

# Swisscanto (LU) Portfolio Fund

**Unaudited semi-annual report as at 30.09.2023**

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](http://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  
Steve Michel, Switzerland, Head Sales Asset Management Zürcher Kantonalbank, Switzerland (since 29.09.2023)

## Management

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

## Depositary, Main Payment, 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) Portfolio Fund is subject to the legal provisions set forth in Part I of the Luxembourg law of 17 December 2010 on undertakings for collective investment.

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

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

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

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

### **Sales restrictions**

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

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

Compensation for the marketing of the investment fund is paid out of the flat-rate administrative commission. Swisscanto Asset Management International S.A. also offers remuneration to institutional investors holding fund units for third parties from the fixed administrative commission.

### **Risk management process**

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

### 3 Activity Report

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

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

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

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

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

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

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

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

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

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

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

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

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

Class	ISIN	Security	Distribution
AA	LU0112803316	001092981	Pay out
AA USD (Closure 03.07.2023)	LU1547438470	035264806	Pay out
AT	LU0161534606	001544234	Accumulate
AT USD (Closure 03.07.2023)	LU1547438553	035264807	Accumulate
BA	LU1856096778	042702760	Pay out
BT	LU0999466526	23108348	Accumulate
NT	LU2489473814	119511082	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU0161534861	001544237	Pay out
AA EUR (Closure 03.07.2023)	LU1547439015	35264812	Pay out
AA USD (Closure 03.07.2023)	LU1547438801	35264810	Pay out
AT	LU0112806921	001092986	Accumulate
AT EUR (Closure 03.07.2023)	LU1547439106	35264813	Accumulate
BT	LU0999467250	23108487	Accumulate
DT (Closure 03.07.2023)	LU0899940711	20858339	Accumulate
NT	LU1950833639	046359999	Accumulate

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

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

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

Class	ISIN	Security	Distribution
AT USD (Closure 03.07.2023)	LU1547438397	35264805	Accumulate
AA	LU0112800569	001092980	Pay out
AA USD (Closure 03.07.2023)	LU1547438124	35264804	Pay out

AT	LU0161539233	001544231	Accumulate
BA	LU1856096851	042702840	Pay out
BT	LU0999466013	23107250	Accumulate

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

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

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

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

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

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

## 4 Statement of Net Assets

	Notes	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) EUR	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) EUR
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	187'154'683	65'833'282	734'171'069	240'913'019
Bank balance		4'238'054	1'187'226	16'544'062	7'186'835
Receivables from sale of securities		528'049	8'138	1'509'170	28'224
Forderung aus Devisenkäufen		59'792'106	12'591'372	317'657'663	93'915'154
Outstanding subscription amounts		44'988	18'994	379'100	43'534
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		30'311	139'542	2'157'435	768'227
Interest receivable on current accounts		10'670	3'827	11'373	20'723
Net unrealised gain on forward foreign exchange contracts	(6)	18'949'374	7'227'839	170'633'404	49'983'713
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps	(9)	0	0	5'003'462	0
Other assets		1'005'823	160'991	6'405'542	1'154'690
<b>TOTAL ASSETS</b>		<b>271'754'057</b>	<b>87'171'211</b>	<b>1'254'472'280</b>	<b>394'014'119</b>
<b>LIABILITIES</b>					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	-40'414	0
Liabilities from securities purchases		-633'403	-11'888	-1'940'541	-36'983
Verbindlichkeiten aus Devisenkäufen		-60'096'726	-12'625'306	-320'835'036	-94'561'178
Outstanding payments from the repurchase of stock		-153'009	-191	-67'929	-25'575
Amounts payable on swaps and swaptions		0	0	0	0
Unrealised loss on forward foreign exchange contracts	(6)	-18'990'823	-7'220'373	-171'033'335	-49'950'197
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps	(9)	0	0	-5'050'517	0
Bank interest and other liabilities		-246'616	-59'908	-1'736'651	-293'429
<b>TOTAL LIABILITIES</b>		<b>-80'120'576</b>	<b>-19'917'665</b>	<b>-503'905'330</b>	<b>-144'867'363</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>191'633'481</b>	<b>67'253'546</b>	<b>754'621'556</b>	<b>249'146'756</b>



	Notes	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) EUR	Swisscanto (LU) Portfolio Fund Responsible Select (CHF) CHF
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	163'857'509	74'201'446	26'572'243	585'164'670
Bank balance		4'871'092	4'073'297	1'105'245	9'218'918
Receivables from sale of securities		504'113	58'562	9'995	739'898
Forderung aus Devisenkäufen		37'917'632	47'584'324	18'311'890	180'544'368
Outstanding subscription amounts		56'075	222	11'834	816'338
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		34'900	389'108	159'212	2'416'558
Interest receivable on current accounts		9'288	1'201	1'968	9'188
Net unrealised gain on forward foreign exchange contracts	(6)	15'480'782	25'792'096	9'548'917	162'686'508
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps		0	0	0	0
Other assets		915'968	648'091	105'381	7'049'642
<b>TOTAL ASSETS</b>		<b>223'647'358</b>	<b>152'759'937</b>	<b>55'826'684</b>	<b>948'646'087</b>
<b>LIABILITIES</b>					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-595'123	-64'682	-6'032	-832'730
Verbindlichkeiten aus Devisenkäufen		-38'184'950	-48'085'753	-18'473'224	-181'758'082
Outstanding payments from the repurchase of stock		-770	-16'767	-1'570	-262'355
Amounts payable on swaps and swaptions		0	0	0	0
Nicht realisierter Verlust aus Devisentermingeschäften	(6)	-15'514'421	-25'854'737	-9'542'943	-167'073'184
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps		0	0	0	0
Bank interest and other liabilities		-227'690	-63'642	-22'626	-634'795
<b>TOTAL LIABILITIES</b>		<b>-54'522'954</b>	<b>-74'085'581</b>	<b>-28'046'394</b>	<b>-350'561'146</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>169'124'404</b>	<b>77'544'454</b>	<b>27'780'290</b>	<b>598'084'941</b>

	Notes	Swisscanto (LU) Portfolio Fund Responsible Select (EUR) EUR	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) CHF
<b>ASSETS</b>					
Investment portfolio including options (purchased options) at market value	(2,8)	271'519'451	36'144'389	85'232'069	278'947'251
Bank balance		7'763'319	1'141'898	9'277'460	22'719'233
Receivables from sale of securities		78'434	6'928	9'565	39'467
Forderung aus Devisenkäufen		143'330'593	14'288'448	46'810'023	84'919'579
Outstanding subscription amounts		42'421	4'285	110'479	115'344
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		1'251'379	105'217	397'031	1'152'602
Interest receivable on current accounts		5'480	1'497	7'352	20'758
Net unrealised gain on forward foreign exchange contracts	(6)	87'048'675	8'006'808	24'615'289	67'193'963
Unrealised profit on futures		0	0	0	0
Unrealised profit on swaps	(9)	0	165'574	772'284	1'325'578
Other assets		2'899'488	152'656	711'088	2'988'162
<b>TOTAL ASSETS</b>		<b>513'939'240</b>	<b>60'017'701</b>	<b>167'942'640</b>	<b>459'421'938</b>
<b>LIABILITIES</b>					
Options (short position) at market value		0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-64'001	-43'542	-68'984	-327'374
Verbindlichkeiten aus Devisenkäufen		-144'455'173	-14'438'317	-47'304'045	-85'339'891
Outstanding payments from the repurchase of stock		-34'604	-13'615	-1'053	-56'362
Amounts payable on swaps and swaptions		0	0	0	0
Nicht realisierter Verlust aus Devisentermingeschäften	(6)	-87'852'605	-8'025'035	-24'673'200	-68'633'485
Unrealised loss on futures		0	0	0	0
Unrealised loss on swaps	(9)	0	-183'910	-858'248	-1'593'888
Bank interest and other liabilities		-290'173	-51'810	-107'072	-369'009
<b>TOTAL LIABILITIES</b>		<b>-232'696'556</b>	<b>-22'756'229</b>	<b>-73'012'601</b>	<b>-156'320'008</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>281'242'685</b>	<b>37'261'471</b>	<b>93'126'066</b>	<b>303'101'929</b>

	Notes	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) EUR	Konsolidiert CHF
<b>ASSETS</b>			
Investment portfolio including options (purchased options) at market value	(2,8)	2'160'484'630	4'823'211'205
Bank balance		31'187'128	116'068'135
Receivables from sale of securities		727'013	4'220'762
Forderung aus Devisenkäufen		1'076'812'164	2'092'168'937
Outstanding subscription amounts		249'524	1'881'616
Swaps and swaptions receivables		0	0
Receivables from securities revenue		9'160'668	17'801'112
Interest receivable on current accounts		19'193	120'875
Net unrealised gain on forward foreign exchange contracts	(6)	718'422'266	1'338'153'190
Unrealised profit on futures		0	0
Unrealised profit on swaps	(9)	69'935'167	75'002'222
Other assets		42'202'388	64'936'509
<b>TOTAL ASSETS</b>		<b>4'109'200'140</b>	<b>8'541'481'822</b>
<b>LIABILITIES</b>			
Options (short position) at market value		0	0
Bank overdraft		0	-3'246'817
Liabilities from securities purchases		-1'412'331	-5'989'448
Verbindlichkeiten aus Devisenkäufen		-1'086'838'754	-2'110'312'827
Outstanding payments from the repurchase of stock		-593'874	-1'207'045
Amounts payable on swaps and swaptions		0	0
Nicht realisierter Verlust aus Devisentermingeschäften	(6)	-728'711'516	-1'355'291'947
Unrealised loss on futures		0	0
Unrealised loss on swaps	(9)	-76'258'199	-81'546'025
Bank interest and other liabilities		-2'807'181	-6'860'822
<b>TOTAL LIABILITIES</b>		<b>-1'896'621'854</b>	<b>-3'564'454'932</b>
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>2'212'578'286</b>	<b>4'977'026'891</b>

## Evolution of Shares in Circulation

### Swisscanto (LU) Portfolio Fund Responsible Ambition (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	117'050.784	3'206.835	-4'187.687	116'069.932
AT	548'608.546	24'132.782	-40'115.079	532'626.249
BT	41'629.229	4'410.816	-6'837.755	39'202.290

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

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	85'434.188	3'459.140	-2'924.353	85'968.975
AT	65'856.233	3'811.902	-4'207.900	65'460.235
DT	345'510.000	0.000	0.000	345'510.000

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

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	2'269'347.613	21'978.097	-118'980.602	2'172'345.107
AA USD	547.000	0.000	-547.000	0.000
AT	1'551'362.675	119'636.266	-87'192.635	1'583'806.306
AT USD	4'140.000	0.000	-4'140.000	0.000
BA	19'862.101	182.480	-1'953.720	18'090.861
BT	179'618.025	9'194.370	-6'087.412	182'724.983
NT	30'000.000	0.000	0.000	30'000.000

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

Class	Number of units in circulation as at begin of reportingperiod	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reportingperiod
AA	1'403'771.624	56'025.712	-53'829.899	1'405'967.437
AT	245'414.535	4'134.700	-12'422.107	237'127.128
BT	56'589.736	1'548.142	-3'012.580	55'125.298

## Swisscanto (LU) Portfolio Fund Responsible Focus (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	58'981.450	2'418.453	-2'135.274	59'264.629
AA EUR	515.083	230.000	-745.083	0.000
AA USD	864.546	225.000	-1'089.546	0.000
AT	380'870.502	14'825.403	-17'612.020	378'083.885
AT EUR	848.000	0.000	-848.000	0.000
BT	28'641.999	2'922.417	-3'279.403	28'285.013
DT	2'862.000	0.000	-2'862.000	0.000
NT	60'600.000	0.000	0.000	60'600.000

## Swisscanto (LU) Portfolio Fund Responsible Relax (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	604'467.679	2'680.558	-35'447.699	571'700.538
AT	192'308.929	10'153.301	-21'261.867	181'200.363
BT	13'320.852	727.534	-442.458	13'605.928

## Swisscanto (LU) Portfolio Fund Responsible Relax (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	201'808.644	4'564.107	-9'440.455	196'932.296
AT	99'320.604	0.000	-0.017	99'320.587

## Swisscanto (LU) Portfolio Fund Responsible Select (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
AT USD	1'905.000	0.000	-1'905.000	0.000
AA	2'926'021.958	14'092.269	-226'129.634	2'713'984.593
AA USD	1'239.000	0.000	-1'239.000	0.000
AT	1'386'606.460	74'252.787	-125'612.154	1'335'247.093
BA	18'799.116	24'626.505	-740.000	42'685.621
BT	124'795.583	10'177.610	-17'806.142	117'167.051

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

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AA	2'100'303.455	47'824.953	-128'861.759	2'019'266.649
AT	234'354.142	6'355.551	-25'240.571	215'469.122
BT	24'669.783	1'100.716	-781.000	24'989.499
DT	140'010.000	0.000	0.000	140'010.000
NT	37'864.000	0.000	-6'281.495	31'582.505

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

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AA	209'211.893	9'613.803	-15'879.905	202'945.791
AT	190'309.425	22'644.942	-4'221.663	208'732.704

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

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AA	764'300.841	143'735.646	-31'411.337	876'625.150
AT	418'250.866	53'134.346	-15'599.814	455'785.398
BT	189'464.882	32'738.746	-9'258.989	212'944.639
CT	55'291.653	1'380.486	-4'218.150	52'453.989

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

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AA	15'748'934.040	683'746.476	-481'339.817	15'951'340.695
AT	607'215.119	30'018.909	-35'712.231	601'521.797
DA	329'900.434	12'687.732	-53'483.116	289'105.050
DT	7'057.000	2'869.000	-390.000	9'536.000

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

Class	Number of units in circulation as at begin of reporting period	Number of units issued	Number of units redeemed	Number of units in circulation as at end of reporting period
AA	853'791.296	20'824.907	-83'516.453	791'099.750
AT	210'385.390	37'893.750	-25'941.443	222'337.697

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

	Notes	Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR) EUR	Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Balance (EUR) EUR
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>197'869'654</b>	<b>66'327'784</b>	<b>770'105'076</b>	<b>251'540'058</b>
<b>INCOME</b>					
Dividends, net		1'253'860	607'272	3'450'710	1'713'395
Net interest income from bonds and other debenture bonds		170	154'116	2'754'349	1'035'007
Interest on bank balance		94'619	35'571	228'073	126'975
Interest on swaps, net		0	0	521	0
Commissions received	(13)	0	0	32'355	3'957
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>1'348'648</b>	<b>796'959</b>	<b>6'466'008</b>	<b>2'879'335</b>
<b>EXPENSES</b>					
Transactions costs		-4'366	-1'255	-18'598	-4'118
Fixed administrative commission	(3)	-1'457'671	-349'613	-5'065'526	-1'677'708
Subscription tax ("taxe d'abonnement")	(4)	-32'356	-7'341	-170'958	-54'280
Interest expenses from bank liabilities		-3'867	-748	-13'345	-4'038
Interest on swaps, net		0	0	-18'594	0
Other expenses		-12'578	-10'274	-15'309	-12'279
<b>TOTAL EXPENSES</b>		<b>-1'510'839</b>	<b>-369'231</b>	<b>-5'302'330</b>	<b>-1'752'423</b>
<b>INCOME ADJUSTMENT</b>		<b>2'709</b>	<b>146</b>	<b>-16'676</b>	<b>-7'794</b>
<b>TOTAL NET INCOME</b>		<b>-159'481</b>	<b>427'874</b>	<b>1'147'003</b>	<b>1'119'118</b>
Net-realised value increases / (decreases) from securities		-1'434'887	-279'997	-6'848'268	517'349
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-91'158	-29'610	-359'582	-118'483
Net-realised value increases / (decreases) from currency forward contracts		1'165'206	168'420	6'410'905	870'366
Net-realised value increases / (decreases) from futures contracts		-531'163	-234'266	-1'873'942	-987'453
Net-realised value increases / (decreases) from foreign exchange transactions		-270'409	-12'173	-1'296'795	-23'650
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>-1'321'892</b>	<b>40'248</b>	<b>-2'820'679</b>	<b>1'377'247</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		9'083'129	-82'310	-18'326'855	-4'647'224
- from swaps		0	0	0	0
- from futures		0	0	0	0
- aus Devisentermingeschäften		-41'448	7'466	-399'931	33'516
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>7'719'789</b>	<b>-34'596</b>	<b>-21'547'465</b>	<b>-3'236'460</b>
Unit subscriptions	(2)	8'546'759	1'289'992	31'510'892	8'947'340
Unit redemptions	(2)	-13'841'231	-1'278'311	-41'785'495	-10'390'727
Distributions		-166'507	-112'174	-1'558'600	-1'611'342
INCOME ADJUSTMENT		-2'709	-146	16'676	7'794
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>191'084'075</b>	<b>67'253'546</b>	<b>755'579'454</b>	<b>249'870'371</b>

	Notes	Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Relax (CHF) CHF	Swisscanto (LU) Portfolio Fund Responsible Relax (EUR) EUR	Swisscanto (LU) Portfolio Fund Responsible Select (CHF) CHF
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>171'006'923</b>	<b>82'690'829</b>	<b>28'772'596</b>	<b>638'779'935</b>
<b>INCOME</b>					
Dividends, net		1'337'736	59'891	0	1'624'300
Net interest income from bonds and other debenture bonds		154	499'288	207'968	3'142'027
Interest on bank balance		79'527	32'250	26'363	299'880
Interest on swaps, net		0	0	0	0
Commissions received	(13)	0	0	0	29'862
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>1'417'417</b>	<b>591'429</b>	<b>234'331</b>	<b>5'096'068</b>
<b>EXPENSES</b>					
Transactions costs		-4'125	-1'713	-640	-10'936
Fixed administrative commission	(3)	-1'335'514	-356'771	-128'156	-3'666'114
Subscription tax ("taxe d'abonnement")	(4)	-32'738	-17'299	-5'467	-139'320
Interest expenses from bank liabilities		-2'007	-1'636	-143	-7'719
Interest on swaps, net		0	0	0	0
Other expenses		-12'321	-3'229	-2'432	-14'793
<b>TOTAL EXPENSES</b>		<b>-1'386'706</b>	<b>-380'649</b>	<b>-136'838</b>	<b>-3'838'883</b>
<b>INCOME ADJUSTMENT</b>		<b>-3'876</b>	<b>-5'797</b>	<b>-1'353</b>	<b>-45'130</b>
<b>TOTAL NET INCOME</b>		<b>26'836</b>	<b>204'983</b>	<b>96'140</b>	<b>1'212'055</b>
Net-realised value increases / (decreases) from securities		-1'402'681	-778'882	-56'407	-11'772'572
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		-81'987	-38'350	-14'964	-297'145
Net-realised value increases / (decreases) from currency forward contracts		732'195	1'048'697	106'785	7'328'906
Net-realised value increases / (decreases) from futures contracts		-573'230	-350'481	-122'409	-1'491'914
Net-realised value increases / (decreases) from foreign exchange transactions		-228'087	-228'915	-1'649	-918'392
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>-1'526'954</b>	<b>-142'948</b>	<b>7'496</b>	<b>-5'939'062</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		11'706'861	-7'494'511	-2'046'689	-42'740'055
- from swaps		0	0	0	0
- from futures		0	0	0	0
- aus Devisentermingeschäften		-33'640	-62'642	5'974	-4'386'677
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>10'146'267</b>	<b>-7'700'101</b>	<b>-2'033'219</b>	<b>-53'065'794</b>
Unit subscriptions	(2)	6'757'246	1'667'977	430'198	18'171'372
Unit redemptions	(2)	-8'425'459	-6'128'745	-886'349	-53'602'085
Distributions		-98'889	-424'552	-212'479	-2'413'522
INCOME ADJUSTMENT		3'876	5'797	1'353	45'130
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>167'716'742</b>	<b>77'679'975</b>	<b>28'112'817</b>	<b>595'041'767</b>



	Notes	Swisscanto (LU) Portfolio Fund Responsible Select (EUR) EUR	Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Select (CHF) CHF	Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF) CHF
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>298'465'819</b>	<b>36'712'399</b>	<b>98'900'960</b>	<b>273'677'370</b>
<b>INCOME</b>					
Dividends, net		1'376'792	216'813	230'180	1'144'451
Net interest income from bonds and other debenture bonds		1'689'931	103'738	510'321	1'282'410
Interest on bank balance		129'699	10'284	47'984	179'473
Interest on swaps, net		0	-205	-1'984	3'372
Commissions received	(13)	10'731	0	0	0
Other income		0	0	0	0
<b>TOTAL INCOME</b>		<b>3'207'154</b>	<b>330'631</b>	<b>786'500</b>	<b>2'609'706</b>
<b>EXPENSES</b>					
Transactions costs		-6'351	-834	-1'975	-7'111
Fixed administrative commission	(3)	-1'685'593	-297'419	-618'290	-2'050'247
Subscription tax ("taxe d'abonnement")	(4)	-60'839	-8'739	-22'813	-71'011
Interest expenses from bank liabilities		-4'379	-106	-2'051	-3'119
Interest on swaps, net		0	0	0	0
Other expenses		-13'124	-6'358	-7'044	-7'721
<b>TOTAL EXPENSES</b>		<b>-1'770'285</b>	<b>-313'455</b>	<b>-652'173</b>	<b>-2'139'210</b>
<b>INCOME ADJUSTMENT</b>		<b>-47'690</b>	<b>1'781</b>	<b>-3'268</b>	<b>27'116</b>
<b>TOTAL NET INCOME</b>		<b>1'389'178</b>	<b>18'956</b>	<b>131'059</b>	<b>497'612</b>
Net-realised value increases / (decreases) from securities		425'759	-662'902	-458'941	-1'821'726
Net-realised value increases / (decreases) from swaps		0	748	4'605	0
Net-realised value increases / (decreases) from options		-137'552	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		1'958'527	221'550	1'141'448	3'396'502
Net-realised value increases / (decreases) from futures contracts		-1'672'458	-174'739	-411'838	-826'952
Net-realised value increases / (decreases) from foreign exchange transactions		-226'961	-55'971	-210'051	-365'177
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>1'736'493</b>	<b>-652'358</b>	<b>196'283</b>	<b>880'260</b>
<b>Net changes in non-realised value increases / (decreases)</b>					
- from securities		-18'456'638	-1'044'710	-3'809'537	-10'110'469
- from swaps		0	0	0	0
- from futures		0	0	0	0
- aus Devisentermingeschäften		-803'930	-18'227	-57'911	-1'439'522
- from options		0	0	0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>-17'524'075</b>	<b>-1'715'294</b>	<b>-3'671'165</b>	<b>-10'669'731</b>
Unit subscriptions	(2)	6'676'034	2'973'001	5'451'604	44'558'410
Unit redemptions	(2)	-19'696'450	-1'837'063	-10'153'879	-11'262'336
Distributions		-2'374'107	-31'053	0	-216'560
INCOME ADJUSTMENT		47'690	-1'781	3'268	-27'116
Measurement difference	(2)				
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>284'855'479</b>	<b>37'163'146</b>	<b>94'398'237</b>	<b>307'610'028</b>

	Notes	Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR) EUR	Konsolidiert CHF
<b>NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR</b>		<b>2'198'354'034</b>	<b>4'994'039'760</b>
<b>INCOME</b>			
Dividends, net		7'753'931	20'409'123
Net interest income from bonds and other debenture bonds		12'351'180	23'245'041
Interest on bank balance		946'039	2'196'958
Interest on swaps, net		98'741	97'339
Commissions received	(13)	0	76'444
Other income		0	0
<b>TOTAL INCOME</b>		<b>21'149'891</b>	<b>46'024'905</b>
<b>EXPENSES</b>			
Transactions costs		-77'744	-136'933
Fixed administrative commission	(3)	-15'943'024	-34'009'330
Subscription tax ("taxe d'abonnement")	(4)	-509'910	-1'113'008
Interest expenses from bank liabilities		-13'981	-56'407
Interest on swaps, net		-75'569	-91'786
Other expenses		-9'646	-125'605
<b>TOTAL EXPENSES</b>		<b>-16'629'875</b>	<b>-35'533'068</b>
<b>INCOME ADJUSTMENT</b>		<b>1'230</b>	<b>-96'857</b>
<b>TOTAL NET INCOME</b>		<b>4'521'247</b>	<b>10'394'980</b>
Net-realised value increases / (decreases) from securities		-16'266'923	-40'348'479
Net-realised value increases / (decreases) from swaps		176'227	176'036
Net-realised value increases / (decreases) from options		0	-1'159'373
Net-realised value increases / (decreases) from currency forward contracts		10'828'914	34'940'153
Net-realised value increases / (decreases) from futures contracts		-10'453'427	-19'280'566
Net-realised value increases / (decreases) from foreign exchange transactions		-764'480	-4'570'342
<b>NET REALISED GAIN / (LOSS) ON INVESTMENTS</b>		<b>-11'958'441</b>	<b>-19'847'593</b>
<b>Net changes in non-realised value increases / (decreases)</b>			
- from securities		-7'180'356	-94'129'792
- from swaps		0	0
- from futures		0	0
- aus Devisentermingeschäften		-10'289'251	-17'138'757
- from options		0	0
<b>NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS</b>		<b>-29'428'048</b>	<b>-131'116'142</b>
Unit subscriptions	(2)	96'811'182	230'201'217
Unit redemptions	(2)	-75'414'761	-251'316'188
Distributions		-4'294'640	-13'243'759
INCOME ADJUSTMENT		-1'230	96'857
Measurement difference	(2)		29'721'316
<b>NET ASSETS AT THE END OF THE FISCAL YEAR</b>		<b>2'203'496'145</b>	<b>4'969'774'811</b>

## 6 Statistics

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

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		191'633'480.54	197'499'165.00	221'405'342.00
Net asset value per unit	AA	249.65	251.98	277.93
Net asset value per unit	AT	296.38	297.43	326.40
Net asset value per unit	BT	116.01	116.07	126.61
TER per unit	AA	1.55		
TER per unit	AT	1.55		
TER per unit	BT	0.95		

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

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		67'253'546.10	66'297'926.00	65'247'170.00
Net asset value per unit	AA	153.76	152.97	161.32
Net asset value per unit	AT	195.70	193.08	203.28
Net asset value per unit	DT	119.31	117.26	122.48
TER per unit	AA	1.55		
TER per unit	AT	1.55		
TER per unit	DT	0.76		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	18.07.2023	0.35	86'287.874

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

	Class	30.09.2023	31.03.2023	31.03.2022
Net assets		754'621'555.77	770'530'435.00	865'632'611.00
Net asset value per unit	AA	174.82	176.75	192.93
Net asset value per unit	AT	219.52	221.06	124.60
Net asset value per unit	BA	96.95	98.31	107.30
Net asset value per unit	BT	116.42	116.92	126.78
Net asset value per unit	NT	100.42	100.43	-
TER per unit	AA	1.40		
TER per unit	AA USD (Closure 03.07.23)	1.40		
TER per unit	AT	1.40		
TER per unit	AT USD (Closure 03.07.23)	1.40		
TER per unit	BA	0.85		
TER per unit	BT	0.85		
TER per unit	NT	0.01		

	Class	Ex_Date	Amount	Number of units
Distribution	AA	18.07.2023	0.04	2'200'780.553
Distribution	BA	18.07.2023	0.60	19'003.861

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		249'146'756.02	251'556'474.00	250'905'405.00
Net asset value per unit	AA	140.11	141.09	149.82
Net asset value per unit	AT	189.20	188.98	200.25
Net asset value per unit	BT	126.32	125.83	132.59
TER per unit	AA	1.40		
TER per unit	AT	1.40		
TER per unit	BT	0.85		

	<b>Class</b>	<b>Ex_Date</b>	<b>Amount</b>	<b>Number of units</b>
Distribution	AA	18.07.2023	0.47	1'401'167.096

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		169'124'403.80	170'875'750.00	188'361'737.00
Net asset value per unit	AA	331.29	332.67	368.01
Net asset value per unit	AT	368.04	367.75	405.55
Net asset value per unit	BT	130.66	130.13	142.58
Net asset value per unit	NT	112.70	111.67	121.09
TER per unit	AA	1.70		
TER per unit	AA EUR (Closure 03.07.23)	1.70		
TER per unit	AA USD (Closure 03.07.23)	1.70		
TER per unit	AT	1.70		
TER per unit	AT EUR (Closure 03.07.23)	1.70		
TER per unit	BT	1.05		
TER per unit	DT (Closure 03.07.23)	0.84		
TER per unit	NT	0.01		

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		77'544'454.09	82'806'258.00	93'844'812.00
Net asset value per unit	AA	91.43	92.59	99.86
Net asset value per unit	AT	132.20	132.82	142.42
Net asset value per unit	BT	96.84	97.12	103.77
TER per unit	AA	0.95		
TER per unit	AT	0.95		
TER per unit	BT	0.60		

	<b>Class</b>	<b>Ex_Date</b>	<b>Amount</b>	<b>Number of units</b>
Distribution	AA	18.07.2023	0.40	581'578.045

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		27'780'289.75	28'769'919.00	30'118'433.00
Net asset value per unit	AA	92.35	94.47	102.04
Net asset value per unit	AT	96.60	97.72	105.23
TER per unit	AA	0.95		
TER per unit	AT	0.95		

	<b>Class</b>	<b>Ex_Date</b>	<b>Amount</b>	<b>Number of units</b>
Distribution	AA	18.07.2023	0.45	202'360.984

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		598'084'940.73	639'528'470.00	750'256'387.00
Net asset value per unit	AA	129.08	130.71	142.10
Net asset value per unit	AT	173.55	174.59	188.96
Net asset value per unit	BA	92.41	93.86	102.06
Net asset value per unit	BT	103.16	103.53	111.53
TER per unit	AT USD (Closure 03.07.23)	1.25		
TER per unit	AA	1.25		
TER per unit	AA USD (Closure 03.07.23)	1.25		
TER per unit	AT	1.25		
TER per unit	BA	0.78		
TER per unit	BT	0.78		

	<b>Class</b>	<b>Ex_Date</b>	<b>Amount</b>	<b>Number of units</b>
Distribution	AA	18.07.2023	0.41	2'786'276.815
Distribution	BA	18.07.2023	0.75	41'079.117

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		281'242'684.60	298'589'921.00	321'024'703.00
Net asset value per unit	AA	112.41	114.38	122.68
Net asset value per unit	AT	167.47	168.70	180.32
Net asset value per unit	BT	106.55	107.08	113.92
Net asset value per unit	DT	88.54	88.91	94.43
Net asset value per unit	NT	98.26	98.38	103.86
TER per unit	AA	1.25		
TER per unit	AT	1.25		
TER per unit	BT	0.78		
TER per unit	DT	0.61		
TER per unit	NT	0.01		

	<b>Class</b>	<b>Ex_Date</b>	<b>Amount</b>	<b>Number of units</b>
Distribution	AA	18.07.2023	0.63	2'064'440.933

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		37'261'471.43	36'772'448.00	20'063'513.00
Net asset value per unit	AA	90.39	91.99	100.20
Net asset value per unit	AT	90.63	92.09	100.20
TER per unit	AA	1.65		
TER per unit	AT	1.65		

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		303'101'929.46	273'852'793.00	179'639'365.00
Net asset value per unit	AA	195.87	198.64	216.48
Net asset value per unit	AT	218.01	220.82	240.35
Net asset value per unit	BT	126.41	127.66	138.12
Net asset value per unit	CT	98.27	99.21	0.00
TER per unit	AA	1.50		
TER per unit	AT	1.50		
TER per unit	BT	0.90		
TER per unit	CT	0.83		

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

	<b>Class</b>	<b>30.09.2023</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Net assets		2'212'578'285.99	2'198'790'904.00	2'116'602'783.00
Net asset value per unit	AA	130.89	131.33	142.62
Net asset value per unit	AT	150.11	150.33	163.14
Net asset value per unit	DA	116.20	116.97	12.46
Net asset value per unit	DT	92.96	92.75	99.90
TER per unit	AA	1.50		
TER per unit	AT	1.50		
TER per unit	DA	0.74		
TER per unit	DT	0.74		

	<b>Class</b>	<b>Ex_Date</b>	<b>Amount</b>	<b>Number of units</b>
Distribution	AA	18.07.2023	0.07	15'915'317.054
Distribution	DA	18.07.2023	0.95	300'771.825

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

	<b>Class</b>	<b>Y</b>	<b>Y-1</b>	<b>Y-2</b>
Net assets		93'126'066.23	98'807'203.00	20'023'141.00
Net asset value per unit	AA	91.72	92.84	99.62
Net asset value per unit	AT	91.76	92.88	99.62
TER per unit	AA	1.35		
TER per unit	AT	1.35		



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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	121	USD	104'402	140'343	0.07
				<b>104'402</b>	<b>140'343</b>	<b>0.07</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	1'710	EUR	56'002	54'357	0.03
				<b>56'002</b>	<b>54'357</b>	<b>0.03</b>
<b>AU</b>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	10'883	AUD	241'774	234'465	0.12
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	36'184	AUD	109'949	112'585	0.06
AU000000SUN6	SUNCORP GROUP LTD	16'979	AUD	130'013	140'044	0.07
AU000000SHL7	SONIC HEALTHCARE LTD	4'115	AUD	88'926	72'400	0.04
AU000000QBE9	QBE INSURANCE GROUP LTD	23'400	AUD	179'522	217'044	0.11
AU000000IAG3	INSURANCE AUSTRALIA GROUP	11'919	AUD	39'866	39'971	0.02
AU000000GPT8	GPT GROUP	26'685	AUD	67'869	61'445	0.03
AU000000APA1	APA GROUP	13'854	AUD	94'241	67'890	0.04
AU000000ALL7	ARISTOCRAT LEISURE LTD	8'209	AUD	183'015	197'987	0.10
				<b>1'135'174</b>	<b>1'143'832</b>	<b>0.59</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	1'191	EUR	61'105	60'572	0.03
BE0003565737	KBC GROUP NV	2'267	EUR	134'640	129'853	0.07
				<b>195'744</b>	<b>190'425</b>	<b>0.10</b>
<b>CA</b>						
CA8911605092	TORONTO-DOMINION BANK	1'384	CAD	76'178	76'630	0.04
CA8672241079	SUNCOR ENERGY INC	8'536	CAD	223'725	269'782	0.14
CA8667961053	SUN LIFE FINANCIAL INC	3'083	CAD	136'670	138'242	0.07
CA7392391016	POWER CORP OF CANADA	2'976	CAD	74'051	69'632	0.04
CA70137W1086	PARKLAND CORP	3'083	CAD	71'888	82'878	0.04
CA6837151068	OPEN TEXT CORP	5'007	CAD	173'743	161'500	0.08
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	2'176	CAD	29'606	29'992	0.02
CA67077M1086	NUTRIEN LTD	1'616	CAD	93'794	91'717	0.05
CA6665111002	NORTHLAND POWER INC	11'367	CAD	178'372	170'130	0.09
CA6330671034	NATIONAL BANK OF CANADA	3'357	CAD	221'857	204'952	0.11
CA56501R1064	MANULIFE FINANCIAL CORP	15'117	CAD	279'695	253'873	0.13
CA45075E1043	IA FINANCIAL CORP INC	3'442	CAD	193'856	198'427	0.10
CA3518581051	FRANCO-NEVADA CORP	1'032	CAD	131'122	126'619	0.07
CA1367178326	CANADIAN UTILITIES LTD-A	7'326	CAD	174'622	142'265	0.07
CA0158571053	ALGONQUIN POWER & UTILITIES	11'500	CAD	71'767	62'561	0.03
CA00208D4084	ARC RESOURCES LTD	2'539	CAD	35'297	37'245	0.02
				<b>2'166'241</b>	<b>2'116'445</b>	<b>1.10</b>
<b>CH</b>						
CH1169360919	ACCELLERON INDUSTRIES AG	25'324	CHF	455'418	603'218	0.31



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1169151003	FISCHER (GEORG)-REG	8'131	CHF	503'536	419'966	0.22
CH0435377954	SIG GROUP AG	49'711	CHF	607'419	1'125'457	0.59
CH0432492467	ALCON INC	29'725	CHF	1'766'488	2'108'692	1.10
CH0418792922	SIKA AG-REG	3'580	CHF	1'044'400	834'498	0.44
CH0244767585	UBS GROUP AG-REG	105'844	CHF	3'002'907	2'401'600	1.25
CH0210483332	CIE FINANCIERE RICHEMO-A REG	20'221	CHF	1'862'870	2'264'752	1.18
CH0130293662	BKW AG	2'940	CHF	465'618	474'810	0.25
CH0126881561	SWISS RE AG	5'579	CHF	511'575	526'211	0.27
CH0126673539	DKSH HOLDING AG	6'023	CHF	442'689	373'727	0.20
CH0043238366	ARYZTA AG	344'057	CHF	396'771	539'481	0.28
CH0038863350	NESTLE SA-REG	101'523	CHF	6'431'667	10'531'996	5.50
CH0030486770	DAETWYLER HOLDING AG-BR	2'437	CHF	529'632	427'937	0.22
CH0030170408	GEBERIT AG-REG	670	CHF	377'688	307'530	0.16
CH0025238863	KUEHNE + NAGEL INTL AG-REG	966	CHF	228'010	252'126	0.13
CH0024608827	PARTNERS GROUP HOLDING AG	1'205	CHF	1'119'892	1'246'573	0.65
CH0014852781	SWISS LIFE HOLDING AG-REG	1'949	CHF	938'078	1'114'048	0.58
CH0014786500	VALIANT HOLDING AG-REG	3'273	CHF	275'358	310'608	0.16
CH0013841017	LONZA GROUP AG-REG	3'990	CHF	2'385'352	1'698'144	0.89
CH0012549785	SONOVA HOLDING AG-REG	1'683	CHF	393'166	366'389	0.19
CH0012453913	TEMENOS AG - REG	5'603	CHF	581'381	360'945	0.19
CH0012221716	ABB LTD-REG	49'237	CHF	986'127	1'614'974	0.84
CH0012214059	HOLCIM LTD	13'388	CHF	684'131	786'947	0.41
CH0012100191	TECAN GROUP AG-REG	1'976	CHF	729'123	610'979	0.32
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	28'232	CHF	5'907'528	7'070'704	3.69
CH0012005267	NOVARTIS AG-REG	69'912	CHF	4'548'125	6'562'639	3.42
CH0011075394	ZURICH INSURANCE GROUP AG	6'407	CHF	1'755'732	2'691'581	1.40
CH0010645932	GIVAUDAN-REG	360	CHF	1'062'893	1'077'840	0.56
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	119	CHF	1'020'596	1'212'610	0.63
CH0009002962	BARRY CALLEBAUT AG-REG	486	CHF	942'505	708'588	0.37
CH0008742519	SWISSCOM AG-REG	1'111	CHF	589'170	604'606	0.32
CH0006372897	INTERROLL HOLDING AG-REG	214	CHF	539'946	537'140	0.28
				<b>43'085'790</b>	<b>51'767'317</b>	<b>27.00</b>
	<b>DE</b>					
DE000ENAG999	E.ON SE	15'796	EUR	158'517	171'350	0.09
DE000A1EWWW0	ADIDAS AG	1'277	EUR	215'600	206'081	0.11
DE0007236101	SIEMENS AG-REG	2'344	EUR	281'439	307'985	0.16
DE0007164600	SAP SE	1'634	EUR	178'134	194'375	0.10
DE0006602006	GEA GROUP AG	2'791	EUR	95'138	94'504	0.05
DE0006599905	MERCK KGAA	1'008	EUR	168'958	154'401	0.08
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'207	EUR	216'672	209'539	0.11
DE0005140008	DEUTSCHE BANK AG-REGISTERED	13'968	EUR	155'749	141'374	0.07
				<b>1'470'207</b>	<b>1'479'609</b>	<b>0.77</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	4'911	DKK	303'996	410'719	0.21
DK0060336014	NOVOZYMES A/S-B SHARES	1'583	DKK	73'232	58'536	0.03
DK0060252690	PANDORA A/S	1'503	DKK	127'229	142'820	0.07
				<b>504'456</b>	<b>612'075</b>	<b>0.31</b>
	<b>ES</b>					
ES0148396007	INDUSTRIA DE DISENO TEXTIL	4'961	EUR	121'933	169'567	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0125220311	ACCIONA SA	558	EUR	67'398	65'232	0.03
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	11'790	EUR	71'323	88'042	0.05
ES0109067019	AMADEUS IT GROUP SA	2'672	EUR	164'269	148'238	0.08
				<b>424'923</b>	<b>471'078</b>	<b>0.25</b>
	<b>FI</b>					
FI4000297767	NORDEA BANK ABP	7'193	SEK	72'348	72'753	0.04
FI0009014377	ORION OYJ-CLASS B	1'868	EUR	62'953	67'340	0.04
FI0009007884	ELISA OYJ	1'927	EUR	97'249	81'916	0.04
				<b>232'550</b>	<b>222'009</b>	<b>0.12</b>
	<b>FR</b>					
FR0013176526	VALEO	3'876	EUR	70'317	61'304	0.03
FR0010307819	LEGRAND SA	2'565	EUR	216'201	216'881	0.11
FR0010208488	ENGIE	5'856	EUR	79'380	82'411	0.04
FR0000131104	BNP PARIBAS	4'733	EUR	218'496	277'018	0.14
FR0000130809	SOCIETE GENERALE SA	7'218	EUR	168'533	161'107	0.08
FR0000130577	PUBLICIS GROUPE	2'206	EUR	151'163	153'323	0.08
FR0000124141	VEOLIA ENVIRONNEMENT	5'186	EUR	146'196	137'777	0.07
FR0000121972	SCHNEIDER ELECTRIC SE	819	EUR	116'759	124'523	0.06
FR0000121964	KLEPIERRE	4'287	EUR	94'982	96'454	0.05
FR0000121220	SODEXO SA	397	EUR	38'075	37'498	0.02
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	147	EUR	109'874	101'998	0.05
FR0000120644	DANONE	4'135	EUR	224'729	209'298	0.11
FR0000120628	AXA SA	11'533	EUR	293'298	314'777	0.16
FR0000120578	SANOFI	1'608	EUR	150'958	158'047	0.08
FR0000120271	TOTALENERGIES SE	1'963	EUR	117'723	118'467	0.06
				<b>2'196'685</b>	<b>2'250'883</b>	<b>1.14</b>
	<b>GB</b>					
JE00BJVNSS43	FERGUSON PLC	1'009	GBP	139'472	151'811	0.08
JE00BJVNSS43	FERGUSON PLC	724	USD	96'299	108'931	0.06
IE00BLS09M33	PENTAIR PLC	3'455	USD	187'898	204'651	0.11
GB00BP6MXD84	SHELL PLC	16'934	GBP	323'396	492'738	0.26
GB00BN7SWP63	GSK PLC	4'371	GBP	67'889	72'817	0.04
GB00BLGZ9862	TESCO PLC	70'662	GBP	205'314	208'449	0.11
GB00BH4HKS39	VODAFONE GROUP PLC	235'038	GBP	202'842	201'602	0.11
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'521	USD	83'157	86'935	0.05
GB00BD6K4575	COMPASS GROUP PLC	1'690	GBP	38'071	37'740	0.02
GB00B8C3BL03	SAGE GROUP PLC/THE	6'263	GBP	50'729	69'161	0.04
GB00B2BODG97	RELX PLC	7'439	GBP	231'134	230'494	0.12
GB00B1WY2338	SMITHS GROUP PLC	9'131	GBP	161'679	165'113	0.09
GB00B10RZP78	UNILEVER PLC	4'324	GBP	201'588	196'113	0.10
GB00B033F229	CENTRICA PLC	130'169	GBP	178'934	224'480	0.12
GB0031743007	BURBERRY GROUP PLC	6'782	GBP	158'310	144'521	0.08
GB0031348658	BARCLAYS PLC	77'232	GBP	174'155	137'060	0.07
GB0009895292	ASTRAZENECA PLC	579	GBP	72'159	71'773	0.04
GB0005405286	HSBC HOLDINGS PLC	52'096	GBP	333'140	375'127	0.20
GB0004082847	STANDARD CHARTERED PLC	8'746	GBP	69'753	74'022	0.04
AU000000RIO1	RIO TINTO LTD	2'416	AUD	168'728	161'972	0.08
				<b>3'144'649</b>	<b>3'415'510</b>	<b>1.82</b>
	<b>HK</b>					

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
HK2388011192	BOC HONG KONG HOLDINGS LTD	84'000	HKD	230'372	210'459	0.11
HK0823032773	LINK REIT	23'500	HKD	102'134	105'405	0.06
HK0003000038	HONG KONG & CHINA GAS	136'000	HKD	87'635	86'735	0.05
				<b>420'141</b>	<b>402'599</b>	<b>0.22</b>
<b>IE</b>						
IE00BF0L3536	AIB GROUP PLC	19'859	EUR	81'514	81'938	0.04
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	509	USD	63'478	60'272	0.03
IE00B4BNMY34	ACCENTURE PLC-CL A	725	USD	203'982	203'685	0.11
				<b>348'973</b>	<b>345'894</b>	<b>0.18</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	503	USD	58'160	61'328	0.03
				<b>58'160</b>	<b>61'328</b>	<b>0.03</b>
<b>IT</b>						
IT0003796171	POSTE ITALIANE SPA	8'329	EUR	78'604	80'412	0.04
IT0000072618	INTESA SANPAOLO	71'135	EUR	176'525	168'110	0.09
IT0000062072	ASSICURAZIONI GENERALI	12'308	EUR	213'493	230'847	0.12
				<b>468'622</b>	<b>479'369</b>	<b>0.25</b>
<b>NL</b>						
NL0013267909	AKZO NOBEL N.V.	1'421	EUR	104'747	94'249	0.05
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	3'122	EUR	93'792	86'239	0.05
NL0010773842	NN GROUP NV	57	EUR	1'841	1'681	0.00
NL0010273215	ASML HOLDING NV	185	EUR	90'586	100'180	0.05
NL0009538784	NXP SEMICONDUCTORS NV	1'425	USD	224'923	260'614	0.14
NL0000395903	WOLTERS KLUWER	2'028	EUR	181'148	225'196	0.12
NL0000303709	AEGON NV	6'109	EUR	27'785	27'111	0.01
NL0000009082	KONINKLIJKE KPN NV	62'332	EUR	205'793	188'298	0.10
				<b>930'615</b>	<b>983'568</b>	<b>0.52</b>
<b>NO</b>						
NO0010096985	EQUINOR ASA	4'819	NOK	129'606	145'479	0.08
				<b>129'606</b>	<b>145'479</b>	<b>0.08</b>
<b>PT</b>						
PTGALOAM0009	GALP ENERGIA SGPS SA	4'002	EUR	44'944	54'421	0.03
				<b>44'944</b>	<b>54'421</b>	<b>0.03</b>
<b>SE</b>						
SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	4'176	SEK	44'589	45'941	0.02
SE0000115446	VOLVO AB-B SHS	12'895	SEK	232'504	244'956	0.13
SE0000106270	HENNES & MAURITZ AB-B SHS	14'092	SEK	172'517	184'467	0.10
				<b>449'609</b>	<b>475'365</b>	<b>0.25</b>
<b>SG</b>						
SG1S04926220	OVERSEA-CHINESE BANKING CORP	27'600	SGD	233'057	236'965	0.12
KYG4124C1096	GRAB HOLDINGS LTD - CL A	10'531	USD	24'892	34'104	0.02
				<b>257'949</b>	<b>271'068</b>	<b>0.14</b>
<b>US</b>						
US98980F1049	ZOOMINFO TECHNOLOGIES INC	3'194	USD	90'893	47'919	0.03
US98978V1035	ZOETIS INC	223	USD	35'698	35'492	0.02
US98954M2008	ZILLOW GROUP INC - C	2'907	USD	117'940	122'754	0.06
US98419M1009	XYLEM INC	2'255	USD	221'012	187'783	0.10

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US98138H1014	WORKDAY INC-CLASS A	1'091	USD	169'186	214'430	0.11
US9311421039	WALMART INC	1'099	USD	145'527	160'788	0.08
US92826C8394	VISA INC-CLASS A SHARES	3'074	USD	623'864	646'810	0.34
US92532F1003	VERTEX PHARMACEUTICALS INC	977	USD	250'044	310'796	0.16
US92345Y1064	VERISK ANALYTICS INC	1'033	USD	206'891	223'244	0.12
US92343V1044	VERIZON COMMUNICATIONS INC	5'342	USD	183'819	158'383	0.08
US91913Y1001	VALERO ENERGY CORP	863	USD	107'182	111'876	0.06
US91879Q1094	VAIL RESORTS INC	757	USD	160'293	153'660	0.08
US9182041080	VF CORP	11'243	USD	249'638	181'738	0.09
US91324P1021	UNITEDHEALTH GROUP INC	1'447	USD	543'912	667'404	0.35
US9113631090	UNITED RENTALS INC	616	USD	177'304	250'523	0.13
US90353T1007	UBER TECHNOLOGIES INC	7'337	USD	261'258	308'680	0.16
US89832Q1094	TRUIST FINANCIAL CORP	5'685	USD	160'010	148'790	0.08
US89400J1079	TRANSUNION	1'350	USD	94'931	88'659	0.05
US88579Y1010	3M CO	2'611	USD	368'284	223'615	0.12
US8835561023	THERMO FISHER SCIENTIFIC INC	142	USD	81'839	65'752	0.03
US88160R1014	TESLA INC	3'474	USD	782'557	795'203	0.41
US8718291078	SYSCO CORP	3'670	USD	226'368	221'751	0.12
US87165B1035	SYNCHRONY FINANCIAL	6'383	USD	197'977	178'503	0.09
US8716071076	SYNOPSIS INC	690	USD	232'588	289'707	0.15
US8574771031	STATE STREET CORP	3'621	USD	240'955	221'804	0.12
US8330341012	SNAP-ON INC	822	USD	178'136	191'796	0.10
US8326964058	JM SMUCKER CO/THE	560	USD	73'560	62'965	0.03
US8288061091	SIMON PROPERTY GROUP INC	1'872	USD	195'074	185'002	0.10
US81762P1021	SERVICENOW INC	645	USD	303'696	329'812	0.17
US79466L3024	SALESFORCE INC	2'223	USD	419'063	412'373	0.22
US78410G1040	SBA COMMUNICATIONS CORP	176	USD	39'361	32'228	0.02
US7703231032	ROBERT HALF INC	1'777	USD	108'022	119'124	0.06
US7595091023	RELIANCE STEEL & ALUMINUM	904	USD	210'958	216'859	0.11
US7591EP1005	REGIONS FINANCIAL CORP	2'454	USD	37'932	38'613	0.02
US75886F1075	REGENERON PHARMACEUTICALS	420	USD	290'018	316'194	0.16
US74834L1008	QUEST DIAGNOSTICS INC	1'657	USD	211'280	184'718	0.10
US7475251036	QUALCOMM INC	2'591	USD	316'059	263'240	0.14
US7458671010	PULTEGROUP INC	2'762	USD	166'410	187'100	0.10
US7443201022	PRUDENTIAL FINANCIAL INC	2'545	USD	222'533	220'920	0.12
US7427181091	PROCTER & GAMBLE CO/THE	4'635	USD	631'353	618'461	0.32
US7237871071	PIONEER NATURAL RESOURCES CO	243	USD	49'113	51'028	0.03
US7170811035	PFIZER INC	13'115	USD	466'227	397'960	0.21
US7134481081	PEPSICO INC	871	USD	144'452	135'008	0.07
US70450Y1038	PAYPAL HOLDINGS INC	1'471	USD	94'796	78'668	0.04
US6974351057	PALO ALTO NETWORKS INC	557	USD	126'673	119'457	0.06
US6935061076	PPG INDUSTRIES INC	2'069	USD	265'991	245'675	0.13
US6934751057	PNC FINANCIAL SERVICES GROUP	1'227	USD	140'938	137'804	0.07
US6907421019	OWENS CORNING	1'790	USD	205'615	223'370	0.12
US68389X1054	ORACLE CORP	1'107	USD	83'086	107'263	0.06
US6819191064	OMNICOM GROUP	1'078	USD	72'023	73'449	0.04
US67103H1077	O'REILLY AUTOMOTIVE INC	112	USD	93'359	93'120	0.05
US67066G1040	NVIDIA CORP	3'775	USD	761'800	1'502'181	0.78
US6703461052	NUCOR CORP	1'743	USD	248'237	249'300	0.13
US65249B1098	NEWS CORP - CLASS A	4'661	USD	83'128	85'533	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US64110L1061	NETFLIX INC	112	USD	43'205	38'688	0.02
US64110D1046	NETAPP INC	430	USD	29'617	29'848	0.02
US6174464486	MORGAN STANLEY	1'771	USD	143'766	132'314	0.07
US60871R2094	MOLSON COORS BEVERAGE CO - B	3'543	USD	204'798	206'104	0.11
US5951121038	MICRON TECHNOLOGY INC	1'551	USD	96'795	96'525	0.05
US5950171042	MICROCHIP TECHNOLOGY INC	1'726	USD	126'548	123'237	0.06
US5949181045	MICROSOFT CORP	10'170	USD	1'964'721	2'937'585	1.53
US58933Y1055	MERCK & CO. INC.	5'290	USD	428'070	498'205	0.26
US58155Q1031	MCKESSON CORP	289	USD	100'736	114'964	0.06
US5801351017	MCDONALD'S CORP	291	USD	72'634	70'130	0.04
US57636Q1040	MASTERCARD INC - A	1'661	USD	556'771	601'578	0.31
US56585A1025	MARATHON PETROLEUM CORP	1'296	USD	164'189	179'426	0.09
US5658491064	MARATHON OIL CORP	6'315	USD	140'945	154'534	0.08
US5494981039	LUCID GROUP INC	9'749	USD	55'547	49'854	0.03
US5486611073	LOWE'S COS INC	1'005	USD	191'666	191'083	0.10
US5324571083	ELI LILLY & CO	1'426	USD	339'102	700'689	0.37
US5128071082	LAM RESEARCH CORP	466	USD	269'381	267'190	0.14
US4943681035	KIMBERLY-CLARK CORP	1'956	USD	222'695	216'243	0.11
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'659	USD	187'049	200'801	0.10
US4878361082	KELLANOVA	3'407	USD	182'899	185'476	0.10
US48203R1041	JUNIPER NETWORKS INC	2'241	USD	57'397	56'971	0.03
US4781601046	JOHNSON & JOHNSON	2'138	USD	340'504	304'622	0.16
US46625H1005	JPMORGAN CHASE & CO	3'823	USD	500'448	507'176	0.26
US46284V1017	IRON MOUNTAIN INC	3'208	USD	176'449	174'467	0.09
US46120E6023	INTUITIVE SURGICAL INC	504	USD	121'891	134'763	0.07
US4612021034	INTUIT INC	792	USD	343'419	370'187	0.19
US4601461035	INTERNATIONAL PAPER CO	4'247	USD	117'669	137'806	0.07
US4592001014	INTL BUSINESS MACHINES CORP	1'939	USD	262'472	248'864	0.13
US45337C1027	INCYTE CORP	3'770	USD	205'149	199'237	0.10
US4435731009	HUBSPOT INC	123	USD	45'117	55'416	0.03
US4435106079	HUBBELL INC	633	USD	174'467	181'486	0.09
US4370761029	HOME DEPOT INC	641	USD	184'334	177'183	0.09
US4364401012	HOLOGIC INC	2'984	USD	216'972	189'446	0.10
US40412C1018	HCA HEALTHCARE INC	1'008	USD	225'902	226'823	0.12
US3848021040	VW GRAINGER INC	302	USD	174'819	191'134	0.10
US3841091040	GRACO INC	1'867	USD	139'246	124'474	0.06
US3755581036	GILEAD SCIENCES INC	4'309	USD	288'524	295'404	0.15
US3724601055	GENUINE PARTS CO	810	USD	103'288	106'984	0.06
US3703341046	GENERAL MILLS INC	3'851	USD	252'409	225'430	0.12
US35137L2043	FOX CORP - CLASS B	1'666	USD	43'610	44'015	0.02
US34959J1088	FORTIVE CORP	3'239	USD	200'078	219'739	0.11
US3377381088	FISERV INC	1'750	USD	180'846	180'838	0.09
US3167731005	FIFTH THIRD BANCORP	5'412	USD	125'434	125'406	0.07
US31620M1062	FIDELITY NATIONAL INFO SERV	4'838	USD	230'514	244'614	0.13
US31428X1063	FEDEX CORP	740	USD	171'793	179'338	0.09
US30303M1027	META PLATFORMS INC-CLASS A	2'216	USD	549'963	608'585	0.32
US3024913036	FMC CORP	3'347	USD	304'455	205'051	0.11
US30231G1022	EXXON MOBIL CORP	3'918	USD	311'319	421'429	0.22
US30040W1080	EVERSOURCE ENERGY	3'783	USD	224'840	201'239	0.11
US29452E1010	EQUITABLE HOLDINGS INC	2'675	USD	67'983	69'473	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US29444U7000	EQUINIX INC	380	USD	238'750	252'465	0.13
US2910111044	EMERSON ELECTRIC CO	3'034	USD	256'628	268'030	0.14
US28176E1082	EDWARDS LIFESCIENCES CORP	3'318	USD	209'441	210'286	0.11
US2788651006	ECOLAB INC	1'603	USD	236'109	248'412	0.13
US2786421030	EBAY INC	3'515	USD	164'980	141'772	0.07
US26210C1045	DROPBOX INC-CLASS A	3'079	USD	70'995	76'698	0.04
US2605571031	DOW INC	4'962	USD	225'899	234'043	0.12
US2547091080	DISCOVER FINANCIAL SERVICES	2'824	USD	284'032	223'800	0.12
US2521311074	DEXCOM INC	664	USD	68'838	56'673	0.03
US24906P1093	DENTSPLY SIRONA INC	938	USD	28'793	29'312	0.02
US2435371073	DECKERS OUTDOOR CORP	432	USD	202'159	203'165	0.11
US23918K1088	DAVITA INC	996	USD	87'169	86'130	0.04
US2371941053	DARDEN RESTAURANTS INC	1'666	USD	227'876	218'275	0.11
US2358511028	DANAHER CORP	188	USD	42'697	42'669	0.02
US22822V1017	CROWN CASTLE INC	2'403	USD	298'727	202'306	0.11
US22160K1051	COSTCO WHOLESALE CORP	215	USD	106'718	111'117	0.06
US2091151041	CONSOLIDATED EDISON INC	2'871	USD	238'005	224'635	0.12
US20825C1045	CONOCOPHILLIPS	3'368	USD	324'709	369'109	0.19
US20030N1019	COMCAST CORP-CLASS A	10'408	USD	411'533	422'172	0.22
US1912161007	COCA-COLA CO/THE	8'946	USD	490'546	458'129	0.24
US17275R1023	CISCO SYSTEMS INC	9'803	USD	387'391	482'108	0.25
US1713401024	CHURCH & DWIGHT CO INC	2'450	USD	206'327	205'367	0.11
US1696561059	CHIPOTLE MEXICAN GRILL INC	124	USD	219'252	207'794	0.11
US1667641005	CHEVRON CORP	3'772	USD	527'642	581'844	0.30
US16119P1084	CHARTER COMMUNICATIONS INC-A	453	USD	148'682	182'263	0.10
US1491231015	CATERPILLAR INC	916	USD	195'294	228'762	0.12
US14149Y1082	CARDINAL HEALTH INC	2'262	USD	172'230	179'655	0.09
US14040H1059	CAPITAL ONE FINANCIAL CORP	868	USD	105'458	77'062	0.04
US1344291091	CAMPBELL SOUP CO	5'241	USD	245'680	196'957	0.10
US1273871087	CADENCE DESIGN SYS INC	1'264	USD	185'689	270'923	0.14
US1270971039	CABOT OIL & GAS CORP	7'257	USD	178'054	179'577	0.09
US12008R1077	BUILDERS FIRSTSOURCE INC	1'166	USD	138'408	132'788	0.07
US11135F1012	BROADCOM INC	478	USD	276'557	363'191	0.19
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'186	USD	198'448	194'261	0.10
US1101221083	BRISTOL-MYERS SQUIBB CO	5'873	USD	374'002	311'827	0.16
US0997241064	BORGWARNER INC	2'129	USD	78'107	78'625	0.04
US09857L1089	BOOKING HOLDINGS INC	126	USD	242'806	355'471	0.19
US09062X1037	BIOGEN INC	953	USD	228'784	224'062	0.12
US0640581007	BANK OF NEW YORK MELLON CORP	6'209	USD	276'157	242'252	0.13
US0605051046	BANK OF AMERICA CORP	3'392	USD	135'995	84'960	0.04
US0533321024	AUTOZONE INC	13	USD	27'173	30'207	0.02
US0530151036	AUTOMATIC DATA PROCESSING	376	USD	81'990	82'751	0.04
US0527691069	AUTODESK INC	239	USD	42'738	45'238	0.02
US0378331005	APPLE INC	21'754	USD	2'262'654	3'407'175	1.78
US0367521038	ANTHEM INC	496	USD	198'746	197'568	0.10
US03662Q1058	ANSYS INC	726	USD	178'908	197'616	0.10
US0311621009	AMGEN INC	1'059	USD	243'855	260'367	0.14
US03073E1055	AMERISOURCEBERGEN CORP	920	USD	154'999	151'466	0.08
US03027X1000	AMERICAN TOWER CORP	1'654	USD	372'162	248'826	0.13
US0258161092	AMERICAN EXPRESS CO	2'024	USD	289'018	276'234	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US0231351067	AMAZON.COM INC	12'994	USD	1'491'773	1'511'064	0.79
US0220951033	ALTRIA GROUP INC	1'731	USD	69'989	66'587	0.03
US02079K3059	ALPHABET INC-CL A	11'682	USD	1'101'156	1'398'461	0.73
US02079K1079	ALPHABET INC-CL C	5'505	USD	551'303	663'993	0.35
US02005N1000	ALLY FINANCIAL INC	9'107	USD	288'619	222'273	0.12
US0079031078	ADVANCED MICRO DEVICES	1'322	USD	139'884	124'347	0.06
US00724F1012	ADOBE INC	1'046	USD	404'702	487'914	0.25
US00287Y1091	ABBVIE INC	1'130	USD	124'867	154'087	0.08
US0028241000	ABBOTT LABORATORIES	1'486	USD	142'181	131'657	0.07
US00206R1023	AT&T INC	18'836	USD	277'144	258'812	0.14
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	4'338	USD	211'887	211'159	0.11
IE00B8KQN827	EATON CORP PLC	1'660	USD	245'015	323'880	0.17
IE00059YS762	LINDE PLC	335	USD	113'526	114'110	0.06
GB00BMVP7Y09	ROYALTY PHARMA PLC- CL A	1'202	USD	28'675	29'843	0.02
BMG491BT1088	INVESCO LTD	11'979	USD	158'856	159'116	0.08
				<b>41'968'696</b>	<b>45'911'062</b>	<b>23.95</b>
<b>Total - Shares</b>					<b>112'994'034</b>	
<b>Bonds</b>						
<b>US</b>						
US91282CDX65	TII 0 1/8 01/15/32	2'100'000	USD	1'754'822	1'775'268	0.93
				<b>43'723'518</b>	<b>47'686'329</b>	<b>24.88</b>
<b>Total - Bonds</b>					<b>1'775'268</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>114'769'301</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
<b>IE</b>						
	CRH PLC	3'066	EUR	130'666	155'489	0.08
				<b>130'666</b>	<b>155'489</b>	<b>0.08</b>
<b>Total - Shares</b>					<b>155'489</b>	
<b>Total - Other transferable securities</b>					<b>155'489</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
<b>IE</b>						
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	532'062	CHF	5'306'574	6'144'465	3.21
				<b>5'437'240</b>	<b>6'299'954</b>	<b>3.29</b>
<b>LU</b>						
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	232'343	CHF	22'972'891	19'935'029	10.41
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	31'500	USD	3'000'374	2'813'326	1.47
LU1932506709	SWC (LU) BF Vision Responsible CHF NT	228'536	CHF	23'022'717	22'334'823	11.66
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	23'259	CHF	2'710'604	2'140'526	1.12
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	39'283	CHF	4'015'115	4'315'292	2.25
LU1637934073	SWC (LU) BF Resp. Global Rates NTH CHF	63'379	CHF	6'104'039	6'223'191	3.25
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	76'042	USD	9'259'611	8'323'239	4.34

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>71'085'351</b>	<b>66'085'427</b>	<b>34.50</b>
	<b>Total - Anlagefonds</b>				<b>72'229'892</b>	
	<b>Total - Anlagefonds</b>				<b>72'229'892</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>187'154'683</b>	<b>97.67</b>



