29 REGS	300'000	EUR	354'915	292'277	0.38
XS2322827382	KFW 2.7 03/25/24 EMTN	6'000'000	CNY	919'151	841'850	1.10
XS2221845683	MUNRE 1 1/4 05/26/41	200'000	EUR	234'277	170'886	0.22
XS2056730679	IFXGR 3 5/8 PERP	200'000	EUR	217'234	203'436	0.27
XS2011260705	MRKGR 2 7/8 06/25/2079	300'000	EUR	270'583	294'304	0.38
US251526CF47	DB 3.729 01/14/32	300'000	USD	300'000	234'420	0.31
DE000A3MQQV5	DBOERS 2 06/23/48	200'000	EUR	225'635	195'495	0.26
DE000A30V5C3	DB 5 3/8 01/11/29	200'000	EUR	211'472	224'832	0.29
DE000A289FK7	ALVGR 2 5/8 PERP	200'000	EUR	236'429	158'277	0.21
				3'814'593	3'474'873	4.54
DK						
XS2010036874	ORSTED 1 3/4 12/09/3019	200'000	EUR	218'486	190'013	0.25
				218'486	190'013	0.25

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DO						
USP3579ECP09	DOMREP 5 1/2 02/22/29 REGS	1'000'000	USD	969'635	952'610	1.25
USP3579ECG00	DOMREP 5 7/8 01/30/60 REGS	150'000	USD	142'800	118'983	0.16
USP3579EBK21	DOMREP 6 7/8 01/29/26 REGS	700'000	USD	706'290	708'953	0.93
				1'818'725	1'780'546	2.34
EC						
XS2214239175	ECUA 2 1/2 07/31/40 REGS	113'500	USD	116'673	35'962	0.05
XS2214238441	ECUA 3 1/2 07/31/35 REGS	247'650	USD	254'572	86'098	0.11
				371'245	122'060	0.16
EG						
XS2297220423	EGYPT 3 7/8 02/16/26 REGS	250'000	USD	250'000	194'293	0.25
				250'000	194'293	0.25
ES						
XS2638924709	BBVASM 8 3/8 PERP	600'000	EUR	648'151	665'333	0.87
XS2077646391	GRFSM 2 1/4 11/15/27 REGS	200'000	EUR	220'420	200'077	0.26
				868'571	865'410	1.13
FR						
XS2553825949	EOFP 7 1/4 06/15/26	200'000	EUR	199'990	231'769	0.30
XS2397781357	ILDFP 5 1/8 10/15/26 REGs	200'000	EUR	231'490	214'307	0.28
USF8500RAC63	SOCGEN 9 3/8 PERP REGS	200'000	USD	200'000	203'168	0.27
USF2941JAA81	EDF 9 1/8 PERP REGS	200'000	USD	200'000	211'154	0.28
USF1R15XK938	BNP 6 5/8 PERP REGS	200'000	USD	200'000	195'796	0.26
USF1067PAD80	BNP 9 1/4 PERP REGS	400'000	USD	400'000	421'444	0.55
FR0014009HA0	BNP 2 1/2 03/31/32 EMTN	200'000	EUR	219'536	200'207	0.26
FR0014006G24	ATOPF 1 11/12/29	300'000	EUR	199'486	193'530	0.25
				1'850'503	1'871'375	2.45
GB						
XS2643284388	PEPGRP 7 1/4 07/01/28 REGS	250'000	EUR	273'874	276'431	0.36
XS2623518821	NWVG 4.771 02/16/29 EMTN	200'000	EUR	219'109	220'472	0.29
XS2575900977	LLOYDS 8 1/2 PERP	200'000	GBP	243'830	246'432	0.32
XS2403426427	PRUFIN 2.95 11/03/33 EMTN	400'000	USD	400'000	339'692	0.44
XS2358483258	VMED 4 1/2 07/15/31 REGS	100'000	GBP	139'170	102'392	0.13
XS1998799792	BACR 7 1/8 PERP	200'000	GBP	254'260	243'223	0.32
USG91237AB60	TLWLN 10 1/4 05/15/26 REGS	297'381	USD	299'570	243'930	0.32
USG4289TAA19	HBRLN 5 1/2 10/15/26 REGS	300'000	USD	300'000	280'317	0.37
US92857WBX74	VOD 5 1/8 06/04/2081	200'000	USD	200'000	145'966	0.19
US92769XAP06	VMED 5 1/2 05/15/29 144A	300'000	USD	305'250	276'276	0.36
CH1160382904	ITAU 0.56 02/17/25	155'000	CHF	168'268	173'981	0.23
				2'803'330	2'549'111	3.33
GH						
XS2115122538	GHANA 6 3/8 02/11/27 REGS	970'000	USD	868'771	444'221	0.58
XS1297557412	GHANA 10 3/4 10/14/30 REGS	300'000	USD	351'052	214'086	0.28
				1'219'823	658'307	0.86
HK						
USY5257YAM94	LENOVO 6.536 07/27/32 REGS	300'000	USD	300'000	305'259	0.40
HK0000929999	HKINTL 3.3 06/07/33 GMTN	3'000'000	CNY	421'005	430'534	0.56
				721'005	735'793	0.96

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
HN						
USP5865GAC44	INVTLA 7 1/2 05/19/26 REGS	300'000	USD	296'939	279'933	0.37
				296'939	279'933	0.37
ID						
US71567RAT32	INDOIS 3.55 06/09/51 REGS	400'000	USD	400'000	308'104	0.40
US455780CT15	INDON 4.2 10/15/50	400'000	USD	429'625	346'392	0.45
IDG000018805	INDOGB 7 1/8 06/15/42 FR92	'762'000'000	IDR	487'912	475'148	0.62
IDG000014101	INDOGB 7 1/2 04/15/40 FR83	'000'000'000	IDR	221'779	215'242	0.28
IDG000012808	INDOGB 8 1/8 05/15/24 FR77	'950'000'000	IDR	141'071	131'539	0.17
IDG000012501	INDOGB 7 3/8 05/15/48 FR76	'657'000'000	IDR	320'816	330'008	0.43
IDG000010703	INDOGB 8 3/4 02/15/44 FR67	'762'000'000	IDR	393'488	384'126	0.50
IDG000009507	INDOGB 8 3/8 09/15/26 FR56	'328'000'000	IDR	179'439	164'910	0.22
				2'574'131	2'355'469	3.07
IE						
USG53431AA32	LILAPR 6 3/4 10/15/27 REGS	430'000	USD	435'726	404'024	0.53
US47837RAA86	JCI 1 3/4 09/15/30	200'000	USD	199'378	161'934	0.21
				635'104	565'958	0.74
IL						
US46513JB429	ISRAEL 3 7/8 07/03/50	200'000	USD	185'935	161'476	0.21
IL0011393449	ILGOV 2 03/31/27 0327	1'164'229	ILS	348'983	297'687	0.39
				534'918	459'163	0.60
IN						
XS2383328932	ADANIG 4 3/8 09/08/24 REGS	300'000	USD	300'000	281'199	0.37
USY7279WAA90	RPVIN 5 7/8 03/05/27 REGS	189'000	USD	189'983	178'259	0.23
				489'983	459'458	0.60
IT						
XS2625196352	ISPIM 4 7/8 05/19/30 EMTN	400'000	EUR	434'622	450'175	0.59
XS2581393134	TITIM 6 7/8 02/15/28	200'000	EUR	216'620	218'856	0.29
XS2576550086	ENELIM 6 3/8 PERP EMTN	200'000	EUR	214'830	227'037	0.30
XS2536848448	GAMENT 9 3/4 09/30/27 REGS	200'000	EUR	199'910	239'694	0.31
XS2291911282	MANTEN 7 1/4 02/01/26 REGS	250'000	EUR	308'382	262'679	0.34
				1'374'364	1'398'440	1.83
JE						
XS2230739059	CPKLN 6 1/2 08/28/26	200'000	GBP	260'500	247'595	0.32
				260'500	247'595	0.32
KR						
KR103502GBC0	KTB 2 3/8 12/10/31 3112	'552'310'000	KRW	1'161'377	1'100'192	1.44
KR103502GA34	KTB 1 1/2 03/10/50 5003	776'150'000	KRW	430'988	398'504	0.52
				1'592'365	1'498'696	1.96
KY						
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	550'000	USD	550'000	556'149	0.73
				550'000	556'149	0.73
LU						
XS2623489627	DAN 8 1/2 07/15/31 REGS	200'000	EUR	219'440	232'106	0.30
XS2423013742	EDRSM 5 1/2 07/15/27 REGS	200'000	EUR	226'900	200'794	0.26
XS2397354528	GRAANU 4 5/8 10/15/26 REGS	300'000	EUR	346'815	274'783	0.36
XS2388186996	LHMCFI 4 1/2 03/15/27 REGS	200'000	EUR	236'380	204'150	0.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2199627030	BMELN 3 5/8 07/15/25	100'000	GBP	124'660	123'394	0.16
XS2010025836	STENA 7 1/4 02/15/28 REGS	200'000	EUR	218'430	228'329	0.30
USL65266AA36	MOVIBZ 5 1/4 02/08/31 REGS	300'000	USD	301'230	246'687	0.32
USL6364EAA12	EKT 4 7/8 01/15/28 REGS	500'000	USD	447'723	410'630	0.54
US02156TAB08	SFRFP 10 1/2 05/15/27 144A	300'000	USD	300'000	128'208	0.17
				2'421'578	2'049'080	2.68
	MH					
US23585WAA27	DAC 8 1/2 03/01/28 144A	300'000	USD	300'000	302'859	0.40
				300'000	302'859	0.40
	MU					
USV4819FAA31	INGREN 5 3/8 04/29/24 REGS	250'000	USD	253'600	246'330	0.32
USV3856JAA17	GRNKEN 5 1/2 04/06/25 REGS	500'000	USD	500'000	484'715	0.63
				753'600	731'045	0.95
	MX					
XS2363910436	MEX 2 1/4 08/12/36	300'000	EUR	354'640	243'165	0.32
USP14008AE91	BANORT 7 5/8 PERP REGS	500'000	USD	535'800	463'685	0.61
US191241AJ70	KOF 1.85 09/01/32	200'000	USD	199'208	156'356	0.20
US191241AH15	KOF 2 3/4 01/22/30	200'000	USD	197'944	176'758	0.23
MX0MGO0001D6	MBONO 7 1/2 05/26/33 M	100'000	MXN	546'653	547'206	0.72
MX0MGO0000U2	MBONO 7 3/4 11/23/34 M	46'569	MXN	294'375	258'101	0.34
				2'128'620	1'845'271	2.42
	MY					
USY68856AV83	PETMK 4.55 04/21/50 REGS	300'000	USD	355'665	273'342	0.36
				355'665	273'342	0.36
	NL					
XS2624554320	OI 6 1/4 05/15/28 REGS	200'000	EUR	217'250	227'886	0.30
XS2554581830	ASRNED 7 12/07/43	200'000	EUR	205'727	233'116	0.30
XS2524746687	INTNED 4 1/8 08/24/33	200'000	EUR	202'415	210'229	0.27
XS2462605671	TELEFO 7 1/8 PERP	200'000	EUR	206'630	228'960	0.30
XS2434783911	ADRBID 5 1/4 02/01/30 REGS	200'000	EUR	229'210	178'871	0.23
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	200'000	EUR	242'968	188'639	0.25
XS2202900424	RABOBK 4 3/8 PERP	200'000	EUR	232'701	197'449	0.26
XS2175968580	MUBAUH 3.95 05/21/50 GMTN	500'000	USD	512'400	416'810	0.55
XS1797138960	IBESM 2 5/8 PERP EMTN	200'000	EUR	196'757	217'921	0.29
				2'246'058	2'099'880	2.75
	PA					
US698299BL70	PANAMA 3.87 07/23/60	500'000	USD	435'042	334'190	0.44
US698299BH68	PANAMA 4 1/2 04/16/50	300'000	USD	245'400	233'472	0.31
				680'442	567'662	0.75
	PE					
USP42009AE34	MIVIVI 4 5/8 04/12/27 REGS	450'000	USD	448'929	435'668	0.57
US715638DE95	PERU 2.392 01/23/26	350'000	USD	350'007	326'834	0.43
PEP01000C5H2	PERUGB 5.35 08/12/40	940'000	PEN	277'980	222'566	0.29
				1'076'916	985'067	1.29
	PL					
PL0000111720	POLGB 2 1/4 10/25/24 1024	4'657'000	PLN	1'024'514	1'120'298	1.47
				1'024'514	1'120'298	1.47

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
PT						
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	200'000	EUR	216'510	220'435	0.29
				216'510	220'435	0.29
PY						
USP09110AB65	BACOPY 2 3/4 12/10/25 REGS	300'000	USD	300'000	272'982	0.36
				300'000	272'982	0.36
QA						
XS2357494322	QPETRO 2 1/4 07/12/31 REGS	250'000	USD	247'343	208'960	0.27
				247'343	208'960	0.27
RO						
XS2538441598	ROMANI 6 5/8 09/27/29 REGS	200'000	EUR	199'094	231'720	0.30
				199'094	231'720	0.30
RU						
RU000A100EG3	RFLB 7.15 11/12/25 6229	50'000'000	RUB	736'179	54	0.00
RU000A0JXQF2	RFLB 7.1 10/16/24 6222	75'000'000	RUB	1'292'964	82	0.00
				2'029'143	136	0.00
SE						
XS2486825669	VOVCAB 4 1/4 05/31/28 EMTN	200'000	EUR	213'142	215'491	0.28
XS2479344561	SEB 6 7/8 PERP	200'000	USD	200'000	191'730	0.25
XS2397251807	HEIBOS 3 5/8 PERP EMTN	200'000	EUR	229'525	105'831	0.14
				642'667	513'052	0.67
SV						
USP01012CC84	ELSALV 9 1/2 07/15/52 REGS	300'000	USD	297'600	211'071	0.28
				297'600	211'071	0.28
TH						
XS2313655677	KTBTB 4.4 PERP	300'000	USD	300'000	277'203	0.36
USY06072AD75	BBLTB 5 PERP REGS	300'000	USD	300'000	285'828	0.37
USY0606WCC20	BBLTB 3.466 09/23/36 REGS	300'000	USD	300'000	245'262	0.32
				900'000	808'293	1.05
UA						
XS2010030836	UKRAIN 7.253 03/15/35 REGS	1'500'000	USD	1'513'363	451'620	0.59
				1'513'363	451'620	0.59
US						
XS2623496085	F 6 1/8 05/15/28	300'000	EUR	328'666	346'128	0.45
XS2586123965	F 4.867 08/03/27	200'000	EUR	214'624	221'127	0.29
XS2310511717	AMPBEV 3 09/01/29 REGS	200'000	EUR	242'760	168'348	0.22
XS2310487074	AMPBEV 2 09/01/28 REGS	200'000	EUR	242'760	185'936	0.24
USU75000BY12	ROSW 2.607 12/13/51 REGS	500'000	USD	374'357	334'100	0.44
USU6422PAA67	NFE 6 3/4 09/15/25 REGS	350'000	USD	353'483	333'522	0.44
USU63768AB83	MRFGBZ 6 5/8 08/06/29 REGS	600'000	USD	600'000	560'682	0.73
US958102AM75	WDC 4 3/4 02/15/26	388'000	USD	350'655	370'199	0.48
US928563AD71	VMW 4 1/2 05/15/25	300'000	USD	299'847	294'048	0.38
US88033GDK31	THC 6 1/8 10/01/28	1'000'000	USD	986'980	956'240	1.25
US852060AD48	S 6 7/8 11/15/28	776'000	USD	880'970	822'932	1.08
US744320BH48	PRU 3.7 10/01/50	200'000	USD	200'000	170'156	0.22
US644393AB64	NFE 6 1/2 09/30/26 144A	200'000	USD	197'000	183'740	0.24
US577081BE10	MAT 3 3/8 04/01/26 144A	776'000	USD	777'707	722'797	0.95

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US404121AJ49	HCA 5 5/8 09/01/28	388'000	USD	389'552	389'277	0.51
US404119BN87	HCA 5 03/15/24	776'000	USD	780'578	771'740	1.01
US38869AAB35	GPK 3 1/2 03/15/28 144A	400'000	USD	400'000	360'796	0.47
US37045XED49	GM 6.4 01/09/33	400'000	USD	409'000	411'236	0.54
US37045XDU72	GM 3.8 04/07/25	200'000	USD	199'960	194'194	0.25
US37045VAY65	GM 5.4 10/15/29	466'000	USD	465'571	459'229	0.60
US361841AN93	GLPI 3.35 09/01/24	300'000	USD	299'697	291'102	0.38
US345397D260	F 6.95 06/10/26	300'000	USD	300'000	302'691	0.40
US345397B280	F 3 3/8 11/13/25	300'000	USD	274'875	281'178	0.37
US345397A456	F 4.271 01/09/27	400'000	USD	406'300	373'592	0.49
US345370DA55	F 3 1/4 02/12/32	300'000	USD	300'000	237'492	0.31
US30015DAA90	EVGRN 9 3/4 04/26/28 144A	629'000	USD	628'570	657'563	0.86
US26884LAF67	EQT 3.9 10/01/27	200'000	USD	192'500	187'576	0.25
US25470XBE40	DISH 5 1/4 12/01/26 144A	450'000	USD	437'486	370'121	0.48
US24703TAC09	DELL 5.85 07/15/25	400'000	USD	409'471	401'940	0.53
US17302WAB46	CITHOL 9 1/4 08/01/24 144A	250'000	USD	252'063	250'068	0.33
US16412XAC92	CHCOCH 5 7/8 03/31/25	400'000	USD	418'920	400'144	0.52
US1248EPCD32	CHTR 4 3/4 03/01/30 144A	500'000	USD	490'018	432'865	0.57
US1248EPBT92	CHTR 5 1/8 05/01/27 144A	1'000'000	USD	977'354	939'510	1.23
US060505FL38	BAC 5 7/8 PERP FF	550'000	USD	550'000	513'563	0.67
US036752AU73	ELV 4.55 05/15/52	800'000	USD	742'132	708'864	0.93
US03674XAS53	AR 5 3/8 03/01/30 144A	250'000	USD	250'000	233'125	0.30
US023771S586	AAL 11 3/4 07/15/25 144A	500'000	USD	553'054	549'995	0.72
				16'176'908	15'387'815	20.13
	XS					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	10'000'000	CNY	1'521'596	1'427'442	1.87
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	6'000'000	CNY	863'139	831'419	1.09
XS2306086872	CAF 6.82 02/22/31 EMTN	15'500'000	MXN	687'604	787'969	1.03
XS2288098457	IBRD 4 1/4 01/22/26 EMTN	11'640'000	MXN	559'661	611'232	0.80
XS2288097640	IBRD 5 01/22/26 EMTN	3'000'000	BRL	517'309	579'164	0.76
XS2288097053	IBRD 4 1/2 01/22/26 EMTN	15'520'000	ZAR	1'075'787	795'245	1.04
XS2228199209	IFC 0 09/09/30 GMTN	50'000'000	RUB	358'965	246'534	0.32
				5'584'061	5'279'004	6.91
	ZA					
ZAG000106998	SAGB 8 01/31/30 #2030 2030	7'761'529	ZAR	477'206	391'626	0.51
ZAG000077488	SAGB 6 1/2 02/28/41 #R214 R214	7'761'529	ZAR	344'884	263'492	0.34
US836205BB97	SOAF 5 3/4 09/30/49	300'000	USD	272'100	225'615	0.30
US836205AY00	SOAF 5 7/8 06/22/30	500'000	USD	534'423	469'855	0.61
				1'628'613	1'350'587	1.76
Total - Bonds					76'828'258	
Total - Officially and other regulated markets listed securities and money market instruments					76'828'258	
TOTAL INVESTMENT PORTFOLIO					76'828'258	100.50

13 Swisscanto (LU) Bond Fund Responsible Global Corporate

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
US86964WAJ18	SUZANO 3 3/4 01/15/31	2'000'000	USD	1'713'600	1'714'620	0.48
				1'713'600	1'714'620	0.48
AU						
USQ98236AC80	WPLAU 3.7 09/15/26 REGS	1'530'000	USD	1'531'466	1'443'479	0.40
USQ04578AG72	APAAU 4 1/4 07/15/27 REGS	1'500'000	USD	1'557'660	1'432'215	0.40
AU3CB0243764	TLSAU 4 04/19/27 MTN	2'100'000	AUD	1'577'197	1'371'727	0.38
				4'666'323	4'247'420	1.18
BE						
BE6343825251	LONNVX 3 7/8 05/25/33	2'000'000	EUR	2'158'681	2'190'520	0.61
				2'158'681	2'190'520	0.61
CA						
US94106BAF85	WCNCN 4.2 01/15/33	1'500'000	USD	1'416'825	1'403'340	0.39
CA87971MBX08	TCN 5 1/4 11/15/32	1'000'000	CAD	737'120	752'152	0.21
CA780086XL38	RY 4.632 05/01/28	3'000'000	CAD	2'215'787	2'221'151	0.62
CA29251ZCB19	ENBCN 5.76 05/26/53	1'000'000	CAD	733'710	774'876	0.22
CA29251ZBY21	ENBCN 5.7 11/09/27	1'500'000	CAD	1'127'655	1'156'342	0.32
CA29251ZBW64	ENBCN 6.1 11/09/32	1'000'000	CAD	769'453	796'171	0.22
CA136375DG42	CNRCN 4.7 05/10/53	1'000'000	CAD	715'036	752'593	0.21
CA07813ZCM47	BCECN 5.15 02/09/53	1'000'000	CAD	717'199	729'284	0.20
CA07813ZCL63	BCECN 4.55 02/09/30	2'000'000	CAD	1'455'390	1'465'664	0.41
CA07813ZCK80	BCECN 5.85 11/10/32	1'500'000	CAD	1'181'565	1'183'852	0.33
				11'069'739	11'235'424	3.13
CH						
XS2589907653	CS 5 1/2 08/20/26 EMTN	1'000'000	EUR	1'064'483	1'131'071	0.32
USH42097DT18	UBS 5.959 01/12/34 REGS	1'800'000	USD	1'867'680	1'826'568	0.51
USH42097DS35	UBS 5.711 01/12/27 REGS	1'800'000	USD	1'822'950	1'794'024	0.50
				4'755'113	4'751'663	1.33
DE						
XS2549815913	HANRUE 5 7/8 08/26/43	1'700'000	EUR	1'730'190	1'969'098	0.55
USD5558XAA66	MUNRE 5 7/8 05/23/42 REGS	2'000'000	USD	2'034'800	2'005'500	0.56
DE000CZ45W57	CMZB 3 09/14/27	1'000'000	EUR	1'059'627	1'047'696	0.29
DE000A351U49	ALVGR 5.824 07/25/53	1'700'000	EUR	1'820'279	1'947'524	0.55
DE000A30VTT8	ALVGR 4.597 09/07/38 EMTN	1'700'000	EUR	1'787'344	1'838'607	0.51
				8'432'241	8'808'425	2.46
DK						
XS2563353361	ORSTED 5 1/4 12/08/3022	1'500'000	EUR	1'556'640	1'656'501	0.46
DK0030507694	NYKRE 5 1/2 12/29/32	1'700'000	EUR	1'719'325	1'861'211	0.52
				3'275'964	3'517'712	0.98
ES						
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	1'100'000	EUR	1'176'999	1'221'001	0.34

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2626699982	SANTAN 5 3/4 08/23/33 EMTN	1'000'000	EUR	1'072'710	1'105'911	0.31
XS2580221658	IBESM 4 7/8 PERP EMTN	1'500'000	EUR	1'619'180	1'621'424	0.45
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	1'700'000	EUR	1'748'972	1'949'305	0.55
XS2553801502	SABSM 5 1/8 11/10/28 EMTN	1'700'000	EUR	1'849'380	1'919'897	0.54
XS2545206166	BBVASM 4 3/8 10/14/29 GMTN	1'700'000	EUR	1'893'893	1'922'764	0.54
XS1692931121	SANTAN 5 1/4 PERP	1'000'000	EUR	1'059'627	1'087'156	0.30
US05964HAS40	SANTAN 5.294 08/18/27	1'000'000	USD	992'862	983'370	0.28
ES0813211028	BBVASM 6 PERP	1'800'000	EUR	1'846'867	1'900'301	0.53
				13'260'490	13'711'129	3.84
	FR					
XS2626022573	WPPLN 4 1/8 05/30/28 EMTN	1'700'000	EUR	1'833'262	1'878'792	0.53
XS2610457967	AXASA 5 1/2 07/11/43 EMTN	1'000'000	EUR	1'079'191	1'113'199	0.31
XS1550938978	AXASA 5 1/8 01/17/47 EMTN	1'750'000	USD	1'792'700	1'702'295	0.48
XS1346228577	AXASA 3 3/8 07/06/47 EMTN	1'000'000	EUR	1'114'839	1'046'958	0.29
XS1115498260	ORAFP 5 PERP EMTn	2'000'000	EUR	1'949'622	2'210'785	0.62
USF1067PAD80	BNP 9 1/4 PERP REGS	1'000'000	USD	1'037'667	1'053'610	0.30
US22535EAG26	ACAFP 5.514 07/05/33 REGS	2'000'000	USD	2'008'200	2'016'760	0.56
US05581LAF67	BNP 5.335 06/12/29 REGS	1'000'000	USD	999'020	991'170	0.28
FR00140017P8	BPCEGP 5 3/4 06/01/33 EMTN	1'700'000	EUR	1'832'351	1'903'346	0.53
FR00140014X9	BNP 4 1/8 05/24/33 EMTn	1'000'000	EUR	1'085'248	1'110'663	0.31
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	1'000'000	EUR	1'089'930	1'092'173	0.31
FR001400E797	BPCEGP 4 11/29/32 EMTN	1'700'000	EUR	1'801'822	1'857'688	0.52
FR001400DZO1	SOCGEN 4 1/4 11/16/32 emtn	1'000'000	EUR	1'082'615	1'125'062	0.32
FR001400DZM5	SOCGEN 4 11/16/27 EMTN	1'000'000	EUR	1'054'670	1'102'261	0.31
FR001400DCZ6	BNP 4 3/8 01/13/29 EMTN	1'000'000	EUR	1'071'523	1'109'538	0.31
FR0014002RQ0	CNPPF 4 7/8 PERP	1'000'000	USD	866'681	756'070	0.21
				21'699'341	22'070'370	6.19
	GB					
XS2641168997	UU 5 3/4 06/26/36 EMTN	1'500'000	GBP	1'913'765	1'920'846	0.54
XS2630493570	VOD 8 08/30/2086 EMTN	1'000'000	GBP	1'228'216	1'288'387	0.36
XS2592628791	NWG 5.763 02/28/34 EMTN	1'000'000	EUR	1'067'609	1'107'873	0.31
XS2563349765	NWG 7.416 06/06/33 EMTN	1'000'000	GBP	1'240'385	1'284'887	0.36
XS2553549903	HSBC 8.201 11/16/34	1'000'000	GBP	1'274'265	1'345'823	0.38
XS2529511722	LLOYDS 8 1/2 PERP	1'000'000	GBP	1'251'934	1'244'358	0.35
XS2528858033	NWG 4.067 09/06/28 EMTN	1'000'000	EUR	998'850	1'084'411	0.30
XS2193663619	BPLN 4 1/4 PERP	500'000	GBP	732'081	573'827	0.16
XS2193661324	BPLN 3 1/4 PERP	1'000'000	EUR	1'060'028	1'034'190	0.29
XS2113658202	NWIDE 5 3/4 PERP	1'000'000	GBP	1'068'074	1'135'250	0.32
XS2078692014	STANLN 3.516 02/12/30 EMTN	1'600'000	USD	1'603'672	1'506'608	0.42
XS2057092236	SSELN 2 1/4 09/27/35 EMTN	1'000'000	GBP	1'331'312	915'413	0.26
XS2051734981	NGGLN 2 09/16/38 EMTN	750'000	GBP	1'083'610	601'621	0.17
XS1950827078	UU 2 5/8 02/12/31 EMTN	500'000	GBP	766'795	526'015	0.15
XS1907317660	LGEN 5 1/8 11/14/48	1'000'000	GBP	1'396'809	1'189'315	0.33
XS1298431104	HSBC 6 PERP	1'000'000	EUR	1'065'109	1'102'890	0.31
USG84228FQ64	STANLN 6.301 01/09/29 REGS	1'000'000	USD	1'020'600	1'016'710	0.28
USG7420TAE67	RKTLN 3 06/26/27 REGS	2'000'000	USD	2'174'060	1'870'500	0.52
US92857WBX74	VOD 5 1/8 06/04/2081	1'700'000	USD	1'738'700	1'240'711	0.35
US92857WBS89	VOD 4 7/8 06/19/49	1'000'000	USD	1'193'780	880'520	0.25
US636274AE20	NGGLN 5.809 06/12/33	1'000'000	USD	1'008'350	1'013'490	0.28

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US636274AD47	NGGLN 5.602 06/12/28	1'000'000	USD	1'006'610	1'005'230	0.28
US404280DV88	HSBC 6.254 03/09/34	1'800'000	USD	1'864'800	1'857'132	0.52
				29'089'414	26'746'007	7.49
IE						
XS2626007939	JCI 4 1/4 05/23/35	2'000'000	EUR	2'141'402	2'223'861	0.62
XS2555925218	AIB 5 3/4 02/16/29	1'700'000	EUR	1'896'028	1'961'863	0.55
XS2532384372	BKIR 6.253 09/16/26 REGS	1'000'000	USD	1'003'890	998'570	0.28
XS1385999492	ZURNVX 5 5/8 06/24/46 EMTN	1'000'000	USD	1'071'562	980'880	0.27
US47837RAA86	JCI 1 3/4 09/15/30	500'000	USD	456'129	404'835	0.11
US00774MBC82	AER 5 3/4 06/06/28	2'000'000	USD	1'984'160	1'991'660	0.56
				8'553'170	8'561'669	2.39
IT						
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	1'400'000	GBP	1'714'854	1'773'696	0.50
XS2577053825	UCGIM 4.8 01/17/29 EMTN	1'000'000	EUR	1'086'926	1'121'457	0.31
XS2576550086	ENELIM 6 3/8 PERP EMTN	1'600'000	EUR	1'741'482	1'816'293	0.51
XS2555420103	UCGIM 5.85 11/15/27 EMTN	1'000'000	EUR	1'126'692	1'149'616	0.32
XS2545759099	ISPIM 5 1/4 01/13/30 EMTN	1'600'000	EUR	1'812'074	1'839'791	0.52
XS2468223107	ASSGEN 5.8 07/06/32 EMTN	1'000'000	EUR	1'121'748	1'159'969	0.32
US26874RAG39	ENIIM 4 09/12/23 XR	800'000	USD	795'704	797'992	0.22
				9'399'480	9'658'813	2.70
JE						
US03835VAJ52	APTV 3.1 12/01/51	2'000'000	USD	1'956'280	1'260'180	0.35
US03835VAG14	APTV 4.35 03/15/29	1'000'000	USD	988'280	967'680	0.27
				2'944'560	2'227'860	0.62
JP						
US874060AX48	TACHEM 2.05 03/31/30	1'000'000	USD	860'000	828'710	0.23
US86562MBP41	SUMIBK 3.04 07/16/29	1'000'000	USD	1'018'000	874'060	0.24
				1'878'000	1'702'770	0.47
KY						
US81180WBH34	STX 8 1/4 12/15/29 144A	1'000'000	USD	1'037'400	1'049'770	0.29
US81180WBG50	STX 9 5/8 12/01/32 144A	1'000'000	USD	1'102'800	1'105'950	0.31
				2'140'200	2'155'720	0.60
LI						
CH1210198136	SLHNVX 3 1/4 08/31/29	1'500'000	EUR	1'486'560	1'578'821	0.44
				1'486'560	1'578'821	0.44
LU						
XS2589820294	PRIFII 4 5/8 02/21/35 EMTN	1'000'000	EUR	1'061'451	1'074'279	0.30
XS2049422343	SRENVX 4 1/4 PERP	2'600'000	USD	2'693'149	2'398'968	0.67
US58507LBB45	MDT 4 1/4 03/30/28	1'500'000	USD	1'488'234	1'465'530	0.41
				5'242'833	4'938'777	1.38
MX						
USP0R80BAG79	SILAMX 5 3/8 04/04/32 REGS	1'200'000	USD	1'165'350	1'099'776	0.31
USP01703AC49	ALPEKA 4 1/4 09/18/29 REGS	2'500'000	USD	2'279'640	2'238'800	0.63
				3'444'990	3'338'576	0.94
NL						
XS2631867533	RELLN 3 3/4 06/12/31	1'000'000	EUR	1'068'687	1'105'481	0.31
XS2575971994	ABNANV 4 01/16/28 EMTN	1'000'000	EUR	1'070'852	1'092'349	0.31

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XS2554581830	ASRNED 7 12/07/43	1'700'000	EUR	1'783'346	1'981'487	0.55
XS2536941656	ABNANV 4 1/4 02/21/30 EMTN	1'000'000	EUR	1'073'967	1'103'430	0.31
XS2532478190	EDPPL 6.3 10/11/27 REGS	1'800'000	USD	1'873'800	1'861'272	0.52
XS2524746687	INTNED 4 1/8 08/24/33	1'000'000	EUR	1'010'422	1'051'147	0.29
XS2486270858	KPN 6 PERP	1'500'000	EUR	1'569'305	1'689'710	0.47
XS2462605671	TELEFO 7 1/8 PERP	2'000'000	EUR	2'120'518	2'289'595	0.64
XS2182055009	FIRMEN 3 3/4 PERP	1'400'000	EUR	1'750'679	1'488'030	0.42
XS1890845875	IBESM 3 1/4 PERP	1'000'000	EUR	1'091'217	1'078'314	0.30
XS1700709683	ASRNED 4 5/8 PERP	1'000'000	EUR	903'739	933'384	0.26
XS1550988643	NNGRNV 4 5/8 01/13/48 EMTN	1'000'000	EUR	1'247'614	1'068'578	0.30
US74977SDS86	RABOBK 5.564 02/28/29 REGS	2'000'000	USD	2'002'000	1'985'720	0.56
US456837AR44	INTNED 5 3/4 PERP	1'000'000	USD	884'800	902'500	0.25
US007924AJ23	AEGON 5 1/2 04/11/48	1'000'000	USD	1'180'833	955'380	0.27
DE000A3LH6U5	MBGGR 3.7 05/30/31 EMTN	1'000'000	EUR	1'077'249	1'111'655	0.31
				21'709'028	21'698'033	6.07
	NO					
XS2635428274	DNBNO 5 09/13/33 EMTN	1'800'000	EUR	1'923'200	1'994'509	0.56
US25601C2B81	DNBNO 1.605 03/30/28 REGS	1'200'000	USD	1'188'048	1'041'816	0.29
				3'111'248	3'036'325	0.85
	NZ					
US06407F2G68	BZLNZ 4.846 02/07/28 REGS	2'000'000	USD	1'983'800	1'954'920	0.55
US00216NAF69	ASBBNK 5.398 11/29/27 REGS	1'000'000	USD	1'009'450	995'270	0.28
US00216NAD12	ASBBNK 1 5/8 10/22/26 REGS	1'500'000	USD	1'496'550	1'326'510	0.37
				4'489'800	4'276'700	1.20
	PT					
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	1'700'000	EUR	1'842'512	1'873'694	0.52
				1'842'512	1'873'694	0.52
	SE					
XS2526881532	TELIA 4 5/8 12/21/2082	1'500'000	EUR	1'509'558	1'609'731	0.45
				1'509'558	1'609'731	0.45
	SG					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	4'000'000	USD	4'003'663	3'600'840	1.02
US716973AG71	PFE 5.3 05/19/53	5'000'000	USD	5'086'810	5'113'550	1.44
				9'090'473	8'714'390	2.46
	TH					
XS2056558088	KBANK 3.343 10/02/31 EMTN	1'000'000	USD	1'001'900	890'040	0.25
USY06072AD75	BBLTB 5 PERP REGS	200'000	USD	207'750	190'552	0.05
				1'209'650	1'080'592	0.30
	US					
XS2644969698	O 5 1/8 07/06/34	1'250'000	EUR	1'359'133	1'411'964	0.40
XS2644969425	O 4 7/8 07/06/30	1'250'000	EUR	1'356'294	1'400'884	0.39
XS2625194811	PLD 4 5/8 05/23/33	1'000'000	EUR	1'078'450	1'117'047	0.31
XS2484340075	PPG 2 3/4 06/01/29	500'000	EUR	457'005	515'623	0.14
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	2'000'000	USD	1'992'462	1'790'480	0.50
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	1'000'000	USD	1'004'137	1'041'910	0.29
USU01386AE82	ALCSW 5 3/8 12/06/32 REGS	1'000'000	USD	999'028	1'009'020	0.28
US98978VAV53	ZTS 5.6 11/16/32	1'500'000	USD	1'496'643	1'563'795	0.44
US94106LBT52	WM 4 5/8 02/15/30	1'500'000	USD	1'499'655	1'479'075	0.41