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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	38	USD	33'701	45'506	0.07
				<b>33'701</b>	<b>45'506</b>	<b>0.07</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	2'507	EUR	86'392	82'280	0.12
				<b>86'392</b>	<b>82'280</b>	<b>0.12</b>
<b>AU</b>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	6'387	AUD	147'066	142'071	0.21
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	5'721	AUD	18'375	18'379	0.03
AU000000SUN6	SUNCORP GROUP LTD	3'907	AUD	33'343	33'272	0.05
AU000000SHL7	SONIC HEALTHCARE LTD	3'813	AUD	83'990	69'266	0.10
AU000000QBE9	QBE INSURANCE GROUP LTD	13'761	AUD	110'832	131'784	0.20
AU000000ALL7	ARISTOCRAT LEISURE LTD	5'157	AUD	122'543	128'418	0.19
				<b>516'148</b>	<b>523'189</b>	<b>0.78</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	3'414	EUR	186'105	179'269	0.27
BE0003739530	UCB SA	1'950	EUR	175'325	151'203	0.22
BE0003565737	KBC GROUP NV	1'808	EUR	110'588	106'925	0.16
				<b>472'018</b>	<b>437'397</b>	<b>0.65</b>
<b>CA</b>						
CA74935Q1072	RB GLOBAL INC	1'906	USD	102'967	113'234	0.17
CA6837151068	OPEN TEXT CORP	3'637	CAD	104'597	121'121	0.18
CA67077M1086	NUTRIEN LTD	893	CAD	52'045	52'329	0.08
CA6665111002	NORTHLAND POWER INC	3'948	CAD	64'162	61'009	0.09
CA6330671034	NATIONAL BANK OF CANADA	333	CAD	21'254	20'991	0.03
CA56501R1064	MANULIFE FINANCIAL CORP	7'613	CAD	136'014	132'004	0.20
CA45075E1043	IA FINANCIAL CORP INC	1'540	CAD	94'556	91'662	0.14
CA3518581051	FRANCO-NEVADA CORP	334	CAD	43'123	42'310	0.06
CA1367178326	CANADIAN UTILITIES LTD-A	2'131	CAD	49'923	42'726	0.06
CA00208D4084	ARC RESOURCES LTD	6'029	CAD	76'259	91'313	0.14
				<b>744'899</b>	<b>768'699</b>	<b>1.15</b>
<b>CH</b>						
CH1216478797	DSM-FIRMENICH AG	1'382	EUR	140'011	110'740	0.16
CH0038863350	NESTLE SA-REG	389	CHF	42'413	41'665	0.06
CH0012549785	SONOVA HOLDING AG-REG	226	CHF	59'716	50'798	0.08
CH0012453913	TEMENOS AG - REG	390	CHF	26'404	25'940	0.04
CH0012221716	ABB LTD-REG	4'443	CHF	156'836	150'463	0.22
CH0012032113	ROCHE HOLDING AG-BR	182	CHF	57'010	50'623	0.08
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	397	CHF	122'324	102'658	0.15
CH0012005267	NOVARTIS AG-REG	1'700	CHF	155'472	164'762	0.24
CH0008742519	SWISSCOM AG-REG	230	CHF	123'861	129'231	0.19
				<b>884'047</b>	<b>826'880</b>	<b>1.22</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>DE</b>						
DE000TLX1005	TALANX AG	675	EUR	41'652	40'500	0.06
DE000PAG9113	DR ING HC F PORSCHE AG	277	EUR	30'185	24'653	0.04
DE000KBX1006	KNORR-BREMSE AG	2'091	EUR	140'268	125'836	0.19
DE000EVNK013	EVONIK INDUSTRIES AG	1'466	EUR	26'127	25'398	0.04
DE000ENAG999	E.ON SE	18'723	EUR	176'627	209'698	0.31
DE000CBK1001	COMMERZBANK AG	6'061	EUR	63'218	65'398	0.10
DE000BAY0017	BAYER AG-REG	1'350	EUR	73'488	61'358	0.09
DE000BASF111	BASF SE	535	EUR	29'333	22'978	0.03
DE000A1EWWW0	ADIDAS AG	1'338	EUR	235'446	222'938	0.33
DE000A12DM80	SCOUT24 SE	1'180	EUR	78'171	77'479	0.12
DE0008430026	MUENCHENER RUECKVER AG-REG	847	EUR	231'448	312'628	0.46
DE0008404005	ALLIANZ SE-REG	891	EUR	178'088	201'099	0.30
DE0007236101	SIEMENS AG-REG	3'692	EUR	491'118	500'857	0.74
DE0007164600	SAP SE	4'745	EUR	533'230	582'781	0.87
DE0007100000	MERCEDES-BENZ GROUP AG	4'734	EUR	330'467	311'923	0.46
DE0006602006	GEA GROUP AG	4'002	EUR	143'566	139'910	0.21
DE0006599905	MERCK KGAA	1'256	EUR	223'121	198'636	0.30
DE0006231004	INFINEON TECHNOLOGIES AG	2'911	EUR	96'556	91'274	0.14
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	2'632	EUR	188'145	177'555	0.26
DE0005557508	DEUTSCHE TELEKOM AG-REG	7'559	EUR	139'430	150'182	0.22
DE0005552004	DHL GROUP	661	EUR	26'754	25'472	0.04
DE0005439004	CONTINENTAL AG	2'016	EUR	134'830	134'588	0.20
DE0005200000	BEIERSDORF AG	1'245	EUR	121'773	152'077	0.23
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	1'344	EUR	106'304	118'675	0.18
DE0005190003	BAYERISCHE MOTOREN WERKE AG	406	EUR	40'056	39'130	0.06
DE0005140008	DEUTSCHE BANK AG-REGISTERED	20'131	EUR	204'121	210'369	0.31
				<b>4'083'521</b>	<b>4'223'392</b>	<b>6.29</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	1'954	DKK	134'713	168'725	0.25
DK0060336014	NOVOZYMES A/S-B SHARES	542	DKK	23'117	20'693	0.03
DK0060252690	PANDORA A/S	1'148	DKK	95'836	112'629	0.17
				<b>253'666</b>	<b>302'048</b>	<b>0.45</b>
<b>ES</b>						
ES0173093024	REDEIA CORP SA	8'877	EUR	157'263	132'223	0.20
ES0148396007	INDUSTRIA DE DISENO TEXTIL	7'439	EUR	219'017	262'522	0.39
ES0144580Y14	IBERDROLA SA	9'959	EUR	101'859	105'516	0.16
ES0130960018	ENAGAS SA	2'644	EUR	45'354	41'458	0.06
ES0130670112	ENDESA SA	7'321	EUR	145'297	141'112	0.21
ES0125220311	ACCIONA SA	1'058	EUR	143'688	127'701	0.19
ES0113900J37	BANCO SANTANDER SA	29'832	EUR	93'643	107'947	0.16
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	26'870	EUR	149'554	207'168	0.31
ES0109067019	AMADEUS IT GROUP SA	3'595	EUR	242'833	205'922	0.31
ES0105046009	AENA SME SA	358	EUR	54'315	51'051	0.08
				<b>1'352'822</b>	<b>1'382'619</b>	<b>2.07</b>
<b>FI</b>						
FI0009014377	ORION OYJ-CLASS B	1'881	EUR	66'379	70'011	0.10
FI0009007884	ELISA OYJ	3'226	EUR	172'544	141'589	0.21
FI0009000681	NOKIA OYJ	25'507	EUR	109'657	91'009	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FI0009000202	KESKO OYJ-B SHS	3'652	EUR	69'834	61'974	0.09
				<b>418'414</b>	<b>364'583</b>	<b>0.54</b>
	<b>FR</b>					
FR001400AJ45	MICHELIN (CGDE)	4'724	EUR	139'790	137'327	0.20
FR0013451333	LA FRANCAISE DES JEUX SAEM	4'139	EUR	150'245	127'481	0.19
FR0013280286	BIOMERIEUX	340	EUR	32'857	31'219	0.05
FR0013176526	VALEO	7'508	EUR	139'459	122'606	0.18
FR0010533075	GETLINK SE	9'424	EUR	145'695	142'397	0.21
FR0010313833	ARKEMA	1'454	EUR	132'667	136'036	0.20
FR0010307819	LEGRAND SA	2'290	EUR	205'372	199'917	0.30
FR0010259150	IPSEN	615	EUR	59'978	76'383	0.11
FR0010208488	ENGIE	6'188	EUR	91'159	89'912	0.13
FR0004125920	AMUNDI SA	480	EUR	25'760	25'608	0.04
FR0000131104	BNP PARIBAS	6'032	EUR	332'387	364'514	0.54
FR0000130809	SOCIETE GENERALE SA	8'195	EUR	208'644	188'854	0.28
FR0000130577	PUBLICIS GROUPE	2'541	EUR	184'299	182'342	0.27
FR0000125486	VINCI SA	1'083	EUR	105'598	113'737	0.17
FR0000125007	COMPAGNIE DE SAINT GOBAIN	2'992	EUR	164'439	170'185	0.25
FR0000124141	VEOLIA ENVIRONNEMENT	3'785	EUR	107'533	103'823	0.15
FR0000121972	SCHNEIDER ELECTRIC SE	2'777	EUR	396'113	435'933	0.65
FR0000121964	KLEPIERRE	6'345	EUR	133'483	147'394	0.22
FR0000121667	ESSILORLUXOTTICA	600	EUR	102'052	99'096	0.15
FR0000121220	SODEXO SA	1'277	EUR	123'700	124'533	0.19
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	1'026	EUR	671'417	735'026	1.09
FR0000120693	PERNOD RICARD SA	100	EUR	18'054	15'785	0.02
FR0000120644	DANONE	4'615	EUR	252'003	241'180	0.36
FR0000120628	AXA SA	10'804	EUR	268'014	304'457	0.45
FR0000120578	SANOFI	5'284	EUR	489'978	536'220	0.80
FR0000120321	L'OREAL	548	EUR	195'692	215'474	0.32
FR0000120271	TOTALENERGIES SE	9'509	EUR	510'778	592'506	0.88
FR0000120073	AIR LIQUIDE SA	1'149	EUR	155'374	183'656	0.27
FR0000052292	HERMES INTERNATIONAL	142	EUR	201'810	245'632	0.37
				<b>5'744'348</b>	<b>6'089'231</b>	<b>9.04</b>
	<b>GB</b>					
JE00BJVNSS43	FERGUSON PLC	265	USD	35'667	41'166	0.06
JE00BJVNSS43	FERGUSON PLC	720	GBP	101'747	111'847	0.17
IE00BLS09M33	PENTAIR PLC	2'338	USD	121'685	142'985	0.21
GB00BP6MXD84	SHELL PLC	7'927	GBP	209'634	238'147	0.35
GB00BLGZ9862	TESCO PLC	43'391	GBP	132'028	132'158	0.20
GB00BH4HKS39	VODAFONE GROUP PLC	141'577	GBP	124'859	125'380	0.19
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	2'728	USD	152'038	160'987	0.24
GB00B2BODG97	RELX PLC	4'768	GBP	153'428	152'532	0.23
GB00B10RZP78	UNILEVER PLC	1'509	GBP	70'669	70'663	0.11
GB00B033F229	CENTRICA PLC	66'224	GBP	93'873	117'914	0.18
GB0031743007	BURBERRY GROUP PLC	5'458	GBP	129'085	120'085	0.18
GB0005405286	HSBC HOLDINGS PLC	17'508	GBP	103'494	130'164	0.19
GB0004082847	STANDARD CHARTERED PLC	5'556	GBP	33'775	48'550	0.07
AU000000RIO1	RIO TINTO LTD	441	AUD	30'430	30'525	0.05
				<b>1'492'412</b>	<b>1'623'105</b>	<b>2.43</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>HK</b>						
HK2388011192	BOC HONG KONG HOLDINGS LTD	45'500	HKD	129'601	117'701	0.18
				<b>129'601</b>	<b>117'701</b>	<b>0.18</b>
<b>IE</b>						
IE00BF0L3536	AIB GROUP PLC	25'847	EUR	98'702	110'108	0.16
IE00BD1RP616	BANK OF IRELAND GROUP PLC	2'492	EUR	22'493	23'151	0.03
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	2'803	EUR	91'627	88'463	0.13
				<b>212'822</b>	<b>221'722</b>	<b>0.32</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	261	USD	32'774	32'856	0.05
				<b>32'774</b>	<b>32'856</b>	<b>0.05</b>
<b>IT</b>						
IT0005366767	NEXI SPA	8'308	EUR	50'751	48'087	0.07
IT0005239360	UNICREDIT SPA	5'326	EUR	59'496	121'060	0.18
IT0005090300	INFRASTRUTTURE WIRELESS ITAL	5'597	EUR	65'871	63'050	0.09
IT0004056880	AMPLIFON SPA	1'199	EUR	37'366	33'716	0.05
IT0003796171	POSTE ITALIANE SPA	13'974	EUR	151'726	139'293	0.21
IT0003153415	SNAM SPA	4'027	EUR	19'653	17'916	0.03
IT0003128367	ENEL SPA	39'269	EUR	237'193	228'546	0.34
IT0000072618	INTESA SANPAOLO	109'532	EUR	246'139	267'258	0.40
IT0000062957	MEDIOBANCA SPA	13'272	EUR	130'895	166'298	0.25
IT0000062072	ASSICURAZIONI GENERALI	10'485	EUR	180'442	203'042	0.30
				<b>1'179'531</b>	<b>1'288'266</b>	<b>1.92</b>
<b>NL</b>						
NL00150001Q9	STELLANTIS NV	1'415	EUR	25'877	25'767	0.04
NL0013654783	PROSUS NV	1'909	EUR	61'242	53'299	0.08
NL0013267909	AKZO NOBEL N.V.	2'312	EUR	169'231	158'326	0.24
NL0011821202	ING GROEP NV	20'068	EUR	207'877	251'853	0.37
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	7'337	EUR	203'168	209'251	0.31
NL0010773842	NN GROUP NV	978	EUR	34'374	29'770	0.04
NL0010273215	ASML HOLDING NV	1'227	EUR	710'836	686'016	1.02
NL0009538784	NXP SEMICONDUCTORS NV	829	USD	133'936	156'537	0.23
NL0000395903	WOLTERS KLUWER	2'004	EUR	183'206	229'759	0.34
NL0000303709	AEGON NV	32'013	EUR	150'796	146'684	0.22
NL0000009082	KONINKLIJKE KPN NV	46'227	EUR	134'454	144'182	0.21
				<b>2'014'998</b>	<b>2'091'444</b>	<b>3.10</b>
<b>NO</b>						
NO0010096985	EQUINOR ASA	3'779	NOK	108'590	117'788	0.18
				<b>108'590</b>	<b>117'788</b>	<b>0.18</b>
<b>PT</b>						
PTGALOAM0009	GALP ENERGIA SGPS SA	9'994	EUR	113'992	140'316	0.21
				<b>113'992</b>	<b>140'316</b>	<b>0.21</b>
<b>SE</b>						
SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	1'632	SEK	18'047	18'537	0.03
SE0000115446	VOLVO AB-B SHS	3'319	SEK	60'978	65'096	0.10
SE0000115420	VOLVO AB-A SHS	3'302	SEK	62'357	65'279	0.10
SE0000106270	HENNES & MAURITZ AB-B SHS	9'539	SEK	127'010	128'923	0.19
				<b>268'392</b>	<b>277'835</b>	<b>0.42</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>SG</b>						
SG1S04926220	OVERSEA-CHINESE BANKING CORP	14'300	SGD	126'020	126'763	0.19
SG1M77906915	ASCENDAS REAL ESTATE INV TRT	22'400	SGD	42'593	42'627	0.06
				<b>168'613</b>	<b>169'390</b>	<b>0.25</b>
<b>US</b>						
US98980F1049	ZOOMINFO TECHNOLOGIES INC	1'276	USD	34'807	19'765	0.03
US98954M2008	ZILLOW GROUP INC - C	788	USD	33'269	34'356	0.05
US98419M1009	XYLEM INC	1'298	USD	130'832	111'600	0.17
US98138H1014	WORKDAY INC-CLASS A	724	USD	127'919	146'920	0.22
US92826C8394	VISA INC-CLASS A SHARES	1'384	USD	296'291	300'670	0.45
US92532F1003	VERTEX PHARMACEUTICALS INC	519	USD	135'560	170'462	0.25
US92345Y1064	VERISK ANALYTICS INC	664	USD	137'332	148'159	0.22
US91913Y1001	VALERO ENERGY CORP	419	USD	51'508	56'082	0.08
US91879Q1094	VAIL RESORTS INC	140	USD	32'078	29'341	0.04
US9182041080	VF CORP	7'025	USD	150'624	117'244	0.17
US91324P1021	UNITEDHEALTH GROUP INC	344	USD	144'299	163'817	0.24
US9113631090	UNITED RENTALS INC	357	USD	100'192	149'905	0.22
US90353T1007	UBER TECHNOLOGIES INC	3'347	USD	127'145	145'387	0.22
US88579Y1010	3M CO	1'540	USD	218'812	136'175	0.20
US88160R1014	TESLA INC	1'122	USD	293'938	265'168	0.39
US8718291078	SYSCO CORP	1'380	USD	89'017	86'091	0.13
US87165B1035	SYNCHRONY FINANCIAL	3'203	USD	94'318	92'482	0.14
US8716071076	SYNOPSIS INC	413	USD	146'200	179'036	0.27
US8574771031	STATE STREET CORP	2'042	USD	157'708	129'145	0.19
US8330341012	SNAP-ON INC	289	USD	72'448	69'622	0.10
US8326964058	JM SMUCKER CO/THE	144	USD	19'807	16'717	0.02
US81762P1021	SERVICENOW INC	366	USD	181'434	193'227	0.29
US81211K1007	SEALED AIR CORP	1'298	USD	41'880	40'286	0.06
US79466L3024	SALESFORCE INC	818	USD	159'319	156'670	0.23
US7595091023	RELIANCE STEEL & ALUMINUM	554	USD	130'989	137'214	0.20
US75886F1075	REGENERON PHARMACEUTICALS	214	USD	150'645	166'341	0.25
US74834L1008	QUEST DIAGNOSTICS INC	1'057	USD	135'535	121'659	0.18
US7475251036	QUALCOMM INC	1'161	USD	121'749	121'786	0.18
US7458671010	PULTEGROUP INC	496	USD	29'856	34'691	0.05
US7443201022	PRUDENTIAL FINANCIAL INC	855	USD	77'427	76'629	0.11
US7427181091	PROCTER & GAMBLE CO/THE	2'111	USD	286'520	290'825	0.43
US7170811035	PFIZER INC	4'644	USD	156'310	145'494	0.22
US6974351057	PALO ALTO NETWORKS INC	238	USD	55'335	52'701	0.08
US6935061076	PPG INDUSTRIES INC	1'061	USD	139'448	130'076	0.19
US6934751057	PNC FINANCIAL SERVICES GROUP	354	USD	41'473	41'049	0.06
US6907421019	OWENS CORNING	715	USD	86'127	92'121	0.14
US6745991058	OCCIDENTAL PETROLEUM CORP	347	USD	19'642	21'264	0.03
US67066G1040	NVIDIA CORP	1'601	USD	390'712	657'775	0.98
US6703461052	NUCOR CORP	986	USD	143'547	145'607	0.22
US60871R2094	MOLSON COORS BEVERAGE CO - B	2'217	USD	131'132	133'156	0.20
US5950171042	MICROCHIP TECHNOLOGY INC	370	USD	26'761	27'276	0.04
US5949181045	MICROSOFT CORP	3'998	USD	1'036'464	1'192'320	1.77
US58933Y1055	MERCK & CO. INC.	2'472	USD	213'965	240'371	0.36
US57636Q1040	MASTERCARD INC - A	741	USD	266'674	277'090	0.41

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US56585A1025	MARATHON PETROLEUM CORP	878	USD	102'497	125'503	0.19
US5658491064	MARATHON OIL CORP	4'413	USD	102'196	111'497	0.17
US5324571083	ELI LILLY & CO	538	USD	136'026	272'941	0.41
US5128071082	LAM RESEARCH CORP	268	USD	159'516	158'653	0.24
US49338L1035	KEYSIGHT TECHNOLOGIES IN	672	USD	79'237	83'979	0.12
US4878361082	KELLANOVA	2'320	USD	130'249	130'402	0.19
US48203R1041	JUNIPER NETWORKS INC	1'398	USD	37'493	36'695	0.05
US4781601046	JOHNSON & JOHNSON	582	USD	92'550	85'617	0.13
US46625H1005	JPMORGAN CHASE & CO	603	USD	83'166	82'595	0.12
US46284V1017	IRON MOUNTAIN INC	858	USD	49'843	48'178	0.07
US46120E6023	INTUITIVE SURGICAL INC	73	USD	18'155	20'153	0.03
US4612021034	INTUIT INC	382	USD	174'279	184'349	0.27
US4601461035	INTERNATIONAL PAPER CO	1'440	USD	41'090	48'243	0.07
US4592001014	INTL BUSINESS MACHINES CORP	997	USD	136'183	132'117	0.20
US45337C1027	INCYTE CORP	2'275	USD	128'662	124'134	0.18
US45168D1046	IDEXX LABORATORIES INC	52	USD	22'890	21'476	0.03
US4435106079	HUBBELL INC	150	USD	43'477	44'403	0.07
US4370761029	HOME DEPOT INC	97	USD	30'850	27'683	0.04
US4364401012	HOLOGIC INC	1'991	USD	148'266	130'508	0.19
US40412C1018	HCA HEALTHCARE INC	556	USD	127'600	129'176	0.19
US3848021040	VW GRAINGER INC	180	USD	110'228	117'621	0.17
US3841091040	GRACO INC	793	USD	61'932	54'587	0.08
US3755581036	GILEAD SCIENCES INC	2'420	USD	153'019	171'291	0.25
US3703341046	GENERAL MILLS INC	2'090	USD	129'670	126'318	0.19
US34959J1088	FORTIVE CORP	1'956	USD	124'372	137'008	0.20
US3377381088	FISERV INC	351	USD	36'911	37'449	0.06
US3167731005	FIFTH THIRD BANCORP	1'847	USD	43'350	44'188	0.07
US31620M1062	FIDELITY NATIONAL INFO SERV	2'538	USD	123'628	132'491	0.20
US31428X1063	FEDEX CORP	181	USD	44'344	45'290	0.07
US30303M1027	META PLATFORMS INC-CLASS A	649	USD	102'898	184'025	0.27
US3024913036	FMC CORP	1'941	USD	180'343	122'776	0.18
US30231G1022	EXXON MOBIL CORP	857	USD	80'027	95'175	0.14
US30040W1080	EVERSOURCE ENERGY	2'261	USD	133'211	124'181	0.18
US29444U7000	EQUINIX INC	217	USD	151'411	148'853	0.22
US2910111044	EMERSON ELECTRIC CO	1'233	USD	109'068	112'464	0.17
US28176E1082	EDWARDS LIFESCIENCES CORP	1'328	USD	86'817	86'899	0.13
US2788651006	ECOLAB INC	867	USD	132'839	138'720	0.21
US2786421030	EBAY INC	2'095	USD	114'519	87'243	0.13
US26210C1045	DROPBOX INC-CLASS A	895	USD	21'609	23'019	0.03
US2605571031	DOW INC	2'901	USD	136'780	141'276	0.21
US2547091080	DISCOVER FINANCIAL SERVICES	1'633	USD	154'925	133'617	0.20
US2435371073	DECKERS OUTDOOR CORP	183	USD	89'446	88'858	0.13
US23918K1088	DAVITA INC	589	USD	52'902	52'589	0.08
US2371941053	DARDEN RESTAURANTS INC	607	USD	82'108	82'111	0.12
US22822V1017	CROWN CASTLE INC	1'599	USD	171'720	138'990	0.21
US20825C1045	CONOCOPHILLIPS	1'761	USD	176'733	199'261	0.30
US20030N1019	COMCAST CORP-CLASS A	5'063	USD	193'347	212'036	0.32
US1912161007	COCA-COLA CO/THE	4'321	USD	246'263	228'467	0.34
US17275R1023	CISCO SYSTEMS INC	4'714	USD	209'388	239'362	0.36
US1713401024	CHURCH & DWIGHT CO INC	1'038	USD	91'986	89'834	0.13

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US1667641005	CHEVRON CORP	528	USD	74'848	84'091	0.13
US16119P1084	CHARTER COMMUNICATIONS INC-A	150	USD	62'665	62'312	0.09
US1491231015	CATERPILLAR INC	431	USD	108'082	111'134	0.17
US14149Y1082	CARDINAL HEALTH INC	295	USD	24'625	24'191	0.04
US1344291091	CAMPBELL SOUP CO	2'991	USD	137'738	116'052	0.17
US1273871087	CADENCE DESIGN SYS INC	713	USD	107'627	157'786	0.23
US1270971039	CABOT OIL & GAS CORP	3'302	USD	84'726	84'363	0.13
US12008R1077	BUILDERS FIRSTSOURCE INC	567	USD	70'084	66'669	0.10
US11135F1012	BROADCOM INC	54	USD	37'294	42'363	0.06
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	562	USD	97'391	95'042	0.14
US1101221083	BRISTOL-MYERS SQUIBB CO	3'131	USD	207'783	171'639	0.26
US09857L1089	BOOKING HOLDINGS INC	66	USD	129'822	192'246	0.29
US09062X1037	BIOGEN INC	540	USD	123'865	131'084	0.19
US0640581007	BANK OF NEW YORK MELLON CORP	3'561	USD	157'522	143'449	0.21
US0527691069	AUTODESK INC	168	USD	30'973	32'832	0.05
US0378331005	APPLE INC	7'939	USD	1'073'335	1'283'812	1.91
US0367521038	ANTHEM INC	151	USD	61'529	62'100	0.09
US03662Q1058	ANSYS INC	165	USD	41'605	46'371	0.07
US0311621009	AMGEN INC	295	USD	74'103	74'885	0.11
US03027X1000	AMERICAN TOWER CORP	992	USD	224'449	154'082	0.23
US0258161092	AMERICAN EXPRESS CO	200	USD	30'319	28'182	0.04
US0231351067	AMAZON.COM INC	4'281	USD	554'784	514'003	0.76
US02079K3059	ALPHABET INC-CL A	4'195	USD	426'798	518'496	0.77
US02079K1079	ALPHABET INC-CL C	2'706	USD	315'516	336'988	0.50
US02005N1000	ALLY FINANCIAL INC	3'969	USD	127'449	100'017	0.15
US0079031078	ADVANCED MICRO DEVICES	206	USD	18'596	20'006	0.03
US00724F1012	ADOBE INC	513	USD	237'657	247'064	0.37
US00206R1023	AT&T INC	2'694	USD	38'421	38'219	0.06
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	2'610	USD	151'361	131'172	0.20
IE00B8KQN827	EATON CORP PLC	433	USD	64'682	87'226	0.13
BMG491BT1088	INVESCO LTD	5'109	USD	69'672	70'066	0.10
				<b>16'972'383</b>	<b>17'886'007</b>	<b>26.57</b>
<b>Total - Shares</b>					<b>39'012'253</b>	
<b>Bonds</b>						
<b>AU</b>						
XS2152883406	TCLAU 3 04/08/30 EMTN	100'000	EUR	99'371	91'722	0.14
AU35G0002579	TCV 2 09/17/35	50'000	AUD	30'611	21'617	0.03
				<b>129'982</b>	<b>113'339</b>	<b>0.17</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	300'000	EUR	299'325	285'072	0.42
BE0000355645	BGB 1.4 06/22/53 95	150'000	EUR	118'129	84'111	0.13
BE0000346552	BGB 1 1/4 04/22/33 86	300'000	EUR	340'284	248'568	0.37
BE0000342510	BGB 0 1/2 10/22/24 82	200'000	EUR	201'408	193'786	0.29
				<b>959'146</b>	<b>811'537</b>	<b>1.21</b>
<b>CA</b>						
XS2565831943	TD 3.631 12/13/29 EMTN	100'000	EUR	100'000	95'714	0.14
XS2466350993	TD 1.952 04/08/30 EMTN	150'000	EUR	150'000	128'942	0.19
US94106BAC54	WCNCN 2.2 01/15/32	200'000	USD	170'116	145'685	0.22

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US89114TZD70	TD 1.2 06/03/26 MTN	200'000	USD	169'023	167'605	0.25
US78013XZU52	RY 2.55 07/16/24 GMTN	100'000	USD	89'080	92'011	0.14
US69376Q2A05	PSPCAP 0 1/2 09/15/24 REGS	250'000	USD	214'726	224'687	0.33
US06368EDC30	BMO 0.949 01/22/27 MTN	200'000	USD	169'396	168'659	0.25
CA89117FA338	TD 1.888 03/08/28	200'000	CAD	136'089	119'661	0.18
CA06415E4E25	BNS 1.4 11/01/27	200'000	CAD	132'164	118'366	0.18
				<b>1'330'594</b>	<b>1'261'330</b>	<b>1.88</b>
<b>CH</b>						
CH1266847149	ZKB 4.156 06/08/29	200'000	EUR	200'000	196'748	0.29
CH1170565753	ZKB 2.02 04/13/28	200'000	EUR	200'000	182'160	0.27
				<b>400'000</b>	<b>378'908</b>	<b>0.56</b>
<b>CN</b>						
CND100063XD1	CGB 2.88 02/25/33 INBK	300'000	CNY	39'687	39'509	0.06
				<b>39'687</b>	<b>39'509</b>	<b>0.06</b>
<b>DE</b>						
XS2451378181	KFW 2 3/4 03/03/25 EMTN	1'000'000	CNY	138'997	129'288	0.19
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	400'000	USD	357'422	366'357	0.54
XS2322827382	KFW 2.7 03/25/24 EMTN	1'000'000	CNY	143'373	129'016	0.19
US500769JF20	KFW 0 3/8 07/18/25	300'000	USD	254'519	260'163	0.39
US500769BN36	KFW 2.05 02/16/26	20'000'000	JPY	166'158	132'593	0.20
				<b>1'060'469</b>	<b>1'017'417</b>	<b>1.51</b>
<b>DK</b>						
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	100'000	EUR	99'384	91'750	0.14
				<b>99'384</b>	<b>91'750</b>	<b>0.14</b>
<b>ES</b>						
XS2013745703	BBVASM 1 06/21/26	100'000	EUR	99'738	92'183	0.14
US05964HAF29	SANTAN 3.8 02/23/28	200'000	USD	174'673	170'594	0.25
ES0000012G42	SPGB 1.2 10/31/40	400'000	EUR	274'520	251'132	0.37
				<b>548'931</b>	<b>513'909</b>	<b>0.76</b>
<b>FR</b>						
XS1823532640	BNP 1 1/8 11/22/23 EMTN	200'000	EUR	202'272	199'184	0.30
XS1615104244	SOCGEN 5 05/19/27 EMTN	200'000	AUD	138'816	114'032	0.17
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	100'000	EUR	99'909	95'889	0.14
FR0014006TX3	VDP 0 3/4 11/30/41 EMTN	100'000	EUR	99'208	57'718	0.09
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	200'000	EUR	198'510	93'256	0.14
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	200'000	EUR	198'718	173'488	0.26
FR0013518057	SOCGEN 1 1/4 06/12/30	300'000	EUR	309'747	240'351	0.36
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	300'000	EUR	322'936	256'062	0.38
FR0013154028	FRTR 1 3/4 05/25/66	100'000	EUR	132'025	57'835	0.09
CH1142754303	BFCM 0.15 03/06/28 EMTN	100'000	CHF	94'586	94'136	0.14
				<b>1'796'727</b>	<b>1'381'951</b>	<b>2.07</b>
<b>GB</b>						
XS1569896498	NWIDE 0 1/2 02/23/24 EMTN	100'000	EUR	99'904	98'628	0.15
GB00BM8Z2V59	UKT 1 1/2 07/31/53	30'000	GBP	39'411	16'421	0.02
				<b>139'315</b>	<b>115'049</b>	<b>0.17</b>
<b>IE</b>						
XS2555925218	AIB 5 3/4 02/16/29	100'000	EUR	99'906	103'007	0.15
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	200'000	USD	178'627	146'749	0.22



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	100'000	EUR	99'289	73'658	0.11
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	100'000	EUR	109'324	70'602	0.10
				<b>487'146</b>	<b>394'016</b>	<b>0.58</b>
	<b>IT</b>					
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	149'444	149'804	0.22
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	100'000	GBP	83'424	74'906	0.11
US465410CC03	ITALY 3 7/8 05/06/51	200'000	USD	165'497	123'867	0.18
US465410CA47	ITALY 1 1/4 02/17/26	200'000	USD	168'969	170'233	0.25
IT0005532723	BTPS 2 03/14/28 ICPI	400'000	EUR	400'000	393'176	0.58
IT0005449969	BTPS 0.95 12/01/31 10Y	200'000	EUR	200'148	151'958	0.23
IT0005438004	BTPS 1 1/2 04/30/45 34Y	100'000	EUR	99'168	54'588	0.08
				<b>1'266'649</b>	<b>1'118'530</b>	<b>1.65</b>
	<b>JP</b>					
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	400'000	EUR	399'436	361'692	0.54
JP1300591J79	JGB 0.7 06/20/48 59	25'000'000	JPY	175'261	130'424	0.19
JP1201781MA3	JGB 0 1/2 09/20/41 178	25'000'000	JPY	154'696	136'964	0.20
JP1201651J76	JGB 0 1/2 06/20/38 165	20'000'000	JPY	146'280	115'708	0.17
JP1103631M74	JGB 0.1 06/20/31 363	20'000'000	JPY	144'998	121'858	0.18
				<b>1'020'670</b>	<b>866'647</b>	<b>1.28</b>
	<b>KR</b>					
XS2322585196	EIBKOR 2.85 03/25/24 EMTN	1'000'000	CNY	142'048	129'044	0.19
				<b>142'048</b>	<b>129'044</b>	<b>0.19</b>
	<b>LU</b>					
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	200'000	USD	175'532	146'631	0.22
EU000A2SCAG3	EFSS 2 7/8 02/16/33 EMTN	100'000	EUR	98'174	95'255	0.14
				<b>273'705</b>	<b>241'886</b>	<b>0.36</b>
	<b>NL</b>					
XS2575971994	ABNANV 4 01/16/28 EMTN	100'000	EUR	99'693	98'303	0.15
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	50'000	49'893	0.07
XS2406569579	TENN 0 7/8 06/16/35 EMTN	200'000	EUR	199'036	170'534	0.25
XS2366415110	TMO 1 1/8 10/18/33	300'000	EUR	302'054	227'694	0.34
XS2232115423	DLR 1 01/15/32	300'000	EUR	294'479	216'699	0.32
AU3CB0264018	BNG 1.9 11/26/25 MTN	200'000	AUD	130'030	115'029	0.17
				<b>1'075'292</b>	<b>878'152</b>	<b>1.30</b>
	<b>NZ</b>					
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	200'000	EUR	198'800	151'464	0.23
XS2362968906	WSTPNZ 0.1 07/13/27	400'000	EUR	394'416	342'280	0.51
US00216NAD12	ASBBNK 1 5/8 10/22/26 REGS	300'000	USD	260'488	249'943	0.37
				<b>853'704</b>	<b>743'687</b>	<b>1.11</b>
	<b>PT</b>					
PTOTECOE0037	PGB 1 04/12/52	50'000	EUR	47'920	23'977	0.04
				<b>47'920</b>	<b>23'977</b>	<b>0.04</b>
	<b>RO</b>					
XS2109812508	ROMANI 2 01/28/32 REGS	200'000	EUR	193'254	144'338	0.21
				<b>193'254</b>	<b>144'338</b>	<b>0.21</b>
	<b>US</b>					
XS2100788780	GIS 0.45 01/15/26	100'000	EUR	99'959	92'309	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS1811435251	BAC 1.662 04/25/28 EMTN	200'000	EUR	210'569	182'214	0.27
XS0168658853	C 5.15 05/21/26 EMTN	100'000	GBP	142'242	113'573	0.17
US91282CDX65	TII 0 1/8 01/15/32	700'000	USD	613'971	610'974	0.91
US912828YM69	T 1 1/2 10/31/24	300'000	USD	286'438	271'753	0.40
US912810TG31	T 2 7/8 05/15/52	300'000	USD	235'066	201'004	0.30
US912810TD00	T 2 1/4 02/15/52	200'000	USD	168'793	115'998	0.17
US912810TB44	T 1 7/8 11/15/51	250'000	USD	180'706	131'715	0.20
US912810SU34	T 1 7/8 02/15/51	300'000	USD	202'136	158'921	0.24
US747525BT99	QCOM 6 05/20/53	100'000	USD	105'717	95'670	0.14
US68389XBZ78	ORCL 3.65 03/25/41	200'000	USD	184'600	134'774	0.20
US59217HEP82	MET 1.55 01/07/31 REGS	300'000	USD	245'790	213'691	0.32
US58933YBF16	MRK 2 3/4 12/10/51	150'000	USD	110'550	85'833	0.13
US58013MEH34	MCD 5.7 02/01/39 MTN	100'000	USD	76'015	91'774	0.14
US478160CS18	JNJ 2 1/4 09/01/50	200'000	USD	144'823	109'010	0.16
US459200KP54	IBM 3.43 02/09/52	100'000	USD	80'402	61'727	0.09
US20030NDP33	CMCSA 2.45 08/15/52	100'000	USD	79'765	51'112	0.08
US10112RBF01	BXP 2.45 10/01/33	250'000	USD	211'437	160'994	0.24
US071813CP23	BAX 2.272 12/01/28	50'000	USD	44'051	39'790	0.06
US06051GJZ37	BAC 2.087 06/14/29 MTN	150'000	USD	123'082	118'609	0.18
US03027XBJ81	AMT 1 1/2 01/31/28	50'000	USD	42'091	39'138	0.06
US026874DH71	AIG 3.9 04/01/26	100'000	USD	91'725	90'452	0.13
				<b>3'679'928</b>	<b>3'171'034</b>	<b>4.73</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	300'000	CNY	42'012	39'498	0.06
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	1'000'000	CNY	137'585	126'942	0.19
XS2398918024	EIB 0 7/8 05/15/26	100'000	GBP	116'776	103'942	0.15
XS0307424274	ASIA 2.35 06/21/27 GMTN	20'000'000	JPY	166'078	136'489	0.20
US219868CE41	CAF 1 1/4 10/26/24	300'000	USD	259'306	269'375	0.40
EU000A3K4DY4	EU 3 03/04/53 NGEU	200'000	EUR	183'534	168'060	0.25
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	200'000	EUR	141'198	130'164	0.19
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	200'000	EUR	189'134	178'710	0.27
				<b>1'235'622</b>	<b>1'153'180</b>	<b>1.71</b>
	<b>Total - Bonds</b>				<b>14'589'189</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>53'601'441</b>	
	<b>Other transferable securities</b>					
	<b>Shares</b>					
	<b>IE</b>					
	CRH PLC	4'761	EUR	193'088	249'291	0.37
				<b>193'088</b>	<b>249'291</b>	<b>0.37</b>
	<b>Total - Shares</b>				<b>249'291</b>	
	<b>Total - Other transferable securities</b>				<b>249'291</b>	
	<b>Anlagefonds</b>					
	<b>Anlagefonds</b>					
	<b>IE</b>					
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	138'037	EUR	1'928'137	2'090'846	3.11
				<b>2'121'225</b>	<b>2'340'138</b>	<b>3.48</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>LU</b>						
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	37'270	USD	3'349'707	3'436'760	5.10
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	8'834	CHF	953'538	839'388	1.25
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	15'133	CHF	1'562'143	1'716'332	2.55
LU1637934156	SWC (LU) BF Resp. Global Rates NTH EUR	5'087	EUR	502'129	515'996	0.77
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	29'937	USD	3'362'595	3'383'226	5.03
				<b>9'730'111</b>	<b>9'891'702</b>	<b>14.70</b>
<b>Total - Anlagefonds</b>					<b>11'982'549</b>	
<b>Total - Anlagefonds</b>					<b>11'982'549</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>65'833'282</b>	<b>97.88</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	292	USD	265'814	338'678	0.04
				<b>265'814</b>	<b>338'678</b>	<b>0.04</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	4'308	EUR	141'087	136'941	0.02
				<b>141'087</b>	<b>136'941</b>	<b>0.02</b>
<b>AU</b>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	29'216	AUD	626'332	629'433	0.08
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	91'517	AUD	278'083	284'752	0.04
AU000000SUN6	SUNCORP GROUP LTD	43'907	AUD	336'059	362'147	0.05
AU000000SHL7	SONIC HEALTHCARE LTD	8'860	AUD	191'466	155'885	0.02
AU000000QBE9	QBE INSURANCE GROUP LTD	70'932	AUD	563'756	657'921	0.09
AU000000IAG3	INSURANCE AUSTRALIA GROUP	29'679	AUD	99'268	99'530	0.01
AU000000GPT8	GPT GROUP	89'714	AUD	228'173	206'576	0.03
AU000000APA1	APA GROUP	36'598	AUD	242'288	179'346	0.02
AU000000ALL7	ARISTOCRAT LEISURE LTD	24'003	AUD	537'590	578'912	0.08
				<b>3'103'015</b>	<b>3'154'503</b>	<b>0.42</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	2'972	EUR	152'480	151'151	0.02
BE0003565737	KBC GROUP NV	6'098	EUR	362'167	349'292	0.05
				<b>514'647</b>	<b>500'443</b>	<b>0.07</b>
<b>CA</b>						
CA8911605092	TORONTO-DOMINION BANK	3'874	CAD	213'232	214'497	0.03
CA8672241079	SUNCOR ENERGY INC	22'905	CAD	600'329	723'918	0.10
CA8667961053	SUN LIFE FINANCIAL INC	8'366	CAD	372'004	375'132	0.05
CA7392391016	POWER CORP OF CANADA	8'238	CAD	204'983	192'751	0.03
CA70137W1086	PARKLAND CORP	8'118	CAD	189'291	218'231	0.03
CA6837151068	OPEN TEXT CORP	13'393	CAD	464'191	431'989	0.06
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	3'245	CAD	46'825	44'726	0.01
CA67077M1086	NUTRIEN LTD	4'143	CAD	220'151	235'138	0.03
CA6665111002	NORTHLAND POWER INC	29'914	CAD	469'413	447'723	0.06
CA6330671034	NATIONAL BANK OF CANADA	9'844	CAD	641'048	600'997	0.08
CA56501R1064	MANULIFE FINANCIAL CORP	39'908	CAD	714'677	670'210	0.09
CA45075E1043	IA FINANCIAL CORP INC	9'168	CAD	520'944	528'523	0.07
CA3518581051	FRANCO-NEVADA CORP	2'690	CAD	341'781	330'044	0.04
CA1367178326	CANADIAN UTILITIES LTD-A	19'546	CAD	449'379	379'568	0.05
CA0158571053	ALGONQUIN POWER & UTILITIES	29'266	CAD	182'637	159'209	0.02
CA00208D4084	ARC RESOURCES LTD	6'350	CAD	80'833	93'150	0.01
				<b>5'711'718</b>	<b>5'645'805</b>	<b>0.76</b>
<b>CH</b>						
CH1169360919	ACCELLERON INDUSTRIES AG	72'271	CHF	1'304'872	1'721'495	0.23
CH1169151003	FISCHER (GEORG)-REG	23'088	CHF	1'455'121	1'192'495	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0435377954	SIG GROUP AG	141'621	CHF	1'720'894	3'206'299	0.42
CH0432492467	ALCON INC	84'734	CHF	5'015'073	6'011'030	0.80
CH0418792922	SIKA AG-REG	10'262	CHF	2'993'656	2'392'072	0.32
CH0244767585	UBS GROUP AG-REG	302'065	CHF	9'622'312	6'853'855	0.91
CH0210483332	CIE FINANCIERE RICHEMO-A REG	57'614	CHF	5'307'792	6'452'768	0.86
CH0130293662	BKW AG	8'395	CHF	1'320'079	1'355'793	0.18
CH0126881561	SWISS RE AG	15'866	CHF	1'456'786	1'496'481	0.20
CH0126673539	DKSH HOLDING AG	17'298	CHF	1'270'972	1'073'341	0.14
CH0043238366	ARYZTA AG	976'967	CHF	1'126'647	1'531'884	0.20
CH0038863350	NESTLE SA-REG	289'267	CHF	17'968'219	30'008'559	3.99
CH0030486770	DAETWYLER HOLDING AG-BR	6'312	CHF	1'371'772	1'108'387	0.15
CH0030170408	GEBERIT AG-REG	1'908	CHF	1'075'556	875'772	0.12
CH0025238863	KUEHNE + NAGEL INTL AG-REG	2'751	CHF	649'327	718'011	0.10
CH0024608827	PARTNERS GROUP HOLDING AG	3'435	CHF	3'194'030	3'553'508	0.47
CH0014852781	SWISS LIFE HOLDING AG-REG	5'564	CHF	2'699'395	3'180'382	0.42
CH0014786500	VALIANT HOLDING AG-REG	8'950	CHF	752'963	849'355	0.11
CH0013841017	LONZA GROUP AG-REG	11'426	CHF	6'831'655	4'862'906	0.64
CH0012549785	SONOVA HOLDING AG-REG	4'803	CHF	1'122'079	1'045'613	0.14
CH0012453913	TEMENOS AG - REG	15'972	CHF	1'629'044	1'028'916	0.14
CH0012221716	ABB LTD-REG	140'268	CHF	2'937'682	4'600'790	0.61
CH0012214059	HOLCIM LTD	38'162	CHF	1'933'768	2'243'162	0.30
CH0012100191	TECAN GROUP AG-REG	5'633	CHF	2'077'449	1'741'724	0.23
CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN	80'429	CHF	16'902'208	20'143'443	2.67
CH0012005267	NOVARTIS AG-REG	199'168	CHF	13'272'620	18'695'900	2.48
CH0011075394	ZURICH INSURANCE GROUP AG	18'272	CHF	4'857'619	7'676'067	1.02
CH0010645932	GIVAUDAN-REG	1'027	CHF	3'031'961	3'074'838	0.41
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	363	CHF	3'150'122	3'698'970	0.49
CH0009002962	BARRY CALLEBAUT AG-REG	1'393	CHF	2'693'173	2'030'994	0.27
CH0008742519	SWISSCOM AG-REG	3'173	CHF	1'682'806	1'726'747	0.23
CH0006372897	INTERROLL HOLDING AG-REG	613	CHF	1'547'886	1'538'630	0.20
				<b>123'975'537</b>	<b>147'690'188</b>	<b>19.61</b>
	<b>DE</b>					
DE000ENAG999	E.ON SE	43'880	EUR	439'479	475'997	0.06
DE000A1EWWW0	ADIDAS AG	3'429	EUR	578'928	553'368	0.07
DE0007236101	SIEMENS AG-REG	6'752	EUR	840'819	887'164	0.12
DE0007164600	SAP SE	4'306	EUR	470'932	512'227	0.07
DE0006602006	GEA GROUP AG	6'958	EUR	237'180	235'600	0.03
DE0006599905	MERCK KGAA	2'690	EUR	445'431	412'042	0.05
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	8'395	EUR	559'907	548'513	0.07
DE0005140008	DEUTSCHE BANK AG-REGISTERED	33'142	EUR	385'938	335'440	0.04
				<b>3'958'614</b>	<b>3'960'351</b>	<b>0.51</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	12'675	DKK	790'277	1'060'041	0.14
DK0060336014	NOVOZYMES A/S-B SHARES	4'239	DKK	194'795	156'750	0.02
DK0060252690	PANDORA A/S	4'771	DKK	419'188	453'356	0.06
				<b>1'404'260</b>	<b>1'670'146</b>	<b>0.22</b>
	<b>ES</b>					
ES0148396007	INDUSTRIA DE DISENO TEXTIL	11'886	EUR	293'715	406'263	0.05
ES0125220311	ACCIONA SA	1'472	EUR	177'795	172'082	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	31'412	EUR	190'303	234'568	0.03
ES0109067019	AMADEUS IT GROUP SA	7'034	EUR	441'630	390'234	0.05
				<b>1'103'443</b>	<b>1'203'147</b>	<b>0.15</b>
	<b>FI</b>					
FI4000297767	NORDEA BANK ABP	19'885	SEK	200'004	201'127	0.03
FI0009014377	ORION OYJ-CLASS B	5'026	EUR	169'380	181'183	0.02
FI0009007884	ELISA OYJ	4'837	EUR	248'723	205'618	0.03
				<b>618'108</b>	<b>587'928</b>	<b>0.08</b>
	<b>FR</b>					
FR0013176526	VALEO	10'322	EUR	193'241	163'256	0.02
FR0010307819	LEGRAND SA	6'456	EUR	544'170	545'880	0.07
FR0010208488	ENGIE	12'720	EUR	169'868	179'008	0.02
FR0000131104	BNP PARIBAS	12'751	EUR	598'565	746'305	0.10
FR0000130809	SOCIETE GENERALE SA	19'472	EUR	454'650	434'617	0.06
FR0000130577	PUBLICIS GROUPE	5'895	EUR	403'933	409'719	0.05
FR0000124141	VEOLIA ENVIRONNEMENT	12'292	EUR	345'993	326'564	0.04
FR0000121972	SCHNEIDER ELECTRIC SE	2'203	EUR	305'311	334'949	0.04
FR0000121964	KLEPIERRE	8'855	EUR	184'051	199'231	0.03
FR0000121220	SODEXO SA	1'579	EUR	150'220	149'140	0.02
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	393	EUR	295'175	272'689	0.04
FR0000120644	DANONE	11'609	EUR	655'971	587'603	0.08
FR0000120628	AXA SA	31'194	EUR	809'518	851'396	0.11
FR0000120578	SANOFI	4'240	EUR	398'049	416'741	0.06
FR0000120271	TOTALENERGIES SE	5'133	EUR	307'832	309'777	0.04
				<b>5'816'548</b>	<b>5'926'875</b>	<b>0.78</b>
	<b>GB</b>					
JE00BJVN5543	FERGUSON PLC	1'627	USD	216'407	244'794	0.03
JE00BJVN5543	FERGUSON PLC	2'888	GBP	399'202	434'520	0.06
IE00BLS09M33	PENTAIR PLC	9'483	USD	504'421	561'709	0.07
GB00BP6MXD84	SHELL PLC	44'843	GBP	870'693	1'304'821	0.17
GB00BN7SWP63	GSK PLC	11'433	GBP	177'573	190'463	0.03
GB00BLGZ9862	TESCO PLC	198'679	GBP	577'277	586'093	0.08
GB00BH4HKS39	VODAFONE GROUP PLC	705'219	GBP	605'254	604'895	0.08
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	3'156	USD	167'027	180'387	0.02
GB00BD6K4575	COMPASS GROUP PLC	5'183	GBP	116'429	115'743	0.02
GB00B8C3BL03	SAGE GROUP PLC/THE	16'935	GBP	155'520	187'009	0.02
GB00B2B0DG97	RELX PLC	19'278	GBP	598'979	597'320	0.08
GB00B1WY2338	SMITHS GROUP PLC	24'500	GBP	433'812	443'026	0.06
GB00B10RZP78	UNILEVER PLC	10'660	GBP	497'752	483'480	0.06
GB00B033F229	CENTRICA PLC	361'336	GBP	496'704	623'133	0.08
GB0031743007	BURBERRY GROUP PLC	18'981	GBP	441'616	404'476	0.05
GB0031348658	BARCLAYS PLC	200'043	GBP	441'100	355'008	0.05
GB0009895292	ASTRAZENECA PLC	2'110	GBP	260'026	261'556	0.03
GB0005405286	HSBC HOLDINGS PLC	138'086	GBP	853'848	994'314	0.13
GB0004082847	STANDARD CHARTERED PLC	22'464	GBP	179'161	190'124	0.03
AU000000RIO1	RIO TINTO LTD	6'518	AUD	456'857	436'975	0.06
				<b>8'449'657</b>	<b>9'199'847</b>	<b>1.21</b>
	<b>HK</b>					
HK2388011192	BOC HONG KONG HOLDINGS LTD	219'000	HKD	601'866	548'698	0.07

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
HK0823032773	LINK REIT	63'500	HKD	275'979	284'818	0.04
HK0003000038	HONG KONG & CHINA GAS	346'000	HKD	222'953	220'664	0.03
				<b>1'100'798</b>	<b>1'054'179</b>	<b>0.14</b>
	<b>IE</b>					
IE00BF0L3536	AIB GROUP PLC	54'474	EUR	223'595	224'760	0.03
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	1'252	USD	164'526	148'251	0.02
IE00B4BNMY34	ACCENTURE PLC-CL A	1'890	USD	532'981	530'985	0.07
				<b>921'101</b>	<b>903'996</b>	<b>0.12</b>
	<b>IL</b>					
IL0010824113	CHECK POINT SOFTWARE TECH	1'326	USD	148'799	161'672	0.02
				<b>148'799</b>	<b>161'672</b>	<b>0.02</b>
	<b>IT</b>					
IT0003796171	POSTE ITALIANE SPA	26'045	EUR	246'733	251'450	0.03
IT0000072618	INTESA SANPAOLO	198'955	EUR	469'338	470'180	0.06
IT0000062072	ASSICURAZIONI GENERALI	35'841	EUR	623'569	672'229	0.09
				<b>1'339'639</b>	<b>1'393'859</b>	<b>0.18</b>
	<b>NL</b>					
NL0013267909	AKZO NOBEL N.V.	3'770	EUR	277'900	250'049	0.03
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	8'808	EUR	267'645	243'302	0.03
NL0010773842	NN GROUP NV	147	EUR	4'748	4'334	0.00
NL0010273215	ASML HOLDING NV	556	EUR	284'748	301'081	0.04
NL0009538784	NXP SEMICONDUCTORS NV	3'830	USD	611'476	700'457	0.09
NL0000395903	WOLTERS KLUWER	5'489	EUR	451'494	609'518	0.08
NL0000009082	KONINKLIJKE KPN NV	163'939	EUR	539'404	495'242	0.07
				<b>2'437'416</b>	<b>2'603'983</b>	<b>0.34</b>
	<b>NO</b>					
NO0010096985	EQUINOR ASA	12'783	NOK	342'104	385'900	0.05
				<b>342'104</b>	<b>385'900</b>	<b>0.05</b>
	<b>PT</b>					
PTGAL0AM0009	GALP ENERGIA SGPS SA	11'042	EUR	124'007	150'153	0.02
				<b>124'007</b>	<b>150'153</b>	<b>0.02</b>
	<b>SE</b>					
SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	11'740	SEK	125'353	129'153	0.02
SE0000115446	VOLVO AB-B SHS	32'446	SEK	585'273	616'352	0.08
SE0000106270	HENNES & MAURITZ AB-B SHS	37'465	SEK	468'080	490'425	0.06
				<b>1'178'706</b>	<b>1'235'930</b>	<b>0.16</b>
	<b>SG</b>					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	77'900	SGD	660'097	668'824	0.09
KYG4124C1096	GRAB HOLDINGS LTD - CL A	16'042	USD	39'666	51'950	0.01
				<b>699'763</b>	<b>720'774</b>	<b>0.10</b>
	<b>US</b>					
US98980F1049	ZOOMINFO TECHNOLOGIES INC	8'544	USD	243'706	128'183	0.02
US98978V1035	ZOETIS INC	499	USD	79'880	79'419	0.01
US98954M2008	ZILLOW GROUP INC - C	7'740	USD	313'760	326'838	0.04
US98419M1009	XYLEM INC	6'123	USD	600'128	509'888	0.07
US98138H1014	WORKDAY INC-CLASS A	3'343	USD	541'240	657'049	0.09
US9311421039	WALMART INC	2'910	USD	385'402	425'745	0.06

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US92826C8394	VISA INC-CLASS A SHARES	8'032	USD	1'629'287	1'690'038	0.22
US92532F1003	VERTEX PHARMACEUTICALS INC	2'628	USD	688'766	836'000	0.11
US92345Y1064	VERISK ANALYTICS INC	3'002	USD	602'242	648'769	0.09
US92343V1044	VERIZON COMMUNICATIONS INC	14'215	USD	491'419	421'456	0.06
US91913Y1001	VALERO ENERGY CORP	2'267	USD	284'989	293'886	0.04
US91879Q1094	VAIL RESORTS INC	2'004	USD	423'977	406'782	0.05
US9182041080	VF CORP	30'095	USD	652'179	486'471	0.06
US91324P1021	UNITEDHEALTH GROUP INC	3'941	USD	1'544'337	1'817'719	0.24
US9113631090	UNITED RENTALS INC	1'567	USD	470'633	637'287	0.08
US90353T1007	UBER TECHNOLOGIES INC	19'603	USD	699'229	824'731	0.11
US89832Q1094	TRUIST FINANCIAL CORP	16'511	USD	465'792	432'133	0.06
US89400J1079	TRANSUNION	3'560	USD	250'336	233'798	0.03
US88579Y1010	3M CO	7'637	USD	1'022'089	654'060	0.09
US8835561023	THERMO FISHER SCIENTIFIC INC	396	USD	212'662	183'366	0.02
US88160R1014	TESLA INC	9'323	USD	2'149'766	2'134'046	0.28
US8718291078	SYSCO CORP	9'988	USD	616'065	603'500	0.08
US87165B1035	SYNCHRONY FINANCIAL	17'800	USD	547'701	497'785	0.07
US8716071076	SYNOPSIS INC	1'802	USD	611'894	756'598	0.10
US8574771031	STATE STREET CORP	9'722	USD	749'280	595'521	0.08
US8330341012	SNAP-ON INC	2'238	USD	488'775	522'190	0.07
US8326964058	JM SMUCKER CO/THE	1'427	USD	187'446	160'449	0.02
US8288061091	SIMON PROPERTY GROUP INC	4'848	USD	505'395	479'108	0.06
US81762P1021	SERVICENOW INC	1'700	USD	807'111	869'272	0.12
US79466L3024	SALESFORCE INC	5'899	USD	1'095'135	1'094'283	0.15
US78410G1040	SBA COMMUNICATIONS CORP	456	USD	101'214	83'501	0.01
US7703231032	ROBERT HALF INC	4'662	USD	295'389	312'524	0.04
US7595091023	RELIANCE STEEL & ALUMINUM	2'542	USD	595'172	609'795	0.08
US75886F1075	REGENERON PHARMACEUTICALS	1'094	USD	748'669	823'611	0.11
US74834L1008	QUEST DIAGNOSTICS INC	4'383	USD	553'837	488'606	0.06
US7475251036	QUALCOMM INC	7'016	USD	848'797	712'809	0.09
US7458671010	PULTEGROUP INC	7'328	USD	453'136	496'406	0.07
US7443201022	PRUDENTIAL FINANCIAL INC	7'160	USD	626'066	621'526	0.08
US7427181091	PROCTER & GAMBLE CO/THE	12'281	USD	1'668'638	1'638'687	0.22
US7237871071	PIONEER NATURAL RESOURCES CO	596	USD	120'458	125'155	0.02
US7170811035	PFIZER INC	34'648	USD	1'256'727	1'051'356	0.14
US7134481081	PEPSICO INC	2'325	USD	383'663	360'384	0.05
US70450Y1038	PAYPAL HOLDINGS INC	4'098	USD	246'808	219'158	0.03
US6974351057	PALO ALTO NETWORKS INC	1'752	USD	395'320	375'744	0.05
US6935061076	PPG INDUSTRIES INC	5'215	USD	670'441	619'235	0.08
US6934751057	PNC FINANCIAL SERVICES GROUP	3'377	USD	429'417	379'271	0.05
US6907421019	OWENS CORNING	5'104	USD	586'291	636'917	0.08
US68389X1054	ORACLE CORP	2'962	USD	224'836	287'005	0.04
US6819191064	OMNICOM GROUP	2'822	USD	188'542	192'275	0.03
US67103H1077	O'REILLY AUTOMOTIVE INC	297	USD	247'567	246'933	0.03
US67066G1040	NVIDIA CORP	10'154	USD	2'110'344	4'040'570	0.54
US6703461052	NUCOR CORP	4'645	USD	661'555	664'370	0.09
US65249B1098	NEWS CORP - CLASS A	11'895	USD	212'146	218'284	0.03
US64110L1061	NETFLIX INC	212	USD	81'780	73'231	0.01
US6174464486	MORGAN STANLEY	4'798	USD	384'658	358'467	0.05
US60871R2094	MOLSON COORS BEVERAGE CO - B	9'484	USD	548'155	551'705	0.07



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US5951121038	MICRON TECHNOLOGY INC	4'014	USD	250'506	249'807	0.03
US5950171042	MICROCHIP TECHNOLOGY INC	4'384	USD	321'031	313'018	0.04
US5949181045	MICROSOFT CORP	27'218	USD	5'655'655	7'861'868	1.04
US58933Y1055	MERCK & CO. INC.	14'735	USD	1'185'225	1'387'723	0.18
US58155Q1031	MCKESSON CORP	759	USD	264'562	301'931	0.04
US5801351017	MCDONALD'S CORP	741	USD	186'211	178'577	0.02
US57636Q1040	MASTERCARD INC - A	4'440	USD	1'487'070	1'608'072	0.21
US56585A1025	MARATHON PETROLEUM CORP	3'856	USD	493'381	533'847	0.07
US5658491064	MARATHON OIL CORP	16'981	USD	379'377	415'540	0.06
US5494981039	LUCID GROUP INC	27'496	USD	166'609	140'607	0.02
US5486611073	LOWE'S COS INC	2'703	USD	515'496	513'927	0.07
US5324571083	ELI LILLY & CO	3'750	USD	941'590	1'842'624	0.24
US5128071082	LAM RESEARCH CORP	1'352	USD	773'803	775'195	0.10
US4943681035	KIMBERLY-CLARK CORP	5'235	USD	596'016	578'748	0.08
US49338L1035	KEYSIGHT TECHNOLOGIES IN	4'750	USD	535'553	574'927	0.08
US4878361082	KELLANOVA	10'435	USD	561'047	568'079	0.08
US48203R1041	JUNIPER NETWORKS INC	5'596	USD	143'326	142'263	0.02
US4781601046	JOHNSON & JOHNSON	5'970	USD	967'500	850'606	0.11
US46625H1005	JPMORGAN CHASE & CO	10'389	USD	1'363'969	1'378'249	0.18
US46284V1017	IRON MOUNTAIN INC	8'299	USD	456'256	451'340	0.06
US46120E6023	INTUITIVE SURGICAL INC	1'301	USD	321'836	347'870	0.05
US4612021034	INTUIT INC	2'130	USD	923'612	995'579	0.13
US4601461035	INTERNATIONAL PAPER CO	10'965	USD	317'147	355'792	0.05
US4592001014	INTL BUSINESS MACHINES CORP	5'391	USD	720'798	691'916	0.09
US45337C1027	INCYTE CORP	10'100	USD	560'835	533'765	0.07
US4435731009	HUBSPOT INC	274	USD	100'504	123'448	0.02
US4435106079	HUBBELL INC	1'706	USD	470'596	489'123	0.06
US4370761029	HOME DEPOT INC	1'696	USD	494'971	468'801	0.06
US4364401012	HOLOGIC INC	8'299	USD	601'098	526'880	0.07
US40412C1018	HCA HEALTHCARE INC	2'706	USD	608'027	608'911	0.08
US3848021040	VW GRAINGER INC	930	USD	537'528	588'593	0.08
US3841091040	GRACO INC	4'918	USD	366'798	327'886	0.04
US3755581036	GILEAD SCIENCES INC	12'150	USD	812'489	832'945	0.11
US3724601055	GENUINE PARTS CO	2'013	USD	256'690	265'875	0.04
US3703341046	GENERAL MILLS INC	10'889	USD	684'067	637'421	0.08
US35137L2043	FOX CORP - CLASS B	3'950	USD	103'398	104'357	0.01
US34959J1088	FORTIVE CORP	8'649	USD	534'178	586'762	0.08
US3377381088	FISERV INC	4'685	USD	485'609	484'128	0.06
US3167731005	FIFTH THIRD BANCORP	15'106	USD	361'301	350'034	0.05
US31620M1062	FIDELITY NATIONAL INFO SERV	12'113	USD	577'142	612'445	0.08
US31428X1063	FEDEX CORP	1'917	USD	444'759	464'583	0.06
US30303M1027	META PLATFORMS INC-CLASS A	6'026	USD	1'508'515	1'654'933	0.22
US3024913036	FMC CORP	8'844	USD	810'659	541'820	0.07
US30231G1022	EXXON MOBIL CORP	10'469	USD	824'576	1'126'069	0.15
US30040W1080	EVERSOURCE ENERGY	10'362	USD	614'773	551'213	0.07
US29452E1010	EQUITABLE HOLDINGS INC	8'033	USD	204'153	208'626	0.03
US29444U7000	EQUINIX INC	1'041	USD	650'412	691'622	0.09
US2910111044	EMERSON ELECTRIC CO	8'157	USD	689'951	720'608	0.10
US28176E1082	EDWARDS LIFESCIENCES CORP	8'700	USD	549'167	551'383	0.07
US2788651006	ECOLAB INC	4'279	USD	642'481	663'104	0.09

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US2786421030	EBAY INC	9'225	USD	462'073	372'077	0.05
US26210C1045	DROPBOX INC-CLASS A	7'923	USD	182'688	197'362	0.03
US2605571031	DOW INC	13'282	USD	604'673	626'473	0.08
US2547091080	DISCOVER FINANCIAL SERVICES	6'813	USD	702'240	539'924	0.07
US2521311074	DEXCOM INC	1'734	USD	178'870	147'998	0.02
US24906P1093	DENTSPLY SIRONA INC	2'091	USD	64'187	65'343	0.01
US2435371073	DECKERS OUTDOOR CORP	996	USD	467'090	468'408	0.06
US23918K1088	DAVITA INC	2'616	USD	228'967	226'221	0.03
US2371941053	DARDEN RESTAURANTS INC	4'462	USD	607'224	584'601	0.08
US2358511028	DANAHER CORP	441	USD	98'490	100'090	0.01
US22822V1017	CROWN CASTLE INC	6'935	USD	835'156	583'851	0.08
US22160K1051	COSTCO WHOLESALE CORP	531	USD	259'455	274'434	0.04
US2091151041	CONSOLIDATED EDISON INC	8'100	USD	641'935	633'767	0.08
US20825C1045	CONOCOPHILLIPS	9'049	USD	872'242	991'707	0.13
US20030N1019	COMCAST CORP-CLASS A	28'755	USD	1'151'821	1'166'367	0.15
US1912161007	COCA-COLA CO/THE	24'138	USD	1'322'907	1'236'119	0.16
US17275R1023	CISCO SYSTEMS INC	25'098	USD	1'073'682	1'234'311	0.16
US1713401024	CHURCH & DWIGHT CO INC	6'465	USD	543'636	541'917	0.07
US1696561059	CHIPOTLE MEXICAN GRILL INC	290	USD	518'484	485'970	0.06
US1667641005	CHEVRON CORP	10'128	USD	1'421'361	1'562'280	0.21
US16119P1084	CHARTER COMMUNICATIONS INC-A	1'335	USD	444'841	537'134	0.07
US1491231015	CATERPILLAR INC	2'400	USD	520'953	599'377	0.08
US14149Y1082	CARDINAL HEALTH INC	5'827	USD	443'868	462'797	0.06
US14040H1059	CAPITAL ONE FINANCIAL CORP	1'905	USD	227'790	169'128	0.02
US1344291091	CAMPBELL SOUP CO	13'348	USD	607'853	501'618	0.07
US1273871087	CADENCE DESIGN SYS INC	3'503	USD	517'070	750'825	0.10
US1270971039	CABOT OIL & GAS CORP	19'390	USD	475'743	479'812	0.06
US12008R1077	BUILDERS FIRSTSOURCE INC	3'069	USD	362'961	349'508	0.05
US11135F1012	BROADCOM INC	1'315	USD	770'985	999'156	0.13
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	3'096	USD	518'040	507'109	0.07
US1101221083	BRISTOL-MYERS SQUIBB CO	16'274	USD	1'040'917	864'068	0.11
US0997241064	BORGWARNER INC	5'730	USD	212'072	211'612	0.03
US09857L1089	BOOKING HOLDINGS INC	350	USD	679'038	987'419	0.13
US09062X1037	BIOGEN INC	2'687	USD	641'313	631'748	0.08
US0640581007	BANK OF NEW YORK MELLON CORP	16'750	USD	721'102	653'522	0.09
US0605051046	BANK OF AMERICA CORP	8'830	USD	356'248	221'167	0.03
US0533321024	AUTOZONE INC	34	USD	71'843	79'002	0.01
US0530151036	AUTOMATIC DATA PROCESSING	909	USD	198'230	200'055	0.03
US0527691069	AUTODESK INC	467	USD	83'509	88'394	0.01
US0378331005	APPLE INC	58'155	USD	6'786'540	9'108'405	1.21
US0367521038	ANTHEM INC	1'417	USD	566'984	564'423	0.07
US03662Q1058	ANSYS INC	1'950	USD	483'746	530'788	0.07
US0311621009	AMGEN INC	2'778	USD	643'504	683'004	0.09
US03073E1055	AMERISOURCEBERGEN CORP	2'382	USD	401'313	392'164	0.05
US03027X1000	AMERICAN TOWER CORP	4'698	USD	1'008'154	706'762	0.09
US0258161092	AMERICAN EXPRESS CO	5'600	USD	798'977	764'282	0.10
US0231351067	AMAZON.COM INC	34'889	USD	4'090'216	4'057'220	0.54
US02209S1033	ALTRIA GROUP INC	3'829	USD	153'657	147'291	0.02
US02079K3059	ALPHABET INC-CL A	32'858	USD	3'194'464	3'933'455	0.52
US02079K1079	ALPHABET INC-CL C	12'682	USD	1'294'504	1'529'657	0.20