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US928563AL97	VMW 2.2 08/15/31	700'000	USD	659'435	548'338	0.15
US928563AK15	VMW 1.8 08/15/28	700'000	USD	674'485	589'092	0.16
US928563AE54	VMW 4.65 05/15/27	1'000'000	USD	1'147'329	974'240	0.27
US92826CAF95	V 4.3 12/14/45	1'000'000	USD	1'426'580	927'950	0.26
US92556VAF31	VTRS 4 06/22/50	1'000'000	USD	661'160	677'300	0.19
US92556VAE65	VTRS 3.85 06/22/40	1'000'000	USD	889'005	711'440	0.20
US92343VGT52	VZ 5.05 05/09/33	1'000'000	USD	990'750	981'630	0.27
US92343VGP31	VZ 3 7/8 03/01/52	1'000'000	USD	884'590	771'890	0.22
US92343VES97	VZ 3 7/8 02/08/29	1'000'000	USD	1'001'150	940'940	0.26
US91324PES74	UNH 5 7/8 02/15/53	4'000'000	USD	4'277'007	4'401'000	1.24
US911312CA23	UPS 5.05 03/03/53	1'000'000	USD	994'730	1'006'820	0.28
US907818GC65	UNP 4.95 09/09/52	2'000'000	USD	1'997'564	1'980'400	0.55
US882508CC69	TXN 5 03/14/53	1'000'000	USD	1'000'250	999'950	0.28
US87264ACZ66	TMUS 4.95 03/15/28	1'500'000	USD	1'492'800	1'482'945	0.42
US87264ACW36	TMUS 5.65 01/15/53	1'500'000	USD	1'531'005	1'507'680	0.42
US87264ACV52	TMUS 5.2 01/15/33	1'500'000	USD	1'509'387	1'486'515	0.42
US871829BK24	SYU 2.4 02/15/30	1'000'000	USD	860'000	851'150	0.24
US855244BF54	SBUX 4.8 02/15/33	1'000'000	USD	988'680	987'190	0.28
US75884RBA05	REG 3.7 06/15/30	1'500'000	USD	1'379'130	1'351'005	0.38
US756109BS20	O 4.7 12/15/28	900'000	USD	892'429	877'365	0.25
US747525BT99	QCOM 6 05/20/53	1'500'000	USD	1'638'930	1'666'500	0.47
US74432QCE35	PRU 4.35 02/25/50 MTN	1'500'000	USD	1'708'860	1'287'315	0.36
US744320AY89	PRU 3.905 12/07/47	986'000	USD	817'870	793'977	0.22
US713448EP96	PEP 2 7/8 10/15/49	2'750'000	USD	2'507'168	2'041'243	0.57
US68389XCK90	ORCL 6.9 11/09/52	1'500'000	USD	1'749'205	1'673'805	0.47
US68389XCH61	ORCL 6.15 11/09/29	2'000'000	USD	2'125'095	2'097'020	0.59
US63111XAK72	NDAQ 5.95 08/15/53	1'600'000	USD	1'621'211	1'631'040	0.46
US63111XAH44	NDAQ 5.35 06/28/28	1'600'000	USD	1'606'716	1'603'856	0.45
US61747YEEY77	MS 6.342 10/18/33	1'750'000	USD	1'884'413	1'862'105	0.52
US61747YEV39	MS 6.296 10/18/28	2'000'000	USD	2'087'970	2'067'660	0.58
US594918CE21	MSFT 2.921 03/17/52	3'850'000	USD	3'976'977	2'812'387	0.79
US59156RBN70	MET 4.05 03/01/45	2'000'000	USD	2'242'220	1'686'860	0.47
US58933YBM66	MRK 5 05/17/53	3'500'000	USD	3'501'656	3'513'160	0.99
US58013MFT62	MCD 5.15 09/09/52 MTN	1'000'000	USD	976'220	990'210	0.28
US57636QAQ73	MA 3.85 03/26/50	1'000'000	USD	1'344'520	854'220	0.24
US574599BQ83	MAS 2 02/15/31	1'000'000	USD	972'110	796'460	0.22
US55903VAY92	WBD 3.788 03/15/25	1'200'000	USD	1'198'464	1'161'312	0.33
US548661EQ61	LOW 5.15 07/01/33	1'500'000	USD	1'482'885	1'497'480	0.42
US548661EM57	LOW 5 5/8 04/15/53	1'500'000	USD	1'456'410	1'489'545	0.42
US532457CG18	LLY 4 7/8 02/27/53	2'500'000	USD	2'569'780	2'527'450	0.71
US532457CF35	LLY 4.7 02/27/33	1'700'000	USD	1'750'954	1'713'124	0.48
US50077LAZ94	KHC 4 7/8 10/01/49	1'700'000	USD	1'562'538	1'547'442	0.43
US50077LAV80	KHC 3 3/4 04/01/30	500'000	USD	470'580	463'100	0.13
US49446RAW97	KIM 2.7 10/01/30	1'750'000	USD	1'545'365	1'452'378	0.41
US49271VAQ32	KDP 4.05 04/15/32	500'000	USD	467'480	463'865	0.13
US487836BZ07	K 5 1/4 03/01/33	1'800'000	USD	1'799'091	1'807'308	0.51
US46647PDR47	JPM 5.35 06/01/34	1'800'000	USD	1'801'485	1'811'466	0.51
US46647PDM59	JPM 5.546 12/15/25	1'800'000	USD	1'804'131	1'795'698	0.50
US46647PDG81	JPM 4.851 07/25/28	1'800'000	USD	1'786'920	1'774'512	0.50
US459506AP65	IFF 1.832 10/15/27 144A	1'500'000	USD	1'507'073	1'275'495	0.36

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US459200KZ37	IBM 5.1 02/06/53	1'500'000	USD	1'491'780	1'441'155	0.40
US459200KX88	IBM 4 1/2 02/06/28	1'500'000	USD	1'497'675	1'473'030	0.41
US458140CJ73	INTC 5.7 02/10/53	1'000'000	USD	1'026'990	1'017'200	0.28
US458140CG35	INTC 5.2 02/10/33	1'000'000	USD	1'009'650	1'010'060	0.28
US458140CF51	INTC 5 1/8 02/10/30	1'000'000	USD	1'008'830	1'007'630	0.28
US44891CCH43	HYNMTR 5.68 06/26/28 REGS	2'000'000	USD	1'992'403	1'992'700	0.56
US42824CBP32	HPE 5 1/4 07/01/28	2'000'000	USD	1'995'980	1'991'040	0.56
US40434LAN55	HPQ 5 1/2 01/15/33	2'000'000	USD	1'961'660	1'975'120	0.55
US38141GZK39	GS 2.64 02/24/28	450'000	USD	450'000	407'799	0.11
US38141GWZ35	GS 4.223 05/01/29	1'000'000	USD	1'176'590	948'340	0.27
US37045VAY65	GM 5.4 10/15/29	2'000'000	USD	1'973'070	1'970'940	0.55
US370334CT90	GIS 4.95 03/29/33	1'500'000	USD	1'509'201	1'482'645	0.42
US36267VAH69	GEHC 5.857 03/15/30	2'000'000	USD	2'036'134	2'051'700	0.57
US345397C684	F 7.35 03/06/30	1'000'000	USD	1'043'720	1'037'030	0.29
US345397C353	F 7.35 11/04/27	1'000'000	USD	1'048'330	1'028'520	0.29
US29444UBU97	EQIX 3.9 04/15/32	1'500'000	USD	1'447'695	1'346'580	0.38
US28622HAC51	ELV 5 1/8 02/15/53	1'500'000	USD	1'432'515	1'448'130	0.41
US28622HAB78	ELV 4 3/4 02/15/33	1'500'000	USD	1'461'855	1'459'095	0.41
US278642AU75	EBAY 3.6 06/05/27	1'500'000	USD	1'698'412	1'423'005	0.40
US24703TAG13	DELL 5.3 10/01/29	1'000'000	USD	1'187'840	997'590	0.28
US24703DBG51	DELL 3.45 12/15/51 144A	1'500'000	USD	1'426'095	1'005'990	0.28
US22822VBC46	CCI 5.1 05/01/33	1'000'000	USD	1'001'731	973'050	0.27
US22822VBA89	CCI 5 01/11/28	1'000'000	USD	1'005'736	987'270	0.28
US20030NEF42	CMCSA 5.35 05/15/53	1'200'000	USD	1'180'836	1'205'760	0.34
US20030NED93	CMCSA 4.55 01/15/29	1'200'000	USD	1'187'964	1'182'180	0.33
US20030NEC11	CMCSA 4.65 02/15/33	1'200'000	USD	1'198'067	1'185'636	0.33
US172967PA33	C 6.27 11/17/33	1'500'000	USD	1'590'285	1'589'535	0.45
US172967NX53	C 5.61 09/29/26	2'000'000	USD	2'013'560	1'996'880	0.56
US16411QAP63	CQP 5.95 06/30/33 144A	2'000'000	USD	2'002'266	2'021'300	0.57
US15135BAV36	CNC 3 3/8 02/15/30	1'000'000	USD	833'370	862'510	0.24
US15135BAT89	CNC 4 5/8 12/15/29	1'000'000	USD	906'650	928'080	0.26
US134429BJ73	CPB 2 3/8 04/24/30	1'000'000	USD	1'019'040	839'290	0.24
US126650DV97	CVS 5 5/8 02/21/53	1'500'000	USD	1'435'080	1'474'650	0.41
US126650DU15	CVS 5 1/4 02/21/33	1'500'000	USD	1'492'602	1'491'240	0.42
US126650DT42	CVS 5 1/8 02/21/30	1'500'000	USD	1'488'180	1'490'610	0.42
US126408HV80	CSX 4 1/2 11/15/52	1'800'000	USD	1'646'928	1'607'382	0.45
US11135FBV22	AVGO 4.926 05/15/37 144A	2'900'000	USD	2'604'529	2'627'313	0.74
US099724AL02	BWA 2.65 07/01/27	1'500'000	USD	1'580'790	1'369'065	0.38
US075887CJ64	BDX 2.823 05/20/30	1'500'000	USD	1'572'555	1'310'340	0.37
US071813CS61	BAX 2.539 02/01/32	2'500'000	USD	2'242'820	2'024'075	0.57
US06051GLC14	BAC 6.204 11/10/28	2'500'000	USD	2'618'305	2'572'725	0.72
US06051GKY43	BAC 5.015 07/22/33 MTN	1'000'000	USD	994'753	974'930	0.27
US058498AZ97	BALL 6 06/15/29	1'000'000	USD	1'000'000	999'950	0.28
US058498AY23	BALL 6 7/8 03/15/28	1'000'000	USD	1'029'500	1'023'980	0.29
US052769AG12	ADSK 2.85 01/15/30	1'000'000	USD	956'130	875'970	0.25
US03740LAF94	AON 5 09/12/32	1'700'000	USD	1'705'436	1'678'920	0.47
US036752AL74	ELV 2 7/8 09/15/29	1'000'000	USD	937'130	888'250	0.25
US031162DT45	AMGN 5.65 03/02/53	1'000'000	USD	997'085	1'002'000	0.28
US031162DQ06	AMGN 5 1/4 03/02/30	1'500'000	USD	1'514'100	1'507'365	0.42
US03040WBA27	AWK 4.45 06/01/32	2'000'000	USD	1'966'695	1'928'220	0.54

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US03027XBZ24	AMT 5.65 03/15/33	1'250'000	USD	1'282'050	1'262'225	0.35
US03027XBY58	AMT 5 1/2 03/15/28	1'750'000	USD	1'783'843	1'757'700	0.49
US025816DF35	AXP 5.043 05/01/34	3'000'000	USD	2'972'820	2'937'270	0.83
US023135CJ31	AMZN 3.95 04/13/52	1'500'000	USD	1'295'370	1'285'935	0.36
US00287YCB39	ABBV 4 1/4 11/21/49	2'500'000	USD	2'127'950	2'146'250	0.60
US00287YAR09	ABBV 4 1/2 05/14/35	2'500'000	USD	2'352'325	2'368'400	0.66
US00206RMT67	T 5.4 02/15/34	2'000'000	USD	2'001'380	1'966'760	0.55
US00206RKG64	T 1.65 02/01/28	1'000'000	USD	882'560	854'860	0.24
US00206RKA94	T 3.65 06/01/51	2'000'000	USD	2'092'444	1'415'040	0.40
				176'853'858	168'670'844	47.28
Total - Bonds					344'116'606	
Total - Officially and other regulated markets listed securities and money market instruments					344'116'606	
Anlagefonds						
Anlagefonds						
LU						
LU2364759055	SWC (LU) BF Resp. Corporate Hybrid	150	USD	15'000'000	13'916'766	3.91
				15'000'000	13'916'766	3.91
Total - Anlagefonds					13'916'766	
Total - Anlagefonds					13'916'766	
TOTAL INVESTMENT PORTFOLIO					358'033'372	100.27

14 Swisscanto (LU) Bond Fund Responsible Secured High Yield

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
XS2619047728	BENTLR 9 3/8 05/15/28 REGS	900'000	EUR	996'632	1'010'809	0.96
				996'632	1'010'809	0.96
AU						
US603051AC70	MINAU 8 11/01/27 144A	200'000	USD	200'000	200'950	0.19
				200'000	200'950	0.19
CA						
US91911KAN28	BHCCN 5 1/2 11/01/25 144A	600'000	USD	601'230	542'922	0.51
US68245XAH26	BCULC 3 7/8 01/15/28 144A	500'000	USD	503'542	458'715	0.43
US071734AP21	BHCCN 6 1/8 02/01/27 144A	1'000'000	USD	871'347	660'470	0.63
US008911BK48	ACACN 3 7/8 08/15/26 144A	350'000	USD	327'250	325'399	0.31
				2'303'369	1'987'506	1.88
CO						
US279158AT64	ECOPET 8 5/8 01/19/29	600'000	USD	599'958	617'310	0.58
US279158AS81	ECOPET 8 7/8 01/13/33	300'000	USD	297'561	307'155	0.29
				897'519	924'465	0.87
DE						
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	1'900'000	EUR	2'064'836	2'097'481	1.98
XS2623604233	PELHOL 9 1/2 04/01/27 REGS	1'050'000	EUR	1'055'317	1'074'948	1.02
XS2615562274	GRUPHA 6 3/4 05/15/30 REGS	550'000	EUR	603'962	631'925	0.60
XS2550063478	SAZGR 7 1/2 08/21/26 REGS	550'000	EUR	526'788	607'432	0.58
XS2336345140	CBRSER 5 1/2 04/15/26 REGS	850'000	EUR	940'015	881'114	0.83
XS2326497802	DOUGR 6 04/08/26 REGS	350'000	EUR	424'128	366'277	0.35
XS2326493728	HNDLIN 3 3/8 04/15/29 REGS	500'000	EUR	591'525	487'128	0.46
XS2199597456	THYELE 4 3/8 07/15/27 REGS	800'000	EUR	906'178	805'530	0.76
XS1490159495	IHOVER 3 3/4 09/15/26 REGS	550'000	EUR	662'232	577'009	0.55
USD6710TAC48	IHOVER 4 3/4 09/15/26 REGS	300'000	USD	281'250	278'067	0.26
US80627DAC02	IHOVER 4 3/4 09/15/26 144A	400'000	USD	375'375	370'756	0.35
				8'431'606	8'177'667	7.74
DK						
NO0012826033	SKIBID Float 03/02/28	600'000	EUR	627'572	637'634	0.60
				627'572	637'634	0.60
ES						
XS2647351142	AMARAZ 10 1/4 07/15/28 REGS	1'500'000	EUR	1'630'134	1'654'434	1.57
XS2357281174	NHHSM 4 07/02/26 REGS	450'000	EUR	506'000	479'774	0.45
XS2355632584	ATLNSA 3 1/2 04/30/28 REGS	550'000	EUR	568'513	453'594	0.43
XS2240463674	LORCAT 4 09/18/27 REGS	1'750'000	EUR	1'886'780	1'814'039	1.72
XS2077646391	GRFSM 2 1/4 11/15/27 REGS	1'150'000	EUR	1'207'290	1'150'444	1.09
XS1812087598	ATLNSA 3 3/8 04/30/26 REGS	300'000	EUR	297'187	280'852	0.27
				6'095'903	5'833'137	5.53
FI						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2319950130	AHLMUN 3 5/8 02/04/28 REGS	350'000	EUR	417'830	324'091	0.31
				417'830	324'091	0.31
	FR					
XS2553825949	EOFP 7 1/4 06/15/26	350'000	EUR	349'983	405'595	0.38
XS2401886788	LOXAM 4 1/2 02/15/27 REGS	800'000	EUR	887'266	848'741	0.80
XS2397781944	ILDFP 5 5/8 10/15/28 REGs	700'000	EUR	782'262	734'730	0.70
XS2397781357	ILDFP 5 1/8 10/15/26 REGs	200'000	EUR	233'222	214'307	0.20
XS2349786835	PAPREC 3 1/2 07/01/28 REGS	600'000	EUR	716'880	602'137	0.57
XS2294854745	THOEUR 5 3/8 03/01/26 REGS	900'000	EUR	960'589	957'335	0.91
XS2247623643	GETFP 3 1/2 10/30/25	450'000	EUR	514'375	488'352	0.46
XS2232102876	SFRFP 4 1/8 01/15/29 REGS	850'000	EUR	803'838	656'747	0.62
XS2053846262	SFRFP 3 3/8 01/15/28 REGS	350'000	EUR	288'274	272'594	0.26
XS2031871069	LOXAM 3 3/4 07/15/26	650'000	EUR	692'945	680'881	0.65
XS2010034077	KILOTO 3 3/8 12/15/26 REGS	700'000	EUR	776'475	697'577	0.66
XS1975699569	LOXAM 2 7/8 04/15/26 REGS	500'000	EUR	557'204	512'994	0.49
XS1794209459	PAPREC 4 03/31/25 REGS	450'000	EUR	445'835	490'362	0.46
US449691AA27	ILDFP 6 1/2 10/15/26 144A	300'000	USD	310'395	287'262	0.27
US02156LAC54	SFRFP 5 1/2 01/15/28 144a	300'000	USD	297'750	220'527	0.21
US02156LAA98	SFRFP 8 1/8 02/01/27 144A	800'000	USD	852'210	653'496	0.62
FR001400FV85	ILDFP 5 5/8 02/15/30	600'000	EUR	638'940	657'685	0.62
FR001400EJ15	ILDFP 5 3/8 06/14/27	800'000	EUR	842'200	884'817	0.84
				10'950'641	10'266'138	9.72
	GB					
XS2660424008	ICELTD 10 7/8 12/15/27 REGS	450'000	GBP	581'396	583'983	0.55
XS2643284388	PEPGRP 7 1/4 07/01/28 REGS	750'000	EUR	821'621	829'293	0.79
XS2615937187	SAZKAG 7 1/4 04/30/30 REGS	500'000	EUR	548'675	564'460	0.53
XS2587558474	INEGRP 6 5/8 05/15/28 REGS	300'000	EUR	322'860	323'888	0.31
XS2558411224	NEMEAN 13 1/4 12/15/26 REGS	710'000	GBP	895'167	939'137	0.89
XS2411236859	PINEFI 3 5/8 11/15/27 REGS	850'000	GBP	1'019'202	933'203	0.88
XS2404741238	ASSDLN 4 1/2 02/16/26 REGS	300'000	GBP	293'856	340'119	0.32
XS2397447025	MODULA 4 3/4 11/30/28 REGS	1'150'000	EUR	1'329'458	1'081'697	1.02
XS2370618618	SHODFP 6 1/2 08/01/26 REGS	800'000	GBP	1'120'341	812'885	0.77
XS2358483258	VMED 4 1/2 07/15/31 REGS	750'000	GBP	1'043'775	767'937	0.73
XS2329602135	GTWICK 4 3/8 04/07/26	850'000	GBP	1'143'458	999'719	0.95
XS2307567086	VCPLN 3 5/8 08/24/26	650'000	EUR	505'980	590'453	0.56
XS2303071992	ASSDLN 3 1/4 02/16/26 REGS	650'000	GBP	900'519	720'191	0.68
XS2291929573	STYRO 2 1/2 01/15/26 REGs	750'000	EUR	846'459	736'662	0.70
XS2210014788	STONPB 8 1/4 07/31/25 REGS	250'000	GBP	299'396	302'286	0.29
XS2051904733	IGT 2 3/8 04/15/28 REGS	500'000	EUR	552'850	495'744	0.47
XS1844997970	IGT 3 1/2 07/15/24 REGS	350'000	EUR	140'344	143'217	0.14
XS1843437549	INEGRP 2 7/8 05/01/26 REGS	400'000	EUR	460'063	406'412	0.39
XS1120937617	HTHROW 5 3/4 03/03/25	500'000	GBP	625'311	624'894	0.59
USG64252AA01	NEPENE 6 5/8 05/15/25 REGS	600'000	USD	574'355	597'984	0.57
USG49774AB18	IAECN 9 07/15/26 REGS	850'000	USD	854'234	812'481	0.77
USG4289TAA19	HBRLN 5 1/2 10/15/26 REGS	950'000	USD	950'000	887'671	0.84
US460599AF06	IGT 4 1/8 04/15/26 144A	500'000	USD	489'060	476'685	0.45
US28228PAA93	EGBLFN 6 3/4 02/07/25 144a	485'000	USD	475'300	477'124	0.45
US26151AAA79	DRXLN 6 5/8 11/01/25 144A	300'000	USD	301'500	296'070	0.28
US20752TAA25	ISATLN 6 3/4 10/01/26 144A	550'000	USD	556'353	528'776	0.50

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				17'651'532	16'272'969	15.42
	GI					
XS2498543102	GAMHOL 7.558 07/15/27 REGS	1'400'000	EUR	1'261'109	1'448'931	1.37
				1'261'109	1'448'931	1.37
	IE					
XS2187646901	VMED 4 7/8 07/15/28 REGS	750'000	GBP	944'738	790'479	0.75
USG53431AA32	LILAPR 6 3/4 10/15/27 REGS	650'000	USD	671'507	610'734	0.58
				1'616'245	1'401'213	1.33
	IL					
XS2406607171	TEVA 4 3/8 05/09/30	900'000	EUR	1'042'200	853'144	0.81
				1'042'200	853'144	0.81
	IT					
XS2582788100	FIREBC 10 02/06/28 REGS	500'000	EUR	547'308	536'031	0.51
XS2581396079	LIMACO Float 02/01/28 REGS	400'000	EUR	402'913	440'728	0.42
XS2581393134	TITIM 6 7/8 02/15/28	450'000	EUR	487'395	492'426	0.47
XS2548508881	FEDRIG 11 10/25/27 REGS	1'100'000	EUR	1'064'322	1'310'579	1.24
XS2536848448	GAMENT 9 3/4 09/30/27 REGS	600'000	EUR	599'730	719'082	0.68
XS2437324333	IPGIM 3 7/8 07/28/26	1'050'000	EUR	1'191'225	1'086'478	1.03
XS2394823418	EOLOSP 4 7/8 10/21/28 REGS	250'000	EUR	277'336	206'132	0.20
XS2389112736	ITLYUM 4 5/8 10/01/26 REGS	200'000	EUR	236'380	205'422	0.19
XS2291911282	MANTEN 7 1/4 02/01/26 REGS	600'000	EUR	703'410	630'430	0.60
XS2275090749	IMAIM 3 3/4 01/15/28 REGS	500'000	EUR	606'475	503'390	0.48
				6'116'494	6'130'699	5.82
	JE					
XS2615792194	TRAVEL 10 1/4 04/28/28 REGS	700'000	GBP	855'528	906'707	0.86
XS2230739059	CPKLN 6 1/2 08/28/26	750'000	GBP	976'875	928'482	0.88
				1'832'403	1'835'189	1.74
	KY					
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	800'000	USD	800'000	808'944	0.77
				800'000	808'944	0.77
	LU					
XS2649695736	LHMCFI 7 7/8 07/31/28 REGS	1'000'000	EUR	1'087'406	1'108'425	1.05
XS2623489627	DAN 8 1/2 07/15/31 REGS	800'000	EUR	879'275	928'425	0.88
XS2615006470	CABBCO 8 3/4 05/01/28 REGS	750'000	EUR	828'406	812'184	0.77
XS2550380104	LHMCFI 10 3/8 11/30/27 REGS	1'100'000	EUR	1'159'150	1'318'110	1.25
XS2423013742	EDRSM 5 1/2 07/15/27 REGS	700'000	EUR	695'806	702'778	0.67
XS2406727151	KEMONE 5 5/8 11/15/28 REGS	350'000	EUR	315'235	315'949	0.30
XS2399700959	AGKLN 5 1/4 10/15/26 REGS	600'000	EUR	646'440	639'467	0.61
XS2397354528	GRAANU 4 5/8 10/15/26 REGS	650'000	EUR	720'344	595'362	0.56
XS2388186996	LHMCFI 4 1/2 03/15/27 REGS	300'000	EUR	354'570	306'225	0.29
XS2298381307	KPERST 4 1/4 03/01/26 REGS	750'000	EUR	708'057	703'486	0.67
XS2102493389	ALTICE 3 01/15/28 REGS	1'000'000	EUR	853'720	824'353	0.78
XS2067263850	KANGRP 5 3/4 10/31/26 REGS	600'000	EUR	688'112	592'293	0.56
XS2010025836	STENA 7 1/4 02/15/28 REGS	400'000	EUR	436'860	456'658	0.43
XS1881594946	ROSINI 6 3/4 10/30/25 REGS	250'000	EUR	287'741	278'603	0.26
XS1720690889	MATTER 4 11/15/27 REGS	400'000	EUR	435'418	418'752	0.40
USL65266AA36	MOVIBZ 5 1/4 02/08/31 REGS	600'000	USD	600'900	493'374	0.47
USL6364EAA12	EKT 4 7/8 01/15/28 REGS	750'000	USD	671'585	615'944	0.58

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US85858EAB92	STENA 6 1/8 02/01/25 144A	500'000	USD	499'929	493'125	0.47
US02154CAH60	ALTICE 5 3/4 08/15/29 144a	500'000	USD	436'250	376'520	0.36
US013304AA87	AGKLN 6 1/8 10/15/26 144A	300'000	USD	274'500	283'590	0.27
CH1282945554	MATTER 5 1/4 07/31/28	500'000	CHF	576'469	585'032	0.55
BE6300372289	TNETBB 5 1/2 03/01/28 144A	800'000	USD	745'385	738'344	0.70
				13'901'557	13'586'999	12.88
	MU					
USV3856JAA17	GRNKEN 5 1/2 04/06/25 REGS	800'000	USD	794'857	775'544	0.73
				794'857	775'544	0.73
	MX					
USP71340AD81	TNEMAK 3 5/8 06/28/31 REGS	250'000	USD	186'563	198'880	0.19
				186'563	198'880	0.19
	NL					
XS2541618299	HOUSEH 9 11/03/29 REGS	600'000	EUR	592'518	658'102	0.62
XS2434783911	ADRBID 5 1/4 02/01/30 REGS	1'050'000	EUR	1'203'353	939'072	0.89
XS2431015655	ZIGGO 3 1/2 01/15/32 REGS	800'000	EUR	903'680	709'485	0.67
XS2333565815	DUFNSW 3 5/8 04/15/26	250'000	CHF	264'799	280'911	0.27
XS2272845798	ZIGGO 2 7/8 01/15/29 REGS	200'000	EUR	242'670	178'119	0.17
XS2232108568	MAXDIY 5 7/8 10/01/26 REGS	500'000	EUR	374'855	404'988	0.38
XS2111947748	ADRBID 3 5/8 02/15/28 REGS	350'000	EUR	386'593	313'402	0.30
XS2111946930	ADRBID 3 1/8 02/15/26 REGS	400'000	EUR	441'820	389'252	0.37
XS2078976805	PPFTEL 2 1/8 01/31/25 EMTN	350'000	EUR	370'821	374'242	0.35
XS2034068432	TRIVIU 3 3/4 08/15/26 REGS	1'050'000	EUR	1'206'826	1'070'954	1.01
XS1713568811	CSTM 4 1/4 02/15/26 REGS	300'000	EUR	372'999	325'502	0.31
XS1629969327	UPCB 3 7/8 06/15/29 REGS	800'000	EUR	903'684	734'103	0.70
				7'264'617	6'378'131	6.04
	NO					
XS2249894234	ADEBNO 3 11/15/27 REGS	500'000	EUR	591'375	518'357	0.49
				591'375	518'357	0.49
	PA					
XS2264155305	CCL 7 5/8 03/01/26 REGs	100'000	EUR	118'540	109'199	0.10
				118'540	109'199	0.10
	SE					
XS2566291865	INTRUM 9 1/4 03/15/28 REGS	850'000	EUR	880'677	817'968	0.77
XS2493887264	PREEM 12 06/30/27 REGS	750'000	EUR	720'756	801'116	0.76
XS2289588837	VERISR 3 1/4 02/15/27 REGS	650'000	EUR	786'013	650'530	0.62
				2'387'445	2'269'614	2.15
	US					
XS2623496085	F 6 1/8 05/15/28	600'000	EUR	657'333	692'257	0.66
XS2332250708	OGN 2 7/8 04/30/28 REGS	650'000	EUR	622'881	634'656	0.60
XS2310487074	AMPBEV 2 09/01/28 REGs	750'000	EUR	798'335	697'260	0.66
XS2205083749	AVTR 3 7/8 07/15/28 REGS	450'000	EUR	507'848	462'195	0.44
US98877DAE58	ZFFNGR 7 1/8 04/14/30 144A	150'000	USD	149'390	154'808	0.15
US98310WAS70	TNL 6 5/8 07/31/26 144A	500'000	USD	498'125	498'480	0.47
US92328MAA18	VENTGL 3 7/8 08/15/29 144A	700'000	USD	649'959	608'006	0.58
US91327TAA97	UNIT 10 1/2 02/15/28 144A	500'000	USD	506'875	497'375	0.47
US896818AU56	TGI 9 03/15/28 144A	500'000	USD	500'000	514'035	0.49
US896522AJ82	TRN 7 3/4 07/15/28 144A	400'000	USD	404'250	408'292	0.39

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US88033GDQ01	THC 6 1/8 06/15/30	2'200'000	USD	2'156'798	2'147'024	2.02
US88033GDB32	THC 5 1/8 11/01/27	200'000	USD	199'312	190'584	0.18
US855030AN20	SPLS 7 1/2 04/15/26 144A	400'000	USD	400'968	331'108	0.31
US81105DAA37	SSP 3 7/8 01/15/29 144A	500'000	USD	441'250	415'680	0.39
US747262AM52	QVCN 5.95 03/15/43	900'000	USD	815'684	440'235	0.42
US74166NAA28	ADT 4 7/8 07/15/32 144A	450'000	USD	374'603	389'462	0.37
US74166MAC01	PRSESE 5 3/4 04/15/26 144A	600'000	USD	593'756	589'254	0.56
US70052LAA17	PK 7 1/2 06/01/25 144A	250'000	USD	255'530	251'893	0.24
US68622TAA97	OGN 4 1/8 04/30/28 144a	1'000'000	USD	926'485	896'350	0.85
US599191AA16	UAL 6 1/2 06/20/27 144A	200'000	USD	135'006	160'141	0.15
US57767XAA81	MHED 5 3/4 08/01/28 144A	500'000	USD	445'000	441'645	0.42
US45174HBC07	IHRT 6 3/8 05/01/26	450'000	USD	466'437	390'182	0.37
US35908MAE03	FYBR 8 5/8 03/15/31 144A	250'000	USD	250'000	240'393	0.23
US35908MAD20	FYBR 8 3/4 05/15/30 144A	600'000	USD	627'177	580'374	0.55
US35906ABE73	FYBR 5 7/8 10/15/27 144A	750'000	USD	712'211	687'398	0.65
US345397C353	F 7.35 11/04/27	200'000	USD	200'000	205'704	0.19
US30015DAA90	EVGRN 9 3/4 04/26/28 144A	270'000	USD	269'096	282'261	0.27
US25470XBE40	DISH 5 1/4 12/01/26 144A	1'300'000	USD	1'284'843	1'069'237	1.01
US25470XAW56	DISH 5 7/8 11/15/24	300'000	USD	265'800	274'680	0.26
US20903XAF06	CNSL 6 1/2 10/01/28 144A	950'000	USD	749'125	741'143	0.70
US20338QAD51	COMM 6 03/01/26 144A	900'000	USD	873'859	825'831	0.78
US17302WAB46	CITHOL 9 1/4 08/01/24 144A	900'000	USD	899'128	900'243	0.85
US16411RAK59	LNG 4 5/8 10/15/28	350'000	USD	332'046	329'434	0.31
US14366RAA77	CCL 10 3/8 05/01/28 144A	500'000	USD	492'325	545'690	0.52
US12543DBK54	CYH 4 3/4 02/15/31 144A	500'000	USD	364'170	379'065	0.36
US12543DBD12	CYH 8 12/15/27 144A	1'150'000	USD	1'147'988	1'129'001	1.07
US1248EPCE15	CHTR 4 1/2 08/15/30 144A	500'000	USD	435'000	423'705	0.40
US03674XAS53	AR 5 3/8 03/01/30 144A	200'000	USD	208'750	186'500	0.18
US023771T329	AAL 7 1/4 02/15/28 144A	250'000	USD	250'000	248'655	0.24
US023771S586	AAL 11 3/4 07/15/25 144A	600'000	USD	564'978	659'994	0.63
				22'432'320	21'520'226	20.39
	XS					
XS2342057143	UNSEAM 3 5/8 06/01/28 REGs	600'000	EUR	738'006	532'683	0.50
XS2036387525	ARGID 2 1/8 08/15/26 REGs	400'000	EUR	417'359	400'026	0.38
US00253XAB73	AAL 5 3/4 04/20/29 144A	700'000	USD	755'125	679'700	0.64
US00253XAA90	AAL 5 1/2 04/20/26 144A	500'000	USD	476'094	452'086	0.43
				2'386'584	2'064'496	1.95
Total - Bonds					105'534'932	
Total - Officially and other regulated markets listed securities and money market instruments					105'534'932	
Anlagefonds						
Anlagefonds						
	GB					
IE00B4PY7Y77	ISHARES USD HY CORP USD DIST	12'500	USD	1'155'770	1'138'500	1.08
				1'155'770	1'138'500	1.08
Total - Anlagefonds					1'138'500	
Total - Anlagefonds					1'138'500	
TOTAL INVESTMENT PORTFOLIO					106'673'432	101.06

15 Swisscanto (LU) Bond Fund Sustainable Global High Yield

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
USA35155AB50	KLAB 7 04/03/49 REGS	350'000	USD	343'438	346'385	0.54
DE000A19W2L5	AMSSW 0 03/05/25 AMS	200'000	EUR	171'557	170'571	0.26
				514'995	516'955	0.80
BE						
BE6342251038	ELIASO 5.85 PERP	400'000	EUR	426'198	445'518	0.69
				426'198	445'518	0.69
BM						
XS2312752400	LRELN 5 5/8 09/18/41	250'000	USD	219'373	208'040	0.32
USG4923NAB40	CMIENE 6 1/4 04/26/29 REGS	200'000	USD	192'040	187'982	0.29
				411'413	396'022	0.61
BR						
USP62763AB64	LIGTBZ 4 3/8 06/18/26 REGS	200'000	USD	182'250	89'752	0.14
USP59699AB77	ITAU 4 5/8 PERP REGS	300'000	USD	250'500	237'234	0.37
USP3772WAK82	BANBRA 4 7/8 01/11/29 REGS	200'000	USD	196'000	189'484	0.29
USP3772WAF97	BANBRA 9 PERP REGS	200'000	USD	208'880	202'370	0.31
USP19118AA91	BTHREE 4 1/8 09/20/31 REGS	450'000	USD	388'935	384'120	0.59
				1'226'565	1'102'960	1.70
CA						
US92660FAK03	QBRCN 5 1/8 04/15/27 144A	500'000	USD	487'500	483'745	0.75
US89346DAH08	TACN 7 3/4 11/15/29	350'000	USD	359'625	363'703	0.56
US071734AP21	BHCCN 6 1/8 02/01/27 144A	500'000	USD	412'500	330'235	0.51
				1'259'625	1'177'683	1.82
CH						
USH4209UAT37	UBS 7 PERP REGS	200'000	USD	211'074	196'316	0.30
				211'074	196'316	0.30
CO						
US05968LAL62	BCOLO 4 5/8 12/18/29	450'000	USD	403'500	395'924	0.61
				403'500	395'924	0.61
DE						
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	1'000'000	EUR	1'086'756	1'103'937	1.71
XS2618867159	CHEPDE 7 1/2 05/15/30 REGS	350'000	EUR	386'455	394'389	0.61
XS2615562274	GRUPHA 6 3/4 05/15/30 REGS	350'000	EUR	384'712	402'134	0.62
XS2582404724	ZFFNGR 5 3/4 08/03/26 EMTN	300'000	EUR	324'497	336'907	0.52
XS2550063478	SAZGR 7 1/2 08/21/26 REGS	350'000	EUR	397'250	386'548	0.60
XS2499278724	SCHUBR Float 07/15/27 REGS	300'000	EUR	293'506	333'748	0.52
XS2338564870	ZFFNGR 2 05/06/27 EMTN	400'000	EUR	369'182	396'595	0.61
XS2326493728	HNDLIN 3 3/8 04/15/29 REGS	600'000	EUR	575'306	584'553	0.91
XS2189784288	CMZB 6 1/8 PERP	200'000	EUR	205'731	204'787	0.32
XS2056730323	IFXGR 2 7/8 PERP EMTN	300'000	EUR	326'718	317'630	0.49
DE000CZ45W81	CMZB 6 1/2 12/06/32 EMTN	200'000	EUR	200'664	221'469	0.34