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US02005N1000	ALLY FINANCIAL INC	21'199	USD	644'404	517'401	0.07
US0079031078	ADVANCED MICRO DEVICES	3'636	USD	371'040	342'001	0.05
US00724F1012	ADOBE INC	2'714	USD	1'081'918	1'265'963	0.17
US00287Y1091	ABBVIE INC	2'959	USD	347'143	403'490	0.05
US0028241000	ABBOTT LABORATORIES	3'946	USD	382'537	349'609	0.05
US00206R1023	AT&T INC	48'059	USD	674'478	660'345	0.09
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	12'277	USD	648'792	597'601	0.08
IE00B8KQN827	EATON CORP PLC	4'302	USD	631'581	839'357	0.11
IE000S9YS762	LINDE PLC	899	USD	304'462	306'223	0.04
GB00BMVP7Y09	ROYALTY PHARMA PLC- CL A	2'579	USD	61'525	64'031	0.01
BMG491BT1088	INVESCO LTD	33'204	USD	440'174	441'045	0.06
				<b>114'164'174</b>	<b>122'904'523</b>	<b>16.27</b>
<b>Total - Shares</b>					<b>311'529'822</b>	
<b>Bonds</b>						
<b>AT</b>						
XS2320746394	VERAV 0.9 04/01/41	500'000	EUR	544'684	305'164	0.04
US86964WAJ18	SUZANO 3 3/4 01/15/31	100'000	USD	89'240	75'711	0.01
				<b>633'925</b>	<b>380'875</b>	<b>0.05</b>
<b>AU</b>						
XS2152883406	TCLAU 3 04/08/30 EMTN	300'000	EUR	315'417	266'511	0.04
US961214EL30	WSTP 2.65 01/16/30	500'000	USD	486'261	390'848	0.05
CH1271360385	WSTP 2.0125 06/13/30	2'000'000	CHF	2'000'000	2'021'500	0.27
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	2'000'000	1'812'000	0.24
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'506'780	1'344'000	0.18
CH0517825326	NAB 0.065 01/29/29 EMTN	2'000'000	CHF	1'758'088	1'797'000	0.24
CH0512502995	CBAAU 0.113 12/10/29 EMTN	2'000'000	CHF	2'000'000	1'767'500	0.23
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	1'000'000	CHF	1'001'190	950'750	0.13
CH0346828434	NAB 0.3 10/31/25 GMTN	2'000'000	CHF	1'952'098	1'933'000	0.26
CH0340912168	TQLAU 0.65 11/02/26 EMTN	2'000'000	CHF	1'910'096	1'911'500	0.25
AU35G0002579	TCV 2 09/17/35	4'000'000	AUD	2'665'691	1'674'951	0.22
				<b>17'595'619</b>	<b>15'869'560</b>	<b>2.11</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	3'000'000	EUR	2'935'112	2'761'049	0.37
				<b>2'935'112</b>	<b>2'761'049</b>	<b>0.37</b>
<b>BR</b>						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	400'000	USD	368'380	335'311	0.04
				<b>368'380</b>	<b>335'311</b>	<b>0.04</b>
<b>CA</b>						
XS2356317177	CPPIBC 1 1/2 06/23/28	1'450'000	AUD	1'002'731	732'237	0.10
USC23264AL58	CADEPO 1 05/26/26 REGS	750'000	USD	672'708	615'164	0.08
US94106BAC54	WCNCN 2.2 01/15/32	220'000	USD	201'750	155'213	0.02
US89114TZD70	TD 1.2 06/03/26 MTN	1'250'000	USD	1'119'131	1'014'582	0.13
US78013XZU52	RY 2.55 07/16/24 GMTN	1'200'000	USD	1'190'209	1'069'405	0.14
US748148QR73	Q 7 1/2 09/15/29 PD	2'500'000	USD	3'567'840	2'588'907	0.34
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	2'000'000	USD	1'842'471	1'557'246	0.21
US63307A2M63	NACN 0.55 11/15/24 MTN	400'000	USD	355'694	363'289	0.05
US13607GRR73	CM 0.95 10/23/25	450'000	USD	409'115	373'454	0.05
US06367WB850	BMO 1.85 05/01/25 MTN	1'100'000	USD	1'067'673	944'515	0.13

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CH1261608926	BNS 2.1425 05/03/30 EMTN	2'000'000	CHF	2'000'000	2'039'000	0.27
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'000'000	1'994'500	0.26
CH1242301302	CCDJ 1.735 01/31/28	2'000'000	CHF	2'000'000	1'997'000	0.26
CH1196216993	CM 1.7125 07/13/27	1'000'000	CHF	1'000'000	997'000	0.13
CH1137407420	BNS 0.1425 10/25/28 EMTN	2'000'000	CHF	2'000'000	1'797'500	0.24
CH1121837251	BNS 0.3025 07/30/31 EMTN	2'000'000	CHF	2'000'000	1'706'500	0.23
CH0441186514	BNS 0.2 11/19/25 EMTN	1'000'000	CHF	1'000'000	967'000	0.13
CA68333ZAR88	ONT 1.55 11/01/29	1'800'000	CAD	1'306'357	1'021'112	0.14
CA563469UJ24	MP 2.55 06/02/26	1'000'000	CAD	774'880	637'566	0.08
CA11070TAL22	BRCOL 2.55 06/18/27	1'000'000	CAD	778'543	626'685	0.08
				<b>26'289'102</b>	<b>23'197'873</b>	<b>3.07</b>
	<b>CH</b>					
XS2176686546	CS 0.45 05/19/25 EMTN	1'100'000	EUR	1'154'424	1'000'878	0.13
USH42097CC91	UBS 2.095 02/11/32 REGS	800'000	USD	719'040	543'735	0.07
CH0576402181	UBS 0 1/4 11/05/28 EMTN	800'000	EUR	851'345	643'842	0.09
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	2'000'000	CHF	2'008'720	1'691'000	0.22
CH0506668869	UBS 3 PERP	1'000'000	CHF	1'000'000	867'500	0.11
				<b>5'733'528</b>	<b>4'746'956</b>	<b>0.62</b>
	<b>CL</b>					
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	500'000	USD	455'755	368'170	0.05
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	1'000'080	929'500	0.12
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	1'000'000	CHF	1'000'150	955'250	0.13
CH0496632628	BSANCI 0.135 08/29/29 EMTN	2'000'000	CHF	1'998'000	1'709'000	0.23
CH0479222066	BANCO 0.24 06/06/25 EMTN	2'500'000	CHF	2'500'000	2'408'750	0.32
CH0465767785	BSANCI 0.384 09/27/24 EMTN	2'000'000	CHF	2'000'000	1'963'400	0.26
				<b>8'953'985</b>	<b>8'334'070</b>	<b>1.11</b>
	<b>CN</b>					
CND1000014N5	CGB 3.91 10/23/38 0820	15'000'000	CNY	2'190'272	2'141'617	0.28
				<b>2'190'272</b>	<b>2'141'617</b>	<b>0.28</b>
	<b>DE</b>					
XS2451378181	KFW 2 3/4 03/03/25 EMTN	10'000'000	CNY	1'430'645	1'252'212	0.17
XS2322827382	KFW 2.7 03/25/24 EMTN	10'000'000	CNY	1'444'903	1'249'575	0.17
XS2218405772	MRKGR 1 5/8 09/09/2080	1'200'000	EUR	1'293'906	1'046'714	0.14
US515110CA00	RENTEN 0 7/8 03/30/26	1'150'000	USD	1'068'504	950'816	0.13
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	2'000'000	CHF	1'989'299	1'993'500	0.26
CH1245295758	CMZB 3.2625 02/03/27 EMTN	2'000'000	CHF	2'000'000	2'016'500	0.27
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	1'000'000	CHF	1'000'000	1'058'500	0.14
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	1'700'000	CHF	1'707'291	1'716'150	0.23
CH1202242249	BHH 0.9675 08/04/26 EMTN	2'000'000	CHF	2'000'000	1'956'500	0.26
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	3'000'000	CHF	2'355'100	2'373'750	0.31
CH0598928742	BHH 0 1/4 03/10/31 EMTN	1'000'000	CHF	1'000'740	858'750	0.11
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'501'860	1'280'250	0.17
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	2'000'000	CHF	2'002'160	1'804'000	0.24
				<b>20'794'410</b>	<b>19'557'216</b>	<b>2.60</b>
	<b>DK</b>					
XS2293075680	ORSTED 1 1/2 02/18/3021	350'000	EUR	378'035	247'477	0.03
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	1'400'000	USD	1'235'030	1'150'637	0.15
DK0030487996	NYKRE 0 7/8 07/28/31	500'000	EUR	549'018	423'433	0.06

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CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'005'000	0.13
				<b>3'164'383</b>	<b>2'826'547</b>	<b>0.37</b>
	<b>ES</b>					
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	900'000	EUR	980'550	730'764	0.10
XS2076079594	SABSM 0 5/8 11/07/25	1'000'000	EUR	1'088'961	927'304	0.12
US05946KAJ07	BBVASM 1 1/8 09/18/25	1'200'000	USD	1'081'708	999'258	0.13
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	700'000	EUR	748'871	543'043	0.07
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'500'000	CHF	1'500'000	1'528'500	0.20
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	1'000'000	918'500	0.12
				<b>6'400'091</b>	<b>5'647'368</b>	<b>0.74</b>
	<b>FR</b>					
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	1'200'000	EUR	1'312'015	883'650	0.12
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	400'000	USD	359'420	278'425	0.04
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	200'000'000	JPY	1'458'465	1'205'274	0.16
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	800'000	EUR	821'810	679'205	0.09
FR0014006O80	SOGRPR 1 11/26/51 EMTN	2'000'000	EUR	2'092'085	903'226	0.12
FR0014002GB5	AGFRNC 0 3/8 05/25/36 EMTN	500'000	EUR	544'445	313'712	0.04
FR00140028Z9	BNP 1.795 09/03/27 ENTN	1'000'000	AUD	674'740	518'724	0.07
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	800'000	EUR	870'773	593'137	0.08
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	100'000'000	JPY	801'429	598'358	0.08
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	500'000	EUR	535'195	430'402	0.06
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	800'000	EUR	856'485	626'571	0.08
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	200'000'000	JPY	1'607'110	1'211'466	0.16
FR0013398229	ENGIFP 3 1/4 PERP	100'000	EUR	111'654	94'300	0.01
FR0010039008	ORAFP 5 5/8 01/23/34 EMTN	500'000	GBP	694'739	556'599	0.07
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	1'000'000	CHF	1'000'000	1'022'000	0.14
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'500'000	CHF	1'500'000	1'513'125	0.20
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	2'000'000	CHF	2'000'000	2'027'000	0.27
CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	2'002'340	1'823'500	0.24
CH1142512362	BNP 2.8925 09/27/29 EMTN	2'000'000	CHF	2'000'000	2'030'000	0.27
CH1125186663	BNP 0.1475 07/13/27 EMTN	2'000'000	CHF	2'000'000	1'851'500	0.25
CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	2'012'800	1'808'000	0.24
CH0404311687	SOCGEN 0.7 02/26/25 EMTN	3'000'000	CHF	3'006'060	2'934'750	0.39
CH0379610972	BFCM 0.6 04/05/27 Emtn	5'000'000	CHF	5'008'100	4'756'250	0.63
				<b>33'269'665</b>	<b>28'659'173</b>	<b>3.81</b>
	<b>GB</b>					
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	800'000	GBP	988'650	533'751	0.07
XS2351311290	BACR 0.654 06/09/27 EMTN	200'000'000	JPY	1'641'843	1'200'124	0.16
XS2333299324	IFFIM 1 04/21/26 GMTN	1'500'000	USD	1'380'626	1'236'929	0.16
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	200'000	EUR	214'835	161'538	0.02
XS2200513153	NGGLN 1 1/8 07/07/28 EMTN	1'100'000	GBP	1'290'950	1'000'995	0.13
XS0181816652	VOD 5 5/8 12/04/25 EMTN	2'000'000	GBP	4'839'035	2'243'614	0.30
USG25839PT55	CCEP 1 1/2 01/15/27 REGS	250'000	USD	229'089	200'174	0.03
US80283LAJ26	SANUK 4 03/13/24	3'000'000	USD	3'025'775	2'722'143	0.36
US639057AC29	NWG 1.642 06/14/27	300'000	USD	268'755	242'643	0.03
US63859VBF76	NWIDE 1 08/28/25 REGS	900'000	USD	818'340	749'221	0.10
JP582667AP59	LLOYDS 1.352 05/25/29 11	200'000'000	JPY	1'299'196	1'214'285	0.16
GB00BNNGP775	UKT 0 7/8 01/31/46	500'000	GBP	584'386	256'585	0.03
GB00BM8Z2V59	UKT 1 1/2 07/31/53	500'000	GBP	689'767	265'082	0.04

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CH1270825545	NWG 2.8575 06/06/28 EMTN	2'000'000	CHF	2'000'000	2'018'000	0.27
CH1231312708	NWG 2.7825 12/06/27 EMTN	2'000'000	CHF	2'000'000	2'020'500	0.27
CH1202242223	NWIDE 1.5203 12/17/29	1'500'000	CHF	1'500'000	1'470'750	0.19
CH1187520494	HSBC 1.805 06/01/26 EMTN	2'000'000	CHF	2'000'000	1'972'000	0.26
CH1160382904	ITAU 0.56 02/17/25	1'000'000	CHF	1'000'000	974'950	0.13
CH1115424686	BACR 0.315 06/04/27 EMTN	1'600'000	CHF	1'600'000	1'487'600	0.20
CH0429659607	LLOYDS 1 03/04/25 EMTN	2'000'000	CHF	1'999'300	1'966'600	0.26
				<b>29'370'546</b>	<b>23'937'486</b>	<b>3.17</b>
<b>HK</b>						
XS2356311139	AIA 0.88 09/09/33 GMTN	650'000	EUR	705'138	501'717	0.07
				<b>705'138</b>	<b>501'717</b>	<b>0.07</b>
<b>IE</b>						
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	2'000'000	USD	1'872'600	1'421'325	0.19
XS2343340852	AIB 0 1/2 11/17/27 EMTN	1'050'000	EUR	1'147'489	895'820	0.12
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	650'000	EUR	713'862	463'717	0.06
				<b>3'733'951</b>	<b>2'780'862</b>	<b>0.37</b>
<b>IT</b>						
US465410CC03	ITALY 3 7/8 05/06/51	2'000'000	USD	1'976'747	1'199'705	0.16
US465410CA47	ITALY 1 1/4 02/17/26	5'000'000	USD	4'574'105	4'121'952	0.55
				<b>6'550'852</b>	<b>5'321'657</b>	<b>0.71</b>
<b>JP</b>						
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	500'000	GBP	633'134	458'476	0.06
XS2296155562	JFM 1 3/8 02/10/31 REGS	1'100'000	USD	984'275	770'368	0.10
US874060AX48	TACHEM 2.05 03/31/30	950'000	USD	900'684	702'296	0.09
US86562MCA62	SUMIBK 1.474 07/08/25	450'000	USD	416'759	380'855	0.05
JP1300721MA9	JGB 0.7 09/20/51 72	200'000'000	JPY	1'603'034	970'298	0.13
JP1300591J79	JGB 0.7 06/20/48 59	200'000'000	JPY	1'626'335	1'010'574	0.13
JP1201651J76	JGB 0 1/2 06/20/38 165	400'000'000	JPY	3'272'906	2'241'375	0.30
				<b>9'437'128</b>	<b>6'534'242</b>	<b>0.86</b>
<b>KR</b>						
XS2181972568	KDB 1 1/4 06/03/25	500'000	USD	484'883	426'283	0.06
US500630DE57	KDB 0.8 04/27/26	400'000	USD	362'785	324'856	0.04
				<b>847'668</b>	<b>751'140</b>	<b>0.10</b>
<b>LU</b>						
XS2261215011	HOLNSW 0 1/2 04/23/31	1'100'000	EUR	1'182'801	797'313	0.11
XS2238789460	MDT 0 3/8 10/15/28	900'000	EUR	966'898	734'251	0.10
CH0398677689	ARNDTN 0.732 01/30/25 EMTN	3'000'000	CHF	3'000'000	2'823'750	0.37
				<b>5'149'699</b>	<b>4'355'313</b>	<b>0.58</b>
<b>MX</b>						
US191241AH15	KOF 2 3/4 01/22/30	226'000	USD	217'056	175'795	0.02
				<b>217'056</b>	<b>175'795</b>	<b>0.02</b>
<b>NL</b>						
XS2388141892	ADENVX 1 03/21/2082	1'400'000	EUR	1'511'640	1'084'648	0.14
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	1'000'000	EUR	1'078'987	719'406	0.10
XS2366415110	TMO 1 1/8 10/18/33	1'100'000	EUR	1'174'911	808'617	0.11
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	300'000	EUR	327'478	247'168	0.03
XS2232115423	DLR 1 01/15/32	600'000	EUR	639'406	419'765	0.06
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	900'000	EUR	945'499	715'867	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS1890845875	IBESM 3 1/4 PERP	400'000	EUR	456'400	378'042	0.05
XS0161488498	DT 7 1/2 01/24/33 EMTN	1'000'000	EUR	1'822'841	1'231'998	0.16
USN4580HAC18	INTNED 1.4 07/01/26 REGS	2'000'000	USD	1'893'230	1'681'530	0.22
US879385AD49	TELEFO 8 1/4 09/15/30	3'000'000	USD	3'891'190	3'060'829	0.41
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	1'550'000	USD	1'410'888	1'282'229	0.17
CH1276269722	ABNANV 2.505 06/26/28	2'000'000	CHF	2'000'000	2'022'000	0.27
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'005'500	0.13
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	2'000'440	1'753'500	0.23
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	3'000'000	CHF	3'003'750	2'754'750	0.37
CH0353428060	ENELIM 0.55 09/03/24 EMTN	2'000'000	CHF	2'010'657	1'973'600	0.26
CH0026620846	RABOBK 3 1/8 09/15/26	4'000'000	CHF	4'594'900	4'128'000	0.55
CH0026302304	ABNANV 3 3/8 08/15/31 EMTN	1'000'000	CHF	1'091'700	1'115'500	0.15
AU3CB0272300	BNG 1.6 11/27/30	1'500'000	AUD	1'030'266	695'573	0.09
				<b>31'884'185</b>	<b>27'078'523</b>	<b>3.59</b>
	<b>NO</b>					
XS2352398171	DNBNO 0.3 06/11/27 EMTN	200'000'000	JPY	1'642'605	1'210'313	0.16
				<b>1'642'605</b>	<b>1'210'313</b>	<b>0.16</b>
	<b>NZ</b>					
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	1'600'000	USD	1'463'718	1'124'399	0.15
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	2'000'000	1'802'500	0.24
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	3'000'000	CHF	3'000'000	2'700'000	0.36
				<b>6'463'718</b>	<b>5'626'899</b>	<b>0.75</b>
	<b>PT</b>					
PTOTECOE0037	PGB 1 04/12/52	1'000'000	EUR	1'038'916	464'446	0.06
				<b>1'038'916</b>	<b>464'446</b>	<b>0.06</b>
	<b>RO</b>					
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	250'000	EUR	269'639	143'032	0.02
				<b>269'639</b>	<b>143'032</b>	<b>0.02</b>
	<b>SE</b>					
CH1212189133	STAACA 1.68 09/20/32 EMTN	2'000'000	CHF	2'000'000	1'982'500	0.26
				<b>2'000'000</b>	<b>1'982'500</b>	<b>0.26</b>
	<b>SG</b>					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	1'400'000	USD	1'279'110	1'159'602	0.15
				<b>1'279'110</b>	<b>1'159'602</b>	<b>0.15</b>
	<b>US</b>					
XS2348234936	BAC 1.667 06/02/29 EMTN	600'000	GBP	760'172	555'035	0.07
XS2346207892	AMT 0 7/8 05/21/29	1'150'000	EUR	1'259'779	909'205	0.12
XS2343846940	BWA 1 05/19/31	1'000'000	EUR	1'085'849	733'518	0.10
XS2337252931	FDX 0.45 05/04/29	700'000	EUR	767'965	553'775	0.07
XS2292263121	MS 0.497 02/07/31	700'000	EUR	756'409	524'432	0.07
XS2227905903	AMT 0 1/2 01/15/28	900'000	EUR	966'111	740'257	0.10
XS2180007549	T 1.6 05/19/28	800'000	EUR	850'122	693'362	0.09
XS2079716937	AAPL 0 1/2 11/15/31	850'000	EUR	927'017	648'690	0.09
XS2049583607	PLD 0 5/8 09/10/31	1'250'000	EUR	1'362'068	898'531	0.12
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	1'300'000	USD	1'164'381	1'063'977	0.14
USU75000BY12	ROSW 2.607 12/13/51 REGS	900'000	USD	833'445	491'950	0.07
USU75000BS44	ROSW 0.991 03/05/26 REGS	700'000	USD	639'555	578'841	0.08
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	200'000	USD	189'650	175'051	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US931142ET65	WMT 1.8 09/22/31	500'000	USD	459'538	360'482	0.05
US91324PED06	UNH 2.3 05/15/31	850'000	USD	766'079	628'565	0.08
US91324PDX78	UNH 2 05/15/30	500'000	USD	481'209	370'407	0.05
US91324PDS83	UNH 2 7/8 08/15/29	300'000	USD	295'420	240'818	0.03
US91282CDX65	TII 0 1/8 01/15/32	8'000'000	USD	6'685'038	6'762'924	0.90
US912810TB44	T 1 7/8 11/15/51	6'000'000	USD	4'596'123	3'061'721	0.41
US912810SX72	T 2 3/8 05/15/51	4'000'000	USD	2'788'375	2'322'449	0.31
US855244AZ28	SBUX 2.55 11/15/30	1'500'000	USD	1'442'921	1'126'906	0.15
US817826AD20	SVELEV 1.3 02/10/28 144A	200'000	USD	177'343	152'969	0.02
US79466LAH78	CRM 1 1/2 07/15/28	450'000	USD	412'200	349'713	0.05
US717081EY56	PFE 1.7 05/28/30	300'000	USD	289'975	220'194	0.03
US68389XCD57	ORCL 2.3 03/25/28	200'000	USD	184'195	158'476	0.02
US595112BS19	MU 2.703 04/15/32	600'000	USD	554'310	419'059	0.06
US594918CD48	MSFT 2.675 06/01/60	2'000'000	USD	1'731'278	1'076'061	0.14
US58933YBM66	MRK 5 05/17/53	2'000'000	USD	1'804'146	1'666'674	0.22
US58933YBF16	MRK 2 3/4 12/10/51	600'000	USD	554'334	332'533	0.04
US58933YAZ88	MRK 1.45 06/24/30	900'000	USD	848'771	645'368	0.09
US58933YAR62	MRK 2 3/4 02/10/25	5'000'000	USD	4'648'886	4'417'112	0.59
US57636QAU85	MA 2 11/18/31	950'000	USD	871'549	682'056	0.09
US494368CC54	KMB 1.05 09/15/27	500'000	USD	458'525	390'299	0.05
US46647PAK21	JPM 4.032 07/24/48	2'000'000	USD	1'564'090	1'367'937	0.18
US459200KZ37	IBM 5.1 02/06/53	2'000'000	USD	1'835'883	1'605'968	0.21
US459200KH39	IBM 1.7 05/15/27	900'000	USD	867'028	721'220	0.10
US437076CJ91	HD 1 7/8 09/15/31	2'400'000	USD	2'190'588	1'705'195	0.23
US437076BH45	HD 4 1/4 04/01/46	2'000'000	USD	1'679'247	1'470'450	0.19
US40434LAK17	HPQ 4 04/15/29	200'000	USD	185'846	167'207	0.02
US370334CQ51	GIS 2 1/4 10/14/31	300'000	USD	278'342	213'509	0.03
US29444UBL98	EQIX 1.55 03/15/28	700'000	USD	649'214	533'285	0.07
US278642AV58	EBAY 1.9 03/11/25	650'000	USD	625'055	562'261	0.07
US22822VAT89	CCI 2 1/4 01/15/31	1'900'000	USD	1'815'209	1'349'216	0.18
US126650DQ03	CVS 1 7/8 02/28/31	400'000	USD	355'517	278'805	0.04
US075887CL11	BDX 1.957 02/11/31	250'000	USD	224'750	178'955	0.02
US06051GJZ37	BAC 2.087 06/14/29 MTN	2'000'000	USD	1'796'100	1'531'705	0.20
US04636NAE31	AZN 1 3/4 05/28/28	250'000	USD	223'732	195'657	0.03
US038222AN54	AMAT 1 3/4 06/01/30	550'000	USD	530'197	402'381	0.05
US031162CW82	AMGN 2.3 02/25/31	1'350'000	USD	1'297'548	989'836	0.13
US03073EAT29	COR 2.7 03/15/31	1'500'000	USD	1'406'108	1'117'410	0.15
US03027XBJ81	AMT 1 1/2 01/31/28	650'000	USD	591'718	492'785	0.07
US023135CC87	AMZN 3 1/4 05/12/61	1'000'000	USD	921'068	584'136	0.08
US023135BY17	AMZN 1.65 05/12/28	1'000'000	USD	899'019	787'542	0.10
CH1142754329	BAC 0.4225 11/23/29 EMTN	2'000'000	CHF	2'000'000	1'787'500	0.24
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	2'000'000	CHF	2'004'520	1'781'500	0.24
CH1112011536	GS 0.4 05/11/28 EMTN	2'000'000	CHF	2'002'060	1'827'500	0.24
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	1'000'000	CHF	1'000'510	867'250	0.11
CH0572327028	ATH 0.85 10/14/25 EMTN	2'000'000	CHF	2'064'500	1'912'500	0.25
CH0569237677	MET 0 1/8 09/25/28 EMTN	2'000'000	CHF	2'000'000	1'805'000	0.24
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	3'000'000	CHF	3'004'710	2'665'500	0.35
CH0517825268	JXN 0 1/8 07/14/28 EMTN	2'000'000	CHF	2'001'700	1'763'000	0.23
CH0503924414	C 0 1/2 11/01/28 EMTN	3'000'000	CHF	2'657'833	2'749'500	0.36
CH0482172340	MET 0 1/8 06/11/27 EMTN	4'000'000	CHF	4'000'000	3'712'000	0.49



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0474977722	BAC 0.2525 06/12/26 EMTN	1'000'000	CHF	1'000'000	955'500	0.13
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'000'000	CHF	2'006'960	1'863'500	0.25
CH0467182405	C 0 3/4 04/02/26 EMTN	1'000'000	CHF	1'010'195	967'000	0.13
CH0379268672	GS 0 1/2 12/04/24 Emtn	2'000'000	CHF	1'999'700	1'962'900	0.26
CH0365501474	C 0 1/2 11/22/24 EMTN	4'000'000	CHF	4'025'700	3'927'200	0.52
CH0319415995	JPM 0.45 11/11/26 EMTn	3'000'000	CHF	2'988'100	2'882'250	0.38
CH0297974898	KO 1 10/02/28	5'000'000	CHF	5'290'793	4'826'250	0.64
CH0260769424	T 1 3/8 12/04/24	2'000'000	CHF	2'112'500	1'985'800	0.26
				<b>104'718'780</b>	<b>90'448'520</b>	<b>11.99</b>
	<b>VG</b>					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	1'800'000	USD	1'641'235	1'482'437	0.20
				<b>1'641'235</b>	<b>1'482'437</b>	<b>0.20</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	5'000'000	CNY	719'981	637'595	0.08
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	10'000'000	CNY	1'409'962	1'229'485	0.16
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	10'000'000	CNY	1'441'613	1'248'570	0.17
XS2332164966	EIB 2.7 04/22/24 EMTN	4'000'000	CNY	579'570	499'815	0.07
XS2298592853	IBRD 2 02/18/26 GDIF	10'000'000	CNY	1'198'697	1'235'550	0.16
XS2296027217	CAF 0 1/4 02/04/26	850'000	EUR	913'298	747'267	0.10
XS2288938546	EBRD 2 01/21/25 GMTN	5'000'000	CNY	715'367	620'317	0.08
XS2265262936	IDAWBG 1 12/03/30 REGS	1'350'000	USD	1'223'561	952'478	0.13
XS1958237403	ASIA 2.9 03/05/24 GMTN	15'000'000	CNY	2'181'084	1'877'752	0.25
XS0282506657	EIB 2.15 01/18/27	700'000'000	JPY	8'223'867	4'569'439	0.61
XS0241594778	EIB 1.9 01/26/26 REGS	250'000'000	JPY	3'141'798	1'598'057	0.21
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	6'500'000	USD	7'094'346	5'846'363	0.77
US459058JB07	IBRD 0 5/8 04/22/25	1'400'000	USD	1'346'400	1'191'159	0.16
US4581X0DQ82	IADB 0 5/8 09/16/27	2'000'000	USD	1'823'947	1'561'875	0.21
US298785JK32	EIB 0 3/8 03/26/26	700'000	USD	611'630	572'680	0.08
EU000A3K4DY4	EU 3 03/04/53 NGEU	3'000'000	EUR	2'609'829	2'441'604	0.32
EU000A3K4DV0	EU 3 3/8 11/04/42 NGEU	3'000'000	EUR	2'905'583	2'696'544	0.36
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'500'000	CHF	2'500'000	2'502'250	0.33
CH1191066278	CABEI 1.5462 11/30/26 EMTN	2'000'000	CHF	2'000'000	1'973'500	0.26
CH1135555576	CABEI 0.17 09/29/31 EMTN	1'000'000	CHF	969'248	844'500	0.11
CH0511762038	AFRFIN 0.5225 12/20/23 EMTN	1'500'000	CHF	1'500'000	1'493'700	0.20
				<b>45'109'781</b>	<b>36'340'502</b>	<b>4.82</b>
	<b>Total - Bonds</b>				<b>324'752'600</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>636'282'422</b>	
	<b>Other transferable securities</b>					
	<b>Shares</b>					
	<b>IE</b>					
	CRH PLC	8'725	EUR	365'113	442'481	0.06
				<b>365'113</b>	<b>442'481</b>	<b>0.06</b>
	<b>Total - Shares</b>				<b>442'481</b>	
	<b>Total - Other transferable securities</b>				<b>442'481</b>	
	<b>Anlagefonds</b>					
	<b>Anlagefonds</b>					

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IE</b>						
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	2'078'102	CHF	20'726'151	23'998'753	3.19
				<b>21'091'265</b>	<b>24'441'234</b>	<b>3.25</b>
<b>LU</b>						
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	177'224	USD	16'283'203	15'828'216	2.10
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	105'147	CHF	10'739'049	11'550'350	1.53
LU1637934073	SWC (LU) BF Resp. Global Rates NTH CHF	158'479	CHF	15'263'074	15'561'014	2.06
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	278'723	USD	31'213'904	30'507'833	4.05
				<b>73'499'230</b>	<b>73'447'414</b>	<b>9.74</b>
<b>Total - Anlagefonds</b>					<b>97'446'167</b>	
<b>Total - Anlagefonds</b>					<b>97'446'167</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>734'171'069</b>	<b>97.31</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	76	USD	63'303	91'012	0.04
				<b>63'303</b>	<b>91'012</b>	<b>0.04</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	8'828	EUR	303'328	289'735	0.12
				<b>303'328</b>	<b>289'735</b>	<b>0.12</b>
<b>AU</b>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	16'014	AUD	370'639	356'213	0.14
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	19'254	AUD	61'839	61'854	0.02
AU000000SUN6	SUNCORP GROUP LTD	11'979	AUD	102'230	102'012	0.04
AU000000SHL7	SONIC HEALTHCARE LTD	10'216	AUD	225'030	185'581	0.07
AU000000QBE9	QBE INSURANCE GROUP LTD	34'488	AUD	280'003	330'278	0.13
AU000000ALL7	ARISTOCRAT LEISURE LTD	12'967	AUD	310'962	322'899	0.13
				<b>1'350'704</b>	<b>1'358'837</b>	<b>0.53</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	10'049	EUR	545'381	527'673	0.21
BE0003739530	UCB SA	5'267	EUR	435'555	408'403	0.16
BE0003565737	KBC GROUP NV	5'028	EUR	306'117	297'356	0.12
				<b>1'287'053</b>	<b>1'233'432</b>	<b>0.49</b>
<b>CA</b>						
CA74935Q1072	RB GLOBAL INC	4'625	USD	249'854	274'767	0.11
CA6837151068	OPEN TEXT CORP	8'616	CAD	246'574	286'933	0.12
CA67077M1086	NUTRIEN LTD	1'741	CAD	101'467	102'020	0.04
CA6665111002	NORTHLAND POWER INC	7'477	CAD	121'514	115'543	0.05
CA6330671034	NATIONAL BANK OF CANADA	1'034	CAD	66'131	65'178	0.03
CA56501R1064	MANULIFE FINANCIAL CORP	20'729	CAD	355'743	359'426	0.14
CA45075E1043	IA FINANCIAL CORP INC	3'703	CAD	227'231	220'406	0.09
CA3518581051	FRANCO-NEVADA CORP	1'243	CAD	160'485	157'460	0.06
CA1367178326	CANADIAN UTILITIES LTD-A	2'840	CAD	66'535	56'942	0.02
CA00208D4084	ARC RESOURCES LTD	15'996	CAD	203'116	242'271	0.10
				<b>1'798'649</b>	<b>1'880'946</b>	<b>0.76</b>
<b>CH</b>						
CH1216478797	DSM-FIRMENICH AG	3'829	EUR	387'916	306'818	0.12
CH0038863350	NESTLE SA-REG	477	CHF	41'975	51'091	0.02
CH0012549785	SONOVA HOLDING AG-REG	552	CHF	153'945	124'073	0.05
CH0012453913	TEMENOS AG - REG	1'530	CHF	103'586	101'764	0.04
CH0012221716	ABB LTD-REG	11'108	CHF	393'049	376'175	0.15
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	1'416	CHF	428'870	366'155	0.15
CH0012005267	NOVARTIS AG-REG	4'648	CHF	416'859	450'478	0.18
CH0008742519	SWISSCOM AG-REG	583	CHF	319'095	327'573	0.13
				<b>2'245'296</b>	<b>2'104'126</b>	<b>0.84</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>DE</b>						
DE000TLX1005	TALANX AG	887	EUR	54'733	53'220	0.02
DE000PAG9113	DR ING HC F PORSCHE AG	679	EUR	73'873	60'431	0.02
DE000KBX1006	KNORR-BREMSE AG	5'601	EUR	370'267	337'068	0.14
DE000EVNK013	EVONIK INDUSTRIES AG	4'293	EUR	76'509	74'376	0.03
DE000ENAG999	E.ON SE	48'063	EUR	439'442	538'306	0.22
DE000CBK1001	COMMERZBANK AG	21'003	EUR	213'668	226'622	0.09
DE000BAY0017	BAYER AG-REG	3'560	EUR	198'772	161'802	0.06
DE000BASF111	BASF SE	1'971	EUR	109'440	84'654	0.03
DE000A1EWWW0	ADIDAS AG	3'493	EUR	615'091	582'004	0.23
DE000A12DM80	SCOUT24 SE	3'453	EUR	228'750	226'724	0.09
DE0008430026	MUENCHENER RUECKVER AG-REG	2'238	EUR	617'863	826'046	0.33
DE0008404005	ALLIANZ SE-REG	2'532	EUR	503'510	571'472	0.23
DE0007236101	SIEMENS AG-REG	9'864	EUR	1'170'992	1'338'150	0.54
DE0007164600	SAP SE	12'728	EUR	1'343'969	1'563'253	0.63
DE0007100000	MERCEDES-BENZ GROUP AG	12'693	EUR	836'768	836'342	0.34
DE0006602006	GEA GROUP AG	10'224	EUR	366'772	357'431	0.14
DE0006599905	MERCK KGAA	3'253	EUR	489'071	514'462	0.21
DE0006231004	INFINEON TECHNOLOGIES AG	10'409	EUR	339'674	326'374	0.13
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	6'837	EUR	491'526	461'224	0.19
DE0005557508	DEUTSCHE TELEKOM AG-REG	24'746	EUR	451'143	491'654	0.20
DE0005552004	DHL GROUP	2'228	EUR	90'216	85'856	0.03
DE0005439004	CONTINENTAL AG	4'707	EUR	316'247	314'239	0.13
DE0005200000	BEIERSDORF AG	3'483	EUR	346'127	425'448	0.17
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	2'118	EUR	152'875	187'019	0.08
DE0005190003	BAYERISCHE MOTOREN WERKE AG	2'914	EUR	287'495	280'851	0.11
DE0005140008	DEUTSCHE BANK AG-REGISTERED	49'456	EUR	489'470	516'815	0.21
				<b>10'674'263</b>	<b>11'441'845</b>	<b>4.60</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	2'462	DKK	169'126	212'590	0.09
DK0060336014	NOVOZYMES A/S-B SHARES	4'706	DKK	196'178	179'670	0.07
DK0060252690	PANDORA A/S	2'994	DKK	242'376	293'739	0.12
				<b>607'681</b>	<b>686'000</b>	<b>0.28</b>
<b>ES</b>						
ES0173093024	REDEIA CORP SA	22'387	EUR	395'471	333'454	0.13
ES0148396007	INDUSTRIA DE DISENO TEXTIL	19'566	EUR	559'946	690'484	0.28
ES0144580Y14	IBERDROLA SA	32'679	EUR	334'416	346'234	0.14
ES0130960018	ENAGAS SA	7'161	EUR	125'624	112'284	0.05
ES0130670112	ENDESA SA	18'714	EUR	371'409	360'712	0.14
ES0125220311	ACCIONA SA	2'578	EUR	369'571	311'165	0.12
ES0113900J37	BANCO SANTANDER SA	111'192	EUR	334'950	402'348	0.16
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	71'482	EUR	385'856	551'126	0.22
ES0109067019	AMADEUS IT GROUP SA	9'237	EUR	640'938	529'095	0.21
ES0105046009	AENA SME SA	550	EUR	83'445	78'430	0.03
				<b>3'601'625</b>	<b>3'715'334</b>	<b>1.48</b>
<b>FI</b>						
FI0009014377	ORION OYJ-CLASS B	6'155	EUR	217'205	229'089	0.09
FI0009007884	ELISA OYJ	8'249	EUR	433'129	362'049	0.15
FI0009000681	NOKIA OYJ	78'792	EUR	335'001	281'130	0.11

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FI0009000202	KESKO OYJ-B SHS	9'562	EUR	177'718	162'267	0.07
				<b>1'163'053</b>	<b>1'034'535</b>	<b>0.42</b>
	<b>FR</b>					
FR001400AJ45	MICHELIN (CGDE)	14'022	EUR	414'931	407'620	0.16
FR0013451333	LA FRANCAISE DES JEUX SAEM	10'538	EUR	387'634	324'570	0.13
FR0013326246	UNIBAIL-RODAMCO-WESTFIELD	1'176	EUR	56'104	54'978	0.02
FR0013280286	BIOMERIEUX	1'203	EUR	116'256	110'459	0.04
FR0013176526	VALEO	19'125	EUR	355'982	312'311	0.13
FR0010533075	GETLINK SE	24'074	EUR	374'732	363'758	0.15
FR0010340141	ADP	525	EUR	62'458	58'748	0.02
FR0010313833	ARKEMA	3'930	EUR	353'415	367'691	0.15
FR0010307819	LEGRAND SA	6'145	EUR	461'318	536'459	0.22
FR0010259150	IPSEN	1'943	EUR	189'535	241'321	0.10
FR0010208488	ENGIE	13'635	EUR	200'864	198'117	0.08
FR0000131906	RENAULT SA	1'479	EUR	58'654	57'496	0.02
FR0000131104	BNP PARIBAS	16'142	EUR	756'834	975'461	0.39
FR0000130809	SOCIETE GENERALE SA	19'909	EUR	467'834	458'803	0.18
FR0000130577	PUBLICIS GROUPE	6'583	EUR	477'682	472'396	0.19
FR0000125486	VINCI SA	3'517	EUR	341'208	369'355	0.15
FR0000125007	COMPAGNIE DE SAINT GOBAIN	9'322	EUR	425'736	530'235	0.21
FR0000124141	VEOLIA ENVIRONNEMENT	10'975	EUR	309'164	301'044	0.12
FR0000121972	SCHNEIDER ELECTRIC SE	7'181	EUR	900'393	1'127'273	0.45
FR0000121964	KLEPIERRE	15'747	EUR	345'373	365'803	0.15
FR0000121667	ESSILORLUXOTTICA	1'895	EUR	320'314	312'978	0.13
FR0000121485	KERING	127	EUR	71'545	54'851	0.02
FR0000121220	SODEXO SA	3'316	EUR	321'679	323'376	0.13
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	2'696	EUR	1'608'895	1'931'414	0.78
FR0000120644	DANONE	12'157	EUR	663'242	635'325	0.26
FR0000120628	AXA SA	29'096	EUR	685'116	819'925	0.33
FR0000120578	SANOFI	14'146	EUR	1'265'037	1'435'536	0.58
FR0000120321	L'OREAL	1'554	EUR	516'521	611'033	0.25
FR0000120271	TOTALENERGIES SE	26'920	EUR	1'462'633	1'677'385	0.67
FR0000120073	AIR LIQUIDE SA	3'098	EUR	392'470	495'184	0.20
FR0000052292	HERMES INTERNATIONAL	405	EUR	540'984	700'569	0.28
				<b>14'904'543</b>	<b>16'631'476</b>	<b>6.69</b>
	<b>GB</b>					
JE00BJVN5543	FERGUSON PLC	2'599	USD	361'220	403'738	0.16
IE00BLS09M33	PENTAIR PLC	5'481	USD	280'520	335'202	0.13
GB00BP6MXD84	SHELL PLC	20'411	GBP	541'079	613'198	0.25
GB00BLGZ9862	TESCO PLC	109'077	GBP	335'845	332'222	0.13
GB00BH4HKS39	VODAFONE GROUP PLC	334'126	GBP	290'969	295'901	0.12
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	7'123	USD	388'032	420'349	0.17
GB00B2B0DG97	RELX PLC	11'908	GBP	383'184	380'946	0.15
GB00B10RZP78	UNILEVER PLC	2'554	GBP	119'979	119'598	0.05
GB00B033F229	CENTRICA PLC	166'855	GBP	234'486	297'091	0.12
GB0031743007	BURBERRY GROUP PLC	13'756	GBP	329'383	302'654	0.12
GB0005405286	HSBC HOLDINGS PLC	46'669	GBP	284'037	346'963	0.14
GB0004082847	STANDARD CHARTERED PLC	13'636	GBP	96'954	119'157	0.05
				<b>3'645'688</b>	<b>3'967'019</b>	<b>1.59</b>

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<b>HK</b>						
HK2388011192	BOC HONG KONG HOLDINGS LTD	128'000	HKD	359'615	331'115	0.13
				<b>359'615</b>	<b>331'115</b>	<b>0.13</b>
<b>IE</b>						
IE00BF0L3536	AIB GROUP PLC	78'968	EUR	302'937	336'404	0.14
IE00BD1RP616	BANK OF IRELAND GROUP PLC	9'374	EUR	84'612	87'084	0.03
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	6'677	EUR	218'693	210'726	0.08
				<b>606'242</b>	<b>634'214</b>	<b>0.25</b>
<b>IL</b>						
IL0010824113	CHECK POINT SOFTWARE TECH	883	USD	108'033	111'156	0.04
				<b>108'033</b>	<b>111'156</b>	<b>0.04</b>
<b>IT</b>						
IT0005366767	NEXI SPA	26'635	EUR	162'706	154'163	0.06
IT0005239360	UNICREDIT SPA	9'310	EUR	91'799	211'616	0.08
IT0005090300	INFRASTRUTTURE WIRELESS ITAL	18'579	EUR	221'089	209'292	0.08
IT0004056880	AMPLIFON SPA	3'319	EUR	105'675	93'330	0.04
IT0003796171	POSTE ITALIANE SPA	36'476	EUR	365'200	363'593	0.15
IT0003153415	SNAM SPA	18'271	EUR	89'169	81'288	0.03
IT0003128367	ENEL SPA	114'160	EUR	682'055	664'411	0.27
IT0000072618	INTESA SANPAOLO	280'472	EUR	619'542	684'352	0.27
IT0000062957	MEDIOBANCA SPA	32'663	EUR	320'426	409'267	0.16
IT0000062072	ASSICURAZIONI GENERALI	26'322	EUR	450'087	509'726	0.20
				<b>3'107'748</b>	<b>3'381'039</b>	<b>1.34</b>
<b>NL</b>						
NL00150001Q9	STELLANTIS NV	5'144	EUR	90'980	93'672	0.04
NL0013654783	PROSUS NV	4'332	EUR	143'395	120'949	0.05
NL0013267909	AKZO NOBEL N.V.	6'201	EUR	473'506	424'644	0.17
NL0011821202	ING GROEP NV	45'987	EUR	436'028	577'137	0.23
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	19'464	EUR	541'774	555'113	0.22
NL0010773842	NN GROUP NV	3'149	EUR	109'322	95'856	0.04
NL0010273215	ASML HOLDING NV	3'384	EUR	1'496'278	1'891'994	0.76
NL0009538784	NXP SEMICONDUCTORS NV	1'977	USD	319'411	373'310	0.15
NL0000395903	WOLTERS KLUWER	5'289	EUR	418'446	606'384	0.24
NL0000303709	AEGON NV	82'043	EUR	389'567	375'921	0.15
NL0000009082	KONINKLIJKE KPN NV	132'118	EUR	380'288	412'076	0.17
				<b>4'798'996</b>	<b>5'527'057</b>	<b>2.22</b>
<b>NO</b>						
NO0010096985	EQUINOR ASA	8'983	NOK	249'085	279'991	0.11
				<b>249'085</b>	<b>279'991</b>	<b>0.11</b>
<b>PT</b>						
PTGALOAM0009	GALP ENERGIA SGPS SA	26'893	EUR	303'299	377'578	0.15
				<b>303'299</b>	<b>377'578</b>	<b>0.15</b>
<b>SE</b>						
SE0000115446	VOLVO AB-B SHS	13'692	SEK	258'973	268'544	0.11
SE0000115420	VOLVO AB-A SHS	4'373	SEK	82'634	86'453	0.03
SE0000106270	HENNES & MAURITZ AB-B SHS	24'044	SEK	319'787	324'963	0.13
				<b>661'395</b>	<b>679'960</b>	<b>0.27</b>

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<b>SG</b>						
SG1S04926220	OVERSEA-CHINESE BANKING CORP	35'500	SGD	312'795	314'690	0.13
SG1M77906915	ASCENDAS REAL ESTATE INV TRT	48'500	SGD	92'222	92'295	0.04
				<b>405'017</b>	<b>406'986</b>	<b>0.17</b>
<b>US</b>						
US98980F1049	ZOOMINFO TECHNOLOGIES INC	5'176	USD	77'031	80'176	0.03
US98954M2008	ZILLOW GROUP INC - C	1'958	USD	82'665	85'366	0.03
US98419M1009	XYLEM INC	3'363	USD	340'333	289'147	0.12
US98138H1014	WORKDAY INC-CLASS A	1'797	USD	329'246	364'662	0.15
US92826C8394	VISA INC-CLASS A SHARES	3'154	USD	686'347	685'196	0.28
US92532F1003	VERTEX PHARMACEUTICALS INC	1'296	USD	350'531	425'663	0.17
US92345Y1064	VERISK ANALYTICS INC	1'671	USD	344'961	372'852	0.15
US91913Y1001	VALERO ENERGY CORP	1'035	USD	127'166	138'531	0.06
US91879Q1094	VAIL RESORTS INC	261	USD	59'802	54'700	0.02
US9182041080	VF CORP	19'167	USD	404'804	319'887	0.13
US91324P1021	UNITEDHEALTH GROUP INC	547	USD	217'103	260'488	0.10
US9113631090	UNITED RENTALS INC	862	USD	248'366	361'955	0.15
US90353T1007	UBER TECHNOLOGIES INC	8'594	USD	323'799	373'306	0.15
US88579Y1010	3M CO	4'168	USD	561'491	368'556	0.15
US88160R1014	TESLA INC	2'608	USD	607'133	616'362	0.25
US8718291078	SYSCO CORP	1'964	USD	126'688	122'524	0.05
US87165B1035	SYNCHRONY FINANCIAL	8'110	USD	243'190	234'165	0.09
US8716071076	SYNOPSIS INC	963	USD	341'123	417'462	0.17
US8574771031	STATE STREET CORP	5'393	USD	408'417	341'077	0.14
US8330341012	SNAP-ON INC	1'026	USD	266'577	247'170	0.10
US8326964058	JM SMUCKER CO/THE	782	USD	107'562	90'782	0.04
US81762P1021	SERVICENOW INC	855	USD	423'842	451'392	0.18
US81211K1007	SEALED AIR CORP	2'871	USD	92'632	89'106	0.04
US79466L3024	SALESFORCE INC	2'108	USD	410'538	403'740	0.16
US7595091023	RELIANCE STEEL & ALUMINUM	1'289	USD	304'591	319'258	0.13
US75886F1075	REGENERON PHARMACEUTICALS	530	USD	373'092	411'966	0.17
US74834L1008	QUEST DIAGNOSTICS INC	2'666	USD	341'720	306'851	0.12
US7475251036	QUALCOMM INC	2'675	USD	282'520	280'600	0.11
US7458671010	PULTEGROUP INC	1'126	USD	67'778	78'754	0.03
US7443201022	PRUDENTIAL FINANCIAL INC	2'188	USD	198'141	196'099	0.08
US7427181091	PROCTER & GAMBLE CO/THE	5'178	USD	697'355	713'354	0.29
US7170811035	PFIZER INC	10'965	USD	356'796	343'527	0.14
US6974351057	PALO ALTO NETWORKS INC	301	USD	69'982	66'651	0.03
US6935061076	PPG INDUSTRIES INC	2'797	USD	367'613	342'905	0.14
US6934751057	PNC FINANCIAL SERVICES GROUP	578	USD	67'120	67'023	0.03
US6907421019	OWENS CORNING	1'786	USD	218'632	230'109	0.09
US67066G1040	NVIDIA CORP	3'818	USD	871'044	1'568'634	0.63
US6703461052	NUCOR CORP	2'472	USD	359'184	365'050	0.15
US60871R2094	MOLSON COORS BEVERAGE CO - B	5'592	USD	325'526	335'863	0.13
US5949181045	MICROSOFT CORP	9'701	USD	2'077'462	2'893'120	1.16
US58933Y1055	MERCK & CO. INC.	6'349	USD	578'860	617'360	0.25
US57636Q1040	MASTERCARD INC - A	1'783	USD	630'977	666'737	0.27
US56585A1025	MARATHON PETROLEUM CORP	2'311	USD	292'843	330'339	0.13
US5658491064	MARATHON OIL CORP	10'695	USD	248'625	270'216	0.11

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US5324571083	ELI LILLY & CO	1'221	USD	304'749	619'443	0.25
US5128071082	LAM RESEARCH CORP	667	USD	390'803	394'858	0.16
US49338L1035	KEYSIGHT TECHNOLOGIES IN	2'342	USD	279'335	292'675	0.12
US4878361082	KELLANOVA	5'846	USD	328'205	328'591	0.13
US4781601046	JOHNSON & JOHNSON	1'148	USD	186'861	168'879	0.07
US46625H1005	JPMORGAN CHASE & CO	1'489	USD	204'661	203'953	0.08
US46284V1017	IRON MOUNTAIN INC	1'957	USD	113'686	109'888	0.04
US46120E6023	INTUITIVE SURGICAL INC	178	USD	41'703	49'141	0.02
US4612021034	INTUIT INC	918	USD	418'989	443'016	0.18
US4592001014	INTL BUSINESS MACHINES CORP	2'500	USD	340'711	331'287	0.13
US45337C1027	INCYTE CORP	5'744	USD	325'143	313'418	0.13
US45168D1046	IDEXX LABORATORIES INC	154	USD	67'789	63'603	0.03
US4435106079	HUBBELL INC	231	USD	67'532	68'380	0.03
US4370761029	HOME DEPOT INC	186	USD	54'245	53'083	0.02
US4364401012	HOLOGIC INC	4'723	USD	357'827	309'588	0.12
US40412C1018	HCA HEALTHCARE INC	1'554	USD	356'804	361'042	0.14
US3848021040	VW GRAINGER INC	529	USD	324'405	345'675	0.14
US3841091040	GRACO INC	1'748	USD	136'515	120'325	0.05
US3755581036	GILEAD SCIENCES INC	6'210	USD	403'568	439'554	0.18
US3703341046	GENERAL MILLS INC	5'611	USD	343'369	339'124	0.14
US34959J1088	FORTIVE CORP	4'838	USD	322'305	338'877	0.14
US31620M1062	FIDELITY NATIONAL INFO SERV	6'382	USD	310'871	333'160	0.13
US30303M1027	META PLATFORMS INC-CLASS A	1'522	USD	249'784	431'565	0.17
US3024913036	FMC CORP	4'893	USD	441'431	309'501	0.12
US30231G1022	EXXON MOBIL CORP	1'882	USD	180'863	209'006	0.08
US30040W1080	EVERSOURCE ENERGY	5'686	USD	334'948	312'294	0.13
US29444U7000	EQUINIX INC	513	USD	358'140	351'897	0.14
US2910111044	EMERSON ELECTRIC CO	3'598	USD	318'271	328'178	0.13
US28176E1082	EDWARDS LIFESCIENCES CORP	3'756	USD	245'544	245'776	0.10
US2788651006	ECOLAB INC	2'281	USD	350'333	364'960	0.15
US2786421030	EBAY INC	3'993	USD	205'362	166'282	0.07
US2605571031	DOW INC	7'017	USD	330'847	341'720	0.14
US2547091080	DISCOVER FINANCIAL SERVICES	4'105	USD	373'415	335'883	0.13
US2435371073	DECKERS OUTDOOR CORP	434	USD	214'649	210'734	0.08
US23918K1088	DAVITA INC	1'180	USD	105'626	105'356	0.04
US2371941053	DARDEN RESTAURANTS INC	1'210	USD	163'675	163'680	0.07
US22822V1017	CROWN CASTLE INC	3'735	USD	412'044	324'658	0.13
US20825C1045	CONOCOPHILLIPS	4'368	USD	439'370	494'249	0.20
US20030N1019	COMCAST CORP-CLASS A	13'246	USD	507'150	554'737	0.22
US1912161007	COCA-COLA CO/THE	10'648	USD	606'853	562'999	0.23
US17275R1023	CISCO SYSTEMS INC	11'059	USD	486'426	561'541	0.23
US1713401024	CHURCH & DWIGHT CO INC	2'111	USD	186'830	182'697	0.07
US1667641005	CHEVRON CORP	569	USD	80'789	90'621	0.04
US16119P1084	CHARTER COMMUNICATIONS INC-A	300	USD	125'329	124'624	0.05
US1491231015	CATERPILLAR INC	884	USD	226'505	227'940	0.09
US1344291091	CAMPBELL SOUP CO	7'922	USD	373'973	307'377	0.12
US1273871087	CADENCE DESIGN SYS INC	1'785	USD	254'397	395'018	0.16
US1270971039	CABOT OIL & GAS CORP	7'007	USD	179'794	179'022	0.07
US12008R1077	BUILDERS FIRSTSOURCE INC	1'304	USD	161'920	153'327	0.06
US11135F1012	BROADCOM INC	113	USD	87'911	88'648	0.04



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US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'306	USD	226'321	220'864	0.09
US1101221083	BRISTOL-MYERS SQUIBB CO	8'060	USD	534'639	441'844	0.18
US09857L1089	BOOKING HOLDINGS INC	167	USD	333'607	486'441	0.20
US09062X1037	BIOGEN INC	1'496	USD	356'024	363'152	0.15
US0640581007	BANK OF NEW YORK MELLON CORP	9'019	USD	403'733	363'316	0.15
US0527691069	AUTODESK INC	416	USD	76'694	81'298	0.03
US0378331005	APPLE INC	18'811	USD	2'079'532	3'041'918	1.21
US0367521038	ANTHEM INC	569	USD	233'617	234'006	0.09
US03662Q1058	ANSYS INC	292	USD	79'718	82'063	0.03
US0311621009	AMGEN INC	697	USD	175'085	176'931	0.07
US03027X1000	AMERICAN TOWER CORP	2'476	USD	556'897	384'584	0.15
US0258161092	AMERICAN EXPRESS CO	681	USD	97'821	95'961	0.04
US0231351067	AMAZON.COM INC	10'330	USD	1'249'317	1'240'283	0.50
US02079K3059	ALPHABET INC-CL A	13'909	USD	1'368'017	1'719'133	0.69
US02079K1079	ALPHABET INC-CL C	2'345	USD	250'093	292'031	0.12
US02005N1000	ALLY FINANCIAL INC	12'143	USD	373'835	305'998	0.12
US0079031078	ADVANCED MICRO DEVICES	659	USD	59'488	63'998	0.03
US00724F1012	ADOBE INC	1'231	USD	489'842	592'857	0.24
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	6'084	USD	309'766	305'766	0.12
IE00B8KQN827	EATON CORP PLC	961	USD	144'736	193'589	0.08
BMG491BT1088	INVESCO LTD	12'498	USD	171'351	171'401	0.07
				<b>39'163'594</b>	<b>42'607'968</b>	<b>17.15</b>
<b>Total - Shares</b>					<b>98'771'358</b>	
<b>Bonds</b>						
<b>AD</b>						
XS2339399946	ANDRRA 1 1/4 05/06/31 EMTN	200'000	EUR	199'870	160'738	0.06
				<b>199'870</b>	<b>160'738</b>	<b>0.06</b>
<b>AT</b>						
AT0000A32562	ERSTBK 4 01/16/31	300'000	EUR	297'939	292'689	0.12
				<b>297'939</b>	<b>292'689</b>	<b>0.12</b>
<b>AU</b>						
XS2152883406	TCLAU 3 04/08/30 EMTN	150'000	EUR	149'057	137'583	0.06
US961214EL30	WSTP 2.65 01/16/30	100'000	USD	90'030	80'708	0.03
CH0340912168	TQLAU 0.65 11/02/26 EMTN	400'000	CHF	335'473	394'716	0.16
AU35G0002579	TCV 2 09/17/35	1'000'000	AUD	612'219	432'337	0.17
				<b>1'186'779</b>	<b>1'045'345</b>	<b>0.42</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	1'000'000	EUR	997'750	950'240	0.38
BE0000355645	BGB 1.4 06/22/53 95	1'000'000	EUR	668'600	560'740	0.23
BE0000346552	BGB 1 1/4 04/22/33 86	1'500'000	EUR	1'440'995	1'242'840	0.50
				<b>3'107'345</b>	<b>2'753'820</b>	<b>1.11</b>
<b>CA</b>						
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	317'383	260'696	0.10
XS2049707180	BNS 0 1/8 09/04/26 EMTN	500'000	EUR	495'025	447'595	0.18
XS2025468542	CM 0.04 07/09/27 EMTN	600'000	EUR	599'952	521'220	0.21
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	250'000	EUR	249'285	217'390	0.09
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	204'538	211'714	0.08
US94106BAC54	WCNCN 2.2 01/15/32	500'000	USD	423'546	364'213	0.15

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US89114TZD70	TD 1.2 06/03/26 MTN	300'000	USD	244'986	251'408	0.10
US78013XZU52	RY 2.55 07/16/24 GMTN	1'000'000	USD	908'235	920'113	0.37
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	500'000	USD	429'357	401'955	0.16
US13607GRR73	CM 0.95 10/23/25	100'000	USD	84'835	85'685	0.03
US06368FAC32	BMO 1 1/4 09/15/26 MTN	200'000	USD	168'955	166'045	0.07
CA74814ZFF59	Q 2.3 09/01/29	500'000	CAD	344'940	307'822	0.12
CA68333ZAJ62	ONT 1.85 02/01/27	500'000	CAD	345'908	318'217	0.13
CA68333ZAH07	ONT 2.05 06/02/30	1'000'000	CAD	684'985	595'041	0.24
CA68333ZAE75	ONT 2.7 06/02/29	500'000	CAD	355'439	316'156	0.13
				<b>5'857'369</b>	<b>5'385'269</b>	<b>2.16</b>
	<b>CH</b>					
XS2176686546	CS 0.45 05/19/25 EMTN	400'000	EUR	399'112	375'776	0.15
USH42097CC91	UBS 2.095 02/11/32 REGS	250'000	USD	207'840	175'436	0.07
CH1266847149	ZKB 4.156 06/08/29	800'000	EUR	800'000	786'992	0.32
CH1170565753	ZKB 2.02 04/13/28	200'000	EUR	200'000	182'160	0.07
CH0576402181	UBS 0 1/4 11/05/28 EMTN	200'000	EUR	198'386	166'188	0.07
				<b>1'805'338</b>	<b>1'686'552</b>	<b>0.68</b>
	<b>CL</b>					
US05968AAG13	BANCO 2.704 01/09/25 REGS	200'000	USD	178'739	181'051	0.07
				<b>178'739</b>	<b>181'051</b>	<b>0.07</b>
	<b>CN</b>					
CND100063XD1	CGB 2.88 02/25/33 INBK	5'000'000	CNY	661'451	658'487	0.26
CND10002M200	CGB 3.39 03/16/50 INBK	4'000'000	CNY	554'631	548'059	0.22
CND1000014N5	CGB 3.91 10/23/38 0820	5'000'000	CNY	760'412	737'057	0.30
				<b>1'976'494</b>	<b>1'943'603</b>	<b>0.78</b>
	<b>DE</b>					
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	800'000	EUR	791'197	767'208	0.31
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	150'000	EUR	149'820	142'727	0.06
XS2451378181	KFW 2 3/4 03/03/25 EMTN	3'000'000	CNY	416'992	387'864	0.16
XS2322827382	KFW 2.7 03/25/24 EMTN	5'000'000	CNY	706'200	645'079	0.26
XS2218405772	MRKGR 1 5/8 09/09/2080	400'000	EUR	400'000	360'236	0.14
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	700'000	EUR	696'598	607'852	0.24
US515110CA00	RENTEN 0 7/8 03/30/26	400'000	USD	335'549	341'459	0.14
US500769JD71	KFW 1 3/4 09/14/29	700'000	USD	633'367	563'689	0.23
US500769BN36	KFW 2.05 02/16/26	100'000'000	JPY	830'789	662'965	0.27
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	1'000'000	AUD	620'056	586'441	0.24
				<b>5'580'568</b>	<b>5'065'519</b>	<b>2.05</b>
	<b>DK</b>					
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	695'688	642'250	0.26
XS2293075680	ORSTED 1 1/2 02/18/3021	100'000	EUR	100'000	73'004	0.03
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	400'000	USD	327'687	339'430	0.14
DK0030487996	NYKRE 0 7/8 07/28/31	200'000	EUR	199'584	174'874	0.07
				<b>1'322'959</b>	<b>1'229'558</b>	<b>0.50</b>
	<b>ES</b>					
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	200'000	EUR	199'372	167'666	0.07
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	200'000	EUR	199'892	179'452	0.07
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	100'000	EUR	99'488	94'596	0.04
XS2076079594	SABSM 0 5/8 11/07/25	500'000	EUR	495'625	478'710	0.19