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000A3E5WW4	EVKGR 1 3/8 09/02/2081	500'000	EUR	463'987	459'421	0.71
				5'014'764	5'142'118	7.96
	DK					
XS2563353361	ORSTED 5 1/4 12/08/3022	400'000	EUR	428'887	441'734	0.68
				428'887	441'734	0.68
	ES					
XS2647351142	AMARAZ 10 1/4 07/15/28 REGS	350'000	EUR	380'365	386'035	0.60
XS2638924709	BBVASM 8 3/8 PERP	800'000	EUR	864'202	887'110	1.37
XS2397198487	LORCAT 5 1/8 09/30/29 REGS	500'000	EUR	455'656	491'554	0.76
				1'700'222	1'764'699	2.73
	FI					
XS2387052744	CASTSS 0 7/8 09/17/29 EMTN	150'000	EUR	106'425	118'731	0.18
				106'425	118'731	0.18
	FR					
XS2553825949	EOFP 7 1/4 06/15/26	350'000	EUR	349'983	405'595	0.63
XS2349786835	PAPREC 3 1/2 07/01/28 REGS	250'000	EUR	251'618	250'890	0.39
XS2312733871	EOFP 2 3/8 06/15/29	100'000	EUR	84'589	93'450	0.14
US449691AA27	ILDFF 6 1/2 10/15/26 144A	600'000	USD	567'000	574'524	0.89
US02156LAA98	SFRFP 8 1/8 02/01/27 144A	500'000	USD	551'250	408'435	0.63
FR001400GDJ1	ORAFP 5 3/8 PERP EMTN	200'000	EUR	216'681	220'415	0.34
FR001400EJ15	ILDFF 5 3/8 06/14/27	300'000	EUR	315'825	331'806	0.51
FR0013399177	ACFP 4 3/8 PERP	400'000	EUR	419'887	438'267	0.68
FR0013378452	ATOPF 1 3/4 05/07/25	300'000	EUR	279'023	261'224	0.40
FR0013331949	FRPTT 3 1/8 PERP	300'000	EUR	305'274	308'917	0.48
				3'341'130	3'293'525	5.09
	GB					
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	300'000	GBP	376'448	387'713	0.60
XS2591803841	BACR 9 1/4 PERP	250'000	GBP	280'166	298'908	0.46
XS2404291010	SHILN 5 1/4 11/30/26 REGS	350'000	EUR	308'443	323'779	0.50
XS2358483258	VMED 4 1/2 07/15/31 REGS	300'000	GBP	304'477	307'175	0.48
XS2329602135	GTWICK 4 3/8 04/07/26	200'000	GBP	233'833	235'228	0.36
XS2259808702	NEXLN 4 1/4 PERP	300'000	GBP	415'871	339'672	0.53
XS2256977013	IPFLN 9 3/4 11/12/25	350'000	EUR	337'809	343'529	0.53
XS1888180640	VOD 6 1/4 10/03/2078	500'000	USD	545'950	495'055	0.77
USG84228EP90	STANLN 4 3/4 PERP REGS	350'000	USD	288'155	271'170	0.42
US92858RAB69	VMED 4 3/4 07/15/31 144A	350'000	USD	322'872	296'356	0.46
US780099CK11	NWG 8 PERP	300'000	USD	316'800	297'618	0.46
				3'730'825	3'596'201	5.57
	GR					
XS2388172855	ALPHA 2 1/2 03/23/28	250'000	EUR	229'649	238'572	0.37
				229'649	238'572	0.37
	IE					
XS2528657567	BKIR 7.594 12/06/32 EMTN	350'000	GBP	407'085	444'045	0.69
US71429MAC91	PRGO 3.15 06/15/30	350'000	USD	327'233	313'191	0.49
				734'318	757'236	1.18
	IL					
XS2406607098	TEVA 3 3/4 05/09/27	700'000	EUR	810'600	701'258	1.09
				810'600	701'258	1.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IN						
USY7280PAA13	RPVIN 4 1/2 07/14/28 REGS	200'000	USD	168'500	171'630	0.27
USY7279WAA90	RPVIN 5 7/8 03/05/27 REGS	252'000	USD	229'194	237'679	0.37
				397'694	409'309	0.64
IT						
XS2581396079	LIMACO Float 02/01/28 REGS	400'000	EUR	402'913	440'728	0.68
XS2581393134	TITIM 6 7/8 02/15/28	400'000	EUR	434'119	437'712	0.68
XS2437324333	IPGIM 3 7/8 07/28/26	300'000	EUR	340'350	310'422	0.48
XS2389112736	ITLYUM 4 5/8 10/01/26 REGS	400'000	EUR	411'662	410'845	0.64
XS2356217039	UCGIM 4.45 PERP EMTN	500'000	EUR	454'255	454'889	0.70
XS2291911282	MANTEN 7 1/4 02/01/26 REGS	400'000	EUR	442'671	420'287	0.65
XS2124979753	ISPIM 3 3/4 PERP	250'000	EUR	256'438	247'428	0.38
				2'742'408	2'722'311	4.21
KY						
XS2530437339	KWGPRO 7 7/8 08/30/24	300'000	USD	91'200	24'954	0.04
XS2205316941	CIFIHG 5.95 10/20/25	200'000	USD	133'000	18'040	0.03
XS2194361494	AGILE 5 3/4 01/02/25	200'000	USD	203'900	51'138	0.08
XS2076026983	ZHPRHK 9.15 05/06/23	800'000	USD	833'200	21'232	0.03
XS2013512608	ZHPRHK 14.724 PERP	400'000	USD	138'000	10'260	0.02
XS2003471617	AGILE 8 3/8 PERP	300'000	USD	297'113	29'610	0.05
XS1953029284	SHIMAO 6 1/8 02/21/24	600'000	USD	616'500	51'438	0.08
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	400'000	USD	400'000	404'472	0.63
				2'712'913	611'144	0.96
LU						
XS2423013742	EDRSM 5 1/2 07/15/27 REGS	400'000	EUR	453'800	401'588	0.62
XS2397354528	GRAANU 4 5/8 10/15/26 REGS	300'000	EUR	338'388	274'783	0.43
XS1881594946	ROSINI 6 3/4 10/30/25 REGS	400'000	EUR	508'169	445'765	0.69
USL79090AC78	RAILBZ 5 1/4 01/10/28 REGS	250'000	USD	244'688	236'205	0.37
USL6388GHV51	TIGO 6 1/4 03/25/29 REGS	400'000	USD	355'500	330'401	0.51
US30257WAA45	FAGEGA 5 5/8 08/15/26 144A	250'000	USD	222'500	236'943	0.37
				2'123'044	1'925'683	2.99
MU						
XS2189784957	HLSTWR 7 12/18/25 REGS	200'000	USD	191'400	191'454	0.30
USV3856JAA17	GRNKEN 5 1/2 04/06/25 REGS	500'000	USD	500'000	484'715	0.75
				691'400	676'169	1.05
MX						
USP71340AD81	TNEMAK 3 5/8 06/28/31 REGS	300'000	USD	225'750	238'656	0.37
USP2253TJT71	CEMEX 9 1/8 PERP REGS	700'000	USD	700'420	729'876	1.13
				926'170	968'532	1.50
NL						
XS2624554320	OI 6 1/4 05/15/28 REGS	300'000	EUR	325'874	341'828	0.53
XS2592804434	TEVA 7 3/8 09/15/29	200'000	EUR	217'172	225'317	0.35
XS2585240984	INTNED 7 1/2 PERP	500'000	USD	500'000	470'735	0.73
XS2554581830	ASRNED 7 12/07/43	300'000	EUR	316'365	349'674	0.54
XS2486270858	KPN 6 PERP	400'000	EUR	397'255	450'589	0.70
XS2410367747	TELEFO 2.88 PERP	800'000	EUR	702'836	758'209	1.17
XS2310411090	CITCON 1 5/8 03/12/28 EMTN	150'000	EUR	117'553	126'332	0.20
XS2238777374	PPFTEL 3 1/4 09/29/27 EMTN	400'000	EUR	397'764	416'785	0.65

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2207430120	TENN 2.374 PERP	400'000	EUR	418'610	418'787	0.65
XS2111947748	ADRBID 3 5/8 02/15/28 REGS	200'000	EUR	149'668	179'087	0.28
XS2111947318	ADRBID Float 02/15/26 REGS	300'000	EUR	273'770	320'712	0.50
XS2051106073	IHSHLD 8 09/18/27 REGS	200'000	USD	184'800	183'024	0.28
				4'001'667	4'241'081	6.58
PT						
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	500'000	EUR	537'234	551'087	0.85
PTBIT3OM0098	BCPPL 3.871 03/27/30 EMTN	300'000	EUR	288'731	295'978	0.46
				825'965	847'064	1.31
SE						
XS2493887264	PREEM 12 06/30/27 REGS	300'000	EUR	304'126	320'446	0.50
XS2486825669	VOVCAB 4 1/4 05/31/28 EMTN	350'000	EUR	372'998	377'109	0.58
SE0020540219	FOXWAY Float 07/12/28	400'000	EUR	438'380	441'182	0.68
				1'115'505	1'138'737	1.76
US						
XS2332250708	OGN 2 7/8 04/30/28 REGS	450'000	EUR	449'303	439'378	0.68
US98981BAA08	ZMINFO 3 7/8 02/01/29 144A	500'000	USD	417'500	430'140	0.67
US98372MAA36	XHR 6 3/8 08/15/25 144A	300'000	USD	301'500	295'953	0.46
US98311AAB17	WH 4 3/8 08/15/28 144A	350'000	USD	333'340	323'061	0.50
US98310WAS70	TNL 6 5/8 07/31/26 144A	500'000	USD	509'221	498'480	0.77
US958102AM75	WDC 4 3/4 02/15/26	350'000	USD	343'203	333'942	0.52
US95081QAP90	WCC 7 1/4 06/15/28 144A	450'000	USD	472'185	459'563	0.71
US929566AL19	WNC 4 1/2 10/15/28 144A	500'000	USD	416'600	422'875	0.65
US91327TAA97	UNIT 10 1/2 02/15/28 144A	400'000	USD	405'000	397'900	0.62
US911365BG81	URI 4 7/8 01/15/28	500'000	USD	498'900	477'575	0.74
US896522AJ82	TRN 7 3/4 07/15/28 144A	350'000	USD	355'625	357'256	0.55
US88104LAE39	TERP 5 01/31/28 144A	400'000	USD	380'159	371'484	0.58
US88033GDQ01	THC 6 1/8 06/15/30	500'000	USD	501'125	487'960	0.76
US88033GDK31	THC 6 1/8 10/01/28	300'000	USD	285'000	286'872	0.44
US88023UAH41	TPX 4 04/15/29 144A	450'000	USD	391'397	389'804	0.60
US86745GAF00	NOVA 5 7/8 09/01/26 144A	400'000	USD	371'000	362'532	0.56
US86614RAM97	SUMMAT 6 1/2 03/15/27 144A	350'000	USD	351'313	349'591	0.54
US85172FAN96	OMF 7 1/8 03/15/26	250'000	USD	247'450	247'858	0.38
US817565CE22	SCI 5 1/8 06/01/29	300'000	USD	301'974	285'828	0.44
US81105DAA37	SSP 3 7/8 01/15/29 144A	200'000	USD	180'060	166'272	0.26
US76009NAL47	UPBD 6 3/8 02/15/29 144A	400'000	USD	355'000	367'216	0.57
US75606DAL55	HOUS 5 3/4 01/15/29 144A	250'000	USD	211'875	185'698	0.29
US74168LAA44	PRMWCN 4 3/8 04/30/29 144A	450'000	USD	395'897	394'574	0.61
US70052LAB99	PK 5 7/8 10/01/28 144A	400'000	USD	403'912	370'760	0.57
US682691AC47	OMF 3 7/8 09/15/28	350'000	USD	283'500	288'883	0.45
US682357AA69	CTECLN 3 7/8 10/15/29 144A	400'000	USD	349'000	352'252	0.55
US682189AQ81	ON 3 7/8 09/01/28 144A	250'000	USD	238'075	226'668	0.35
US668771AL22	GEN 7 1/8 09/30/30 144A	400'000	USD	401'000	404'388	0.63
US65342QAB86	NEP 4 1/2 09/15/27 144A	400'000	USD	393'000	374'588	0.58
US65336YAN31	NXST 4 3/4 11/01/28 144A	400'000	USD	349'000	352'800	0.55
US63938CAM01	NAVI 5 1/2 03/15/29	300'000	USD	249'000	259'380	0.40
US58733RAF91	MELI 3 1/8 01/14/31	300'000	USD	240'000	241'089	0.37
US57767XAB64	MHED 8 08/01/29 144A	200'000	USD	175'000	172'564	0.27
US57767XAA81	MHED 5 3/4 08/01/28 144A	350'000	USD	314'635	309'152	0.48

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US576323AP42	MTZ 4 1/2 08/15/28 144A	400'000	USD	361'000	372'056	0.58
US57164PAH91	VAC 4 1/2 06/15/29 144A	400'000	USD	356'000	347'524	0.54
US55617LAP76	M 5 7/8 04/01/29 144A	500'000	USD	462'811	464'300	0.72
US552848AG81	MTG 5 1/4 08/15/28	250'000	USD	243'323	238'345	0.37
US52736RBJ05	LEVI 3 1/2 03/01/31 144A	400'000	USD	339'000	329'920	0.51
US50212YAD67	LPLA 4 03/15/29 144A	350'000	USD	330'624	314'045	0.49
US48666KAX72	KBH 6 7/8 06/15/27	300'000	USD	318'720	306'036	0.47
US46284VAP67	IRM 7 02/15/29 144A	600'000	USD	597'000	603'030	0.93
US46266TAA60	IQV 5 05/15/27 144A	500'000	USD	504'375	483'240	0.75
US45688CAB37	NGVT 3 7/8 11/01/28 144A	450'000	USD	411'705	390'168	0.60
US45174HBE62	IHRT 5 1/4 08/15/27 144A	200'000	USD	180'500	158'578	0.25
US436440AP62	HOLX 3 1/4 02/15/29 144A	400'000	USD	360'000	350'240	0.54
US43284MAA62	HGVLLC 5 06/01/29 144A	450'000	USD	420'750	402'615	0.62
US432833AF84	HLT 4 7/8 01/15/30	550'000	USD	537'515	516'368	0.80
US431571AE83	HI 3 3/4 03/01/31	400'000	USD	339'800	344'280	0.53
US389284AA85	GTN 7 05/15/27 144A	550'000	USD	559'515	475'294	0.74
US38869AAB35	GPK 3 1/2 03/15/28 144A	550'000	USD	504'013	496'095	0.77
US382550BR12	GT 5 1/4 07/15/31	450'000	USD	392'063	401'823	0.62
US35908MAD20	FYBR 8 3/4 05/15/30 144A	500'000	USD	519'500	483'645	0.75
US345370DA55	F 3 1/4 02/12/32	1'000'000	USD	802'700	791'640	1.23
US30015DAA90	EVGRN 9 3/4 04/26/28 144A	450'000	USD	446'364	470'435	0.73
US23918KAS78	DVA 4 5/8 06/01/30 144A	500'000	USD	395'000	427'665	0.66
US237266AJ06	DAR 6 06/15/30 144A	600'000	USD	597'000	592'278	0.92
US235825AH97	DAN 4 1/4 09/01/30	450'000	USD	390'654	386'096	0.60
US227046AA78	CROX 4 1/4 03/15/29 144A	400'000	USD	332'480	340'680	0.53
US22282EAJ10	CVA 5 09/01/30	400'000	USD	330'000	350'548	0.54
US20903XAF06	CNSL 6 1/2 10/01/28 144A	400'000	USD	322'500	312'060	0.48
US20338QAD51	COMM 6 03/01/26 144A	250'000	USD	235'635	229'398	0.36
US203372AX50	COMM 4 3/4 09/01/29 144A	150'000	USD	130'875	115'652	0.18
US18453HAC07	CCO 7 3/4 04/15/28 144A	300'000	USD	253'950	250'386	0.39
US18453HAA41	CCO 5 1/8 08/15/27 144A	300'000	USD	269'250	275'232	0.43
US184496AN71	CLH 4 7/8 07/15/27 144A	400'000	USD	401'588	384'984	0.60
US171779AL52	CIEN 4 01/31/30 144A	400'000	USD	352'000	352'520	0.55
US163851AF58	CC 5 3/4 11/15/28 144A	500'000	USD	493'900	462'235	0.72
US16115QAF72	GTLS 7 1/2 01/01/30 144A	350'000	USD	357'000	359'898	0.56
US12543DBC39	CYH 8 03/15/26 144A	400'000	USD	404'000	393'132	0.61
US1248EPCS01	CHTR 6 3/8 09/01/29 144A	500'000	USD	500'625	478'935	0.74
US1248EPCP61	CHTR 4 1/4 01/15/34 144A	200'000	USD	149'500	153'870	0.24
US1248EPCD32	CHTR 4 3/4 03/01/30 144A	500'000	USD	460'150	432'865	0.67
US058498AW66	BALL 2 7/8 08/15/30	750'000	USD	658'350	620'168	0.96
US05368VAA44	AVNT 7 1/8 08/01/30 144A	400'000	USD	401'549	403'300	0.62
US05352TAA79	AVTR 4 5/8 07/15/28 144A	500'000	USD	453'400	465'135	0.72
US047649AA63	ATKR 4 1/4 06/01/31 144A	400'000	USD	350'000	348'712	0.54
US03969YAB48	AMPBEV 4 09/01/29 144A	350'000	USD	303'622	286'006	0.44
US00790RAA23	WMS 5 09/30/27 144A	350'000	USD	338'730	335'895	0.52
US00774CAB37	ACM 5 1/8 03/15/27	350'000	USD	345'062	338'622	0.52
US00737WAA71	ATGE 5 1/2 03/01/28 144A	400'000	USD	362'000	374'372	0.58
US004498AB73	ACIW 5 3/4 08/15/26 144A	500'000	USD	511'250	493'170	0.76
US00175PAB94	AMN 4 5/8 10/01/27 144A	400'000	USD	369'712	376'996	0.58
				31'327'803	30'764'813	47.66

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Total - Bonds					64'590'293	
Total - Officially and other regulated markets listed securities and money market instruments					64'590'293	
TOTAL INVESTMENT PORTFOLIO					64'590'293	100.04

16 Swisscanto (LU) Bond Fund Vision Responsible AUD

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	450'000	USD	655'900	662'041	0.56
				655'900	662'041	0.56
AU						
XS2226662950	MBGGR 1 1/4 09/08/23 EMTN	1'000'000	AUD	998'560	996'706	0.84
XS2054471722	WSTP 1.1 09/27/24 EMTN	1'293'000	AUD	1'302'310	1'230'871	1.04
XS1961767487	TOYOTA 2.2 09/28/23 EMTN	1'453'000	AUD	1'484'327	1'447'348	1.23
XS1867678457	ANZ 2.88 09/27/23 EMTN	700'000	AUD	708'750	697'802	0.59
XS1859337849	ZURNVX 4 1/2 07/26/38 EMTN	600'000	AUD	582'540	490'320	0.42
AU3TB0000192	ACGB 3 3/4 04/21/37 144	1'900'000	AUD	2'212'174	1'812'961	1.53
AU3TB0000150	ACGB 3 1/4 04/21/29 138	2'000'000	AUD	1'980'963	1'935'160	1.64
AU3TB0000143	ACGB 2 3/4 04/21/24 137	1'500'000	AUD	1'484'235	1'485'300	1.26
AU3SG0002579	TCV 2 09/17/35	1'200'000	AUD	1'187'688	872'832	0.74
AU3SG0002553	NSWTC 1 3/4 03/20/34	2'000'000	AUD	1'984'320	1'488'180	1.26
AU3SG0002447	SAFA 1 3/4 05/24/34	1'400'000	AUD	1'379'518	1'036'028	0.88
AU3SG0002371	QTC 1 1/4 03/10/31	1'800'000	AUD	1'824'480	1'432'638	1.21
AU3SG0001928	QTC 2 1/2 03/06/29	500'000	AUD	552'180	457'515	0.39
AU3SG0001878	NSWTC 3 11/15/28	500'000	AUD	574'160	471'435	0.40
AU3SG0001647	QTC 4.2 02/20/47 47	800'000	AUD	1'165'400	692'208	0.59
AU3FN0062659	NAB Float 08/24/26 FRN	1'400'000	AUD	1'400'000	1'386'560	1.17
AU3FN0059200	LBRFI Float 03/17/25 mTN	1'000'000	AUD	998'811	980'830	0.83
AU3CB0297547	QTC 4 1/2 03/09/33	1'000'000	AUD	1'002'800	992'280	0.84
AU3CB0285740	CBAAU 2.4 01/14/27 MTN	1'000'000	AUD	998'600	920'780	0.78
AU3CB0282358	INGAU 1.1 08/19/26	750'000	AUD	747'818	670'373	0.57
AU3CB0282341	AUSTC 1.465 08/18/31 MTN	2'300'000	AUD	2'300'000	1'825'694	1.55
AU3CB0280634	NBNAUS 2.15 06/02/28 MTN	600'000	AUD	597'906	521'142	0.44
AU3CB0279958	TQLAU 3 1/4 08/05/31 MTN	500'000	AUD	497'520	406'830	0.34
AU3CB0276509	NBNAUS 1 12/03/25 MTN	1'000'000	AUD	1'001'377	911'590	0.77
AU3CB0262673	DOWAU 3.7 04/29/26 MTN	500'000	AUD	535'675	470'820	0.40
AU3CB0255776	INGAU 3 09/07/23 MTN	1'200'000	AUD	1'219'023	1'198'129	1.01
AU3CB0249357	MQGAU 4.15 12/15/27 MTN	350'000	AUD	351'855	325'696	0.28
AU000XCLWAX7	ACGB 2 3/4 11/21/29 154	2'000'000	AUD	1'946'194	1'870'960	1.58
AU000XCLWU3	ACGB 2 3/4 11/21/28 152	2'000'000	AUD	2'105'295	1'895'320	1.60
AU000XCLWAR9	ACGB 2 1/4 05/21/28 149	1'000'000	AUD	1'071'049	931'040	0.79
AU000XCLWAQ1	ACGB 2 3/4 11/21/27 148	1'500'000	AUD	1'482'237	1'435'980	1.22
AU000XCLWAP3	ACGB 3 1/4 06/21/39 147	1'600'000	AUD	1'884'147	1'411'184	1.19
AU000XCLWAO6	ACGB 1 1/4 08/21/40 40CI	920'000	AUD	977'813	1'054'973	0.89
AU000XCLWAM0	ACGB 2 3/4 06/21/35 145	1'500'000	AUD	1'489'488	1'308'840	1.11
AU000XCLWAG2	ACGB 4 1/2 04/21/33 140	1'000'000	AUD	1'261'633	1'035'890	0.88
AU0000XCLWV6	ACGB 2 1/2 09/20/30 30CI	220'000	AUD	307'186	325'464	0.28
AU0000274706	ACGB 3 1/2 12/21/34 168	2'100'000	AUD	2'073'183	1'988'658	1.68
AU0000217101	ACGB 3 11/21/33 166	2'200'000	AUD	2'159'087	2'005'344	1.70
AU0000143901	ACGB 1 3/4 11/21/32 165	1'000'000	AUD	984'460	823'220	0.70

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
AU0000101792	ACGB 1 11/21/31 163	2'000'000	AUD	1'811'659	1'577'920	1.34
AU0000097495	ACGB 1 3/4 06/21/51 162	2'500'000	AUD	1'907'514	1'443'625	1.22
AU0000095457	ACGB 0 1/4 11/21/25 161	1'000'000	AUD	911'268	919'620	0.78
AU0000087454	ACGB 1 12/21/30 160	2'000'000	AUD	1'661'860	1'622'720	1.37
AU0000079402	QTC 1 3/4 07/20/34	1'375'000	AUD	1'373'240	1'021'020	0.86
AU0000075681	ACGB 1 1/4 05/21/32 158	2'000'000	AUD	1'900'726	1'590'960	1.35
AU0000047003	ACGB 1 1/2 06/21/31 157	2'300'000	AUD	2'227'825	1'914'773	1.62
AU0000018442	ACGB 2 3/4 05/21/41 156	2'500'000	AUD	2'579'128	2'009'350	1.70
AU0000013740	ACGB 2 1/2 05/21/30 155	3'700'000	AUD	3'644'085	3'384'686	2.86
				66'832'066	58'729'575	49.72
CA						
XS2356317177	CPPIBC 1 1/2 06/23/28	1'850'000	AUD	1'846'337	1'587'615	1.34
AU3CB0289072	RY 3 3/4 05/06/25	1'200'000	AUD	1'198'740	1'176'168	1.00
AU3CB0264778	TD 2.05 07/10/24	1'200'000	AUD	1'197'312	1'166'400	0.99
AU3CB0242683	MP 3.6 08/17/27 MTN	1'000'000	AUD	1'008'300	957'040	0.81
AU3CB0237949	ALTA 3.1 12/14/26 MTN	500'000	AUD	496'150	474'945	0.40
AU3CB0221232	BRCOL 4 1/4 11/27/24 MTN	900'000	AUD	882'810	894'195	0.76
				6'629'649	6'256'363	5.30
CH						
AU3CB0278174	UBS 1.1 02/26/26	1'000'000	AUD	965'000	897'960	0.76
				965'000	897'960	0.76
CZ						
XS2638560156	CESSPO 5.943 06/29/27 EMTN	400'000	EUR	647'168	662'762	0.56
				647'168	662'762	0.56
DE						
XS1869582335	CMZB 5 1/2 08/29/28 EMTN	1'000'000	AUD	1'025'550	886'860	0.75
AU3CB0248466	NRWBK 3 1/2 05/08/28 MTN	500'000	AUD	537'378	469'605	0.40
AU3CB0247419	DBHNGR 3.8 09/27/27 MTN	1'000'000	AUD	1'158'290	950'440	0.80
AU3CB0247401	DBHNGR 3 1/2 09/27/24 MTN	1'020'000	AUD	1'120'551	1'002'986	0.85
AU3CB0223097	LBANK 4 1/4 08/07/25 MTN	1'000'000	AUD	1'096'780	989'240	0.84
AU000KFWHAG0	KFW 3.2 03/15/28 MTN	529'000	AUD	568'781	500'593	0.42
AU0000KFWHX0	KFW 5 03/19/24 MTN	1'000'000	AUD	1'009'320	1'003'340	0.85
				6'516'649	5'803'064	4.91
DK						
AU3CB0237527	KOMMUN 2.9 11/27/26 MTN	1'230'000	AUD	1'243'244	1'158'746	0.98
				1'243'244	1'158'746	0.98
ES						
XS1649193072	SANTAN 4.8 07/19/27 EMTN	600'000	AUD	600'741	562'878	0.48
AU3CB0297596	SANTAN 5.678 03/09/28 FXD	650'000	AUD	650'000	644'696	0.55
				1'250'741	1'207'574	1.03
FR						
XS1615104244	SOCGEN 5 05/19/27 EMTN	500'000	AUD	558'400	466'145	0.39
FR0014008M32	BNP 3.695 02/24/28 EMTN	1'000'000	AUD	903'500	914'570	0.77
FR0013515764	BNP 2.518 06/05/25 EMTN	600'000	AUD	623'670	567'384	0.48
FR0013365871	SOCGEN 4.7 09/20/28 EMTN	200'000	AUD	193'186	182'384	0.15
				2'278'756	2'130'483	1.79
GB						
AU3CB0280295	BACR 3.382 05/20/32	250'000	AUD	208'893	190'663	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
AU3CB0264703	STANLN 2.9 06/28/25	850'000	AUD	848'623	826'209	0.70
AU3CB0251239	LLOYDS 4 03/07/25 MTN	700'000	AUD	699'413	679'616	0.58
				1'756'928	1'696'487	1.44
JP						
XS2053050683	CENEXP 1.873 09/26/24 EMTN	1'200'000	AUD	1'200'000	1'151'928	0.98
AU3FN0065595	SUMIBK Float 01/20/27 TCD	400'000	AUD	400'000	397'812	0.34
AU3FN0065587	SUMIBK Float 01/20/25 TCD	1'000'000	AUD	1'000'000	998'680	0.85
				2'600'000	2'548'420	2.17
KR						
XS2044908304	EIBKOR 0.93 08/28/24 EMTN	1'047'000	AUD	1'039'179	1'002'461	0.85
AU3CB0256113	SHNHAN 5 08/30/28 MTN	1'150'000	AUD	1'173'460	1'046'512	0.89
				2'212'639	2'048'972	1.74
KY						
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	200'000	USD	289'834	300'120	0.25
AU3CB0250363	QNBK 4.9 02/01/28 MTN	600'000	AUD	645'875	587'604	0.50
AU3CB0248169	ADCBUH 4 1/2 10/25/27 MTN	880'000	AUD	968'465	850'027	0.72
				1'904'174	1'737'751	1.47
NL						
AU3CB0258135	NEDWBK 3.3 05/02/29 MTN	500'000	AUD	577'525	464'310	0.39
				577'525	464'310	0.39
NO						
AU3CB0256162	KBN 2.7 09/05/23 MTN	500'000	AUD	529'945	499'200	0.42
				529'945	499'200	0.42
NZ						
NZIBDT004C8	NZGBI 2 1/2 09/20/35 0935	1'500'000	NZD	1'618'964	1'712'451	1.45
AU3CB0301240	NZLGFA 4.7 08/01/28 MTN	1'600'000	AUD	1'597'248	1'601'952	1.36
AU3CB0248300	KIWI 4 1/4 10/27/27 MTN	900'000	AUD	892'918	859'572	0.73
AU3CB0239754	AUCKCN 2.9 09/16/27	1'500'000	AUD	1'421'100	1'373'295	1.16
				5'530'230	5'547'270	4.70
SE						
XS1306326536	NDASS 4.2 10/14/25 EMTN	800'000	AUD	857'120	781'152	0.66
				857'120	781'152	0.66
US						
XS2083139837	F 3.683 12/03/24 EMTN	1'204'000	AUD	1'228'427	1'162'546	0.98
USU3822UAB62	HWQCUS 5 07/27/28 JUL	300'000	USD	438'883	442'647	0.37
US64952XEZ06	NYLIFE 4.9 06/13/28 REGS	800'000	USD	1'199'736	1'175'276	0.99
US37045XED49	GM 6.4 01/09/33	400'000	USD	604'538	610'278	0.52
AU3CB0268167	VZ 3 1/2 11/04/39 MTN	750'000	AUD	714'750	499'620	0.42
AU3CB0245504	MET 4 07/13/27 MTN	1'000'000	AUD	996'380	942'170	0.80
				5'182'714	4'832'538	4.08
XS						
XS0686578575	EIB 0 1/2 10/26/23 EMTN	1'000'000	AUD	990'717	991'070	0.84
AU3CB0295764	EIB 4 3/4 01/20/33	2'000'000	AUD	1'996'460	1'976'340	1.67
AU3CB0293975	IFC 4.45 05/14/27	2'000'000	AUD	2'038'000	1'997'800	1.69
AU3CB0285690	ASIA 2.35 01/13/32 MTN	1'000'000	AUD	997'790	821'570	0.70
AU3CB0277077	EIB 0 3/4 07/15/27 MTN	1'500'000	AUD	1'497'630	1'299'600	1.10
AU3CB0258010	CAF 3.4 10/26/23	630'000	AUD	663'075	626'800	0.53

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
AU3CB0242600	NIB 3.3 08/16/27 MTN	1'600'000	AUD	1'727'619	1'525'296	1.29
AU3CB0242121	AFDB 3.3 07/27/27 MTN	800'000	AUD	863'200	760'624	0.64
AU3CB0230134	CAF 4 1/2 06/05/25 MTN	1'509'000	AUD	1'602'391	1'469'117	1.24
AU3CB0213205	AFDB 4 3/4 03/06/24 GDIF	500'000	AUD	546'250	500'470	0.42
				12'923'132	11'968'687	10.12
Total - Bonds					109'633'355	
Total - Officially and other regulated markets listed securities and money market instruments					109'633'355	
Other transferable securities						
Strukturierte Produkte						
CH						
CH0473236351	ZKB Tracker Dyn LS Bond F 2025	60	CHF	901'138	893'045	0.76
				901'138	893'045	0.76
Total - Strukturierte Produkte					893'045	
Total - Other transferable securities					893'045	
Anlagefonds						
Anlagefonds						
LU						
LU2108482667	SWC (LU) BF Responsible EmMa Opps	18'000	USD	2'487'384	2'737'197	2.31
LU1734303610	SWC (LU) BF Responsible COCO NT	13'400	USD	1'830'480	2'508'983	2.12
LU1637934743	SWC (LU) BF Sust Glbl High Yield NT	4'000	USD	537'236	706'151	0.60
LU1637934230	SWC (LU) BF Responsible Glbl Crdt Op	9'000	USD	1'191'757	1'583'592	1.34
				6'046'857	7'535'923	6.37
Total - Anlagefonds					7'535'923	
Total - Anlagefonds					7'535'923	
TOTAL INVESTMENT PORTFOLIO					118'062'323	99.93

17 Swisscanto (LU) Bond Fund Vision Responsible CAD

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AU						
CAQ57085HQ08	MQGAU 2.723 08/21/29 MPLE	850'000	CAD	850'000	725'144	0.62
CA89400PAJ27	TCLAU 4.555 11/14/28 MPLE	500'000	CAD	503'385	475'905	0.41
				1'353'385	1'201'049	1.03
CA						
CAC75089AB59	PSPCAP 4.15 06/01/33	1'000'000	CAD	996'810	994'540	0.85
CA98704CRA67	YORKMU 2.65 04/18/29	500'000	CAD	499'345	460'400	0.40
CA98704CQZ28	YORKMU 2.35 06/09/27	1'500'000	CAD	1'500'000	1'388'925	1.19
CA90664ZAX83	ENBGAS 2.88 11/22/27 MTN	500'000	CAD	510'910	461'500	0.40
CA89353ZCC01	TRPCN 4.18 07/03/48 MTN	500'000	CAD	491'436	402'565	0.35
CA891288DV15	TRNT 1.6 12/02/30	1'000'000	CAD	977'820	835'510	0.72
CA891288DT68	TRNT 2.6 09/24/39	500'000	CAD	496'445	384'570	0.33
CA891288DQ20	TRNT 2.4 06/07/27	1'000'000	CAD	1'000'000	927'980	0.80
CA89117FMA44	TD 2.85 03/08/24	1'000'000	CAD	1'054'482	984'300	0.85
CA89117F3M90	TD 2.667 09/09/25	700'000	CAD	662'378	660'002	0.57
CA891160RP02	TD 3.589 09/14/28 MTN	500'000	CAD	514'100	498'820	0.43
CA891160QY28	TD 3.224 07/25/29 MTN	500'000	CAD	492'700	486'595	0.42
CA880789AC67	TERANE 5.754 12/17/40	200'000	CAD	208'781	192'150	0.17
CA87971MBS13	TCN 2.05 10/07/30	200'000	CAD	160'440	161'568	0.14
CA803854KJ60	SCDA 2.2 06/02/30	500'000	CAD	499'945	440'610	0.38
CA803854JW90	SCDA 3.2 06/03/24	500'000	CAD	506'740	491'930	0.42
CA780086TY05	RY 1.833 07/31/28	400'000	CAD	397'232	342'876	0.29
CA780086SY14	RY 1.67 01/28/33	1'500'000	CAD	1'399'000	1'256'235	1.08
CA780086RQ98	RY 2.328 01/28/27	300'000	CAD	280'476	271'494	0.23
CA780086QY32	RY 2.352 07/02/24	1'000'000	CAD	1'040'830	971'350	0.83
CA74814ZFY15	Q 4.4 12/01/55	500'000	CAD	550'330	519'530	0.45
CA74814ZFN83	Q 3 1/4 09/01/32	1'000'000	CAD	976'240	928'460	0.80
CA74814ZFM01	Q 2.1 05/27/31	1'700'000	CAD	1'717'527	1'467'882	1.26
CA74814ZFL28	Q 2.85 12/01/53	1'000'000	CAD	1'007'950	770'040	0.66
CA74814ZFG33	Q 1.9 09/01/30	1'000'000	CAD	1'054'470	860'900	0.74
CA74814ZFF59	Q 2.3 09/01/29	1'000'000	CAD	1'014'734	900'160	0.77
CA74814ZER07	Q 3 1/2 12/01/45	1'500'000	CAD	1'669'465	1'319'880	1.13
CA74814ZDK62	Q 5 12/01/38	700'000	CAD	969'242	748'629	0.64
CA747874SN61	QC 2 1/4 11/28/29	500'000	CAD	493'035	440'265	0.38
CA70632ZAF86	PPLCN 4.24 06/15/27 MTN	500'000	CAD	517'240	480'165	0.41
CA69363TAN24	PSPCAP 2.05 01/15/30 12	1'000'000	CAD	1'005'080	878'440	0.75
CA69363TAK84	PSPCAP 2.09 11/22/23 9	1'000'000	CAD	999'870	990'800	0.85
CA689551FE46	OTTAWA 3 1/4 11/10/47	700'000	CAD	747'848	565'040	0.49
CA68333ZAV90	ONT 3 3/4 12/02/53	1'000'000	CAD	934'630	923'070	0.79
CA68333ZAS61	ONT 2.55 12/02/52	1'000'000	CAD	912'200	719'940	0.62
CA68333ZAR88	ONT 1.55 11/01/29	900'000	CAD	897'768	771'030	0.66
CA68333ZAG24	ONT 2.65 12/02/50	1'200'000	CAD	1'331'448	889'884	0.76
CA68333ZAA53	ONT 2.9 06/02/49	1'000'000	CAD	1'062'265	782'770	0.67

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA68323AER10	ONT 2.65 02/05/25	1'000'000	CAD	1'035'518	965'870	0.83
CA68323AAY07	ONT 3 1/2 06/02/43	1'000'000	CAD	1'073'930	886'100	0.76
CA683234YD42	ONT 4.7 06/02/37	1'000'000	CAD	1'331'000	1'034'880	0.89
CA68321ZAJ09	ONTPOW 2.947 02/21/51	500'000	CAD	460'260	352'140	0.30
CA68321ZAD39	ONTPOW 2.977 09/13/29 MTN	500'000	CAD	509'195	452'305	0.39
CA68321ZAB72	ONTPOW 3.838 06/22/48 MTN	200'000	CAD	169'806	168'788	0.14
CA65479EAC80	NISCAN 1.626 03/18/24	500'000	CAD	472'598	486'055	0.42
CA651333GD25	NF 2.65 10/17/50	300'000	CAD	295'626	207'927	0.18
CA642866GQ40	NBRNS 3.05 08/14/50	500'000	CAD	545'000	396'020	0.34
CA63306AFX96	NACN 2.983 03/04/24	500'000	CAD	514'400	492'580	0.42
CA62620DAP65	BCMFA 3.3 04/08/32	1'000'000	CAD	946'924	931'110	0.80
CA626209JR29	BCMFA 2 1/2 04/19/26	1'000'000	CAD	997'890	943'940	0.81
CA614852NZ03	MNTRL 3 1/2 12/01/38	500'000	CAD	573'900	440'670	0.38
CA563469UX18	MP 2.05 06/02/31	2'000'000	CAD	2'022'500	1'709'340	1.47
CA563469US23	MP 3.2 03/05/50	1'000'000	CAD	1'019'860	813'240	0.70
CA563469UP83	MP 2.6 06/02/27	1'500'000	CAD	1'482'895	1'404'615	1.21
CA563469UE37	MP 2.45 06/02/25	500'000	CAD	505'515	478'505	0.41
CA563469TM71	MP 4.1 03/05/41	1'000'000	CAD	1'007'840	952'120	0.82
CA47788ZAM38	DE 2.81 01/19/29	500'000	CAD	469'306	450'190	0.39
CA47788ZAH43	DE 1.34 09/08/27	500'000	CAD	486'505	432'305	0.37
CA44932WAB69	HYNMTR 3.196 02/16/27	200'000	CAD	184'292	183'660	0.16
CA44810ZCG33	HYDONE 2.23 09/17/31	1'000'000	CAD	848'410	837'380	0.72
CA44810ZCC29	HYDONE 2.16 02/28/30 MTN	1'000'000	CAD	1'018'400	862'490	0.74
CA44810ZBD11	HYDONE 4.39 09/26/41 MTN	500'000	CAD	562'450	474'975	0.41
CA37045YAJ34	GM 3.15 02/08/27	200'000	CAD	181'965	183'042	0.16
CA34527ACJ75	F 2.961 09/16/26	200'000	CAD	172'750	179'650	0.15
CA34527ACG37	F 4.46 11/13/24	200'000	CAD	193'250	195'146	0.17
CA29251ZBS52	ENBCN 2.99 10/03/29 MTN	600'000	CAD	619'500	530'550	0.46
CA29251ZBK27	ENBCN 3.2 06/08/27 MTN	500'000	CAD	486'000	463'910	0.40
CA233852AD45	DTRGR 2.14 12/13/24	500'000	CAD	481'173	475'785	0.41
CA136375CX83	CNRCN 3.05 02/08/50	500'000	CAD	446'800	372'290	0.32
CA13607LKJ12	CM 5.35 04/20/33	1'000'000	CAD	988'020	979'740	0.84
CA13607GRU09	CM 1.1 01/19/26	500'000	CAD	491'890	450'290	0.39
CA13607GFB55	CM 2.35 08/28/24	1'000'000	CAD	962'690	965'790	0.83
CA1360695D97	CM 3.29 01/15/24	500'000	CAD	499'930	495'310	0.43
CA13509PJJL81	CANHOU 3.1 06/15/28	1'000'000	CAD	994'730	953'860	0.82
CA13509PJK09	CANHOU 3.65 06/15/33	1'000'000	CAD	1'014'985	976'420	0.84
CA13509PHZ95	CANHOU 2.15 12/15/31 104	1'500'000	CAD	1'359'690	1'306'725	1.12
CA13509PGU18	CANHOU 2.55 12/15/23 SEPT	2'000'000	CAD	1'977'200	1'981'400	1.70
CA13509PEF68	CANHOU 2.9 06/15/24	2'000'000	CAD	1'964'485	1'960'980	1.68
CA135087ZS68	CAN 3 1/2 12/01/45	2'400'000	CAD	2'908'298	2'436'120	2.09
CA135087YQ12	CAN 4 06/01/41	2'500'000	CAD	3'418'345	2'679'875	2.29
CA135087XW98	CAN 5 06/01/37	1'000'000	CAD	1'341'923	1'162'600	1.00
CA135087XG49	CAN 5 3/4 06/01/33	1'500'000	CAD	2'071'634	1'774'905	1.52
CA135087P576	CAN 3 1/2 03/01/28	1'600'000	CAD	1'632'000	1'573'296	1.35
CA135087N910	CAN 2 3/4 08/01/24	700'000	CAD	683'501	683'970	0.59
CA135087N266	CAN 1 1/2 12/01/31	1'500'000	CAD	1'339'410	1'278'915	1.10
CA135087M763	CAN 0 1/2 11/01/23	700'000	CAD	690'620	692'209	0.59
CA135087M680	CAN 1 3/4 12/01/53	1'000'000	CAD	774'674	703'720	0.60
CA135087L930	CAN 1 09/01/26	500'000	CAD	462'865	453'870	0.39

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA135087L518	CAN 0 1/4 03/01/26	1'000'000	CAD	967'850	899'280	0.77
CA135087K940	CAN 0 1/2 09/01/25	1'000'000	CAD	934'828	918'770	0.79
CA135087H987	CAN 2 09/01/23	500'000	CAD	496'783	498'740	0.43
CA135087H722	CAN 2 12/01/51	1'500'000	CAD	1'366'121	1'135'365	0.98
CA135087D358	CAN 2 3/4 12/01/48	2'000'000	CAD	2'251'782	1'795'140	1.54
CA135087C939	CAN 2 3/4 12/01/64	2'900'000	CAD	3'031'712	2'531'961	2.17
CA11070TAG37	BRCOL 2.8 06/18/48	1'000'000	CAD	890'190	770'340	0.66
CA11070TAF53	BRCOL 2.85 06/18/25	500'000	CAD	533'050	481'740	0.41
CA110709GJ55	BRCOL 2.95 06/18/50	1'500'000	CAD	1'219'390	1'184'655	1.02
CA110709GC03	BRCOL 3.2 06/18/44	1'000'000	CAD	1'041'990	842'480	0.72
CA110709EX67	BRCOL 6.35 06/18/31	1'000'000	CAD	1'397'630	1'141'730	0.98
CA07813ZCG78	BCECN 3 03/17/31 MTN	300'000	CAD	256'125	258'054	0.22
CA07813ZBZ68	BCECN 3.35 03/12/25 MTN	750'000	CAD	729'990	724'110	0.62
CA06415E4E25	BNS 1.4 11/01/27	1'500'000	CAD	1'443'200	1'283'160	1.10
CA064151WY58	BNS 2.29 06/28/24 DPNT	500'000	CAD	501'655	486'310	0.42
CA06368DCV43	BMO 2.37 02/03/25 MTN	1'000'000	CAD	974'515	952'860	0.82
CA06368B5B08	BMO 2.28 07/29/24	1'000'000	CAD	964'697	967'900	0.83
CA06368B2H05	BMO 2.85 03/06/24	500'000	CAD	507'889	492'215	0.42
CA06368AAD24	BMO 2.7 09/11/24 DPNT	500'000	CAD	491'050	485'405	0.42
CA01585PAG06	AQNCN 4.09 02/17/27	500'000	CAD	522'120	471'900	0.41
CA013051EQ66	ALTA 2.95 06/01/52	1'000'000	CAD	980'300	779'480	0.67
CA013051EG84	ALTA 2.05 06/01/30	2'500'000	CAD	2'528'310	2'181'925	1.87
CA013051DS32	ALTA 3.3 12/01/46	500'000	CAD	571'875	419'840	0.36
				102'846'610	91'541'738	78.61
	GB					
CAG5533WBW69	LLOYDS 3 1/2 02/03/25 MPLE	500'000	CAD	503'350	481'475	0.41
CAG0810GAA53	BACR 2.166 06/23/27 MPLE	1'500'000	CAD	1'472'115	1'334'790	1.15
CA404280BE83	HSBC 3.196 12/05/23 MPLE	1'000'000	CAD	1'038'925	991'780	0.85
				3'014'390	2'808'045	2.41
	LU					
CA04269KAA12	ARNDTN 4 5/8 09/18/25 MPLE	500'000	CAD	496'710	465'400	0.40
				496'710	465'400	0.40
	NL					
CA639832AA25	NEDWBK 5.2 03/31/25 EMTN	1'000'000	CAD	1'095'869	999'780	0.86
CA629435AA68	BNG 5.15 03/07/25 MPLE	1'000'000	CAD	1'245'000	998'220	0.86
				2'340'869	1'998'000	1.72
	US					
CA92343VFG47	VZ 2 1/2 05/16/30 MPLE	500'000	CAD	526'650	422'035	0.36
CA713448DQ80	PEP 2.15 05/06/24	500'000	CAD	487'114	487'910	0.42
CA64953BAU22	NYLIFE 2 04/17/28 MPLE	500'000	CAD	498'830	437'635	0.38
CA61747YEE10	MS 1.779 08/04/27 MPLE	1'500'000	CAD	1'462'716	1'340'430	1.15
CA6174468D43	MS 3 02/07/24 MPLE	500'000	CAD	529'110	493'450	0.42
CA592179KA25	MET 1.95 03/20/28 MPLE	1'500'000	CAD	1'439'920	1'300'635	1.12
CA38141GXT61	GS 2.013 02/28/29 MPLE	1'000'000	CAD	979'000	858'240	0.74
CA38141GWR15	GS 3.307 10/31/25 MPLE	500'000	CAD	538'950	484'150	0.42
CA172967JS17	C 4.09 06/09/25 MPLE	500'000	CAD	557'050	482'580	0.41
CA060505FS82	BAC 3.515 03/24/26 MPLE	1'000'000	CAD	1'097'800	963'160	0.83
CA00206RDY59	T 4.85 05/25/47 MPLE	700'000	CAD	706'072	604'191	0.52
				8'823'212	7'874'416	6.77

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS						
XS0284501094	EIB 4.6 01/30/37 REGS	500'000	CAD	629'585	513'615	0.44
CA459058HS51	IBRD 1.9 01/16/25 GDIF	1'000'000	CAD	998'960	955'020	0.82
				1'628'545	1'468'635	1.26
Total - Bonds					107'357'283	
Total - Officially and other regulated markets listed securities and money market instruments					107'357'283	
Other transferable securities						
Strukturierte Produkte						
CH						
CH0473236351	ZKB Tracker Dyn LS Bond F 2025	60	CHF	808'045	792'091	0.68
				808'045	792'091	0.68
Total - Strukturierte Produkte					792'091	
Total - Other transferable securities					792'091	
Anlagefonds						
Anlagefonds						
LU						
LU2108482667	SWC (LU) BF Responsible EmMa Opps	16'000	USD	1'962'446	2'158'018	1.85
LU1734303610	SWC (LU) BF Responsible COCO NT	10'800	USD	1'507'719	1'793'570	1.54
LU1637934743	SWC (LU) BF Sust Gbl High Yield NT	12'261	USD	1'564'554	1'919'796	1.65
LU1637934586	SWC (LU) BF Responsible Global Con	8'640	USD	1'135'452	1'469'314	1.26
LU1637934230	SWC (LU) BF Responsible Gbl Crdt Op	9'001	USD	1'145'919	1'404'728	1.21
				7'316'091	8'745'426	7.51
Total - Anlagefonds					8'745'426	
Total - Anlagefonds					8'745'426	
TOTAL INVESTMENT PORTFOLIO					116'894'799	100.39

18 Swisscanto (LU) Bond Fund Vision Responsible CHF

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
CH1145096181	FABUH 0.1475 11/17/26 EMTN	1'500'000	CHF	1'500'000	1'398'750	0.70
CH0465044680	FABUH 0.401 10/02/24 EMTN	1'500'000	CHF	1'484'000	1'471'575	0.73
				2'984'000	2'870'325	1.43
AT						
CH1216400049	BAWAG 2.87 10/03/25	1'000'000	CHF	1'021'100	1'006'000	0.50
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	1'000'000	CHF	1'006'480	848'250	0.42
CH0487087337	VORHYP 0 1/8 09/03/29 EMTN	1'000'000	CHF	848'000	862'000	0.43
CH0027752200	OKB 2 5/8 11/22/24	2'500'000	CHF	2'618'500	2'528'125	1.26
CH0020632144	OKB 2 7/8 02/25/30	4'000'000	CHF	5'380'000	4'320'000	2.16
				10'874'080	9'564'375	4.77
AU						
CH1118483747	MQGAU 0.395 07/20/28 EMTN	1'000'000	CHF	895'500	904'000	0.45
CH0409606362	TQLAU 1 12/08/25 EMTN	2'000'000	CHF	2'017'340	1'944'000	0.97
CH0404599224	NAB 0 1/4 03/13/24 GMTN	1'250'000	CHF	1'251'875	1'238'188	0.62
CH0340912168	TQLAU 0.65 11/02/26 EMTN	1'000'000	CHF	997'500	950'500	0.47
				5'162'215	5'036'688	2.51
BM						
CH0575017105	COMQAT 0.735 11/27/24 EMTN	2'000'000	CHF	1'956'200	1'960'200	0.98
				1'956'200	1'960'200	0.98
CA						
CH1264823431	Q 2.04 05/09/33 MTN	1'000'000	CHF	1'000'000	1'032'500	0.52
CH1253456102	RY 2.085 03/31/28 EMTN	1'000'000	CHF	1'000'000	1'009'750	0.50
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	1'993'200	1'991'000	0.99
CH1243018814	BMO 2.26 02/01/29 EMTN	2'000'000	CHF	1'995'000	1'993'500	1.00
CH1242301302	CCDJ 1.735 01/31/28	1'000'000	CHF	1'000'000	993'250	0.50
CH1230759552	RY 2.445 01/25/28 EMTN	2'000'000	CHF	2'000'000	2'016'500	1.01
CH1167887251	BNS 0.278 04/01/27 EMTN	3'000'000	CHF	2'993'460	2'830'500	1.41
CH1151526212	CM 0.2825 02/03/27 EMTN	2'000'000	CHF	1'852'000	1'867'500	0.93
CH1132966289	RY 0.2 09/22/31 EMTN	1'000'000	CHF	976'000	843'000	0.42
CH0537261866	MP 0.7 04/20/40 EMTN	900'000	CHF	906'723	770'850	0.38
CH0528881227	ALTA 0 1/4 04/20/28 EMTN	2'500'000	CHF	2'497'575	2'335'000	1.17
CH0498400578	CM 0.05 10/15/26 EMTN	2'500'000	CHF	2'309'250	2'339'375	1.17
CH0461239003	NBRNS 0 1/8 12/06/32	3'000'000	CHF	3'046'770	2'600'250	1.30
CH0367206759	ONT 0 1/4 06/28/29 EMTN	1'000'000	CHF	998'000	920'750	0.46
CH0343366800	NBRNS 0.2 11/07/31	1'500'000	CHF	1'494'000	1'324'875	0.66
				26'061'978	24'868'600	12.42
CH						
CH1228837865	UBS 2.33 11/14/25	1'000'000	CHF	1'000'000	1'003'000	0.50
CH1120085670	UBS 0.15 06/29/28 EMTN	1'250'000	CHF	1'252'175	1'130'000	0.56
CH0564642053	ACANXB 0.07 09/18/29	1'600'000	CHF	1'601'072	1'421'200	0.71
CH0506668869	UBS 3 PERP	2'400'000	CHF	2'372'000	2'058'600	1.03

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0485261355	KBLUZE 1 1/2 PERP	1'000'000	CHF	1'000'000	841'250	0.42
CH0485252875	PSHYPO 0 08/26/49 678	1'000'000	CHF	615'400	674'300	0.34
CH0373476115	SGKNSW 1.7 PERP	3'000'000	CHF	3'000'000	2'885'250	1.44
CH0361532945	ZKB 2 1/8 PERP	2'250'000	CHF	2'316'933	2'210'625	1.10
CH0337645581	PFZENT 0 10/02/26 485	1'000'000	CHF	997'900	946'450	0.47
				14'155'480	13'170'675	6.57
CL						
CH1112011601	BSANCI 0.33 06/22/27 EMTN	1'400'000	CHF	1'397'620	1'275'400	0.64
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	2'500'000	CHF	2'419'896	2'366'250	1.18
CH0496632628	BSANCI 0.135 08/29/29 EMTN	1'000'000	CHF	909'000	853'000	0.43
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	1'000'000	CHF	821'900	844'500	0.42
				5'548'416	5'339'150	2.67
DE						
CH1279261130	HESLAN 4.2425 07/25/33	1'000'000	CHF	1'000'000	1'008'500	0.50
CH1270825529	MUNHYP 4.2525 06/07/33 EMTN	2'000'000	CHF	2'000'000	2'038'500	1.02
CH1264414322	CMZB 3.8 05/03/28 EMTN	1'000'000	CHF	1'000'000	1'018'500	0.51
CH1245295758	CMZB 3.2625 02/03/27 EMTN	500'000	CHF	500'625	501'125	0.25
CH1244319450	DB 3.645 01/27/29 EMTN	2'000'000	CHF	2'005'000	2'002'000	1.00
CH1135555592	BHH 0 1/4 10/04/29 EMTN	1'000'000	CHF	1'008'740	888'000	0.44
CH1134691620	DB 0.315 09/14/27 EMTN	800'000	CHF	799'600	732'400	0.37
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	1'000'000	CHF	780'000	797'000	0.40
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	3'000'000	CHF	2'988'750	2'429'250	1.21
CH0561923852	BHH 0 1/4 09/11/28 EMTN	1'500'000	CHF	1'316'700	1'360'500	0.68
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	1'000'000	CHF	838'800	859'500	0.43
CH0479514272	DBHNGR 0.1 06/19/29 EMNT	840'000	CHF	809'170	763'560	0.38
CH0463112059	MUNHYP 0.55 03/15/34 EMTN	1'000'000	CHF	1'002'160	876'000	0.44
CH0417086086	MUNHYP 0 1/2 06/14/28 EMTN	4'500'000	CHF	4'827'109	4'216'500	2.10
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	1'000'000	CHF	1'049'200	911'750	0.46
CH0026096567	CMZB 3 1/8 07/14/25 EMTN	2'000'000	CHF	2'122'200	2'042'500	1.02
				24'048'054	22'445'585	11.21
DK						
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	800'000	CHF	1'209'200	878'800	0.44
				1'209'200	878'800	0.44
ES						
CH1276269755	SANSCF 2.7325 07/04/25 EMTN	1'000'000	CHF	1'000'000	1'008'500	0.50
CH1228837907	BBVASM 2.77 11/28/28 GMTN	2'000'000	CHF	2'000'000	2'035'000	1.02
CH1227937724	SANTAN 2.2475 01/30/26 EMTN	1'000'000	CHF	1'000'000	1'001'000	0.50
				4'000'000	4'044'500	2.02
FI						
CH1264823514	NDASS 2.49 05/26/28 EMTN	2'000'000	CHF	2'000'000	2'010'500	1.00
				2'000'000	2'010'500	1.00
FR						
CH1277582008	ENGIFP 2.34 01/04/27 EMTN	1'000'000	CHF	1'000'070	1'007'250	0.50
CH1277240938	FRLBP 2.7725 07/12/27 EMTN	1'000'000	CHF	1'000'000	1'018'000	0.51
CH1276269730	BFCM 2.73 07/11/30 EMTN	2'000'000	CHF	2'000'000	2'042'500	1.02
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	1'000'000	CHF	1'000'000	1'017'250	0.51
CH1256367207	ACAFA 2.5075 04/27/27 EMTN	3'000'000	CHF	3'009'700	3'022'500	1.51
CH1251030107	CFF 1.903 06/16/28 EMTN	2'000'000	CHF	2'000'000	2'004'500	1.00

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CH1244321761	BNP 2.63 06/07/29 EMTN	1'000'000	CHF	1'000'000	1'010'750	0.50
CH1242969199	BFCM 2.3 01/30/27 EMTN	1'000'000	CHF	1'001'130	1'000'750	0.50
CH1231312690	ACAFP 2.19 12/07/27 EMTN	1'000'000	CHF	1'000'000	997'500	0.50
CH1213243913	ACAFP 3.0425 09/29/27 EMTN	1'600'000	CHF	1'616'320	1'641'600	0.82
CH1187450817	BFCM 1 1/2 06/01/27 EMTN	1'000'000	CHF	971'900	972'000	0.49
CH1159841332	SOCGEN 0.28 01/26/27 EMTN	2'000'000	CHF	1'929'800	1'860'500	0.93
CH1142754303	BFCM 0.15 03/06/28 EMTN	1'000'000	CHF	1'001'170	906'000	0.45
CH1125186663	BNP 0.1475 07/13/27 EMTN	1'000'000	CHF	1'000'000	921'000	0.46
CH0591979643	CDCEPS 0 06/26/28 EMTN	2'000'000	CHF	1'947'400	1'832'500	0.91
CH0521617339	SOCGEN 0 1/4 02/25/27 EMTN	1'000'000	CHF	1'005'560	924'750	0.46
CH0506071346	CDCEPS 0 06/16/26 EMTN	1'000'000	CHF	1'017'780	949'750	0.47
CH0506071205	BNP 0.15 03/10/28 EMTN	1'800'000	CHF	1'616'400	1'628'550	0.81
CH0479514264	BFCM 0.2 06/12/26 EMTN	2'000'000	CHF	1'963'880	1'887'000	0.94
CH0435590382	ACACB 0 1/2 10/03/28 EMTN	1'500'000	CHF	1'378'200	1'402'125	0.70
CH0305398247	ACACB 0 1/4 06/18/26 EMTN	25'000	CHF	25'525	23'850	0.01
CH0125067774	RESFER 2 5/8 03/11/37 EMTN	4'000'000	CHF	5'989'423	4'404'000	2.20
CH0118532735	AGFRNC 1 7/8 11/12/29 EMTN	5'305'000	CHF	6'712'228	5'375'291	2.69
				41'186'487	37'849'916	18.89
	GB					
CH1270825545	NWG 2.8575 06/06/28 EMTN	1'000'000	CHF	1'000'000	1'009'250	0.50
CH1236363417	NWIDE 2.0125 01/23/30	1'000'000	CHF	1'000'000	1'008'500	0.50
CH1231312708	NWG 2.7825 12/06/27 EMTN	1'000'000	CHF	1'000'000	1'008'750	0.50
CH1154887157	LLOYDS 0.6025 02/09/29 EMTN	3'000'000	CHF	2'782'200	2'700'000	1.35
CH0485445982	NWIDE 0 07/11/25 EMTN	2'650'000	CHF	2'697'806	2'551'950	1.27
				8'480'006	8'278'450	4.12
	KR					
CH1243933574	KHFC 1.815 02/10/26	2'000'000	CHF	1'992'000	1'989'000	0.99
CH1239495042	HYUCAP 3.0325 02/01/28	1'000'000	CHF	1'000'000	1'023'250	0.51
CH1231312716	KOROIL 2.15 12/19/24	1'000'000	CHF	1'000'000	1'001'100	0.50
CH1216400056	KHFC 2.155 10/14/25	1'000'000	CHF	1'000'000	1'002'000	0.50
CH0540633044	KDB 0.445 05/08/25 EMTN	1'000'000	CHF	969'900	972'000	0.49
CH0506668851	EIBKOR 0 05/27/25 EMTN	500'000	CHF	495'875	481'375	0.24
CH0370634633	EIBKOR 0.17 07/18/25 GMTN	2'000'000	CHF	2'000'000	1'926'000	0.96
				8'457'775	8'394'725	4.19
	NL					
CH1276269722	ABNANV 2.505 06/26/28	1'000'000	CHF	1'000'000	1'008'250	0.50
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	400'000	CHF	386'800	383'600	0.19
CH0026620846	RABOBK 3 1/8 09/15/26	2'000'000	CHF	2'334'000	2'062'000	1.03
				3'720'800	3'453'850	1.72
	NO					
CH1273429691	DNBNO 2.685 06/15/28 EMTN	1'000'000	CHF	1'000'000	1'003'500	0.50
CH1249416012	NONGNO 2.7 03/20/29 EMTN	1'800'000	CHF	1'803'960	1'809'000	0.90
CH1230759537	KBN 1.275 12/22/27 EMTN	1'000'000	CHF	1'000'000	984'750	0.49
CH1184694730	DNBNO 1.1675 06/03/27 EMTN	500'000	CHF	480'830	483'000	0.24
				4'284'790	4'280'250	2.13
	NZ					
CH1251030115	ASBBNK 2.5025 12/20/28 EMTN	1'500'000	CHF	1'497'750	1'505'625	0.75
CH0357520433	ANZLNZ 0 1/4 09/22/25 EMTN	1'000'000	CHF	1'004'210	962'250	0.48

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0350030414	ASBBNK 0.2 08/02/24 Emtn	1'700'000	CHF	1'700'510	1'669'145	0.83
CH0306770600	WSTPNZ 0 3/8 02/05/24 EMTN	2'000'000	CHF	2'044'800	1'984'700	0.99
				6'247'270	6'121'720	3.05
	SE					
CH1184694748	STAACA 0.78 05/24/28 EMTN	1'000'000	CHF	952'200	957'000	0.48
CH1166151964	STAACA 0.35 03/24/27	800'000	CHF	800'000	760'800	0.38
				1'752'200	1'717'800	0.86
	US					
CH1255924461	MASSMU 2.65 05/03/28 EMTN	1'000'000	CHF	1'000'930	1'017'000	0.51
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	300'000	CHF	287'100	264'225	0.13
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	500'000	CHF	415'450	431'625	0.22
CH0569237677	MET 0 1/8 09/25/28 EMTN	4'000'000	CHF	4'036'800	3'588'000	1.79
CH0517825268	JXN 0 1/8 07/14/28 EMTN	3'000'000	CHF	3'002'550	2'636'250	1.32
CH0503924414	C 0 1/2 11/01/28 EMTN	2'000'000	CHF	2'031'710	1'821'500	0.91
CH0474977722	BAC 0.2525 06/12/26 EMTN	3'000'000	CHF	3'000'000	2'856'000	1.43
CH0467182405	C 0 3/4 04/02/26 EMTN	500'000	CHF	503'670	481'125	0.24
				14'278'210	13'095'725	6.55
	XS					
CH1231312682	CABEI 2.1375 12/13/27 EMTN	1'000'000	CHF	993'000	1'000'000	0.50
CH1151526238	CAF 0.45 02/24/27 EMTN	3'000'000	CHF	3'007'500	2'816'250	1.41
CH1148308716	CABEI 0.11 12/15/28 EMTN	1'000'000	CHF	959'500	894'000	0.45
CH0550103078	CABEI 0.405 06/25/25 EMTN	1'000'000	CHF	1'027'500	969'000	0.48
CH0463112042	FNPLAT 0.578 03/11/24	750'000	CHF	750'000	743'138	0.37
CH0260067779	CAF 1 1/2 12/01/28 EMTN	2'000'000	CHF	1'889'300	1'919'500	0.96
CH0215376325	EIB 1 3/4 06/28/33	425'000	CHF	580'763	435'761	0.22
				9'207'563	8'777'649	4.39
Total - Bonds					184'159'482	
Total - Officially and other regulated markets listed securities and money market instruments					184'159'482	
Anlagefonds						
Anlagefonds						
	LU					
LU2364758917	SWC (LU) BF Resp. Corporate Hybrid I	45'665	CHF	4'027'972	4'015'780	2.00
LU2108482741	SWC (LU) BF Responsible EmMa Opps	45'591	CHF	4'275'524	4'326'130	2.16
LU1506499356	SWC (LU) BF Sust Gbl High Yield NTI	38'959	CHF	4'065'747	4'098'529	2.05
LU0866336125	SWC (LU) BF Responsible COCO NTH	26'759	CHF	3'252'915	3'511'325	1.75
				15'622'158	15'951'764	7.96
Total - Anlagefonds					15'951'764	
Total - Anlagefonds					15'951'764	
TOTAL INVESTMENT PORTFOLIO					200'111'246	99.88

19 Swisscanto (LU) Bond Fund Vision Responsible EUR

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2466186074	FABUH 1 5/8 04/07/27 EMTN	500'000	EUR	498'455	457'600	0.32
				498'455	457'600	0.32
AT						
XS2024602240	ASFING 0.1 07/09/29	700'000	EUR	698'537	588'336	0.41
AT0000A33SH3	RAGB 2.9 05/23/29	550'000	EUR	548'411	548'790	0.39
AT0000A32HA3	HYN0E 4 02/01/27 EMTN	1'000'000	EUR	997'720	984'160	0.69
AT0000A32562	ERSTBK 4 01/16/31	300'000	EUR	297'831	297'303	0.21
AT0000A2WSC8	RAGB 0.9 02/20/32	1'000'000	EUR	933'690	840'420	0.59
AT0000A2QQB6	RAGB 0.7 04/20/2071	1'000'000	EUR	442'615	432'200	0.30
AT0000A2KQ43	RAGB 0 10/20/40	1'000'000	EUR	859'695	581'930	0.41
AT0000A269M8	RAGB 0 1/2 02/20/29	1'500'000	EUR	1'562'220	1'313'745	0.93
AT0000A1VGK0	RAGB 0 1/2 04/20/27	1'000'000	EUR	966'260	914'100	0.64
				7'306'979	6'500'984	4.57
AU						
XS1748436190	WSTP 0 1/2 01/16/25 EMTN	300'000	EUR	298'194	285'696	0.20
				298'194	285'696	0.20
BE						
BE6342263157	AZELIS 5 3/4 03/15/28 REGS	200'000	EUR	200'000	203'670	0.14
BE0000358672	BGB 3.3 06/22/54 98	250'000	EUR	247'675	238'513	0.17
BE0000355645	BGB 1.4 06/22/53 95	500'000	EUR	432'394	309'220	0.22
BE0000352618	BGB 0 10/22/31 92	700'000	EUR	543'354	548'660	0.39
BE0000304130	BGB 5 03/28/35 44	600'000	EUR	771'747	700'896	0.49
				2'195'170	2'000'959	1.41
BG						
XS2579483319	BGARIA 4 1/2 01/27/33 REGS	500'000	EUR	489'075	497'300	0.35
				489'075	497'300	0.35
CA						
XS2539371653	ONTTFT 3.3 10/05/29 REGS	500'000	EUR	498'860	491'935	0.35
XS2475513953	ONTTFT 1.85 05/03/32 REGS	400'000	EUR	399'456	348'152	0.25
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	300'000	EUR	299'220	156'327	0.11
XS2381362966	BNS 0 1/4 11/01/28 EMTN	500'000	EUR	499'820	414'355	0.29
XS2027438899	CPPIBC 0 3/4 07/15/49 EMTN	350'000	EUR	339'675	191'797	0.14
				2'037'031	1'602'566	1.14
CH						
XS2589907653	CS 5 1/2 08/20/26 EMTN	700'000	EUR	697'956	718'109	0.51
CH1266847149	ZKB 4.156 06/08/29	800'000	EUR	800'000	793'912	0.56
CH1194000340	UBS 2 3/4 06/15/27 EMTN	500'000	EUR	499'740	472'785	0.33
CH1111393000	ZKB 0 05/15/26 151	1'000'000	EUR	1'005'420	903'230	0.64
CH0576402181	UBS 0 1/4 11/05/28 EMTN	500'000	EUR	495'965	415'810	0.29
				3'499'081	3'303'846	2.33