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XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	400'000	EUR	398'344	389'324	0.16
XS2013745703	BBVASM 1 06/21/26	1'000'000	EUR	1'032'993	921'830	0.37
XS1201001572	SANTAN 2 1/2 03/18/25 EMTN	700'000	EUR	765'203	679'105	0.27
US05946KAJ07	BBVASM 1 1/8 09/18/25	600'000	USD	501'987	515'855	0.21
ES0000012J07	SPGB 1 07/30/42	1'000'000	EUR	1'003'442	575'870	0.23
ES00000128Q6	SPGB 2.35 07/30/33	1'500'000	EUR	1'847'550	1'315'185	0.53
				<b>6'543'896</b>	<b>5'317'593</b>	<b>2.14</b>
	<b>FR</b>					
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	400'000	EUR	395'376	304'116	0.12
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	300'000	GBP	463'427	346'296	0.14
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	500'000	EUR	499'545	479'445	0.19
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	100'000'000	JPY	699'202	622'209	0.25
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	100'000	EUR	99'362	87'658	0.04
FR0014006O80	SOGRPR 1 11/26/51 EMTN	500'000	EUR	496'275	233'140	0.09
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	300'000	EUR	298'077	260'232	0.10
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	100'000	EUR	99'981	76'550	0.03
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	300'000	EUR	297'642	266'628	0.11
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	400'000	EUR	396'936	323'460	0.13
FR0013518057	SOCGEN 1 1/4 06/12/30	1'000'000	EUR	1'038'880	801'170	0.32
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	100'000'000	JPY	763'629	625'406	0.25
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	1'000'000	EUR	1'078'390	853'540	0.34
FR0013398229	ENGIFP 3 1/4 PERP	100'000	EUR	98'646	97'363	0.04
FR0013154028	FRTR 1 3/4 05/25/66	1'000'000	EUR	1'061'635	578'350	0.23
				<b>7'787'003</b>	<b>5'955'563</b>	<b>2.38</b>
	<b>GB</b>					
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	747'835	619'551	0.25
XS2347663507	AZN 0 3/8 06/03/29 EMTN	200'000	EUR	199'168	165'730	0.07
XS2333299324	IFFIM 1 04/21/26 GMTN	500'000	USD	416'562	425'700	0.17
XS2104915033	NGGLN 0.19 01/20/25	250'000	EUR	250'000	237'670	0.10
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	600'000	EUR	599'460	553'728	0.22
XS1788515606	NWG 1 3/4 03/02/26 EMTN	1'000'000	EUR	1'026'000	960'360	0.39
XS0206361221	UKRAIL 4 3/4 11/29/35 EMTN	200'000	GBP	295'159	225'819	0.09
US639057AC29	NWG 1.642 06/14/27	200'000	USD	164'130	167'016	0.07
US63859VBF76	NWIDE 1 08/28/25 REGS	200'000	USD	169'059	171'901	0.07
US53944YAU73	LLOYDS 4.976 08/11/33	500'000	USD	460'366	421'124	0.17
US53944YAF07	LLOYDS 4.45 05/08/25	1'000'000	USD	979'436	918'338	0.37
JP582667AP59	LLOYDS 1.352 05/25/29 11	100'000'000	JPY	669'604	626'861	0.25
GB00BM8Z2V59	UKT 1 1/2 07/31/53	250'000	GBP	304'675	136'846	0.05
				<b>6'281'452</b>	<b>5'630'644</b>	<b>2.27</b>
	<b>HK</b>					
XS2356311139	AIA 0.88 09/09/33 GMTN	150'000	EUR	149'970	119'541	0.05
				<b>149'970</b>	<b>119'541</b>	<b>0.05</b>
	<b>HR</b>					
XS2190201983	CROATI 1 1/2 06/17/31	300'000	EUR	295'716	251'811	0.10
				<b>295'716</b>	<b>251'811</b>	<b>0.10</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	300'000	EUR	299'718	309'021	0.12
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	500'000	USD	446'568	366'871	0.15

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XS2343340852	AIB 0 1/2 11/17/27 EMTN	350'000	EUR	349'678	308'305	0.12
XS2337061753	CCEP 0 7/8 05/06/33	850'000	EUR	850'000	628'813	0.25
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	198'312	147'316	0.06
XS2076155105	ABT 0 3/8 11/19/27	300'000	EUR	297'768	263'175	0.11
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	500'000	EUR	537'245	353'010	0.14
XS1883355197	ABT 1 1/2 09/27/26 EUR	300'000	EUR	303'246	281'436	0.11
				<b>3'282'535</b>	<b>2'657'947</b>	<b>1.06</b>
<b>IT</b>						
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	747'218	749'018	0.30
XS2360310044	UCGIM 0.8 07/05/29 EMTN	200'000	EUR	199'906	166'980	0.07
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	1'000'000	GBP	834'242	749'057	0.30
XS2311539691	ISPIM 0.68 03/11/24 EMTN	100'000'000	JPY	765'673	632'438	0.25
US465410CA47	ITALY 1 1/4 02/17/26	2'000'000	USD	1'689'692	1'702'328	0.68
US465410BY32	ITALY 2 7/8 10/17/29	1'000'000	USD	857'625	810'135	0.33
IT0005532723	BTPS 2 03/14/28 ICPI	2'000'000	EUR	2'000'000	1'965'878	0.79
IT0005449969	BTPS 0.95 12/01/31 10Y	1'000'000	EUR	1'000'750	759'790	0.30
IT0005438004	BTPS 1 1/2 04/30/45 34Y	800'000	EUR	757'440	436'704	0.18
				<b>8'852'545</b>	<b>7'972'327</b>	<b>3.20</b>
<b>JP</b>						
XS2004880832	MIZUHO 0.523 06/10/24 EMTN	1'000'000	EUR	1'007'072	975'730	0.39
US874060AX48	TACHEM 2.05 03/31/30	250'000	USD	221'866	190'817	0.08
JP1300591J79	JGB 0.7 06/20/48 59	200'000'000	JPY	1'380'918	1'043'396	0.42
JP1201651J76	JGB 0 1/2 06/20/38 165	150'000'000	JPY	1'169'240	867'814	0.35
				<b>3'779'095</b>	<b>3'077'756</b>	<b>1.24</b>
<b>LU</b>						
XS2238789460	MDT 0 3/8 10/15/28	200'000	EUR	198'960	168'466	0.07
XS2235996217	NOVNVX 0 09/23/28	300'000	EUR	298'062	252'672	0.10
XS2050404800	DHR 0.45 03/18/28	250'000	EUR	249'378	215'383	0.09
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	800'000	USD	702'127	586'526	0.24
EU000A2SCAG3	EFSS 2 7/8 02/16/33 EMTN	1'000'000	EUR	975'357	952'550	0.38
				<b>2'423'884</b>	<b>2'175'596</b>	<b>0.88</b>
<b>LV</b>						
XS2361416915	LATVIA 0 01/24/29 GMTN	150'000	EUR	149'966	120'104	0.05
				<b>149'966</b>	<b>120'104</b>	<b>0.05</b>
<b>NL</b>						
XS2575971994	ABNANV 4 01/16/28 EMTN	700'000	EUR	697'851	688'121	0.28
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	50'000	49'893	0.02
XS2406569579	TENN 0 7/8 06/16/35 EMTN	900'000	EUR	895'662	767'403	0.31
XS2388141892	ADENVX 1 03/21/2082	700'000	EUR	695'373	559'937	0.22
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	1'000'000	EUR	990'326	742'770	0.30
XS2366415110	TMO 1 1/8 10/18/33	300'000	EUR	299'196	227'694	0.09
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	99'524	85'065	0.03
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	200'000	EUR	199'522	174'928	0.07
XS2286044370	ABBNVX 0 01/19/30 EMTN	100'000	EUR	99'203	78'090	0.03
XS2232115423	DLR 1 01/15/32	200'000	EUR	198'034	144'466	0.06
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	450'000	EUR	449'568	369'558	0.15
XS2049616621	SIEGR 0 1/8 09/05/29	300'000	EUR	298'395	248'091	0.10
XS1890845875	IBESM 3 1/4 PERP	400'000	EUR	400'000	390'320	0.16

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XS1882544973	INTNED 2 09/20/28 EMTN	500'000	EUR	569'750	453'210	0.18
XS1771838494	INTNED 1 1/8 02/14/25 EMTN	500'000	EUR	496'150	480'245	0.19
NL0015000B11	NETHER 0 01/15/38	1'000'000	EUR	656'000	627'900	0.25
				<b>7'094'554</b>	<b>6'087'691</b>	<b>2.44</b>
	<b>NO</b>					
XS2352398171	DNBNO 0.3 06/11/27 EMTN	100'000'000	JPY	750'703	624'811	0.25
				<b>750'703</b>	<b>624'811</b>	<b>0.25</b>
	<b>NZ</b>					
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	400'000	EUR	397'600	302'928	0.12
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	500'000	EUR	498'820	378'475	0.15
XS2016070430	WSTPNZ 0.3 06/25/24 EMTN	400'000	EUR	399'684	388'868	0.16
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	400'000	USD	341'414	290'229	0.12
				<b>1'637'518</b>	<b>1'360'500</b>	<b>0.55</b>
	<b>PL</b>					
XS1958534528	POLAND 1 03/07/29 EMTN	1'250'000	EUR	1'243'275	1'091'013	0.44
				<b>1'243'275</b>	<b>1'091'013</b>	<b>0.44</b>
	<b>PT</b>					
PTOTECOE0037	PGB 1 04/12/52	1'000'000	EUR	951'755	479'530	0.19
				<b>951'755</b>	<b>479'530</b>	<b>0.19</b>
	<b>RO</b>					
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	500'000	EUR	481'200	294'525	0.12
				<b>481'200</b>	<b>294'525</b>	<b>0.12</b>
	<b>SE</b>					
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	700'000	EUR	697'627	626'577	0.25
				<b>697'627</b>	<b>626'577</b>	<b>0.25</b>
	<b>SG</b>					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	350'000	USD	290'420	299'316	0.12
				<b>290'420</b>	<b>299'316</b>	<b>0.12</b>
	<b>US</b>					
XS2346207892	AMT 0 7/8 05/21/29	400'000	EUR	399'692	326'516	0.13
XS2343846940	BWA 1 05/19/31	200'000	EUR	197'872	151'468	0.06
XS2337252931	FDX 0.45 05/04/29	200'000	EUR	199'248	163'360	0.07
XS2292263121	MS 0.497 02/07/31	200'000	EUR	200'000	154'704	0.06
XS2233155261	KO 0 3/8 03/15/33	400'000	EUR	394'396	291'664	0.12
XS2227905903	AMT 0 1/2 01/15/28	200'000	EUR	199'110	169'844	0.07
XS2180007549	T 1.6 05/19/28	200'000	EUR	199'852	178'970	0.07
XS2100788780	GIS 0.45 01/15/26	300'000	EUR	299'877	276'927	0.11
XS2049583607	PLD 0 5/8 09/10/31	600'000	EUR	598'480	445'302	0.18
XS1901137361	CE 2 1/8 03/01/27	1'000'000	EUR	980'331	913'600	0.37
XS0168658853	C 5.15 05/21/26 EMTN	600'000	GBP	847'404	681'435	0.27
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	200'000	USD	164'429	169'005	0.07
USU75000BY12	ROSW 2.607 12/13/51 REGS	200'000	USD	177'454	112'873	0.05
USU75000BS44	ROSW 0.991 03/05/26 REGS	200'000	USD	165'954	170'754	0.07
US91324PED06	UNH 2.3 05/15/31	150'000	USD	123'497	114'526	0.05
US91324PDS83	UNH 2 7/8 08/15/29	500'000	USD	461'579	414'399	0.17
US91282CDZ14	T 1 1/2 02/15/25	1'500'000	USD	1'372'358	1'345'816	0.54
US91282CDX65	TII 0 1/8 01/15/32	2'700'000	USD	2'369'467	2'356'615	0.95
US91282CDH16	T 0 3/4 11/15/24	1'500'000	USD	1'315'515	1'345'705	0.54

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US91282CBE03	T 0 1/8 01/15/24	1'500'000	USD	1'314'527	1'395'763	0.56
US912810TB44	T 1 7/8 11/15/51	2'500'000	USD	1'852'701	1'317'149	0.53
US912810SU34	T 1 7/8 02/15/51	1'800'000	USD	1'214'240	953'527	0.38
US912810SR05	T 1 1/8 05/15/40	2'500'000	USD	1'529'152	1'358'471	0.55
US912810RT79	T 2 1/4 08/15/46	2'500'000	USD	1'865'511	1'498'487	0.60
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	83'565	80'238	0.03
US595112BS19	MU 2.703 04/15/32	500'000	USD	381'182	360'557	0.14
US594918CF95	MSFT 3.041 03/17/62	500'000	USD	439'616	299'608	0.12
US594918CB81	MSFT 4 1/2 02/06/57	500'000	USD	576'204	415'740	0.17
US594918BX11	MSFT 2 7/8 02/06/24	1'000'000	USD	918'153	935'717	0.38
US58933YBG98	MRK 2.9 12/10/61	500'000	USD	413'857	272'071	0.11
US58933YBF16	MRK 2 3/4 12/10/51	500'000	USD	441'796	286'111	0.11
US58013MFM10	MCD 2 1/8 03/01/30 MTN	200'000	USD	178'826	154'856	0.06
US58013MEH34	MCD 5.7 02/01/39 MTN	600'000	USD	480'526	550'646	0.22
US494368CC54	KMB 1.05 09/15/27	100'000	USD	84'800	80'595	0.03
US46647PDH64	JPM 4.912 07/25/33	500'000	USD	457'603	434'975	0.17
US459200KZ37	IBM 5.1 02/06/53	600'000	USD	548'928	497'438	0.20
US459200KH39	IBM 1.7 05/15/27	1'500'000	USD	1'373'732	1'241'072	0.50
US459200HU86	IBM 3 5/8 02/12/24	1'000'000	USD	928'617	937'303	0.38
US40434LAK17	HPQ 4 04/15/29	500'000	USD	447'508	431'594	0.17
US36267VAM54	GEHC 6.377 11/22/52	400'000	USD	429'041	383'724	0.15
US278642AV58	EBAY 1.9 03/11/25	250'000	USD	223'907	223'277	0.09
US22822VAT89	CCI 2 1/4 01/15/31	300'000	USD	264'007	219'953	0.09
US172967NA50	C 1.462 06/09/27	150'000	USD	122'885	125'239	0.05
US126650DQ03	CVS 1 7/8 02/28/31	100'000	USD	82'407	71'965	0.03
US10112RBF01	BXP 2.45 10/01/33	650'000	USD	549'736	418'585	0.17
US075887CL11	BDX 1.957 02/11/31	75'000	USD	62'254	55'430	0.02
US06051GJZ37	BAC 2.087 06/14/29 MTN	600'000	USD	492'328	474'435	0.19
US037833EL06	AAPL 2.85 08/05/61	1'000'000	USD	838'650	555'523	0.22
US037833DN70	AAPL 2.05 09/11/26	400'000	USD	361'539	347'228	0.14
US03073EAT29	COR 2.7 03/15/31	200'000	USD	169'493	153'827	0.06
US03027XBJ81	AMT 1 1/2 01/31/28	150'000	USD	126'274	117'413	0.05
US023135CC87	AMZN 3 1/4 05/12/61	500'000	USD	442'925	301'554	0.12
CH1142754329	BAC 0.4225 11/23/29 EMTN	500'000	CHF	472'714	461'388	0.19
				<b>30'835'718</b>	<b>27'194'942</b>	<b>10.93</b>
	<b>VG</b>					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	600'000	USD	496'787	510'194	0.20
				<b>496'787</b>	<b>510'194</b>	<b>0.20</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'000'000	CNY	140'039	131'660	0.05
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	4'000'000	CNY	565'371	507'766	0.20
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	4'000'000	CNY	555'140	515'648	0.21
XS2332164966	EIB 2.7 04/22/24 EMTN	4'000'000	CNY	556'440	516'047	0.21
XS2296027217	CAF 0 1/4 02/04/26	450'000	EUR	448'907	408'461	0.16
XS0307424274	ASIA 2.35 06/21/27 GMTN	110'000'000	JPY	949'267	750'691	0.30
XS0219724878	EIB 4 10/15/37 EARN	700'000	EUR	915'621	726'740	0.29
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	500'000	USD	332'727	464'326	0.19
US298785JK32	EIB 0 3/8 03/26/26	130'000	USD	105'220	109'809	0.04
US298785DV50	EIB 4 7/8 02/15/36	600'000	USD	523'169	569'959	0.23

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US04522KAA43	AIIB 2 1/4 05/16/24	300'000	USD	266'400	277'391	0.11
EU000A3K4DY4	EU 3 03/04/53 NGEU	1'000'000	EUR	917'670	840'300	0.34
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	270'000	EUR	268'321	254'921	0.10
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	1'000'000	EUR	700'115	650'820	0.26
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	750'000	EUR	748'463	670'163	0.27
				<b>7'992'868</b>	<b>7'394'702</b>	<b>2.96</b>
<b>Total - Bonds</b>					<b>98'986'825</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>197'758'183</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
	<b>IE</b>					
	CRH PLC	13'083	EUR	581'956	685'041	0.27
				<b>581'956</b>	<b>685'041</b>	<b>0.27</b>
<b>Total - Shares</b>					<b>685'041</b>	
<b>Total - Other transferable securities</b>					<b>685'041</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
	<b>IE</b>					
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	540'717	EUR	7'174'811	8'190'240	3.28
				<b>7'756'767</b>	<b>8'875'281</b>	<b>3.55</b>
	<b>LU</b>					
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	138'732	USD	12'453'645	12'792'826	5.12
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	35'885	CHF	3'703'746	4'069'951	1.62
LU1637934156	SWC (LU) BF Resp. Global Rates NTH EUR	51'162	EUR	4'958'157	5'189'923	2.07
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	108'192	USD	11'747'833	12'226'855	4.90
				<b>32'863'381</b>	<b>34'279'555</b>	<b>13.71</b>
<b>Total - Anlagefonds</b>					<b>42'469'795</b>	
<b>Total - Anlagefonds</b>					<b>42'469'795</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>240'913'019</b>	<b>96.70</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	160	USD	145'922	185'577	0.11
				<b>145'922</b>	<b>185'577</b>	<b>0.11</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	1'930	EUR	63'207	61'350	0.04
				<b>63'207</b>	<b>61'350</b>	<b>0.04</b>
<b>AU</b>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	12'672	AUD	272'386	273'007	0.16
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	41'726	AUD	126'788	129'829	0.08
AU000000SUN6	SUNCORP GROUP LTD	15'617	AUD	117'368	128'810	0.08
AU000000SHL7	SONIC HEALTHCARE LTD	4'304	AUD	93'010	75'726	0.04
AU000000QBE9	QBE INSURANCE GROUP LTD	27'703	AUD	212'534	256'956	0.15
AU000000IAG3	INSURANCE AUSTRALIA GROUP	14'175	AUD	47'411	47'536	0.03
AU000000GPT8	GPT GROUP	32'942	AUD	83'783	75'852	0.04
AU000000APA1	APA GROUP	16'062	AUD	110'014	78'711	0.05
AU000000ALL7	ARISTOCRAT LEISURE LTD	10'234	AUD	226'918	246'827	0.15
				<b>1'290'213</b>	<b>1'313'254</b>	<b>0.78</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	1'375	EUR	70'545	69'930	0.04
BE0003565737	KBC GROUP NV	2'605	EUR	154'714	149'214	0.09
				<b>225'259</b>	<b>219'144</b>	<b>0.13</b>
<b>CA</b>						
CA8911605092	TORONTO-DOMINION BANK	1'634	CAD	89'938	90'472	0.05
CA8672241079	SUNCOR ENERGY INC	9'863	CAD	258'505	311'723	0.18
CA8667961053	SUN LIFE FINANCIAL INC	3'580	CAD	159'945	160'528	0.09
CA7392391016	POWER CORP OF CANADA	3'521	CAD	87'612	82'384	0.05
CA70137W1086	PARKLAND CORP	3'538	CAD	82'497	95'110	0.06
CA6837151068	OPEN TEXT CORP	5'863	CAD	204'461	189'110	0.11
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	2'619	CAD	35'633	36'097	0.02
CA67077M1086	NUTRIEN LTD	1'976	CAD	105'001	112'149	0.07
CA6665111002	NORTHLAND POWER INC	13'080	CAD	205'252	195'768	0.12
CA6330671034	NATIONAL BANK OF CANADA	3'953	CAD	258'397	241'339	0.14
CA56501R1064	MANULIFE FINANCIAL CORP	15'936	CAD	284'628	267'627	0.16
CA45075E1043	IA FINANCIAL CORP INC	3'937	CAD	227'841	226'963	0.13
CA3518581051	FRANCO-NEVADA CORP	1'215	CAD	154'373	149'072	0.09
CA1367178326	CANADIAN UTILITIES LTD-A	8'511	CAD	197'064	165'277	0.10
CA1363851017	CANADIAN NATURAL RESOURCES	432	CAD	24'176	25'676	0.02
CA0158571053	ALGONQUIN POWER & UTILITIES	13'130	CAD	81'939	71'428	0.04
CA00208D4084	ARC RESOURCES LTD	2'718	CAD	34'599	39'871	0.02
				<b>2'491'862</b>	<b>2'460'593</b>	<b>1.45</b>
<b>CH</b>						
CH1169360919	ACCELLERON INDUSTRIES AG	24'823	CHF	446'686	591'284	0.35



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1169151003	FISCHER (GEORG)-REG	7'969	CHF	505'188	411'599	0.24
CH0435377954	SIG GROUP AG	48'647	CHF	596'054	1'101'368	0.65
CH0432492467	ALCON INC	29'126	CHF	1'742'016	2'066'198	1.22
CH0418792922	SIKA AG-REG	3'502	CHF	1'022'015	816'316	0.48
CH0244767585	UBS GROUP AG-REG	103'752	CHF	2'723'541	2'354'133	1.39
CH0210483332	CIE FINANCIERE RICHEMO-A REG	19'794	CHF	1'825'137	2'216'928	1.31
CH0130293662	BKW AG	2'884	CHF	453'656	465'766	0.28
CH0126881561	SWISS RE AG	5'455	CHF	506'108	514'516	0.30
CH0126673539	DKSH HOLDING AG	5'946	CHF	437'017	368'949	0.22
CH0043238366	ARYZTA AG	336'693	CHF	388'413	527'935	0.31
CH0038863350	NESTLE SA-REG	99'379	CHF	6'567'778	10'309'577	6.11
CH0030486770	DAETWYLER HOLDING AG-BR	2'264	CHF	492'206	397'558	0.24
CH0030170408	GEBERIT AG-REG	656	CHF	369'925	301'104	0.18
CH0025238863	KUEHNE + NAGEL INTL AG-REG	946	CHF	223'368	246'906	0.15
CH0024608827	PARTNERS GROUP HOLDING AG	1'181	CHF	1'097'896	1'221'745	0.72
CH0014852781	SWISS LIFE HOLDING AG-REG	1'911	CHF	926'434	1'092'328	0.65
CH0014786500	VALIANT HOLDING AG-REG	3'042	CHF	256'013	288'686	0.17
CH0013841017	LONZA GROUP AG-REG	3'908	CHF	2'336'596	1'663'245	0.98
CH0012549785	SONOVA HOLDING AG-REG	1'650	CHF	385'591	359'205	0.21
CH0012453913	TEMENOS AG - REG	5'490	CHF	558'068	353'666	0.21
CH0012221716	ABB LTD-REG	48'182	CHF	962'047	1'580'370	0.93
CH0012214059	HOLCIM LTD	13'118	CHF	662'538	771'076	0.46
CH0012100191	TECAN GROUP AG-REG	1'936	CHF	714'544	598'611	0.35
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	27'627	CHF	6'115'323	6'919'182	4.09
CH0012005267	NOVARTIS AG-REG	68'415	CHF	4'580'417	6'422'116	3.80
CH0011075394	ZURICH INSURANCE GROUP AG	6'275	CHF	1'771'133	2'636'128	1.56
CH0010645932	GIVAUDAN-REG	353	CHF	1'042'431	1'056'882	0.62
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	124	CHF	1'076'157	1'263'560	0.75
CH0009002962	BARRY CALLEBAUT AG-REG	475	CHF	919'821	692'550	0.41
CH0008742519	SWISSCOM AG-REG	1'090	CHF	578'272	593'178	0.35
CH0006372897	INTERROLL HOLDING AG-REG	209	CHF	528'198	524'590	0.31
				<b>42'810'584</b>	<b>50'727'254</b>	<b>30.00</b>
	<b>DE</b>					
DE000ENAG999	E.ON SE	18'899	EUR	182'699	205'011	0.12
DE000A1EWWW0	ADIDAS AG	1'474	EUR	248'860	237'872	0.14
DE0007236101	SIEMENS AG-REG	2'896	EUR	345'347	380'513	0.22
DE0007164600	SAP SE	1'920	EUR	212'933	228'397	0.14
DE0006602006	GEA GROUP AG	3'241	EUR	110'477	109'741	0.06
DE0006599905	MERCK KGAA	916	EUR	154'286	140'309	0.08
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'759	EUR	249'950	245'606	0.15
DE0005140008	DEUTSCHE BANK AG-REGISTERED	14'306	EUR	168'238	144'795	0.09
				<b>1'672'790</b>	<b>1'692'244</b>	<b>1.00</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	5'532	DKK	345'831	462'654	0.27
DK0060336014	NOVOZYMES A/S-B SHARES	1'777	DKK	80'019	65'710	0.04
DK0060252690	PANDORA A/S	2'083	DKK	181'881	197'933	0.12
				<b>607'731</b>	<b>726'298</b>	<b>0.43</b>
	<b>ES</b>					
ES0148396007	INDUSTRIA DE DISENO TEXTIL	5'505	EUR	134'244	188'161	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0125220311	ACCIONA SA	659	EUR	79'597	77'039	0.05
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	13'096	EUR	81'393	97'794	0.06
ES0109067019	AMADEUS IT GROUP SA	3'136	EUR	195'225	173'980	0.10
				<b>490'460</b>	<b>536'974</b>	<b>0.32</b>
	<b>FI</b>					
FI4000297767	NORDEA BANK ABP	8'729	SEK	87'797	88'289	0.05
FI0009014377	ORION OYJ-CLASS B	2'163	EUR	72'895	77'974	0.05
FI0009007884	ELISA OYJ	2'223	EUR	113'394	94'498	0.06
				<b>274'085</b>	<b>260'762</b>	<b>0.16</b>
	<b>FR</b>					
FR0013176526	VALEO	2'893	EUR	58'635	45'757	0.03
FR0010307819	LEGRAND SA	2'804	EUR	236'347	237'089	0.14
FR0010208488	ENGIE	6'387	EUR	88'308	89'884	0.05
FR0000131104	BNP PARIBAS	5'581	EUR	250'208	326'651	0.19
FR0000130809	SOCIETE GENERALE SA	8'565	EUR	199'984	191'172	0.11
FR0000130577	PUBLICIS GROUPE	2'575	EUR	176'444	178'970	0.11
FR0000124141	VEOLIA ENVIRONNEMENT	5'699	EUR	160'578	151'406	0.09
FR0000121972	SCHNEIDER ELECTRIC SE	935	EUR	131'263	142'159	0.08
FR0000121964	KLEPIERRE	5'540	EUR	125'068	124'646	0.07
FR0000121220	SODEXO SA	399	EUR	37'747	37'687	0.02
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	173	EUR	127'095	120'039	0.07
FR0000120644	DANONE	4'805	EUR	273'128	243'211	0.14
FR0000120628	AXA SA	13'432	EUR	343'411	366'607	0.22
FR0000120578	SANOFI	1'823	EUR	171'142	179'179	0.11
FR0000120271	TOTALENERGIES SE	2'267	EUR	135'955	136'813	0.08
				<b>2'515'311</b>	<b>2'571'270</b>	<b>1.51</b>
	<b>GB</b>					
JE00BJVN5S43	FERGUSON PLC	1'205	GBP	166'564	181'301	0.11
JE00BJVN5S43	FERGUSON PLC	730	USD	97'097	109'834	0.06
IE00BLS09M33	PENTAIR PLC	4'081	USD	218'822	241'731	0.14
GB00BP6MXD84	SHELL PLC	18'898	GBP	387'969	549'885	0.33
GB00BN7SWP63	GSK PLC	5'028	GBP	78'093	83'762	0.05
GB00BLGZ9862	TESCO PLC	87'491	GBP	254'212	258'094	0.15
GB00BH4HKS39	VODAFONE GROUP PLC	286'648	GBP	247'382	245'870	0.15
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'396	USD	75'874	79'791	0.05
GB00BD6K4575	COMPASS GROUP PLC	1'606	GBP	36'003	35'864	0.02
GB00B8C3BL03	SAGE GROUP PLC/THE	6'207	GBP	50'344	68'542	0.04
GB00B2BODG97	RELX PLC	8'474	GBP	263'292	262'563	0.16
GB00B1WY2338	SMITHS GROUP PLC	10'751	GBP	190'364	194'407	0.11
GB00B10RZP78	UNILEVER PLC	4'862	GBP	242'164	220'514	0.13
GB00B033F229	CENTRICA PLC	149'301	GBP	205'234	257'473	0.15
GB0031743007	BURBERRY GROUP PLC	8'621	GBP	199'875	183'709	0.11
GB0031348658	BARCLAYS PLC	87'993	GBP	195'624	156'158	0.09
GB0009895292	ASTRAZENECA PLC	867	GBP	109'242	107'474	0.06
GB0005405286	HSBC HOLDINGS PLC	60'107	GBP	378'449	432'812	0.26
GB0004082847	STANDARD CHARTERED PLC	10'357	GBP	82'602	87'657	0.05
AU000000RIO1	RIO TINTO LTD	2'811	AUD	205'098	188'453	0.11
				<b>3'684'305</b>	<b>3'945'893</b>	<b>2.33</b>
	<b>HK</b>					

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
HK2388011192	BOC HONG KONG HOLDINGS LTD	97'000	HKD	271'788	243'031	0.14
HK0823032773	LINK REIT	27'000	HKD	117'346	121'104	0.07
HK0003000038	HONG KONG & CHINA GAS	151'000	HKD	97'299	96'301	0.06
HK0000093390	HKT TRUST AND HKT LTD-SS	30'000	HKD	28'857	28'664	0.02
				<b>515'289</b>	<b>489'099</b>	<b>0.29</b>
	<b>IE</b>					
IE00BF0L3536	AIB GROUP PLC	23'439	EUR	96'208	96'709	0.06
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	665	USD	87'388	78'744	0.05
IE00B4BNMY34	ACCENTURE PLC-CL A	823	USD	232'152	231'217	0.14
				<b>415'748</b>	<b>406'670</b>	<b>0.25</b>
	<b>IL</b>					
IL0010824113	CHECK POINT SOFTWARE TECH	596	USD	68'659	72'667	0.04
				<b>68'659</b>	<b>72'667</b>	<b>0.04</b>
	<b>IT</b>					
IT0003796171	POSTE ITALIANE SPA	12'082	EUR	114'988	116'645	0.07
IT0000072618	INTESA SANPAOLO	82'221	EUR	195'466	194'309	0.11
IT0000062072	ASSICURAZIONI GENERALI	13'690	EUR	238'597	256'768	0.15
				<b>549'051</b>	<b>567'722</b>	<b>0.33</b>
	<b>NL</b>					
NL0013267909	AKZO NOBEL N.V.	1'654	EUR	121'922	109'703	0.06
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	3'646	EUR	109'534	100'713	0.06
NL0010773842	NN GROUP NV	65	EUR	2'099	1'916	0.00
NL0010273215	ASML HOLDING NV	210	EUR	100'128	113'718	0.07
NL0009538784	NXP SEMICONDUCTORS NV	1'559	USD	248'901	285'121	0.17
NL0000395903	WOLTERS KLUWER	2'373	EUR	211'441	263'507	0.16
NL0000303709	AEGON NV	8'058	EUR	36'650	35'760	0.02
NL0000009082	KONINKLIJKE KPN NV	67'656	EUR	223'427	204'381	0.12
				<b>1'054'103</b>	<b>1'114'819</b>	<b>0.66</b>
	<b>NO</b>					
NO0010096985	EQUINOR ASA	5'488	NOK	142'661	165'675	0.10
				<b>142'661</b>	<b>165'675</b>	<b>0.10</b>
	<b>NZ</b>					
NZEBOE000156	EBOS GROUP LTD	1'106	NZD	20'588	20'791	0.01
				<b>20'588</b>	<b>20'791</b>	<b>0.01</b>
	<b>PT</b>					
PTGALOAM0009	GALP ENERGIA SGPS SA	5'266	EUR	59'140	71'609	0.04
				<b>59'140</b>	<b>71'609</b>	<b>0.04</b>
	<b>SE</b>					
SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	5'131	SEK	54'786	56'447	0.03
SE0000115446	VOLVO AB-B SHS	14'037	SEK	252'865	266'650	0.16
SE0000106270	HENNES & MAURITZ AB-B SHS	16'549	SEK	209'829	216'630	0.13
				<b>517'480</b>	<b>539'727</b>	<b>0.32</b>
	<b>SG</b>					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	31'700	SGD	272'255	272'166	0.16
KYG4124C1096	GRAB HOLDINGS LTD - CL A	11'735	USD	28'689	38'003	0.02
				<b>300'944</b>	<b>310'168</b>	<b>0.18</b>
	<b>US</b>					

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US98980F1049	ZOOMINFO TECHNOLOGIES INC	3'875	USD	109'080	58'136	0.03
US98978V1035	ZOETIS INC	229	USD	36'658	36'447	0.02
US98954M2008	ZILLOW GROUP INC - C	3'344	USD	135'378	141'208	0.08
US98419M1009	XYLEM INC	2'607	USD	255'835	217'096	0.13
US98138H1014	WORKDAY INC-CLASS A	1'364	USD	215'111	268'087	0.16
US9311421039	WALMART INC	1'258	USD	166'238	184'050	0.11
US92826C8394	VISA INC-CLASS A SHARES	3'468	USD	703'542	729'713	0.43
US92532F1003	VERTEX PHARMACEUTICALS INC	1'137	USD	300'165	361'694	0.21
US92345Y1064	VERISK ANALYTICS INC	1'301	USD	260'881	281'162	0.17
US92343V1044	VERIZON COMMUNICATIONS INC	6'194	USD	214'378	183'644	0.11
US91913Y1001	VALERO ENERGY CORP	975	USD	121'097	126'395	0.07
US91879Q1094	VAIL RESORTS INC	911	USD	193'282	184'919	0.11
US9182041080	VF CORP	13'259	USD	292'852	214'325	0.13
US91324P1021	UNITEDHEALTH GROUP INC	1'710	USD	596'150	788'708	0.47
US9113631090	UNITED RENTALS INC	673	USD	199'722	273'704	0.16
US90353T1007	UBER TECHNOLOGIES INC	8'470	USD	300'200	356'347	0.21
US89832Q1094	TRUIST FINANCIAL CORP	7'082	USD	195'704	185'353	0.11
US89400J1079	TRANSUNION	1'543	USD	108'502	101'334	0.06
US88579Y1010	3M CO	3'217	USD	424'082	275'515	0.16
US8835561023	THERMO FISHER SCIENTIFIC INC	171	USD	98'861	79'181	0.05
US88160R1014	TESLA INC	4'043	USD	890'520	925'448	0.55
US8718291078	SYSCO CORP	4'244	USD	261'772	256'433	0.15
US87165B1035	SYNCHRONY FINANCIAL	7'608	USD	229'498	212'761	0.13
US8716071076	SYNOPSIS INC	782	USD	263'293	328'335	0.19
US8574771031	STATE STREET CORP	4'246	USD	335'402	260'089	0.15
US8330341012	SNAP-ON INC	967	USD	212'407	225'629	0.13
US8326964058	JM SMUCKER CO/THE	626	USD	82'229	70'386	0.04
US8288061091	SIMON PROPERTY GROUP INC	2'137	USD	222'707	211'191	0.12
US81762P1021	SERVICENOW INC	748	USD	352'864	382'480	0.23
US79466L3024	SALESFORCE INC	2'542	USD	469'246	471'549	0.28
US78410G1040	SBA COMMUNICATIONS CORP	198	USD	39'538	36'257	0.02
US7703231032	ROBERT HALF INC	2'052	USD	124'740	137'559	0.08
US7595091023	RELIANCE STEEL & ALUMINUM	1'061	USD	247'555	254'521	0.15
US7591EP1005	REGIONS FINANCIAL CORP	3'053	USD	47'190	48'038	0.03
US75886F1075	REGENERON PHARMACEUTICALS	526	USD	360'178	395'996	0.23
US74834L1008	QUEST DIAGNOSTICS INC	1'881	USD	237'577	209'689	0.12
US7475251036	QUALCOMM INC	3'028	USD	371'039	307'638	0.18
US7458671010	PULTEGROUP INC	3'189	USD	186'501	216'026	0.13
US7443201022	PRUDENTIAL FINANCIAL INC	3'053	USD	266'953	265'017	0.16
US7427181091	PROCTER & GAMBLE CO/THE	5'286	USD	721'177	705'325	0.42
US7237871071	PIONEER NATURAL RESOURCES CO	263	USD	53'155	55'228	0.03
US7170811035	PFIZER INC	15'018	USD	536'723	455'705	0.27
US7134481081	PEPSICO INC	1'008	USD	167'140	156'244	0.09
US70450Y1038	PAYPAL HOLDINGS INC	1'068	USD	73'488	57'116	0.03
US6974351057	PALO ALTO NETWORKS INC	757	USD	170'549	162'351	0.10
US6935061076	PPG INDUSTRIES INC	2'340	USD	300'831	277'854	0.16
US6934751057	PNC FINANCIAL SERVICES GROUP	1'442	USD	184'894	161'951	0.10
US6907421019	OWENS CORNING	2'171	USD	249'381	270'914	0.16
US68389X1054	ORACLE CORP	1'264	USD	95'013	122'476	0.07
US6819191064	OMNICOM GROUP	1'275	USD	85'185	86'871	0.05

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US67103H1077	O'REILLY AUTOMOTIVE INC	128	USD	106'695	106'422	0.06
US67066G1040	NVIDIA CORP	4'426	USD	902'164	1'761'233	1.04
US6703461052	NUCOR CORP	1'998	USD	284'038	285'772	0.17
US65249B1098	NEWS CORP - CLASS A	5'467	USD	97'503	100'324	0.06
US64110L1061	NETFLIX INC	87	USD	33'561	30'052	0.02
US64110D1046	NETAPP INC	439	USD	30'237	30'473	0.02
US6174464486	MORGAN STANLEY	2'067	USD	167'885	154'429	0.09
US60871R2094	MOLSON COORS BEVERAGE CO - B	4'095	USD	236'832	238'215	0.14
US5951121038	MICRON TECHNOLOGY INC	1'705	USD	106'406	106'109	0.06
US5950171042	MICROCHIP TECHNOLOGY INC	1'919	USD	140'482	137'017	0.08
US5949181045	MICROSOFT CORP	11'752	USD	2'295'950	3'394'543	2.01
US58933Y1055	MERCK & CO. INC.	6'324	USD	515'852	595'586	0.35
US58155Q1031	MCKESSON CORP	331	USD	115'375	131'672	0.08
US5801351017	MCDONALD'S CORP	358	USD	86'007	86'276	0.05
US57636Q1040	MASTERCARD INC - A	1'919	USD	642'846	695'020	0.41
US56585A1025	MARATHON PETROLEUM CORP	1'497	USD	189'654	207'253	0.12
US5658491064	MARATHON OIL CORP	7'333	USD	163'463	179'445	0.11
US5494981039	LUCID GROUP INC	8'456	USD	57'500	43'242	0.03
US5486611073	LOWE'S COS INC	1'216	USD	231'906	231'201	0.14
US5324571083	ELI LILLY & CO	1'633	USD	394'873	802'402	0.47
US5128071082	LAM RESEARCH CORP	543	USD	313'973	311'339	0.18
US4943681035	KIMBERLY-CLARK CORP	2'281	USD	259'697	252'173	0.15
US49338L1035	KEYSIGHT TECHNOLOGIES IN	2'004	USD	225'947	242'559	0.14
US4878361082	KELLANOVA	4'061	USD	218'008	221'080	0.13
US48203R1041	JUNIPER NETWORKS INC	2'465	USD	63'134	62'666	0.04
US4781601046	JOHNSON & JOHNSON	2'474	USD	399'159	352'496	0.21
US46625H1005	JPMORGAN CHASE & CO	4'469	USD	577'204	592'877	0.35
US46284V1017	IRON MOUNTAIN INC	3'652	USD	200'812	198'614	0.12
US46120E6023	INTUITIVE SURGICAL INC	563	USD	134'877	150'539	0.09
US4612021034	INTUIT INC	914	USD	396'290	427'211	0.25
US4601461035	INTERNATIONAL PAPER CO	4'737	USD	134'246	153'706	0.09
US4592001014	INTL BUSINESS MACHINES CORP	2'347	USD	314'272	301'229	0.18
US45337C1027	INCYTE CORP	4'384	USD	238'521	231'686	0.14
US4435731009	HUBSPOT INC	109	USD	40'642	49'109	0.03
US4435106079	HUBBELL INC	747	USD	206'108	214'170	0.13
US4370761029	HOME DEPOT INC	743	USD	206'625	205'377	0.12
US4364401012	HOLOGIC INC	3'657	USD	265'512	232'172	0.14
US40412C1018	HCA HEALTHCARE INC	1'020	USD	229'154	229'523	0.14
US3848021040	WW GRAINGER INC	399	USD	233'699	252'525	0.15
US3841091040	GRACO INC	2'136	USD	159'309	142'408	0.08
US3755581036	GILEAD SCIENCES INC	5'111	USD	339'457	350'385	0.21
US3724601055	GENUINE PARTS CO	955	USD	124'251	126'135	0.07
US3703341046	GENERAL MILLS INC	4'234	USD	269'660	247'850	0.15
US35137L2043	FOX CORP - CLASS B	1'835	USD	48'034	48'480	0.03
US34959J1088	FORTIVE CORP	3'869	USD	238'561	262'479	0.16
US3377381088	FISERV INC	1'970	USD	204'817	203'572	0.12
US3167731005	FIFTH THIRD BANCORP	6'425	USD	151'665	148'879	0.09
US31620M1062	FIDELITY NATIONAL INFO SERV	5'448	USD	259'578	275'456	0.16
US31428X1063	FEDEX CORP	852	USD	197'793	206'481	0.12
US30303M1027	META PLATFORMS INC-CLASS A	2'506	USD	612'144	688'228	0.41

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US3024913036	FMC CORP	3'874	USD	358'576	237'337	0.14
US30231G1022	EXXON MOBIL CORP	4'511	USD	365'040	485'213	0.29
US30040W1080	EVERSOURCE ENERGY	4'410	USD	266'599	234'593	0.14
US29452E1010	EQUITABLE HOLDINGS INC	3'348	USD	85'087	86'951	0.05
US29444U7000	EQUINIX INC	452	USD	292'198	300'301	0.18
US2910111044	EMERSON ELECTRIC CO	3'526	USD	298'243	311'495	0.18
US28176E1082	EDWARDS LIFESCIENCES CORP	3'786	USD	238'982	239'947	0.14
US2788651006	ECOLAB INC	1'867	USD	277'307	289'324	0.17
US2786421030	EBAY INC	4'001	USD	198'565	161'374	0.10
US26210C1045	DROPBOX INC-CLASS A	3'506	USD	80'841	87'334	0.05
US2605571031	DOW INC	5'751	USD	261'818	271'258	0.16
US2547091080	DISCOVER FINANCIAL SERVICES	3'343	USD	333'761	264'930	0.16
US2521311074	DEXCOM INC	744	USD	77'884	63'501	0.04
US24906P1093	DENTSPLY SIRONA INC	994	USD	30'512	31'062	0.02
US2435371073	DECKERS OUTDOOR CORP	429	USD	203'615	201'754	0.12
US23918K1088	DAVITA INC	1'128	USD	98'725	97'545	0.06
US2371941053	DARDEN RESTAURANTS INC	1'597	USD	213'641	209'235	0.12
US2358511028	DANAHER CORP	193	USD	43'037	43'804	0.03
US22822V1017	CROWN CASTLE INC	2'782	USD	337'090	234'214	0.14
US22160K1051	COSTCO WHOLESALE CORP	266	USD	128'478	137'476	0.08
US2091151041	CONSOLIDATED EDISON INC	3'330	USD	266'105	260'549	0.15
US20825C1045	CONOCOPHILLIPS	3'888	USD	374'877	426'098	0.25
US20030N1019	COMCAST CORP-CLASS A	12'177	USD	480'775	493'926	0.29
US1912161007	COCA-COLA CO/THE	10'464	USD	575'299	535'867	0.32
US17275R1023	CISCO SYSTEMS INC	10'818	USD	429'849	532'025	0.31
US1713401024	CHURCH & DWIGHT CO INC	2'862	USD	240'856	239'902	0.14
US1696561059	CHIPOTLE MEXICAN GRILL INC	124	USD	221'761	207'794	0.12
US1667641005	CHEVRON CORP	4'403	USD	616'873	679'179	0.40
US16119P1084	CHARTER COMMUNICATIONS INC-A	517	USD	167'680	208'014	0.12
US1491231015	CATERPILLAR INC	1'051	USD	229'727	262'477	0.16
US14149Y1082	CARDINAL HEALTH INC	2'553	USD	194'165	202'767	0.12
US14040H1059	CAPITAL ONE FINANCIAL CORP	971	USD	116'256	86'207	0.05
US1344291091	CAMPBELL SOUP CO	5'827	USD	268'017	218'979	0.13
US1273871087	CADENCE DESIGN SYS INC	1'486	USD	223'691	318'506	0.19
US1270971039	CABOT OIL & GAS CORP	8'347	USD	204'798	206'549	0.12
US12008R1077	BUILDERS FIRSTSOURCE INC	1'339	USD	158'992	152'490	0.09
US11135F1012	BROADCOM INC	566	USD	325'916	430'055	0.25
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'365	USD	228'399	223'580	0.13
US1101221083	BRISTOL-MYERS SQUIBB CO	7'090	USD	456'314	376'443	0.22
US0997241064	BORGWARNER INC	2'520	USD	92'446	93'065	0.06
US09857L1089	BOOKING HOLDINGS INC	147	USD	283'979	414'716	0.25
US09062X1037	BIOGEN INC	1'152	USD	277'507	270'850	0.16
US0640581007	BANK OF NEW YORK MELLON CORP	7'495	USD	328'507	292'427	0.17
US0605051046	BANK OF AMERICA CORP	4'475	USD	168'948	112'086	0.07
US0533321024	AUTOZONE INC	14	USD	29'621	32'530	0.02
US0530151036	AUTOMATIC DATA PROCESSING	251	USD	54'916	55'241	0.03
US0527691069	AUTODESK INC	280	USD	50'069	52'999	0.03
US0378331005	APPLE INC	25'147	USD	2'636'483	3'938'596	2.33
US0367521038	ANTHEM INC	573	USD	242'207	228'239	0.13
US03662Q1058	ANSYS INC	881	USD	208'473	239'807	0.14

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US0311621009	AMGEN INC	1'209	USD	278'521	297'247	0.18
US03073E1055	AMERISOURCEBERGEN CORP	1'050	USD	176'901	172'868	0.10
US03027X1000	AMERICAN TOWER CORP	1'925	USD	427'272	289'595	0.17
US0258161092	AMERICAN EXPRESS CO	2'396	USD	341'888	327'004	0.19
US0231351067	AMAZON.COM INC	15'107	USD	1'679'813	1'756'784	1.04
US02209S1033	ALTRIA GROUP INC	2'002	USD	78'441	77'012	0.05
US02079K3059	ALPHABET INC-CL A	15'916	USD	1'587'812	1'905'316	1.13
US02079K1079	ALPHABET INC-CL C	4'060	USD	386'142	489'703	0.29
US02005N1000	ALLY FINANCIAL INC	9'723	USD	308'470	237'308	0.14
US0079031078	ADVANCED MICRO DEVICES	1'488	USD	154'448	139'961	0.08
US00724F1012	ADOBE INC	1'214	USD	472'385	566'278	0.33
US00287Y1091	ABBVIE INC	1'288	USD	145'094	175'632	0.10
US0028241000	ABBOTT LABORATORIES	1'658	USD	166'413	146'896	0.09
US00206R1023	AT&T INC	20'751	USD	306'478	285'125	0.17
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	4'728	USD	228'851	230'143	0.14
IE00B8KQN827	EATON CORP PLC	1'856	USD	274'321	362'121	0.21
IE000S9YS762	LINDE PLC	387	USD	131'038	131'822	0.08
GB00BMVP7Y09	ROYALTY PHARMA PLC- CL A	1'271	USD	30'321	31'556	0.02
BMG491BT1088	INVESCO LTD	14'544	USD	192'931	193'186	0.11
				<b>48'539'890</b>	<b>53'068'350</b>	<b>31.36</b>
<b>Total - Shares</b>					<b>121'527'909</b>	
<b>Bonds</b>						
<b>US</b>						
US91282CDX65	TII 0 1/8 01/15/32	1'900'000	USD	1'586'831	1'606'194	0.95
				<b>50'126'721</b>	<b>54'674'544</b>	<b>32.31</b>
<b>Total - Bonds</b>					<b>1'606'194</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>123'134'103</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
<b>IE</b>						
	CRH PLC	3'528	EUR	146'647	178'919	0.11
				<b>146'647</b>	<b>178'919</b>	<b>0.11</b>
<b>Total - Shares</b>					<b>178'919</b>	
<b>Total - Other transferable securities</b>					<b>178'919</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
<b>IE</b>						
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	466'435	CHF	4'850'951	5'386'578	3.18
				<b>4'997'598</b>	<b>5'565'497</b>	<b>3.29</b>
<b>LU</b>						
LU2445633097	SWC (LU) BF Sust. Global Aggregate NT	71'208	CHF	7'035'254	6'109'646	3.61
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	53'524	USD	4'950'124	4'780'331	2.83
LU1932506709	SWC (LU) BF Vision Responsible CHF NT	72'091	CHF	7'212'915	7'045'453	4.17
LU1900094084	SWC (LU) EF Systematic Responsible EmMa NT CHF	24'232	CHF	2'823'997	2'230'071	1.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	45'431	CHF	4'640'540	4'990'553	2.95
LU1637934073	SWC (LU) BF Resp. Global Rates NTH CHF	22'845	CHF	2'200'237	2'243'187	1.33
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	70'884	USD	8'247'871	7'758'666	4.60
				<b>37'110'938</b>	<b>35'157'908</b>	<b>20.81</b>
<b>Total - Anlagefonds</b>					<b>40'544'486</b>	
<b>Total - Anlagefonds</b>					<b>40'544'486</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>163'857'509</b>	<b>96.89</b>



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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>CH</b>						
CH1169360919	ACCELERON INDUSTRIES AG	2'479	CHF	45'573	59'050	0.08
CH1169151003	FISCHER (GEORG)-REG	880	CHF	55'891	45'452	0.06
CH0435377954	SIG GROUP AG	4'863	CHF	59'145	110'098	0.14
CH0432492467	ALCON INC	2'932	CHF	174'989	207'996	0.27
CH0418792922	SIKA AG-REG	343	CHF	95'466	79'953	0.10
CH0244767585	UBS GROUP AG-REG	10'365	CHF	177'639	235'182	0.30
CH0210483332	CIE FINANCIERE RICHEMO-A REG	1'988	CHF	181'929	222'656	0.29
CH0130293662	BKW AG	224	CHF	35'298	36'176	0.05
CH0126881561	SWISS RE AG	551	CHF	52'301	51'970	0.07
CH0126673539	DKSH HOLDING AG	562	CHF	41'154	34'872	0.04
CH0043238366	ARYZTA AG	34'070	CHF	39'297	53'422	0.07
CH0038863350	NESTLE SA-REG	9'978	CHF	806'339	1'035'118	1.33
CH0030486770	DAETWYLER HOLDING AG-BR	229	CHF	49'768	40'212	0.05
CH0030170408	GEBERIT AG-REG	66	CHF	37'205	30'294	0.04
CH0025238863	KUEHNE + NAGEL INTL AG-REG	95	CHF	22'423	24'795	0.03
CH0024608827	PARTNERS GROUP HOLDING AG	115	CHF	107'239	118'968	0.15
CH0014852781	SWISS LIFE HOLDING AG-REG	190	CHF	91'575	108'604	0.14
CH0014786500	VALIANT HOLDING AG-REG	307	CHF	25'829	29'134	0.04
CH0013841017	LONZA GROUP AG-REG	398	CHF	237'341	169'389	0.22
CH0012549785	SONOVA HOLDING AG-REG	165	CHF	38'244	35'921	0.05
CH0012453913	TEMENOS AG - REG	600	CHF	61'118	38'652	0.05
CH0012221716	ABB LTD-REG	4'608	CHF	109'943	151'142	0.19
CH0012214059	HOLCIM LTD	1'319	CHF	69'619	77'531	0.10
CH0012100191	TECAN GROUP AG-REG	206	CHF	74'704	63'695	0.08
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	2'762	CHF	621'496	691'743	0.89
CH0012005267	NOVARTIS AG-REG	6'840	CHF	469'789	642'071	0.83
CH0011075394	ZURICH INSURANCE GROUP AG	640	CHF	201'098	268'864	0.35
CH0010645932	GIVAUDAN-REG	35	CHF	103'870	104'790	0.14
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	11	CHF	92'386	112'090	0.14
CH0009002962	BARRY CALLEBAUT AG-REG	48	CHF	91'868	69'984	0.09
CH0008742519	SWISSCOM AG-REG	108	CHF	57'199	58'774	0.08
CH0006372897	INTERROLL HOLDING AG-REG	19	CHF	49'035	47'690	0.06
				<b>4'376'772</b>	<b>5'056'287</b>	<b>6.52</b>
<b>Total - Shares</b>					<b>5'056'287</b>	
<b>Bonds</b>						
<b>AT</b>						
XS2320746394	VERAV 0.9 04/01/41	100'000	EUR	108'937	61'033	0.08
				<b>108'937</b>	<b>61'033</b>	<b>0.08</b>
<b>AU</b>						
US961214EL30	WSTP 2.65 01/16/30	100'000	USD	97'252	78'170	0.10
CH1118483747	MQGAU 0.395 07/20/28 EMTN	500'000	CHF	500'000	453'000	0.58

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	500'000	CHF	502'260	448'000	0.58
CH0517825326	NAB 0.065 01/29/29 EMTN	500'000	CHF	439'522	449'250	0.58
CH0512502995	CBAAU 0.113 12/10/29 EMTN	500'000	CHF	500'000	441'875	0.57
CH0340912168	TQLAU 0.65 11/02/26 EMTN	1'250'000	CHF	1'193'810	1'194'688	1.54
AU35G0002579	TCV 2 09/17/35	300'000	AUD	199'927	125'621	0.16
				<b>3'432'771</b>	<b>3'190'604</b>	<b>4.11</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	700'000	EUR	671'992	644'245	0.83
				<b>671'992</b>	<b>644'245</b>	<b>0.83</b>
<b>CA</b>						
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	224'236	205'055	0.26
US94106BAC54	WCNCN 2.2 01/15/32	40'000	USD	36'682	28'220	0.04
US89114TZD70	TD 1.2 06/03/26 MTN	100'000	USD	89'531	81'167	0.10
US78013XZU52	RY 2.55 07/16/24 GMTN	500'000	USD	498'979	445'585	0.57
US13607GRR73	CM 0.95 10/23/25	100'000	USD	90'915	82'990	0.11
CH1261608926	BNS 2.1425 05/03/30 EMTN	200'000	CHF	200'000	203'900	0.26
CH1243933558	TD 2.2025 01/31/28 EMTN	200'000	CHF	200'000	199'450	0.26
CH1242301302	CCDJ 1.735 01/31/28	200'000	CHF	200'000	199'700	0.26
CH1121837251	BNS 0.3025 07/30/31 EMTN	1'000'000	CHF	927'421	853'250	1.10
CA891145T792	TD 3.226 07/24/24 DPNT	500'000	CAD	435'453	332'292	0.43
CA07813ZAP95	BCECN 7.3 02/23/32 MTN	500'000	CAD	529'645	364'147	0.47
				<b>3'432'861</b>	<b>2'995'756</b>	<b>3.86</b>
<b>CH</b>						
USH42097CC91	UBS 2.095 02/11/32 REGS	250'000	USD	224'700	169'917	0.22
CH0576402181	UBS 0 1/4 11/05/28 EMTN	250'000	EUR	266'045	201'201	0.26
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	500'000	CHF	502'180	422'750	0.55
CH0506668869	UBS 3 PERP	200'000	CHF	200'000	173'500	0.22
				<b>1'192'925</b>	<b>967'368</b>	<b>1.25</b>
<b>CL</b>						
CH0506071239	BCICI 0.1 09/18/26 EMTN	500'000	CHF	500'040	464'750	0.60
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	500'000	CHF	500'075	477'625	0.62
CH0496632628	BSANCI 0.135 08/29/29 EMTN	1'000'000	CHF	999'000	854'500	1.10
CH0479222066	BANCO 0.24 06/06/25 EMTN	500'000	CHF	500'000	481'750	0.62
				<b>2'499'115</b>	<b>2'278'625</b>	<b>2.94</b>
<b>CN</b>						
CND100063XD1	CGB 2.88 02/25/33 INBK	2'000'000	CNY	259'775	255'110	0.33
CND10002M200	CGB 3.39 03/16/50 INBK	2'000'000	CNY	256'794	265'410	0.34
CND1000014N5	CGB 3.91 10/23/38 0820	2'000'000	CNY	303'498	285'549	0.37
				<b>820'067</b>	<b>806'068</b>	<b>1.04</b>
<b>DE</b>						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	350'000	EUR	338'007	325'095	0.42
XS2451378181	KFW 2 3/4 03/03/25 EMTN	2'000'000	CNY	286'129	250'442	0.32
XS2218405772	MRKGR 1 5/8 09/09/2080	200'000	EUR	215'651	174'452	0.22
US515110CA00	RENTEN 0 7/8 03/30/26	250'000	USD	232'284	206'699	0.27
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	1'000'000	CHF	993'950	996'750	1.29
CH1202242249	BHH 0.9675 08/04/26 EMTN	400'000	CHF	400'000	391'300	0.50
CH0598928742	BHH 0 1/4 03/10/31 EMTN	500'000	CHF	500'370	429'375	0.55
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	500'620	426'750	0.55

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>3'467'010</b>	<b>3'200'864</b>	<b>4.12</b>
	<b>DK</b>					
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	400'000	CHF	400'920	402'000	0.52
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	500'000	CHF	506'700	547'250	0.71
				<b>907'620</b>	<b>949'250</b>	<b>1.23</b>
	<b>ES</b>					
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	100'000	EUR	105'888	91'620	0.12
US05946KAJ07	BBVASM 1 1/8 09/18/25	200'000	USD	180'285	166'543	0.21
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	100'000	EUR	106'982	77'578	0.10
CH1228837907	BBVASM 2.77 11/28/28 GMTN	200'000	CHF	200'000	203'800	0.26
				<b>593'154</b>	<b>539'541</b>	<b>0.69</b>
	<b>FR</b>					
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	200'000	EUR	218'669	147'275	0.19
XS1485725854	BNP 4 5/8 03/09/27 EMTN	400'000	AUD	316'770	220'696	0.28
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	400'000	GBP	999'045	447'204	0.58
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	100'000'000	JPY	729'233	602'637	0.78
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	200'000	CHF	200'000	202'700	0.26
CH1142754303	BFCM 0.15 03/06/28 EMTN	500'000	CHF	500'585	455'875	0.59
CH1142512362	BNP 2.8925 09/27/29 EMTN	400'000	CHF	400'000	406'000	0.52
CH0522158812	BNP 0 1/2 03/16/29 EMTN	1'000'000	CHF	1'006'400	904'000	1.17
CH0479514264	BFCM 0.2 06/12/26 EMTN	1'000'000	CHF	1'000'170	949'500	1.22
				<b>5'370'873</b>	<b>4'335'887</b>	<b>5.59</b>
	<b>GB</b>					
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	100'000	EUR	107'417	80'769	0.10
XS2002491517	NWG 1 05/28/24 EMTN	300'000	EUR	334'525	284'706	0.37
US80283LAJ26	SANUK 4 03/13/24	1'000'000	USD	926'791	907'381	1.17
US639057AC29	NWG 1.642 06/14/27	200'000	USD	179'170	161'762	0.21
US63859VBF76	NWIDE 1 08/28/25 REGS	200'000	USD	181'853	166'494	0.21
GB00BM8Z2V59	UKT 1 1/2 07/31/53	200'000	GBP	150'518	106'033	0.14
CH1231312708	NWG 2.7825 12/06/27 EMTN	400'000	CHF	400'000	404'100	0.52
CH1202242223	NWIDE 1.5203 12/17/29	200'000	CHF	200'000	196'100	0.25
CH1115424686	BACR 0.315 06/04/27 EMTN	400'000	CHF	400'000	371'900	0.48
CH0429659607	LLOYDS 1 03/04/25 EMTN	1'000'000	CHF	999'650	983'300	1.27
				<b>3'879'924</b>	<b>3'662'544</b>	<b>4.72</b>
	<b>IE</b>					
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	1'000'000	USD	930'923	710'662	0.92
XS2343340852	AIB 0 1/2 11/17/27 EMTN	350'000	EUR	382'496	298'607	0.39
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	219'650	142'682	0.18
				<b>1'533'070</b>	<b>1'151'951</b>	<b>1.49</b>
	<b>JP</b>					
XS0257403278	DBJJP 2.3 03/19/26 INTL	100'000'000	JPY	1'109'582	643'949	0.83
JP1300591J79	JGB 0.7 06/20/48 59	100'000'000	JPY	636'744	505'287	0.65
JP1201571G68	JGB 0.2 06/20/36 157	50'000'000	JPY	324'503	277'631	0.36
				<b>2'070'830</b>	<b>1'426'867</b>	<b>1.84</b>
	<b>NL</b>					
XS2366415110	TMO 1 1/8 10/18/33	300'000	EUR	320'430	220'532	0.28
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	109'159	82'389	0.11
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	100'000	EUR	110'214	84'713	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2286044370	ABBNVX 0 01/19/30 EMTN	100'000	EUR	107'464	75'634	0.10
XS2232115423	DLR 1 01/15/32	200'000	EUR	213'135	139'922	0.18
XS2118273866	SIEGR 1 02/20/25 EMTN	300'000	GBP	299'364	316'126	0.41
XS1890845875	IBESM 3 1/4 PERP	200'000	EUR	228'200	189'021	0.24
XS0161488498	DT 7 1/2 01/24/33 EMTN	300'000	EUR	546'852	369'600	0.48
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	400'000	USD	364'100	330'898	0.43
CH1264823506	BNG 1.6875 05/19/30 EMTN	400'000	CHF	400'000	402'200	0.52
CH1121837244	DLR 0.55 04/16/29	600'000	CHF	600'132	526'050	0.68
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	2'000'000	CHF	2'002'500	1'836'500	2.37
CH0026620846	RABOBK 3 1/8 09/15/26	2'000'000	CHF	2'265'161	2'064'000	2.66
				<b>7'566'714</b>	<b>6'637'583</b>	<b>8.57</b>
<b>NZ</b>						
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	200'000	USD	182'965	140'550	0.18
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	800'000	CHF	800'000	721'000	0.93
				<b>982'965</b>	<b>861'550</b>	<b>1.11</b>
<b>RO</b>						
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	50'000	EUR	53'928	28'606	0.04
				<b>53'928</b>	<b>28'606</b>	<b>0.04</b>
<b>SE</b>						
CH1271360419	STAAKA 1.8425 06/15/35 EMTN	200'000	CHF	200'490	198'850	0.26
CH1212189133	STAAKA 1.68 09/20/32 EMTN	400'000	CHF	400'000	396'500	0.51
				<b>600'490</b>	<b>595'350</b>	<b>0.77</b>
<b>SG</b>						
XS2310058891	DBSSP 1.822 03/10/31 GMTN	350'000	USD	319'778	289'901	0.37
				<b>319'778</b>	<b>289'901</b>	<b>0.37</b>
<b>US</b>						
XS2346207892	AMT 0 7/8 05/21/29	300'000	EUR	328'638	237'184	0.31
XS2343846940	BWA 1 05/19/31	100'000	EUR	108'585	73'352	0.09
XS2337252931	FDX 0.45 05/04/29	150'000	EUR	164'564	118'666	0.15
XS2292263121	MS 0.497 02/07/31	200'000	EUR	216'117	149'838	0.19
XS2227905903	AMT 0 1/2 01/15/28	200'000	EUR	214'691	164'501	0.21
XS2100788780	GIS 0.45 01/15/26	150'000	EUR	162'351	134'108	0.17
XS2049583607	PLD 0 5/8 09/10/31	200'000	EUR	217'931	143'765	0.19
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	200'000	USD	179'136	163'689	0.21
USU75000BY12	ROSW 2.607 12/13/51 REGS	1'000'000	USD	908'381	546'611	0.70
USU52932BB29	LIBMUT 4.569 02/01/29 REGS	500'000	USD	480'667	431'470	0.56
US91324PED06	UNH 2.3 05/15/31	150'000	USD	135'190	110'923	0.14
US91324PDS83	UNH 2 7/8 08/15/29	150'000	USD	147'710	120'409	0.16
US91282CDX65	TII 0 1/8 01/15/32	600'000	USD	501'105	507'219	0.65
US9128283R96	TII 0 1/2 01/15/28	1'000'000	USD	914'981	1'045'183	1.35
US912810TG31	T 2 7/8 05/15/52	1'000'000	USD	770'506	648'936	0.84
US912810TB44	T 1 7/8 11/15/51	1'000'000	USD	697'475	510'287	0.66
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	91'600	77'714	0.10
US595112B519	MU 2.703 04/15/32	100'000	USD	92'385	69'843	0.09
US59217HEP82	MET 1.55 01/07/31 REGS	150'000	USD	131'369	103'484	0.13
US58933YBF16	MRK 2 3/4 12/10/51	1'000'000	USD	919'155	554'222	0.71
US57636QAU85	MA 2 11/18/31	200'000	USD	183'484	143'591	0.19
US57636QAP90	MA 3.35 03/26/30	500'000	USD	557'580	409'126	0.53