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CL						
XS1843433639	CHILE 0.83 07/02/31	400'000	EUR	405'908	316'016	0.22
				405'908	316'016	0.22
CZ						
AT0000A2STV4	CESSPO 0 1/2 09/13/28 EMTN	500'000	EUR	499'380	408'675	0.29
				499'380	408'675	0.29
DE						
XS2541394750	DBHNGR 3 7/8 10/13/42 EMTN	150'000	EUR	148'995	156'018	0.11
XS2388457264	KFW 0 09/15/31 EMTN	1'000'000	EUR	996'900	787'780	0.55
XS2381261424	MUNRE 1 05/26/42	200'000	EUR	198'710	146'668	0.10
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	300'000	EUR	291'694	210'888	0.15
XS2233088132	HHOCGR 0 1/8 02/24/31	500'000	EUR	494'765	394'990	0.28
DE000NRWOMP9	NRW 0.95 01/10/2121 EMTN	800'000	EUR	334'904	308'960	0.22
DE000DL19WU8	DB 3 1/4 05/24/28	200'000	EUR	199'184	188'514	0.13
DE000A30VTT8	ALVGR 4.597 09/07/38 EMTN	200'000	EUR	200'000	196'188	0.14
DE000A30VT06	DB 5 09/05/30	300'000	EUR	294'993	296'637	0.21
DE000A30VHW7	NIESA 1 1/2 10/17/29	750'000	EUR	747'308	684'278	0.48
DE000A289FK7	ALVGR 2 5/8 PERP	200'000	EUR	200'016	143'556	0.10
DE000A168Y55	KFW 0 3/8 03/09/26	1'000'000	EUR	989'000	930'360	0.66
DE0001143287	DBRS 0 07/04/25	618'707	EUR	100'787	582'890	0.41
DE0001135481	DBR 2 1/2 07/04/44	1'200'000	EUR	1'659'231	1'180'860	0.83
DE0001135275	DBR 4 01/04/37	2'000'000	EUR	3'036'756	2'314'300	1.63
DE0001135226	DBR 4 3/4 07/04/34	1'000'000	EUR	1'461'176	1'211'870	0.85
DE0001102424	DBR 0 1/2 08/15/27	2'000'000	EUR	2'054'050	1'842'220	1.30
DE0001102408	DBR 0 08/15/26	500'000	EUR	490'695	460'550	0.32
DE0001102382	DBR 1 08/15/25	1'000'000	EUR	1'021'470	960'380	0.68
DE0001030757	DBR 1.8 08/15/53 G	2'000'000	EUR	1'690'860	1'685'140	1.19
DE0001030716	OBL 0 10/10/25 G	1'000'000	EUR	941'740	939'060	0.66
DE0001030708	DBR 0 08/15/30 G	3'500'000	EUR	3'002'274	2'962'190	2.09
				20'555'508	18'584'296	13.09
DK						
XS2591029876	ORSTED 3 3/4 03/01/30 EMTN	400'000	EUR	397'056	401'624	0.28
DK0009522062	NYKRE 0 5/8 01/17/25 EMTN	400'000	EUR	391'899	379'468	0.27
				788'955	781'092	0.55
EE						
XS2532370231	ESTONI 4 10/12/32	800'000	EUR	798'512	822'336	0.58
				798'512	822'336	0.58
ES						
XS2638924709	BBVASM 8 3/8 PERP	800'000	EUR	800'000	804'600	0.57
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	700'000	EUR	699'251	704'732	0.50
XS2476266205	SANTAN Float 05/05/24 eMTN	1'000'000	EUR	1'011'580	1'005'690	0.71
XS2356033147	ICO 0 04/30/27 EMTN	700'000	EUR	613'515	617'267	0.43
ES0200002089	ADIFAL 3.9 04/30/33 emtn	500'000	EUR	499'225	503'370	0.35
ES0000090888	ANDAL 0.7 07/30/33	400'000	EUR	398'620	299'116	0.21
ES0000012L60	SPGB 3.9 07/30/39	1'000'000	EUR	1'029'502	1'008'550	0.71
ES0000012J07	SPGB 1 07/30/42	1'300'000	EUR	1'056'110	805'896	0.57
ES0000012H41	SPGB 0.1 04/30/31	2'000'000	EUR	1'806'998	1'567'700	1.10
ES0000012E69	SPGB 1.85 07/30/35	500'000	EUR	567'920	416'230	0.29

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0000012932	SPGB 4.2 01/31/37	700'000	EUR	894'521	738'367	0.52
ES00000128Q6	SPGB 2.35 07/30/33	2'000'000	EUR	1'815'320	1'815'800	1.28
ES00000128P8	SPGB 1 1/2 04/30/27	2'000'000	EUR	1'946'170	1'880'200	1.32
ES00000128E2	SPGB 3.45 07/30/66	300'000	EUR	320'115	266'853	0.19
ES00000127Z9	SPGB 1.95 04/30/26	3'500'000	EUR	3'478'962	3'380'545	2.38
				16'937'808	15'814'916	11.13
FI						
XS2465142755	OPBANK 1 10/05/27 EMTN	1'000'000	EUR	912'500	909'350	0.64
XS2436153139	AKTIA 0 1/8 10/25/28 EMTN	1'000'000	EUR	847'920	848'510	0.60
XS2324321368	OPBANK 0.05 03/25/31	1'000'000	EUR	785'700	784'880	0.55
XS2023679843	KUNTA 0.05 09/06/29 EMTN	1'050'000	EUR	1'049'685	874'734	0.62
				3'595'805	3'417'474	2.41
FR						
XS2022425024	RESFER 0 3/4 05/25/36 EMTN	500'000	EUR	491'155	357'035	0.25
FR001400ITG9	BPCECB 3 3/8 06/27/33	700'000	EUR	699'125	699'930	0.49
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	500'000	EUR	496'800	495'295	0.35
FR001400DQ84	SUEZFP 4 5/8 11/03/28 EMTN	500'000	EUR	498'950	512'125	0.36
FR0014009HA0	BNP 2 1/2 03/31/32 EMTN	500'000	EUR	499'650	453'965	0.32
FR0014007TY9	FRTR 0 02/25/25	3'500'000	EUR	3'357'540	3'327'275	2.34
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	400'000	EUR	397'448	349'928	0.25
FR0014006XA3	SOCGEN 0 5/8 12/02/27	400'000	EUR	398'080	352'364	0.25
FR0014006G24	ATOPF 1 11/12/29	400'000	EUR	396'680	234'040	0.16
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	600'000	EUR	596'484	477'270	0.34
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	500'000	EUR	499'755	403'185	0.28
FR0014003C70	BPIFRA 0 05/25/28 EMTN	500'000	EUR	500'495	429'595	0.30
FR0014003513	FRTR 0 02/25/27	1'000'000	EUR	1'021'500	901'710	0.64
FR0014003067	IDF 0 04/20/28 EMTN	600'000	EUR	604'896	515'154	0.36
FR0014001MO8	BPCECB 0.01 01/29/29 EMTN	1'000'000	EUR	832'500	833'360	0.59
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	700'000	EUR	665'141	622'461	0.44
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	1'000'000	EUR	819'900	818'520	0.58
FR0013404969	FRTR 1 1/2 05/25/50	2'000'000	EUR	1'346'940	1'345'880	0.95
FR0013313582	FRTR 1 1/4 05/25/34	2'000'000	EUR	1'651'320	1'666'680	1.17
FR0013286192	FRTR 0 3/4 05/25/28	3'000'000	EUR	2'874'320	2'717'010	1.91
FR0013264488	RATPPF 0 7/8 05/25/27 EMTN	400'000	EUR	398'944	365'264	0.26
FR0013150257	CAFFIL 0 5/8 04/13/26 EMTN	1'100'000	EUR	1'017'489	1'017'082	0.72
FR0012558310	FRTR 0.1 03/01/25 OATi	2'500'000	EUR	2'890'674	2'879'678	2.03
FR0012517027	FRTR 0 1/2 05/25/25	1'500'000	EUR	1'529'280	1'428'825	1.01
FR0010070060	FRTR 4 3/4 04/25/35	500'000	EUR	624'255	577'595	0.41
FR0000571218	FRTR 5 1/2 04/25/29	1'000'000	EUR	1'324'698	1'136'340	0.80
				26'434'019	24'917'566	17.56
GB						
XS2643284388	PEPGRP 7 1/4 07/01/28 REGS	250'000	EUR	250'000	250'720	0.18
XS2623518821	NWG 4.771 02/16/29 EMTN	700'000	EUR	699'993	699'881	0.49
XS2597114284	HSBC 4.787 03/10/32 EMTN	600'000	EUR	600'000	609'114	0.43
XS2593105476	AZN 3 3/4 03/03/32 EMTN	700'000	EUR	699'944	710'339	0.50
				2'249'937	2'270'054	1.60
IE						
XS2626007939	JCI 4 1/4 05/23/35	200'000	EUR	197'776	201'702	0.14
IE00BV8C9418	IRISH 1 05/15/26	1'000'000	EUR	953'260	950'150	0.67

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				1'151'036	1'151'852	0.81
	IT					
XS2609970848	ASSGEN 5.399 04/20/33 EMTN	250'000	EUR	250'000	255'030	0.18
XS2592658947	ISPIM 5 5/8 03/08/33 eMTN	200'000	EUR	198'508	204'648	0.14
XS2576550086	ENELIM 6 3/8 PERP EMTN	200'000	EUR	200'000	205'920	0.15
XS2360310044	UCGIM 0.8 07/05/29 EMTN	1'100'000	EUR	928'082	938'377	0.66
XS2317069685	ISPIM 0 3/4 03/16/28 EMTN	1'000'000	EUR	857'130	867'220	0.61
IT0005549362	UCGIM 3 3/8 01/31/27 emTN	1'000'000	EUR	986'740	991'410	0.70
IT0005542359	BTPS 4 10/30/31 8Y	2'700'000	EUR	2'698'311	2'728'431	1.92
IT0005534141	BTPS 4 1/2 10/01/53 30Y	500'000	EUR	497'795	500'860	0.35
IT0005532723	BTPS 2 03/14/28 ICPI	1'000'000	EUR	1'000'000	1'011'002	0.71
IT0005521981	BTPS 3.4 04/01/28 5Y	1'000'000	EUR	991'150	991'740	0.70
IT0005508590	BTPS 4 04/30/35 13Y	2'400'000	EUR	2'372'621	2'365'224	1.67
IT0005494239	BTPS 2 1/2 12/01/32 10Y	300'000	EUR	269'010	266'709	0.19
IT0005489932	BAMIIM 0 3/4 03/15/27 EMtN	1'000'000	EUR	892'910	897'370	0.63
IT0005467482	BTPS 0.45 02/15/29 7Y	1'000'000	EUR	827'780	841'180	0.59
IT0005454241	BTPS 0 08/01/26 5Y	1'200'000	EUR	1'198'920	1'080'216	0.76
IT0005438004	BTPS 1 1/2 04/30/45 34Y	1'000'000	EUR	609'270	610'520	0.43
IT0005436693	BTPS 0.6 08/01/31 10Y	1'000'000	EUR	903'900	779'940	0.55
IT0005416570	BTPS 0.95 09/15/27 7Y	2'000'000	EUR	2'075'280	1'802'520	1.27
IT0005387052	BTPS 0.4 05/15/30 CPI	500'000	EUR	503'710	549'566	0.39
IT0005283491	ISPIM 1 1/8 10/04/27	1'000'000	EUR	900'540	906'000	0.64
IT0005240350	BTPS 2.45 09/01/33 15Y	2'000'000	EUR	1'903'034	1'743'920	1.23
IT0005170839	BTPS 1.6 06/01/26 10Y	3'000'000	EUR	2'858'613	2'844'750	2.00
				23'923'304	23'382'553	16.47
	JP					
XS2241387252	MIZUHO 0.214 10/07/25 emtn	700'000	EUR	700'000	649'593	0.46
XS1675764945	MUFG 0.872 09/07/24 EMTN	500'000	EUR	497'250	483'905	0.34
				1'197'250	1'133'498	0.80
	KY					
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	400'000	USD	371'972	366'852	0.26
				371'972	366'852	0.26
	LI					
CH1210198136	SLHNVX 3 1/4 08/31/29	200'000	EUR	198'476	190'930	0.13
				198'476	190'930	0.13
	LT					
XS2604821228	LITHUN 3 7/8 06/14/33 EMTN	850'000	EUR	844'611	851'403	0.60
				844'611	851'403	0.60
	LU					
XS2623489627	DAN 8 1/2 07/15/31 REGS	200'000	EUR	200'000	210'518	0.15
XS2431319107	LOGICR 2 01/17/34 EMTN	250'000	EUR	246'408	171'040	0.12
XS2431318711	LOGICR 0 5/8 11/17/25 EMTN	200'000	EUR	199'668	178'726	0.13
LU2591861021	LGB 3 1/4 03/02/43	1'000'000	EUR	989'460	1'002'980	0.71
				1'635'536	1'563'264	1.11
	NL					
XS2637069357	ACHMEA 6 3/4 12/26/43 EMTN	200'000	EUR	199'432	203'762	0.14
XS2634690114	STLA 4 1/4 06/16/31 EMTN	300'000	EUR	297'891	297'072	0.21
XS2624554320	OI 6 1/4 05/15/28 REGS	200'000	EUR	200'000	206'690	0.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2613821300	NEDWBK 3 04/20/33	600'000	EUR	595'314	592'602	0.42
XS2575971994	ABNANV 4 01/16/28 EMTN	600'000	EUR	598'158	594'450	0.42
XS2573331324	ABNANV 3 5/8 01/10/26 EMTN	300'000	EUR	299'154	298'092	0.21
XS2560411543	ACHMEA 3 5/8 11/29/25	250'000	EUR	249'610	247'913	0.17
XS2542914986	EDPPL 3 7/8 03/11/30 emtn	200'000	EUR	199'352	200'424	0.14
XS2530756191	WKLNA 3 09/23/26	250'000	EUR	249'805	245'485	0.17
XS2483607474	INTNED 2 1/8 05/23/26 EMTN	700'000	EUR	687'572	673'617	0.47
XS2477154871	LPTY 2 1/8 05/06/25 EMTN	500'000	EUR	499'685	482'040	0.34
XS2462605671	TELEFO 7 1/8 PERP	200'000	EUR	200'000	207'664	0.15
XS2428716000	DLR 1 3/8 07/18/32	200'000	EUR	198'112	151'276	0.11
XS2381867907	TOYOTA Float 08/25/23 EMTN	500'000	EUR	505'795	500'005	0.35
XS1797138960	IBESM 2 5/8 PERP EMTN	1'800'000	EUR	1'760'200	1'778'868	1.25
XS1626191792	NEDWBK 1 1/4 06/07/32 EMTN	500'000	EUR	535'547	427'185	0.30
XS1586228824	BNG 1 1/2 03/29/38 EMTn	400'000	EUR	499'992	315'584	0.22
NL0012818504	NETHER 0 3/4 07/15/28	2'000'000	EUR	2'142'040	1'816'000	1.28
NL0000102234	NETHER 4 01/15/37	1'000'000	EUR	1'292'654	1'122'030	0.79
				11'210'312	10'360'759	7.29
	NO					
XS2631835332	STATNE 3 1/2 06/08/33 EMTN	450'000	EUR	449'402	448'047	0.32
XS2432567555	DNBNO 0 3/8 01/18/28 EMTN	300'000	EUR	299'244	265'893	0.19
XS2289593670	DNBNO 0.01 01/21/31	800'000	EUR	816'168	626'640	0.44
XS2069102163	KBN 0.05 10/24/29	1'000'000	EUR	995'620	825'270	0.58
XS2063288190	SRBANK 0.01 10/08/26 EMTN	1'000'000	EUR	894'150	896'270	0.63
XS2051032444	MINGNO 0 1/8 09/11/26 EMTN	1'000'000	EUR	884'566	887'720	0.63
XS1617533275	KBN 0 7/8 05/24/27 EMTN	1'000'000	EUR	1'050'500	913'280	0.64
				5'389'650	4'863'120	3.43
	NZ					
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	500'000	EUR	497'000	387'610	0.27
XS2353483733	BZLNZ 0.01 06/15/28	400'000	EUR	400'112	334'932	0.24
				897'112	722'542	0.51
	PL					
XS2388876232	MBKPW 0.966 09/21/27 EMTN	400'000	EUR	400'000	323'792	0.23
XS2348767836	SNSPW 2 1/2 06/07/28 REGS	300'000	EUR	300'000	240'618	0.17
				700'000	564'410	0.40
	PT					
PTEDPYOM0020	EDPPL 1 7/8 03/14/2082 NC8	300'000	EUR	298'347	236'538	0.17
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	300'000	EUR	300'000	299'898	0.21
				598'347	536'436	0.38
	RO					
XS2538441598	ROMANI 6 5/8 09/27/29 REGS	500'000	EUR	498'010	525'420	0.37
				498'010	525'420	0.37
	SE					
XS2397251807	HEIBOS 3 5/8 PERP EMTN	200'000	EUR	198'852	95'988	0.07
				198'852	95'988	0.07
	US					
XS2597093009	TOYOTA 4.05 09/13/29 EMTN	500'000	EUR	499'090	507'080	0.36
XS2580271596	PLD 3 7/8 01/31/30 EMTN	400'000	EUR	397'428	390'652	0.28
XS2575965327	MASSMU 3 3/4 01/19/30 GMTN	300'000	EUR	298'044	296'721	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2484340075	PPG 2 3/4 06/01/29	400'000	EUR	398'940	374'132	0.26
XS2446386356	MS 2.103 05/08/26	400'000	EUR	400'000	384'236	0.27
XS2386220698	LLY 1 3/8 09/14/61	800'000	EUR	426'152	413'384	0.29
XS2123320033	JPM 0.389 02/24/28 EMTN	500'000	EUR	500'000	439'995	0.31
				2'919'654	2'806'200	1.98
	XS					
XS2528875714	IDAWBG 2 1/2 01/15/38 GMTN	1'000'000	EUR	993'910	912'380	0.64
XS2454249652	NIB 0 1/4 03/09/29	800'000	EUR	796'848	686'688	0.48
XS2289410420	IBRD 0.2 01/21/61	500'000	EUR	499'425	172'240	0.12
XS2016138765	IBRD 0 1/2 06/21/35 GDIF	1'000'000	EUR	995'560	735'700	0.52
EU000A3K4DT4	EU 2 1/2 10/04/52 NGEU	1'500'000	EUR	1'300'609	1'258'905	0.89
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	1'000'000	EUR	971'727	940'850	0.66
				5'558'078	4'706'763	3.31
Total - Bonds					135'803'364	
	Optionen					
	DE					
DE000C7N0NX3	EURO-BUND OPTION Sep23C 134	-1'500'000	EUR	34	0	0.00
DE000C7N0NP9	EURO-BUND OPTION Sep23P 133	-2'000'000	EUR	45	0	0.00
DE000C7N0KY7	EURO-BOBL OPTION Sep23P114.25	-5'000'000	EUR	114	0	0.00
				193	0	0.00
Total - Optionen					0	
Total - Officially and other regulated markets listed securities and money market instruments					135'803'364	
	Anlagefonds					
	Anlagefonds					
	LU					
LU1637934669	SWC (LU) BF Sust Gbl High Yield NTH	20'000	EUR	2'008'257	2'086'800	1.47
LU1637934156	SWC (LU) BF Responsible Gbl Crdt Oř	20'190	EUR	2'023'466	2'096'555	1.48
LU1583993347	SWC (LU) BF Responsible COCO NTH	19'775	EUR	2'211'040	2'461'787	1.73
				6'242'763	6'645'141	4.68
Total - Anlagefonds					6'645'141	
Total - Anlagefonds					6'645'141	
TOTAL INVESTMENT PORTFOLIO					142'448'506	100.35

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Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2297626645	FABUH 0 7/8 12/09/25 EMTN	200'000	GBP	199'116	177'038	0.72
				199'116	177'038	0.72
AU						
XS2487052727	MQGAU 4.08 05/31/29 EMTN	400'000	GBP	388'876	358'712	1.46
				388'876	358'712	1.46
BE						
BE6316405560	EUROCL 1 1/4 09/30/24 EMTN	600'000	GBP	598'532	568'608	2.32
				598'532	568'608	2.32
CA						
XS2645243853	CPPIBC 6 06/07/25 EMTN	250'000	GBP	249'675	251'035	1.02
XS2403528776	CPPIBC 1 5/8 10/22/2071 EMTN	600'000	GBP	442'079	243'870	0.99
				691'754	494'905	2.01
CN						
XS2384533563	ICBCAS 1 5/8 12/28/25 GMTN	200'000	GBP	199'324	175'356	0.71
				199'324	175'356	0.71
DE						
XS2480050090	DB 4 06/24/26	100'000	GBP	99'621	94'049	0.38
XS2476782631	NRW 2 1/8 06/13/25 EMTN	600'000	GBP	598'914	562'110	2.29
				698'535	656'159	2.67
ES						
XS2393518597	SANTAN 2 1/4 10/04/32 EMTN	200'000	GBP	182'194	163'154	0.66
				182'194	163'154	0.66
FI						
XS2385122630	NDASS 1 5/8 12/09/32 EMTN	200'000	GBP	199'446	159'690	0.65
				199'446	159'690	0.65
FR						
FR001400F794	BFCM 5 01/19/26 EMTN	800'000	GBP	795'834	779'168	3.17
FR0014007Z61	AFLBNK 1 3/8 06/20/25 EMTN	500'000	GBP	491'899	460'590	1.88
FR0014003N10	BNP 2 05/24/31 EMTN	200'000	GBP	188'182	172'246	0.70
FR0000486763	CFF 5 1/2 01/26/27 EMTN	400'000	GBP	405'000	397'648	1.62
				1'880'915	1'809'652	7.37
GB						
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	300'000	GBP	298'650	301'335	1.23
XS2574871997	MOTOPG 4 7/8 01/17/43 EMTN	100'000	GBP	99'810	95'248	0.39
XS2540612129	NWG 6 3/8 11/08/27 emtn	200'000	GBP	208'098	201'482	0.82
XS2507889835	IFFIM 2 3/4 06/07/25 EMTN	600'000	GBP	599'850	568'200	2.31
XS2445344570	SVTLN 2 5/8 02/22/33 EMTN	200'000	GBP	166'726	154'544	0.63
XS2363709689	WELLTR 1 1/2 07/14/2071	300'000	GBP	300'000	118'920	0.48
XS2305547064	SGELN 1 5/8 02/25/31	200'000	GBP	187'841	150'910	0.61
XS2291328735	UU 0 7/8 10/28/29 EMTN	250'000	GBP	194'623	187'350	0.76

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2263535853	BBOXLN 1 1/2 11/27/33	200'000	GBP	137'243	130'790	0.53
XS2112228676	NGTRAN 1 3/8 02/07/31 EMTN	500'000	GBP	432'178	362'850	1.48
XS2025842688	LLOYDS 1 3/4 07/11/24 EMTN	600'000	GBP	589'334	576'570	2.35
XS1692835249	SGROLN 2 3/8 10/11/29	500'000	GBP	424'685	414'090	1.69
XS0979476602	NGGLN 3 7/8 10/17/24 EMTN	500'000	GBP	527'840	486'965	1.98
GB00BZB26Y51	UKT 1 3/4 09/07/37	1'300'000	GBP	1'214'757	935'506	3.81
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 3MO	100'000	GBP	127'019	129'927	0.53
GB00BMGR2916	UKT 0 5/8 07/31/35	2'450'000	GBP	2'234'016	1'601'541	6.53
GB00BMGR2809	UKT 0 1/4 07/31/31	2'100'000	GBP	1'578'557	1'534'995	6.26
GB00BMGR2791	UKT 0 1/8 01/31/24	1'025'000	GBP	995'763	1'000'062	4.07
GB00BMBL1F74	UKT 0 5/8 10/22/50	3'000'000	GBP	2'876'240	1'212'780	4.94
GB00BMBL1D50	UKT 0 1/2 10/22/61	1'750'000	GBP	1'618'686	535'885	2.18
GB00BJQWYH73	UKT 1 1/4 10/22/41	650'000	GBP	650'707	391'554	1.59
GB00BFMCN652	UKT 1 5/8 10/22/2071	500'000	GBP	428'012	240'140	0.98
GB00BDCHBW80	UKT 1 1/2 07/22/47	2'200'000	GBP	2'046'676	1'243'572	5.07
GB00B84Z9V04	UKT 3 1/4 01/22/44	700'000	GBP	663'950	582'939	2.37
				18'601'259	13'158'154	53.59
	IT					
XS2598063480	ISPIM 6 1/2 03/14/29 EMTN	600'000	GBP	598'338	577'986	2.35
				598'338	577'986	2.35
	JE					
XS2317082787	HTHROW 2 5/8 03/16/28	250'000	GBP	235'409	208'465	0.85
				235'409	208'465	0.85
	JP					
XS0241265445	EJRAIL 4 1/2 01/25/36	300'000	GBP	437'880	273'708	1.11
				437'880	273'708	1.11
	LU					
XS1700429308	ARNDTN 3 10/16/29 EMTN	300'000	GBP	298'934	196'680	0.80
				298'934	196'680	0.80
	NL					
XS2590262296	ABNANV 5 1/8 02/22/28 EMTN	400'000	GBP	399'664	384'344	1.57
				399'664	384'344	1.57
	NO					
XS2465774474	DNBNO 2 5/8 06/10/26	600'000	GBP	592'636	562'434	2.29
XS0416848793	EQNR 6 7/8 03/11/31 EMTN	150'000	GBP	232'724	165'053	0.67
				825'359	727'487	2.96
	US					
XS2492487389	NYLIFE 4.35 09/16/25 EMTN	800'000	GBP	799'764	774'080	3.15
XS2472657084	BAC 3.584 04/27/31	500'000	GBP	500'000	435'310	1.77
XS2348234936	BAC 1.667 06/02/29 EMTN	350'000	GBP	327'073	288'092	1.17
XS2335966631	JPM 0.991 04/28/26	500'000	GBP	453'485	459'925	1.87
XS2251337353	VZ 1 1/8 11/03/28	300'000	GBP	282'763	237'039	0.97
XS0834641358	MET 3 1/2 09/30/26 GMTN	300'000	GBP	304'684	279'714	1.14
				2'667'769	2'474'160	10.07
Total - Bonds					22'564'257	
Total - Officially and other regulated markets listed securities and money market instruments					22'564'257	
Other transferable securities						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Strukturierte Produkte						
CH						
CH0473236351	ZKB Tracker Dyn LS Bond F 2025	80	CHF	634'801	623'612	2.54
				634'801	623'612	2.54
Total - Strukturierte Produkte					623'612	
Total - Other transferable securities					623'612	
Anlagefonds						
Anlagefonds						
LU						
LU1637934669	SWC (LU) BF Sust Glbl High Yield NTH	3'589	EUR	321'714	320'894	1.31
LU1637934404	SWC (LU) BF Responsible Global Con	3'337	EUR	294'730	322'554	1.31
LU1637934156	SWC (LU) BF Responsible Gbl Crdt Op	3'608	EUR	321'709	321'088	1.31
LU1583993347	SWC (LU) BF Responsible COCO NTH	3'022	EUR	296'204	322'358	1.31
				1'234'357	1'286'894	5.24
Total - Anlagefonds					1'286'894	
Total - Anlagefonds					1'286'894	
TOTAL INVESTMENT PORTFOLIO					24'474'763	99.65

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Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	400'000	USD	341'345	343'748	0.36
XS2191850069	FABUH 3 1/2 07/02/25 EMTN	2'000'000	CNY	289'322	242'663	0.25
				630'667	586'411	0.61
AT						
XS2320746394	VERAV 0.9 04/01/41	100'000	EUR	108'937	64'887	0.07
XS2024602240	ASFING 0.1 07/09/29	200'000	EUR	222'610	160'657	0.17
				331'547	225'544	0.24
AU						
XS2071382662	VCXAU 1 1/8 11/07/29 EMTN	200'000	EUR	219'783	153'687	0.16
XS2013539635	SGTOPT 1 06/20/29 EMTN	150'000	EUR	167'167	118'593	0.12
XS1963555534	APAAU 3 1/8 07/18/31	200'000	GBP	262'792	178'937	0.19
XS1748436190	WSTP 0 1/2 01/16/25 EMTN	300'000	EUR	350'992	273'052	0.28
USQ98229AM12	WPLAU 3.7 03/15/28 REGS	900'000	USD	857'783	718'891	0.75
AU3TB0000192	ACGB 3 3/4 04/21/37 144	100'000	AUD	82'288	55'737	0.06
AU3SG0002579	TCV 2 09/17/35	500'000	AUD	300'603	212'435	0.22
AU3SG0002314	TCV 1 1/2 09/10/31 MTN	500'000	AUD	304'218	231'247	0.24
AU3SG0001514	NSWTC 3 03/20/28	500'000	AUD	380'042	277'638	0.29
AU3CB0248037	QTC 3 1/2 08/21/30	600'000	AUD	462'036	332'290	0.35
AU000XCLWAM0	ACGB 2 3/4 06/21/35 145	100'000	AUD	73'065	50'969	0.05
AU0000XVGH14	TCV 3 10/20/28 MTN	400'000	AUD	304'610	220'120	0.23
				3'765'378	2'823'597	2.94
BE						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	1'000'000	EUR	978'371	951'873	0.99
BE0000350596	BGB 0.4 06/22/40 90	1'000'000	EUR	650'744	589'847	0.61
				1'629'114	1'541'720	1.60
BR						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	500'000	USD	460'369	399'193	0.42
US105756BZ27	BRAZIL 4 5/8 01/13/28	200'000	USD	193'987	168'920	0.18
				654'355	568'113	0.60
CA						
XS2454011839	CM 0 3/8 03/10/26 EMTN	300'000	EUR	270'787	262'848	0.27
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	314'458	250'640	0.26
XS2027438899	CPPIBC 0 3/4 07/15/49 EMTN	250'000	EUR	270'347	130'935	0.14
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	224'236	194'679	0.20
US94106BAC54	WCNCN 2.2 01/15/32	300'000	USD	275'606	209'584	0.22
US89114TZD70	TD 1.2 06/03/26 MTN	500'000	USD	439'251	386'320	0.40
US78013XZU52	RY 2.55 07/16/24 GMTN	500'000	USD	464'695	420'682	0.44
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	400'000	USD	368'494	299'448	0.31
US68323AFG40	ONT 2 10/02/29	400'000	USD	394'231	302'264	0.31
US29250NAL91	ENBCN 4 1/4 12/01/26	300'000	USD	300'112	251'861	0.26
US136375CP57	CNRCN 3.65 02/03/48	315'000	USD	289'368	219'899	0.23

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US13607GRR73	CM 0.95 10/23/25	100'000	USD	87'091	78'746	0.08
CA803854JW90	SCDA 3.2 06/03/24	500'000	CAD	409'040	323'973	0.34
CA748148RL96	Q 5 3/4 12/01/36	300'000	CAD	288'580	225'768	0.23
CA68333ZAL19	ONT 1.9 12/02/51	200'000	CAD	120'658	81'512	0.08
CA68333ZAJ62	ONT 1.85 02/01/27	400'000	CAD	285'773	241'450	0.25
CA68333ZAC10	ONT 2.9 06/02/28	250'000	CAD	192'342	155'103	0.16
CA68323AEE07	ONT 2.6 06/02/27	300'000	CAD	228'338	185'116	0.19
CA683234VR64	ONT 5.6 06/02/35	500'000	CAD	465'707	369'072	0.38
CA13509PGS61	CANHOU 2.65 12/15/28	300'000	CAD	223'377	183'703	0.19
CA135087C939	CAN 2 3/4 12/01/64	350'000	CAD	300'246	201'248	0.21
CA11070TAF53	BRCOL 2.85 06/18/25	500'000	CAD	394'881	317'262	0.33
CA013051DM61	ALTA 3.1 06/01/24	300'000	CAD	241'436	194'248	0.20
				6'849'055	5'486'359	5.68
	CH					
USH42097CC91	UBS 2.095 02/11/32 REGS	200'000	USD	179'760	134'468	0.14
CH0576402181	UBS 0 1/4 11/05/28 EMTN	500'000	EUR	504'298	397'408	0.41
CH0379268722	UBS 2 1/8 09/12/25	150'000	GBP	186'432	158'870	0.17
CH0224397346	SWISS 0 06/22/29	400'000	CHF	409'480	377'420	0.39
				1'279'970	1'068'165	1.11
	CL					
XS1346652891	CHILE 1 3/4 01/20/26	400'000	EUR	481'880	362'537	0.38
XS1151586945	CHILE 1 5/8 01/30/25	200'000	EUR	237'505	184'459	0.19
				719'385	546'995	0.57
	CN					
CND100045GW3	CGB 3.76 03/22/2071 INBK	1'000'000	CNY	157'272	142'430	0.15
CND10003VNX4	CGB 3.27 11/19/30 INBK	10'000'000	CNY	1'472'363	1'271'974	1.32
CND10002M200	CGB 3.39 03/16/50 INBK	7'000'000	CNY	959'346	902'044	0.94
CND10001RRB3	CGB 3 1/4 11/22/28 1827	5'000'000	CNY	754'707	632'043	0.66
				3'343'688	2'948'491	3.07
	DE					
XS2322827382	KFW 2.7 03/25/24 EMTN	8'000'000	CNY	1'143'932	973'011	1.01
XS2233088132	HHOCGR 0 1/8 02/24/31	200'000	EUR	213'972	151'004	0.16
XS2218405772	MRKGR 1 5/8 09/09/2080	200'000	EUR	215'651	172'581	0.18
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	200'000	EUR	215'257	166'246	0.17
USX10001AB51	ALVGR 3.2 PERP REGS	200'000	USD	182'890	133'649	0.14
US515110BT00	RENTEN 2 1/2 11/15/27 37	750'000	USD	747'827	603'165	0.63
US500769CG75	KFW 2.6 06/20/37	200'000'000	JPY	2'049'554	1'526'420	1.59
US500769BN36	KFW 2.05 02/16/26	20'000'000	JPY	173'576	128'463	0.13
DE000NRW0K03	NRW 0.95 03/13/28 EMTN	500'000	EUR	581'054	433'884	0.45
DE000DL19V54	DB 1 3/4 11/19/30 EMTN	500'000	EUR	564'845	389'035	0.40
DE000A2TR8W8	NIESA 0 3/8 05/14/29	300'000	EUR	342'337	246'178	0.26
DE000A2NB9R0	BERGER 0 3/4 04/03/34	400'000	EUR	450'104	299'568	0.31
DE0001102408	DBR 0 08/15/26	750'000	EUR	676'883	660'252	0.69
DE0001030724	DBR 0 08/15/50 G	400'000	EUR	254'287	197'327	0.21
AU3CB0247401	DBHNGR 3 1/2 09/27/24 MTN	350'000	AUD	269'596	201'034	0.21
				8'081'765	6'281'816	6.54
	DK					
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	100'000	EUR	97'433	92'557	0.10

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2293075680	ORSTED 1 1/2 02/18/3021	100'000	EUR	108'010	71'499	0.07
				205'443	164'056	0.17
	ES					
XS2393518597	SANTAN 2 1/4 10/04/32 EMTN	300'000	GBP	375'356	272'956	0.28
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	400'000	EUR	413'573	344'691	0.36
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	100'000	EUR	105'888	90'174	0.09
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	200'000	EUR	203'617	185'147	0.19
US05946KAJ07	BBVASM 1 1/8 09/18/25	600'000	USD	528'242	473'539	0.49
ES0000012J07	SPGB 1 07/30/42	700'000	EUR	502'885	414'739	0.43
ES0000012A89	SPGB 1.45 10/31/27	600'000	EUR	607'350	534'142	0.56
ES0000012932	SPGB 4.2 01/31/37	500'000	EUR	599'149	504'064	0.52
				3'336'060	2'819'453	2.92
	FR					
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	200'000	EUR	218'669	147'852	0.15
XS2022425024	RESFER 0 3/4 05/25/36 EMTN	200'000	EUR	218'311	136'494	0.14
XS0096412548	RESFER 5 1/4 12/07/28 EMTN	600'000	GBP	909'660	673'001	0.70
FR001400FTH3	FRTR 3 05/25/54	200'000	EUR	192'774	175'010	0.18
FR0014008E81	CADES 0.6 11/25/29	500'000	EUR	422'156	408'953	0.43
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	200'000	EUR	210'984	128'851	0.13
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	200'000	EUR	199'450	167'221	0.17
FR0014006O80	SOGRPR 1 11/26/51 EMTN	500'000	EUR	483'135	245'077	0.25
FR0014003L79	BNP 0.557 05/20/27 EMTN	100'000'000	JPY	825'010	596'814	0.62
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	100'000	EUR	108'847	74'685	0.08
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	600'000	EUR	603'040	509'134	0.53
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	300'000	EUR	321'182	236'257	0.25
FR0013457058	ALSFR 0 1/2 10/30/34 EMTN	100'000	EUR	108'645	69'080	0.07
FR0013444676	ORAFP 0 09/04/26 EMTN	300'000	EUR	326'633	257'589	0.27
FR0013426905	BPCEGP 0.444 06/22/29 EMTN	200'000'000	JPY	1'833'287	1'167'600	1.21
FR0013257524	FRTR 2 05/25/48	300'000	EUR	336'238	220'914	0.23
FR0012159812	CADES 1 3/8 11/25/24 EMTN	500'000	EUR	474'892	464'133	0.48
				7'792'912	5'678'664	5.89
	GB					
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	100'000	GBP	123'581	71'138	0.07
XS2355184149	HSBC 3.4 06/29/27 EMTN	5'000'000	CNY	617'339	600'001	0.62
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	820'922	595'856	0.62
XS2347663507	AZN 0 3/8 06/03/29 EMTN	350'000	EUR	355'703	281'584	0.29
XS2303071992	ASSDLN 3 1/4 02/16/26 REGS	100'000	GBP	123'276	96'046	0.10
XS2291929573	STYRO 2 1/2 01/15/26 REGs	200'000	EUR	215'368	170'287	0.18
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	200'000	GBP	200'779	130'503	0.14
XS2114778140	UU 1 3/4 02/10/38 EMTN	100'000	GBP	125'104	68'650	0.07
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	300'000	EUR	301'835	264'336	0.27
XS1992115524	BACR 3 05/08/26 EMTN	200'000	GBP	244'216	203'773	0.21
XS1345415472	SANUK 3 5/8 01/14/26 EMTN	100'000	GBP	135'771	103'869	0.11
XS0121464779	LGEN 5 7/8 12/11/31 EMTN	50'000	GBP	87'471	57'619	0.06
US80283LAJ26	SANUK 4 03/13/24	500'000	USD	476'581	428'753	0.45
US639057AC29	NWG 1.642 06/14/27	100'000	USD	89'585	76'832	0.08
US63859VBF76	NWIDE 1 08/28/25 REGS	200'000	USD	181'853	157'269	0.16
US06738EBM66	BACR 2.645 06/24/31	400'000	USD	367'783	281'286	0.29
US06738EAU91	BACR 4.337 01/10/28	500'000	USD	480'520	411'368	0.43

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US046353AW81	AZN 1 3/8 08/06/30	500'000	USD	432'130	348'352	0.36
GB00BM8Z2V59	UKT 1 1/2 07/31/53	400'000	GBP	499'850	231'476	0.24
GB00BLPK7334	UKT 1 1/8 01/31/39	400'000	GBP	295'690	280'426	0.29
GB00BLPK7110	UKT 0 1/4 01/31/25	400'000	GBP	413'437	415'537	0.43
GB00BBJNQY21	UKT 3 1/2 07/22/68	100'000	GBP	193'210	94'472	0.10
GB00B06YGN05	UKT 4 1/4 12/07/55	200'000	GBP	448'577	217'173	0.23
AU3CB0251239	LLOYDS 4 03/07/25 MTN	300'000	AUD	220'629	170'135	0.18
				7'451'209	5'756'740	5.98
	HK					
XS2356311139	AIA 0.88 09/09/33 GMTN	100'000	EUR	108'483	76'564	0.08
				108'483	76'564	0.08
	IE					
XS2555925218	AIB 5 3/4 02/16/29	200'000	EUR	197'185	200'075	0.21
XS2523960719	ZURNVX 5 1/8 11/23/52 EMTN	200'000	GBP	227'934	199'368	0.21
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	450'000	USD	400'308	312'109	0.32
XS2343340852	AIB 0 1/2 11/17/27 EMTN	200'000	EUR	218'569	169'065	0.18
XS2337061753	CCEP 0 7/8 05/06/33	200'000	EUR	183'993	147'303	0.15
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	300'000	EUR	303'436	215'756	0.22
XS2283177561	ZURNVX 3 04/19/51 EMTN	300'000	USD	266'835	205'597	0.21
XS2076155105	ABT 0 3/8 11/19/27	300'000	EUR	296'932	252'772	0.26
XS1883355197	ABT 1 1/2 09/27/26 EUR	200'000	EUR	225'743	179'905	0.19
				2'320'936	1'881'951	1.95
	IL					
XS2406607098	TEVA 3 3/4 05/09/27	100'000	EUR	105'917	86'841	0.09
				105'917	86'841	0.09
	IT					
XS2360310044	UCGIM 0.8 07/05/29 EMTN	100'000	EUR	109'583	81'532	0.08
IT0005438004	BTPS 1 1/2 04/30/45 34Y	300'000	EUR	305'867	175'050	0.18
IT0005403396	BTPS 0.95 08/01/30 10Y	500'000	EUR	397'566	396'055	0.41
IT0005323032	BTPS 2 02/01/28 10Y	600'000	EUR	684'974	536'367	0.56
IT0005321325	BTPS 2.95 09/01/38 20Y	200'000	EUR	238'871	163'361	0.17
IT0005210650	BTPS 1 1/4 12/01/26 10Y	900'000	EUR	973'329	799'278	0.83
IT0005162828	BTPS 2.7 03/01/47 31Y	300'000	EUR	389'688	219'079	0.23
				3'099'878	2'370'723	2.46
	JP					
US874060AX48	TACHEM 2.05 03/31/30	250'000	USD	237'022	179'592	0.19
JP1400061D58	JGB 1.9 03/20/53 6	50'000'000	JPY	378'447	338'775	0.35
JP1300591J79	JGB 0.7 06/20/48 59	250'000'000	JPY	1'997'817	1'311'532	1.36
JP1201651J76	JGB 0 1/2 06/20/38 165	250'000'000	JPY	1'934'792	1'430'916	1.49
JP1103561KA2	JGB 0.1 09/20/29 356	100'000'000	JPY	934'155	603'555	0.63
				5'482'233	3'864'369	4.02
	KR					
XS2322585196	EIBKOR 2.85 03/25/24 EMTN	2'000'000	CNY	286'776	242'876	0.25
				286'776	242'876	0.25
	KY					
XS2336361428	QNBK 3.42 04/27/24 EMTN	1'000'000	CNY	145'862	121'287	0.13
				145'862	121'287	0.13
	LU					

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XS2397354528	GRAANU 4 5/8 10/15/26 REGS	100'000	EUR	107'195	79'398	0.08
XS2261215011	HOLNSW 0 1/2 04/23/31	200'000	EUR	215'055	145'644	0.15
XS2238789460	MDT 0 3/8 10/15/28	300'000	EUR	312'414	244'758	0.25
XS2051149552	DHR 1.8 09/18/49	100'000	EUR	107'783	63'424	0.07
XS2018637327	HEIGR 1 1/8 12/01/27 EMTN	100'000	EUR	100'400	85'920	0.09
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	400'000	USD	401'468	264'524	0.28
XS1960678412	MDT 1 5/8 03/07/31	100'000	EUR	112'228	83'433	0.09
XS0452188054	ENELIM 5 5/8 08/14/24 EMTN	50'000	GBP	77'302	55'551	0.06
				1'433'844	1'022'653	1.07
MX						
MX0MGO0000Y4	MBONO 5 3/4 03/05/26 M	50'000	MXN	237'100	236'853	0.25
				237'100	236'853	0.25
NL						
XS2388141892	ADENVX 1 03/21/2082	500'000	EUR	539'871	380'792	0.40
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	100'000	EUR	108'000	73'662	0.08
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	300'000	EUR	323'345	254'914	0.27
XS2366415110	TMO 1 1/8 10/18/33	300'000	EUR	309'642	224'484	0.23
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	109'159	81'761	0.09
XS2348325494	TENN 0 1/2 06/09/31 EMTN	200'000	EUR	217'216	158'871	0.17
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	100'000	EUR	110'214	83'769	0.09
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	200'000	EUR	215'092	172'818	0.18
XS2286044370	ABBNVX 0 01/19/30 EMTN	100'000	EUR	107'464	76'804	0.08
XS2262065159	TENN 0 1/8 11/30/32 EMTN	300'000	EUR	284'457	217'967	0.23
XS2232115423	DLR 1 01/15/32	200'000	EUR	213'135	142'922	0.15
XS1890845875	IBESM 3 1/4 PERP	100'000	EUR	106'080	93'474	0.10
XS0451790280	KPN 5 3/4 09/17/29 GMTN	50'000	GBP	80'488	54'859	0.06
XS0397015537	EDPPL 8 5/8 01/04/24 EMTN	50'000	GBP	82'612	56'336	0.06
XS0105290349	AEGON 6 1/8 12/15/31 EMTN	100'000	GBP	177'413	113'116	0.12
USN4580HAC18	INTNED 1.4 07/01/26 REGS	500'000	USD	473'307	397'494	0.41
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	500'000	USD	455'075	390'278	0.41
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	400'000	EUR	446'556	348'028	0.36
				4'359'127	3'322'349	3.49
NO						
NO0012712506	NGB 3 1/2 10/06/42 485	1'100'000	NOK	99'346	94'417	0.10
NO0010786288	NGB 1 3/4 02/17/27 479	1'000'000	NOK	117'041	79'195	0.08
				216'387	173'612	0.18
NZ						
XS2055663764	AUCKCN 0 1/8 09/26/29 EMTN	200'000	EUR	219'070	157'323	0.16
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	400'000	USD	365'930	276'705	0.29
NZGOVDT427C1	NZGB 4 1/2 04/15/27 0427	800'000	NZD	629'295	426'654	0.44
				1'214'295	860'683	0.89
PT						
PTOTEBOE0020	PGB 4.1 02/15/45	200'000	EUR	272'672	205'493	0.21
				272'672	205'493	0.21
SE						
XS2534276717	VLVY 2 5/8 02/20/26 EMTN	400'000	EUR	385'380	370'951	0.39
XS2198237039	SWEDA 0.423 07/04/25 EMTN	100'000'000	JPY	855'279	607'362	0.63
SE0009496367	SGB 0 3/4 05/12/28 #1060 1060	1'000'000	SEK	118'171	75'438	0.08

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SE0007125927	SGB 1 11/12/26 #1059 1059	1'000'000	SEK	123'411	77'577	0.08
SE0005676608	SGB 2 1/2 05/12/25 #1058 1058	300'000	SEK	42'080	24'398	0.03
SE0004517290	SGB 2 1/4 06/01/32 #1056 1056	415'000	SEK	53'421	33'513	0.03
SE0002829192	SGB 3 1/2 03/30/39 #1053 1053	460'000	SEK	68'549	42'110	0.04
				1'646'290	1'231'349	1.28
	SG					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	500'000	USD	456'825	390'174	0.41
				456'825	390'174	0.41
	US					
XS2565541351	C 3.3 05/17/28 GMTN	3'000'000	CNY	385'149	354'482	0.37
XS2348234936	BAC 1.667 06/02/29 EMTN	100'000	GBP	126'695	91'805	0.10
XS2346207892	AMT 0 7/8 05/21/29	250'000	EUR	273'865	197'024	0.20
XS2343846940	BWA 1 05/19/31	200'000	EUR	217'170	149'761	0.16
XS2337252931	FDX 0.45 05/04/29	100'000	EUR	109'709	78'228	0.08
XS2292263121	MS 0.497 02/07/31	100'000	EUR	108'058	75'121	0.08
XS2251742537	AVTR 2 5/8 11/01/25 REGS	100'000	EUR	106'764	91'760	0.10
XS2233155261	KO 0 3/8 03/15/33	250'000	EUR	265'294	179'608	0.19
XS2227905903	AMT 0 1/2 01/15/28	150'000	EUR	161'019	121'909	0.13
XS2180007549	T 1.6 05/19/28	400'000	EUR	425'061	343'544	0.36
XS2079716937	AAPL 0 1/2 11/15/31	400'000	EUR	384'443	310'521	0.32
XS2055110758	MET 1 5/8 09/21/29 GMTN	200'000	GBP	245'951	176'954	0.18
XS2049583607	PLD 0 5/8 09/10/31	450'000	EUR	490'344	328'800	0.34
XS2043678841	GS 0 1/8 08/19/24 EMTN	300'000	EUR	311'108	275'951	0.29
XS2033262622	JPM 1.001 07/25/31 EMTN	250'000	EUR	276'859	196'401	0.20
XS1843436228	FIS 1 1/2 05/21/27	200'000	EUR	226'010	175'410	0.18
XS1512978112	IBM 0.3 11/02/26	100'000'000	JPY	613'157	604'983	0.63
XS1374392717	T 4 3/8 09/14/29	100'000	GBP	141'157	102'027	0.11
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	400'000	USD	352'345	310'416	0.32
USU75000BY12	ROSW 2.607 12/13/51 REGS	400'000	USD	343'684	231'692	0.24
USU75000BS44	ROSW 0.991 03/05/26 REGS	200'000	USD	182'730	157'165	0.16
USU74078CD32	NESNVX 4 09/24/48 REGS	700'000	USD	664'563	532'542	0.55
USU07265AC20	BAYNGR 3 7/8 12/15/23 REGS	600'000	USD	594'815	516'428	0.54
US931427AQ19	WBA 3.45 06/01/26	88'000	USD	85'282	72'042	0.07
US931142ET65	WMT 1.8 09/22/31	100'000	USD	91'908	71'720	0.07
US92277GAN79	VTR 4.4 01/15/29	150'000	USD	149'421	122'356	0.13
US91324PED06	UNH 2.3 05/15/31	250'000	USD	223'093	182'535	0.19
US91324PDX78	UNH 2 05/15/30	100'000	USD	96'242	72'790	0.08
US91324PDS83	UNH 2 7/8 08/15/29	150'000	USD	147'710	117'853	0.12
US91282CDJ71	T 1 3/8 11/15/31	800'000	USD	607'542	566'974	0.59
US91282CBE03	T 0 1/8 01/15/24	1'000'000	USD	878'138	846'923	0.88
US91282CAK71	T 0 1/8 09/15/23	2'000'000	USD	1'704'412	1'723'101	1.79
US912810TD00	T 2 1/4 02/15/52	1'600'000	USD	1'204'372	972'064	1.01
US912810SQ22	T 1 1/8 08/15/40	2'500'000	USD	1'556'448	1'361'564	1.42
US912810SP49	T 1 3/8 08/15/50	3'500'000	USD	2'431'346	1'708'744	1.78
US912810SJ88	T 2 1/4 08/15/49	1'500'000	USD	1'014'109	917'608	0.95
US904764BK20	UNANA 1 3/8 09/14/30	200'000	USD	183'291	139'093	0.14
US87264ACQ67	TMUS 2.7 03/15/32	100'000	USD	91'700	71'291	0.07
US855244AZ28	SBUX 2.55 11/15/30	400'000	USD	350'311	295'773	0.31
US817826AD20	SVELEV 1.3 02/10/28 144A	100'000	USD	88'672	73'485	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US79466LAH78	CRM 1 1/2 07/15/28	200'000	USD	177'876	149'662	0.16
US742718EV74	PG 2.85 08/11/27	750'000	USD	722'925	609'601	0.63
US717081EY56	PFE 1.7 05/28/30	200'000	USD	193'317	143'724	0.15
US717081EA70	PFE 3 12/15/26	500'000	USD	488'284	410'844	0.43
US713448EP96	PEP 2 7/8 10/15/49	450'000	USD	439'287	289'547	0.30
US68389XBZ78	ORCL 3.65 03/25/41	400'000	USD	326'419	266'886	0.28
US66989HAS76	NOVNVX 2 3/4 08/14/50	200'000	USD	190'959	123'124	0.13
US6174468V45	MS 0.985 12/10/26	300'000	USD	266'670	232'786	0.24
US595112BS19	MU 2.703 04/15/32	200'000	USD	177'433	137'883	0.14
US58933YBM66	MRK 5 05/17/53	200'000	USD	177'276	174'022	0.18
US58933YBF16	MRK 2 3/4 12/10/51	50'000	USD	46'195	29'248	0.03
US58933YAZ88	MRK 1.45 06/24/30	200'000	USD	188'616	140'726	0.15
US58013MFM10	MCD 2 1/8 03/01/30 MTN	200'000	USD	191'007	147'255	0.15
US57636QAU85	MA 2 11/18/31	100'000	USD	91'742	71'623	0.07
US57636QAL86	MA 3.65 06/01/49	300'000	USD	308'823	215'292	0.22
US494368CC54	KMB 1.05 09/15/27	200'000	USD	183'410	150'121	0.16
US494368CA98	KMB 2 7/8 02/07/50	250'000	USD	241'313	153'950	0.16
US459200KZ37	IBM 5.1 02/06/53	300'000	USD	275'382	249'853	0.26
US437076CK64	HD 2 3/4 09/15/51	500'000	USD	458'015	288'358	0.30
US437076CJ91	HD 1 7/8 09/15/31	560'000	USD	488'187	393'082	0.41
US40434LAK17	HPQ 4 04/15/29	300'000	USD	276'631	245'664	0.26
US29444UBL98	EQIX 1.55 03/15/28	400'000	USD	370'979	292'503	0.30
US22822VAT89	CCI 2 1/4 01/15/31	400'000	USD	382'149	281'997	0.29
US15089QAJ31	CE 3 1/2 05/08/24	100'000	USD	101'868	85'022	0.09
US149123CF65	CAT 3 1/4 09/19/49	100'000	USD	98'406	67'612	0.07
US126650DQ03	CVS 1 7/8 02/28/31	300'000	USD	260'494	206'627	0.21
US110122DQ80	BMY 1.45 11/13/30	700'000	USD	613'744	484'526	0.50
US075887CL11	BDX 1.957 02/11/31	300'000	USD	271'146	210'421	0.22
US075887CJ64	BDX 2.823 05/20/30	500'000	USD	481'612	378'623	0.39
US06051GLC14	BAC 6.204 11/10/28	300'000	USD	297'439	267'620	0.28
US06051GJZ37	BAC 2.087 06/14/29 MTN	1'000'000	USD	870'747	743'931	0.77
US06051GHD43	BAC 3.419 12/20/28	250'000	USD	233'996	199'590	0.21
US037833BX70	AAPL 4.65 02/23/46	750'000	USD	777'267	637'993	0.66
US036752AX13	ELV 6.1 10/15/52	50'000	USD	49'371	47'292	0.05
US03073EAT29	ABC 2.7 03/15/31	300'000	USD	281'222	221'250	0.23
US03027XBJ81	AMT 1 1/2 01/31/28	200'000	USD	166'908	146'279	0.15
US03027XAX84	AMT 2 3/4 01/15/27	450'000	USD	447'991	357'577	0.37
US026874DH71	AIG 3.9 04/01/26	242'000	USD	233'075	203'365	0.21
US023135BY17	AMZN 1.65 05/12/28	400'000	USD	359'608	303'418	0.32
US023135BC96	AMZN 3.15 08/22/27	200'000	USD	191'337	163'649	0.17
US00287YAY59	ABBV 3.2 05/14/26	500'000	USD	475'640	412'651	0.43
US002824BQ25	ABT 1.4 06/30/30	700'000	USD	619'996	497'960	0.52
US00206RKJ04	T 3 1/2 09/15/53	1'000'000	USD	810'241	589'146	0.61
				32'214'945	26'340'744	27.37
	VG					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	400'000	USD	364'719	311'175	0.32
				364'719	311'175	0.32
	XS					
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	7'000'000	CNY	1'008'762	851'503	0.89

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2332164966	EIB 2.7 04/22/24 EMTN	3'000'000	CNY	423'216	364'799	0.38
XS2298592853	IBRD 2 02/18/26 GDIF	5'000'000	CNY	688'525	600'651	0.62
XS2296027217	CAF 0 1/4 02/04/26	450'000	EUR	469'113	388'818	0.40
XS2160861808	IBRD 0.01 04/24/28 GDIF	400'000	EUR	396'948	330'424	0.34
XS2016138765	IBRD 0 1/2 06/21/35 GDIF	200'000	EUR	223'112	140'628	0.15
XS1958237403	ASIA 2.9 03/05/24 GMTN	4'000'000	CNY	576'995	486'840	0.51
XS0282506657	EIB 2.15 01/18/27	350'000'000	JPY	3'504'153	2'294'123	2.40
XS0070553820	EIB 0 11/06/26	500'000	USD	423'988	373'417	0.39
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	584'000	USD	694'117	525'331	0.55
US459058KU68	IBRD 4 07/25/30	950'000	USD	813'138	811'970	0.84
US459058JE46	IBRD 0 3/8 07/28/25	400'000	USD	352'020	316'993	0.33
US459058GE72	IBRD 2 1/2 11/22/27 GDIF	950'000	USD	936'462	763'993	0.79
				10'510'548	8'249'490	8.59
Total - Bonds					87'485'308	
Total - Officially and other regulated markets listed securities and money market instruments					87'485'308	
Other transferable securities						
Strukturierte Produkte						
CH						
CH0473236351	ZKB Tracker Dyn LS Bond F 2025	50	CHF	500'000	434'710	0.45
				500'000	434'710	0.45
Total - Strukturierte Produkte					434'710	
Total - Other transferable securities					434'710	
Anlagefonds						
Anlagefonds						
LU						
LU2108482667	SWC (LU) BF Responsible EmMa Opps	22'500	USD	2'074'014	1'998'588	2.09
LU1734303610	SWC (LU) BF Responsible COCO NT	17'000	USD	1'702'391	1'859'298	1.94
LU1637934743	SWC (LU) BF Sust Glbl High Yield NT	16'000	USD	1'544'114	1'649'928	1.72
LU1637934586	SWC (LU) BF Responsible Global Conv	8'000	USD	763'480	895'976	0.93
LU1637934230	SWC (LU) BF Responsible Glbl Crdt Op	16'001	USD	1'528'213	1'644'581	1.71
				7'612'210	8'048'370	8.39
Total - Anlagefonds					8'048'370	
Total - Anlagefonds					8'048'370	
TOTAL INVESTMENT PORTFOLIO					95'968'388	99.80

22 Swisscanto (LU) Bond Fund Vision Responsible USD

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	250'000	USD	248'750	247'843	0.41
				248'750	247'843	0.41
AT						
US676167CG22	OKB 4 5/8 11/03/25	150'000	USD	149'984	149'151	0.25
US676167CC18	OKB 0 1/2 02/02/26 GMTN	500'000	USD	498'450	449'980	0.75
US676167BX63	OKB 3 1/8 11/07/23	400'000	USD	419'013	397'468	0.66
				1'067'447	996'599	1.66
CA						
USC23264AL58	CADEPO 1 05/26/26 REGS	300'000	USD	299'898	269'499	0.45
US94106BAC54	WCNCN 2.2 01/15/32	100'000	USD	99'836	80'592	0.13
US78016FZX58	RY 5 02/01/33 GMTN	200'000	USD	199'728	196'254	0.33
US78015K7H17	RY 1.15 06/10/25 MTN	300'000	USD	298'956	277'965	0.46
US748149AH49	Q 2 7/8 10/16/24 QO	500'000	USD	481'650	484'700	0.81
US748148SD69	Q 3 5/8 04/13/28	400'000	USD	399'600	385'224	0.64
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	400'000	USD	399'972	345'444	0.57
US683234AU21	ONT 2 1/8 01/21/32 MTN	450'000	USD	449'357	379'472	0.63
US63307A2M63	NACN 0.55 11/15/24 MTN	400'000	USD	399'432	393'492	0.65
US30216BJW37	EDC 3 7/8 02/14/28	500'000	USD	504'449	490'040	0.82
US30216BJU70	EDC 3 3/8 08/26/25	600'000	USD	594'986	581'910	0.97
US29250NAY13	ENBCN 2 1/2 01/15/25	200'000	USD	199'628	191'376	0.32
US135087Q560	CANADA 3 3/4 04/26/28	400'000	USD	398'232	390'876	0.65
US135087N757	CANADA 2 7/8 04/28/25	400'000	USD	399'976	385'348	0.64
US110709AH51	BRCOL 0.9 07/20/26	500'000	USD	499'245	447'705	0.74
				5'624'944	5'299'897	8.81
CH						
USH42097DT18	UBS 5.959 01/12/34 REGS	250'000	USD	250'000	253'690	0.42
				250'000	253'690	0.42
CO						
US279158AS81	ECOPEP 8 7/8 01/13/33	150'000	USD	148'781	153'578	0.26
				148'781	153'578	0.26
DE						
XS2481608029	RENTEN 3 05/21/29 EMTN	500'000	USD	498'255	464'740	0.77
XS2396652682	LBANK 1 3/8 10/12/28 EMTN	300'000	USD	299'526	257'661	0.43
XS2270152098	LBANK 0 1/2 12/08/25 EMTN	400'000	USD	398'944	361'304	0.60
US500769JW52	KFW 3 3/4 02/15/28	300'000	USD	298'593	292'767	0.49
US500769JU96	KFW 3 1/8 06/10/25	250'000	USD	249'975	241'525	0.40
US500769JT24	KFW 3 05/20/27	500'000	USD	499'155	474'565	0.79
US500769JH85	KFW 0 1/4 10/19/23	200'000	USD	199'866	197'784	0.33
US500769JF20	KFW 0 3/8 07/18/25	300'000	USD	298'767	274'503	0.46
				2'743'081	2'564'849	4.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FI						
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	500'000	USD	498'950	444'905	0.74
XS2289129483	KUNTA 0 5/8 03/20/26 REGS	500'000	USD	498'100	448'745	0.75
				997'050	893'650	1.49
FR						
XS2402074277	CADES 1 1/4 10/28/26 REGS	400'000	USD	398'764	358'836	0.60
XS2233264550	CADES 0 3/8 09/23/25 REGS	300'000	USD	298'329	272'340	0.45
US89153VAQ23	TTEFP 3.455 02/19/29	250'000	USD	250'000	233'720	0.39
US83368TBR86	SOCGEN 6.446 01/10/29 REGS	400'000	USD	404'612	406'308	0.68
US83368TBG22	SOCGEN 2.226 01/21/26 REGS	400'000	USD	400'000	374'520	0.62
US09659X2N16	BNP 1.323 01/13/27 REGS	200'000	USD	200'000	179'196	0.30
				1'951'705	1'824'920	3.04
GB						
XS2333299324	IFFIM 1 04/21/26 GMTN	500'000	USD	498'520	451'375	0.75
US404280DQ93	HSBC 7.336 11/03/26	300'000	USD	300'000	310'437	0.52
US25243YAY59	DGELN 3 1/2 09/18/23	300'000	USD	299'331	299'145	0.50
				1'097'851	1'060'957	1.77
IE						
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	300'000	USD	300'000	240'033	0.40
XS2283177561	ZURNVX 3 04/19/51 EMTN	300'000	USD	300'000	237'177	0.39
US78448TAK88	SMBCAC 5.7 07/25/33 144A	200'000	USD	199'322	197'474	0.33
				799'322	674'684	1.12
IT						
XS2616750563	CDEP 5 3/4 05/05/26 REGS	200'000	USD	199'620	197'466	0.33
				199'620	197'466	0.33
JE						
US03835VAJ52	APTV 3.1 12/01/51	400'000	USD	391'256	252'036	0.42
				391'256	252'036	0.42
JP						
XS2613192926	JFM 4 1/8 04/27/28 REGS	400'000	USD	400'777	387'924	0.65
US874060AX48	TACHEM 2.05 03/31/30	200'000	USD	199'608	165'742	0.28
US60687YCP25	MIZUHO 5.667 05/27/29	500'000	USD	500'000	499'020	0.83
US606822AJ33	MUFG 2.757 09/13/26	500'000	USD	487'050	459'665	0.76
				1'587'435	1'512'351	2.52
KR						
XS2427995001	SHINCA 2 1/2 01/27/27	200'000	USD	199'300	180'424	0.30
XS2249473724	KOLAHO 0 5/8 11/03/23 GMTN	400'000	USD	399'488	394'704	0.66
XS2241376727	SHINCA 1 3/8 10/19/25	200'000	USD	199'856	181'278	0.30
USY3815NBC49	HYUCAP 1 1/4 02/08/26 REGS	200'000	USD	199'104	178'830	0.30
US50066RAR75	KOROIL 1 3/4 04/18/25 REGS	250'000	USD	249'673	234'388	0.39
US50064FAR55	KOREA 2 06/19/24	600'000	USD	594'996	582'390	0.97
				1'842'417	1'752'014	2.92
NL						
XS2532478190	EDPPL 6.3 10/11/27 REGS	200'000	USD	199'746	206'808	0.34
XS2259866577	BNG 0 1/2 11/24/25 REGS	500'000	USD	498'795	452'085	0.75
USN82008AX66	SIEGR 1.2 03/11/26 REGS	350'000	USD	349'643	317'576	0.53
				1'048'184	976'469	1.62

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
SE						
XS2441084071	KOMINS 1 3/8 05/08/24 REGS	500'000	USD	499'850	483'955	0.81
				499'850	483'955	0.81
SG						
US716973AG71	PFE 5.3 05/19/53	200'000	USD	199'702	204'542	0.34
				199'702	204'542	0.34
US						
USU75000BS44	ROSW 0.991 03/05/26 REGS	500'000	USD	500'000	453'265	0.75
USU74078CN14	NESNVX 2 1/2 09/14/41 REGS	300'000	USD	299'295	212'904	0.35
US98978VAV53	ZTS 5.6 11/16/32	200'000	USD	199'682	208'506	0.35
US94106LBS79	WM 4.15 04/15/32	300'000	USD	299'550	284'484	0.47
US92556VAC00	VTRS 2.3 06/22/27	100'000	USD	99'955	88'052	0.15
US92343VGP31	VZ 3 7/8 03/01/52	200'000	USD	167'966	154'378	0.26
US92343VGL27	VZ 2.85 09/03/41	200'000	USD	199'516	140'228	0.23
US91324PDT66	UNH 3 1/2 08/15/39	150'000	USD	148'524	124'970	0.21
US91282CDB46	T 0 5/8 10/15/24	800'000	USD	748'815	756'406	1.26
US912828X703	T 2 04/30/24	700'000	USD	708'452	682'732	1.14
US9128284Z04	T 2 3/4 08/31/25	500'000	USD	478'486	479'180	0.80
US9128284V99	T 2 7/8 08/15/28	4'000'000	USD	3'966'632	3'761'406	6.26
US9128282U35	T 1 7/8 08/31/24	1'000'000	USD	961'956	963'477	1.60
US912810SX72	T 2 3/8 05/15/51	4'900'000	USD	4'100'804	3'534'891	5.88
US912810QT88	T 3 1/8 11/15/41	2'300'000	USD	2'029'306	1'988'602	3.31
US912810QB70	T 4 1/4 05/15/39	2'600'000	USD	3'040'815	2'669'875	4.44
US79466LAH78	CRM 1 1/2 07/15/28	400'000	USD	372'058	345'300	0.57
US756109BS20	O 4.7 12/15/28	350'000	USD	346'322	341'198	0.57
US747525BK80	QCOM 2.15 05/20/30	300'000	USD	277'341	256'068	0.43
US744320BH48	PRU 3.7 10/01/50	200'000	USD	200'000	170'156	0.28
US66989HAQ11	NOVNVX 2 02/14/27	400'000	USD	399'636	367'132	0.61
US65339KBP49	NEE 6.051 03/01/25	100'000	USD	100'250	100'804	0.17
US61747YFG52	MS 5.424 07/21/34 MTN	100'000	USD	100'000	99'854	0.17
US58933YBF16	MRK 2 3/4 12/10/51	200'000	USD	199'512	134'964	0.22
US58933YAZ88	MRK 1.45 06/24/30	400'000	USD	396'564	324'684	0.54
US581557BQ70	MCK 0.9 12/03/25	400'000	USD	399'844	361'424	0.60
US57636QAL86	MA 3.65 06/01/49	500'000	USD	470'865	413'935	0.69
US55903VAW37	WBD 3.428 03/15/24	100'000	USD	100'000	98'501	0.16
US532457BV93	LLY 3 3/8 03/15/29	82'000	USD	81'874	77'308	0.13
US494368CC54	KMB 1.05 09/15/27	200'000	USD	200'000	173'180	0.29
US487836BZ07	K 5 1/4 03/01/33	50'000	USD	49'912	50'203	0.08
US478160CJ19	JNJ 2 5/8 01/15/25	100'000	USD	99'983	96'923	0.16
US459200KZ37	IBM 5.1 02/06/53	300'000	USD	298'356	288'231	0.48
US459200KX88	IBM 4 1/2 02/06/28	400'000	USD	399'380	392'808	0.65
US458140CF51	INTC 5 1/8 02/10/30	400'000	USD	408'576	403'052	0.67
US42824CBL28	HPE 5.9 10/01/24	200'000	USD	199'868	200'298	0.33
US40434LAB18	HPQ 3 06/17/27	200'000	USD	199'436	185'442	0.31
US37045XDU72	GM 3.8 04/07/25	200'000	USD	199'960	194'194	0.32
US36267VAM54	GEHC 6.377 11/22/52	400'000	USD	434'404	443'036	0.74
US36267VAF04	GEHC 5.65 11/15/27	250'000	USD	248'998	254'858	0.42
US285512AE93	EA 1.85 02/15/31	200'000	USD	199'454	161'602	0.27
US278865BJ87	ECL 2 3/4 08/18/55	300'000	USD	296'334	190'905	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US24422EVJ53	DE 0.4 10/10/23 MTN	300'000	USD	299'652	297'204	0.49
US20030NDP33	CMCSA 2.45 08/15/52	250'000	USD	248'025	152'618	0.25
US15089QAJ31	CE 3 1/2 05/08/24	150'000	USD	149'843	147'123	0.24
US126650DV97	CVS 5 5/8 02/21/53	200'000	USD	199'712	196'620	0.33
US126650DU15	CVS 5 1/4 02/21/33	200'000	USD	199'646	198'832	0.33
US126650CU24	CVS 2 7/8 06/01/26	500'000	USD	487'350	470'715	0.78
US110122CQ99	BMY 4 1/8 06/15/39	100'000	USD	99'658	90'054	0.15
US075887CP25	BDX 4.298 08/22/32	100'000	USD	100'000	94'891	0.16
US075887CL11	BDX 1.957 02/11/31	200'000	USD	200'000	161'828	0.27
US06051GLH01	BAC 5.288 04/25/34	140'000	USD	140'000	138'771	0.23
US06051GLA57	BAC 4.827 07/22/26 MTN	400'000	USD	398'926	394'648	0.66
US06051GKB40	BAC 2.972 07/21/52	300'000	USD	300'000	205'599	0.34
US06051GFM69	BAC 4 01/22/25 MTN	300'000	USD	293'736	292'521	0.49
US036752AW30	ELV 5 1/2 10/15/32	100'000	USD	99'384	102'658	0.17
US036752AT01	ELV 4.1 05/15/32	300'000	USD	292'949	279'042	0.46
US031162DT45	AMGN 5.65 03/02/53	100'000	USD	99'856	100'200	0.17
US02343UAJ43	AMCR 5 5/8 05/26/33	150'000	USD	148'533	149'790	0.25
US023135CJ31	AMZN 3.95 04/13/52	400'000	USD	398'328	342'916	0.57
US023135CC87	AMZN 3 1/4 05/12/61	500'000	USD	495'900	357'250	0.59
US023135CA22	AMZN 2 7/8 05/12/41	400'000	USD	398'492	305'184	0.51
US02079KAG22	GOOGL 2 1/4 08/15/60	300'000	USD	243'249	180'720	0.30
US00206RKJ04	T 3 1/2 09/15/53	300'000	USD	262'825	203'892	0.34
US00206RKG64	T 1.65 02/01/28	300'000	USD	299'622	256'458	0.43
				30'484'366	27'748'947	46.15
	XS					
US62954HBB33	NXPI 5 01/15/33	100'000	USD	99'701	96'130	0.16
US45950KDA51	IFC 3 5/8 09/15/25 GMTN	200'000	USD	199'922	195'014	0.32
US45950KCX63	IFC 0 3/4 10/08/26 GMTN	500'000	USD	449'859	443'780	0.74
US45905URL07	IBRD 2 1/8 03/03/25 GDIF	600'000	USD	569'892	572'394	0.95
US459058KU68	IBRD 4 07/25/30	550'000	USD	548'900	542'295	0.90
US459058KL69	IBRD 3 5/8 09/21/29	500'000	USD	499'335	484'050	0.81
US459058KJ14	IBRD 3 1/8 06/15/27	400'000	USD	399'792	380'928	0.63
US459058JZ74	IBRD 1 1/8 09/13/28	300'000	USD	299'397	256'203	0.43
US459058JM61	IBRD 0 1/4 11/24/23	600'000	USD	595'596	590'286	0.98
US459058JL88	IBRD 0 1/2 10/28/25	500'000	USD	458'170	454'615	0.76
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	350'000	USD	347'169	332'091	0.55
US4581X0EH74	IADB 4 01/12/28	600'000	USD	603'125	591'600	0.98
US4581X0EF19	IADB 3 1/2 09/14/29	500'000	USD	498'766	480'685	0.80
US4581X0DN51	IADB 0 5/8 07/15/25	500'000	USD	462'830	459'960	0.77
US298785JV96	EIB 3 3/4 02/14/33	300'000	USD	298'464	291'756	0.49
US298785JU14	EIB 3 7/8 03/15/28	400'000	USD	401'903	392'428	0.65
US298785JT41	EIB 3 1/4 11/15/27	200'000	USD	199'940	191'708	0.32
US298785JR84	EIB 1 3/4 03/15/29	600'000	USD	560'152	525'336	0.87
US298785JL15	EIB 1 1/4 02/14/31	500'000	USD	419'835	408'535	0.68
US298785JK32	EIB 0 3/8 03/26/26	700'000	USD	674'852	626'234	1.04
US219868CG98	CAF 4 3/4 04/01/26	300'000	USD	299'346	294'810	0.49
US219868CE41	CAF 1 1/4 10/26/24	400'000	USD	398'664	378'096	0.63
US045167FP34	ASIA 3 1/8 08/20/27 GMTN	300'000	USD	299'946	285'876	0.48
				9'585'555	9'274'809	15.43