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US494368CC54	KMB 1.05 09/15/27	100'000	USD	91'705	78'060	0.10
US459200KZ37	IBM 5.1 02/06/53	200'000	USD	183'588	160'597	0.21
US459200KH39	IBM 1.7 05/15/27	150'000	USD	144'505	120'203	0.16
US437076CJ91	HD 1 7/8 09/15/31	320'000	USD	292'078	227'359	0.29
US278642AV58	EBAY 1.9 03/11/25	250'000	USD	238'367	216'254	0.28
US22822VAT89	CCI 2 1/4 01/15/31	300'000	USD	286'612	213'034	0.27
US172967NA50	C 1.462 06/09/27	150'000	USD	134'783	121'300	0.16
US17275RAN26	CSCO 3 5/8 03/04/24	500'000	USD	528'874	453'462	0.58
US126650DQ03	CVS 1 7/8 02/28/31	100'000	USD	88'879	69'701	0.09
US075887CL11	BDX 1.957 02/11/31	75'000	USD	67'425	53'687	0.07
US059438AK79	JPM 8 04/29/27	1'500'000	USD	2'400'227	1'480'755	1.91
US038222AN54	AMAT 1 3/4 06/01/30	200'000	USD	192'799	146'320	0.19
US03073EAT29	COR 2.7 03/15/31	200'000	USD	187'481	148'988	0.19
US03027XBJ81	AMT 1 1/2 01/31/28	100'000	USD	91'034	75'813	0.10
US00206RJZ64	T 3 1/2 06/01/41	300'000	USD	221'357	190'675	0.25
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	300'000	CHF	300'678	267'225	0.34
CH1112011536	GS 0.4 05/11/28 EMTN	200'000	CHF	200'206	182'750	0.24
CH0572327028	ATH 0.85 10/14/25 EMTN	500'000	CHF	516'126	478'125	0.62
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	500'000	CHF	500'785	444'250	0.57
CH0517825268	JXN 0 1/8 07/14/28 EMTN	400'000	CHF	400'340	352'600	0.45
CH0482172340	MET 0 1/8 06/11/27 EMTN	1'000'000	CHF	1'000'000	928'000	1.20
CH0474977722	BAC 0.2525 06/12/26 EMTN	1'000'000	CHF	1'000'000	955'500	1.23
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'000'000	CHF	2'006'960	1'863'500	2.40
CH0417086045	GS 1 11/24/25 EMTN	1'000'000	CHF	1'006'550	976'000	1.26
CH0365501474	C 0 1/2 11/22/24 EMTN	1'000'000	CHF	1'006'843	981'800	1.27
CH0297974898	KO 1 10/02/28	2'000'000	CHF	2'119'667	1'930'500	2.49
				<b>23'331'469</b>	<b>19'580'581</b>	<b>25.25</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'000'000	CNY	143'996	127'519	0.16
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	1'000'000	CNY	137'802	122'949	0.16
XS0307424274	ASIA 2.35 06/21/27 GMTN	100'000'000	JPY	1'195'199	660'979	0.85
EU000A3K4DV0	EU 3 3/8 11/04/42 NGEU	1'000'000	EUR	972'738	898'848	1.16
CH1243933590	CAF 2.4275 02/15/30 EMTN	300'000	CHF	300'000	300'270	0.39
CH1191066278	CABEI 1.5462 11/30/26 EMTN	400'000	CHF	400'000	394'700	0.51
CH0511762038	AFRFIN 0.5225 12/20/23 EMTN	250'000	CHF	250'000	248'950	0.32
AU3CB0224491	IFC 4 04/03/25 MTN	300'000	AUD	251'560	175'730	0.23
				<b>3'651'295</b>	<b>2'929'945</b>	<b>3.78</b>
<b>Total - Bonds</b>					<b>57'134'119</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>62'190'406</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
	<b>IE</b>					
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	216'637	CHF	2'160'649	2'501'811	3.23
				<b>2'160'649</b>	<b>2'501'811</b>	<b>3.23</b>
	<b>LU</b>					
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	15'801	USD	1'465'353	1'411'218	1.82
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	9'733	CHF	887'260	1'069'170	1.38

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	9'365	EUR	869'002	1'295'891	1.67
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	23'386	USD	3'162'827	3'513'952	4.53
LU1637934073	SWC (LU) BF Resp. Global Rates NTH CHF	16'385	CHF	1'578'087	1'608'891	2.07
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	5'574	USD	708'222	610'107	0.79
				<b>8'670'750</b>	<b>9'509'229</b>	<b>12.26</b>
	<b>Total - Anlagefonds</b>				<b>12'011'040</b>	
	<b>Total - Anlagefonds</b>				<b>12'011'040</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>74'201'446</b>	<b>95.69</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Bonds</b>						
<b>AU</b>						
AU3SG0002314	TCV 1 1/2 09/10/31 MTN	300'000	AUD	185'968	142'543	0.51
AU3CB0264265	NAB 2.15 06/19/24 MTN	300'000	AUD	203'712	179'637	0.65
				<b>389'680</b>	<b>322'180</b>	<b>1.16</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	200'000	EUR	199'550	190'048	0.68
BE0000350596	BGB 0.4 06/22/40 90	250'000	EUR	171'325	145'028	0.52
BE0000344532	BGB 1.45 06/22/37 84	200'000	EUR	170'844	151'880	0.55
				<b>541'719</b>	<b>486'956</b>	<b>1.75</b>
<b>CA</b>						
XS2565831943	TD 3.631 12/13/29 EMTN	100'000	EUR	100'000	95'714	0.34
XS2338991941	Q 0 1/4 05/05/31 EMTN	300'000	EUR	302'442	233'475	0.84
XS2025468542	CM 0.04 07/09/27 EMTN	100'000	EUR	99'992	86'870	0.31
XS1989375412	RY 0 1/4 05/02/24 EMTN	100'000	EUR	99'476	97'831	0.35
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	250'000	EUR	249'285	217'390	0.78
US94106BAC54	WCNCN 2.2 01/15/32	100'000	USD	84'729	72'843	0.26
US89114TZJ41	TD 2 09/10/31 MTN	200'000	USD	176'488	143'743	0.52
US78013XZU52	RY 2.55 07/16/24 GMTN	100'000	USD	89'116	92'011	0.33
CA748148RX35	Q 2.6 07/06/25	200'000	CAD	140'261	134'002	0.48
CA68333ZAH07	ONT 2.05 06/02/30	300'000	CAD	204'834	178'512	0.64
AU3CB0278554	TD 1 1/2 03/17/26	200'000	AUD	127'790	111'170	0.40
				<b>1'674'413</b>	<b>1'463'561</b>	<b>5.25</b>
<b>CH</b>						
CH0576402181	UBS 0 1/4 11/05/28 EMTN	200'000	EUR	198'386	166'188	0.60
CH0409606354	UBS 1 1/4 04/17/25	200'000	EUR	201'200	196'246	0.71
				<b>399'586</b>	<b>362'434</b>	<b>1.31</b>
<b>CN</b>						
CND100063XD1	CGB 2.88 02/25/33 INBK	1'500'000	CNY	194'396	197'546	0.71
CND10005TZQ1	CGB 2.8 11/15/32 INBK	1'400'000	CNY	189'198	182'564	0.66
CND1000014N5	CGB 3.91 10/23/38 0820	1'000'000	CNY	148'736	147'411	0.53
				<b>532'329</b>	<b>527'521</b>	<b>1.90</b>
<b>DE</b>						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	200'000	EUR	197'808	191'802	0.69
XS2451378181	KFW 2 3/4 03/03/25 EMTN	1'000'000	CNY	138'997	129'288	0.47
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	100'000	EUR	99'636	86'024	0.31
DE000NRWOMY1	NRW 0 1/8 06/04/31 EMTN	23'000	EUR	22'980	18'041	0.06
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	100'000	AUD	62'006	58'644	0.21
				<b>521'426</b>	<b>483'799</b>	<b>1.74</b>
<b>ES</b>						
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	200'000	EUR	199'172	194'662	0.70
XS1767931121	SANTAN 2 1/8 02/08/28 EMTN	100'000	EUR	93'230	89'695	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS1751004232	SANTAN 1 1/8 01/17/25 EMTN	200'000	EUR	193'436	192'214	0.69
US05946KAJ07	BBVASM 1 1/8 09/18/25	200'000	USD	167'329	171'952	0.62
ES0000012J07	SPGB 1 07/30/42	300'000	EUR	223'990	172'761	0.62
ES00000127A2	SPGB 1.95 07/30/30	200'000	EUR	232'636	180'056	0.65
				<b>1'109'793</b>	<b>1'001'340</b>	<b>3.60</b>
	<b>FR</b>					
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	100'000	EUR	98'844	76'029	0.27
US09659X2K76	BNP 3.052 01/13/31 REGS	200'000	USD	173'759	155'986	0.56
FR0014006O80	SOGRPR 1 11/26/51 EMTN	100'000	EUR	99'255	46'628	0.17
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	200'000	EUR	201'132	177'180	0.64
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	100'000	EUR	99'234	80'865	0.29
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	200'000	EUR	198'302	135'598	0.49
FR0013518057	SOCGEN 1 1/4 06/12/30	100'000	EUR	103'888	80'117	0.29
FR0013463676	EFFP 0 3/4 11/27/31	100'000	EUR	98'537	78'808	0.28
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	200'000	EUR	197'734	152'716	0.55
FR0013154028	FRTR 1 3/4 05/25/66	300'000	EUR	381'038	173'505	0.62
				<b>1'651'723</b>	<b>1'157'432</b>	<b>4.16</b>
	<b>GB</b>					
XS2104915033	NGGLN 0.19 01/20/25	100'000	EUR	100'000	95'068	0.34
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	150'000	EUR	149'865	138'432	0.50
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	200'000	EUR	196'142	182'622	0.66
XS1788515606	NWG 1 3/4 03/02/26 EMTN	200'000	EUR	205'200	192'072	0.69
XS0222383027	GSK 4 06/16/25 EMTN	200'000	EUR	241'902	202'170	0.73
XS0210467873	UKRAIL 4 3/4 01/22/24 EMTN	100'000	GBP	134'598	114'959	0.41
US404280BZ11	HSBC 3.803 03/11/25	300'000	USD	270'901	279'879	1.01
US046353AW81	AZN 1 3/8 08/06/30	100'000	USD	80'173	73'302	0.26
GB00BM8Z2V59	UKT 1 1/2 07/31/53	100'000	GBP	83'232	54'738	0.20
				<b>1'462'013</b>	<b>1'333'242</b>	<b>4.80</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	100'000	EUR	99'906	103'007	0.37
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	200'000	USD	177'466	146'749	0.53
XS2337061753	CCEP 0 7/8 05/06/33	200'000	EUR	200'000	147'956	0.53
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	200'853	147'316	0.53
XS2076155105	ABT 0 3/8 11/19/27	100'000	EUR	99'256	87'725	0.32
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	200'000	EUR	218'648	141'204	0.51
XS1883355197	ABT 1 1/2 09/27/26 EUR	200'000	EUR	202'164	187'624	0.68
XS1288894691	SCMNVX 1 3/4 09/15/25	200'000	EUR	212'000	191'718	0.69
				<b>1'410'293</b>	<b>1'153'299</b>	<b>4.16</b>
	<b>IT</b>					
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	149'444	149'804	0.54
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	200'000	GBP	166'848	149'811	0.54
US465410CA47	ITALY 1 1/4 02/17/26	200'000	USD	168'969	170'233	0.61
US465410BY32	ITALY 2 7/8 10/17/29	300'000	USD	257'785	243'040	0.87
IT0005532723	BTPS 2 03/14/28 ICPI	200'000	EUR	200'000	196'588	0.71
IT0005438004	BTPS 1 1/2 04/30/45 34Y	400'000	EUR	384'916	218'352	0.79
				<b>1'327'962</b>	<b>1'127'828</b>	<b>4.06</b>
	<b>JP</b>					
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	200'000	EUR	199'374	180'846	0.65



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2004880832	MIZUHO 0.523 06/10/24 EMTN	100'000	EUR	100'000	97'573	0.35
XS0257403278	DBJJP 2.3 03/19/26 INTL	30'000'000	JPY	250'282	199'459	0.72
JP1300721MA9	JGB 0.7 09/20/51 72	30'000'000	JPY	231'547	150'272	0.54
JP1201651J76	JGB 0 1/2 06/20/38 165	50'000'000	JPY	382'329	289'271	1.04
JP1103701P43	JGB 0 1/2 03/20/33 370	20'000'000	JPY	134'884	123'923	0.45
JP1103641MA8	JGB 0.1 09/20/31 364	50'000'000	JPY	378'232	303'699	1.09
				<b>1'676'648</b>	<b>1'345'043</b>	<b>4.84</b>
<b>KR</b>						
XS1999730374	KHFC 0.1 06/18/24 RegS	130'000	EUR	129'955	126'270	0.45
				<b>129'955</b>	<b>126'270</b>	<b>0.45</b>
<b>LU</b>						
XS2261215011	HOLNSW 0 1/2 04/23/31	100'000	EUR	99'435	74'837	0.27
XS2238789460	MDT 0 3/8 10/15/28	100'000	EUR	99'480	84'233	0.30
EU000A1G0DV6	EFSS 0 1/2 07/11/25 EMTN	100'000	EUR	94'075	94'854	0.34
				<b>292'990</b>	<b>253'924</b>	<b>0.91</b>
<b>NL</b>						
XS2575971994	ABNANV 4 01/16/28 EMTN	100'000	EUR	99'693	98'303	0.35
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	50'000	49'893	0.18
XS2406569579	TENN 0 7/8 06/16/35 EMTN	100'000	EUR	99'518	85'267	0.31
XS2232115423	DLR 1 01/15/32	100'000	EUR	99'017	72'233	0.26
XS2056374353	MDLZ 0 7/8 10/01/31 REGS	200'000	EUR	197'098	157'344	0.57
XS1890845875	IBESM 3 1/4 PERP	200'000	EUR	200'000	195'160	0.70
XS1771838494	INTNED 1 1/8 02/14/25 EMTN	200'000	EUR	198'460	192'098	0.69
US82620KAE38	SIEGR 3 1/4 05/27/25 144A	250'000	USD	235'478	227'828	0.82
CH1121837244	DLR 0.55 04/16/29	100'000	CHF	91'606	90'522	0.33
AU3CB0258028	BNG 3.3 04/26/29 MTN2	200'000	AUD	143'120	112'279	0.40
				<b>1'413'990</b>	<b>1'280'926</b>	<b>4.61</b>
<b>PL</b>						
XS0479333311	POLAND 5 1/4 01/20/25 EMTN	100'000	EUR	129'400	101'723	0.37
				<b>129'400</b>	<b>101'723</b>	<b>0.37</b>
<b>PT</b>						
PTOTECOEO037	PGB 1 04/12/52	200'000	EUR	147'076	95'906	0.35
				<b>147'076</b>	<b>95'906</b>	<b>0.35</b>
<b>RO</b>						
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	100'000	EUR	96'240	58'905	0.21
				<b>96'240</b>	<b>58'905</b>	<b>0.21</b>
<b>SE</b>						
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	100'000	EUR	99'661	89'511	0.32
XS0191154961	VATFAL 5 3/8 04/29/24 EMTN	200'000	EUR	255'438	201'570	0.73
				<b>355'099</b>	<b>291'081</b>	<b>1.05</b>
<b>SG</b>						
US716973AE24	PFE 4 3/4 05/19/33	200'000	USD	187'740	179'253	0.65
				<b>187'740</b>	<b>179'253</b>	<b>0.65</b>
<b>US</b>						
XS2292263121	MS 0.497 02/07/31	300'000	EUR	297'252	232'056	0.84
XS2233155261	KO 0 3/8 03/15/33	150'000	EUR	147'899	109'374	0.39
XS2043678841	GS 0 1/8 08/19/24 EMTN	100'000	EUR	99'489	96'661	0.35

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS1456422135	JPM 0 5/8 01/25/24 EMTN	200'000	EUR	198'786	197'912	0.71
XS1197270819	MDLZ 1 5/8 03/08/27	100'000	EUR	101'255	93'070	0.34
XS1030900242	VZ 3 1/4 02/17/26 EMTN	200'000	EUR	227'814	196'360	0.71
US91324PED06	UNH 2.3 05/15/31	50'000	USD	41'166	38'175	0.14
US91282CDX65	TII 0 1/8 01/15/32	300'000	USD	263'131	261'846	0.94
US912810TG31	T 2 7/8 05/15/52	300'000	USD	236'166	201'004	0.72
US912810TB44	T 1 7/8 11/15/51	300'000	USD	227'361	158'058	0.57
US912810SR05	T 1 1/8 05/15/40	350'000	USD	212'874	190'186	0.68
US907818GC65	UNP 4.95 09/09/52	200'000	USD	199'325	169'815	0.61
US855244AZ28	SBUX 2.55 11/15/30	100'000	USD	91'353	77'567	0.28
US595112BS19	MU 2.703 04/15/32	100'000	USD	87'988	72'111	0.26
US594918CF95	MSFT 3.041 03/17/62	200'000	USD	178'436	119'843	0.43
US58933YBF16	MRK 2 3/4 12/10/51	200'000	USD	178'141	114'444	0.41
US57636QAX25	MA 4.85 03/09/33	200'000	USD	192'028	182'357	0.66
US57636QAU85	MA 2 11/18/31	300'000	USD	239'427	222'381	0.80
US459200KH39	IBM 1.7 05/15/27	100'000	USD	91'130	82'738	0.30
US437076CJ91	HD 1 7/8 09/15/31	100'000	USD	84'181	73'357	0.26
US36267VAM54	GEHC 6.377 11/22/52	100'000	USD	107'260	95'931	0.35
US278642AV58	EBAY 1.9 03/11/25	100'000	USD	89'563	89'311	0.32
US22822VAT89	CCI 2 1/4 01/15/31	100'000	USD	88'002	73'318	0.26
US126650DQ03	CVS 1 7/8 02/28/31	200'000	USD	170'835	143'930	0.52
US110122DQ80	BMY 1.45 11/13/30	200'000	USD	157'076	145'281	0.52
US071813CP23	BAX 2.272 12/01/28	50'000	USD	44'051	39'790	0.14
US06051GJZ37	BAC 2.087 06/14/29 MTN	100'000	USD	82'055	79'072	0.28
US06051GJH39	BAC 0.81 10/24/24 MTN	300'000	USD	258'207	282'370	1.02
US037833DQ02	AAPL 2.95 09/11/49	200'000	USD	160'238	124'396	0.45
US036752AU73	ELV 4.55 05/15/52	200'000	USD	165'701	152'621	0.55
US031162BV19	AMGN 3 5/8 05/22/24	100'000	USD	81'743	93'169	0.34
US03027XBJ81	AMT 1 1/2 01/31/28	50'000	USD	42'091	39'138	0.14
US023135BC96	AMZN 3.15 08/22/27	200'000	USD	178'638	175'686	0.63
CH0338330456	MCD 0.17 10/04/24 GMTN	200'000	CHF	169'693	202'923	0.73
				<b>5'190'354</b>	<b>4'626'252</b>	<b>16.65</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	200'000	CNY	28'008	26'332	0.09
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	1'000'000	CNY	137'712	128'912	0.46
XS2160861808	IBRD 0.01 04/24/28 GDIF	100'000	EUR	99'792	86'034	0.31
XS2158595251	CABEI 2 05/06/25 REGS	200'000	USD	179'707	177'902	0.64
US459058JE46	IBRD 0 3/8 07/28/25	100'000	USD	86'931	86'624	0.31
US4581X0BX51	IADB 3.2 08/07/42	150'000	USD	140'446	108'340	0.39
EU000A3K4DY4	EU 3 03/04/53 NGEU	100'000	EUR	91'767	84'030	0.30
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	55'000	EUR	54'658	51'928	0.19
EU000A3K4DM9	EU 2 5/8 02/04/48 NGEU	200'000	EUR	176'082	163'460	0.59
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	300'000	EUR	288'315	268'065	0.96
EU000A1G0BL1	EFSS 2 3/4 12/03/29 EMTN	400'000	EUR	479'368	386'640	1.39
				<b>1'762'786</b>	<b>1'568'267</b>	<b>5.63</b>
<b>Total - Bonds</b>					<b>19'347'143</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>19'347'143</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IE</b>						
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	55'862	EUR	749'151	846'142	3.05
				<b>749'151</b>	<b>846'142</b>	<b>3.05</b>
<b>LU</b>						
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	18'734	USD	1'681'714	1'727'509	6.22
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	2'169	CHF	188'196	246'003	0.89
LU1900092039	SWC (LU) EF Systematic Responsible Eurozone NT	12'548	EUR	1'261'930	1'792'788	6.46
LU1900091650	SWC (LU) EF Systematic Responsible USA NT	9'134	USD	1'168'725	1'416'963	5.10
LU1637934156	SWC (LU) BF Resp. Global Rates NTH EUR	5'657	EUR	548'199	573'824	2.07
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	5'503	USD	617'803	621'871	2.24
				<b>5'466'566</b>	<b>6'378'958</b>	<b>22.98</b>
<b>Total - Anlagefonds</b>					<b>7'225'100</b>	
<b>Total - Anlagefonds</b>					<b>7'225'100</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>26'572'243</b>	<b>95.64</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	129	USD	117'048	149'622	0.03
				<b>117'048</b>	<b>149'622</b>	<b>0.03</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	1'796	EUR	58'819	57'091	0.01
				<b>58'819</b>	<b>57'091</b>	<b>0.01</b>
<b>AU</b>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	12'808	AUD	275'243	275'937	0.05
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	35'313	AUD	107'302	109'875	0.02
AU000000SUN6	SUNCORP GROUP LTD	15'421	AUD	115'895	127'193	0.02
AU000000SHL7	SONIC HEALTHCARE LTD	3'483	AUD	75'268	61'281	0.01
AU000000QBE9	QBE INSURANCE GROUP LTD	28'067	AUD	224'293	260'332	0.04
AU000000IAG3	INSURANCE AUSTRALIA GROUP	9'872	AUD	33'019	33'106	0.01
AU000000GPT8	GPT GROUP	31'240	AUD	79'454	71'933	0.01
AU000000APA1	APA GROUP	18'349	AUD	122'413	89'918	0.02
AU000000ALL7	ARISTOCRAT LEISURE LTD	9'733	AUD	215'172	234'744	0.04
				<b>1'248'061</b>	<b>1'264'320</b>	<b>0.22</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	1'038	EUR	53'255	52'791	0.01
BE0003565737	KBC GROUP NV	2'594	EUR	154'060	148'584	0.02
				<b>207'316</b>	<b>201'374</b>	<b>0.03</b>
<b>CA</b>						
CA8911605092	TORONTO-DOMINION BANK	1'251	CAD	68'857	69'266	0.01
CA8672241079	SUNCOR ENERGY INC	9'304	CAD	243'853	294'055	0.05
CA8667961053	SUN LIFE FINANCIAL INC	3'467	CAD	153'856	155'461	0.03
CA7392391016	POWER CORP OF CANADA	2'586	CAD	64'347	60'507	0.01
CA70137W1086	PARKLAND CORP	3'461	CAD	80'701	93'040	0.02
CA6837151068	OPEN TEXT CORP	6'017	CAD	200'949	194'077	0.03
CA67079A1021	NUVEI CORP-SUBORDINATE VTG	1'973	CAD	26'844	27'194	0.00
CA67077M1086	NUTRIEN LTD	2'082	CAD	110'633	118'165	0.02
CA6665111002	NORTHLAND POWER INC	11'549	CAD	181'228	172'854	0.03
CA6330671034	NATIONAL BANK OF CANADA	4'130	CAD	275'654	252'145	0.04
CA56501R1064	MANULIFE FINANCIAL CORP	16'890	CAD	275'415	283'649	0.05
CA45075E1043	IA FINANCIAL CORP INC	4'129	CAD	232'760	238'031	0.04
CA3518581051	FRANCO-NEVADA CORP	1'216	CAD	154'500	149'194	0.02
CA1367178326	CANADIAN UTILITIES LTD-A	10'055	CAD	236'913	195'260	0.03
CA0158571053	ALGONQUIN POWER & UTILITIES	9'300	CAD	58'038	50'593	0.01
CA00208D4084	ARC RESOURCES LTD	2'708	CAD	34'472	39'724	0.01
				<b>2'399'020</b>	<b>2'393'215</b>	<b>0.40</b>
<b>CH</b>						
CH1169360919	ACCELLERON INDUSTRIES AG	35'769	CHF	645'377	852'018	0.14
CH1169151003	FISCHER (GEORG)-REG	11'474	CHF	717'680	592'632	0.10

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0435377954	SIG GROUP AG	70'100	CHF	854'258	1'587'064	0.27
CH0432492467	ALCON INC	41'965	CHF	2'458'352	2'976'997	0.50
CH0418792922	SIKA AG-REG	5'064	CHF	1'474'626	1'180'418	0.20
CH0244767585	UBS GROUP AG-REG	149'502	CHF	4'118'810	3'392'200	0.57
CH0210483332	CIE FINANCIERE RICHEMO-A REG	28'521	CHF	2'614'767	3'194'352	0.53
CH0130293662	BKW AG	4'155	CHF	653'357	671'033	0.11
CH0126881561	SWISS RE AG	7'867	CHF	717'132	742'015	0.12
CH0126673539	DKSH HOLDING AG	8'567	CHF	629'415	531'582	0.09
CH0043238366	ARYZTA AG	485'519	CHF	559'906	761'294	0.13
CH0038863350	NESTLE SA-REG	143'193	CHF	8'878'862	14'854'842	2.48
CH0030486770	DAETWYLER HOLDING AG-BR	3'126	CHF	679'372	548'926	0.09
CH0030170408	GEBERIT AG-REG	945	CHF	532'709	433'755	0.07
CH0025238863	KUEHNE + NAGEL INTL AG-REG	1'362	CHF	321'480	355'482	0.06
CH0024608827	PARTNERS GROUP HOLDING AG	1'701	CHF	1'581'090	1'759'685	0.29
CH0014852781	SWISS LIFE HOLDING AG-REG	2'754	CHF	1'336'463	1'574'186	0.26
CH0014786500	VALIANT HOLDING AG-REG	4'408	CHF	370'845	418'319	0.07
CH0013841017	LONZA GROUP AG-REG	5'634	CHF	3'370'577	2'397'830	0.40
CH0012549785	SONOVA HOLDING AG-REG	2'377	CHF	554'852	517'473	0.09
CH0012453913	TEMENOS AG - REG	7'910	CHF	805'669	509'562	0.09
CH0012221716	ABB LTD-REG	69'431	CHF	1'427'248	2'277'337	0.38
CH0012214059	HOLCIM LTD	18'900	CHF	959'835	1'110'942	0.19
CH0012100191	TECAN GROUP AG-REG	2'790	CHF	1'029'376	862'668	0.14
CH0012032048	ROCHE HOLDING AG-GENUSSSCHEIN	39'811	CHF	8'666'711	9'970'665	1.67
CH0012005267	NOVARTIS AG-REG	98'586	CHF	6'536'163	9'254'268	1.55
CH0011075394	ZURICH INSURANCE GROUP AG	9'047	CHF	2'402'266	3'800'645	0.64
CH0010645932	GIVAUDAN-REG	508	CHF	1'499'753	1'520'952	0.25
CH0010570767	CHOCOLADEFABRIKEN LINDT-PC	168	CHF	1'441'760	1'711'920	0.29
CH0009002962	BARRY CALLEBAUT AG-REG	688	CHF	1'329'228	1'003'104	0.17
CH0008742519	SWISSCOM AG-REG	1'570	CHF	832'614	854'394	0.14
CH0006372897	INTERROLL HOLDING AG-REG	302	CHF	763'092	758'020	0.13
				<b>60'763'645</b>	<b>72'976'580</b>	<b>12.21</b>
	<b>DE</b>					
DE000ENAG999	E.ON SE	18'941	EUR	188'349	205'466	0.03
DE000A1EWWW0	ADIDAS AG	1'486	EUR	250'886	239'809	0.04
DE0007236101	SIEMENS AG-REG	2'657	EUR	326'310	349'111	0.06
DE0007164600	SAP SE	1'827	EUR	196'966	217'334	0.04
DE0006602006	GEA GROUP AG	2'575	EUR	87'775	87'190	0.01
DE0006599905	MERCK KGAA	975	EUR	164'562	149'346	0.02
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	3'629	EUR	240'109	237'112	0.04
DE0005140008	DEUTSCHE BANK AG-REGISTERED	15'423	EUR	176'654	156'101	0.03
				<b>1'631'610</b>	<b>1'641'468</b>	<b>0.27</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	5'510	DKK	353'309	460'815	0.08
DK0060336014	NOVOZYMES A/S-B SHARES	1'726	DKK	79'905	63'824	0.01
DK0060252690	PANDORA A/S	1'639	DKK	135'443	155'743	0.03
				<b>568'656</b>	<b>680'382</b>	<b>0.12</b>
	<b>ES</b>					
ES0148396007	INDUSTRIA DE DISEÑO TEXTIL	5'434	EUR	134'333	185'734	0.03
ES0125220311	ACCIONA SA	525	EUR	63'412	61'374	0.01

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ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	11'861	EUR	71'914	88'572	0.01
ES0109067019	AMADEUS IT GROUP SA	2'761	EUR	173'004	153'175	0.03
				<b>442'663</b>	<b>488'855</b>	<b>0.08</b>
	<b>FI</b>					
FI4000297767	NORDEA BANK ABP	7'388	SEK	74'309	74'726	0.01
FI0009014377	ORION OYJ-CLASS B	2'318	EUR	78'119	83'562	0.01
FI0009007884	ELISA OYJ	1'525	EUR	83'881	64'827	0.01
				<b>236'309</b>	<b>223'115</b>	<b>0.03</b>
	<b>FR</b>					
FR0013176526	VALEO	2'718	EUR	52'448	42'989	0.01
FR0010307819	LEGRAND SA	3'006	EUR	253'373	254'169	0.04
FR0010208488	ENGIE	5'213	EUR	68'973	73'362	0.01
FR0000131104	BNP PARIBAS	5'659	EUR	274'761	331'216	0.06
FR0000130809	SOCIETE GENERALE SA	8'138	EUR	190'014	181'641	0.03
FR0000130577	PUBLICIS GROUPE	2'003	EUR	137'026	139'214	0.02
FR0000124141	VEOLIA ENVIRONNEMENT	5'247	EUR	147'739	139'398	0.02
FR0000121972	SCHNEIDER ELECTRIC SE	956	EUR	134'224	145'352	0.02
FR0000121964	KLEPIERRE	4'133	EUR	92'888	92'990	0.02
FR0000121220	SODEXO SA	400	EUR	37'842	37'781	0.01
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	170	EUR	130'023	117'957	0.02
FR0000120644	DANONE	5'104	EUR	289'840	258'345	0.04
FR0000120628	AXA SA	12'103	EUR	318'758	330'334	0.06
FR0000120578	SANOFI	1'771	EUR	166'261	174'068	0.03
FR0000120271	TOTALENERGIES SE	2'039	EUR	122'281	123'054	0.02
				<b>2'416'450</b>	<b>2'441'870</b>	<b>0.41</b>
	<b>GB</b>					
JE00BJVNSS43	FERGUSON PLC	2'079	GBP	269'426	312'800	0.05
IE00BLS09M33	PENTAIR PLC	4'129	USD	221'003	244'574	0.04
GB00BP6MXD84	SHELL PLC	18'229	GBP	404'221	530'419	0.09
GB00BLGZ9862	TESCO PLC	88'222	GBP	256'336	260'250	0.04
GB00BH4HKS39	VODAFONE GROUP PLC	281'978	GBP	243'352	241'864	0.04
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	1'387	USD	74'734	79'276	0.01
GB00BD6K4575	COMPASS GROUP PLC	1'579	GBP	35'398	35'261	0.01
GB00B8C3BL03	SAGE GROUP PLC/THE	5'603	GBP	46'498	61'873	0.01
GB00B2B0DG97	RELX PLC	7'991	GBP	248'285	247'597	0.04
GB00B1WY2338	SMITHS GROUP PLC	10'635	GBP	188'519	192'309	0.03
GB00B10RZP78	UNILEVER PLC	4'797	GBP	224'370	217'566	0.04
GB00B033F229	CENTRICA PLC	146'975	GBP	202'036	253'462	0.04
GB0031743007	BURBERRY GROUP PLC	8'180	GBP	199'554	174'312	0.03
GB0031348658	BARCLAYS PLC	91'085	GBP	197'710	161'645	0.03
GB0009895292	ASTRAZENECA PLC	714	GBP	90'972	88'508	0.01
GB0005405286	HSBC HOLDINGS PLC	56'571	GBP	351'683	407'350	0.07
GB0004082847	STANDARD CHARTERED PLC	9'838	GBP	78'463	83'264	0.01
AU000000RIO1	RIO TINTO LTD	2'816	AUD	199'096	188'788	0.03
				<b>3'531'657</b>	<b>3'781'120</b>	<b>0.62</b>
	<b>HK</b>					
HK2388011192	BOC HONG KONG HOLDINGS LTD	101'500	HKD	286'089	254'305	0.04
HK0823032773	LINK REIT	27'000	HKD	117'346	121'104	0.02
HK0003000038	HONG KONG & CHINA GAS	120'000	HKD	77'323	76'531	0.01

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				<b>480'757</b>	<b>451'939</b>	<b>0.07</b>
	<b>IE</b>					
IE00BF0L3536	AIB GROUP PLC	19'252	EUR	79'022	79'434	0.01
IE00B4Q5ZN47	JAZZ PHARMACEUTICALS PLC	495	USD	64'764	58'614	0.01
IE00B4BNMY34	ACCENTURE PLC-CL A	722	USD	204'033	202'842	0.03
				<b>347'819</b>	<b>340'889</b>	<b>0.05</b>
	<b>IL</b>					
IL0010824113	CHECK POINT SOFTWARE TECH	485	USD	56'173	59'133	0.01
				<b>56'173</b>	<b>59'133</b>	<b>0.01</b>
	<b>IT</b>					
IT0003796171	POSTE ITALIANE SPA	12'064	EUR	115'966	116'471	0.02
IT0000072618	INTESA SANPAOLO	76'873	EUR	184'723	181'670	0.03
IT0000062072	ASSICURAZIONI GENERALI	15'427	EUR	268'883	289'347	0.05
				<b>569'572</b>	<b>587'488</b>	<b>0.10</b>
	<b>NL</b>					
NL0013267909	AKZO NOBEL N.V.	1'817	EUR	133'938	120'514	0.02
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	3'673	EUR	108'340	101'459	0.02
NL0010773842	NN GROUP NV	63	EUR	2'035	1'857	0.00
NL0010273215	ASML HOLDING NV	222	EUR	115'650	120'216	0.02
NL0009538784	NXP SEMICONDUCTORS NV	1'686	USD	269'177	308'347	0.05
NL0000395903	WOLTERS KLUWER	2'394	EUR	230'082	265'838	0.04
NL0000009082	KONINKLIJKE KPN NV	71'326	EUR	232'296	215'468	0.04
				<b>1'091'519</b>	<b>1'133'700</b>	<b>0.19</b>
	<b>NO</b>					
NO0010096985	EQUINOR ASA	5'600	NOK	147'155	169'056	0.03
				<b>147'155</b>	<b>169'056</b>	<b>0.03</b>
	<b>PT</b>					
PTGALOAM0009	GALP ENERGIA SGPS SA	5'364	EUR	60'240	72'942	0.01
				<b>60'240</b>	<b>72'942</b>	<b>0.01</b>
	<b>SE</b>					
SE0000148884	SKANDINAVISKA ENSKILDA BAN-A	4'085	SEK	43'617	44'940	0.01
SE0000115446	VOLVO AB-B SHS	14'009	SEK	250'749	266'118	0.04
SE0000106270	HENNES & MAURITZ AB-B SHS	15'027	SEK	187'973	196'707	0.03
				<b>482'339</b>	<b>507'765</b>	<b>0.08</b>
	<b>SG</b>					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	34'300	SGD	289'930	294'489	0.05
KYG4124C1096	GRAB HOLDINGS LTD - CL A	6'774	USD	16'364	21'937	0.00
				<b>306'294</b>	<b>316'426</b>	<b>0.05</b>
	<b>US</b>					
US98980F1049	ZOOMINFO TECHNOLOGIES INC	3'526	USD	101'052	52'900	0.01
US98978V1035	ZOETIS INC	166	USD	26'573	26'420	0.00
US98954M2008	ZILLOW GROUP INC - C	2'599	USD	101'893	109'748	0.02
US98419M1009	XYLEM INC	2'661	USD	262'150	221'593	0.04
US98138H1014	WORKDAY INC-CLASS A	1'446	USD	234'705	284'204	0.05
US9311421039	WALMART INC	1'287	USD	170'035	188'293	0.03
US92826C8394	VISA INC-CLASS A SHARES	3'536	USD	717'243	744'021	0.12
US92532F1003	VERTEX PHARMACEUTICALS INC	1'163	USD	308'169	369'965	0.06

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US92345Y1064	VERISK ANALYTICS INC	1'310	USD	263'124	283'107	0.05
US92343V1044	VERIZON COMMUNICATIONS INC	5'881	USD	203'646	174'364	0.03
US91913Y1001	VALERO ENERGY CORP	618	USD	74'459	80'115	0.01
US91879Q1094	VAIL RESORTS INC	730	USD	153'635	148'179	0.02
US9182041080	VF CORP	13'251	USD	282'378	214'196	0.04
US91324P1021	UNITEDHEALTH GROUP INC	1'749	USD	723'247	806'697	0.13
US9113631090	UNITED RENTALS INC	682	USD	204'875	277'364	0.05
US90353T1007	UBER TECHNOLOGIES INC	8'552	USD	293'184	359'797	0.06
US89832Q1094	TRUIST FINANCIAL CORP	7'619	USD	214'444	199'408	0.03
US89400J1079	TRANSUNION	1'528	USD	107'447	100'349	0.02
US88579Y1010	3M CO	3'283	USD	424'101	281'168	0.05
US8835561023	THERMO FISHER SCIENTIFIC INC	179	USD	95'763	82'885	0.01
US88160R1014	TESLA INC	4'109	USD	901'858	940'555	0.16
US8718291078	SYSCO CORP	3'748	USD	231'179	226'464	0.04
US87165B1035	SYNCHRONY FINANCIAL	6'504	USD	201'032	181'887	0.03
US8716071076	SYNOPSIS INC	808	USD	269'136	339'252	0.06
US8574771031	STATE STREET CORP	4'242	USD	282'263	259'844	0.04
US8330341012	SNAP-ON INC	957	USD	209'580	223'296	0.04
US8326964058	JM SMUCKER CO/THE	636	USD	83'543	71'511	0.01
US8288061091	SIMON PROPERTY GROUP INC	1'911	USD	200'108	188'856	0.03
US81762P1021	SERVICENOW INC	786	USD	378'330	401'911	0.07
US79466L3024	SALESFORCE INC	2'206	USD	410'950	409'220	0.07
US78410G1040	SBA COMMUNICATIONS CORP	202	USD	45'034	36'989	0.01
US7703231032	ROBERT HALF INC	2'069	USD	130'293	138'699	0.02
US7595091023	RELIANCE STEEL & ALUMINUM	1'099	USD	256'805	263'637	0.04
US7591EP1005	REGIONS FINANCIAL CORP	2'017	USD	31'177	31'737	0.01
US75886F1075	REGENERON PHARMACEUTICALS	469	USD	325'359	353'084	0.06
US74834L1008	QUEST DIAGNOSTICS INC	1'904	USD	238'986	212'253	0.04
US7475251036	QUALCOMM INC	2'204	USD	258'966	223'921	0.04
US7458671010	PULTEGROUP INC	3'194	USD	197'118	216'365	0.04
US7443201022	PRUDENTIAL FINANCIAL INC	2'623	USD	229'354	227'690	0.04
US7427181091	PROCTER & GAMBLE CO/THE	5'354	USD	731'903	714'399	0.12
US7237871071	PIONEER NATURAL RESOURCES CO	139	USD	28'093	29'189	0.00
US7170811035	PFIZER INC	14'215	USD	506'714	431'339	0.07
US7134481081	PEPSICO INC	899	USD	148'719	139'348	0.02
US70450Y1038	PAYPAL HOLDINGS INC	1'311	USD	81'229	70'111	0.01
US6974351057	PALO ALTO NETWORKS INC	783	USD	176'080	167'927	0.03
US6935061076	PPG INDUSTRIES INC	2'385	USD	306'616	283'197	0.05
US6934751057	PNC FINANCIAL SERVICES GROUP	1'386	USD	158'834	155'662	0.03
US6907421019	OWENS CORNING	1'729	USD	198'609	215'758	0.04
US68389X1054	ORACLE CORP	1'320	USD	99'904	127'902	0.02
US6819191064	OMNICOM GROUP	915	USD	61'132	62'343	0.01
US67103H1077	O'REILLY AUTOMOTIVE INC	131	USD	109'196	108'917	0.02
US67066G1040	NVIDIA CORP	4'512	USD	965'042	1'795'455	0.30
US6703461052	NUCOR CORP	1'696	USD	242'623	242'577	0.04
US65249B1098	NEWS CORP - CLASS A	4'148	USD	73'979	76'119	0.01
US64110L1061	NETFLIX INC	117	USD	42'689	40'415	0.01
US6174464486	MORGAN STANLEY	1'957	USD	160'475	146'211	0.02
US60871R2094	MOLSON COORS BEVERAGE CO - B	4'131	USD	239'453	240'309	0.04
US5951121038	MICRON TECHNOLOGY INC	1'272	USD	79'383	79'161	0.01



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US5950171042	MICROCHIP TECHNOLOGY INC	1'459	USD	100'879	104'173	0.02
US5949181045	MICROSOFT CORP	11'320	USD	2'604'976	3'269'760	0.55
US58933Y1055	MERCK & CO. INC.	6'491	USD	549'555	611'314	0.10
US58155Q1031	MCKESSON CORP	351	USD	122'347	139'628	0.02
US5801351017	MCDONALD'S CORP	328	USD	81'634	79'046	0.01
US57636Q1040	MASTERCARD INC - A	1'925	USD	644'693	697'194	0.12
US56585A1025	MARATHON PETROLEUM CORP	1'528	USD	193'581	211'545	0.04
US5658491064	MARATHON OIL CORP	7'328	USD	162'976	179'323	0.03
US5494981039	LUCID GROUP INC	5'490	USD	40'907	28'074	0.00
US5486611073	LOWE'S COS INC	994	USD	189'568	188'991	0.03
US5324571083	ELI LILLY & CO	1'555	USD	423'968	764'075	0.13
US5128071082	LAM RESEARCH CORP	544	USD	314'606	311'913	0.05
US4943681035	KIMBERLY-CLARK CORP	2'005	USD	228'274	221'660	0.04
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'818	USD	204'976	220'046	0.04
US4878361082	KELLANOVA	3'926	USD	210'761	213'730	0.04
US48203R1041	JUNIPER NETWORKS INC	2'541	USD	65'081	64'598	0.01
US4781601046	JOHNSON & JOHNSON	2'220	USD	348'047	316'306	0.05
US46625H1005	JPMORGAN CHASE & CO	4'156	USD	538'810	551'353	0.09
US46284V1017	IRON MOUNTAIN INC	3'188	USD	174'796	173'379	0.03
US46120E6023	INTUITIVE SURGICAL INC	544	USD	131'277	145'458	0.02
US4612021034	INTUIT INC	927	USD	401'855	433'287	0.07
US4601461035	INTERNATIONAL PAPER CO	4'441	USD	127'846	144'101	0.02
US4592001014	INTL BUSINESS MACHINES CORP	2'371	USD	313'663	304'309	0.05
US45337C1027	INCYTE CORP	4'559	USD	251'685	240'934	0.04
US4435731009	HUBSPOT INC	107	USD	39'715	48'208	0.01
US4435106079	HUBBELL INC	745	USD	205'561	213'597	0.04
US4370761029	HOME DEPOT INC	749	USD	231'272	207'036	0.03
US4364401012	HOLOGIC INC	3'793	USD	275'956	240'807	0.04
US40412C1018	HCA HEALTHCARE INC	1'001	USD	227'547	225'248	0.04
US3848021040	VW GRAINGER INC	300	USD	171'351	189'869	0.03
US3841091040	GRACO INC	1'874	USD	139'768	124'941	0.02
US3755581036	GILEAD SCIENCES INC	5'489	USD	376'873	376'299	0.06
US3724601055	GENUINE PARTS CO	850	USD	113'489	112'267	0.02
US3703341046	GENERAL MILLS INC	4'193	USD	271'127	245'450	0.04
US35137L2043	FOX CORP - CLASS B	1'508	USD	40'576	39'840	0.01
US34959J1088	FORTIVE CORP	3'759	USD	231'209	255'016	0.04
US3377381088	FISERV INC	2'062	USD	220'593	213'078	0.04
US3167731005	FIFTH THIRD BANCORP	6'185	USD	146'415	143'318	0.02
US31620M1062	FIDELITY NATIONAL INFO SERV	5'329	USD	253'908	269'440	0.05
US31428X1063	FEDEX CORP	705	USD	163'085	170'856	0.03
US30303M1027	META PLATFORMS INC-CLASS A	2'604	USD	597'063	715'142	0.12
US3024913036	FMC CORP	2'959	USD	295'348	181'281	0.03
US30231G1022	EXXON MOBIL CORP	4'162	USD	346'827	447'674	0.07
US30040W1080	EVERSOURCE ENERGY	4'351	USD	266'175	231'454	0.04
US29452E1010	EQUITABLE HOLDINGS INC	2'188	USD	55'607	56'825	0.01
US29444U7000	EQUINIX INC	459	USD	296'314	304'952	0.05
US2910111044	EMERSON ELECTRIC CO	3'537	USD	299'174	312'466	0.05
US28176E1082	EDWARDS LIFESCIENCES CORP	3'530	USD	222'823	223'722	0.04
US2788651006	ECOLAB INC	1'964	USD	290'732	304'355	0.05
US2786421030	EBAY INC	3'881	USD	186'165	156'534	0.03

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US26210C1045	DROPBOX INC-CLASS A	3'547	USD	81'787	88'356	0.01
US2605571031	DOW INC	4'865	USD	221'483	229'468	0.04
US2547091080	DISCOVER FINANCIAL SERVICES	2'657	USD	279'964	210'565	0.04
US2521311074	DEXCOM INC	717	USD	74'032	61'197	0.01
US2435371073	DECKERS OUTDOOR CORP	432	USD	202'895	203'165	0.03
US23918K1088	DAVITA INC	820	USD	71'763	70'910	0.01
US2371941053	DARDEN RESTAURANTS INC	1'704	USD	231'460	223'254	0.04
US2358511028	DANAHER CORP	207	USD	44'120	46'981	0.01
US22822V1017	CROWN CASTLE INC	2'858	USD	359'715	240'612	0.04
US22160K1051	COSTCO WHOLESALE CORP	239	USD	112'875	123'521	0.02
US2091151041	CONSOLIDATED EDISON INC	3'272	USD	268'544	256'011	0.04
US20825C1045	CONOCOPHILLIPS	3'941	USD	379'437	431'906	0.07
US20030N1019	COMCAST CORP-CLASS A	12'700	USD	490'530	515'140	0.09
US1912161007	COCA-COLA CO/THE	10'623	USD	583'174	544'009	0.09
US17275R1023	CISCO SYSTEMS INC	11'094	USD	489'308	545'599	0.09
US1713401024	CHURCH & DWIGHT CO INC	2'407	USD	202'057	201'762	0.03
US1696561059	CHIPOTLE MEXICAN GRILL INC	124	USD	222'633	207'794	0.03
US1667641005	CHEVRON CORP	4'418	USD	625'195	681'492	0.11
US16119P1084	CHARTER COMMUNICATIONS INC-A	526	USD	171'660	211'635	0.04
US1491231015	CATERPILLAR INC	909	USD	195'544	227'014	0.04
US14149Y1082	CARDINAL HEALTH INC	2'002	USD	149'992	159'005	0.03
US14040H1059	CAPITAL ONE FINANCIAL CORP	775	USD	87'049	68'806	0.01
US1344291091	CAMPBELL SOUP CO	5'959	USD	269'940	223'939	0.04
US1273871087	CADENCE DESIGN SYS INC	1'281	USD	195'111	274'567	0.05
US1270971039	CABOT OIL & GAS CORP	8'531	USD	209'312	211'103	0.04
US12008R1077	BUILDERS FIRSTSOURCE INC	1'339	USD	159'214	152'490	0.03
US11135F1012	BROADCOM INC	501	USD	291'288	380'667	0.06
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	1'185	USD	198'281	194'097	0.03
US1101221083	BRISTOL-MYERS SQUIBB CO	7'225	USD	461'121	383'611	0.06
US0997241064	BORGWARNER INC	2'351	USD	86'587	86'824	0.01
US09857L1089	BOOKING HOLDINGS INC	149	USD	294'865	420'358	0.07
US09062X1037	BIOGEN INC	1'161	USD	280'237	272'966	0.05
US0640581007	BANK OF NEW YORK MELLON CORP	7'291	USD	320'921	284'467	0.05
US0605051046	BANK OF AMERICA CORP	3'788	USD	143'584	94'879	0.02
US0533321024	AUTOZONE INC	15	USD	31'720	34'854	0.01
US0530151036	AUTOMATIC DATA PROCESSING	243	USD	53'165	53'480	0.01
US0527691069	AUTODESK INC	197	USD	35'055	37'288	0.01
US0378331005	APPLE INC	24'242	USD	3'095'614	3'796'853	0.63
US0367521038	ANTHEM INC	606	USD	245'908	241'383	0.04
US03662Q1058	ANSYS INC	635	USD	157'983	172'846	0.03
US0311621009	AMGEN INC	1'123	USD	257'987	276'103	0.05
US03073E1055	AMERISOURCEBERGEN CORP	942	USD	158'706	155'088	0.03
US03027X1000	AMERICAN TOWER CORP	1'962	USD	419'386	295'161	0.05
US0258161092	AMERICAN EXPRESS CO	2'089	USD	299'515	285'105	0.05
US0231351067	AMAZON.COM INC	14'684	USD	1'692'308	1'707'593	0.29
US02209S1033	ALTRIA GROUP INC	1'723	USD	67'764	66'279	0.01
US02079K3059	ALPHABET INC-CL A	14'580	USD	1'437'111	1'745'382	0.29
US02079K1079	ALPHABET INC-CL C	4'306	USD	427'201	519'374	0.09
US02005N1000	ALLY FINANCIAL INC	9'713	USD	286'039	237'064	0.04
US0079031078	ADVANCED MICRO DEVICES	1'505	USD	148'120	141'560	0.02

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US00724F1012	ADOBE INC	1'196	USD	474'245	557'882	0.09
US00287Y1091	ABBVIE INC	1'122	USD	135'486	152'996	0.03
US0028241000	ABBOTT LABORATORIES	1'641	USD	156'400	145'390	0.02
US00206R1023	AT&T INC	19'958	USD	298'752	274'229	0.05
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	5'403	USD	309'781	262'999	0.04
IE00B8KQN827	EATON CORP PLC	1'886	USD	277'970	367'975	0.06
IE000S9YS762	LINDE PLC	355	USD	120'377	120'922	0.02
BMG491BT1088	INVESCO LTD	12'563	USD	166'717	166'873	0.03
				<b>47'854'289</b>	<b>51'045'002</b>	<b>8.56</b>
<b>Total - Shares</b>					<b>140'983'351</b>	
<b>Bonds</b>						
<b>AE</b>						
XS2287867720	FABUH 3.15 01/29/26 EMTN	15'000'000	CNY	1'975'449	1'855'302	0.31
CH1181713616	FABUH 1.0625 04/14/26 EMTN	2'000'000	CHF	2'000'000	1'946'000	0.33
				<b>3'975'449</b>	<b>3'801'302</b>	<b>0.64</b>
<b>AT</b>						
XS2320746394	VERAV 0.9 04/01/41	500'000	EUR	544'684	305'164	0.05
US86964WAJ18	SUZANO 3 3/4 01/15/31	100'000	USD	89'240	75'711	0.01
				<b>633'925</b>	<b>380'875</b>	<b>0.06</b>
<b>AU</b>						
XS2152883406	TCLAU 3 04/08/30 EMTN	450'000	EUR	473'125	399'766	0.07
XS0414590009	NSWTC 5 02/25/39 EMTN	500'000	GBP	872'451	550'843	0.09
US961214EL30	WSTP 2.65 01/16/30	750'000	USD	729'391	586'272	0.10
CH1273475389	CBAAU 1.94 06/26/30 EMTN	2'000'000	CHF	2'000'000	2'012'000	0.34
CH1271360385	WSTP 2.0125 06/13/30	2'000'000	CHF	2'000'000	2'021'500	0.34
CH1160188319	NAB 0.2925 02/03/28 EMTN	2'000'000	CHF	1'993'400	1'855'500	0.31
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	2'000'000	1'812'000	0.30
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'506'780	1'344'000	0.22
CH0517825326	NAB 0.065 01/29/29 EMTN	2'000'000	CHF	1'758'088	1'797'000	0.30
CH0512502995	CBAAU 0.113 12/10/29 EMTN	2'000'000	CHF	2'000'000	1'767'500	0.30
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	1'000'000	CHF	1'001'190	950'750	0.16
CH0417086060	WSTP 0.4 06/06/24 EMTN	2'000'000	CHF	2'004'900	1'979'300	0.33
CH0346828434	NAB 0.3 10/31/25 GMTN	2'000'000	CHF	1'952'098	1'933'000	0.32
CH0340912168	TQLAU 0.65 11/02/26 EMTN	2'000'000	CHF	1'910'096	1'911'500	0.32
CH0330049831	WPLAU 1 12/11/23 EMTN	3'850'000	CHF	3'989'855	3'839'028	0.64
AU35G0002579	TCV 2 09/17/35	3'000'000	AUD	1'999'268	1'256'214	0.21
				<b>28'190'641</b>	<b>26'016'173</b>	<b>4.35</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	2'000'000	EUR	1'956'741	1'840'700	0.31
				<b>1'956'741</b>	<b>1'840'700</b>	<b>0.31</b>
<b>BR</b>						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	400'000	USD	368'380	335'311	0.06
				<b>368'380</b>	<b>335'311</b>	<b>0.06</b>
<b>CA</b>						
XS2356317177	CPPIBC 1 1/2 06/23/28	1'450'000	AUD	1'002'731	732'237	0.12
USC23264AL58	CADEPO 1 05/26/26 REGS	750'000	USD	672'708	615'164	0.10
US94106BAC54	WCNCN 2.2 01/15/32	220'000	USD	201'750	155'213	0.03

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US89114TZD70	TD 1.2 06/03/26 MTN	1'250'000	USD	1'119'131	1'014'582	0.17
US78015K7H17	RY 1.15 06/10/25 MTN	700'000	USD	671'091	592'256	0.10
US78013XZU52	RY 2.55 07/16/24 GMTN	1'200'000	USD	1'190'209	1'069'405	0.18
US748149AQ48	Q 2 1/2 04/09/24 QW	1'500'000	USD	1'442'667	1'350'162	0.23
US748148QR73	Q 7 1/2 09/15/29 PD	2'000'000	USD	2'854'272	2'071'126	0.35
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	2'000'000	USD	1'842'471	1'557'246	0.26
US63307A2M63	NACN 0.55 11/15/24 MTN	400'000	USD	355'694	363'289	0.06
US13607GRR73	CM 0.95 10/23/25	450'000	USD	409'115	373'454	0.06
US110709DL37	BRCOL 6 1/2 01/15/26 USD2	3'000'000	USD	3'835'774	2'820'255	0.47
US06367WB850	BMO 1.85 05/01/25 MTN	1'100'000	USD	1'067'673	944'515	0.16
CH1261608926	BNS 2.1425 05/03/30 EMTN	2'000'000	CHF	2'000'000	2'039'000	0.34
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'000'000	1'994'500	0.33
CH1242301302	CCDJ 1.735 01/31/28	2'000'000	CHF	2'000'000	1'997'000	0.33
CH1179534974	RY 1.45 05/04/27 EMTN	2'000'000	CHF	2'000'000	1'952'500	0.33
CH1137407420	BNS 0.1425 10/25/28 EMTN	2'000'000	CHF	2'000'000	1'797'500	0.30
CH1121837251	BNS 0.3025 07/30/31 EMTN	3'000'000	CHF	2'974'429	2'559'750	0.43
CH0461239003	NBRNS 0 1/8 12/06/32	3'000'000	CHF	2'914'000	2'589'750	0.43
CA68333ZAR88	ONT 1.55 11/01/29	1'800'000	CAD	1'306'357	1'021'112	0.17
CA11070TAL22	BRCOL 2.55 06/18/27	2'000'000	CAD	1'557'746	1'253'371	0.21
CA013051DW44	ALTA 2.55 06/01/27	2'000'000	CAD	1'550'669	1'254'047	0.21
				<b>36'968'486</b>	<b>32'117'433</b>	<b>5.37</b>
<b>CH</b>						
XS2176686546	CS 0.45 05/19/25 EMTN	1'100'000	EUR	1'154'424	1'000'878	0.17
USH42097CC91	UBS 2.095 02/11/32 REGS	800'000	USD	719'040	543'735	0.09
CH0591979619	PSHYPO 0 05/20/41 697	4'000'000	CHF	2'749'337	2'940'000	0.49
CH0589031035	PFZENT 0 02/15/36 531	1'400'000	CHF	1'041'932	1'119'230	0.19
CH0576402181	UBS 0 1/4 11/05/28 EMTN	800'000	EUR	851'345	643'842	0.11
CH0525158413	PSHYPO 0 05/10/45 684	3'500'000	CHF	2'304'365	2'403'975	0.40
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	2'000'000	CHF	2'008'720	1'691'000	0.28
CH0506668869	UBS 3 PERP	1'000'000	CHF	1'000'000	867'500	0.15
CH0485252875	PSHYPO 0 08/26/49 678	4'000'000	CHF	2'490'765	2'593'200	0.43
CH0419041469	PFZENT 0 09/10/37 514	1'100'000	CHF	836'847	858'880	0.14
				<b>15'156'774</b>	<b>14'662'241</b>	<b>2.45</b>
<b>CL</b>						
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	500'000	USD	455'755	368'170	0.06
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	1'000'080	929'500	0.16
CH0505011889	BCICI 0 1/4 10/29/25 EMTN	1'000'000	CHF	1'000'150	955'250	0.16
CH0496632628	BSANCI 0.135 08/29/29 EMTN	2'500'000	CHF	2'497'500	2'136'250	0.36
CH0479222066	BANCO 0.24 06/06/25 EMTN	1'500'000	CHF	1'500'000	1'445'250	0.24
CH0465767785	BSANCI 0.384 09/27/24 EMTN	2'000'000	CHF	2'000'000	1'963'400	0.33
				<b>8'453'485</b>	<b>7'797'820</b>	<b>1.31</b>
<b>CN</b>						
CND100063XD1	CGB 2.88 02/25/33 INBK	5'000'000	CNY	649'445	637'774	0.11
				<b>649'445</b>	<b>637'774</b>	<b>0.11</b>
<b>DE</b>						
XS2451378181	KFW 2 3/4 03/03/25 EMTN	10'000'000	CNY	1'430'645	1'252'212	0.21
XS2322827382	KFW 2.7 03/25/24 EMTN	15'000'000	CNY	2'197'863	1'874'362	0.31
XS2218405772	MRKGR 1 5/8 09/09/2080	1'200'000	EUR	1'293'906	1'046'714	0.18
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	1'500'000	EUR	1'616'287	1'261'568	0.21

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US500769BN36	KFW 2.05 02/16/26	300'000'000	JPY	2'605'602	1'926'331	0.32
CH1202242249	BHH 0.9675 08/04/26 EMTN	500'000	CHF	500'000	489'125	0.08
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	2'000'000	CHF	1'578'079	1'582'500	0.26
CH1100259808	MUNHYP 0 1/4 03/29/41 EMTN	1'500'000	CHF	1'279'489	1'135'500	0.19
CH0598928742	BHH 0 1/4 03/10/31 EMTN	1'000'000	CHF	1'000'740	858'750	0.14
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'501'860	1'280'250	0.21
CH0519933219	DB 0.8 02/07/25 EMTN	2'000'000	CHF	1'930'097	1'948'800	0.33
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	2'000'000	CHF	2'002'160	1'804'000	0.30
				<b>18'936'727</b>	<b>16'460'111</b>	<b>2.74</b>
<b>DK</b>						
XS2293075680	ORSTED 1 1/2 02/18/3021	400'000	EUR	432'040	282'831	0.05
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	1'400'000	USD	1'235'030	1'150'637	0.19
DK0030487996	NYKRE 0 7/8 07/28/31	500'000	EUR	549'018	423'433	0.07
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'005'000	0.17
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	4'000'000	CHF	4'053'600	4'378'000	0.73
				<b>7'271'988</b>	<b>7'239'901</b>	<b>1.21</b>
<b>ES</b>						
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	1'100'000	EUR	1'082'258	1'082'989	0.18
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	900'000	EUR	980'550	730'764	0.12
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	1'000'000	EUR	1'066'230	869'036	0.15
XS2076079594	SABSM 0 5/8 11/07/25	1'000'000	EUR	1'088'961	927'304	0.16
XS1767931121	SANTAN 2 1/8 02/08/28 EMTN	500'000	EUR	532'218	434'368	0.07
XS1751004232	SANTAN 1 1/8 01/17/25 EMTN	1'500'000	EUR	1'656'389	1'396'259	0.23
US05946KAJ07	BBVASM 1 1/8 09/18/25	1'400'000	USD	1'261'993	1'165'801	0.19
ES0000012J07	SPGB 1 07/30/42	450'000	EUR	486'522	250'990	0.04
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'500'000	CHF	1'500'000	1'528'500	0.26
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	1'000'000	918'500	0.15
				<b>10'655'122</b>	<b>9'304'511</b>	<b>1.55</b>
<b>FR</b>						
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	1'200'000	EUR	1'312'015	883'650	0.15
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	1'700'000	GBP	4'245'943	1'900'618	0.32
XS0123656836	RESFER 5 1/4 01/31/35 EMTN	500'000	GBP	1'099'415	558'475	0.09
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	400'000	USD	359'420	278'425	0.05
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	200'000'000	JPY	1'458'465	1'205'274	0.20
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	800'000	EUR	821'810	679'205	0.11
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	2'000'000	EUR	2'092'085	903'226	0.15
FR0014002GB5	AGFRNC 0 3/8 05/25/36 EMTN	500'000	EUR	544'445	313'712	0.05
FR00140028Z9	BNP 1.795 09/03/27 ENTN	1'600'000	AUD	1'079'584	829'959	0.14
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	800'000	EUR	870'773	593'137	0.10
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	200'000'000	JPY	1'602'858	1'196'716	0.20
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	500'000	EUR	535'195	430'402	0.07
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	700'000	EUR	823'523	517'693	0.09
FR0013398229	ENGIFP 3 1/4 PERP	100'000	EUR	111'654	94'300	0.02
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	2'000'000	CHF	2'000'000	2'044'000	0.34
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'500'000	CHF	1'500'000	1'513'125	0.25
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	2'000'000	CHF	2'000'000	2'027'000	0.34
CH1179184416	CFF 0.89 04/27/29 EMTN	1'000'000	CHF	1'000'000	952'750	0.16
CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	2'002'340	1'823'500	0.30
CH1125186663	BNP 0.1475 07/13/27 EMTN	2'000'000	CHF	2'000'000	1'851'500	0.31

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CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	2'012'800	1'808'000	0.30
CH0404311687	SOCGEN 0.7 02/26/25 EMTN	5'000'000	CHF	5'010'100	4'891'250	0.82
CH0379610972	BFCM 0.6 04/05/27 Emtn	3'000'000	CHF	3'004'900	2'853'750	0.48
CH0368825474	BFCM 0.4 12/19/25 EMTN	5'000'000	CHF	4'937'600	4'816'250	0.81
				<b>42'424'925</b>	<b>34'965'916</b>	<b>5.85</b>
<b>GB</b>						
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	800'000	GBP	988'650	533'751	0.09
XS2351311290	BACR 0.654 06/09/27 EMTN	200'000'000	JPY	1'641'843	1'200'124	0.20
XS2333299324	IFFIM 1 04/21/26 GMTN	1'500'000	USD	1'380'626	1'236'929	0.21
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	200'000	EUR	214'835	161'538	0.03
XS2200513153	NGGLN 1 1/8 07/07/28 EMTN	1'100'000	GBP	1'290'950	1'000'995	0.17
XS2104915033	NGGLN 0.19 01/20/25	400'000	EUR	432'378	368'310	0.06
XS1788515606	NWG 1 3/4 03/02/26 EMTN	1'000'000	EUR	1'170'016	930'151	0.16
USG25839PT55	CCEP 1 1/2 01/15/27 REGS	250'000	USD	229'089	200'174	0.03
US639057AC29	NWG 1.642 06/14/27	300'000	USD	268'755	242'643	0.04
US63859VBF76	NWIDE 1 08/28/25 REGS	800'000	USD	727'413	665'974	0.11
GB00BM8Z2V59	UKT 1 1/2 07/31/53	800'000	GBP	1'107'215	424'132	0.07
CH1270825545	NWG 2.8575 06/06/28 EMTN	2'000'000	CHF	2'000'000	2'018'000	0.34
CH1231312708	NWG 2.7825 12/06/27 EMTN	2'000'000	CHF	2'000'000	2'020'500	0.34
CH1202242223	NWIDE 1.5203 12/17/29	1'500'000	CHF	1'500'000	1'470'750	0.25
CH1160382904	ITAU 0.56 02/17/25	1'000'000	CHF	1'000'000	974'950	0.16
CH1115424686	BACR 0.315 06/04/27 EMTN	1'600'000	CHF	1'600'000	1'487'600	0.25
CH0429659607	LLOYDS 1 03/04/25 EMTN	2'000'000	CHF	1'999'300	1'966'600	0.33
				<b>19'551'069</b>	<b>16'903'122</b>	<b>2.84</b>
<b>HK</b>						
XS2356311139	AIA 0.88 09/09/33 GMTN	650'000	EUR	705'138	501'717	0.08
				<b>705'138</b>	<b>501'717</b>	<b>0.08</b>
<b>IE</b>						
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	2'400'000	USD	2'247'119	1'705'590	0.29
XS2343340852	AIB 0 1/2 11/17/27 EMTN	1'050'000	EUR	1'147'489	895'820	0.15
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	650'000	EUR	713'862	463'717	0.08
				<b>4'108'471</b>	<b>3'065'126</b>	<b>0.52</b>
<b>IT</b>						
XS2311539691	ISPIM 0.68 03/11/24 EMTN	200'000'000	JPY	1'600'917	1'225'087	0.20
US465410CC03	ITALY 3 7/8 05/06/51	2'000'000	USD	1'976'747	1'199'705	0.20
US465410CA47	ITALY 1 1/4 02/17/26	5'000'000	USD	4'574'105	4'121'952	0.69
				<b>8'151'769</b>	<b>6'546'744</b>	<b>1.09</b>
<b>JP</b>						
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	500'000	GBP	633'134	458'476	0.08
US874060AX48	TACHEM 2.05 03/31/30	950'000	USD	900'684	702'296	0.12
JP1300721MA9	JGB 0.7 09/20/51 72	450'000'000	JPY	3'602'869	2'183'170	0.37
JP1201651J76	JGB 0 1/2 06/20/38 165	450'000'000	JPY	3'678'643	2'521'547	0.42
JP1103701P43	JGB 0 1/2 03/20/33 370	100'000'000	JPY	648'589	600'124	0.10
				<b>9'463'918</b>	<b>6'465'613</b>	<b>1.09</b>
<b>KR</b>						
XS2181972568	KDB 1 1/4 06/03/25	500'000	USD	484'883	426'283	0.07
US500630DE57	KDB 0.8 04/27/26	400'000	USD	362'785	324'856	0.05
CH1179184424	KDB 0.94 04/28/27 GMTN	2'000'000	CHF	2'000'000	1'927'000	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0506668851	EIBKOR 0 05/27/25 EMTN	1'000'000	CHF	1'007'390	968'500	0.16
CH0461238856	KORAIL 0 11/19/24 EMTN	1'000'000	CHF	1'009'050	977'250	0.16
CH0419040917	HYUCAP 0.7325 02/26/24 GMTN	2'000'000	CHF	2'000'000	1'989'000	0.33
				<b>6'864'108</b>	<b>6'612'890</b>	<b>1.09</b>
	<b>LU</b>					
XS2261215011	HOLNSW 0 1/2 04/23/31	500'000	EUR	537'637	362'415	0.06
CH0398677689	ARNDTN 0.732 01/30/25 EMTN	3'600'000	CHF	3'600'000	3'388'500	0.57
				<b>4'137'637</b>	<b>3'750'915</b>	<b>0.63</b>
	<b>MX</b>					
US191241AH15	KOF 2 3/4 01/22/30	226'000	USD	217'056	175'795	0.03
				<b>217'056</b>	<b>175'795</b>	<b>0.03</b>
	<b>NL</b>					
XS2388141892	ADENVX 1 03/21/2082	1'400'000	EUR	1'511'640	1'084'648	0.18
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	1'000'000	EUR	1'079'190	719'406	0.12
XS2366415110	TMO 1 1/8 10/18/33	1'100'000	EUR	1'174'911	808'617	0.14
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	300'000	EUR	327'478	247'168	0.04
XS2232115423	DLR 1 01/15/32	600'000	EUR	639'406	419'765	0.07
XS1890845875	IBESM 3 1/4 PERP	400'000	EUR	456'400	378'042	0.06
USN4580HAC18	INTNED 1.4 07/01/26 REGS	2'000'000	USD	1'893'230	1'681'530	0.28
US879385AD49	TELEFO 8 1/4 09/15/30	3'000'000	USD	3'891'190	3'060'829	0.51
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	1'550'000	USD	1'410'888	1'282'229	0.21
CH1276269722	ABNANV 2.505 06/26/28	2'000'000	CHF	2'000'000	2'022'000	0.34
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'005'500	0.17
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	2'000'000	CHF	2'000'000	1'924'500	0.32
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	2'000'440	1'753'500	0.29
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	3'000'000	CHF	3'003'750	2'754'750	0.46
CH0026620846	RABOBK 3 1/8 09/15/26	2'000'000	CHF	2'459'100	2'064'000	0.35
AU3CB0272300	BNG 1.6 11/27/30	1'500'000	AUD	1'030'266	695'573	0.12
				<b>25'877'890</b>	<b>21'902'057</b>	<b>3.66</b>
	<b>NO</b>					
XS2352398171	DNBNO 0.3 06/11/27 EMTN	200'000'000	JPY	1'642'605	1'210'313	0.20
				<b>1'642'605</b>	<b>1'210'313</b>	<b>0.20</b>
	<b>NZ</b>					
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	1'500'000	EUR	1'641'931	1'099'710	0.18
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	2'000'000	1'802'500	0.30
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	4'000'000	CHF	4'000'000	3'600'000	0.60
				<b>7'641'931</b>	<b>6'502'210</b>	<b>1.08</b>
	<b>PT</b>					
PTOTECOE0037	PGB 1 04/12/52	100'000	EUR	107'425	46'445	0.01
				<b>107'425</b>	<b>46'445</b>	<b>0.01</b>
	<b>RO</b>					
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	250'000	EUR	269'639	143'032	0.02
				<b>269'639</b>	<b>143'032</b>	<b>0.02</b>
	<b>SE</b>					
CH1166151964	STAAKA 0.35 03/24/27	1'800'000	CHF	1'800'000	1'720'800	0.29
CH0406415304	LF BANK 0.2 04/17/26 EMTN	2'000'000	CHF	1'996'900	1'922'000	0.32
				<b>3'796'900</b>	<b>3'642'800</b>	<b>0.61</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>US</b>						
XS2348234936	BAC 1.667 06/02/29 EMTN	600'000	GBP	760'172	555'035	0.09
XS2346207892	AMT 0 7/8 05/21/29	1'150'000	EUR	1'259'779	909'205	0.15
XS2343846940	BWA 1 05/19/31	1'000'000	EUR	1'085'849	733'518	0.12
XS2337252931	FDX 0.45 05/04/29	900'000	EUR	987'383	711'996	0.12
XS2292263121	MS 0.497 02/07/31	700'000	EUR	756'409	524'432	0.09
XS2227905903	AMT 0 1/2 01/15/28	900'000	EUR	966'111	740'257	0.12
XS2180007549	T 1.6 05/19/28	800'000	EUR	850'122	693'362	0.12
XS2049583607	PLD 0 5/8 09/10/31	1'250'000	EUR	1'362'068	898'531	0.15
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	1'300'000	USD	1'164'381	1'063'977	0.18
USU75000BY12	ROSW 2.607 12/13/51 REGS	2'000'000	USD	1'827'806	1'093'223	0.18
USU52932BB29	LIBMUT 4.569 02/01/29 REGS	1'850'000	USD	1'778'468	1'596'439	0.27
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	200'000	USD	189'650	175'051	0.03
US91324PDS83	UNH 2 7/8 08/15/29	300'000	USD	295'420	240'818	0.04
US91282CDX65	TII 0 1/8 01/15/32	6'500'000	USD	5'431'593	5'494'876	0.92
US912810TG31	T 2 7/8 05/15/52	4'000'000	USD	3'135'003	2'595'745	0.43
US912810TD00	T 2 1/4 02/15/52	4'000'000	USD	2'754'966	2'246'978	0.38
US912810TB44	T 1 7/8 11/15/51	4'000'000	USD	3'160'723	2'041'148	0.34
US912810SN90	T 1 1/4 05/15/50	3'000'000	USD	2'011'917	1'295'871	0.22
US904764BK20	UNANA 1 3/8 09/14/30	500'000	USD	458'227	353'204	0.06
US855244AZ28	SBUX 2.55 11/15/30	1'500'000	USD	1'442'921	1'126'906	0.19
US817826AD20	SVELEV 1.3 02/10/28 144A	200'000	USD	177'343	152'969	0.03
US79466LAH78	CRM 1 1/2 07/15/28	450'000	USD	412'200	349'713	0.06
US742718FJ38	PG 3.55 03/25/40	2'500'000	USD	1'948'248	1'850'366	0.31
US595112BS19	MU 2.703 04/15/32	600'000	USD	554'310	419'059	0.07
US58933YBF16	MRK 2 3/4 12/10/51	2'000'000	USD	1'841'151	1'108'445	0.19
US58013MFM10	MCD 2 1/8 03/01/30 MTN	400'000	USD	382'014	299'970	0.05
US58013MEH34	MCD 5.7 02/01/39 MTN	1'000'000	USD	927'134	888'875	0.15
US57636QAP90	MA 3.35 03/26/30	2'000'000	USD	2'230'321	1'636'504	0.27
US494368CC54	KMB 1.05 09/15/27	500'000	USD	458'525	390'299	0.07
US459200KZ37	IBM 5.1 02/06/53	1'500'000	USD	1'376'912	1'204'476	0.20
US459200KH39	IBM 1.7 05/15/27	900'000	USD	867'028	721'220	0.12
US40434LAK17	HPQ 4 04/15/29	200'000	USD	184'991	167'207	0.03
US370334CQ51	GIS 2 1/4 10/14/31	300'000	USD	278'342	213'509	0.04
US29444UBL98	EQIX 1.55 03/15/28	700'000	USD	649'214	533'285	0.09
US278642AV58	EBAY 1.9 03/11/25	1'150'000	USD	1'101'788	994'769	0.17
US22822VAT89	CCI 2 1/4 01/15/31	1'900'000	USD	1'815'209	1'349'216	0.23
US075887CL11	BDX 1.957 02/11/31	250'000	USD	224'750	178'955	0.03
US06051GKK49	BAC 2.972 02/04/33 MTN	2'500'000	USD	1'879'735	1'803'986	0.30
US06051GJZ37	BAC 2.087 06/14/29 MTN	2'000'000	USD	1'796'100	1'531'705	0.26
US059438AK79	JPM 8 04/29/27	5'000'000	USD	8'028'340	4'935'849	0.83
US04636NAE31	AZN 1 3/4 05/28/28	250'000	USD	223'732	195'657	0.03
US037833DN70	AAPL 2.05 09/11/26	400'000	USD	391'877	336'306	0.06
US031162DC10	AMGN 3 01/15/52	500'000	USD	367'043	276'004	0.05
US03073EAT29	COR 2.7 03/15/31	1'500'000	USD	1'406'108	1'117'410	0.19
US03027XBJ81	AMT 1 1/2 01/31/28	650'000	USD	591'718	492'785	0.08
US023135CC87	AMZN 3 1/4 05/12/61	1'000'000	USD	921'068	584'136	0.10
US023135BC96	AMZN 3.15 08/22/27	400'000	USD	407'147	340'320	0.06
CH1142754329	BAC 0.4225 11/23/29 EMTN	3'000'000	CHF	2'981'299	2'681'250	0.45
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	2'000'000	CHF	2'004'520	1'781'500	0.30



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1112011536	GS 0.4 05/11/28 EMTN	2'000'000	CHF	2'002'060	1'827'500	0.31
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	1'000'000	CHF	1'000'510	867'250	0.15
CH0572327028	ATH 0.85 10/14/25 EMTN	2'000'000	CHF	2'064'500	1'912'500	0.32
CH0569237677	MET 0 1/8 09/25/28 EMTN	2'000'000	CHF	2'000'000	1'805'000	0.30
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	3'000'000	CHF	3'004'710	2'665'500	0.45
CH0517825268	JXN 0 1/8 07/14/28 EMTN	1'000'000	CHF	1'000'850	881'500	0.15
CH0503924414	C 0 1/2 11/01/28 EMTN	4'000'000	CHF	3'543'777	3'666'000	0.61
CH0482172340	MET 0 1/8 06/11/27 EMTN	4'000'000	CHF	4'000'000	3'712'000	0.62
CH0474977722	BAC 0.2525 06/12/26 EMTN	2'000'000	CHF	2'000'000	1'911'000	0.32
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'000'000	CHF	2'006'960	1'863'500	0.31
CH0467182405	C 0 3/4 04/02/26 EMTN	1'000'000	CHF	1'010'756	967'000	0.16
CH0417086045	GS 1 11/24/25 EMTN	2'000'000	CHF	2'013'100	1'952'000	0.33
CH0379268672	GS 0 1/2 12/04/24 Emtn	7'000'000	CHF	6'998'688	6'870'150	1.15
CH0365501474	C 0 1/2 11/22/24 EMTN	2'000'000	CHF	1'971'099	1'963'600	0.33
CH0360172693	MDLZ 0.617 09/30/24	2'000'000	CHF	1'995'100	1'972'000	0.33
CH0338330456	MCD 0.17 10/04/24 GMTN	3'000'000	CHF	2'989'560	2'948'100	0.49
CH0323735594	LLY 0.15 05/24/24 EMTN	3'000'000	CHF	2'995'530	2'972'250	0.50
CH0297974898	KO 1 10/02/28	5'000'000	CHF	5'287'967	4'826'250	0.81
CH0271171685	AAPL 0 3/8 11/25/24	3'000'000	CHF	3'043'900	2'953'350	0.49
CH0260769424	T 1 3/8 12/04/24	3'400'000	CHF	3'591'180	3'375'860	0.56
CA592179KA25	MET 1.95 03/20/28 MPLE	2'000'000	CAD	1'453'795	1'157'885	0.19
				<b>124'081'177</b>	<b>106'696'512</b>	<b>17.90</b>
	<b>VG</b>					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	1'800'000	USD	1'641'235	1'482'437	0.25
				<b>1'641'235</b>	<b>1'482'437</b>	<b>0.25</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	5'000'000	CNY	719'981	637'595	0.11
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	5'000'000	CNY	720'952	614'743	0.10
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	15'000'000	CNY	2'167'455	1'872'856	0.31
XS2332164966	EIB 2.7 04/22/24 EMTN	5'000'000	CNY	724'462	624'769	0.10
XS2298592853	IBRD 2 02/18/26 GDIF	10'000'000	CNY	1'198'697	1'235'550	0.21
XS2296027217	CAF 0 1/4 02/04/26	1'350'000	EUR	1'450'531	1'186'837	0.20
XS2288938546	EBRD 2 01/21/25 GMTN	5'000'000	CNY	715'367	620'317	0.10
XS1958237403	ASIA 2.9 03/05/24 GMTN	15'000'000	CNY	2'181'084	1'877'752	0.31
XS0307424274	ASIA 2.35 06/21/27 GMTN	300'000'000	JPY	2'914'317	1'982'938	0.33
XS0282506657	EIB 2.15 01/18/27	300'000'000	JPY	3'692'678	1'958'331	0.33
XS0241594778	EIB 1.9 01/26/26 REGS	200'000'000	JPY	2'159'088	1'278'446	0.21
US4581X0DQ82	IADB 0 5/8 09/16/27	2'000'000	USD	1'823'947	1'561'875	0.26
US298785DV50	EIB 4 7/8 02/15/36	5'000'000	USD	5'442'929	4'600'255	0.77
US04522KAA43	AiIB 2 1/4 05/16/24	3'000'000	USD	3'032'525	2'686'658	0.45
EU000A3K4DY4	EU 3 03/04/53 NGEU	2'000'000	EUR	1'739'886	1'627'736	0.27
EU000A3K4DV0	EU 3 3/8 11/04/42 NGEU	2'000'000	EUR	1'938'802	1'797'696	0.30
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'000'000	CHF	2'000'000	2'001'800	0.33
CH1191066278	CABEI 1.5462 11/30/26 EMTN	2'000'000	CHF	2'000'000	1'973'500	0.33
CH1191066245	ASIA 0.8 07/06/27 EMTN	1'000'000	CHF	1'001'830	974'500	0.16
CH1135555576	CABEI 0.17 09/29/31 EMTN	3'000'000	CHF	2'756'038	2'533'500	0.42
CH0511762038	AFRFIN 0.5225 12/20/23 EMTN	1'500'000	CHF	1'500'000	1'493'700	0.25
				<b>41'880'568</b>	<b>35'141'351</b>	<b>5.85</b>
<b>Total - Bonds</b>					<b>376'349'146</b>	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>517'332'497</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
	<b>IE</b>					
	CRH PLC	3'818	EUR	160'919	193'626	0.03
				<b>160'919</b>	<b>193'626</b>	<b>0.03</b>
<b>Total - Shares</b>					<b>193'626</b>	
<b>Total - Other transferable securities</b>					<b>193'626</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
	<b>IE</b>					
IE00BVXBYN70	GAM STAR CAT BD-ACCUM.PTG.SHS INSTITUTIONAL CL CHF	1'688'742	CHF	16'842'832	19'502'268	3.25
				<b>17'003'750</b>	<b>19'695'895</b>	<b>3.28</b>
	<b>LU</b>					
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	107'369	USD	10'102'845	9'589'332	1.60
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	43'490	CHF	4'441'334	4'777'368	0.80
LU1637934073	SWC (LU) BF Resp. Global Rates NTH CHF	152'220	CHF	14'660'288	14'946'461	2.49
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	171'970	USD	20'898'471	18'823'117	3.14
				<b>50'102'938</b>	<b>48'136'278</b>	<b>8.03</b>
<b>Total - Anlagefonds</b>					<b>67'638'546</b>	
<b>Total - Anlagefonds</b>					<b>67'638'546</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>585'164'670</b>	<b>97.85</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AR</b>						
US58733R1023	MERCADOLIBRE INC	34	USD	37'587	40'716	0.01
				<b>37'587</b>	<b>40'716</b>	<b>0.01</b>
<b>AT</b>						
AT0000652011	ERSTE GROUP BANK AG	7'061	EUR	242'672	231'742	0.08
				<b>242'672</b>	<b>231'742</b>	<b>0.08</b>
<b>AU</b>						
AU0000224040	WOODSIDE ENERGY GROUP LTD	11'497	AUD	266'058	255'737	0.09
AU0000154833	ENDEAVOUR GROUP LTD/AUSTRALI	22'433	AUD	71'485	72'067	0.03
AU000000SHL7	SONIC HEALTHCARE LTD	4'426	AUD	97'493	80'401	0.03
AU000000QBE9	QBE INSURANCE GROUP LTD	24'357	AUD	202'205	233'257	0.08
AU000000ALL7	ARISTOCRAT LEISURE LTD	8'738	AUD	210'471	217'590	0.08
				<b>847'711</b>	<b>859'053</b>	<b>0.31</b>
<b>BE</b>						
BE0974293251	ANHEUSER-BUSCH INBEV SA/NV	11'023	EUR	597'429	578'818	0.21
BE0003739530	UCB SA	3'578	EUR	299'180	277'438	0.10
BE0003565737	KBC GROUP NV	2'386	EUR	145'758	141'108	0.05
				<b>1'042'367</b>	<b>997'364</b>	<b>0.36</b>
<b>CA</b>						
CA74935Q1072	RB GLOBAL INC	3'353	USD	181'138	199'199	0.07
CA6837151068	OPEN TEXT CORP	6'847	CAD	203'843	228'021	0.08
CA67077M1086	NUTRIEN LTD	608	CAD	35'435	35'628	0.01
CA6665111002	NORTHLAND POWER INC	2'379	CAD	38'663	36'763	0.01
CA6330671034	NATIONAL BANK OF CANADA	2'352	CAD	150'425	148'258	0.05
CA56501R1064	MANULIFE FINANCIAL CORP	13'297	CAD	229'108	230'561	0.08
CA45075E1043	IA FINANCIAL CORP INC	491	CAD	30'149	29'225	0.01
CA3518581051	FRANCO-NEVADA CORP	555	CAD	71'656	70'306	0.02
CA00208D4084	ARC RESOURCES LTD	12'727	CAD	160'518	192'759	0.07
				<b>1'100'934</b>	<b>1'170'720</b>	<b>0.40</b>
<b>CH</b>						
CH1216478797	DSM-FIRMENICH AG	4'206	EUR	404'027	337'027	0.12
CH0012549785	SONOVA HOLDING AG-REG	191	CHF	42'945	42'931	0.02
CH0012453913	TEMENOS AG - REG	2'034	CHF	137'708	135'286	0.05
CH0012221716	ABB LTD-REG	7'554	CHF	271'647	255'818	0.09
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	383	CHF	116'587	99'038	0.04
CH0012005267	NOVARTIS AG-REG	3'932	CHF	359'872	381'084	0.14
CH0008742519	SWISSCOM AG-REG	397	CHF	221'037	223'064	0.08
				<b>1'553'824</b>	<b>1'474'247</b>	<b>0.54</b>
<b>DE</b>						
DE000TLX1005	TALANX AG	1'209	EUR	74'603	72'540	0.03
DE000KBX1006	KNORR-BREMSE AG	4'366	EUR	279'489	262'746	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000EVNK013	EVONIK INDUSTRIES AG	4'650	EUR	82'871	80'561	0.03
DE000ENAG999	E.ON SE	36'385	EUR	320'863	407'512	0.14
DE000CBK1001	COMMERZBANK AG	21'347	EUR	187'612	230'334	0.08
DE000BAY0017	BAYER AG-REG	3'472	EUR	192'009	157'802	0.06
DE000BASF111	BASF SE	2'501	EUR	139'610	107'418	0.04
DE000A1EWWW0	ADIDAS AG	2'575	EUR	456'373	429'047	0.15
DE000A12DM80	SCOUT24 SE	2'582	EUR	163'124	169'534	0.06
DE0008430026	MUENCHENER RUECKVER AG-REG	1'673	EUR	435'901	617'504	0.22
DE0008404005	ALLIANZ SE-REG	2'333	EUR	468'232	526'558	0.19
DE0007236101	SIEMENS AG-REG	7'817	EUR	951'435	1'060'454	0.38
DE0007164600	SAP SE	10'126	EUR	1'076'048	1'243'675	0.44
DE0007100000	MERCEDES-BENZ GROUP AG	9'636	EUR	618'432	634'916	0.23
DE0006602006	GEA GROUP AG	7'665	EUR	274'971	267'968	0.10
DE0006599905	MERCK KGAA	2'394	EUR	360'307	378'611	0.13
DE0006231004	INFINEON TECHNOLOGIES AG	10'586	EUR	338'776	331'924	0.12
DE0006048432	HENKEL AG & CO KGAA VOR-PREF	5'317	EUR	380'772	358'685	0.13
DE0005810055	DEUTSCHE BOERSE AG	186	EUR	30'461	30'448	0.01
DE0005785802	FRESENIUS MEDICAL CARE AG &	1'494	EUR	66'534	61'015	0.02
DE0005785604	FRESENIUS SE & CO KGAA	1'117	EUR	32'731	32'907	0.01
DE0005557508	DEUTSCHE TELEKOM AG-REG	23'650	EUR	430'478	469'878	0.17
DE0005552004	DHL GROUP	2'474	EUR	102'254	95'336	0.03
DE0005439004	CONTINENTAL AG	3'340	EUR	233'428	222'978	0.08
DE0005200000	BEIERSDORF AG	2'525	EUR	272'255	308'429	0.11
DE0005190037	BAYERISCHE MOTOREN WERKE-PRF	1'408	EUR	100'627	124'326	0.04
DE0005190003	BAYERISCHE MOTOREN WERKE AG	2'442	EUR	240'927	235'360	0.08
DE0005140008	DEUTSCHE BANK AG-REGISTERED	38'562	EUR	387'823	402'973	0.14
				<b>8'698'948</b>	<b>9'321'441</b>	<b>3.31</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	870	DKK	60'319	75'123	0.03
DK0060336014	NOVOZYMES A/S-B SHARES	4'446	DKK	189'624	169'744	0.06
DK0060252690	PANDORA A/S	2'016	DKK	178'167	197'788	0.07
				<b>428'110</b>	<b>442'655</b>	<b>0.16</b>
	<b>ES</b>					
ES0173093024	REDEIA CORP SA	18'254	EUR	319'815	271'893	0.10
ES0148396007	INDUSTRIA DE DISENO TEXTIL	14'842	EUR	408'774	523'774	0.19
ES0144580Y14	IBERDROLA SA	28'574	EUR	288'396	302'742	0.11
ES0130960018	ENAGAS SA	8'711	EUR	155'379	136'588	0.05
ES0130670112	ENDESA SA	13'326	EUR	264'476	256'859	0.09
ES0125220311	ACCIONA SA	2'021	EUR	315'218	243'935	0.09
ES0113900J37	BANCO SANTANDER SA	133'701	EUR	430'442	483'797	0.17
ES0113211835	BANCO BILBAO VIZCAYA ARGENTA	51'930	EUR	271'664	400'380	0.14
ES0109067019	AMADEUS IT GROUP SA	7'166	EUR	490'621	410'468	0.15
				<b>2'944'784</b>	<b>3'030'437</b>	<b>1.09</b>
	<b>FI</b>					
FI0009014377	ORION OYJ-CLASS B	4'613	EUR	162'789	171'696	0.06
FI0009013296	NESTE OYJ	983	EUR	34'821	31'584	0.01
FI0009007884	ELISA OYJ	5'877	EUR	316'798	257'942	0.09
FI0009000681	NOKIA OYJ	73'772	EUR	326'634	263'219	0.09
FI0009000202	KESKO OYJ-B SHS	7'319	EUR	134'979	124'203	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>976'021</b>	<b>848'643</b>	<b>0.29</b>
	<b>FR</b>					
FR001400AJ45	MICHELIN (CGDE)	12'628	EUR	373'681	367'096	0.13
FR0013451333	LA FRANCAISE DES JEUX SAEM	7'840	EUR	291'212	241'472	0.09
FR0013280286	BIOMERIEUX	1'614	EUR	155'975	148'197	0.05
FR0013176526	VALEO	14'248	EUR	260'426	232'670	0.08
FR0010533075	GETLINK SE	16'714	EUR	262'107	252'549	0.09
FR0010313833	ARKEMA	2'843	EUR	254'982	265'991	0.09
FR0010307819	LEGRAND SA	4'768	EUR	390'651	416'246	0.15
FR0010259150	IPSEN	1'477	EUR	146'468	183'443	0.07
FR0010208488	ENGIE	11'297	EUR	166'422	164'145	0.06
FR0004125920	AMUNDI SA	1'356	EUR	72'771	72'343	0.03
FR0000133308	ORANGE	2'677	EUR	29'791	29'072	0.01
FR0000131104	BNP PARIBAS	11'935	EUR	590'928	721'232	0.26
FR0000130809	SOCIETE GENERALE SA	15'461	EUR	369'821	356'299	0.13
FR0000130577	PUBLICIS GROUPE	5'092	EUR	372'258	365'402	0.13
FR0000125486	VINCI SA	4'722	EUR	471'531	495'904	0.18
FR0000125007	COMPAGNIE DE SAINT GOBAIN	7'470	EUR	358'092	424'894	0.15
FR0000124141	VEOLIA ENVIRONNEMENT	3'704	EUR	105'194	101'601	0.04
FR0000121972	SCHNEIDER ELECTRIC SE	5'750	EUR	735'017	902'635	0.32
FR0000121964	KLEPIERRE	10'433	EUR	222'773	242'359	0.09
FR0000121667	ESSILORLUXOTTICA	1'980	EUR	334'543	327'017	0.12
FR0000121485	KERING	124	EUR	69'747	53'556	0.02
FR0000121220	SODEXO SA	2'922	EUR	282'050	284'953	0.10
FR0000121014	LVMH MOET HENNESSY LOUIS VUI	2'093	EUR	1'288'651	1'499'425	0.53
FR0000120693	PERNOD RICARD SA	355	EUR	65'776	56'037	0.02
FR0000120644	DANONE	9'423	EUR	517'245	492'446	0.18
FR0000120628	AXA SA	22'158	EUR	506'176	624'412	0.22
FR0000120578	SANOFI	11'226	EUR	1'011'561	1'139'214	0.41
FR0000120321	L'OREAL	1'424	EUR	473'252	559'917	0.20
FR0000120271	TOTALENERGIES SE	21'560	EUR	1'117'633	1'343'404	0.48
FR0000120073	AIR LIQUIDE SA	2'890	EUR	357'267	461'938	0.16
FR0000052292	HERMES INTERNATIONAL	357	EUR	448'249	617'539	0.22
				<b>12'102'249</b>	<b>13'443'407</b>	<b>4.81</b>
	<b>GB</b>					
JE00BJVNSS43	FERGUSON PLC	724	USD	97'445	112'469	0.04
JE00BJVNSS43	FERGUSON PLC	1'044	GBP	147'532	162'179	0.06
IE00BLS09M33	PENTAIR PLC	3'826	USD	196'290	233'987	0.08
GB00BP6MXD84	SHELL PLC	12'160	GBP	333'056	365'317	0.13
GB00BLGZ9862	TESCO PLC	74'737	GBP	230'950	227'631	0.08
GB00BH4HKS39	VODAFONE GROUP PLC	96'991	GBP	82'940	85'895	0.03
GB00BDCPN049	COCA-COLA EUROPACIFIC PARTNE	5'294	USD	291'849	312'415	0.11
GB00B2B0DG97	RELX PLC	8'034	GBP	258'524	257'014	0.09
GB00B033F229	CENTRICA PLC	114'941	GBP	161'529	204'656	0.07
GB0031743007	BURBERRY GROUP PLC	9'486	GBP	224'449	208'707	0.07
GB0005405286	HSBC HOLDINGS PLC	22'693	GBP	155'270	168'712	0.06
GB0004082847	STANDARD CHARTERED PLC	8'266	GBP	57'967	72'232	0.03
				<b>2'237'800</b>	<b>2'411'213</b>	<b>0.85</b>
	<b>HK</b>					

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
HK2388011192	BOC HONG KONG HOLDINGS LTD	88'000	HKD	240'301	227'642	0.08
				<b>240'301</b>	<b>227'642</b>	<b>0.08</b>
	<b>IE</b>					
IE00BK9ZQ967	TRANE TECHNOLOGIES PLC	274	USD	51'537	52'512	0.02
IE00BF0L3536	AIB GROUP PLC	69'514	EUR	266'204	296'130	0.11
IE00BD1RP616	BANK OF IRELAND GROUP PLC	4'789	EUR	43'227	44'490	0.02
IE00B1RR8406	SMURFIT KAPPA GROUP PLC	5'809	EUR	194'380	183'332	0.07
				<b>555'348</b>	<b>576'464</b>	<b>0.22</b>
	<b>IL</b>					
IL0010824113	CHECK POINT SOFTWARE TECH	785	USD	94'626	98'819	0.04
				<b>94'626</b>	<b>98'819</b>	<b>0.04</b>
	<b>IT</b>					
NL0011585146	FERRARI NV	265	EUR	71'751	74'121	0.03
IT0005366767	NEXI SPA	21'496	EUR	131'313	124'419	0.04
IT0005239360	UNICREDIT SPA	7'934	EUR	79'614	180'340	0.06
IT0005090300	INFRASTRUTTURE WIRELESS ITAL	17'619	EUR	215'186	198'478	0.07
IT0004056880	AMPLIFON SPA	2'417	EUR	77'315	67'966	0.02
IT0003796171	POSTE ITALIANE SPA	26'951	EUR	271'969	268'648	0.10
IT0003153415	SNAM SPA	19'131	EUR	93'366	85'114	0.03
IT0003132476	ENI SPA	3'304	EUR	46'730	50'406	0.02
IT0003128367	ENEL SPA	94'752	EUR	559'444	551'457	0.20
IT0000072618	INTESA SANPAOLO	211'383	EUR	456'357	515'775	0.18
IT0000062957	MEDIOBANCA SPA	19'131	EUR	185'489	239'711	0.09
IT0000062072	ASSICURAZIONI GENERALI	19'017	EUR	317'559	368'264	0.13
				<b>2'506'094</b>	<b>2'724'697</b>	<b>0.97</b>
	<b>NL</b>					
NL00150001Q9	STELLANTIS NV	4'803	EUR	77'025	87'463	0.03
NL0013654783	PROSUS NV	4'754	EUR	157'454	132'732	0.05
NL0013267909	AKZO NOBEL N.V.	4'766	EUR	370'327	326'376	0.12
NL0011821202	ING GROEP NV	40'071	EUR	392'847	502'891	0.18
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	15'428	EUR	423'313	440'007	0.16
NL0010773842	NN GROUP NV	1'363	EUR	47'205	41'490	0.01
NL0010273215	ASML HOLDING NV	2'849	EUR	1'329'281	1'592'876	0.57
NL0009538784	NXP SEMICONDUCTORS NV	1'419	USD	229'259	267'945	0.10
NL0000395903	WOLTERS KLUWER	3'934	EUR	309'199	451'033	0.16
NL0000303709	AEGON NV	58'760	EUR	279'443	269'238	0.10
NL0000009082	KONINKLIJKE KPN NV	96'505	EUR	274'975	300'999	0.11
				<b>3'890'327</b>	<b>4'413'048</b>	<b>1.59</b>
	<b>NO</b>					
NO0010096985	EQUINOR ASA	5'487	NOK	158'045	171'024	0.06
				<b>158'045</b>	<b>171'024</b>	<b>0.06</b>
	<b>PT</b>					
PTGALOAM0009	GALP ENERGIA SGPS SA	19'463	EUR	218'667	273'261	0.10
				<b>218'667</b>	<b>273'261</b>	<b>0.10</b>
	<b>SE</b>					
SE0000115446	VOLVO AB-B SHS	10'535	SEK	198'842	206'625	0.07
SE0000106270	HENNES & MAURITZ AB-B SHS	16'310	SEK	216'763	220'435	0.08
				<b>415'605</b>	<b>427'060</b>	<b>0.15</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>SG</b>						
SG1504926220	OVERSEA-CHINESE BANKING CORP	24'900	SGD	219'689	220'726	0.08
SG1M77906915	ASCENDAS REAL ESTATE INV TRT	20'500	SGD	38'980	39'011	0.01
				<b>258'670</b>	<b>259'738</b>	<b>0.09</b>
<b>US</b>						
US98980F1049	ZOOMINFO TECHNOLOGIES INC	3'482	USD	51'820	53'936	0.02
US98978V1035	ZOETIS INC	192	USD	31'831	31'551	0.01
US98954M2008	ZILLOW GROUP INC - C	787	USD	33'226	34'312	0.01
US98419M1009	XYLEM INC	2'641	USD	272'470	227'070	0.08
US98138H1014	WORKDAY INC-CLASS A	1'131	USD	218'317	229'512	0.08
US92826C8394	VISA INC-CLASS A SHARES	1'625	USD	356'097	353'026	0.13
US92532F1003	VERTEX PHARMACEUTICALS INC	850	USD	233'046	279'177	0.10
US92345Y1064	VERISK ANALYTICS INC	1'030	USD	214'197	229'825	0.08
US91913Y1001	VALERO ENERGY CORP	630	USD	77'371	84'323	0.03
US9182041080	VF CORP	13'240	USD	281'390	220'969	0.08
US91324P1021	UNITEDHEALTH GROUP INC	224	USD	93'161	106'672	0.04
US9113631090	UNITED RENTALS INC	571	USD	161'003	239'763	0.09
US90353T1007	UBER TECHNOLOGIES INC	4'823	USD	180'405	209'502	0.07
US88579Y1010	3M CO	2'759	USD	385'106	243'965	0.09
US88160R1014	TESLA INC	1'443	USD	326'647	341'032	0.12
US87165B1035	SYNCHRONY FINANCIAL	5'898	USD	176'762	170'297	0.06
US8716071076	SYNOPSIS INC	626	USD	222'131	271'372	0.10
US8574771031	STATE STREET CORP	3'569	USD	260'627	225'719	0.08
US8330341012	SNAP-ON INC	567	USD	147'319	136'594	0.05
US81762P1021	SERVICENOW INC	558	USD	276'613	294'592	0.10
US79466L3024	SALESFORCE INC	1'440	USD	280'007	275'800	0.10
US7595091023	RELIANCE STEEL & ALUMINUM	853	USD	201'225	211'270	0.08
US75886F1075	REGENERON PHARMACEUTICALS	309	USD	217'520	240'184	0.09
US74834L1008	QUEST DIAGNOSTICS INC	1'938	USD	250'029	223'060	0.08
US7475251036	QUALCOMM INC	819	USD	85'315	85'911	0.03
US7458671010	PULTEGROUP INC	964	USD	59'777	67'423	0.02
US7443201022	PRUDENTIAL FINANCIAL INC	1'107	USD	100'248	99'214	0.04
US7427181091	PROCTER & GAMBLE CO/THE	3'272	USD	448'509	450'771	0.16
US7170811035	PFIZER INC	7'227	USD	225'215	226'418	0.08
US6935061076	PPG INDUSTRIES INC	2'080	USD	273'377	255'003	0.09
US6907421019	OWENS CORNING	815	USD	98'439	105'005	0.04
US67066G1040	NVIDIA CORP	2'362	USD	562'190	970'433	0.35
US6703461052	NUCOR CORP	1'684	USD	243'562	248'683	0.09
US60871R2094	MOLSON COORS BEVERAGE CO - B	3'738	USD	215'712	224'509	0.08
US5949181045	MICROSOFT CORP	5'904	USD	1'307'404	1'760'744	0.63
US58933Y1055	MERCK & CO. INC.	4'032	USD	368'558	392'061	0.14
US57636Q1040	MASTERCARD INC - A	924	USD	336'802	345'521	0.12
US56585A1025	MARATHON PETROLEUM CORP	1'467	USD	194'365	209'696	0.07
US5658491064	MARATHON OIL CORP	2'163	USD	51'050	54'650	0.02
US5324571083	ELI LILLY & CO	525	USD	147'124	266'345	0.09
US5128071082	LAM RESEARCH CORP	473	USD	275'875	280'012	0.10
US49338L1035	KEYSIGHT TECHNOLOGIES IN	1'888	USD	225'394	235'940	0.08
US4878361082	KELLANOVA	4'247	USD	238'434	238'714	0.08
US4781601046	JOHNSON & JOHNSON	334	USD	54'657	49'134	0.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US46625H1005	JPMORGAN CHASE & CO	585	USD	79'831	80'129	0.03
US46284V1017	IRON MOUNTAIN INC	1'302	USD	75'636	73'109	0.03
US4612021034	INTUIT INC	633	USD	289'940	305'478	0.11
US4592001014	INTL BUSINESS MACHINES CORP	967	USD	129'728	128'142	0.05
US45337C1027	INCYTE CORP	4'190	USD	238'347	228'625	0.08
US4435106079	HUBBELL INC	211	USD	61'685	62'460	0.02
US4364401012	HOLOGIC INC	3'534	USD	268'105	231'650	0.08
US40412C1018	HCA HEALTHCARE INC	803	USD	184'489	186'561	0.07
US3848021040	WW GRAINGER INC	327	USD	199'026	213'678	0.08
US3755581036	GILEAD SCIENCES INC	3'988	USD	252'535	282'277	0.10
US3703341046	GENERAL MILLS INC	3'718	USD	223'278	224'713	0.08
US34959J1088	FORTIVE CORP	3'105	USD	216'421	217'489	0.08
US31620M1062	FIDELITY NATIONAL INFO SERV	4'133	USD	201'321	215'755	0.08
US30303M1027	META PLATFORMS INC-CLASS A	849	USD	154'350	240'735	0.09
US3024913036	FMC CORP	3'375	USD	309'500	213'482	0.08
US30231G1022	EXXON MOBIL CORP	898	USD	84'448	99'728	0.04
US30040W1080	EVERSOURCE ENERGY	3'899	USD	229'673	214'146	0.08
US29444U7000	EQUINIX INC	386	USD	275'417	264'781	0.09
US2910111044	EMERSON ELECTRIC CO	2'051	USD	181'427	187'074	0.07
US28176E1082	EDWARDS LIFESCIENCES CORP	2'560	USD	167'357	167'515	0.06
US2788651006	ECOLAB INC	1'501	USD	221'611	240'160	0.09
US2786421030	EBAY INC	1'683	USD	88'752	70'086	0.02
US2605571031	DOW INC	1'672	USD	78'834	81'425	0.03
US2547091080	DISCOVER FINANCIAL SERVICES	2'815	USD	252'123	230'331	0.08
US2435371073	DECKERS OUTDOOR CORP	347	USD	168'977	168'490	0.06
US23918K1088	DAVITA INC	643	USD	57'761	57'410	0.02
US22822V1017	CROWN CASTLE INC	2'762	USD	298'319	240'082	0.09
US20825C1045	CONOCOPHILLIPS	2'811	USD	289'205	318'071	0.11
US20030N1019	COMCAST CORP-CLASS A	8'171	USD	307'815	342'198	0.12
US1912161007	COCA-COLA CO/THE	3'964	USD	225'917	209'591	0.07
US17275R1023	CISCO SYSTEMS INC	7'186	USD	317'969	364'883	0.13
US1713401024	CHURCH & DWIGHT CO INC	1'688	USD	149'587	146'089	0.05
US16119P1084	CHARTER COMMUNICATIONS INC-A	125	USD	52'221	51'927	0.02
US1491231015	CATERPILLAR INC	613	USD	157'067	158'063	0.06
US1344291091	CAMPBELL SOUP CO	5'955	USD	284'538	231'057	0.08
US1273871087	CADENCE DESIGN SYS INC	1'276	USD	185'997	282'377	0.10
US1270971039	CABOT OIL & GAS CORP	4'570	USD	117'262	116'759	0.04
US12008R1077	BUILDERS FIRSTSOURCE INC	1'137	USD	141'184	133'691	0.05
US11135F1012	BROADCOM INC	38	USD	29'958	29'811	0.01
US11133T1034	BROADRIDGE FINANCIAL SOLUTIO	935	USD	162'029	158'122	0.06
US1101221083	BRISTOL-MYERS SQUIBB CO	5'530	USD	378'132	303'151	0.11
US09857L1089	BOOKING HOLDINGS INC	103	USD	209'293	300'021	0.11
US09062X1037	BIOGEN INC	1'042	USD	250'549	252'944	0.09
US0640581007	BANK OF NEW YORK MELLON CORP	6'264	USD	276'894	252'335	0.09
US0530151036	AUTOMATIC DATA PROCESSING	274	USD	61'539	62'261	0.02
US0382221051	APPLIED MATERIALS INC	372	USD	47'533	48'645	0.02
US0378331005	APPLE INC	10'270	USD	1'209'530	1'660'757	0.59
US0367521038	ANTHEM INC	450	USD	186'567	185'066	0.07
US0311621009	AMGEN INC	304	USD	76'364	77'169	0.03
US03073E1055	AMERISOURCEBERGEN CORP	235	USD	41'004	39'946	0.01



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US03027X1000	AMERICAN TOWER CORP	1'757	USD	364'564	272'905	0.10
US0231351067	AMAZON.COM INC	6'266	USD	763'281	752'334	0.27
US02079K3059	ALPHABET INC-CL A	9'997	USD	1'053'406	1'235'615	0.44
US02005N1000	ALLY FINANCIAL INC	7'690	USD	256'130	193'784	0.07
US0079031078	ADVANCED MICRO DEVICES	362	USD	32'678	35'155	0.01
US00724F1012	ADOBE INC	769	USD	305'736	370'355	0.13
IE00BY7QL619	JOHNSON CONTROLS INTERNATION	4'259	USD	222'988	214'046	0.08
IE00B8KQN827	EATON CORP PLC	491	USD	78'071	98'910	0.04
BMG491BT1088	INVESCO LTD	8'040	USD	110'180	110'263	0.04
				<b>23'794'403</b>	<b>25'433'523</b>	<b>9.11</b>
<b>Total - Shares</b>					<b>68'876'914</b>	
<b>Bonds</b>						
<b>AT</b>						
XS2320746394	VERAV 0.9 04/01/41	100'000	EUR	98'446	63'015	0.02
				<b>98'446</b>	<b>63'015</b>	<b>0.02</b>
<b>AU</b>						
XS2343850033	MQGAU 0.95 05/21/31 EMTN	1'000'000	EUR	1'026'425	762'350	0.27
XS2152883406	TCLAU 3 04/08/30 EMTN	250'000	EUR	248'428	229'305	0.08
US961214EL30	WSTP 2.65 01/16/30	100'000	USD	90'030	80'708	0.03
AU3SG0002579	TCV 2 09/17/35	1'000'000	AUD	612'219	432'337	0.15
AU3CB0264265	NAB 2.15 06/19/24 MTN	500'000	AUD	339'520	299'395	0.11
				<b>2'316'622</b>	<b>1'804'096</b>	<b>0.64</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	1'500'000	EUR	1'496'625	1'425'360	0.51
BE0000353624	BGB 0.65 06/22/2071 93	1'500'000	EUR	877'840	510'945	0.18
BE0000346552	BGB 1 1/4 04/22/33 86	1'000'000	EUR	1'138'750	828'560	0.29
BE0000291972	BGB 5 1/2 03/28/28 31	500'000	EUR	633'150	549'295	0.20
				<b>4'146'365</b>	<b>3'314'160</b>	<b>1.18</b>
<b>CA</b>						
XS2565831943	TD 3.631 12/13/29 EMTN	700'000	EUR	700'000	669'998	0.24
XS2466350993	TD 1.952 04/08/30 EMTN	350'000	EUR	350'000	300'864	0.11
XS2381362966	BNS 0 1/4 11/01/28 EMTN	1'000'000	EUR	987'450	820'280	0.29
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	317'383	260'696	0.09
XS2049707180	BNS 0 1/8 09/04/26 EMTN	500'000	EUR	495'025	447'595	0.16
XS2025468542	CM 0.04 07/09/27 EMTN	600'000	EUR	599'952	521'220	0.19
XS1989375412	RY 0 1/4 05/02/24 EMTN	650'000	EUR	646'594	635'902	0.23
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	861'000	EUR	909'305	748'691	0.27
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	204'538	211'714	0.08
US94106BAC54	WCNCN 2.2 01/15/32	500'000	USD	423'643	364'213	0.13
US89114TZD70	TD 1.2 06/03/26 MTN	2'000'000	USD	1'737'480	1'676'052	0.60
US89114QCA40	TD 2.65 06/12/24 MTN	1'000'000	USD	898'113	923'882	0.33
US78016EZQ33	RY 1.2 04/27/26	150'000	USD	124'513	126'417	0.04
US78013XZU52	RY 2.55 07/16/24 GMTN	600'000	USD	534'483	552'068	0.20
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	500'000	USD	429'357	401'955	0.14
US68323AFF66	ONT 2.3 06/15/26	1'000'000	USD	939'647	879'027	0.31
US563469UD51	MP 3.05 05/14/24	500'000	USD	372'429	464'675	0.17
US13607GRR73	CM 0.95 10/23/25	100'000	USD	84'835	85'685	0.03
US06368FAC32	BMO 1 1/4 09/15/26 MTN	200'000	USD	168'955	166'045	0.06

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US06367WB850	BMO 1.85 05/01/25 MTN	1'000'000	USD	930'092	886'536	0.32
CA74814ZFF59	Q 2.3 09/01/29	1'000'000	CAD	689'880	615'643	0.22
CA68333ZAE75	ONT 2.7 06/02/29	800'000	CAD	568'703	505'849	0.18
CA683234VR64	ONT 5.6 06/02/35	600'000	CAD	590'876	446'541	0.16
CA13509PHQ96	CANHOU 1.1 03/15/31	1'000'000	CAD	637'777	549'430	0.20
				<b>14'341'029</b>	<b>13'260'976</b>	<b>4.75</b>
<b>CH</b>						
XS2326546350	UBS 0 1/2 03/31/31 EMTN	500'000	EUR	509'025	378'170	0.13
XS2176686546	CS 0.45 05/19/25 EMTN	400'000	EUR	399'112	375'776	0.13
USH42097CC91	UBS 2.095 02/11/32 REGS	2'000'000	USD	1'544'629	1'403'485	0.50
CH1266847149	ZKB 4.156 06/08/29	800'000	EUR	800'000	786'992	0.28
CH1170565753	ZKB 2.02 04/13/28	200'000	EUR	200'000	182'160	0.06
CH0595205532	UBS 0 5/8 02/24/33	1'000'000	EUR	987'810	693'160	0.25
CH0576402181	UBS 0 1/4 11/05/28 EMTN	250'000	EUR	247'983	207'735	0.07
				<b>4'688'559</b>	<b>4'027'478</b>	<b>1.42</b>
<b>CL</b>						
US05968AAG13	BANCO 2.704 01/09/25 REGS	200'000	USD	178'739	181'051	0.06
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	200'000	USD	170'221	152'051	0.05
				<b>348'960</b>	<b>333'102</b>	<b>0.11</b>
<b>CN</b>						
CND100063XD1	CGB 2.88 02/25/33 INBK	10'000'000	CNY	1'322'902	1'316'974	0.47
CND100045MS9	CGB 3.72 04/12/51 INBK	3'000'000	CNY	436'287	435'855	0.15
CND1000014N5	CGB 3.91 10/23/38 0820	8'000'000	CNY	1'216'659	1'179'291	0.42
				<b>2'975'848</b>	<b>2'932'120</b>	<b>1.04</b>
<b>DE</b>						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	800'000	EUR	791'197	767'208	0.27
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	200'000	EUR	199'760	190'302	0.07
XS2451378181	KFW 2 3/4 03/03/25 EMTN	5'000'000	CNY	694'986	646'440	0.23
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	400'000	USD	330'214	366'357	0.13
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	300'000	EUR	295'287	202'185	0.07
XS2322827382	KFW 2.7 03/25/24 EMTN	7'000'000	CNY	992'078	903'110	0.32
XS2218405772	MRKGR 1 5/8 09/09/2080	400'000	EUR	400'000	360'236	0.13
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	400'000	EUR	398'544	344'096	0.12
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	700'000	EUR	696'598	607'852	0.22
US515110CA00	RENTEN 0 7/8 03/30/26	400'000	USD	335'549	341'459	0.12
US500769JM70	KFW 0 1/4 03/08/24	2'000'000	USD	1'746'690	1'847'122	0.66
US500769JD71	KFW 1 3/4 09/14/29	350'000	USD	316'683	281'845	0.10
US500769BN36	KFW 2.05 02/16/26	140'000'000	JPY	1'164'910	928'150	0.33
DE000LB2V5T1	LBBW 0 3/8 05/07/29 EMTN	300'000	EUR	297'792	238'533	0.08
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	500'000	AUD	310'028	293'220	0.10
				<b>8'970'317</b>	<b>8'318'115</b>	<b>2.95</b>
<b>DK</b>						
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	695'688	642'250	0.23
XS2293075680	ORSTED 1 1/2 02/18/3021	100'000	EUR	100'000	73'004	0.03
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	400'000	USD	327'687	339'430	0.12
DK0030487996	NYKRE 0 7/8 07/28/31	200'000	EUR	199'584	174'874	0.06
				<b>1'322'959</b>	<b>1'229'558</b>	<b>0.44</b>
<b>ES</b>						

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XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	300'000	EUR	299'058	251'499	0.09
XS2356033147	ICO 0 04/30/27 EMTN	500'000	EUR	503'055	439'660	0.16
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	200'000	EUR	199'892	179'452	0.06
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	100'000	EUR	99'488	94'596	0.03
XS2076079594	SABSM 0 5/8 11/07/25	500'000	EUR	495'625	478'710	0.17
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	400'000	EUR	398'344	389'324	0.14
XS2013745703	BBVASM 1 06/21/26	1'000'000	EUR	1'029'985	921'830	0.33
XS1201001572	SANTAN 2 1/2 03/18/25 EMTN	500'000	EUR	548'815	485'075	0.17
US05946KAJ07	BBVASM 1 1/8 09/18/25	600'000	USD	501'987	515'855	0.18
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	400'000	EUR	399'012	320'388	0.11
ES0000012J07	SPGB 1 07/30/42	1'000'000	EUR	1'002'290	575'870	0.20
ES0000012G42	SPGB 1.2 10/31/40	1'000'000	EUR	686'300	627'830	0.22
CH0505011947	SANTAN 0.2 11/19/27 EMTN	500'000	CHF	453'624	474'165	0.17
				<b>6'617'476</b>	<b>5'754'255</b>	<b>2.03</b>
	<b>FR</b>					
XS2314312179	AXASA 1 3/8 10/07/41 EMTN	400'000	EUR	395'376	304'116	0.11
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	900'000	GBP	1'267'386	1'038'888	0.37
US09659X2K76	BNP 3.052 01/13/31 REGS	500'000	USD	434'398	389'965	0.14
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	500'000	EUR	499'545	479'445	0.17
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	100'000'000	JPY	699'202	622'209	0.22
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	1'000'000	EUR	998'420	633'930	0.23
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	200'000	EUR	198'724	175'316	0.06
FR0014006O80	SOGRPR 1 11/26/51 EMTN	800'000	EUR	794'040	373'024	0.13
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	2'000'000	EUR	2'000'882	1'734'880	0.62
FR00140028Z9	BNP 1.795 09/03/27 ENTN	1'000'000	AUD	638'241	535'571	0.19
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	500'000	EUR	509'789	382'750	0.14
FR0014001G37	BPCEGP 0 1/4 01/14/31	500'000	EUR	497'635	377'060	0.13
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	1'000'000	EUR	1'000'190	711'630	0.25
FR0013534674	BPCEGP 0 1/2 09/15/27 DMTN	300'000	EUR	297'642	266'628	0.09
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	400'000	EUR	396'936	323'460	0.12
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	1'000'000	EUR	991'510	677'990	0.24
FR0013518057	SOCGEN 1 1/4 06/12/30	1'000'000	EUR	1'032'500	801'170	0.28
FR0013515806	FRTR 0 1/2 05/25/40	1'000'000	EUR	659'450	603'100	0.21
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	100'000'000	JPY	763'629	625'406	0.22
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	500'000	EUR	508'195	441'550	0.16
FR0013463676	EFFP 0 3/4 11/27/31	600'000	EUR	591'222	472'848	0.17
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	1'500'000	EUR	1'617'585	1'280'310	0.46
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	500'000	EUR	494'335	381'790	0.14
FR0013398229	ENGIFP 3 1/4 PERP	100'000	EUR	98'646	97'363	0.03
FR0013154028	FRTR 1 3/4 05/25/66	2'000'000	EUR	2'548'316	1'156'700	0.41
				<b>19'933'794</b>	<b>14'887'099</b>	<b>5.29</b>
	<b>GB</b>					
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	747'835	619'551	0.22
XS2347663507	AZN 0 3/8 06/03/29 EMTN	200'000	EUR	199'168	165'730	0.06
XS2333299324	IFFIM 1 04/21/26 GMTN	500'000	USD	416'562	425'700	0.15
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	100'000	EUR	99'502	83'392	0.03
XS2104915033	NGGLN 0.19 01/20/25	250'000	EUR	250'000	237'670	0.08
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	600'000	EUR	599'460	553'728	0.20
XS1822828122	GSK 1 1/4 05/21/26 EMTN	500'000	EUR	503'400	469'270	0.17

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XS1788515606	NWG 1 3/4 03/02/26 EMTN	1'000'000	EUR	1'027'700	960'360	0.34
XS0206361221	UKRAIL 4 3/4 11/29/35 EMTN	800'000	GBP	1'122'051	903'277	0.32
US639057AC29	NWG 1.642 06/14/27	100'000	USD	82'065	83'508	0.03
US63859VBF76	NWIDE 1 08/28/25 REGS	200'000	USD	169'059	171'901	0.06
US53944YAF07	LLOYDS 4.45 05/08/25	1'000'000	USD	979'436	918'338	0.33
US377373AL97	GSK 0.534 10/01/23	500'000	USD	426'423	472'080	0.17
US046353AW81	AZN 1 3/8 08/06/30	500'000	USD	400'866	366'508	0.13
GB00BM8Z2V59	UKT 1 1/2 07/31/53	110'000	GBP	133'429	60'212	0.02
				<b>7'156'955</b>	<b>6'491'225</b>	<b>2.31</b>
<b>HK</b>						
XS2356311139	AIA 0.88 09/09/33 GMTN	150'000	EUR	149'970	119'541	0.04
				<b>149'970</b>	<b>119'541</b>	<b>0.04</b>
<b>HR</b>						
XS2190201983	CROATI 1 1/2 06/17/31	300'000	EUR	295'716	251'811	0.09
				<b>295'716</b>	<b>251'811</b>	<b>0.09</b>
<b>IE</b>						
XS2555925218	AIB 5 3/4 02/16/29	600'000	EUR	599'436	618'042	0.22
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	600'000	USD	535'882	440'246	0.16
XS2343340852	AIB 0 1/2 11/17/27 EMTN	350'000	EUR	349'678	308'305	0.11
XS2337061753	CCEP 0 7/8 05/06/33	850'000	EUR	850'000	628'813	0.22
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	198'312	147'316	0.05
XS2076155105	ABT 0 3/8 11/19/27	400'000	EUR	397'024	350'900	0.12
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	400'000	EUR	418'546	282'408	0.10
				<b>3'348'878</b>	<b>2'776'029</b>	<b>0.98</b>
<b>IT</b>						
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	747'218	749'018	0.27
XS2360310044	UCGIM 0.8 07/05/29 EMTN	200'000	EUR	199'906	166'980	0.06
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	1'000'000	GBP	834'242	749'057	0.27
XS2311539691	ISPIM 0.68 03/11/24 EMTN	100'000'000	JPY	765'673	632'438	0.22
US465410CA47	ITALY 1 1/4 02/17/26	2'000'000	USD	1'689'692	1'702'328	0.61
US465410BY32	ITALY 2 7/8 10/17/29	2'000'000	USD	1'716'909	1'620'269	0.58
IT0005532723	BTPS 2 03/14/28 ICPI	1'000'000	EUR	1'000'000	982'939	0.35
IT0005449969	BTPS 0.95 12/01/31 10Y	800'000	EUR	800'432	607'832	0.22
IT0005438004	BTPS 1 1/2 04/30/45 34Y	1'600'000	EUR	1'510'800	873'408	0.31
				<b>9'264'871</b>	<b>8'084'269</b>	<b>2.89</b>
<b>JE</b>						
CH0314209351	UBS 2 1/8 03/04/24	1'000'000	EUR	1'058'270	991'700	0.35
				<b>1'058'270</b>	<b>991'700</b>	<b>0.35</b>
<b>JP</b>						
US874060AX48	TACHEM 2.05 03/31/30	250'000	USD	221'866	190'817	0.07
JP1400091G59	JGB 0.4 03/20/56 9	100'000'000	JPY	606'250	434'035	0.15
JP1300591J79	JGB 0.7 06/20/48 59	250'000'000	JPY	1'925'604	1'304'244	0.46
JP1201651J76	JGB 0 1/2 06/20/38 165	250'000'000	JPY	1'948'733	1'446'356	0.51
JP1103701P43	JGB 0 1/2 03/20/33 370	150'000'000	JPY	998'417	929'421	0.33
JP1103631M74	JGB 0.1 06/20/31 363	250'000'000	JPY	1'815'586	1'523'227	0.54
				<b>7'516'455</b>	<b>5'828'101</b>	<b>2.06</b>
<b>KR</b>						
XS1999730374	KHFC 0.1 06/18/24 RegS	325'000	EUR	324'886	315'676	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>324'886</b>	<b>315'676</b>	<b>0.11</b>
	<b>LU</b>					
XS2261215011	HOLNSW 0 1/2 04/23/31	300'000	EUR	298'305	224'511	0.08
XS2238789460	MDT 0 3/8 10/15/28	200'000	EUR	198'960	168'466	0.06
XS2235996217	NOVNVX 0 09/23/28	300'000	EUR	298'062	252'672	0.09
XS2050404800	DHR 0.45 03/18/28	250'000	EUR	249'378	215'383	0.08
XS1964701822	ARNDTN 5 3/8 03/21/29 EMTN	900'000	USD	789'893	659'841	0.23
EU000A2SCAG3	EF3F 2 7/8 02/16/33 EMTN	1'000'000	EUR	981'735	952'550	0.34
				<b>2'816'333</b>	<b>2'473'423</b>	<b>0.88</b>
	<b>LV</b>					
XS2361416915	LATVIA 0 01/24/29 GMTN	150'000	EUR	149'966	120'104	0.04
				<b>149'966</b>	<b>120'104</b>	<b>0.04</b>
	<b>NL</b>					
XS2575971994	ABNANV 4 01/16/28 EMTN	700'000	EUR	697'851	688'121	0.24
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	50'000	49'893	0.02
XS2406569579	TENN 0 7/8 06/16/35 EMTN	900'000	EUR	895'662	767'403	0.27
XS2388141892	ADENVX 1 03/21/2082	700'000	EUR	695'373	559'937	0.20
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	1'000'000	EUR	990'326	742'770	0.26
XS2366415110	TMO 1 1/8 10/18/33	500'000	EUR	498'660	379'490	0.13
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	1'000'000	EUR	1'012'556	850'650	0.30
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	200'000	EUR	199'522	174'928	0.06
XS2286044370	ABBNVX 0 01/19/30 EMTN	100'000	EUR	99'203	78'090	0.03
XS2232115423	DLR 1 01/15/32	200'000	EUR	198'034	144'466	0.05
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	450'000	EUR	449'568	369'558	0.13
XS2068969067	RABOBK 0 1/4 10/30/26	1'000'000	EUR	994'630	902'380	0.32
XS2049616894	SIEGR 0 1/2 09/05/34 EMTN	1'000'000	EUR	1'036'570	704'590	0.25
XS1890845875	IBESM 3 1/4 PERP	400'000	EUR	400'000	390'320	0.14
XS1882544973	INTNED 2 09/20/28 EMTN	1'000'000	EUR	1'139'500	906'420	0.32
XS0228265574	RABOBK 4.55 08/30/29 EMTN	700'000	GBP	925'603	780'603	0.28
XS0107382532	NWG 6 3/8 12/07/28 EMTN	500'000	GBP	746'006	574'220	0.20
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	1'000'000	USD	853'122	854'111	0.30
DE000A28RSR6	ALVGR 0 1/2 01/14/31 EMTN	400'000	EUR	397'064	318'224	0.11
AU3CB0272300	BNG 1.6 11/27/30	1'000'000	AUD	622'168	478'776	0.17
AU3CB0250215	NEDWBK 3.45 07/17/28 MTN	500'000	AUD	357'178	286'847	0.10
				<b>13'258'597</b>	<b>11'001'797</b>	<b>3.88</b>
	<b>NO</b>					
XS2352398171	DNBNO 0.3 06/11/27 EMTN	100'000'000	JPY	750'703	624'811	0.22
				<b>750'703</b>	<b>624'811</b>	<b>0.22</b>
	<b>NZ</b>					
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	400'000	EUR	397'600	302'928	0.11
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	500'000	EUR	498'820	378'475	0.13
XS2052998403	ANZNX 0 3/8 09/17/29 EMTN	1'000'000	EUR	1'001'170	808'520	0.29
XS2016070430	WSTPNZ 0.3 06/25/24 EMTN	700'000	EUR	699'447	680'519	0.24
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	400'000	USD	341'414	290'229	0.10
				<b>2'938'451</b>	<b>2'460'671</b>	<b>0.87</b>
	<b>PL</b>					
XS1958534528	POLAND 1 03/07/29 EMTN	1'250'000	EUR	1'243'275	1'091'013	0.39
				<b>1'243'275</b>	<b>1'091'013</b>	<b>0.39</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>PT</b>						
PTOTECOE0037	PGB 1 04/12/52	500'000	EUR	492'467	239'765	0.09
				<b>492'467</b>	<b>239'765</b>	<b>0.09</b>
<b>RO</b>						
XS2330514899	ROMANI 2 3/4 04/14/41 REGS	500'000	EUR	481'200	294'525	0.10
XS2258400162	ROMANI 2 5/8 12/02/40 REGS	575'000	EUR	566'962	339'658	0.12
				<b>1'048'162</b>	<b>634'183</b>	<b>0.22</b>
<b>SE</b>						
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	700'000	EUR	697'627	626'577	0.22
XS2173114542	SBAB 0 1/2 05/13/25 EMTN	300'000	EUR	298'512	283'311	0.10
				<b>996'139</b>	<b>909'888</b>	<b>0.32</b>
<b>SG</b>						
XS2310058891	DBSSP 1.822 03/10/31 GMTN	350'000	USD	290'420	299'316	0.11
				<b>290'420</b>	<b>299'316</b>	<b>0.11</b>
<b>US</b>						
XS2404272572	PG 0.11 11/06/26	100'000'000	JPY	763'683	626'545	0.22
XS2346207892	AMT 0 7/8 05/21/29	400'000	EUR	399'692	326'516	0.12
XS2343846940	BWA 1 05/19/31	200'000	EUR	197'872	151'468	0.05
XS2337252931	FDX 0.45 05/04/29	200'000	EUR	199'248	163'360	0.06
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	775'734	578'960	0.21
XS2292263121	MS 0.497 02/07/31	200'000	EUR	200'000	154'704	0.06
XS2233155261	KO 0 3/8 03/15/33	750'000	EUR	738'265	546'870	0.19
XS2227905903	AMT 0 1/2 01/15/28	200'000	EUR	199'110	169'844	0.06
XS2180007549	T 1.6 05/19/28	200'000	EUR	199'852	178'970	0.06
XS2107332640	GS 0 7/8 01/21/30 EMTN	1'000'000	EUR	1'022'640	806'420	0.29
XS2100788780	GIS 0.45 01/15/26	300'000	EUR	299'877	276'927	0.10
XS2049583607	PLD 0 5/8 09/10/31	600'000	EUR	598'480	445'302	0.16
XS2043678841	GS 0 1/8 08/19/24 EMTN	500'000	EUR	497'445	483'305	0.17
XS1901137361	CE 2 1/8 03/01/27	1'000'000	EUR	978'090	913'600	0.32
XS1197270819	MDLZ 1 5/8 03/08/27	400'000	EUR	405'020	372'280	0.13
XS1030900242	VZ 3 1/4 02/17/26 EMTN	1'000'000	EUR	1'148'370	981'800	0.35
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	200'000	USD	164'429	169'005	0.06
USU75000BY12	ROSW 2.607 12/13/51 REGS	250'000	USD	221'818	141'091	0.05
USU75000BS44	ROSW 0.991 03/05/26 REGS	200'000	USD	165'954	170'754	0.06
US91324PDX78	UNH 2 05/15/30	200'000	USD	182'963	152'975	0.05
US91324PDS83	UNH 2 7/8 08/15/29	150'000	USD	134'493	124'320	0.04
US91282CDX65	TII 0 1/8 01/15/32	3'000'000	USD	2'632'741	2'618'461	0.93
US91282CDH16	T 0 3/4 11/15/24	2'000'000	USD	1'754'160	1'794'274	0.64
US91282CBE03	T 0 1/8 01/15/24	3'000'000	USD	2'649'369	2'791'525	0.98
US912810TB44	T 1 7/8 11/15/51	3'000'000	USD	2'241'347	1'580'578	0.56
US912810SQ22	T 1 1/8 08/15/40	3'000'000	USD	1'805'433	1'613'341	0.57
US912810SN90	T 1 1/4 05/15/50	3'000'000	USD	1'595'680	1'337'957	0.48
US912810SF66	T 3 02/15/49	3'500'000	USD	3'059'206	2'403'409	0.85
US904764BK20	UNANA 1 3/8 09/14/30	100'000	USD	84'745	72'935	0.03
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	83'565	80'238	0.03
US68389XCD57	ORCL 2.3 03/25/28	200'000	USD	167'186	163'623	0.06
US6174468U61	MS 1.794 02/13/32 MTN	2'000'000	USD	1'425'220	1'400'746	0.50
US595112BS19	MU 2.703 04/15/32	100'000	USD	86'196	72'111	0.03
US594918CF95	MSFT 3.041 03/17/62	1'000'000	USD	879'233	599'216	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US594918CB81	MSFT 4 1/2 02/06/57	500'000	USD	576'204	415'740	0.15
US58933YBG98	MRK 2.9 12/10/61	1'600'000	USD	1'297'943	870'627	0.31
US58013MFM10	MCD 2 1/8 03/01/30 MTN	200'000	USD	178'826	154'856	0.06
US58013MEH34	MCD 5.7 02/01/39 MTN	700'000	USD	580'978	642'420	0.23
US494368CC54	KMB 1.05 09/15/27	100'000	USD	84'800	80'595	0.03
US459200KZ37	IBM 5.1 02/06/53	1'000'000	USD	914'880	829'063	0.29
US459200KH39	IBM 1.7 05/15/27	1'500'000	USD	1'373'732	1'241'072	0.44
US40434LAK17	HPQ 4 04/15/29	500'000	USD	447'508	431'594	0.15
US370334CQ51	GIS 2 1/4 10/14/31	250'000	USD	215'475	183'702	0.07
US36267VAM54	GEHC 6.377 11/22/52	800'000	USD	858'083	767'448	0.27
US36267VAF04	GEHC 5.65 11/15/27	100'000	USD	99'316	94'286	0.03
US278642AV58	EBAY 1.9 03/11/25	250'000	USD	223'907	223'277	0.08
US22822VAT89	CCI 2 1/4 01/15/31	300'000	USD	264'007	219'953	0.08
US172967MY46	C 2.561 05/01/32	1'000'000	USD	877'687	731'967	0.26
US126650DQ03	CVS 1 7/8 02/28/31	1'000'000	USD	851'163	719'651	0.26
US110122DQ80	BMY 1.45 11/13/30	900'000	USD	706'843	653'763	0.23
US10112RBF01	BXP 2.45 10/01/33	650'000	USD	549'736	418'585	0.15
US075887CL11	BDX 1.957 02/11/31	75'000	USD	62'254	55'430	0.02
US071813CP23	BAX 2.272 12/01/28	150'000	USD	132'153	119'370	0.04
US06051GJZ37	BAC 2.087 06/14/29 MTN	600'000	USD	492'328	474'435	0.17
US06051GFF19	BAC 4 04/01/24 MTN	1'000'000	USD	957'620	936'359	0.33
US038222AN54	AMAT 1 3/4 06/01/30	200'000	USD	181'377	151'072	0.05
US037833EL06	AAPL 2.85 08/05/61	1'000'000	USD	838'650	555'523	0.20
US037833EA41	AAPL 2.55 08/20/60	1'000'000	USD	766'146	540'968	0.19
US037833DN70	AAPL 2.05 09/11/26	400'000	USD	361'539	347'228	0.12
US037833CG39	AAPL 3 02/09/24	1'000'000	USD	934'919	935'858	0.33
US031162CZ14	AMGN 2 01/15/32	300'000	USD	251'708	214'974	0.08
US031162BV19	AMGN 3 5/8 05/22/24	1'000'000	USD	950'888	931'693	0.33
US03073EAT29	COR 2.7 03/15/31	200'000	USD	169'493	153'827	0.05
US03027XBJ81	AMT 1 1/2 01/31/28	150'000	USD	126'274	117'413	0.04
US023135CC87	AMZN 3 1/4 05/12/61	1'000'000	USD	885'850	603'107	0.21
CH1142754329	BAC 0.4225 11/23/29 EMTN	500'000	CHF	472'714	461'388	0.16
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	400'000	CHF	373'947	367'872	0.13
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	300'000	CHF	266'969	288'603	0.10
				<b>46'283'030</b>	<b>40'397'151</b>	<b>14.32</b>
	<b>VG</b>					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	800'000	USD	662'383	680'259	0.24
				<b>662'383</b>	<b>680'259</b>	<b>0.24</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'000'000	CNY	140'039	131'660	0.05
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	5'000'000	CNY	687'242	634'708	0.23
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	6'000'000	CNY	832'709	773'472	0.28
XS2332164966	EIB 2.7 04/22/24 EMTN	5'000'000	CNY	695'551	645'059	0.23
XS2298592853	IBRD 2 02/18/26 GDIF	10'000'000	CNY	1'253'278	1'275'677	0.45
XS2296027217	CAF 0 1/4 02/04/26	450'000	EUR	448'907	408'461	0.15
XS2288938546	EBRD 2 01/21/25 GMTN	3'000'000	CNY	406'500	384'278	0.14
XS2160861808	IBRD 0.01 04/24/28 GDIF	850'000	EUR	848'232	731'289	0.26
XS1958237403	ASIA 2.9 03/05/24 GMTN	5'000'000	CNY	717'139	646'245	0.23
XS1943474483	CAF 0 5/8 01/30/24	1'000'000	EUR	998'400	988'010	0.35