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Total - Bonds					56'373'254	
Total - Officially and other regulated markets listed securities and money market instruments					56'373'254	
Anlagefonds						
Anlagefonds						
LU						
LU1734303610	SWC (LU) BF Responsible COCO NT	7'500	USD	750'000	946'275	1.57
LU1637934743	SWC (LU) BF Sust Gbl High Yield NT	7'868	USD	791'577	935'977	1.56
LU1637934586	SWC (LU) BF Responsible Global Con	5'500	USD	550'000	710'600	1.18
LU1637934230	SWC (LU) BF Responsible Gbl Crdt Op	11'434	USD	1'153'717	1'355'747	2.26
				3'245'294	3'948'599	6.57
Total - Anlagefonds					3'948'599	
Total - Anlagefonds					3'948'599	
TOTAL INVESTMENT PORTFOLIO					60'321'853	100.36

23 Swisscanto (LU) Bond Fund Sustainable Global Credit

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
USA35155AB50	KLAB 7 04/03/49 REGS	500'000	USD	535'996	428'948	0.30
AT0000A32562	ERSTBK 4 01/16/31	500'000	EUR	489'888	473'576	0.33
AT0000A2J645	ERSTBK 1 5/8 09/08/31 EMTN	700'000	EUR	757'996	598'232	0.42
				1'783'879	1'500'755	1.05
AU						
XS2577127967	ANZ 5.101 02/03/33 EMTN	500'000	EUR	501'673	475'277	0.33
XS1808838434	TQLAU 4 1/2 04/19/28 EMTN	1'117'000	USD	1'079'982	908'800	0.64
USQ08328AA64	ANZ 6 3/4 PERP REGS	1'000'000	USD	1'087'058	861'337	0.60
US961214EW94	WSTP 1.953 11/20/28	500'000	USD	456'525	371'545	0.26
US55608XAB38	MQGAU 4 7/8 06/10/25 144A	1'000'000	USD	1'003'464	845'222	0.59
US2027A0JN00	CBAAU 3.9 07/12/47 144A	500'000	USD	474'695	368'537	0.26
				4'603'398	3'830'718	2.68
BE						
BE6343825251	LONNVX 3 7/8 05/25/33	300'000	EUR	289'485	284'828	0.20
				289'485	284'828	0.20
CA						
US94106BAC54	WCNCN 2.2 01/15/32	960'000	USD	883'441	670'667	0.47
US89115A2C54	TD 4.108 06/08/27	1'700'000	USD	1'544'900	1'415'701	1.00
US78016FZX58	RY 5 02/01/33 GMTN	450'000	USD	412'740	382'776	0.27
US13648TAA51	CP 2.05 03/05/30	1'400'000	USD	1'286'809	1'015'435	0.71
US136375DB52	CNRCN 4.4 08/05/52	500'000	USD	478'473	394'573	0.28
US136375CZ30	CNRCN 2.45 05/01/50	500'000	USD	432'369	273'972	0.19
US136375CV26	CNRCN 4.45 01/20/49	500'000	USD	589'602	390'884	0.27
CA13645RAZ79	CP 3.15 03/13/29	1'000'000	CAD	775'866	599'732	0.42
CA136375CX83	CNRCN 3.05 02/08/50	500'000	CAD	314'643	245'181	0.17
CA07813ZCK80	BCECN 5.85 11/10/32	1'000'000	CAD	688'447	684'148	0.48
				7'407'290	6'073'070	4.26
CH						
USH42097DT18	UBS 5.959 01/12/34 REGS	1'550'000	USD	1'452'319	1'363'449	0.95
CH0521617305	HELNSW 1 1/2 PERP	1'000'000	CHF	1'000'000	937'250	0.66
CH0506668869	UBS 3 PERP	600'000	CHF	539'067	514'650	0.36
				2'991'386	2'815'349	1.97
DE						
XS2221845683	MUNRE 1 1/4 05/26/41	600'000	EUR	638'136	444'398	0.31
XS2218405772	MRKGR 1 5/8 09/09/2080	900'000	EUR	970'430	776'613	0.54
XS2056730679	IFXGR 3 5/8 PERP	500'000	EUR	564'968	440'870	0.31
XS2010039548	DBHNGR 1.6 PERP CB	500'000	EUR	393'975	385'695	0.27
USX10001AB51	ALVGR 3.2 PERP REGS	200'000	USD	182'890	133'649	0.09
US018820AA81	ALVGR 3 1/2 PERP 144A	1'400'000	USD	1'264'123	1'031'357	0.72
DE000DL19WL7	DB 1 7/8 02/23/28 EMTN	1'100'000	EUR	1'148'311	949'529	0.66
DE000CZ45W57	CMZB 3 09/14/27	500'000	EUR	492'913	454'098	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000A3MQQV5	DBOERS 2 06/23/48	500'000	EUR	520'569	423'662	0.30
				6'176'315	5'039'872	3.52
	DK					
XS2563353361	ORSTED 5 1/4 12/08/3022	150'000	EUR	147'790	143'594	0.10
XS2010036874	ORSTED 1 3/4 12/09/3019	800'000	EUR	812'681	658'851	0.46
XS1997070864	ORSTED 2 1/2 05/16/33 EMTN	500'000	GBP	675'060	429'191	0.30
				1'635'531	1'231'636	0.86
	ES					
XS2552369469	REESM 4 5/8 PERP	1'200'000	EUR	1'206'081	1'136'570	0.79
XS2455392584	SABSM 2 5/8 03/24/26 EMTN	1'000'000	EUR	1'038'216	919'024	0.64
XS2388378981	SANTAN 3 5/8 PERP	800'000	EUR	593'581	525'774	0.37
US05971KAG40	SANTAN 2.749 12/03/30	1'600'000	USD	1'345'783	1'090'345	0.76
ES0813211028	BBVASM 6 PERP	1'000'000	EUR	975'315	915'153	0.64
				5'158'976	4'586'866	3.20
	FR					
XS2610457967	AXASA 5 1/2 07/11/43 EMTN	400'000	EUR	396'284	385'990	0.27
XS1346228577	AXASA 3 3/8 07/06/47 EMTN	500'000	EUR	521'456	453'778	0.32
XS1134541306	AXASA 3.941 PERP EMTN	250'000	EUR	311'075	234'131	0.16
USF8500RAC63	SOCGEN 9 3/8 PERP REGS	500'000	USD	483'087	440'290	0.31
USF12033TP59	BNFP 2.947 11/02/26 REGS	950'000	USD	950'622	775'744	0.54
US83368TBR86	SOCGEN 6.446 01/10/29 REGS	600'000	USD	562'950	528'312	0.37
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	200'000	USD	179'710	137'612	0.10
US09660V2C60	BNP 2.824 01/26/41 REGS	1'400'000	USD	1'243'830	810'120	0.57
US05578QAB95	BPCEGP 5.15 07/21/24 144A	1'000'000	USD	1'083'866	854'307	0.60
FR001400I4X9	BNP 4 1/8 05/24/33 EMTn	500'000	EUR	486'272	481'389	0.34
FR001400I3C5	BNFP 3.47 05/22/31 EMTN	500'000	EUR	486'532	474'861	0.33
FR001400GDJ1	ORAFP 5 3/8 PERP EMTN	300'000	EUR	294'063	286'600	0.20
FR001400FB22	BPCEGP 5 1/8 01/25/35 EMTN	500'000	EUR	498'971	470'455	0.33
FR001400F877	SOCGEN 7 7/8 PERP EMTN	300'000	EUR	302'009	283'713	0.20
FR001400F1G3	ENGIFP 3 5/8 01/11/30 eMTN	500'000	EUR	490'258	475'526	0.33
FR001400DQ84	SUEZFP 4 5/8 11/03/28 EMTN	700'000	EUR	693'144	685'244	0.48
FR0014005EJ6	BNFP 1 PERP	1'000'000	EUR	1'091'518	837'107	0.59
FR0013447877	ORAFP 1 3/4 PERP EMTN	500'000	EUR	550'504	428'307	0.30
				10'626'149	9'043'487	6.34
	GB					
XS2641168997	UU 5 3/4 06/26/36 EMTN	500'000	GBP	570'680	555'029	0.39
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	500'000	GBP	568'092	560'148	0.39
XS2596458591	BXBAU 4 1/4 03/22/31 emtn	300'000	EUR	290'811	289'126	0.20
XS2592628791	NWG 5.763 02/28/34 EMTN	600'000	EUR	593'447	576'216	0.40
XS2574871997	MOTOPG 4 7/8 01/17/43 EMtN	800'000	GBP	924'282	849'866	0.59
XS2560756798	SVTLN 4 5/8 11/30/34 EMTN	700'000	GBP	784'268	708'289	0.50
XS2438026440	THAMES 0 7/8 01/31/28	400'000	EUR	413'773	320'151	0.22
XS2403426427	PRUFIN 2.95 11/03/33 EMTN	1'000'000	USD	917'550	736'155	0.51
XS2291328735	UU 0 7/8 10/28/29 EMTN	600'000	GBP	591'005	501'498	0.35
XS2258827034	NWG 5 1/8 PERP	500'000	GBP	643'219	474'251	0.33
XS2251641267	BACR 1.7 11/03/26	800'000	GBP	949'074	800'024	0.56
XS2078692014	STANLN 3.516 02/12/30 EMTN	400'000	USD	396'637	326'501	0.23
XS2057092236	SSELN 2 1/4 09/27/35 EMTN	700'000	GBP	555'179	555'468	0.39
XS1713495759	IRM 3 7/8 11/15/25 REGS	650'000	GBP	802'006	681'149	0.48

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS1395052639	STANLN 4.05 04/12/26 REGS	500'000	USD	521'745	418'355	0.29
USG84228EP90	STANLN 4 3/4 PERP REGS	300'000	USD	263'805	201'483	0.14
US639057AC29	NWG 1.642 06/14/27	200'000	USD	179'170	153'663	0.11
US53944YAU73	LLOYDS 4.976 08/11/33	1'100'000	USD	1'006'293	897'572	0.63
US404280DL07	HSBC 6 1/2 05/02/36	2'000'000	USD	2'176'749	1'733'908	1.22
US404280AS86	HSBC 6 3/8 PERP	500'000	USD	504'995	421'428	0.29
				13'652'780	11'760'277	8.22
HK						
USY5257YAM94	LENOVO 6.536 07/27/32 REGS	1'000'000	USD	970'400	882'046	0.62
				970'400	882'046	0.62
IE						
XS2626007939	JCI 4 1/4 05/23/35	600'000	EUR	577'783	578'326	0.40
XS2555925218	AIB 5 3/4 02/16/29	800'000	EUR	799'119	800'302	0.56
XS2528657567	BKIR 7.594 12/06/32 EMTN	1'150'000	GBP	1'312'187	1'264'740	0.88
XS2464405229	AIB 2 1/4 04/04/28 EMTN	600'000	EUR	615'413	529'199	0.37
XS2283177561	ZURNVX 3 04/19/51 EMTN	800'000	USD	710'513	548'258	0.38
XS1108784510	SRENVX 4 1/2 09/11/44	750'000	USD	757'219	624'496	0.44
US47837RAA86	JCI 1 3/4 09/15/30	1'150'000	USD	1'056'824	807'142	0.56
				5'829'058	5'152'463	3.59
IT						
XS2625196352	ISPIM 4 7/8 05/19/30 EMTN	300'000	EUR	291'919	292'675	0.20
XS2609970848	ASSGEN 5.399 04/20/33 EMTN	200'000	EUR	196'369	194'995	0.14
XS2592650373	ISPIM 5 03/08/28 EMTN	450'000	EUR	445'425	435'813	0.30
XS2437854487	TRNIM 2 3/8 PERP	900'000	EUR	930'719	742'988	0.52
XS2360310044	UCGIM 0.8 07/05/29 EMTN	500'000	EUR	549'032	407'658	0.28
XS2317069685	ISPIM 0 3/4 03/16/28 EMTN	1'000'000	EUR	889'306	828'840	0.58
XS2056491587	ASSGEN 2.124 10/01/30 EMTN	1'000'000	EUR	1'019'556	795'494	0.56
				4'322'327	3'698'464	2.58
JE						
US03835VAJ52	APTV 3.1 12/01/51	1'000'000	USD	893'091	546'194	0.38
US03835VAG14	APTV 4.35 03/15/29	500'000	USD	515'213	419'417	0.29
				1'408'304	965'610	0.67
JP						
USJ5539RAJ36	NTT 4.239 07/25/25 REGS	300'000	USD	291'120	253'346	0.18
US65535HAS85	NOMURA 2.679 07/16/30	1'000'000	USD	930'784	707'488	0.49
US438127AB80	HNDA 2.534 03/10/27	1'400'000	USD	1'294'618	1'116'394	0.78
				2'516'522	2'077'227	1.45
KR						
USY52758AG77	LGCHM 4 3/8 07/14/25 REGS	600'000	USD	582'748	505'745	0.35
				582'748	505'745	0.35
KY						
US88032WAV81	TENCNT 3.24 06/03/50 144A	800'000	USD	760'395	449'008	0.31
US81180WAR25	STX 4 7/8 06/01/27	503'000	USD	498'808	419'788	0.29
				1'259'203	868'795	0.60
LU						
XS2447550893	PRIFII 3 02/22/42 EMTN	350'000	GBP	436'154	267'264	0.19
XS2431319107	LOGICR 2 01/17/34 EMTN	600'000	EUR	620'521	392'329	0.27
XS2375844656	BDX 1.336 08/13/41	400'000	EUR	432'473	241'792	0.17

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2197076651	HELNSW 2 3/4 09/30/41	500'000	EUR	529'368	386'627	0.27
XS2049422343	SRENVX 4 1/4 PERP	1'000'000	USD	968'499	799'825	0.56
US58507LBB45	MDT 4 1/4 03/30/28	250'000	USD	228'783	211'732	0.15
				3'215'798	2'299'570	1.61
NL						
XS2624554320	OI 6 1/4 05/15/28 REGS	200'000	EUR	194'862	197'543	0.14
XS2590262296	ABNANV 5 1/8 02/22/28 EMTN	800'000	GBP	887'929	857'343	0.60
XS2585240984	INTNED 7 1/2 PERP	500'000	USD	461'725	408'057	0.29
XS2554581830	ASRNED 7 12/07/43	1'200'000	EUR	1'206'390	1'212'460	0.85
XS2526486159	NNGRNV 5 1/4 03/01/43 EMTN	800'000	EUR	761'621	733'484	0.51
XS2486270858	KPN 6 PERP	300'000	EUR	286'306	292'945	0.20
XS2462605671	TELEFO 7 1/8 PERP	500'000	EUR	493'740	496'184	0.35
XS2456432413	RABOBK 4 7/8 PERP	1'000'000	EUR	901'884	820'993	0.57
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	109'159	81'761	0.06
XS2303052695	CTPNV 0 3/4 02/18/27 EMTN	450'000	EUR	484'267	360'157	0.25
XS2295333988	IBESM 1.825 PERP NC9	1'200'000	EUR	896'432	908'648	0.64
XS2207430120	TENN 2.374 PERP	800'000	EUR	816'527	726'052	0.51
XS1813579593	DAR 3 5/8 05/15/26 REGS	100'000	EUR	114'787	93'832	0.07
XS1076781589	NNGRNV 4 3/8 PERP EMTN	121'000	EUR	144'800	114'796	0.08
USN4580HAC18	INTNED 1.4 07/01/26 REGS	500'000	USD	473'307	397'494	0.28
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	1'300'000	USD	1'334'519	1'102'755	0.77
US82620KAU79	SIEGR 3.4 03/16/27 144A	500'000	USD	531'734	411'966	0.29
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	750'000	USD	682'688	585'416	0.41
				10'782'679	9'801'887	6.87
NO						
XS2325328313	STBNO 1 7/8 09/30/51	1'000'000	EUR	1'080'482	705'167	0.49
XS2075280995	DNBNO 4 7/8 PERP	750'000	USD	735'118	618'794	0.43
US25601C2B81	DNBNO 1.605 03/30/28 REGS	400'000	USD	368'940	301'033	0.21
				2'184'540	1'624'994	1.13
NZ						
US06407F2E11	BZLNZ 2.285 01/27/27 REGS	900'000	USD	823'095	704'590	0.49
US06407F2C54	BZLNZ 1 03/03/26 REGS	600'000	USD	542'182	463'179	0.32
US00216NAD12	ASBBNK 1 5/8 10/22/26 REGS	1'000'000	USD	920'191	766'590	0.54
				2'285'468	1'934'359	1.35
PL						
XS2388876232	MBKPW 0.966 09/21/27 EMTN	500'000	EUR	543'172	386'828	0.27
				543'172	386'828	0.27
PT						
PTEDPUOM0008	EDPPL 3 7/8 06/26/28 EMTN	200'000	EUR	195'265	191'888	0.13
PTEDPROM0029	EDPPL 1 7/8 08/02/2081	500'000	EUR	426'753	428'532	0.30
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	800'000	EUR	798'569	764'335	0.53
				1'420'586	1'384'755	0.96
SE						
XS2526881532	TELIAS 4 5/8 12/21/2082	300'000	EUR	285'803	279'079	0.20
XS2486825669	VOVCAB 4 1/4 05/31/28 EMTN	500'000	EUR	511'301	466'996	0.33
				797'104	746'075	0.53
SG						
US716973AG71	PFE 5.3 05/19/53	1'500'000	USD	1'360'548	1'329'804	0.93

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US716973AE24	PFE 4 3/4 05/19/33	300'000	USD	268'442	257'681	0.18
US24023LAF31	DBSSP 1.194 03/15/27 REGS	750'000	USD	688'913	572'628	0.40
				2'317'903	2'160'113	1.51
US						
XS2644969698	O 5 1/8 07/06/34	400'000	EUR	386'817	391'668	0.27
XS2644969425	O 4 7/8 07/06/30	400'000	EUR	388'997	388'594	0.27
XS2625194811	PLD 4 5/8 05/23/33	700'000	EUR	678'879	677'818	0.47
XS2595036554	APD 4 03/03/35	400'000	EUR	393'772	387'004	0.27
XS2580271752	PLD 4 1/4 01/31/43 EMtN	500'000	EUR	496'960	444'502	0.31
XS2386220698	LLY 1 3/8 09/14/61	700'000	EUR	746'678	345'703	0.24
XS2346207892	AMT 0 7/8 05/21/29	600'000	EUR	657'276	472'858	0.33
XS2251742537	AVTR 2 5/8 11/01/25 REGS	700'000	EUR	701'801	642'320	0.45
XS1891174341	DLR 2 1/2 01/16/26	250'000	EUR	287'761	226'540	0.16
XS1602130947	LEVI 3 3/8 03/15/27	500'000	EUR	576'748	456'105	0.32
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	400'000	USD	358'271	310'416	0.22
USU75000BY12	ROSW 2.607 12/13/51 REGS	350'000	USD	324'118	202'730	0.14
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	500'000	USD	485'761	451'590	0.32
US98877DAE58	ZFFNGR 7 1/8 04/14/30 144A	150'000	USD	135'549	134'195	0.09
US958102AQ89	WDC 2.85 02/01/29	200'000	USD	184'889	139'598	0.10
US95040QAF19	WELL 4.95 09/01/48	1'000'000	USD	1'092'136	772'268	0.54
US94106LBS79	WM 4.15 04/15/32	850'000	USD	824'579	698'714	0.49
US94106LBM00	WM 2 1/2 11/15/50	2'000'000	USD	1'722'640	1'098'022	0.77
US928563AL97	VMW 2.2 08/15/31	400'000	USD	368'373	271'615	0.19
US928563AC98	VMW 3.9 08/21/27	1'000'000	USD	1'020'662	822'944	0.58
US92343VGL27	VZ 2.85 09/03/41	1'400'000	USD	1'045'377	850'896	0.59
US92343VGK44	VZ 3.4 03/22/41	400'000	USD	370'005	263'082	0.18
US92343VES97	VZ 3 7/8 02/08/29	750'000	USD	819'102	611'740	0.43
US91324PEV04	UNH 4 1/2 04/15/33	1'000'000	USD	847'514	843'072	0.59
US91324PEU21	UNH 4 1/4 01/15/29	1'000'000	USD	917'078	845'352	0.59
US91324PED06	UNH 2.3 05/15/31	350'000	USD	315'444	255'549	0.18
US91324PDV13	UNH 3 7/8 08/15/59	250'000	USD	258'076	173'821	0.12
US907818GC65	UNP 4.95 09/09/52	500'000	USD	481'495	429'177	0.30
US907818FX12	UNP 2.8 02/14/32	1'500'000	USD	1'304'826	1'119'212	0.78
US871503AU26	GEN 5 04/15/25 144A	600'000	USD	592'480	512'204	0.36
US857477BF90	STT 3.031 11/01/34	1'500'000	USD	1'448'558	1'127'013	0.79
US79466LAM63	CRM 3.05 07/15/61	750'000	USD	697'056	435'787	0.30
US773903AJ82	ROK 4.2 03/01/49	500'000	USD	626'715	384'747	0.27
US773903AH27	ROK 3 1/2 03/01/29	500'000	USD	544'743	408'451	0.29
US75886FAE79	REGN 1 3/4 09/15/30	200'000	USD	182'354	138'557	0.10
US756109BS20	O 4.7 12/15/28	700'000	USD	626'669	591'534	0.41
US744320BH48	PRU 3.7 10/01/50	900'000	USD	826'497	663'749	0.46
US68389XCN30	ORCL 4.65 05/06/30	600'000	USD	544'085	503'102	0.35
US68389XCD57	ORCL 2.3 03/25/28	1'250'000	USD	1'163'404	956'255	0.67
US68389XBZ78	ORCL 3.65 03/25/41	1'000'000	USD	936'728	667'214	0.47
US66989HAK41	NOVNVX 4 11/20/45	1'000'000	USD	1'036'510	770'240	0.54
US66989HAH12	NOVNVX 4.4 05/06/44	600'000	USD	747'977	491'416	0.34
US63111XAK72	NDAQ 5.95 08/15/53	1'000'000	USD	910'775	883'667	0.62
US63111XAH44	NDAQ 5.35 06/28/28	600'000	USD	540'077	521'363	0.36
US61747YFG52	MS 5.424 07/21/34 MTN	1'175'000	USD	1'011'690	1'017'062	0.71
US595112BS19	MU 2.703 04/15/32	800'000	USD	644'044	551'532	0.39

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US594918BZ68	MSFT 4.1 02/06/37	799'000	USD	932'311	668'545	0.47
US594918BT09	MSFT 3.7 08/08/46	1'150'000	USD	1'215'873	866'157	0.61
US59217HEP82	MET 1.55 01/07/31 REGS	1'000'000	USD	888'226	677'781	0.47
US59156RCC07	MET 5 07/15/52	700'000	USD	695'533	570'084	0.40
US58933YAZ88	MRK 1.45 06/24/30	400'000	USD	377'232	281'452	0.20
US58933YAV74	MRK 3.9 03/07/39	1'500'000	USD	1'594'694	1'163'096	0.81
US577081BE10	MAT 3 3/8 04/01/26 144A	500'000	USD	466'700	403'709	0.28
US57636QAU85	MA 2 11/18/31	950'000	USD	871'549	680'415	0.48
US548661EQ61	LOW 5.15 07/01/33	600'000	USD	552'570	519'236	0.36
US548661EJ29	LOW 4 1/4 04/01/52	500'000	USD	470'248	351'984	0.25
US548661DN40	LOW 3.7 04/15/46	450'000	USD	454'270	299'864	0.21
US532457CF35	LLY 4.7 02/27/33	1'000'000	USD	926'709	873'542	0.61
US46647PDR47	JPM 5.35 06/01/34	1'000'000	USD	883'176	872'372	0.61
US46647PCM68	JPM 0.768 08/09/25	1'200'000	USD	1'021'293	985'130	0.69
US459506AP65	IFF 1.832 10/15/27 144A	1'000'000	USD	845'991	737'109	0.52
US459200KZ37	IBM 5.1 02/06/53	300'000	USD	275'382	249'853	0.17
US459200KK67	IBM 2.85 05/15/40	750'000	USD	696'918	472'533	0.33
US437076AS19	HD 5 7/8 12/16/36	400'000	USD	490'098	375'884	0.26
US42824CBL28	HPE 5.9 10/01/24	650'000	USD	591'790	564'292	0.39
US38141GZK39	GS 2.64 02/24/28	1'200'000	USD	1'079'942	942'668	0.66
US37045VAY65	GM 5.4 10/15/29	400'000	USD	382'188	341'702	0.24
US36267VAM54	GEHC 6.377 11/22/52	1'000'000	USD	1'047'950	960'114	0.67
US36267VAF04	GEHC 5.65 11/15/27	180'000	USD	176'419	159'065	0.11
US35805BAB45	FMEGR 2 3/8 02/16/31 144A	1'400'000	USD	1'247'185	929'683	0.65
US29444UBU97	EQIX 3.9 04/15/32	1'000'000	USD	781'318	778'189	0.54
US28622HAA95	ELV 4.9 02/08/26	100'000	USD	92'203	85'591	0.06
US278865BJ87	ECL 2 3/4 08/18/55	550'000	USD	499'572	303'391	0.21
US237266AJ06	DAR 6 06/15/30 144A	1'000'000	USD	977'728	855'694	0.60
US20030NEC11	CMCSA 4.65 02/15/33	1'000'000	USD	857'204	856'474	0.60
US20030NDQ16	CMCSA 2.65 08/15/62	1'100'000	USD	867'483	566'514	0.40
US17327CAN39	C 2.014 01/25/26	700'000	USD	641'655	573'027	0.40
US172967MF56	C 3.352 04/24/25	1'150'000	USD	1'157'532	977'289	0.68
US126650DV97	CVS 5 5/8 02/21/53	500'000	USD	459'962	426'100	0.30
US126650DU15	CVS 5 1/4 02/21/33	400'000	USD	367'848	344'715	0.24
US126408HV80	CSX 4 1/2 11/15/52	1'200'000	USD	1'157'218	928'906	0.65
US110122CQ99	BMY 4 1/8 06/15/39	1'250'000	USD	1'334'763	975'791	0.68
US110122CP17	BMY 3.4 07/26/29	310'000	USD	303'048	250'241	0.17
US08652BAA70	BBY 4.45 10/01/28	1'000'000	USD	1'090'243	843'341	0.59
US071813CP23	BAX 2.272 12/01/28	400'000	USD	371'400	298'800	0.21
US071813BY49	BAX 3.95 04/01/30	1'000'000	USD	1'105'389	800'259	0.56
US06051GLC14	BAC 6.204 11/10/28	2'000'000	USD	1'964'292	1'784'133	1.26
US06051GKB40	BAC 2.972 07/21/52	900'000	USD	826'110	534'670	0.37
US038222AN54	AMAT 1 3/4 06/01/30	700'000	USD	674'796	502'954	0.35
US036752AX13	ELV 6.1 10/15/52	535'000	USD	543'413	506'023	0.35
US036752AU73	ELV 4.55 05/15/52	550'000	USD	536'110	422'454	0.30
US036752AT01	ELV 4.1 05/15/32	1'000'000	USD	955'558	806'292	0.56
US031162DT45	AMGN 5.65 03/02/53	200'000	USD	184'843	173'717	0.12
US031162DD92	AMGN 3 02/22/29	1'150'000	USD	1'055'652	903'570	0.63
US03040WBA27	AWK 4.45 06/01/32	200'000	USD	194'850	167'148	0.12
US03040WAZ86	AWK 3 1/4 06/01/51	1'000'000	USD	801'343	624'045	0.44

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US03040WAW55	AWK 2.8 05/01/30	500'000	USD	468'488	378'722	0.26
US025816DB21	AXP 5.85 11/05/27	200'000	USD	200'006	178'202	0.12
US025816CW76	AXP 4.05 05/03/29	1'300'000	USD	1'259'486	1'075'293	0.75
US012653AD34	ALB 4.65 06/01/27	400'000	USD	397'054	337'538	0.24
US00287YCY32	ABBV 4.55 03/15/35	1'000'000	USD	1'093'641	825'623	0.58
US00287YBV02	ABBV 2.95 11/21/26	1'000'000	USD	935'379	812'863	0.57
US00206RKH48	T 2 1/4 02/01/32	1'500'000	USD	1'351'336	1'020'339	0.71
US00037BAC63	ABBNVX 4 3/8 05/08/42	400'000	USD	478'895	306'459	0.21
				75'442'010	61'521'633	43.00
	VG					
USG91139AL26	TAISEM 4 5/8 07/22/32 REGS	200'000	USD	191'993	170'657	0.12
USG91139AK43	TAISEM 4 3/8 07/22/27 REGS	200'000	USD	193'595	169'682	0.12
				385'588	340'339	0.24
	XS					
US62954HBB33	NXPI 5 01/15/33	300'000	USD	298'640	249'991	0.17
				298'640	249'991	0.17
Total - Bonds					142'767'752	
Total - Officially and other regulated markets listed securities and money market instruments					142'767'752	
TOTAL INVESTMENT PORTFOLIO					142'767'752	99.80

24 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

CHF	1.00 = CHF	1.00000000
HKD	1.00 = CHF	0.11115314
PEN	1.00 = CHF	0.24054111
PLN	1.00 = CHF	0.21700546
THB	1.00 = CHF	0.02532520
HUF	1.00 = CHF	0.00246914
AUD	1.00 = CHF	0.58412687
CAD	1.00 = CHF	0.65857550
KRW	1.00 = CHF	0.00068007
NOK	100.00 = CHF	8.56867500
BRL	1.00 = CHF	0.18222427
CNY	1.00 = CHF	0.12134723
EUR	1.00 = CHF	0.95574372
IDR	1.00 = CHF	0.00005748
RUB	1.00 = CHF	0.00944024
COP	1.00 = CHF	0.00022325
ILS	1.00 = CHF	0.23660830
INR	1.00 = CHF	0.01053937
MXN	1.00 = CHF	0.05189942
MYR	1.00 = CHF	0.19224883
EGP	1.00 = CHF	0.02803072
GBP	1.00 = CHF	1.11533255
JPY	100.00 = CHF	0.61011415
CLP	1.00 = CHF	0.00103257
CZK	1.00 = CHF	0.04003630
NZD	1.00 = CHF	0.53948410
SEK	100.00 = CHF	8.24982200
USD	1.00 = CHF	0.86685000
SGD	1.00 = CHF	0.65284681
ZAR	1.00 = CHF	0.04874394

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) Calculation of the net asset value

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

i) Swinging Single Prices (SSP)

The SSP method is used for all subfunds. With the SSP 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 surcharge on, or deduction from, the transaction costs incurred by subscriptions or redemptions is effected at a flat rate and is based on an average value from a previous period of a maximum of one year. The maximum adjustment is 2% of the net asset value of the subfund in question. If the fund has been on the market for less than one year, depending on the fund's special features this factor will be determined so that a representative figure results.

j) Valuation of forward exchange contracts

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

k) Capital gains or losses from security transactions

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

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) Bond Fund Responsible COCO	AT	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Responsible COCO	BTH EUR	0.950	0.600	0.350
Swisscanto (LU) Bond Fund Responsible COCO	DAH EUR	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Responsible COCO	DT	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Responsible COCO	GT	0.600	0.420	0.180
Swisscanto (LU) Bond Fund Responsible COCO	GTH EUR	0.600	0.420	0.180
Swisscanto (LU) Bond Fund Responsible COCO	MTH CHF	-	-	-
Swisscanto (LU) Bond Fund Responsible COCO	NT	-	-	-
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	CT	0.800	0.450	0.350
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	DT	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	DTH CHF	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	DTH EUR	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	GT	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	NT	-	-	-
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	AA	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	AAH CHF	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	AAH EUR	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	AT	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	ATH CHF	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	ATH EUR	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	BTH CHF	0.680	0.480	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	BTH EUR	0.680	0.480	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	CTH CHF	0.570	0.370	0.200
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	GT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	GTH CHF	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	GTH EUR	0.450	0.350	0.100

Swisscanto (LU) Bond Fund Responsible Global Absolute Return	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Convertible	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Responsible Global Convertible	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Responsible Global Convertible	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Responsible Global Convertible	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Responsible Global Convertible	GTH CHF	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Responsible Global Convertible	GTH EUR	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Responsible Global Convertible	MTH CHF	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Convertible	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Convertible	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Corporate	AT	1.050	0.950	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	ATH CHF	1.050	0.950	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	ATH EUR	1.050	0.950	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	BTH CHF	0.630	0.530	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	BTH EUR	0.630	0.530	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	CTH CHF	0.570	0.470	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	DT	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	DTH CHF	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	DTH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	GT	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	GTH CHF	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	GTH EUR	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Responsible Global Corporate	NT	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities	MTH CHF	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities	NT	-	-	-
Swisscanto (LU) Bond Fund Responsible Secured High Yield	AA	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Responsible Secured High Yield	AAH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Responsible Secured High Yield	AAH EUR	1.400	1.050	0.035
Swisscanto (LU) Bond Fund Responsible Secured High Yield	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Responsible Secured High Yield	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Responsible Secured High Yield	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Responsible Secured High Yield	BTH CHF	0.880	0.530	0.350
Swisscanto (LU) Bond Fund Responsible Secured High Yield	DAH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Responsible Secured High Yield	DT	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Responsible Secured High Yield	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Responsible Secured High Yield	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Responsible Secured High Yield	GT	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Responsible Secured High Yield	GTH CHF	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Responsible Secured High Yield	GTH EUR	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Responsible Secured High Yield	NT	-	-	-
Swisscanto (LU) Bond Fund Responsible Secured High Yield	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Credit	AA	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	AAH EUR	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	AT	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	ATH EUR	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	BT	0.630	0.430	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	DAH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	DT	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	DTH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	GT	0.430	0.330	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	GTH EUR	0.430	0.330	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	NT	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	AAH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	ATH EUR	1.400	1.050	0.350

Swisscanto (LU) Bond Fund Sustainable Global High Yield	BTH CHF	0.880	0.530	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DAH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DT	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	GT	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	GTH CHF	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	GTH EUR	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	NT	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible AUD	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible AUD	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible AUD	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Vision Responsible AUD	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Responsible AUD	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible AUD	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Responsible CHF	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible CHF	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible CHF	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Vision Responsible CHF	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Responsible CHF	DA	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible CHF	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible CHF	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Responsible CHF	NT	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible EUR	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible EUR	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible EUR	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Responsible EUR	DA	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible EUR	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible EUR	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Responsible EUR	NT	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible GBP	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible GBP	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible GBP	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Responsible GBP	DA	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible GBP	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible GBP	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Responsible International	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible International	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible International	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Vision Responsible International	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Responsible International	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible International	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Responsible International	NT	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible USD	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible USD	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Responsible USD	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Responsible USD	DA	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible USD	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Responsible USD	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Responsible USD	NT	-	-	-

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) Bond Fund Responsible COCO - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	186'508'581.00	USD	170'000'000.00	24.8.2023	-1'137'209.02
USD	10'000'000.00	EUR	10'905'930.00	24.8.2023	131'827.40
GBP	63'614'800.00	USD	50'000'000.00	24.8.2023	-723'179.79

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	10'382'870.57	EUR	11'700'000.00	24.8.2023	-216'143.84
EUR	500'000.00	USD	444'988.72	24.8.2023	7'963.66
GBP	8'129'864.13	EUR	7'000'000.00	24.8.2023	-30'502.15

Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	3'275'904'060.00	CLP	4'030'000.00	25.8.2023	-138'230.37
ZAR	4'800'000.00	USD	89'234'193.45	25.8.2023	-205'971.46
PLN	3'500'000.00	EUR	16'148'532.05	25.8.2023	-173'490.68
USD	103'191'250.00	INR	1'250'000.00	25.8.2023	3'471.13
USD	627'684'840.00	HUF	1'800'000.00	25.8.2023	-22'203.06

PLN	3'350'000.00	USD	13'999'931.40	25.8.2023	-149'894.23
EUR	2'460'000.00	USD	2'241'931.13	25.8.2023	-14'741.54
USD	17'044'150'000.00	IDR	1'150'000.00	25.8.2023	-20'229.63
EUR	1'847'909'280.00	HUF	4'800'000.00	25.8.2023	-64'720.04