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS0307424274	ASIA 2.35 06/21/27 GMTN	180'000'000	JPY	1'600'490	1'228'404	0.44
US45905CAA27	IBRD 4 3/4 02/15/35 GMTN	400'000	USD	343'781	371'461	0.13
US459058JE46	IBRD 0 3/8 07/28/25	400'000	USD	347'723	346'495	0.12
US298785JK32	EIB 0 3/8 03/26/26	130'000	USD	105'220	109'809	0.04
US298785DV50	EIB 4 7/8 02/15/36	2'200'000	USD	1'856'886	2'089'849	0.74
US04522KAA43	AIB 2 1/4 05/16/24	600'000	USD	532'800	554'783	0.20
EU000A3K4DY4	EU 3 03/04/53 NGEU	2'000'000	EUR	1'820'260	1'680'600	0.60
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	1'200'000	EUR	851'448	780'984	0.28
EU000A3K4D74	EU 3 3/8 10/04/38 NGEU	1'000'000	EUR	999'770	944'740	0.34
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	1'500'000	EUR	1'454'303	1'340'325	0.48
				<b>16'940'676</b>	<b>16'066'309</b>	<b>5.74</b>
<b>Total - Bonds</b>					<b>157'781'014</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>226'657'928</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
	<b>IE</b>					
	CRH PLC	9'676	EUR	431'464	506'647	0.18
				<b>431'464</b>	<b>506'647</b>	<b>0.18</b>
<b>Total - Shares</b>					<b>506'647</b>	
<b>Total - Other transferable securities</b>					<b>506'647</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
	<b>IE</b>					
IE00B6TLWG59	GAM STAR-CAT BOND FUND-INAC	632'223	EUR	8'366'183	9'576'282	3.39
				<b>8'797'647</b>	<b>10'082'928</b>	<b>3.57</b>
	<b>LU</b>					
LU2108482667	SWC (LU) BF Responsible EmMa Opps NT	191'719	USD	17'200'482	17'678'890	6.28
LU1900092971	SWC (LU) EF Systematic Responsible Japan NT CHF	21'084	CHF	2'176'516	2'391'346	0.85
LU1637934156	SWC (LU) BF Resp. Global Rates NTH EUR	55'291	EUR	5'358'236	5'608'704	1.98
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	80'520	USD	9'351'140	9'099'655	3.23
				<b>34'086'374</b>	<b>34'778'595</b>	<b>12.34</b>
<b>Total - Anlagefonds</b>					<b>44'354'877</b>	
<b>Total - Anlagefonds</b>					<b>44'354'877</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>271'519'451</b>	<b>96.55</b>



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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	26'903	AUD	206'843	221'897	0.60
				<b>206'843</b>	<b>221'897</b>	<b>0.60</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	2'866	CAD	130'871	101'130	0.27
CA6330671034	NATIONAL BANK OF CANADA	2'720	CAD	191'435	166'062	0.45
				<b>322'306</b>	<b>267'192</b>	<b>0.72</b>
<b>CH</b>						
CH1176493729	BACHEM HOLDING AG	2'389	CHF	177'140	162'452	0.44
CH1175448666	STRAUMANN HOLDING AG-REG	902	CHF	114'475	105'714	0.28
CH1169151003	FISCHER (GEORG)-REG	976	CHF	54'419	50'410	0.14
CH1101098163	BELIMO HOLDING AG-REG	219	CHF	88'864	95'440	0.26
CH0435377954	SIG GROUP AG	18'570	CHF	416'271	420'425	1.13
CH0432492467	ALCON INC	7'209	CHF	496'921	511'406	1.37
CH0418792922	SIKA AG-REG	2'200	CHF	584'043	512'820	1.38
CH0406705126	SENSIRION HOLDING AG	600	CHF	64'016	44'040	0.12
CH0360674466	GALENICA AG	699	CHF	50'338	47'357	0.13
CH0311864901	VAT GROUP AG	715	CHF	228'600	235'235	0.63
CH0276534614	ZEHNDER GROUP AG-REG	684	CHF	51'161	36'799	0.10
CH0244767585	UBS GROUP AG-REG	8'796	CHF	195'362	199'581	0.54
CH0126673539	DKSH HOLDING AG	2'343	CHF	181'180	145'383	0.39
CH0102484968	JULIUS BAER GROUP LTD	1'823	CHF	108'192	107'302	0.29
CH0038863350	NESTLE SA-REG	15'797	CHF	1'836'937	1'638'781	4.39
CH0024608827	PARTNERS GROUP HOLDING AG	228	CHF	227'847	235'866	0.63
CH0022427626	LEM HOLDING SA-REG	67	CHF	132'166	137'015	0.37
CH0014852781	SWISS LIFE HOLDING AG-REG	578	CHF	311'797	330'385	0.89
CH0014284498	SIEGFRIED HOLDING AG-REG	413	CHF	290'896	323'999	0.87
CH0013841017	LONZA GROUP AG-REG	1'032	CHF	581'904	439'219	1.18
CH0013396012	SKAN GROUP AG	1'203	CHF	97'684	93'593	0.25
CH0012549785	SONOVA HOLDING AG-REG	542	CHF	141'423	117'993	0.32
CH0012221716	ABB LTD-REG	11'372	CHF	357'425	373'002	1.00
CH0012214059	HOLCIM LTD	1'715	CHF	79'812	100'808	0.27
CH0012100191	TECAN GROUP AG-REG	997	CHF	348'522	308'272	0.83
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	4'496	CHF	1'442'205	1'126'023	3.01
CH0012005267	NOVARTIS AG-REG	10'038	CHF	826'087	942'267	2.52
CH0011075394	ZURICH INSURANCE GROUP AG	1'519	CHF	660'049	638'132	1.71
CH0010645932	GIVAUDAN-REG	18	CHF	58'123	53'892	0.14
CH0006372897	INTERROLL HOLDING AG-REG	29	CHF	87'034	72'790	0.20
				<b>10'290'891</b>	<b>9'606'403</b>	<b>25.78</b>
<b>DE</b>						
DE000ENER6Y0	SIEMENS ENERGY AG	2'646	EUR	45'027	31'727	0.09
DE000ENAG999	E.ON SE	6'151	EUR	67'024	66'724	0.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE0008404005	ALLIANZ SE-REG	1'091	EUR	214'309	238'493	0.64
DE0007236101	SIEMENS AG-REG	1'980	EUR	251'550	260'158	0.70
DE0006231004	INFINEON TECHNOLOGIES AG	4'256	EUR	120'656	129'249	0.35
DE0005664809	EVOTEC SE	2'253	EUR	58'751	41'242	0.11
				<b>757'317</b>	<b>767'594</b>	<b>2.07</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	3'508	DKK	217'848	293'382	0.79
DK0061539921	VESTAS WIND SYSTEMS A/S	3'444	DKK	77'665	67'796	0.18
				<b>295'513</b>	<b>361'178</b>	<b>0.97</b>
	<b>FR</b>					
FR0000121972	SCHNEIDER ELECTRIC SE	1'214	EUR	178'103	184'579	0.50
FR0000120644	DANONE	3'082	EUR	165'761	155'999	0.42
				<b>343'864</b>	<b>340'578</b>	<b>0.92</b>
	<b>GB</b>					
GB00BM8PJY71	NATWEST GROUP PLC	45'582	GBP	132'681	119'960	0.32
GB00B10RZP78	UNILEVER PLC	6'678	EUR	297'458	302'878	0.81
GB0009895292	ASTRAZENECA PLC	1'685	GBP	202'632	208'873	0.56
				<b>632'771</b>	<b>631'711</b>	<b>1.69</b>
	<b>IE</b>					
IE00B4BNMY34	ACCENTURE PLC-CL A	698	USD	201'239	196'099	0.53
				<b>201'239</b>	<b>196'099</b>	<b>0.53</b>
	<b>IL</b>					
US83417M1045	SOLAREDGE TECHNOLOGIES INC	340	USD	97'448	40'282	0.11
				<b>97'448</b>	<b>40'282</b>	<b>0.11</b>
	<b>IT</b>					
IT0004176001	PRYSMIAN SPA	2'766	EUR	98'648	102'204	0.27
				<b>98'648</b>	<b>102'204</b>	<b>0.27</b>
	<b>JP</b>					
JP3942400007	ASTELLAS PHARMA INC	12'900	JPY	185'512	164'015	0.44
JP3910660004	TOKIO MARINE HOLDINGS INC	5'400	JPY	103'107	114'705	0.31
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	3'700	JPY	139'568	166'647	0.45
JP3571400005	TOKYO ELECTRON LTD	1'200	JPY	141'142	150'365	0.40
JP3435000009	SONY GROUP CORP	3'000	JPY	262'066	225'106	0.60
JP3358000002	SHIMANO INC	700	JPY	122'058	86'533	0.23
				<b>953'452</b>	<b>907'370</b>	<b>2.43</b>
	<b>LU</b>					
FR0014000MR3	EUROFINS SCIENTIFIC	752	EUR	63'669	38'966	0.10
				<b>63'669</b>	<b>38'966</b>	<b>0.10</b>
	<b>NL</b>					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	4'817	EUR	139'501	133'059	0.36
NL0010273215	ASML HOLDING NV	355	EUR	195'090	192'237	0.52
				<b>334'590</b>	<b>325'297</b>	<b>0.88</b>
	<b>SE</b>					
US0528001094	AUTOLIV INC	1'400	USD	106'372	123'564	0.33
SE0020050417	BOLIDEN AB	4'780	SEK	180'868	126'563	0.34
SE0015988019	NIBE INDUSTRIER AB-B SHS	12'862	SEK	117'876	77'761	0.21
				<b>405'115</b>	<b>327'888</b>	<b>0.88</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>SG</b>						
SG1504926220	OVERSEA-CHINESE BANKING CORP	23'600	SGD	198'244	202'622	0.54
				<b>198'244</b>	<b>202'622</b>	<b>0.54</b>
<b>US</b>						
US94106L1098	WASTE MANAGEMENT INC	596	USD	94'389	83'113	0.22
US92826C8394	VISA INC-CLASS A SHARES	1'100	USD	223'086	231'454	0.62
US92532F1003	VERTEX PHARMACEUTICALS INC	1'027	USD	273'633	326'702	0.88
US91324P1021	UNITEDHEALTH GROUP INC	669	USD	327'088	308'565	0.83
US9113631090	UNITED RENTALS INC	341	USD	108'493	138'682	0.37
US8923561067	TRACTOR SUPPLY COMPANY	1'113	USD	229'541	206'740	0.55
US8835561023	THERMO FISHER SCIENTIFIC INC	588	USD	312'078	272'270	0.73
US88160R1014	TESLA INC	743	USD	197'717	170'074	0.46
US8725901040	T-MOBILE US INC	1'259	USD	168'768	161'300	0.43
US8716071076	SYNOPSIS INC	363	USD	142'561	152'411	0.41
US78409V1044	S&P GLOBAL INC	591	USD	209'973	197'558	0.53
US6907421019	OWENS CORNING	2'119	USD	187'689	264'425	0.71
US6821891057	ON SEMICONDUCTOR	968	USD	65'333	82'310	0.22
US67066G1040	NVIDIA CORP	1'180	USD	219'982	469'556	1.26
US5951121038	MICRON TECHNOLOGY INC	2'528	USD	164'108	157'327	0.42
US5949181045	MICROSOFT CORP	2'721	USD	702'812	785'956	2.11
US5763231090	MASTEC INC	745	USD	74'912	49'049	0.13
US5717481023	MARSH & MCLENNAN COS	1'402	USD	215'078	244'069	0.66
US5486611073	LOWE'S COS INC	1'243	USD	250'225	236'334	0.63
US5324571083	ELI LILLY & CO	778	USD	255'669	382'283	1.03
US4943681035	KIMBERLY-CLARK CORP	2'018	USD	249'579	223'097	0.60
US49338L1035	KEYSIGHT TECHNOLOGIES IN	959	USD	144'258	116'075	0.31
US3755581036	GILEAD SCIENCES INC	1'970	USD	137'366	135'054	0.36
US34959E1091	FORTINET INC	1'310	USD	68'003	70'321	0.19
US3364331070	FIRST SOLAR INC	1'307	USD	166'816	193'204	0.52
US29261A1007	ENCOMPASS HEALTH CORP	1'217	USD	67'481	74'770	0.20
US2441991054	DEERE & CO	341	USD	125'641	117'722	0.32
US15135B1017	CENTENE CORP	1'313	USD	108'949	82'734	0.22
US14448C1045	CARRIER GLOBAL CORP	3'598	USD	141'149	181'688	0.49
US09857L1089	BOOKING HOLDINGS INC	36	USD	100'592	101'563	0.27
US09062X1037	BIOGEN INC	256	USD	66'147	60'189	0.16
US0476491081	ATKORE INC	1'380	USD	132'132	188'341	0.51
US0382221051	APPLIED MATERIALS INC	1'370	USD	156'144	173'516	0.47
US0378331005	APPLE INC	3'002	USD	458'317	470'182	1.26
US0304201033	AMERICAN WATER WORKS CO INC	1'391	USD	197'625	157'572	0.42
US02079K3059	ALPHABET INC-CL A	6'016	USD	676'440	720'180	1.93
US0126531013	ALBEMARLE CORP	599	USD	126'569	93'176	0.25
US00724F1012	ADOBE INC	429	USD	160'470	200'110	0.54
US0010551028	AFLAC INC	3'588	USD	212'205	251'917	0.68
IE00B8KQN827	EATON CORP PLC	1'098	USD	173'951	214'229	0.57
IE000S9YS762	LINDE PLC	802	USD	239'864	273'182	0.73
				<b>8'332'832</b>	<b>9'019'001</b>	<b>24.20</b>
<b>Total - Shares</b>					<b>23'356'282</b>	
<b>Bonds</b>						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>AT</b>						
CH1214797214	BAWAG 2.955 11/29/27 EMTN	100'000	CHF	100'000	101'275	0.27
				<b>100'000</b>	<b>101'275</b>	<b>0.27</b>
<b>AU</b>						
US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	200'000	USD	192'053	172'674	0.46
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	200'000	CHF	181'459	179'200	0.48
CH0512502995	CBAAU 0.113 12/10/29 EMTN	200'000	CHF	185'709	176'750	0.47
CH0404599224	NAB 0 1/4 03/13/24 GMTN	100'000	CHF	100'230	99'350	0.27
AU35G0002579	TCV 2 09/17/35	25'000	AUD	15'036	10'468	0.03
				<b>674'488</b>	<b>638'442</b>	<b>1.71</b>
<b>BE</b>						
BE0000348574	BGB 1.7 06/22/50 88	30'000	EUR	33'465	18'421	0.05
				<b>33'465</b>	<b>18'421</b>	<b>0.05</b>
<b>BR</b>						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	200'000	USD	174'879	167'655	0.45
				<b>174'879</b>	<b>167'655</b>	<b>0.45</b>
<b>CA</b>						
US89114TZV78	TD 3.2 03/10/32 MTN	200'000	USD	150'816	149'839	0.40
US89114QCQ91	TD 0.55 03/04/24	100'000	USD	91'842	89'491	0.24
CH1196216993	CM 1.7125 07/13/27	200'000	CHF	207'120	199'400	0.54
CH1121837251	BNS 0.3025 07/30/31 EMTN	200'000	CHF	181'009	170'650	0.46
CH0498400578	CM 0.05 10/15/26 EMTN	100'000	CHF	92'895	93'550	0.25
CH0441186514	BNS 0.2 11/19/25 EMTN	100'000	CHF	96'035	96'700	0.26
CA74814ZFP32	Q 3.65 05/20/32	100'000	CAD	72'714	62'551	0.17
CA68333ZAN74	ONT 1.35 12/02/30	50'000	CAD	32'738	27'015	0.07
CA63306AGJ93	NACN 1.573 08/18/26	50'000	CAD	35'113	31'290	0.08
				<b>960'282</b>	<b>920'486</b>	<b>2.47</b>
<b>CL</b>						
CH0506071239	BCICI 0.1 09/18/26 EMTN	100'000	CHF	90'385	92'950	0.25
CH0479222066	BANCO 0.24 06/06/25 EMTN	100'000	CHF	98'255	96'350	0.26
				<b>188'639</b>	<b>189'300</b>	<b>0.51</b>
<b>DE</b>						
XS2474955924	RENTEN 2 1/8 12/15/28	100'000	GBP	111'051	98'082	0.26
XS2386139732	RENTEN 0 12/13/28 EMTN	100'000	EUR	100'034	81'748	0.22
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	200'000	USD	180'392	177'416	0.48
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	50'000	EUR	49'829	42'052	0.11
US500769BN36	KFW 2.05 02/16/26	10'000'000	JPY	85'438	64'211	0.17
CH1245295758	CMZB 3.2625 02/03/27 EMTN	100'000	CHF	100'000	100'825	0.27
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	200'000	CHF	200'000	211'700	0.57
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	100'000	CHF	100'429	100'950	0.27
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	200'000	CHF	182'759	170'700	0.46
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	200'000	CHF	173'849	160'450	0.43
CH0561923852	BHH 0 1/4 09/11/28 EMTN	200'000	CHF	190'710	181'600	0.49
CH0273925989	DB 0 5/8 12/19/23 EMTn	100'000	CHF	99'805	99'575	0.27
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	30'000	AUD	19'892	17'040	0.05
				<b>1'594'186</b>	<b>1'506'349</b>	<b>4.05</b>
<b>DK</b>						
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	100'000	EUR	97'433	90'291	0.24

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>97'433</b>	<b>90'291</b>	<b>0.24</b>
	<b>ES</b>					
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	100'000	EUR	98'387	98'454	0.26
US05964HAR66	SANTAN 5.147 08/18/25	200'000	USD	174'087	179'218	0.48
CH1228837907	BBVASM 2.77 11/28/28 GMTN	100'000	CHF	100'000	101'900	0.27
CH0505011947	SANTAN 0.2 11/19/27 EMTN	200'000	CHF	189'109	183'700	0.49
				<b>561'584</b>	<b>563'272</b>	<b>1.50</b>
	<b>FR</b>					
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	100'000	EUR	95'740	90'956	0.24
FR0013405537	BNP 1 1/8 08/28/24 EMTN	100'000	EUR	104'505	94'359	0.25
CH1142512347	BNP 0.5275 01/20/28 EMTN	200'000	CHF	181'189	185'100	0.50
CH0124739902	CADES 2 1/2 12/09/25 EMTN	100'000	CHF	108'655	101'725	0.27
				<b>490'089</b>	<b>472'140</b>	<b>1.26</b>
	<b>GB</b>					
XS2596599063	NWG 4.699 03/14/28 EMTN	100'000	EUR	99'551	96'522	0.26
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	100'000	EUR	104'746	88'439	0.24
XS1379184473	HSBC 2 1/2 03/15/27 EMTN	100'000	EUR	109'130	91'545	0.25
CH1115424686	BACR 0.315 06/04/27 EMTN	200'000	CHF	192'010	185'950	0.50
CH0429659607	LLOYDS 1 03/04/25 EMTN	100'000	CHF	96'745	98'330	0.26
				<b>602'182</b>	<b>560'786</b>	<b>1.51</b>
	<b>HK</b>					
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	100'000	EUR	98'027	96'348	0.26
				<b>98'027</b>	<b>96'348</b>	<b>0.26</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	100'000	EUR	98'593	99'767	0.27
				<b>98'593</b>	<b>99'767</b>	<b>0.27</b>
	<b>IT</b>					
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	148'475	145'091	0.39
US465410CA47	ITALY 1 1/4 02/17/26	200'000	USD	174'098	164'878	0.44
				<b>322'573</b>	<b>309'969</b>	<b>0.83</b>
	<b>NL</b>					
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	48'987	48'323	0.13
XS0096806590	BNG 5.2 12/07/28 EMTN	50'000	GBP	74'786	56'391	0.15
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	200'000	CHF	191'860	183'650	0.49
				<b>315'633</b>	<b>288'364</b>	<b>0.77</b>
	<b>NZ</b>					
CH0398677747	ANZLNZ 0.35 10/22/24 EMTN	100'000	CHF	100'055	98'255	0.26
CH0310451825	ANZLNZ 0 1/4 10/25/23 emtn	100'000	CHF	98'375	99'905	0.27
				<b>198'430</b>	<b>198'160</b>	<b>0.53</b>
	<b>US</b>					
XS2565541351	C 3.3 05/17/28 GMTN	1'000'000	CNY	128'383	121'650	0.33
XS0306605956	C 2.8 06/25/27	10'000'000	JPY	85'781	65'210	0.18
US91324PEE88	UNH 3.05 05/15/41	100'000	USD	87'654	64'408	0.17
US907818GC65	UNP 4.95 09/09/52	150'000	USD	145'188	123'355	0.33
US771196BV36	ROSW 2.314 03/10/27 144A	200'000	USD	180'831	166'457	0.45
US747525BT99	QCOM 6 05/20/53	50'000	USD	51'939	46'331	0.12
US74432QCE35	PRU 4.35 02/25/50 MTN	100'000	USD	76'389	71'167	0.19

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US744320BH48	PRU 3.7 10/01/50	100'000	USD	75'246	74'489	0.20
US717081EK52	PFE 4.2 09/15/48	100'000	USD	82'273	75'056	0.20
US61747YEB74	MS 0.791 01/22/25 GMTN	200'000	USD	180'061	179'458	0.48
US594918CC64	MSFT 2.525 06/01/50	80'000	USD	65'306	44'596	0.12
US58933YBM66	MRK 5 05/17/53	100'000	USD	89'100	83'334	0.22
US58933YAR62	MRK 2 3/4 02/10/25	100'000	USD	93'724	88'342	0.24
US478160CS18	JNJ 2 1/4 09/01/50	150'000	USD	102'547	79'186	0.21
US459200KZ37	IBM 5.1 02/06/53	100'000	USD	91'794	80'298	0.22
US36267VAM54	GEHC 6.377 11/22/52	100'000	USD	102'310	92'913	0.25
US126650CN80	CVS 5 1/8 07/20/45	100'000	USD	97'432	77'160	0.21
US110122DQ80	BMJ 1.45 11/13/30	200'000	USD	164'090	140'711	0.38
US06051GLC14	BAC 6.204 11/10/28	50'000	USD	49'480	45'933	0.12
US04636NAB91	AZN 2 1/4 05/28/31	300'000	USD	256'218	221'328	0.59
US031162DF41	AMGN 4.2 02/22/52	100'000	USD	97'043	68'553	0.18
CH1199659934	MET 2.15 12/07/26 EMTN	200'000	CHF	204'110	200'250	0.54
CH0467182405	C 0 3/4 04/02/26 EMTN	100'000	CHF	98'655	96'700	0.26
CH0323735594	LLY 0.15 05/24/24 EMTN	100'000	CHF	98'834	99'075	0.27
				<b>2'704'388</b>	<b>2'405'959</b>	<b>6.46</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	800'000	CNY	115'405	102'015	0.27
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	500'000	CNY	70'588	62'429	0.17
XS2288938546	EBRD 2 01/21/25 GMTN	700'000	CNY	97'804	86'844	0.23
XS1958237403	ASIA 2.9 03/05/24 GMTN	500'000	CNY	68'951	62'592	0.17
XS1805260483	EIB 1 3/8 03/07/25 EMTN	30'000	GBP	36'568	31'770	0.09
XS0307424274	ASIA 2.35 06/21/27 GMTN	10'000'000	JPY	88'934	66'098	0.18
US459058JE46	IBRD 0 3/8 07/28/25	200'000	USD	175'939	167'798	0.45
US219868CF16	CAF 2 1/4 02/08/27	100'000	USD	89'174	81'985	0.22
EU000A3K4DY4	EU 3 03/04/53 NGEU	50'000	EUR	44'575	40'693	0.11
EU000A3K4D41	EU 3 1/4 07/04/34 NGEU	200'000	EUR	196'743	187'861	0.50
CH1243933590	CAF 2.4275 02/15/30 EMTN	100'000	CHF	100'000	100'090	0.27
CH0225173332	CAF 2 02/05/24 EMTN	200'000	CHF	206'960	199'940	0.54
CH0107134683	EIB 2 5/8 02/11/25	200'000	CHF	209'870	202'760	0.54
				<b>1'501'510</b>	<b>1'392'875</b>	<b>3.74</b>
<b>Total - Bonds</b>					<b>10'019'860</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>33'376'142</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
	<b>LU</b>					
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	25'291	USD	2'937'975	2'768'247	7.42
				<b>2'937'975</b>	<b>2'768'247</b>	<b>7.42</b>
<b>Total - Anlagefonds</b>					<b>2'768'247</b>	
<b>Total - Anlagefonds</b>					<b>2'768'247</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>36'144'389</b>	<b>96.99</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	138'487	AUD	1'073'153	1'142'248	0.38
				<b>1'073'153</b>	<b>1'142'248</b>	<b>0.38</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	14'374	CAD	644'583	507'203	0.17
CA6330671034	NATIONAL BANK OF CANADA	15'643	CAD	913'194	955'038	0.32
				<b>1'557'777</b>	<b>1'462'240</b>	<b>0.49</b>
<b>CH</b>						
CH1176493729	BACHEM HOLDING AG	14'656	CHF	1'091'656	996'608	0.33
CH1175448666	STRAUMANN HOLDING AG-REG	5'535	CHF	700'970	648'702	0.21
CH1169151003	FISCHER (GEORG)-REG	5'177	CHF	306'002	267'392	0.09
CH1101098163	BELIMO HOLDING AG-REG	1'294	CHF	522'059	563'925	0.19
CH0435377954	SIG GROUP AG	109'711	CHF	2'461'784	2'483'857	0.82
CH0432492467	ALCON INC	42'536	CHF	2'930'753	3'017'504	1.00
CH0418792922	SIKA AG-REG	13'000	CHF	3'450'833	3'030'300	1.00
CH0406705126	SENSIRION HOLDING AG	3'895	CHF	409'165	285'893	0.09
CH0360674466	GALENICA AG	4'129	CHF	297'465	279'740	0.09
CH0311864901	VAT GROUP AG	4'254	CHF	1'363'487	1'399'566	0.46
CH0276534614	ZEHNDER GROUP AG-REG	5'086	CHF	362'944	273'627	0.09
CH0244767585	UBS GROUP AG-REG	52'025	CHF	1'155'947	1'180'447	0.39
CH0126673539	DKSH HOLDING AG	13'839	CHF	1'061'884	858'710	0.28
CH0102484968	JULIUS BAER GROUP LTD	10'775	CHF	639'652	634'217	0.21
CH0038863350	NESTLE SA-REG	93'433	CHF	10'826'020	9'692'739	3.21
CH0024608827	PARTNERS GROUP HOLDING AG	1'402	CHF	1'408'101	1'450'369	0.48
CH0022427626	LEM HOLDING SA-REG	380	CHF	750'607	777'100	0.26
CH0014852781	SWISS LIFE HOLDING AG-REG	3'418	CHF	1'831'386	1'953'729	0.64
CH0014284498	SIEGFRIED HOLDING AG-REG	2'438	CHF	1'714'031	1'912'611	0.63
CH0013841017	LONZA GROUP AG-REG	5'951	CHF	3'347'025	2'532'746	0.84
CH0013396012	SKAN GROUP AG	7'380	CHF	596'533	574'164	0.19
CH0012549785	SONOVA HOLDING AG-REG	3'203	CHF	852'255	697'293	0.23
CH0012221716	ABB LTD-REG	67'184	CHF	2'113'997	2'203'635	0.73
CH0012214059	HOLCIM LTD	10'896	CHF	532'174	640'467	0.21
CH0012100191	TECAN GROUP AG-REG	5'883	CHF	2'048'778	1'819'024	0.60
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	26'590	CHF	8'477'540	6'659'466	2.21
CH0012005267	NOVARTIS AG-REG	59'367	CHF	4'872'777	5'572'780	1.85
CH0011075394	ZURICH INSURANCE GROUP AG	8'974	CHF	3'875'050	3'769'977	1.24
CH0010645932	GIVAUDAN-REG	100	CHF	322'392	299'400	0.10
CH0006372897	INTERROLL HOLDING AG-REG	195	CHF	574'486	489'450	0.16
				<b>60'897'754</b>	<b>56'965'437</b>	<b>18.83</b>
<b>DE</b>						
DE000ENER6Y0	SIEMENS ENERGY AG	13'334	EUR	225'762	159'882	0.05
DE000ENAG999	E.ON SE	31'080	EUR	338'660	337'146	0.11

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE0008404005	ALLIANZ SE-REG	5'509	EUR	1'086'806	1'204'270	0.40
DE0007236101	SIEMENS AG-REG	9'992	EUR	1'122'238	1'312'876	0.43
DE0006231004	INFINEON TECHNOLOGIES AG	21'677	EUR	472'037	658'303	0.22
DE0005664809	EVOTEC SE	12'956	EUR	292'418	237'166	0.08
				<b>3'537'920</b>	<b>3'909'644</b>	<b>1.29</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	15'931	DKK	983'366	1'332'348	0.44
DK0061539921	VESTAS WIND SYSTEMS A/S	17'405	DKK	364'432	342'622	0.11
				<b>1'347'799</b>	<b>1'674'969</b>	<b>0.55</b>
	<b>FR</b>					
FR0000121972	SCHNEIDER ELECTRIC SE	6'120	EUR	822'306	930'498	0.31
FR0000120644	DANONE	15'826	EUR	848'456	801'051	0.26
				<b>1'670'762</b>	<b>1'731'549</b>	<b>0.57</b>
	<b>GB</b>					
GB00BM8PJY71	NATWEST GROUP PLC	230'008	GBP	672'098	605'319	0.20
GB00B10RZP78	UNILEVER PLC	30'308	EUR	1'442'112	1'374'608	0.45
GB00B10RZP78	UNILEVER PLC	1'210	GBP	60'808	54'879	0.02
GB0009895292	ASTRAZENECA PLC	8'510	GBP	1'015'326	1'054'903	0.35
				<b>3'190'343</b>	<b>3'089'709</b>	<b>1.02</b>
	<b>IE</b>					
IE00B4BNMY34	ACCENTURE PLC-CL A	3'589	USD	783'748	1'008'309	0.33
				<b>783'748</b>	<b>1'008'309</b>	<b>0.33</b>
	<b>IL</b>					
US83417M1045	SOLAREDGE TECHNOLOGIES INC	1'714	USD	407'002	203'067	0.07
				<b>407'002</b>	<b>203'067</b>	<b>0.07</b>
	<b>IT</b>					
IT0004176001	PRYSMIAN SPA	14'105	EUR	503'086	521'179	0.17
				<b>503'086</b>	<b>521'179</b>	<b>0.17</b>
	<b>JP</b>					
JP3942400007	ASTELLAS PHARMA INC	65'500	JPY	920'148	832'788	0.27
JP3910660004	TOKIO MARINE HOLDINGS INC	27'218	JPY	489'492	578'155	0.19
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	18'800	JPY	711'042	846'745	0.28
JP3571400005	TOKYO ELECTRON LTD	6'100	JPY	736'221	764'355	0.25
JP3435000009	SONY GROUP CORP	15'000	JPY	1'030'550	1'125'530	0.37
JP3358000002	SHIMANO INC	3'300	JPY	529'758	407'940	0.13
				<b>4'417'210</b>	<b>4'555'514</b>	<b>1.49</b>
	<b>LU</b>					
FR0014000MR3	EUROFINS SCIENTIFIC	5'574	EUR	312'583	288'829	0.10
				<b>312'583</b>	<b>288'829</b>	<b>0.10</b>
	<b>NL</b>					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	24'272	EUR	656'696	670'463	0.22
NL0010273215	ASML HOLDING NV	1'796	EUR	692'561	972'558	0.32
				<b>1'349'257</b>	<b>1'643'021</b>	<b>0.54</b>
	<b>SE</b>					
US0528001094	AUTOLIV INC	7'024	USD	548'605	619'938	0.20
SE0020050417	BOLIDEN AB	24'117	SEK	848'198	638'562	0.21
SE0015988019	NIBE INDUSTRIER AB-B SHS	64'501	SEK	609'488	389'959	0.13



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>2'006'292</b>	<b>1'648'459</b>	<b>0.54</b>
	<b>SG</b>					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	118'608	SGD	955'891	1'018'330	0.34
				<b>955'891</b>	<b>1'018'330</b>	<b>0.34</b>
	<b>US</b>					
US94106L1098	WASTE MANAGEMENT INC	2'987	USD	456'399	416'543	0.14
US92826C8394	VISA INC-CLASS A SHARES	5'550	USD	1'106'428	1'167'793	0.39
US92532F1003	VERTEX PHARMACEUTICALS INC	5'185	USD	1'341'992	1'649'414	0.54
US91324P1021	UNITEDHEALTH GROUP INC	3'373	USD	1'029'335	1'555'739	0.51
US9113631090	UNITED RENTALS INC	1'717	USD	436'142	698'291	0.23
US8923561067	TRACTOR SUPPLY COMPANY	5'967	USD	725'227	1'108'371	0.37
US8835561023	THERMO FISHER SCIENTIFIC INC	2'969	USD	1'323'475	1'374'779	0.45
US88160R1014	TESLA INC	3'730	USD	994'549	853'802	0.28
US8725901040	T-MOBILE US INC	6'345	USD	850'660	812'907	0.27
US8716071076	SYNOPSIS INC	1'830	USD	718'695	768'354	0.25
US78409V1044	S&P GLOBAL INC	2'962	USD	868'446	990'129	0.33
US6907421019	OWENS CORNING	10'778	USD	928'566	1'344'964	0.44
US6821891057	ON SEMICONDUCTOR	5'203	USD	353'805	442'415	0.15
US67066G1040	NVIDIA CORP	5'798	USD	1'217'964	2'307'191	0.76
US5951121038	MICRON TECHNOLOGY INC	12'701	USD	638'449	790'432	0.26
US5949181045	MICROSOFT CORP	13'716	USD	2'722'277	3'961'841	1.31
US5763231090	MASTEC INC	3'759	USD	377'978	247'486	0.08
US5717481023	MARSH & MCLENNAN COS	7'075	USD	788'956	1'231'662	0.41
US5486611073	LOWE'S COS INC	6'275	USD	1'053'820	1'193'079	0.39
US5324571083	ELI LILLY & CO	4'141	USD	1'336'713	2'034'749	0.67
US4943681035	KIMBERLY-CLARK CORP	10'105	USD	1'239'500	1'117'144	0.37
US49338L1035	KEYSIGHT TECHNOLOGIES IN	4'889	USD	587'373	591'751	0.20
US3755581036	GILEAD SCIENCES INC	9'937	USD	692'899	681'232	0.22
US34959E1091	FORTINET INC	6'606	USD	342'923	354'613	0.12
US3364331070	FIRST SOLAR INC	6'590	USD	811'920	974'150	0.32
US29261A1007	ENCOMPASS HEALTH CORP	6'176	USD	341'665	379'441	0.13
US2441991054	DEERE & CO	1'717	USD	566'438	592'755	0.20
US15135B1017	CENTENE CORP	6'622	USD	422'572	417'262	0.14
US14448C1045	CARRIER GLOBAL CORP	18'145	USD	711'735	916'267	0.30
US09857L1089	BOOKING HOLDINGS INC	182	USD	508'499	513'458	0.17
US09062X1037	BIOGEN INC	1'531	USD	396'216	359'958	0.12
US0476491081	ATKORE INC	6'959	USD	656'871	949'757	0.31
US0382221051	APPLIED MATERIALS INC	6'906	USD	795'247	874'673	0.29
US0378331005	APPLE INC	15'142	USD	2'205'035	2'371'584	0.78
US0304201033	AMERICAN WATER WORKS CO INC	7'020	USD	824'292	795'223	0.26
US02079K3059	ALPHABET INC-CL A	30'359	USD	2'386'255	3'634'298	1.20
US0126531013	ALBEMARLE CORP	3'025	USD	540'689	470'547	0.16
US00724F1012	ADOBE INC	2'168	USD	810'951	1'011'278	0.33
US0010551028	AFLAC INC	18'101	USD	979'602	1'270'888	0.42
IE00B8KQN827	EATON CORP PLC	5'515	USD	873'508	1'076'024	0.35
IE00059YS762	LINDE PLC	4'014	USD	1'011'378	1'367'272	0.45
				<b>36'975'439</b>	<b>45'669'513</b>	<b>15.07</b>
<b>Total - Shares</b>					<b>126'532'017</b>	
<b>Bonds</b>						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>AE</b>						
CH1181713616	FABUH 1.0625 04/14/26 EMTN	500'000	CHF	500'000	486'500	0.16
				<b>500'000</b>	<b>486'500</b>	<b>0.16</b>
<b>AT</b>						
USA35155AB50	KLAB 7 04/03/49 REGS	250'000	USD	236'241	216'263	0.07
CH1214797214	BAWAG 2.955 11/29/27 EMTN	700'000	CHF	700'000	708'925	0.23
CH0027752200	OKB 2 5/8 11/22/24	500'000	CHF	524'976	505'150	0.17
CH0020632144	OKB 2 7/8 02/25/30	500'000	CHF	558'928	540'125	0.18
				<b>2'020'146</b>	<b>1'970'463</b>	<b>0.65</b>
<b>AU</b>						
CH1273475389	CBAAU 1.94 06/26/30 EMTN	1'000'000	CHF	1'000'000	1'006'000	0.33
CH1271360385	WSTP 2.0125 06/13/30	1'000'000	CHF	1'000'000	1'010'750	0.33
CH1160188319	NAB 0.2925 02/03/28 EMTN	1'000'000	CHF	996'450	927'750	0.31
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	400'000	CHF	401'808	358'400	0.12
CH0517825326	NAB 0.065 01/29/29 EMTN	1'500'000	CHF	1'348'567	1'347'750	0.44
CH0512502995	CBAAU 0.113 12/10/29 EMTN	1'000'000	CHF	952'273	883'750	0.29
CH0340912168	TQLAU 0.65 11/02/26 EMTN	500'000	CHF	477'524	477'875	0.16
AU35G0002579	TCV 2 09/17/35	325'000	AUD	216'587	136'090	0.04
				<b>6'393'209</b>	<b>6'148'365</b>	<b>2.02</b>
<b>BE</b>						
BE0000348574	BGB 1.7 06/22/50 88	300'000	EUR	410'797	184'211	0.06
				<b>410'797</b>	<b>184'211</b>	<b>0.06</b>
<b>BR</b>						
USP1R027AA25	BANBRA 4 3/4 03/20/24 REGS	500'000	USD	504'199	453'494	0.15
				<b>504'199</b>	<b>453'494</b>	<b>0.15</b>
<b>CA</b>						
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	345'769	252'496	0.08
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	500'000	EUR	565'208	421'104	0.14
USC23264AL58	CADEPO 1 05/26/26 REGS	250'000	USD	224'236	205'055	0.07
US94106BAC54	WCNCN 2.2 01/15/32	40'000	USD	36'682	28'220	0.01
US89114TZD70	TD 1.2 06/03/26 MTN	250'000	USD	223'826	202'916	0.07
US78016HZQ63	RY 5 05/02/33 GMTN	1'000'000	USD	855'461	850'828	0.28
US78013XZU52	RY 2.55 07/16/24 GMTN	300'000	USD	297'671	267'351	0.09
US748149AQ48	Q 2 1/2 04/09/24 QW	350'000	USD	348'647	315'038	0.10
US683234AS74	ONT 0 5/8 01/21/26	140'000	USD	123'628	115'563	0.04
US63307A2M63	NACN 0.55 11/15/24 MTN	250'000	USD	222'309	227'056	0.07
US136375DB52	CNRCN 4.4 08/05/52	1'000'000	USD	841'478	757'107	0.25
US13607GRR73	CM 0.95 10/23/25	100'000	USD	90'915	82'990	0.03
US135087Q560	CANADA 3 3/4 04/26/28	340'000	USD	304'123	298'650	0.10
CH1261608926	BNS 2.1425 05/03/30 EMTN	1'000'000	CHF	1'000'000	1'019'500	0.34
CH1243933558	TD 2.2025 01/31/28 EMTN	500'000	CHF	500'000	498'625	0.16
CH1196216993	CM 1.7125 07/13/27	1'400'000	CHF	1'435'602	1'395'800	0.46
CH1179534974	RY 1.45 05/04/27 EMTN	750'000	CHF	748'437	732'188	0.24
CH1151526212	CM 0.2825 02/03/27 EMTN	1'000'000	CHF	1'000'000	935'250	0.31
CH1137407420	BNS 0.1425 10/25/28 EMTN	1'000'000	CHF	909'946	898'750	0.30
CH1121837251	BNS 0.3025 07/30/31 EMTN	800'000	CHF	771'514	682'600	0.23
CH0498400578	CM 0.05 10/15/26 EMTN	500'000	CHF	456'868	467'750	0.15
CH0347556877	NBRNS 0 1/4 01/19/29	500'000	CHF	477'729	464'750	0.15

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CA68333ZAN74	ONT 1.35 12/02/30	350'000	CAD	241'076	189'103	0.06
CA30216BHL95	EDC 1.65 07/31/24	500'000	CAD	374'731	328'587	0.11
CA13509PHQ96	CANHOU 1.1 03/15/31	800'000	CAD	551'554	425'718	0.14
				<b>12'947'408</b>	<b>12'062'993</b>	<b>3.98</b>
<b>CH</b>						
USH42097CC91	UBS 2.095 02/11/32 REGS	200'000	USD	179'760	135'934	0.04
CH1266847149	ZKB 4.156 06/08/29	400'000	EUR	390'131	381'118	0.13
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	300'000	CHF	301'308	253'650	0.08
				<b>871'199</b>	<b>770'702</b>	<b>0.25</b>
<b>CL</b>						
CH1142512339	BCICI 0.5994 04/26/27 EMTN	1'000'000	CHF	911'946	926'750	0.31
CH0479222066	BANCO 0.24 06/06/25 EMTN	500'000	CHF	500'000	481'750	0.16
				<b>1'411'946</b>	<b>1'408'500</b>	<b>0.47</b>
<b>DE</b>						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	700'000	EUR	675'998	650'191	0.21
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	150'000	EUR	148'351	138'237	0.05
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	400'000	USD	364'140	354'833	0.12
XS2322827382	KFW 2.7 03/25/24 EMTN	7'000'000	CNY	1'020'904	874'702	0.29
XS2295280411	DBHNGR 0 3/8 12/03/26 EMTN	100'000	GBP	121'129	97'070	0.03
XS2233088132	HHOCGR 0 1/8 02/24/31	200'000	EUR	213'972	150'518	0.05
XS2218405772	MRKGR 1 5/8 09/09/2080	200'000	EUR	215'651	174'452	0.06
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	250'000	EUR	269'381	210'261	0.07
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	500'000	USD	470'588	414'240	0.14
XS2034715305	KFW 0 7/8 09/15/26 EMTN	100'000	GBP	122'283	99'391	0.03
US515110CA00	RENTEN 0 7/8 03/30/26	150'000	USD	139'370	124'019	0.04
US500769BN36	KFW 2.05 02/16/26	70'000'000	JPY	730'980	449'477	0.15
DE000DL19V54	DB 1 3/4 11/19/30 EMTN	800'000	EUR	903'752	614'809	0.20
CH1264414322	CMZB 3.8 05/03/28 EMTN	1'000'000	CHF	1'000'000	1'021'500	0.34
CH1245295758	CMZB 3.2625 02/03/27 EMTN	500'000	CHF	500'000	504'125	0.17
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	500'000	CHF	500'000	529'250	0.17
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	1'000'000	CHF	1'004'289	1'009'500	0.33
CH1202242249	BHH 0.9675 08/04/26 EMTN	500'000	CHF	500'000	489'125	0.16
CH0598928742	BHH 0 1/4 03/10/31 EMTN	500'000	CHF	500'370	429'375	0.14
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	500'000	CHF	500'620	426'750	0.14
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	600'000	CHF	488'604	481'350	0.16
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	500'000	CHF	421'021	427'500	0.14
CH0479514272	DBHNGR 0.1 06/19/29 EMNT	500'000	CHF	466'973	455'250	0.15
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	500'000	CHF	457'673	454'875	0.15
CH0273925989	DB 0 5/8 12/19/23 EMTN	800'000	CHF	788'839	796'600	0.26
CH0022268004	KFW 2 1/2 08/25/25 EMTN	1'000'000	CHF	1'041'952	1'018'000	0.34
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	200'000	AUD	134'791	113'599	0.04
				<b>13'701'632</b>	<b>12'508'999</b>	<b>4.13</b>
<b>DK</b>						
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	200'000	EUR	194'866	180'581	0.06
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	678'106	622'048	0.21
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	400'000	USD	352'866	328'754	0.11
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	1'000'000	CHF	1'002'300	1'005'000	0.33
CH0026985520	KOMMUN 2 7/8 10/13/31 EMTN	900'000	CHF	1'208'760	985'050	0.32
				<b>3'436'898</b>	<b>3'121'433</b>	<b>1.03</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>ES</b>						
XS2645245395	SANSCF 1.065 07/07/28 EMTN	100'000'000	JPY	618'985	599'308	0.20
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	400'000	EUR	393'548	393'814	0.13
XS2552369469	REESM 4 5/8 PERP	100'000	EUR	100'066	95'299	0.03
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	200'000	EUR	213'246	173'807	0.06
XS2013745703	BBVASM 1 06/21/26	200'000	EUR	224'428	178'567	0.06
XS1384064587	SANTAN 3 1/4 04/04/26 DIP	500'000	EUR	632'072	468'877	0.15
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	100'000	EUR	108'001	73'154	0.02
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	100'000	EUR	106'982	77'578	0.03
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	500'000	EUR	563'239	438'993	0.14
CH1228837907	BBVASM 2.77 11/28/28 GMTN	1'000'000	CHF	1'000'000	1'019'000	0.34
CH1112011577	SANTAN 0.31 06/09/28 EMTN	500'000	CHF	457'223	454'875	0.15
CH0505011947	SANTAN 0.2 11/19/27 EMTN	300'000	CHF	283'664	275'550	0.09
CH0428194200	SANTAN 1 12/10/24 EMTN	1'500'000	CHF	1'488'074	1'480'725	0.49
				<b>6'189'529</b>	<b>5'729'547</b>	<b>1.89</b>
<b>FI</b>						
CH0126116539	KUNTA 2 3/8 03/30/26 EMTN	400'000	CHF	426'401	407'700	0.13
				<b>426'401</b>	<b>407'700</b>	<b>0.13</b>
<b>FR</b>						
XS2314312179	AXASA 1 3/8 10/07/41 EMTN	400'000	EUR	437'338	294'550	0.10
XS2300334476	CADES 0 5/8 02/18/26 REGS	400'000	USD	356'582	329'398	0.11
FR001400DNU4	SNCF 3 1/8 11/02/27	200'000	EUR	198'201	189'877	0.06
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	600'000	EUR	574'439	545'736	0.18
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	100'000	EUR	102'726	84'901	0.03
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	500'000	EUR	523'021	225'806	0.07
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	500'000	EUR	479'207	376'483	0.12
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	700'000	EUR	664'772	535'320	0.18
FR0014003L79	BNP 0.557 05/20/27 EMTN	100'000'000	JPY	825'010	597'156	0.20
FR00140028Z9	BNP 1.795 09/03/27 ENTN	200'000	AUD	123'379	103'745	0.03
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	100'000	EUR	108'847	74'142	0.02
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	100'000'000	JPY	667'442	605'733	0.20
CH1277028440	SNCF 1.985 06/28/33 EMTN	1'000'000	CHF	1'000'000	1'008'750	0.33
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	800'000	CHF	800'000	810'800	0.27
CH1179184416	CFF 0.89 04/27/29 EMTN	500'000	CHF	500'000	476'375	0.16
CH1142512362	BNP 2.8925 09/27/29 EMTN	1'000'000	CHF	1'000'000	1'015'000	0.33
CH1142512347	BNP 0.5275 01/20/28 EMTN	400'000	CHF	362'378	370'200	0.12
CH0522158812	BNP 0 1/2 03/16/29 EMTN	400'000	CHF	402'560	361'600	0.12
CH0124739902	CADES 2 1/2 12/09/25 EMTN	200'000	CHF	210'671	203'450	0.07
CH0109155827	AGFRNC 2 5/8 02/18/25 EMTN	500'000	CHF	527'701	505'825	0.17
				<b>9'864'275</b>	<b>8'714'847</b>	<b>2.87</b>
<b>GB</b>						
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	300'000	GBP	331'770	331'648	0.11
XS2596599063	NWG 4.699 03/14/28 EMTN	350'000	EUR	348'430	337'828	0.11
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	100'000	GBP	123'581	66'719	0.02
XS2377617159	BACR 3.9 07/18/24 EMTN	2'000'000	CNY	263'818	251'979	0.08
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	820'922	600'062	0.20
XS2333299324	IFFIM 1 04/21/26 GMTN	200'000	USD	184'083	164'924	0.05
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	200'000	EUR	214'835	161'538	0.05
XS2080205367	NWG 0 3/4 11/15/25	300'000	EUR	328'415	279'220	0.09

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XS2021467753	STANLN 0.9 07/02/27 EMTN	300'000	EUR	335'142	263'306	0.09
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	300'000	EUR	334'669	265'316	0.09
US404280DL07	HSBC 6 1/2 05/02/36	700'000	USD	862'790	609'853	0.20
US06738EBD67	BACR 4.972 05/16/29	500'000	USD	530'833	427'953	0.14
US046353AW81	AZN 1 3/8 08/06/30	500'000	USD	432'130	354'979	0.12
JP582667AP59	LLOYDS 1.352 05/25/29 11	100'000'000	JPY	649'598	607'143	0.20
JP582667AN51	LLOYDS 1.247 05/26/28 10	200'000'000	JPY	1'335'179	1'213'991	0.40
GB00BM8Z2V59	UKT 1 1/2 07/31/53	350'000	GBP	450'226	185'558	0.06
GB00BM8Z2S21	UKT 0 7/8 07/31/33	200'000	GBP	251'892	160'282	0.05
GB00B52WS153	UKT 4 1/2 09/07/34	300'000	GBP	574'964	334'566	0.11
CH1270825545	NWG 2.8575 06/06/28 EMTN	1'000'000	CHF	1'000'000	1'009'000	0.33
CH1231312708	NWG 2.7825 12/06/27 EMTN	1'000'000	CHF	1'000'000	1'010'250	0.33
CH1187520494	HSBC 1.805 06/01/26 EMTN	400'000	CHF	400'000	394'400	0.13
CH1167887277	NWG 0.8975 04/04/25 EMTN	600'000	CHF	588'629	588'600	0.19
CH1160382904	ITAU 0.56 02/17/25	350'000	CHF	350'000	341'233	0.11
CH1145096157	HSBC 0.8125 11/03/31 EMTN	600'000	CHF	511'166	515'700	0.17
CH0429659607	LLOYDS 1 03/04/25 EMTN	800'000	CHF	790'060	786'640	0.26
CH0325429188	VOD 0 3/8 12/03/24 EMTn	500'000	CHF	490'025	490'900	0.16
				<b>13'503'157</b>	<b>11'753'586</b>	<b>3.85</b>
	<b>HK</b>					
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	500'000	EUR	490'135	481'740	0.16
				<b>490'135</b>	<b>481'740</b>	<b>0.16</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	300'000	EUR	295'778	299'301	0.10
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	300'000	USD	280'890	213'199	0.07
XS2343340852	AIB 0 1/2 11/17/27 EMTN	150'000	EUR	163'927	127'974	0.04
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	219'650	142'682	0.05
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	100'000	EUR	112'234	68'381	0.02
				<b>1'072'478</b>	<b>851'537</b>	<b>0.28</b>
	<b>IT</b>					
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	742'375	725'457	0.24
XS2311539691	ISPIM 0.68 03/11/24 EMTN	100'000'000	JPY	848'895	612'544	0.20
US465410CA47	ITALY 1 1/4 02/17/26	600'000	USD	537'722	494'634	0.16
IT0005508590	BTPS 4 04/30/35 13Y	800'000	EUR	777'569	719'520	0.24
				<b>2'906'561</b>	<b>2'552'155</b>	<b>0.84</b>
	<b>JP</b>					
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	100'000	GBP	126'627	91'695	0.03
				<b>126'627</b>	<b>91'695</b>	<b>0.03</b>
	<b>KR</b>					
XS2158820477	EIBKOR 0.829 04/27/25	100'000	EUR	105'148	92'044	0.03
US82460N2A72	SHINFN 1.35 01/10/26 REGS	400'000	USD	376'162	332'047	0.11
US500630DE57	KDB 0.8 04/27/26	200'000	USD	181'393	162'428	0.05
CH1179184424	KDB 0.94 04/28/27 GMTN	500'000	CHF	500'000	481'750	0.16
CH0461238856	KORAIL 0 11/19/24 EMTN	500'000	CHF	504'525	488'625	0.16
				<b>1'667'227</b>	<b>1'556'894</b>	<b>0.51</b>
	<b>LI</b>					
CH1130818847	SLHNVX 0 1/2 09/15/31	200'000	EUR	216'776	143'718	0.05
				<b>216'776</b>	<b>143'718</b>	<b>0.05</b>

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<b>LU</b>						
XS2238789460	MDT 0 3/8 10/15/28	100'000	EUR	107'433	81'583	0.03
XS2235996217	NOVNVX 0 09/23/28	250'000	EUR	266'787	203'937	0.07
CH0305557644	DHR 0 1/2 12/08/23	600'000	CHF	593'910	598'500	0.20
				<b>968'130</b>	<b>884'020</b>	<b>0.30</b>
<b>MX</b>						
CH0494734343	BANORT 0.45 12/18/23	500'000	CHF	500'870	497'175	0.16
				<b>500'870</b>	<b>497'175</b>	<b>0.16</b>
<b>NL</b>						
XS2575971994	ABNANV 4 01/16/28 EMTN	300'000	EUR	295'057	285'633	0.09
XS2558395278	ENBW 4.049 11/22/29 EMTN	50'000	EUR	48'987	48'323	0.02
XS2524746687	INTNED 4 1/8 08/24/33	300'000	EUR	289'428	274'147	0.09
XS2406569579	TENN 0 7/8 06/16/35 EMTN	600'000	EUR	559'010	495'509	0.16
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	200'000	EUR	216'000	143'881	0.05
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	200'000	EUR	215'563	171'702	0.06
XS2366415110	TMO 1 1/8 10/18/33	300'000	EUR	320'430	220'532	0.07
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	109'159	82'389	0.03
XS2343566662	BNG 0 7/8 05/18/26 REGS	300'000	USD	270'092	246'324	0.08
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	200'000	EUR	215'092	175'646	0.06
XS2286044370	ABBNVX 0 01/19/30 EMTN	200'000	EUR	214'929	151'267	0.05
XS2232115423	DLR 1 01/15/32	200'000	EUR	213'135	139'922	0.05
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	500'000	USD	482'699	428'584	0.14
XS0401016919	DT 8 7/8 11/27/28 EMTN	400'000	GBP	856'481	514'140	0.17
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	500'000	USD	508'773	443'898	0.15
US749775DJ87	RABOBK 1.004 09/24/26 REGS	400'000	USD	364'100	330'898	0.11
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	500'000	EUR	609'872	424'532	0.14
CH1276269722	ABNANV 2.505 06/26/28	1'000'000	CHF	1'000'000	1'011'000	0.33
CH1264823506	BNG 1.6875 05/19/30 EMTN	1'000'000	CHF	1'000'000	1'005'500	0.33
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	1'000'000	CHF	992'940	962'250	0.32
CH1121837244	DLR 0.55 04/16/29	500'000	CHF	500'110	438'375	0.14
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	1'000'000	CHF	1'001'250	918'250	0.30
CH0361533117	NEDWBK 0 5/8 08/21/37 EMTN	1'000'000	CHF	1'063'403	863'250	0.28
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	1'000'000	CHF	999'350	989'000	0.33
				<b>12'345'861</b>	<b>10'764'950</b>	<b>3.55</b>
<b>NO</b>						
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	700'000	CHF	698'978	681'100	0.22
CH1174335815	KBN 0.545 04/28/28 EMTN	1'000'000	CHF	1'000'000	951'500	0.31
				<b>1'698'978</b>	<b>1'632'600</b>	<b>0.53</b>
<b>NZ</b>						
US06407F2C54	BZLNZ 1 03/03/26 REGS	250'000	USD	225'909	204'005	0.07
CH1148308740	BZLNZ 0.3625 12/14/29 GMTN	600'000	CHF	533'307	530'400	0.17
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	500'000	CHF	500'000	450'625	0.15
CH0398677747	ANZLNZ 0.35 10/22/24 EMTN	700'000	CHF	693'135	687'785	0.23
CH0310451825	ANZLNZ 0 1/4 10/25/23 emtn	1'000'000	CHF	989'249	999'050	0.33
				<b>2'941'600</b>	<b>2'871'865</b>	<b>0.95</b>
<b>PL</b>						
XS1958534528	POLAND 1 03/07/29 EMTN	200'000	EUR	225'654	169'071	0.06
				<b>225'654</b>	<b>169'071</b>	<b>0.06</b>

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<b>SE</b>						
XS2311395169	KOMINS 0 3/8 06/19/24 REGS	250'000	USD	227'999	220'208	0.07
CH1212189133	STAAKA 1.68 09/20/32 EMTN	1'000'000	CHF	1'000'000	991'250	0.33
CH1184694748	STAAKA 0.78 05/24/28 EMTN	1'000'000	CHF	971'549	961'250	0.32
CH1166151964	STAAKA 0.35 03/24/27	500'000	CHF	500'000	478'000	0.16
CH0373945085	STAAKA 0.3 10/08/29 EMTN	1'000'000	CHF	901'295	920'000	0.30
				<b>3'600'842</b>	<b>3'570'708</b>	<b>1.18</b>
<b>SG</b>						
XS2310058891	DBSSP 1.822 03/10/31 GMTN	400'000	USD	365'460	331'315	0.11
US716973AG71	PFE 5.3 05/19/53	200'000	USD	178'963	171'606	0.06
CH1228837881	DBSSP 1.515 12/12/25	1'000'000	CHF	1'000'000	993'500	0.33
				<b>1'544'423</b>	<b>1'496'420</b>	<b>0.50</b>
<b>US</b>						
XS2565541351	C 3.3 05/17/28 GMTN	7'000'000	CNY	898'682	851'552	0.28
XS2346207892	AMT 0 7/8 05/21/29	300'000	EUR	328'638	237'184	0.08
XS2343846940	BWA 1 05/19/31	200'000	EUR	217'170	146'704	0.05
XS2337252931	FDX 0.45 05/04/29	150'000	EUR	164'564	118'666	0.04
XS2330256319	AFL 0.844 04/14/33	100'000'000	JPY	855'432	560'748	0.18
XS2193854804	PLD 0.85 06/24/30	100'000'000	JPY	864'157	573'971	0.19
XS2079716937	AAPL 0 1/2 11/15/31	200'000	EUR	218'541	152'633	0.05
XS2049583607	PLD 0 5/8 09/10/31	200'000	EUR	217'931	143'765	0.05
XS0306605956	C 2.8 06/25/27	70'000'000	JPY	672'932	456'468	0.15
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	200'000	USD	179'136	163'689	0.05
USU75000BY12	ROSW 2.607 12/13/51 REGS	700'000	USD	554'137	382'628	0.13
USU75000BS44	ROSW 0.991 03/05/26 REGS	200'000	USD	182'730	165'383	0.05
US931142ET65	WMT 1.8 09/22/31	100'000	USD	91'908	72'096	0.02
US92826CAQ50	V 2 08/15/50	800'000	USD	449'778	398'055	0.13
US92343VGN82	VZ 2.355 03/15/32	627'000	USD	542'712	437'825	0.14
US91324PED06	UNH 2.3 05/15/31	150'000	USD	135'190	110'923	0.04
US91324PEA66	UNH 3 1/8 05/15/60	500'000	USD	441'816	278'461	0.09
US907818GF96	UNP 4.95 05/15/53	500'000	USD	457'617	409'794	0.14
US907818GC65	UNP 4.95 09/09/52	700'000	USD	687'084	575'658	0.19
US904764BK20	UNANA 1 3/8 09/14/30	100'000	USD	91'645	70'641	0.02
US87264ADC62	TMUS 5 3/4 01/15/34	300'000	USD	267'047	267'889	0.09
US79466LAH78	CRM 1 1/2 07/15/28	100'000	USD	91'600	77'714	0.03
US74256LEK17	PFG 0 7/8 01/12/26 144A	400'000	USD	351'346	327'231	0.11
US717081EW90	PFE 2 5/8 04/01/30	500'000	USD	487'100	390'871	0.13
US66989HAS76	NOVNVX 2 3/4 08/14/50	1'000'000	USD	780'694	582'572	0.19
US66989HAH12	NOVNVX 4.4 05/06/44	500'000	USD	436'632	395'029	0.13
US61747YEL56	MS 2.943 01/21/33	1'000'000	USD	724'317	721'475	0.24
US6174468V45	MS 0.985 12/10/26	200'000	USD	177'780	163'235	0.05
US595112BS19	MU 2.703 04/15/32	200'000	USD	184'770	139'686	0.05
US594918CF95	MSFT 3.041 03/17/62	500'000	USD	452'853	290'184	0.10
US594918BS26	MSFT 3.45 08/08/36	500'000	USD	411'183	386'297	0.13
US59217HEP82	MET 1.55 01/07/31 REGS	500'000	USD	437'896	344'948	0.11
US59217HBB24	MET 3.45 12/18/26 REGS	500'000	USD	489'138	429'229	0.14
US58933YBM66	MRK 5 05/17/53	1'000'000	USD	891'001	833'337	0.27
US57636QAU85	MA 2 11/18/31	200'000	USD	183'484	143'591	0.05
US57636QAP90	MA 3.35 03/26/30	200'000	USD	188'822	163'650	0.05