Swisscanto (LU) Bond Fund Responsible Global Absolute Return - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	43'999'740.00	USD	40'000'000.00	7.9.2023	-179'074.98
AUD	6'759'180.00	USD	10'000'000.00	23.10.2023	2'464.08
CNY	16'077'804.27	USD	115'000'000.00	14.9.2023	-86'595.35
EUR	25'922'506.90	USD	23'500'000.00	17.8.2023	-9'413.57
MXN	6'000'000.00	USD	105'280'938.00	24.8.2023	-278'273.77
AUD	3'643'076.90	USD	5'300'000.00	24.8.2023	68'554.85
CHF	22'657'595.47	USD	20'000'000.00	14.9.2023	-518'586.32
NZD	3'360'355.20	USD	5'400'000.00	24.8.2023	-688.29
GBP	12'430'911.50	USD	9'500'000.00	21.9.2023	205'118.15
CAD	3'166'461.80	USD	4'200'000.00	14.9.2023	-26'077.40
CHF	16'820'662.73	USD	14'500'000.00	21.9.2023	3'171.46
ZAR	6'245'545.86	USD	113'132'767.00	21.9.2023	-84'611.32
EUR	43'107'307.20	USD	39'380'536.79	24.8.2023	-360'536.33
GBP	2'566'461.80	USD	2'000'000.00	24.8.2023	-7'134.66
USD	375'000'000.00	JPY	2'672'462.56	21.9.2023	-12'051.04
NOK	3'863'151.71	USD	41'500'000.00	24.8.2023	-241'676.23
EUR	17'805'296.00	USD	16'000'000.00	23.10.2023	93'115.54
MXN	13'919'667.47	USD	238'500'000.00	21.9.2023	-241'104.97
EUR	20'500'000.00	SEK	1'776'569.19	21.9.2023	-7'825.99
CHF	10'441'183.87	EUR	10'000'000.00	21.9.2023	-57'764.03
CAD	6'263'320.57	USD	8'259'873.00	21.9.2023	-15'946.79
SEK	5'153'393.44	USD	53'500'000.00	21.9.2023	49'233.66
USD	4'000'000'000.00	KRW	3'174'981.15	24.8.2023	-32'297.63
USD	45'009'000.00	CNY	6'314'377.11	25.8.2023	1'091.34

Swisscanto (LU) Bond Fund Responsible Global Convertible - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	21'989'181.36	USD	19'460'000.00	25.10.2023	440'386.66
CHF	726'375.62	USD	617'000.00	25.10.2023	8'125.61
AUD	573'987.59	USD	839'000.00	25.10.2023	6'975.93
JPY	7'138'972.26	USD	972'704'000.00	25.10.2023	199'204.02
HKD	2'345'364.42	USD	18'300'000.00	25.10.2023	-2'243.34
USD	300'000.00	EUR	338'366.40	25.10.2023	-6'173.10
SGD	250'036.29	USD	329'000.00	25.10.2023	1'322.87

Swisscanto (LU) Bond Fund Responsible Global Corporate - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CAD	10'561'288.74	USD	14'000'000.00	24.8.2023	-78'070.31
AUD	1'323'767.40	USD	2'000'000.00	24.8.2023	-24'928.71
EUR	85'463'746.60	USD	78'000'000.00	24.8.2023	-632'165.62

GBP	13'899'358.00	USD	11'000'000.00	24.8.2023	-254'658.70
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Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CZK	1'771'121.82	USD	39'000'000.00	24.8.2023	-28'308.14
BRL	1'090'354.74	USD	5'350'000.00	10.8.2023	-31'540.30
CNY	903'117.59	USD	6'415'000.00	24.8.2023	3'057.42
ZAR	1'337'491.03	USD	24'750'000.00	30.8.2023	-50'257.07
KRW	418'572.93	USD	546'200'000.00	10.8.2023	-10'174.58
EUR	7'929'673.20	USD	7'200'000.00	21.9.2023	-27'855.74
EUR	5'495'114.00	USD	5'000'000.00	30.8.2023	-25'205.69
KRW	708'726.99	USD	900'000'000.00	25.8.2023	1'601.08
GBP	1'142'828.93	USD	900'000.00	24.8.2023	-15'246.80
CHF	504'609.89	USD	450'000.00	24.8.2023	-15'760.98
CNY	7'574'557.27	USD	54'500'000.00	14.9.2023	-85'663.31
PLN	1'383'091.95	USD	5'700'000.00	24.8.2023	-42'045.66
MXN	752'386.04	USD	13'000'000.00	14.9.2023	-20'282.85
MXN	491'287.97	USD	8'450'000.00	10.8.2023	-13'798.08
USD	50'000.00	GBP	64'233.65	24.8.2023	106.51
IDR	1'055'288.52	USD	15'842'350'000.00	24.8.2023	5'198.16
BRL	814'904.61	USD	4'000'000.00	25.8.2023	-21'995.19

Swisscanto (LU) Bond Fund Responsible Secured High Yield - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	62'041'740.09	USD	57'195'613.00	31.8.2023	-1'104'481.11
GBP	10'362'086.28	USD	8'190'000.00	31.8.2023	-175'816.78
USD	600'000.00	GBP	784'902.06	31.8.2023	-12'776.85
CHF	924'967.03	USD	829'549.00	31.8.2023	-34'912.10

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
GBP	9'089'552.40	CHF	8'200'000.00	28.9.2023	-1'065.27
CAD	1'575'144.00	CHF	2'400'000.00	28.9.2023	3'039.81
USD	94'420'049.00	CHF	109'500'000.00	28.9.2023	77'699.07
EUR	37'173'116.00	CHF	38'800'000.00	28.9.2023	212'713.84

Swisscanto (LU) Bond Fund Sustainable Global High Yield - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	900'000.00	EUR	1'002'938.40	31.8.2023	-9'180.98
USD	400'000.00	GBP	509'448.80	31.8.2023	5'238.26
EUR	23'148'688.60	USD	21'100'000.00	31.8.2023	-147'737.74
GBP	2'433'676.92	USD	1'910'000.00	31.8.2023	-23'958.61

Swisscanto (LU) Bond Fund Vision Responsible AUD - AUD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
AUD	650'000.00	NZD	612'336.76	10.8.2023	-12'149.42

HKD	1'025'935.96	USD	8'000'000.00	6.12.2023	-1'950.44
CHF	1'841'568.21	AUD	1'100'000.00	10.8.2023	-42'899.97
USD	8'853'265.97	AUD	6'000'000.00	10.8.2023	-47'622.17
NZD	2'241'626.82	AUD	2'400'000.00	10.8.2023	25'572.17
EUR	1'152'724.79	AUD	700'000.00	10.8.2023	7'187.55
AUD	600'000.00	CHF	1'018'456.12	10.8.2023	9'451.28

Swisscanto (LU) Bond Fund Vision Responsible CAD - CAD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CAD	800'000.00	USD	1'058'256.00	6.9.2023	-5'734.27
CHF	350'000.00	CAD	235'353.23	6.9.2023	-8'520.96
USD	1'058'737.60	CAD	800'000.00	1.8.2023	0.00
USD	9'941'309.25	CAD	7'500'000.00	6.9.2023	73'817.67

Swisscanto (LU) Bond Fund Vision Responsible EUR - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	540'800.37	EUR	600'000.00	24.8.2023	-2'758.71
JPY	1'250'000.00	EUR	191'025'363.00	30.8.2023	26'637.38
HKD	1'667'145.93	USD	13'000'000.00	6.12.2023	-1'937.07
AUD	3'346'863.29	EUR	5'480'000.00	24.8.2023	-1'198.95
EUR	5'480'000.00	AUD	3'310'006.25	24.8.2023	37'968.21

Swisscanto (LU) Bond Fund Vision Responsible GBP - GBP

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
GBP	900'000.00	EUR	774'642.42	26.10.2023	-261.54
EUR	2'291'648.45	GBP	2'650'000.00	26.10.2023	11'386.89
CHF	588'291.20	GBP	650'000.00	26.10.2023	243.45

Swisscanto (LU) Bond Fund Vision Responsible International - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
NZD	450'000.00	USD	739'838.20	6.9.2023	-9'019.80
CHF	800'000.00	USD	713'163.92	6.9.2023	-22'293.95
AUD	1'000'000.00	USD	1'506'882.61	6.9.2023	-14'347.83
USD	2'883'716.00	CNY	400'000.00	6.9.2023	4'356.17
GBP	400'000.00	USD	316'229.58	6.9.2023	-5'964.24
EUR	1'200'000.00	USD	1'095'755.02	6.9.2023	-8'792.59
USD	1'500'000'000.00	KRW	1'144'173.49	5.10.2023	31'933.32

The currency forward contracts were entered into with the following counterparties: BNP Paribas SA/Paris, CACEIS Investor Services Bank S.A., Goldman Sachs International, J.P. Morgan, London, Merrill Lynch International, London, Royal Bank of Canada, London, UBS AG, Zürcher Kantonalbank

Note 7: Information on futures contracts

Swisscanto (LU) Bond Fund Responsible COCO - USD

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	0	US 10YR NOTE (CBT)Jun23	USD	0.00	0.00
Sell	(10)	EURO-BUND FUTURE Sep23	EUR	-1'330'000.00	10'600.00
Buy	0	EURO-BUND FUTURE Jun23	EUR	0.00	0.00

Swisscanto (LU) Bond Fund Responsible Corporate Hybrid - EUR

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	0	EURO-BOBL FUTURE Jun23	EUR	0.00	0.00
Sell	(120)	EURO-BOBL FUTURE Sep23	EUR	-13'906'800.00	119'100.00

Swisscanto (LU) Bond Fund Responsible Global Absolute Return - USD

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	0	US 5YR NOTE (CBT) Jun23	USD	0.00	0.00
Buy	50	AUST 10Y BOND FUT Sep23	AUD	479'725.00	-48'405.00
Sell	(125)	Euro-BTP Future Sep23	EUR	-14'500'000.00	-64'830.00
Sell	(100)	EURO-BOBL FUTURE Sep23	EUR	-11'589'000.00	-30'000.00
Sell	(235)	EURO-BUND FUTURE Sep23	EUR	-11'589'000.00	165'633.35
Sell	(50)	EURO-BUXL 30Y BND Sep23	EUR	-13'458'000.00	14'500.00
Sell	(75)	US 10yr Ultra Fut Sep23	USD	-13'709'106.45	222'069.75
Sell	(80)	US ULTRA BOND CBT Sep23	USD	-33'054'687.50	229'375.20
Buy	125	US 5YR NOTE (CBT) Sep23	USD	10'431'670.90	-310'547.50
Buy	50	CAN 10YR BOND FUT Sep23	CAD	6'005'000.00	-226'500.00
Buy	0	AUST 10Y BOND FUT Jun23	AUD	0.00	0.00
Buy	350	AUST 3YR BOND FUT Sep23	AUD	6'729'800.00	-79'516.50
Buy	0	JPN 10Y BOND(OSE) Jun23	JPY	0.00	0.00
Buy	0	Euro-BTP Future Jun23	EUR	0.00	0.00
Buy	0	EURO-BOBL FUTURE Jun23	EUR	0.00	0.00
Buy	0	EURO-BUXL 30Y BND Jun23	EUR	0.00	0.00
Buy	0	CAN 2YR BOND FUT Jun23	CAD	0.00	0.00
Buy	0	EURO-BUND FUTURE Jun23	EUR	0.00	0.00
Buy	100	US 10YR NOTE (CBT) Sep23	USD	17'407'226.56	-309'375.00
Buy	0	US ULTRA BOND CBT Jun23	USD	0.00	0.00
Buy	200	CAN 2YR BOND FUT Sep23	CAD	10'193'500.00	-294'000.00
Buy	0	LONG GILT FUTURE Jun23	GBP	0.00	0.00
Buy	200	US 2YR NOTE (CBT) Sep23	USD	15'861'816.41	-643'750.00

Swisscanto (LU) Bond Fund Responsible Global Corporate - USD

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	0	US 10YR NOTE (CBT)Jun23	USD	0.00	0.00
Sell	(100)	US 10YR NOTE (CBT)Sep23	USD	-17'407'226.56	301'563.00
Buy	40	EURO-BUND FUTURE Sep23	EUR	5'320'000.00	-44'000.00

Swisscanto (LU) Bond Fund Vision Responsible AUD - AUD

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	11	US 10yr Ultra Fut Sep23	USD	2'010'668.95	-22'859.32
Sell	(2)	JPN 10Y BOND(OSE) Sep23	JPY	-293'600'000.00	2'460'000.00
Buy	115	AUST 10Y BOND FUT Sep23	AUD	1'103'367.50	-115'476.10
Buy	175	AUST 3YR BOND FUT Sep23	AUD	3'364'900.00	-35'677.25
Buy	0	JPN 10Y BOND(OSE) Jun23	JPY	0.00	0.00
Buy	0	EURO-BUND FUTURE Jun23	EUR	0.00	0.00

Swisscanto (LU) Bond Fund Vision Responsible CAD - CAD

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	200	CAN 2YR BOND FUT Sep23	CAD	10'193'500.00	-83'160.00
Sell	(28)	EURO-BOBL FUTURE Sep23	EUR	-3'244'920.00	21'560.00
Buy	58	CAN 10YR BOND FUT Sep23	CAD	6'965'800.00	-174'450.00
Buy	0	EURO-BOBL FUTURE Jun23	EUR	0.00	0.00

Swisscanto (LU) Bond Fund Vision Responsible CHF - CHF

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	0	US 10YR NOTE (CBT)Jun23	USD	0.00	0.00
Buy	5	EURO-BUND FUTURE Sep23	EUR	665'000.00	-10'850.00
Buy	15	US 5YR NOTE (CBT) Sep23	USD	1'251'800.51	-31'289.10
Buy	10	US 10YR NOTE (CBT)Sep23	USD	1'740'722.66	-25'625.00
Buy	0	EURO-BUND FUTURE Jun23	EUR	0.00	0.00
Buy	0	US 5YR NOTE (CBT) Jun23	USD	0.00	0.00

Swisscanto (LU) Bond Fund Vision Responsible EUR - EUR

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	0	EURO-BUND FUTURE Jun23	EUR	0.00	0.00
Buy	20	Euro-BTP Future Sep23	EUR	2'325'200.00	-5'200.00
Sell	(10)	Euro-OAT Future Sep23	EUR	-1'275'400.00	-5'400.00
Buy	125	EURO-SCHATZ FUT Sep23	EUR	6'563'562.50	4'125.00
Buy	0	EURO-BOBL FUTURE Sep23	EUR	0.00	0.00
Buy	25	EURO-BOBL FUTURE Sep23	EUR	2'896'350.00	900.00
Buy	0	EURO-BUND FUTURE Sep23	EUR	0.00	0.00
Buy	0	JPN 10Y BOND(OSE) Jun23	JPY	0.00	0.00
Buy	0	EURO-SCHATZ FUT Jun23	EUR	0.00	0.00
Buy	0	Euro-BTP Future Jun23	EUR	0.00	0.00
Buy	0	EURO-BOBL FUTURE Jun23	EUR	0.00	0.00
Buy	0	EURO-BUXL 30Y BND Jun23	EUR	0.00	0.00
Buy	0	EURO-BUXL 30Y BND Jun23	EUR	0.00	0.00

Swisscanto (LU) Bond Fund Vision Responsible GBP - GBP

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	18	US 2YR NOTE (CBT)Sep23	USD	713'781.74	-20'390.58
Sell	(15)	EURO-BOBL FUTURE Sep23	EUR	-1'738'350.00	17'700.00

Sell	(13)	EURO-BUND FUTURE Sep23	EUR	-1'729'000.00	8'870.00
Buy	4	US ULTRA BOND CBT Sep23	USD	1'652'734.38	-12'750.00
Buy	9	US 10YR NOTE (CBT)Sep23	USD	1'566'650.39	-20'460.96
Buy	0	EURO-BOBL FUTURE Jun23	EUR	0.00	0.00
Buy	0	EURO-BUND FUTURE Jun23	EUR	0.00	0.00
Buy	0	US ULTRA BOND CBT Jun23	USD	0.00	0.00
Buy	0	LONG GILT FUTURE Jun23	GBP	0.00	0.00

Swisscanto (LU) Bond Fund Vision Responsible International - CHF

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	0	US 10YR NOTE (CBT)Jun23	USD	0.00	0.00
Sell	(9)	Euro-OAT Future Sep23	EUR	-1'147'860.00	4'770.00
Buy	6	US LONG BOND(CBT) Sep23	USD	2'333'203.13	-10'968.78
Sell	(40)	EURO-BOBL FUTURE Sep23	EUR	-4'635'600.00	30'800.00
Sell	(20)	US 10yr Ultra Fut Sep23	USD	-3'655'761.72	4'281.40
Sell	(10)	US 10YR NOTE (CBT)Sep23	USD	-1'740'722.66	22'656.30
Buy	0	Euro-OAT Future Jun23	EUR	0.00	0.00
Buy	0	EURO-BOBL FUTURE Jun23	EUR	0.00	0.00
Buy	2	EURO-BUXL 30Y BND Sep23	EUR	538'320.00	-1'520.00
Buy	15	EURO-BUND FUTURE Sep23	EUR	1'995'000.00	-13'350.00
Buy	0	US LONG BOND(CBT) Jun23	USD	0.00	0.00
Buy	36	US 2yr Ultra Fut Sep23	USD	5'155'090.33	-82'539.00
Buy	24	US ULTRA BOND CBT Sep23	USD	9'916'406.25	-46'500.00
Buy	20	US 5YR NOTE (CBT) Sep23	USD	1'669'067.34	-38'125.00

Swisscanto (LU) Bond Fund Vision Responsible USD - USD

	Number of contracts	Name	Currency	Market value	Unrealised result (in USD)
Buy	0	US 10YR NOTE (CBT)Jun23	USD	0.00	0.00
Buy	0	EURO-BOBL FUTURE Sep23	EUR	0.00	0.00
Buy	25	US ULTRA BOND CBT Sep23	USD	10'329'589.84	-31'000.00
Sell	(15)	US 10YR NOTE (CBT)Sep23	USD	-2'611'083.98	23'484.45
Buy	0	EURO-BOBL FUTURE Jun23	EUR	0.00	0.00
Buy	10	US ULTRA BOND CBT Jun23	USD	1'827'880.86	-468.70

Note 8: Contingent liabilities from options

Swisscanto (LU) Bond Fund Responsible Global Absolute Return - USD

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Call	97.50	50	17.06.2024	3MO EURO EURIBOR Jun24	-312.50
USD	Call	107.25	300	25.08.2023	US 5YR NOTE (CBT) Sep23	117'187.50
USD	Call	108.75	(400)	25.08.2023	US 5YR NOTE (CBT) Sep23	-28'125.20
USD	Put	105.75	(75)	25.08.2023	US 5YR NOTE (CBT) Sep23	-15'820.35

Swisscanto (LU) Bond Fund Vision Responsible EUR - EUR

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Put	114.25	(50)	25.08.2023	EURO-BOBL FUTURE Sep23	26'500.00
EUR	Call	134.00	(15)	25.08.2023	EURO-BUND FUTURE Sep23	5'700.00
EUR	Put	133.00	(20)	25.08.2023	EURO-BUND FUTURE Sep23	600.00

The option contracts were entered into with the following counterparties: BNP Paribas SA/Paris, CACEIS Investor Services Bank S.A., Goldman Sachs International, J.P. Morgan, London, Merrill Lynch International, London, Royal Bank of Canada, London, UBS AG, Zürcher Kantonalbank

Note 9: Swap transactions

Swisscanto (LU) Bond Fund Responsible Global Absolute Return - USD

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Verkauf	(10'000'000)	MARKIT ITRX EUR XOVER 12/27	EUR	-617'330.57
Kauf	20'000'000	MARKIT ITRX EUR XOVER 12/27	EUR	1'234'661.12
Verkauf	(10'000'000)	MARKIT ITRX EUR XOVER 12/27	EUR	-617'330.57
Verkauf	(20'000'000)	MARKIT ITRX EUR XOVER 12/27	EUR	-1'234'661.12
Kauf	10'000'000	MARKIT ITRX EUR XOVER 12/23	EUR	22'145.60
Kauf	10'000'000	MARKIT ITRX EUR XOVER 06/24	EUR	163'180.27
Kauf	10'000'000	MARKIT ITRX EUR XOVER 12/24	EUR	306'784.25

Interest rate swap

Währung	Number of contracts	Name	Currency	Unrealised result (in USD)
Verkauf	(8'250'000)	IRS Fix Leg 2.9274% p.a USD		-7'578'563.30
Kauf	8'250'000	IRS Floating Leg - USD-SOFR-COMPOUND	USD	8'250'000.00
Kauf	290'000'000	IRS Fix Leg 2.935% p.a. SEK		27'200'068.35
Verkauf	(290'000'000)	IRS Floating Leg - SEK STIBOR 3M	SEK	-27'599'334.80
Verkauf	(42'678'945)	IRS Floating Leg - BRL 1D / BZDIOVRA	BRL	-8'971'724.97
Kauf	42'678'945	IRS Fix Leg 11.387% p.a. BRL		9'271'708.04
Kauf	20'000'000	IRS Fix Leg 1.743% p.a. EUR		19'777'186.78

Verkauf	(20'000'000)	IRS Floating Leg - EURIBOR 6M EUR	EUR	-22'050'959.80
Verkauf	(20'000'000)	IRS Float Leg - SRFXON3 IRS 2y2y	CHF	-23'072'042.40
Kauf	20'000'000	IRS Fix Leg - -0.085% SRFXON3 2y2y		22'177'131.17
Verkauf	(10'000'000)	IRS Floating Leg - SONIA GBP	GBP	-12'866'500.00
Kauf	10'000'000	IRS Fix Leg 0.5378% p.a GBP		9'636'446.85
Kauf	3'750'000	IRS Floating Leg - SONIA GBP	GBP	4'824'937.50
Verkauf	(3'750'000)	IRS Fix Leg 0.5688% p.a GBP		-2'156'156.93

Swisscanto (LU) Bond Fund Responsible Secured High Yield - USD

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Kauf	1'500'000	MARKIT ITRX EUR XOVER 06/28	EUR	80'202.04
Kauf	3'000'000	MARKIT CDX.NA.HY.38 06/27	USD	131'484.60

Swisscanto (LU) Bond Fund Sustainable Global High Yield - USD

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Kauf	1'000'000	MARKIT CDX.NA.HY.38 06/27	USD	43'828.19
Kauf	2'000'000	MARKIT CDX.NA.HY.40 06/28	USD	71'973.03
Kauf	1'000'000	MARKIT CDX.NA.HY.40 06/28	USD	35'986.52

Swisscanto (LU) Bond Fund Vision Responsible AUD - AUD

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Kauf	6'100'000	MARKIT ITRX EUROPE 06/28	EUR	148'027.03
Verkauf	(10'000'000)	United States of America	EUR	-22'666.61
Verkauf	(1'100'000)	MARKIT CDX.NA.HY.40 06/28	USD	-58'744.76
Kauf	6'700'000	MARKIT CDX.NA.IG.40 06/28	USD	161'314.76
Verkauf	(1'200'000)	MARKIT ITRX EUR XOVER 06/28	EUR	-95'216.49

Swisscanto (LU) Bond Fund Vision Responsible CAD - CAD

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Kauf	1'000'000	MARKIT ITRX EUR XOVER 06/27	EUR	83'316.21
Verkauf	(1'000'000)	MARKIT CDX.NA.HY.40 06/28	USD	-47'367.26
Kauf	6'400'000	MARKIT CDX.NA.IG.40 06/28	USD	136'672.42
Verkauf	(500'000)	MARKIT ITRX EUR XOVER 06/28	EUR	-35'188.66
Kauf	2'500'000	MARKIT ITRX EUROPE 06/28	EUR	53'808.73

Interest rate swap

Währung	Number of contracts	Name	Currency	Unrealised result (in USD)
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Verkauf	(5'000'000)	IRS Floating Leg - EURIBOR 6M EUR	EUR	-7'256'143.95
Kauf	5'000'000	IRS Fix Leg 0.451% p.a. EUR		6'556'776.80

Swisscanto (LU) Bond Fund Vision Responsible CHF - CHF

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Verkauf	(2'700'000)	MARKIT CDX.NA.HY.40 06/28	USD	-84'226.26
Kauf	16'700'000	MARKIT CDX.NA.IG.40 06/28	USD	234'867.52
Verkauf	(3'000'000)	MARKIT ITRX EUR XOVER 06/28	EUR	-139'046.28
Kauf	15'400'000	MARKIT ITRX EUROPE 06/28	EUR	218'292.63

Swisscanto (LU) Bond Fund Vision Responsible EUR - EUR

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Verkauf	(7'500'000)	MARKIT ITRX EUR XOVER 12/27	EUR	-419'934.49
Verkauf	(1'700'000)	MARKIT CDX.NA.HY.40 06/28	USD	-55'486.99
Kauf	11'100'000	MARKIT CDX.NA.IG.40 06/28	USD	163'338.29
Verkauf	(3'000'000)	MARKIT ITRX EUR XOVER 12/27	EUR	-167'973.80
Verkauf	(1'800'000)	MARKIT ITRX EUR XOVER 06/28	EUR	-87'290.94
Kauf	10'100'000	MARKIT ITRX EUROPE 06/28	EUR	149'795.33
Kauf	10'000'000	MARKIT ITRX EUR XOVER 12/27	EUR	559'912.65
Verkauf	(5'000'000)	MARKIT ITRX EUR XOVER 12/27	EUR	-279'956.33

Interest rate swap

Währung	Number of contracts	Name	Currency	Unrealised result (in USD)
Verkauf	(4'500'000)	IRS Floating Leg - EURIBOR 6M EUR	EUR	-4'500'000.00
Verkauf	(2'500'000)	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	-2'500'000.00
Kauf	2'500'000	IRS Fix Leg 3.111% p.a. EUR		2'508'660.34
Kauf	4'500'000	IRS Fix Leg 0.451% p.a. EUR		4'066'277.60

Swisscanto (LU) Bond Fund Vision Responsible GBP - GBP

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Kauf	2'300'000	MARKIT ITRX EUROPE 06/28	EUR	29'230.88
Verkauf	(400'000)	MARKIT CDX.NA.HY.40 06/28	USD	-11'187.66
Kauf	2'500'000	MARKIT CDX.NA.IG.40 06/28	USD	31'524.06
Verkauf	(400'000)	MARKIT ITRX EUR XOVER 06/28	EUR	-16'622.39

Interest rate swap

Währung	Number of contracts	Name	Currency	Unrealised result (in USD)
Verkauf	(1'700'000)	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	-1'456'753.26

Kauf	1'700'000	IRS Fix Leg 3.23% p.a. EUR		1'463'127.46
Verkauf	(500'000)	IRS Fix Leg 2.9274% p.a USD		-356'978.88
Kauf	500'000	IRS Floating Leg - USD-SOFR-COMPOUND	USD	388'606.07

Swisscanto (LU) Bond Fund Vision Responsible International - CHF

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Kauf	7'600'000	MARKIT ITRX EUROPE 06/28	EUR	107'728.83
Verkauf	(1'300'000)	MARKIT CDX.NA.HY.40 06/28	USD	-40'553.38
Kauf	8'300'000	MARKIT CDX.NA.IG.40 06/28	USD	116'730.56
Verkauf	(1'500'000)	MARKIT ITRX EUR XOVER 06/28	EUR	-69'523.14

Interest rate swap

Währung	Number of contracts	Name	Currency	Unrealised result (in USD)
Kauf	1'500'000	IRS Floating Leg - USD-SOFR-COMPOUND	USD	1'300'275.00
Verkauf	(1'500'000)	IRS Fix Leg 2.9274% p.a USD		-1'194'450.48

Swisscanto (LU) Bond Fund Vision Responsible USD - USD

Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in USD)
Kauf	2'000'000	MARKIT ITRX EUR XOVER 06/27	EUR	126'596.30
Verkauf	(700'000)	MARKIT CDX.NA.HY.40 06/28	USD	-25'190.56
Kauf	4'700'000	MARKIT CDX.NA.IG.40 06/28	USD	76'253.61
Verkauf	(800'000)	MARKIT ITRX EUR XOVER 06/28	EUR	-42'774.42
Kauf	4'200'000	MARKIT ITRX EUROPE 06/28	EUR	68'678.96

Interest rate swap

Währung	Number of contracts	Name	Currency	Unrealised result (in USD)
Verkauf	(4'000'000)	IRS Floating Leg - EURIBOR 6M EUR	EUR	-4'410'191.96
Kauf	4'000'000	IRS Fix Leg 0.451% p.a. EUR		3'985'125.51

Note 10: Changes in the investment portfolio

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

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

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

Investors should consult their own financial advisor for advice on any tax consequences that could result from the acquisition, possession, transfer or disposal of units under the laws of the countries of which they are nationals or in which they are resident or domiciled.

Note 12: Transaction costs

Transaction costs will only be shown in Annual Report

Note 13: Securities lending transactions

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

As at reporting date, securities lending transactions existed in the following amount:

Subfund	Currency	Fair Value	Guarantee amount
Swisscanto (LU) Bond Fund Responsible COCO	USD	64'058'370.45	71'766'573.76
Swisscanto (LU) Bond Fund Responsible Corporate Hybrid	EUR	-	-
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	USD	-	-
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	USD	24'037'108.03	28'092'010.99
Swisscanto (LU) Bond Fund Responsible Global Convertible	USD	2'273'371.78	3'057'208.42
Swisscanto (LU) Bond Fund Responsible Global Corporate	USD	14'244'400.07	16'314'456.91
Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities	USD	1'944'394.71	2'198'997.95
Swisscanto (LU) Bond Fund Responsible Secured High Yield	USD	-	-
Swisscanto (LU) Bond Fund Sustainable Global Credit	CHF	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	USD	-	-
Swisscanto (LU) Bond Fund Vision Responsible AUD	AUD	-	-
Swisscanto (LU) Bond Fund Vision Responsible CAD	CAD	-	-
Swisscanto (LU) Bond Fund Vision Responsible CHF	CHF	-	-
Swisscanto (LU) Bond Fund Vision Responsible EUR	EUR	2'446'057.51	3'065'104.48
Swisscanto (LU) Bond Fund Vision Responsible GBP	GBP	-	-
Swisscanto (LU) Bond Fund Vision Responsible International	CHF	-	-
Swisscanto (LU) Bond Fund Vision Responsible USD	USD	-	-

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

Subfund	Currency	Gross income	Direct and indirect costs and fees deducted from the gross income from securities lending transactions	Income after deducting expenses
Swisscanto (LU) Bond Fund Responsible COCO	USD	-	-	-
Swisscanto (LU) Bond Fund Responsible Corporate Hybrid	EUR	-	-	-
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	USD	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	USD	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Convertible	USD	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Corporate	USD	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities	USD	-	-	-

Swisscanto (LU) Bond Fund Responsible Secured High Yield	USD	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Credit	CHF	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	USD	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible AUD	AUD	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible CAD	CAD	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible CHF	CHF	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible EUR	EUR	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible GBP	GBP	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible International	CHF	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible USD	USD	-	-	-

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 Fund	Market Value (in CHF)
Swisscanto (LU) Bond Fund Responsible COCO	21'661'215.74
Swisscanto (LU) Bond Fund Responsible Corporate Hybrid	33'110'251.01
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	18'439'709.88
Swisscanto (LU) Bond Fund Responsible Global Convertible	5'156'119.06
Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities	13'303'688.38
Swisscanto (LU) Bond Fund Sustainable Global High Yield	20'507'398.03

Note 15: Additional information

Issuing of a new unit class

The following unit classes were issued during the fiscal period:

Swisscanto (LU) Bond Fund Responsible COCO BTH EUR: activated on 6 March 2023.

Swisscanto (LU) Bond Fund Responsible Global Corporate NT: activated on 27 March 2023.

Closure of a unit class

The following unit class was closed during the fiscal period:

Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities GTH EUR: closed 18 April 2023.

Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities MTH CHF: closed 18 April 2023.

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.

25 Additional unaudited information

Regulation on transparency of securities financing transactions and of reuse and amending Regulation (EU) No 648/2012

General data (in CHF)

Subfund name	Total valuation	Collateral	Total net assets	as a % of net assets	Investment portfolio at market value	as a % of the assets eligible as collateral
Swisscanto (LU) Bond Fund Responsible COCO	55'528'998	62'210'854	409'842'425	11.74	381'655'537	12.61
Swisscanto (LU) Bond Fund Responsible Corporate Hybrid	-	-	112'999'688	-	107'946'708	-
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	-	-	367'616'914	-	352'191'495	-
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	20'836'567	24'351'560	337'335'529	5.35	302'908'951	5.96
Swisscanto (LU) Bond Fund Responsible Global Convertible	1'970'672	2'650'141	83'797'523	2.04	81'298'856	2.10
Swisscanto (LU) Bond Fund Responsible Global Corporate	12'347'758	14'142'187	329'112'004	3.25	309'503'200	3.46
Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities	1'685'499	1'906'201	70'532'110	2.07	66'270'758	2.20
Swisscanto (LU) Bond Fund Responsible Secured High Yield	-	-	99'442'067	-	91'502'199	-
Swisscanto (LU) Bond Fund Sustainable Global Credit	-	-	146'597'908	-	143'060'140	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	-	-	57'959'012	-	55'969'420	-
Swisscanto (LU) Bond Fund Vision Responsible AUD	-	-	71'201'407	-	69'004'441	-
Swisscanto (LU) Bond Fund Vision Responsible CAD	-	-	85'368'585	-	76'688'638	-
Swisscanto (LU) Bond Fund Vision Responsible CHF	-	-	204'294'752	-	200'341'134	-
Swisscanto (LU) Bond Fund Vision Responsible EUR	2'337'804	2'929'454	146'470'977	1.53	135'662'621	1.65
Swisscanto (LU) Bond Fund Vision Responsible GBP	-	-	36'974'998	-	27'389'309	-
Swisscanto (LU) Bond Fund Vision Responsible International	-	-	100'998'003	-	96'164'466	-
Swisscanto (LU) Bond Fund Vision Responsible USD	-	-	82'763'085	-	52'097'989	-
Total	94'707'299	117'064'602			2'549'655'863	

Concentration data (in CHF)

The ten largest issuers of collateral

Amount of collateral

JPMorgan Chase & Co	27'421'559
Westpac Banking Corp	9'781'011
Roche Holding AG	6'291'824
Societe Generale SA	5'447'286
Ontario Pension Board	5'012'864

BNP Paribas SA	4'153'248
Ypsomed Holding AG	3'643'782
Visa Inc	3'397'634
Siltronic AG	2'981'355
Cigna Corp	2'437'308

The ten most important counterparties	Total valuation
Zürcher Kantonalbank	94'707'299

Aggregate transaction data for each type of securities financing transaction (SFT), broken down into the following categories (in CHF):

Type of collateral	Amount of collateral
NONGOV BOND	97'810'105
EQUITY	14'040'394
ABS	4'408'903
GOV BOND	750'618
INDEX BOND	54'582
Total	117'064'602

Collateral quality	Amount of collateral
Investment-Grade	103'024'207
Not applicable	14'040'394
Total	117'064'602

Maturity of collateral	Amount of collateral
one month up to three months	4'932
three months up to one year	410'880
more than one year	102'608'395
unlimited	14'040'394
Total	117'064'602

Currencies of securities collateral	Amount of collateral
CAD	6'907'370
CHF	5'477'497
EUR	14'661'927
GBP	3'395'737
HKD	308'767
ILS	1'601'735
USD	84'711'569
Total	117'064'602

Maturities of securities financing transactions (SFT)	Total valuation
unlimited	94'707'299
Total	94'707'299

Country in which the counterparties are established	Total valuation
Switzerland	94'707'299
Total	94'707'299

Settlement and clearing	Total valuation
Bilateral	94'707'299
Total	94'707'299

Data on the reuse of collateral (in CHF)

The collateral received as security in the course of securities lending is not re-used.

Safekeeping of collateral received by the UCI as a component of the securities financing transactions (SFT) (in CHF):

Name of custodian bank	Amount of collateral held in custody for assets
CACEIS Investor Services Bank S.A.	117'064'602
Total	117'064'602

Type of accounts

Separate accounts	-
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Information on return and costs for each individual securities financing transaction (SFT) (in EUR):

Subfund name	Gross income	Agent's fees (RBC)	Net income of the fund
Swisscanto (LU) Bond Fund Responsible COCO	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible AUD	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible CAD	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible CHF	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible EUR	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible GBP	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible USD	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Credit	-	-	-
Swisscanto (LU) Bond Fund Responsible Corporate Hybrid	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Corporate	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Convertible	-	-	-

Swisscanto (LU) Bond Fund Responsible Secured High Yield	-	-	-
Swisscanto (LU) Bond Fund Vision Responsible International	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Absolute Return	-	-	-
Swisscanto (LU) Bond Fund Responsible Global Credit Opportunities	-	-	-
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	-	-	-
Total	-	-	-