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US532457CG18	LLY 4 7/8 02/27/53	1'000'000	USD	928'631	841'159	0.28
US501044DQ10	KR 1.7 01/15/31	150'000	USD	131'600	103'375	0.03
US478160CT90	JNJ 2.45 09/01/60	600'000	USD	484'184	303'915	0.10
US478160CS18	JNJ 2 1/4 09/01/50	1'000'000	USD	666'423	527'904	0.17
US459200KZ37	IBM 5.1 02/06/53	500'000	USD	458'971	401'492	0.13
US459200KY61	IBM 4 3/4 02/06/33	500'000	USD	445'829	430'665	0.14
US459200KA85	IBM 3 1/2 05/15/29	500'000	USD	530'128	413'590	0.14
US458140CJ73	INTC 5.7 02/10/53	500'000	USD	454'693	428'780	0.14
US458140CH18	INTC 5 5/8 02/10/43	500'000	USD	455'619	435'660	0.14
US437076CJ91	HD 1 7/8 09/15/31	320'000	USD	292'078	227'359	0.08
US437076BS00	HD 3.9 06/15/47	500'000	USD	413'022	349'266	0.12
US36267VAM54	GEHC 6.377 11/22/52	500'000	USD	529'621	464'567	0.15
US36267VAF04	GEHC 5.65 11/15/27	196'000	USD	192'100	178'987	0.06
US28622HAB78	ELV 4 3/4 02/15/33	500'000	USD	448'529	426'160	0.14
US17275RAN26	CSCO 3 5/8 03/04/24	500'000	USD	528'874	453'462	0.15
US126650DQ03	CVS 1 7/8 02/28/31	100'000	USD	88'879	69'701	0.02
US110122DQ80	BMJ 1.45 11/13/30	600'000	USD	526'067	422'133	0.14
US075887CP25	BDX 4.298 08/22/32	100'000	USD	95'345	82'752	0.03
US075887CL11	BDX 1.957 02/11/31	50'000	USD	44'950	35'791	0.01
US075887CJ64	BDX 2.823 05/20/30	200'000	USD	192'645	154'060	0.05
US06051GLC14	BAC 6.204 11/10/28	250'000	USD	247'400	229'665	0.08
US06051GJZ37	BAC 2.087 06/14/29 MTN	500'000	USD	449'025	382'926	0.13
US06051GHS12	BAC 4.33 03/15/50 MTN	500'000	USD	419'637	355'555	0.12
US06051GFX25	BAC 3 1/2 04/19/26 GMTN	500'000	USD	500'864	431'763	0.14
US04636NAA19	AZN 1.2 05/28/26	500'000	USD	438'886	411'107	0.14
US036752AX13	ELV 6.1 10/15/52	500'000	USD	518'693	458'644	0.15
US023135CC87	AMZN 3 1/4 05/12/61	500'000	USD	460'525	292'068	0.10
US023135BT22	AMZN 2 1/2 06/03/50	500'000	USD	326'622	268'901	0.09
US002824BQ25	ABT 1.4 06/30/30	700'000	USD	523'856	508'651	0.17
US00206RKJ04	T 3 1/2 09/15/53	1'000'000	USD	672'197	566'700	0.19
CH1199659934	MET 2.15 12/07/26 EMTN	1'000'000	CHF	1'002'675	1'001'250	0.33
CH1142754329	BAC 0.4225 11/23/29 EMTN	700'000	CHF	681'569	625'625	0.21
CH1129053802	C 0 1/4 08/30/29 EMTN	1'000'000	CHF	890'545	887'000	0.29
CH1112011536	GS 0.4 05/11/28 EMTN	300'000	CHF	300'309	274'125	0.09
CH1100259782	MET 0.15 09/25/29 EMTN	500'000	CHF	448'147	440'250	0.15
CH0482172340	MET 0 1/8 06/11/27 EMTN	500'000	CHF	500'000	464'000	0.15
CH0474977722	BAC 0.2525 06/12/26 EMTN	1'000'000	CHF	1'000'000	955'500	0.32
CH0467182405	C 0 3/4 04/02/26 EMTN	700'000	CHF	696'700	676'900	0.22
				<b>32'793'300</b>	<b>27'945'189</b>	<b>9.23</b>
	<b>VG</b>					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	400'000	USD	364'719	329'430	0.11
				<b>364'719</b>	<b>329'430</b>	<b>0.11</b>
	<b>XS</b>					
XS2539449608	EIB 2.6 09/29/26 EMTN	2'000'000	CNY	262'534	250'741	0.08
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	3'000'000	CNY	431'989	382'557	0.13
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	4'000'000	CNY	570'373	491'794	0.16
XS2436132059	COE 1 1/4 09/15/26 EMTN	400'000	GBP	400'424	401'104	0.13
XS2432303571	ASIA 2.45 01/24/27 GMTN	5'000'000	CNY	726'260	620'958	0.20
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	4'000'000	CNY	576'645	499'428	0.16



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2332164966	EIB 2.7 04/22/24 EMTN	5'000'000	CNY	727'348	624'769	0.21
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	400'000	USD	359'826	328'710	0.11
XS2289822376	EIB 1 01/28/28 REGS	300'000	CAD	210'693	174'446	0.06
XS2288938546	EBRD 2 01/21/25 GMTN	5'000'000	CNY	664'545	620'317	0.20
XS2081543204	CAF 0 5/8 11/20/26 EMTN	250'000	EUR	271'926	216'104	0.07
XS1756716764	COE 0 3/4 01/24/28	500'000	EUR	464'415	434'562	0.14
XS0307424274	ASIA 2.35 06/21/27 GMTN	60'000'000	JPY	570'572	396'588	0.13
US459058JE46	IBRD 0 3/8 07/28/25	350'000	USD	327'144	293'647	0.10
US4581X0CC06	IADB 3 10/04/23	2'500'000	USD	2'517'313	2'286'863	0.75
US298785JK32	EIB 0 3/8 03/26/26	300'000	USD	262'127	245'434	0.08
US298785DV50	EIB 4 7/8 02/15/36	300'000	USD	338'890	276'015	0.09
EU000A3KNYG5	EU 0.45 05/02/46 SURE	1'000'000	EUR	532'125	493'444	0.16
EU000A3K4DG1	EU 1 1/4 02/04/43 NGEU	1'000'000	EUR	783'638	630'348	0.21
CH1243933590	CAF 2.4275 02/15/30 EMTN	1'000'000	CHF	1'000'000	1'000'900	0.33
CH1191066278	CABEI 1.5462 11/30/26 EMTN	500'000	CHF	500'000	493'375	0.16
CH1191066245	ASIA 0.8 07/06/27 EMTN	500'000	CHF	500'915	487'250	0.16
CH1151526238	CAF 0.45 02/24/27 EMTN	1'000'000	CHF	929'046	940'250	0.31
CH1148308716	CABEI 0.11 12/15/28 EMTN	1'000'000	CHF	948'147	897'250	0.30
CH1135555576	CABEI 0.17 09/29/31 EMTN	500'000	CHF	500'000	422'250	0.14
CH0107134683	EIB 2 5/8 02/11/25	1'000'000	CHF	1'049'352	1'013'800	0.33
CA459058HS51	IBRD 1.9 01/16/25 GDIF	300'000	CAD	223'747	194'686	0.06
				<b>16'649'995</b>	<b>15'117'589</b>	<b>4.96</b>
<b>Total - Bonds</b>					<b>136'678'098</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>263'210'115</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
<b>AT</b>						
AT0000A10BA2	INTERCELL AG	84'229	EUR	0	0	0.00
				<b>0</b>	<b>0</b>	<b>0.00</b>
<b>CA</b>						
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	310'000	CAD	214'578	0	0.00
				<b>214'578</b>	<b>0</b>	<b>0.00</b>
<b>Total - Shares</b>					<b>0</b>	
<b>Total - Other transferable securities</b>					<b>0</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
<b>LU</b>						
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	143'776	USD	15'562'157	15'737'136	5.20
				<b>15'562'157</b>	<b>15'737'136</b>	<b>5.20</b>
<b>Total - Anlagefonds</b>					<b>15'737'136</b>	
<b>Total - Anlagefonds</b>					<b>15'737'136</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>278'947'251</b>	<b>92.02</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	1'851'427	AUD	14'287'245	15'766'617	0.71
				<b>14'287'245</b>	<b>15'766'617</b>	<b>0.71</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	229'108	CAD	10'418'932	8'346'885	0.38
CA6330671034	NATIONAL BANK OF CANADA	180'711	CAD	10'531'074	11'391'093	0.51
				<b>20'950'006</b>	<b>19'737'979</b>	<b>0.89</b>
<b>CH</b>						
CH0013841017	LONZA GROUP AG-REG	23'817	CHF	11'529'323	10'465'719	0.47
				<b>11'529'323</b>	<b>10'465'719</b>	<b>0.47</b>
<b>DE</b>						
US30050E1055	EVOTEC SE - SPON ADR	47'845	USD	901'491	446'026	0.02
DE000ENER6Y0	SIEMENS ENERGY AG	175'579	EUR	2'893'517	2'173'668	0.10
DE000ENAG999	E.ON SE	408'430	EUR	4'602'773	4'574'416	0.21
DE0008404005	ALLIANZ SE-REG	72'820	EUR	14'684'499	16'435'474	0.74
DE0007236101	SIEMENS AG-REG	132'075	EUR	16'474'942	17'917'295	0.81
DE0006231004	INFINEON TECHNOLOGIES AG	286'096	EUR	8'019'650	8'970'540	0.41
DE0005664809	EVOTEC SE	177'147	EUR	5'448'593	3'348'078	0.15
				<b>53'025'465</b>	<b>53'865'497</b>	<b>2.44</b>
<b>DK</b>						
DK0062498333	NOVO NORDISK A/S-B	207'878	DKK	12'557'787	17'949'961	0.81
DK0061539921	VESTAS WIND SYSTEMS A/S	228'729	DKK	5'379'654	4'648'816	0.21
				<b>17'937'441</b>	<b>22'598'777</b>	<b>1.02</b>
<b>FR</b>						
FR0000121972	SCHNEIDER ELECTRIC SE	80'864	EUR	11'089'207	12'694'031	0.57
FR0000120644	DANONE	209'188	EUR	11'257'895	10'932'165	0.49
				<b>22'347'102</b>	<b>23'626'196</b>	<b>1.06</b>
<b>GB</b>						
GB00BM8PJY71	NATWEST GROUP PLC	2'651'804	GBP	7'719'179	7'205'484	0.33
GB00B10RZP78	UNILEVER PLC	414'369	EUR	19'263'149	19'403'913	0.88
				<b>26'982'328</b>	<b>26'609'396</b>	<b>1.21</b>
<b>IE</b>						
IE00B4BNMY34	ACCENTURE PLC-CL A	48'277	USD	11'445'562	14'003'635	0.63
				<b>11'445'562</b>	<b>14'003'635</b>	<b>0.63</b>
<b>IL</b>						
US83417M1045	SOLAREEDGE TECHNOLOGIES INC	22'356	USD	5'131'445	2'734'664	0.12
				<b>5'131'445</b>	<b>2'734'664</b>	<b>0.12</b>
<b>IT</b>						
IT0004176001	PRYSMIAN SPA	225'142	EUR	8'205'193	8'589'167	0.39
				<b>8'205'193</b>	<b>8'589'167</b>	<b>0.39</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>JP</b>						
JP3942400007	ASTELLAS PHARMA INC	876'100	JPY	12'657'389	11'500'791	0.52
JP3910660004	TOKIO MARINE HOLDINGS INC	360'960	JPY	6'196'816	7'916'398	0.36
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	248'300	JPY	9'448'877	11'546'545	0.52
JP3571400005	TOKYO ELECTRON LTD	79'400	JPY	9'644'645	10'272'276	0.46
JP3435000009	SONY GROUP CORP	186'200	JPY	15'041'505	14'425'351	0.65
JP3358000002	SHIMANO INC	39'100	JPY	7'282'546	4'990'456	0.23
				<b>60'271'778</b>	<b>60'651'817</b>	<b>2.74</b>
<b>LU</b>						
FR0014000MR3	EUROFINS SCIENTIFIC	52'005	EUR	3'674'872	2'782'268	0.13
				<b>3'674'872</b>	<b>2'782'268</b>	<b>0.13</b>
<b>NL</b>						
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	319'103	EUR	8'366'572	9'100'818	0.41
NL0010273215	ASML HOLDING NV	22'135	EUR	10'195'568	12'375'679	0.56
				<b>18'562'140</b>	<b>21'476'496</b>	<b>0.97</b>
<b>SE</b>						
US0528001094	AUTOLIV INC	93'752	USD	7'414'000	8'543'275	0.39
SE0020050417	BOLIDEN AB	318'759	SEK	12'310'145	8'714'106	0.39
SE0015988019	NIBE INDUSTRIER AB-B SHS	1'044'849	SEK	9'966'453	6'522'090	0.29
				<b>29'690'598</b>	<b>23'779'471</b>	<b>1.07</b>
<b>SG</b>						
SG1504926220	OVERSEA-CHINESE BANKING CORP	1'579'353	SGD	11'979'226	14'000'194	0.63
				<b>11'979'226</b>	<b>14'000'194</b>	<b>0.63</b>
<b>US</b>						
US94106L1098	WASTE MANAGEMENT INC	39'412	USD	6'171'181	5'674'583	0.26
US92826C8394	VISA INC-CLASS A SHARES	73'396	USD	14'283'285	15'945'042	0.72
US92532F1003	VERTEX PHARMACEUTICALS INC	64'463	USD	15'292'899	21'172'480	0.96
US91324P1021	UNITEDHEALTH GROUP INC	47'422	USD	15'269'785	22'582'949	1.02
US9113631090	UNITED RENTALS INC	20'027	USD	5'124'642	8'409'354	0.38
US8923561067	TRACTOR SUPPLY COMPANY	72'424	USD	9'774'599	13'889'674	0.63
US8835561023	THERMO FISHER SCIENTIFIC INC	37'902	USD	16'586'893	18'120'288	0.82
US88160R1014	TESLA INC	49'226	USD	12'446'477	11'633'841	0.53
US8725901040	T-MOBILE US INC	83'892	USD	11'387'589	11'097'118	0.50
US8716071076	SYNOPSIS INC	24'103	USD	9'823'948	10'448'693	0.47
US78409V1044	S&P GLOBAL INC	39'076	USD	12'232'566	13'486'433	0.61
US6907421019	OWENS CORNING	141'064	USD	11'987'527	18'174'772	0.82
US6821891057	ON SEMICONDUCTOR	56'091	USD	3'934'735	4'924'353	0.22
US67066G1040	NVIDIA CORP	76'675	USD	16'512'330	31'502'108	1.42
US5951121038	MICRON TECHNOLOGY INC	167'782	USD	10'085'855	10'780'835	0.49
US5949181045	MICROSOFT CORP	180'733	USD	39'101'925	53'899'828	2.45
US5763231090	MASTEC INC	49'405	USD	5'066'208	3'358'373	0.15
US5717481023	MARSH & MCLENNAN COS	89'095	USD	10'342'830	16'013'958	0.72
US5486611073	LOWE'S COS INC	82'944	USD	13'768'890	16'282'484	0.74
US5324571083	ELI LILLY & CO	52'280	USD	17'551'339	26'522'933	1.20
US4943681035	KIMBERLY-CLARK CORP	128'752	USD	16'507'988	14'696'273	0.66
US49338L1035	KEYSIGHT TECHNOLOGIES IN	58'626	USD	7'262'278	7'326'381	0.33
US3755581036	GILEAD SCIENCES INC	130'605	USD	9'287'369	9'244'428	0.42
US34959E1091	FORTINET INC	86'996	USD	4'726'854	4'821'653	0.22

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US3364331070	FIRST SOLAR INC	86'843	USD	9'648'295	13'254'271	0.60
US29261A1007	ENCOMPASS HEALTH CORP	81'185	USD	4'417'233	5'149'832	0.23
US2441991054	DEERE & CO	22'570	USD	6'896'017	8'044'832	0.36
US15135B1017	CENTENE CORP	87'525	USD	5'038'641	5'694'188	0.26
US14448C1045	CARRIER GLOBAL CORP	243'056	USD	9'663'442	12'672'199	0.57
US09857L1089	BOOKING HOLDINGS INC	2'397	USD	6'993'340	6'982'033	0.32
US09062X1037	BIOGEN INC	20'283	USD	5'427'582	4'923'668	0.22
US0476491081	ATKORE INC	91'975	USD	9'049'954	12'960'330	0.59
US0382221051	APPLIED MATERIALS INC	91'313	USD	10'573'906	11'940'764	0.54
US0378331005	APPLE INC	203'830	USD	29'531'393	32'961'259	1.49
US0304201033	AMERICAN WATER WORKS CO INC	84'181	USD	10'967'768	9'845'698	0.44
US02079K3059	ALPHABET INC-CL A	394'824	USD	34'862'442	48'799'685	2.21
US0126531013	ALBEMARLE CORP	44'136	USD	7'771'047	7'088'439	0.32
US00724F1012	ADOBE INC	30'154	USD	11'196'298	14'522'337	0.66
US0010551028	AFLAC INC	239'249	USD	11'947'607	17'343'433	0.78
IE00B8KQN827	EATON CORP PLC	73'089	USD	11'679'023	14'723'420	0.67
IE00059YS762	LINDE PLC	52'858	USD	13'267'996	18'589'540	0.84
				<b>493'461'979</b>	<b>615'504'764</b>	<b>27.84</b>
<b>Total - Shares</b>					<b>936'192'658</b>	
<b>Bonds</b>						
<b>AT</b>						
XS2353367589	OKB 0 1/2 12/15/25 EMTN	1'950'000	GBP	2'260'812	2'029'384	0.09
XS2320746394	VERAV 0.9 04/01/41	400'000	EUR	393'784	252'060	0.01
US676167CC18	OKB 0 1/2 02/02/26 GMTN	900'000	USD	737'443	764'424	0.03
AT0000A32562	ERSTBK 4 01/16/31	2'900'000	EUR	2'880'077	2'829'327	0.13
				<b>6'272'116</b>	<b>5'875'195</b>	<b>0.26</b>
<b>AU</b>						
XS2353399780	ANZ 1.809 09/16/31	2'000'000	GBP	2'373'006	1'969'388	0.09
XS2152883406	TCLAU 3 04/08/30 EMTN	500'000	EUR	496'855	458'610	0.02
XS1963829418	ANZ 3.7 03/18/24 EMTN	4'000'000	CNY	578'298	518'184	0.02
XS1872032799	NAB 1 3/8 08/30/28 GMTN	1'500'000	EUR	1'634'735	1'319'625	0.06
XS1558450745	WSTP 2 1/8 05/02/25 EMTN	1'000'000	GBP	1'180'741	1'091'146	0.05
XS1506398244	WSTP 0 7/8 04/17/27 EMTN	1'000'000	EUR	981'800	896'490	0.04
USQ2704MAD04	CBAAU 2.688 03/11/31 REGS	1'000'000	USD	829'016	721'766	0.03
USQ0426RND62	ANZ 4.4 05/19/26 REGS	700'000	USD	670'978	631'048	0.03
US961214EL30	WSTP 2.65 01/16/30	1'200'000	USD	1'159'055	968'501	0.04
US632525AU59	NAB 2.332 08/21/30 144A	1'000'000	USD	805'232	718'073	0.03
US2027A1JT52	CBAAU 3.15 09/19/27 REGS	500'000	USD	450'658	434'097	0.02
US2027A1JN82	CBAAU 3.9 07/12/47 REGS	5'000'000	USD	4'364'275	3'658'182	0.17
US2027A0HY82	CBAAU 2 5/8 09/06/26 144A	1'000'000	USD	895'341	872'746	0.04
AU3SG0002579	TCV 2 09/17/35	2'000'000	AUD	1'224'439	864'674	0.04
AU3SG0002371	QTC 1 1/4 03/10/31	2'000'000	AUD	1'218'397	956'076	0.04
AU3CB0269710	ANZ 1.65 01/16/25 MTn	3'000'000	AUD	1'969'751	1'756'451	0.08
AU3CB0266179	ANZ 1.55 08/29/24 MTN	1'000'000	AUD	665'612	592'561	0.03
AU3CB0264265	NAB 2.15 06/19/24 MTN	2'000'000	AUD	1'357'286	1'197'582	0.05
				<b>22'855'474</b>	<b>19'625'200</b>	<b>0.88</b>
<b>BE</b>						
BE0002956374	WALLOO 3 3/4 04/22/39 EMTN	6'000'000	EUR	5'986'500	5'701'440	0.26

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	5'400'000	EUR	5'350'374	5'115'204	0.23
BE0000348574	BGB 1.7 06/22/50 88	3'000'000	EUR	3'919'270	1'901'940	0.09
				<b>15'256'144</b>	<b>12'718'584</b>	<b>0.58</b>
	<b>BR</b>					
USP3772WAH53	BANBRA 4 5/8 01/15/25 REGS	500'000	USD	466'592	460'987	0.02
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	3'000'000	USD	2'541'013	2'596'505	0.12
USP1R027AA25	BANBRA 4 3/4 03/20/24 REGS	1'000'000	USD	899'256	936'444	0.04
				<b>3'906'861</b>	<b>3'993'936</b>	<b>0.18</b>
	<b>CA</b>					
XS2491195710	BMO 3.85 06/17/25 GMTN	15'000'000	CNY	1'924'014	1'951'006	0.09
XS2466350993	TD 1.952 04/08/30 EMTN	2'700'000	EUR	2'700'000	2'320'947	0.10
XS2356317177	CPPIBC 1 1/2 06/23/28	2'300'000	AUD	1'459'964	1'199'201	0.05
XS1991125896	CM 0 3/8 05/03/24 EMTN	1'000'000	EUR	1'001'079	978'560	0.04
XS1989375412	RY 0 1/4 05/02/24 EMTN	1'000'000	EUR	1'000'734	978'310	0.04
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	500'000	EUR	498'570	434'780	0.02
USC23264AL58	CADEPO 1 05/26/26 REGS	1'250'000	USD	1'022'691	1'058'571	0.05
US94106BAC54	WCNCN 2.2 01/15/32	3'500'000	USD	2'963'886	2'549'488	0.12
US89114TZG02	TD 1 1/4 09/10/26 MTN	1'700'000	USD	1'432'231	1'414'801	0.06
US89114TZD70	TD 1.2 06/03/26 MTN	1'850'000	USD	1'510'745	1'550'348	0.07
US89114QCP19	TD 0 3/4 01/06/26 MTN	2'000'000	USD	1'642'637	1'687'424	0.08
US89114QCK22	TD 0 3/4 09/11/25 MTN	2'500'000	USD	2'124'099	2'149'138	0.10
US89114QCA40	TD 2.65 06/12/24 MTN	1'000'000	USD	925'883	923'882	0.04
US78016EZQ33	RY 1.2 04/27/26	700'000	USD	581'060	589'944	0.03
US78015K7J72	RY 0 1/2 10/26/23 MTN	2'000'000	USD	1'725'320	1'881'974	0.09
US78015K7H17	RY 1.15 06/10/25 MTN	1'500'000	USD	1'290'777	1'310'338	0.06
US78013XZU52	RY 2.55 07/16/24 GMTN	600'000	USD	534'696	552'068	0.02
US78013XW204	RY 3.7 10/05/23 GMTN	2'000'000	USD	1'852'374	1'888'208	0.09
US748149AQ48	Q 2 1/2 04/09/24 QW	700'000	USD	623'954	650'539	0.03
US748149AN17	Q 2 3/4 04/12/27	500'000	USD	465'157	438'834	0.02
US748148SC86	Q 0.6 07/23/25	3'000'000	USD	2'554'278	2'607'641	0.12
US69376Q2B87	PSPCAP 1 5/8 10/26/28 REGS	4'000'000	USD	3'434'858	3'215'641	0.15
US69376Q2A05	PSPCAP 0 1/2 09/15/24 REGS	2'250'000	USD	1'900'652	2'022'184	0.09
US68323AFG40	ONT 2 10/02/29	1'500'000	USD	1'327'722	1'210'371	0.05
US68323AFC36	ONT 3.05 01/29/24	2'000'000	USD	1'819'110	1'873'417	0.08
US683234AS74	ONT 0 5/8 01/21/26	700'000	USD	572'589	596'582	0.03
US683234AQ19	ONT 1.05 05/21/27	2'000'000	USD	1'646'960	1'646'508	0.07
US63307A2M63	NACN 0.55 11/15/24 MTN	1'000'000	USD	825'977	937'719	0.04
US563469UY98	MP 1 1/2 10/25/28 HB	3'100'000	USD	2'665'125	2'484'099	0.11
US427028AB18	CANADA 0 3/4 05/19/26	2'000'000	USD	1'636'180	1'695'660	0.08
US22411WAD83	CPPIBC 2 3/4 11/02/27 REGS	1'000'000	USD	961'638	869'629	0.04
US13607GRR73	CM 0.95 10/23/25	1'750'000	USD	1'462'331	1'499'488	0.07
US13607GLZ53	CM 2 1/4 01/28/25	1'000'000	USD	903'174	899'825	0.04
US13607GAP90	CM 3.1 04/02/24	1'000'000	USD	904'855	931'381	0.04
US135087Q560	CANADA 3 3/4 04/26/28	4'650'000	USD	4'224'509	4'217'127	0.19
US110709AH51	BRCOL 0.9 07/20/26	4'000'000	USD	3'377'699	3'375'679	0.15
US0641594A17	BNS 1.35 06/24/26	3'000'000	USD	2'614'152	2'519'093	0.11
US06368FAC32	BMO 1 1/4 09/15/26 MTN	3'000'000	USD	2'535'312	2'490'673	0.11
US06368EDC30	BMO 0.949 01/22/27 MTN	4'000'000	USD	3'341'433	3'373'185	0.15
CA891288DV15	TRNT 1.6 12/02/30	3'000'000	CAD	1'958'555	1'700'600	0.08

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CA89117FYZ66	TD 1.128 12/09/25	2'000'000	CAD	1'293'380	1'269'206	0.06
CA89117FA338	TD 1.888 03/08/28	3'000'000	CAD	2'041'339	1'794'911	0.08
CA891160QY28	TD 3.224 07/25/29 MTN	1'000'000	CAD	710'931	682'667	0.03
CA74814ZFG33	Q 1.9 09/01/30	5'000'000	CAD	3'390'583	2'928'819	0.13
CA74814ZFF59	Q 2.3 09/01/29	2'000'000	CAD	1'424'304	1'231'286	0.06
CA68333ZAR88	ONT 1.55 11/01/29	2'700'000	CAD	1'812'461	1'581'412	0.07
CA68333ZAH07	ONT 2.05 06/02/30	2'500'000	CAD	1'733'501	1'487'603	0.07
CA68333ZAE75	ONT 2.7 06/02/29	1'500'000	CAD	1'071'987	948'468	0.04
CA68323AER10	ONT 2.65 02/05/25	1'000'000	CAD	703'704	676'303	0.03
CA683234VR64	ONT 5.6 06/02/35	2'000'000	CAD	1'953'159	1'488'470	0.07
CA63306AGJ93	NACN 1.573 08/18/26	2'000'000	CAD	1'315'067	1'292'260	0.06
CA63306AFX96	NACN 2.983 03/04/24	1'000'000	CAD	697'757	691'106	0.03
CA13509PJC82	CANHOU 3.55 09/15/32	3'000'000	CAD	2'110'691	1'949'812	0.09
CA13509PHD83	CANHOU 2.1 09/15/29	3'000'000	CAD	2'102'435	1'836'618	0.08
CA13509PFA62	CANHOU 1.95 12/15/25	2'000'000	CAD	1'369'817	1'311'094	0.06
CA13509PEF68	CANHOU 2.9 06/15/24	1'000'000	CAD	721'437	687'690	0.03
CA135087C939	CAN 2 3/4 12/01/64	3'000'000	CAD	2'403'586	1'634'477	0.07
CA12593CAF82	CPPIBC 3 06/15/28 EMTN	1'000'000	CAD	727'398	650'392	0.03
CA110709GK29	BRCOL 2.2 06/18/30	2'000'000	CAD	1'393'849	1'201'400	0.05
				<b>96'924'367</b>	<b>92'018'855</b>	<b>4.14</b>
<b>CH</b>						
XS2176686546	CS 0.45 05/19/25 EMTN	500'000	EUR	498'890	469'720	0.02
USH42097EN39	UBS 6.246 09/22/29 REGS	3'000'000	USD	2'810'160	2'812'789	0.13
USH42097CC91	UBS 2.095 02/11/32 REGS	2'000'000	USD	1'674'715	1'403'485	0.06
USH42097BT36	UBS 1.364 01/30/27 REGS	350'000	USD	297'177	293'987	0.01
CH1266847149	ZKB 4.156 06/08/29	3'100'000	EUR	3'100'000	3'049'594	0.14
CH1170565753	ZKB 2.02 04/13/28	1'400'000	EUR	1'400'000	1'275'120	0.06
CH0595205532	UBS 0 5/8 02/24/33	1'000'000	EUR	992'680	693'160	0.03
CH0576402181	UBS 0 1/4 11/05/28 EMTN	600'000	EUR	595'158	498'564	0.02
CH0525158371	ZURNVX 0.1 08/27/32 EMTN	500'000	CHF	472'267	436'480	0.02
				<b>11'841'047</b>	<b>10'932'898</b>	<b>0.49</b>
<b>CL</b>						
US05968AAG13	BANCO 2.704 01/09/25 REGS	200'000	USD	178'739	181'051	0.01
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	600'000	USD	510'664	456'153	0.02
CH0506071239	BCICI 0.1 09/18/26 EMTN	1'000'000	CHF	942'284	959'687	0.04
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	1'000'000	CHF	889'137	894'125	0.04
CH0479222066	BANCO 0.24 06/06/25 EMTN	500'000	CHF	442'977	497'396	0.02
				<b>2'963'801</b>	<b>2'988'413</b>	<b>0.13</b>
<b>DE</b>						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	6'500'000	EUR	6'428'488	6'233'565	0.28
XS2590582529	KFW 2.9 02/24/26 EMTN	25'000'000	CNY	3'401'669	3'250'349	0.15
XS2577042893	DBHNGR 3 5/8 12/18/37 EMTN	1'550'000	EUR	1'548'140	1'474'841	0.07
XS2451378181	KFW 2 3/4 03/03/25 EMTN	70'000'000	CNY	9'790'357	9'050'158	0.41
XS2357951164	DBHNGR 1 1/8 05/29/51 EMTN	4'500'000	EUR	4'485'500	2'339'730	0.11
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	5'000'000	USD	4'187'437	4'579'457	0.21
XS2331271242	DBHNGR 0 5/8 04/15/36 EMTN	1'500'000	EUR	1'475'187	1'010'925	0.05
XS2322827382	KFW 2.7 03/25/24 EMTN	50'000'000	CNY	6'839'875	6'450'786	0.29
XS2295280411	DBHNGR 0 3/8 12/03/26 EMTN	650'000	GBP	732'070	651'449	0.03
XS2233088132	HHOCGR 0 1/8 02/24/31	3'000'000	EUR	2'557'124	2'331'090	0.11

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XS2218405772	MRKGR 1 5/8 09/09/2080	500'000	EUR	496'138	450'295	0.02
XS2193666125	DBHNGR 0 7/8 06/23/39 EMTN	2'500'000	EUR	1'857'325	1'613'625	0.07
XS2102932055	MRKGR 0 1/2 07/16/28 EMTN	800'000	EUR	797'088	688'192	0.03
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	1'600'000	EUR	1'600'919	1'389'376	0.06
XS2101346208	RENTEN 1 3/4 01/14/27 EMTN	3'000'000	USD	2'615'066	2'566'158	0.12
XS2023644540	MRKGR 0 7/8 07/05/31 EMTN	1'000'000	EUR	1'051'800	807'380	0.04
XS1908251322	RENTEN 1.23 11/20/28 EMTN	10'000'000	SEK	945'370	766'340	0.03
XS0138039275	KFW 5 06/09/36 EMtN	1'000'000	GBP	1'759'224	1'174'737	0.05
US515110CA00	RENTEN 0 7/8 03/30/26	3'310'000	USD	2'752'872	2'825'575	0.13
US515110BY94	RENTEN 0 7/8 09/03/30	2'000'000	USD	1'672'943	1'458'021	0.07
US515110BX12	RENTEN 0 1/2 05/27/25 40	1'500'000	USD	1'239'246	1'309'601	0.06
US515110BR44	RENTEN 1 3/4 07/27/26 GMTN	2'000'000	USD	1'738'029	1'731'986	0.08
US515110BN30	RENTEN 2 01/13/25	500'000	USD	434'880	451'953	0.02
US500769JJ42	KFW 0 5/8 01/22/26	4'000'000	USD	3'316'094	3'418'031	0.15
US500769JH85	KFW 0 1/4 10/19/23	5'000'000	USD	4'382'340	4'711'546	0.21
US500769JD71	KFW 1 3/4 09/14/29	1'500'000	USD	1'342'944	1'207'906	0.05
US500769HS68	KFW 2 7/8 04/03/28	3'000'000	USD	2'840'732	2'619'173	0.12
US500769GQ12	KFW 2 05/02/25	3'000'000	USD	2'720'735	2'692'109	0.12
US500769BR40	KFW 0 04/18/36	4'000'000	USD	2'251'155	2'066'966	0.09
US500769BN36	KFW 2.05 02/16/26	900'000'000	JPY	7'509'514	5'966'681	0.27
DE000NRWOMY1	NRW 0 1/8 06/04/31 EMTN	2'000'000	EUR	2'000'482	1'568'780	0.07
DE000LB2V5T1	LBBW 0 3/8 05/07/29 EMTN	1'400'000	EUR	1'389'696	1'113'154	0.05
DE000LB2CW16	LBBW 0 3/8 02/21/31 EMTN	2'000'000	EUR	1'957'900	1'472'800	0.07
DE000LB2CRG6	LBBW 0 3/8 02/18/27 EMTN	2'000'000	EUR	2'029'740	1'753'280	0.08
DE000DL19VS4	DB 1 3/4 11/19/30 EMTN	1'500'000	EUR	1'570'845	1'190'205	0.05
DE000DL19VR6	DB 1 11/19/25 EMTN	100'000	EUR	101'751	95'722	0.00
DE000A3MP7J5	KFW 0 1/8 06/30/25 EMTN	2'000'000	EUR	1'978'540	1'885'960	0.09
DE000A11QTF7	KFW 0 3/8 04/23/30 EMTN	1'000'000	EUR	1'032'800	829'140	0.04
DE0001135366	DBR 4 3/4 07/04/40	3'000'000	EUR	4'552'673	3'672'000	0.17
DE0001030732	DBR 0 08/15/31 G	5'000'000	EUR	4'550'640	4'045'000	0.18
DE0001030724	DBR 0 08/15/50 G	3'000'000	EUR	1'991'760	1'377'780	0.06
DE0001030708	DBR 0 08/15/30 G	5'000'000	EUR	4'640'250	4'165'000	0.19
CH0598928742	BHH 0 1/4 03/10/31 EMTN	500'000	CHF	459'614	443'320	0.02
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'386'669	1'321'829	0.06
CH0593894006	MUNHYP 0 1/4 03/30/27 EMTN	1'000'000	CHF	909'684	960'978	0.04
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	5'000'000	AUD	3'100'278	2'932'204	0.13
AU3CB0239796	RENTEN 2.6 03/23/27 MTN	2'000'000	AUD	1'370'815	1'142'280	0.05
				<b>119'794'396</b>	<b>107'257'429</b>	<b>4.85</b>
	<b>DK</b>					
XS2615916850	KOMMUN 3 3/8 04/26/43 EMTN	1'000'000	EUR	988'580	944'570	0.04
XS2531570039	ORSTED 5 1/8 09/13/34 EMTN	2'000'000	GBP	2'411'202	2'114'921	0.10
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	1'800'000	EUR	1'799'586	1'678'014	0.08
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	2'100'000	EUR	2'087'064	1'926'750	0.09
XS2293075680	ORSTED 1 1/2 02/18/3021	250'000	EUR	250'000	182'510	0.01
XS2291068992	KOMMUN 0 1/2 01/28/26 EMTN	1'800'000	USD	1'474'591	1'527'437	0.07
XS2185864738	KOMMUN 0 5/8 06/10/25 EMTN	2'000'000	USD	1'671'780	1'744'623	0.08
				<b>10'682'803</b>	<b>10'118'825</b>	<b>0.47</b>
	<b>ES</b>					
XS2645245395	SANSCF 1.065 07/07/28 EMTN	600'000'000	JPY	3'804'990	3'712'634	0.17

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XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	3'000'000	EUR	2'982'780	3'049'530	0.14
XS2552369469	REESM 4 5/8 PERP	600'000	EUR	598'020	590'364	0.03
XS2357417257	SANTAN 0 5/8 06/24/29 EMTN	1'300'000	EUR	1'295'918	1'089'829	0.05
XS2356033147	ICO 0 04/30/27 EMTN	1'500'000	EUR	1'509'165	1'318'980	0.06
XS2346253730	CABKSM 0 3/4 05/26/28 EMTN	4'000'000	EUR	3'831'280	3'467'440	0.16
XS2258971071	CABKSM 0 3/8 11/18/26 EMTN	3'000'000	EUR	3'000'210	2'740'050	0.12
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	1'500'000	EUR	1'529'864	1'345'890	0.06
XS2182404298	BBVASM 0 3/4 06/04/25 GMTN	300'000	EUR	298'464	283'788	0.01
XS2168647357	SANTAN 1 3/8 01/05/26 EMTN	1'000'000	EUR	1'060'500	938'930	0.04
XS2018637913	SANSCF 0 3/8 06/27/24 EMTN	1'000'000	EUR	995'314	973'310	0.04
XS2013745703	BBVASM 1 06/21/26	2'000'000	EUR	2'046'535	1'843'660	0.08
XS1384064587	SANTAN 3 1/4 04/04/26 DIP	1'000'000	EUR	1'148'840	968'210	0.04
US05971KAC36	SANTAN 3.306 06/27/29	600'000	USD	560'043	493'204	0.02
US05964HAL96	SANTAN 1.849 03/25/26	5'000'000	USD	4'244'359	4'249'445	0.19
US05964HAF29	SANTAN 3.8 02/23/28	600'000	USD	524'018	511'781	0.02
US05946KAJ07	BBVASM 1 1/8 09/18/25	800'000	USD	669'316	687'807	0.03
ES0200002089	ADIFAL 3.9 04/30/33 emtn	2'300'000	EUR	2'296'435	2'240'039	0.10
ES0200002063	ADIFAL 0.55 10/31/31 EMTN	1'100'000	EUR	1'095'820	830'830	0.04
ES0200002055	ADIFAL 0.55 04/30/30 EMTN	1'500'000	EUR	1'507'761	1'201'455	0.05
ES0200002048	ADIFAL 0.95 04/30/27 EMTN	1'000'000	EUR	1'052'190	906'500	0.04
ES00001010I2	MADRID 1.723 04/30/32	3'000'000	EUR	3'000'000	2'503'920	0.11
ES0000012J07	SPGB 1 07/30/42	2'000'000	EUR	1'974'718	1'151'740	0.05
				<b>41'026'541</b>	<b>37'099'337</b>	<b>1.65</b>
	<b>FI</b>					
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	5'000'000	USD	4'244'016	4'194'852	0.19
				<b>4'244'016</b>	<b>4'194'852</b>	<b>0.19</b>
	<b>FR</b>					
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	1'200'000	EUR	1'186'128	912'348	0.04
XS2300334476	CADES 0 5/8 02/18/26 REGS	2'000'000	USD	1'649'911	1'700'477	0.08
XS1615104244	SOCGEN 5 05/19/27 EMTN	2'000'000	AUD	1'388'164	1'140'317	0.05
XS0144628053	SNCF 5 3/8 03/18/27 EMTN	100'000	GBP	129'837	115'432	0.01
USF12033TP59	BNFP 2.947 11/02/26 REGS	500'000	USD	446'760	439'726	0.02
US83368TBD90	SOCGEN 2.889 06/09/32 REGS	1'000'000	USD	821'209	718'668	0.03
US09659W2K94	BNP 3.052 01/13/31 144A	1'000'000	USD	864'232	779'438	0.04
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	2'600'000	EUR	2'597'634	2'493'114	0.11
FR001400F6X7	SOGRPR 3 1/2 05/25/43 EMTN	3'000'000	EUR	2'934'030	2'710'920	0.12
FR001400DNU4	SNCF 3 1/8 11/02/27	1'600'000	EUR	1'598'688	1'568'352	0.07
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	2'400'000	EUR	2'382'528	2'253'840	0.10
FR001400AXN4	CDCEPS 0.174 06/16/27 EMTN	500'000'000	JPY	3'496'010	3'111'046	0.14
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	3'000'000	EUR	2'995'260	1'901'790	0.09
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	2'000'000	EUR	1'987'240	1'753'160	0.08
FR0014006TX3	VDP 0 3/4 11/30/41 EMTN	3'700'000	EUR	3'670'696	2'135'566	0.10
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	5'000'000	EUR	4'962'750	2'331'400	0.11
FR0014006NI7	BNP 0 1/2 05/30/28 EMTN	2'600'000	EUR	2'583'334	2'255'344	0.10
FR0014006JA2	CDCEPS 0 7/8 11/18/24	4'600'000	USD	3'969'314	4'117'472	0.19
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	2'300'000	EUR	2'286'522	1'788'066	0.08
FR0014005EJ6	BNFP 1 PERP	500'000	EUR	500'005	436'900	0.02
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	2'200'000	EUR	2'198'922	1'737'076	0.08
FR0014003L79	BNP 0.557 05/20/27 EMTN	600'000'000	JPY	4'368'397	3'699'305	0.17



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FR00140028Z9	BNP 1.795 09/03/27 ENTN	400'000	AUD	243'268	214'228	0.01
FR00140027U2	BPCEGP 0 3/4 03/03/31 EMTN	1'000'000	EUR	999'810	765'500	0.03
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	400'000'000	JPY	3'103'604	2'471'165	0.11
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	3'000'000	EUR	2'975'300	2'134'890	0.10
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	2'300'000	EUR	2'280'473	1'559'377	0.07
FR0013521382	IDF 0.1 07/02/30	500'000	EUR	499'600	395'620	0.02
FR0013518057	SOCGEN 1 1/4 06/12/30	2'000'000	EUR	2'086'610	1'602'340	0.07
FR0013507647	SNCF 0 5/8 04/17/30 EMTN	1'200'000	EUR	1'190'760	989'028	0.04
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	700'000'000	JPY	5'218'318	4'377'839	0.20
FR0013479276	SOCGEN 0 3/4 01/25/27 EMTN	1'000'000	EUR	1'015'630	883'100	0.04
FR0013476827	BNP 2 1/2 07/17/27 EMTN	2'000'000	AUD	1'309'481	1'059'925	0.05
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	1'000'000	EUR	999'175	808'990	0.04
FR0013444759	BNP 0 1/8 09/04/26 EMTN	1'500'000	EUR	1'492'059	1'341'870	0.06
FR0013431277	BNP 1 5/8 07/02/31 EMTN	1'500'000	EUR	1'584'025	1'171'455	0.05
FR0013410818	SOCGEN 1 3/4 03/22/29 EMTN	2'000'000	EUR	2'177'412	1'707'080	0.08
FR0013409612	SOGRRP 1 1/8 05/25/34 EMTN	1'000'000	EUR	988'670	763'580	0.03
CH0522158812	BNP 0 1/2 03/16/29 EMTN	1'600'000	CHF	1'461'123	1'493'375	0.07
				<b>78'642'889</b>	<b>63'839'121</b>	<b>2.90</b>
	<b>GB</b>					
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	3'400'000	GBP	3'939'451	3'880'751	0.18
XS2675225531	BRITEL 4 1/4 01/06/33 EMTN	4'400'000	EUR	4'358'156	4'290'132	0.19
XS2596599063	NWG 4.699 03/14/28 EMTN	3'700'000	EUR	3'700'000	3'687'309	0.17
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	4'000'000	GBP	3'672'826	2'755'428	0.12
XS2387729408	HSBC 0.459 03/24/28 EMTN	400'000'000	JPY	3'101'094	2'429'442	0.11
XS2377617159	BACR 3.9 07/18/24 EMTN	20'000'000	CNY	2'674'751	2'601'627	0.12
XS2355599197	NWG 0 1/8 06/18/26 EMTN	2'000'000	EUR	1'999'160	1'789'240	0.08
XS2355184149	HSBC 3.4 06/29/27 EMTN	25'000'000	CNY	3'146'262	3'225'523	0.15
XS2351311290	BACR 0.654 06/09/27 EMTN	900'000'000	JPY	6'588'689	5'575'958	0.25
XS2347663507	AZN 0 3/8 06/03/29 EMTN	2'000'000	EUR	1'990'711	1'657'300	0.07
XS2333299324	IFFIM 1 04/21/26 GMTN	1'500'000	USD	1'249'685	1'277'100	0.06
XS2307853098	NWG 0.78 02/26/30 EMTN	2'000'000	EUR	2'006'280	1'610'660	0.07
XS2291328735	UU 0 7/8 10/28/29 EMTN	2'000'000	GBP	2'288'935	1'737'464	0.08
XS2287624584	MOTOPG 0 1/8 07/20/28 EMTN	1'500'000	EUR	1'493'802	1'250'880	0.06
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	1'000'000	GBP	1'115'149	631'423	0.03
XS2265524640	LLOYDS 2.707 12/03/35	2'000'000	GBP	2'461'322	1'709'957	0.08
XS2183818637	STANLN 2 1/2 09/09/30	500'000	EUR	536'335	472'395	0.02
XS2170609072	GSK 1 5/8 05/12/35 EMTN	2'000'000	GBP	2'338'339	1'551'975	0.07
XS2150054026	BACR 3 3/8 04/02/25 EMTN	2'000'000	EUR	2'194'780	1'988'260	0.09
XS2104915033	NGGLN 0.19 01/20/25	500'000	EUR	500'000	475'340	0.02
XS2102360315	STANLN 0.85 01/27/28 EMTN	1'000'000	EUR	1'005'380	879'960	0.04
XS2100771547	LLOYDS 1 7/8 01/15/26	2'000'000	GBP	2'358'124	2'181'046	0.10
XS2080205367	NWG 0 3/4 11/15/25	2'000'000	EUR	2'001'575	1'921'920	0.09
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	800'000	EUR	803'480	738'304	0.03
XS2021467753	STANLN 0.9 07/02/27 EMTN	1'000'000	EUR	1'016'900	906'190	0.04
XS1961843171	HSBC 3 07/22/28	1'000'000	GBP	1'261'514	1'022'080	0.05
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	1'000'000	EUR	980'340	913'110	0.04
XS1480699641	STANLN 4.3 02/19/27 REGS	1'000'000	USD	912'321	884'307	0.04
XS0422704071	LLOYDS 7 1/2 04/15/24 EMTN	1'000'000	GBP	1'448'669	1'161'791	0.05
XS0140516864	GSK 5 1/4 12/19/33 EMTN	367'000	GBP	617'640	420'695	0.02
US744330AA93	PRUFIN 3 1/8 04/14/30	1'000'000	USD	932'596	810'333	0.04

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US63906YAD04	NWG 1.6 09/29/26 144A	3'000'000	USD	2'618'820	2'487'839	0.11
US639057AC29	NWG 1.642 06/14/27	500'000	USD	410'324	417'540	0.02
US53944YAU73	LLOYDS 4.976 08/11/33	1'050'000	USD	1'028'252	884'360	0.04
US539439AT62	LLOYDS 4.55 08/16/28	1'000'000	USD	1'005'143	879'802	0.04
US404280DL07	HSBC 6 1/2 05/02/36	800'000	USD	920'316	719'611	0.03
US404280CY37	HSBC 2.871 11/22/32	3'000'000	USD	2'440'576	2'181'846	0.10
US404280CK33	HSBC 2.357 08/18/31	1'000'000	USD	810'085	727'698	0.03
US377373AL97	GSK 0.534 10/01/23	1'000'000	USD	853'144	944'161	0.04
US377373AG03	GSK 3 06/01/24	3'000'000	USD	2'760'292	2'785'360	0.13
US06738EBW49	BACR 3.33 11/24/42	3'000'000	USD	2'674'548	1'815'046	0.08
US06738EBD67	BACR 4.972 05/16/29	2'000'000	USD	1'939'504	1'767'405	0.08
US046353AW81	AZN 1 3/8 08/06/30	2'500'000	USD	2'006'179	1'832'538	0.08
US046353AV09	AZN 0.7 04/08/26	2'000'000	USD	1'627'469	1'685'761	0.08
JP582667AP59	LLOYDS 1.352 05/25/29 11	'000'000'000	JPY	6'696'040	6'268'614	0.28
JP582667AN51	LLOYDS 1.247 05/26/28 10	500'000'000	JPY	3'462'909	3'133'548	0.14
GB00BM8Z2V59	UKT 1 1/2 07/31/53	8'000'000	GBP	9'986'242	4'379'062	0.20
GB00BM8Z2S21	UKT 0 7/8 07/31/33	1'000'000	GBP	1'118'591	827'438	0.04
				<b>107'052'702</b>	<b>90'175'529</b>	<b>4.08</b>
<b>HK</b>						
HK0000895927	HKINTL 3.3 01/11/28 GMTN	50'000'000	CNY	6'884'979	6'595'786	0.30
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	3'000'000	EUR	2'983'950	2'984'310	0.13
				<b>9'868'929</b>	<b>9'580'096</b>	<b>0.43</b>
<b>IE</b>						
XS2555925218	AIB 5 3/4 02/16/29	2'800'000	EUR	2'797'368	2'884'196	0.13
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	4'000'000	USD	3'572'545	2'934'970	0.13
XS2343340852	AIB 0 1/2 11/17/27 EMTN	2'800'000	EUR	2'797'424	2'466'436	0.11
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	1'500'000	EUR	1'489'593	1'104'870	0.05
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	500'000	EUR	545'945	353'010	0.02
				<b>11'202'874</b>	<b>9'743'482</b>	<b>0.44</b>
<b>IT</b>						
XS2596085899	ISPIM 1.464 03/09/26 EMTN	500'000'000	JPY	3'460'533	3'163'581	0.14
XS2592650373	ISPIM 5 03/08/28 EMTN	4'200'000	EUR	4'184'418	4'194'498	0.19
XS2360310044	UCGIM 0.8 07/05/29 EMTN	3'000'000	EUR	3'000'086	2'504'700	0.11
XS2312756062	ISPIM 2 5/8 03/11/36 EMTN	2'000'000	GBP	1'668'484	1'498'115	0.07
XS2311539691	ISPIM 0.68 03/11/24 EMTN	700'000'000	JPY	5'387'729	4'427'064	0.20
XS2289133758	UCGIM 0.85 01/19/31 EMTN	2'000'000	EUR	2'007'340	1'510'300	0.07
US465410CC03	ITALY 3 7/8 05/06/51	5'000'000	USD	4'679'059	3'096'670	0.14
US465410CA47	ITALY 1 1/4 02/17/26	5'000'000	USD	4'198'180	4'255'820	0.19
IT0005542359	BTPS 4 10/30/31 8Y	4'000'000	EUR	3'995'520	3'868'040	0.17
IT0005532723	BTPS 2 03/14/28 ICPI	7'000'000	EUR	7'000'000	6'880'572	0.31
IT0005438004	BTPS 1 1/2 04/30/45 34Y	4'000'000	EUR	3'775'470	2'183'520	0.10
				<b>43'356'819</b>	<b>37'582'880</b>	<b>1.69</b>
<b>JP</b>						
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	700'000	GBP	814'643	662'712	0.03
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	2'000'000	EUR	1'997'180	1'808'460	0.08
XS2113121904	JFM 0.05 02/12/27 GMTN	300'000	EUR	299'601	265'323	0.01
XS2049630028	MIZUHO 0.402 09/06/29 EMTN	2'000'000	EUR	1'983'160	1'576'580	0.07
XS0241265445	EJRAIL 4 1/2 01/25/36	300'000	GBP	397'607	311'324	0.01
US86562MCS70	SUMIBK 5.766 01/13/33	4'000'000	USD	3'789'494	3'707'391	0.17

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				<b>9'281'685</b>	<b>8'331'790</b>	<b>0.37</b>
	<b>KR</b>					
XS2465969132	KORWAT 3 1/2 04/27/25	450'000	USD	412'788	410'778	0.02
XS2249473724	KOLAHO 0 5/8 11/03/23 GMTN	200'000	USD	168'803	188'058	0.01
XS2158820477	EIBKOR 0.829 04/27/25	300'000	EUR	300'000	285'099	0.01
XS1999730374	KHFC 0.1 06/18/24 RegS	645'000	EUR	644'774	626'495	0.03
US82460N2A72	SHINFN 1.35 01/10/26 REGS	1'000'000	USD	884'967	857'077	0.04
US50064FAR55	KOREA 2 06/19/24	1'000'000	USD	926'517	920'992	0.04
US500630DE57	KDB 0.8 04/27/26	1'000'000	USD	846'312	838'517	0.04
CH0550103060	KOLAHO 0.1925 06/15/25 EMTN	1'000'000	CHF	926'465	1'002'019	0.05
				<b>5'110'626</b>	<b>5'129'034</b>	<b>0.24</b>
	<b>LI</b>					
CH1130818847	SLHNVX 0 1/2 09/15/31	2'800'000	EUR	2'785'608	2'077'404	0.09
				<b>2'785'608</b>	<b>2'077'404</b>	<b>0.09</b>
	<b>LU</b>					
XS2298459426	BDX 1.213 02/12/36	750'000	EUR	750'000	516'353	0.02
XS2238789460	MDT 0 3/8 10/15/28	600'000	EUR	596'880	505'398	0.02
XS2235996217	NOVNVX 0 09/23/28	600'000	EUR	596'124	505'344	0.02
EU000A2SCAB4	EFSS 0 7/8 09/05/28	3'000'000	EUR	2'979'960	2'666'520	0.12
EU000A1G0DJ1	EFSS 1 3/8 05/31/47 emtn	5'000'000	EUR	3'305'995	3'178'650	0.14
				<b>8'228'959</b>	<b>7'372'265</b>	<b>0.32</b>
	<b>LV</b>					
XS2420426038	LATVIA 0 1/4 01/23/30 GMTN	1'650'000	EUR	1'648'284	1'298'682	0.06
				<b>1'648'284</b>	<b>1'298'682</b>	<b>0.06</b>
	<b>MX</b>					
CH0494734343	BANORT 0.45 12/18/23	500'000	CHF	461'276	513'322	0.02
				<b>461'276</b>	<b>513'322</b>	<b>0.02</b>
	<b>NL</b>					
XS2673570995	BNG 3 1/4 08/29/33 EMTN	7'500'000	EUR	7'435'875	7'319'475	0.33
XS2575971994	ABNANV 4 01/16/28 EMTN	3'300'000	EUR	3'289'869	3'243'999	0.15
XS2558395278	ENBW 4.049 11/22/29 EMTN	550'000	EUR	550'000	548'818	0.02
XS2406569579	TENN 0 7/8 06/16/35 EMTN	2'500'000	EUR	2'487'950	2'131'675	0.10
XS2397683694	NEDWBK 0 7/8 09/30/26 EMTN	4'000'000	GBP	4'691'019	4'083'341	0.18
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	5'000'000	EUR	4'962'838	3'713'850	0.17
XS2384269101	LPTY 0 1/4 09/07/26 EMTN	3'100'000	EUR	3'089'863	2'747'809	0.12
XS2366415110	TMO 1 1/8 10/18/33	2'500'000	EUR	2'493'300	1'897'450	0.09
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	2'000'000	EUR	1'999'270	1'701'300	0.08
XS2343566662	BNG 0 7/8 05/18/26 REGS	2'400'000	USD	1'969'297	2'034'588	0.09
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	800'000	EUR	798'088	699'712	0.03
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	1'000'000	EUR	996'140	906'750	0.04
XS2286044370	ABBNVX 0 01/19/30 EMTN	1'600'000	EUR	1'570'578	1'249'440	0.06
XS2265251905	NEDWBK 0 1/2 12/02/25 REGS	3'000'000	USD	2'474'504	2'565'676	0.12
XS2259866577	BNG 0 1/2 11/24/25 REGS	1'000'000	USD	832'576	855'811	0.04
XS2232115423	DLR 1 01/15/32	500'000	EUR	495'085	361'165	0.02
XS2182093943	BNG 1 06/03/30 REGS	2'000'000	USD	1'756'719	1'472'019	0.07
XS2180643889	NEDWBK 1 05/28/30 REGS	3'000'000	USD	2'529'656	2'214'234	0.10
XS2068969067	RABOBK 0 1/4 10/30/26	2'500'000	EUR	2'493'200	2'255'950	0.10
XS2049616894	SIEGR 0 1/2 09/05/34 EMTN	3'000'000	EUR	3'099'261	2'113'770	0.10

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XS2049616621	SIEGR 0 1/8 09/05/29	1'000'000	EUR	978'655	826'970	0.04
XS1991126431	RABOBK 1 1/8 05/07/31 GMTN	1'500'000	EUR	1'589'125	1'206'900	0.05
XS1956184532	BNG 2 5/8 02/27/24 REGS	2'000'000	USD	1'872'121	1'866'408	0.08
XS1909186451	INTNED 2 1/2 11/15/30 EMTN	1'000'000	EUR	1'200'510	899'700	0.04
XS1441837546	DBHNGR 0 7/8 07/11/31 EMTN	1'000'000	EUR	1'083'800	821'210	0.04
XS1386139841	NEDWBK 2 3/8 03/24/26 REGS	1'000'000	USD	880'893	885'006	0.04
USN82008AZ15	SIEGR 1.7 03/11/28 REGS	2'000'000	USD	1'719'349	1'617'568	0.07
USN82008AX66	SIEGR 1.2 03/11/26 REGS	1'500'000	USD	1'242'246	1'280'911	0.06
USN4580HAC18	INTNED 1.4 07/01/26 REGS	1'000'000	USD	886'284	868'071	0.04
USN4580HAA51	INTNED 4 5/8 01/06/26 REGS	2'000'000	USD	1'924'737	1'833'256	0.08
US879385AD49	TELEFO 8 1/4 09/15/30	1'100'000	USD	1'422'388	1'158'753	0.05
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	2'050'000	USD	1'732'788	1'750'927	0.08
US74977RDF82	RABOBK 2 5/8 07/22/24 144A	3'000'000	USD	2'733'369	2'759'972	0.12
US456837AP87	INTNED 3.55 04/09/24	1'000'000	USD	919'853	932'647	0.04
US21688AAE29	RABOBK 3 3/8 05/21/25 MTN	500'000	USD	449'882	455'093	0.02
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	2'500'000	EUR	2'786'550	2'191'600	0.10
DE000A2RSR6	ALVGR 0 1/2 01/14/31 EMTN	1'000'000	EUR	1'012'376	795'560	0.04
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	1'832'128	1'810'448	0.08
AU3CB0264018	BNG 1.9 11/26/25 MTN	2'000'000	AUD	1'300'298	1'150'290	0.05
AU3CB0249928	BNG 3.3 07/17/28 MTN	2'000'000	AUD	1'418'226	1'140'122	0.05
				<b>79'000'667</b>	<b>70'368'245</b>	<b>3.18</b>
	<b>NO</b>					
US25601C2B81	DNBNO 1.605 03/30/28 REGS	1'800'000	USD	1'531'980	1'461'421	0.07
				<b>1'531'980</b>	<b>1'461'421</b>	<b>0.07</b>
	<b>NZ</b>					
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	1'600'000	EUR	1'590'400	1'211'712	0.05
XS2362968906	WSTPNZ 0.1 07/13/27	2'000'000	EUR	1'972'080	1'711'400	0.08
XS2353483733	BZLNZ 0.01 06/15/28	2'350'000	EUR	2'350'658	1'952'404	0.09
XS2343772724	ASBBNK 0 1/4 05/21/31 EMTN	3'000'000	EUR	2'992'920	2'270'850	0.10
XS2052998403	ANZNZ 0 3/8 09/17/29 EMTN	2'000'000	EUR	2'054'940	1'617'040	0.07
XS2016070430	WSTPNZ 0.3 06/25/24 EMTN	700'000	EUR	699'447	680'519	0.03
US06407F2C54	BZLNZ 1 03/03/26 REGS	800'000	USD	655'964	674'017	0.03
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	2'000'000	USD	1'707'072	1'451'145	0.07
US00182FBN50	ANZNZ 1 1/4 06/22/26 REGS	1'000'000	USD	852'049	839'216	0.04
				<b>14'875'531</b>	<b>12'408'303</b>	<b>0.56</b>
	<b>PL</b>					
XS1958534528	POLAND 1 03/07/29 EMTN	1'000'000	EUR	1'020'984	872'810	0.04
				<b>1'020'984</b>	<b>872'810</b>	<b>0.04</b>
	<b>SE</b>					
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	2'000'000	EUR	1'993'220	1'790'220	0.08
XS2311395169	KOMINS 0 3/8 06/19/24 REGS	3'000'000	USD	2'500'016	2'728'321	0.12
XS2259127269	KOMINS 0 1/4 11/26/27 EMTN	10'000'000	SEK	892'000	749'934	0.03
XS2198237039	SWEDA 0.423 07/04/25 EMTN	100'000'000	JPY	772'653	627'260	0.03
XS2173114542	SBAB 0 1/2 05/13/25 EMTN	300'000	EUR	298'512	283'311	0.01
SE0015660139	KOMINS 0 3/4 05/12/28 #2805 2805	10'000'000	SEK	985'835	755'959	0.03
				<b>7'442'236</b>	<b>6'935'006</b>	<b>0.30</b>
	<b>SG</b>					
XS2310058891	DBSSP 1.822 03/10/31 GMTN	1'800'000	USD	1'493'590	1'539'338	0.07

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US716973AG71	PFE 5.3 05/19/53	1'900'000	USD	1'745'889	1'683'198	0.08
US24023LAF31	DBSSP 1.194 03/15/27 REGS	3'000'000	USD	2'532'607	2'477'044	0.11
				<b>5'772'086</b>	<b>5'699'579</b>	<b>0.26</b>
<b>US</b>						
XS2634234376	PYPL 1.24 06/09/28	370'000'000	JPY	2'481'420	2'330'371	0.11
XS2565541351	C 3.3 05/17/28 GMTN	52'000'000	CNY	6'805'532	6'531'255	0.30
XS2404272572	PG 0.11 11/06/26	400'000'000	JPY	2'844'844	2'506'180	0.11
XS2386186063	LLY 0 1/2 09/14/33	3'300'000	EUR	3'294'258	2'436'687	0.11
XS2348234936	BAC 1.667 06/02/29 EMTN	800'000	GBP	923'386	764'081	0.03
XS2346225878	MET 0 1/2 05/25/29 EMTN	4'000'000	EUR	4'075'260	3'265'400	0.15
XS2346207892	AMT 0 7/8 05/21/29	2'350'000	EUR	2'348'191	1'918'282	0.09
XS2343846940	BWA 1 05/19/31	1'400'000	EUR	1'385'104	1'060'276	0.05
XS2337252931	FDX 0.45 05/04/29	700'000	EUR	697'368	571'760	0.03
XS2330256319	AFL 0.844 04/14/33	500'000'000	JPY	3'738'454	2'894'801	0.13
XS2330256236	AFL 0.633 04/15/31	200'000'000	JPY	1'547'579	1'185'555	0.05
XS2292263121	MS 0.497 02/07/31	2'500'000	EUR	2'485'590	1'933'800	0.09
XS2250008245	MS 0.495 10/26/29	1'000'000	EUR	1'011'310	818'520	0.04
XS2248451978	BAC 0.654 10/26/31 EMTN	2'000'000	EUR	2'026'510	1'529'180	0.07
XS2227905903	AMT 0 1/2 01/15/28	1'000'000	EUR	997'602	849'220	0.04
XS2193854804	PLD 0.85 06/24/30	200'000'000	JPY	1'569'690	1'185'226	0.05
XS2163008829	C 3 08/06/30 GMTN	50'000'000	CNY	6'425'462	6'104'977	0.28
XS2079716937	AAPL 0 1/2 11/15/31	1'500'000	EUR	1'495'594	1'181'925	0.05
XS2075937370	LLY 0 5/8 11/01/31	1'500'000	EUR	1'535'260	1'182'630	0.05
XS2075811948	JPM 1.047 11/04/32 EMTN	2'000'000	EUR	2'057'900	1'551'400	0.07
XS2055110758	MET 1 5/8 09/21/29 GMTN	500'000	GBP	597'657	463'359	0.02
XS2049583607	PLD 0 5/8 09/10/31	3'000'000	EUR	2'983'226	2'226'510	0.10
XS1811435251	BAC 1.662 04/25/28 EMTN	1'000'000	EUR	1'037'570	911'070	0.04
XS1512978112	IBM 0.3 11/02/26	100'000'000	JPY	627'812	625'178	0.03
XS0829324457	AMGN 4 09/13/29	2'000'000	GBP	2'827'049	2'141'090	0.10
XS0306605956	C 2.8 06/25/27	310'000'000	JPY	2'571'458	2'087'153	0.09
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	1'300'000	USD	1'068'791	1'098'532	0.05
USU75000BY12	ROSW 2.607 12/13/51 REGS	2'200'000	USD	1'951'999	1'241'600	0.06
USU75000BS44	ROSW 0.991 03/05/26 REGS	1'000'000	USD	829'772	853'771	0.04
USU3149FAB59	FMEGR 2 3/8 02/16/31 REGS	800'000	USD	614'480	549'675	0.02
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	1'150'000	USD	1'106'794	1'039'231	0.05
US931142ET65	WMT 1.8 09/22/31	1'200'000	USD	1'012'310	893'253	0.04
US92826CAQ50	V 2 08/15/50	5'000'000	USD	2'937'703	2'568'642	0.12
US92826CAE21	V 4.15 12/14/35	3'000'000	USD	2'687'533	2'558'536	0.12
US92556VAD82	VTRS 2.7 06/22/30	1'000'000	USD	859'188	738'040	0.03
US92343VGL27	VZ 2.85 09/03/41	2'000'000	USD	1'764'226	1'217'606	0.06
US91324PEA66	UNH 3 1/8 05/15/60	2'000'000	USD	1'699'691	1'150'016	0.05
US91324PDV13	UNH 3 7/8 08/15/59	5'000'000	USD	5'073'727	3'360'283	0.15
US91324PDM14	UNH 3 1/2 02/15/24	3'000'000	USD	2'785'657	2'810'550	0.13
US87264ADC62	TMUS 5 3/4 01/15/34	2'800'000	USD	2'601'846	2'581'501	0.12
US79466LAH78	CRM 1 1/2 07/15/28	650'000	USD	543'172	521'547	0.02
US771196BL53	ROSW 2 3/8 01/28/27 144A	1'000'000	USD	916'931	861'582	0.04
US771196BJ08	ROSW 3 11/10/25 144A	1'500'000	USD	1'424'557	1'352'260	0.06
US747525BT99	QCOM 6 05/20/53	2'000'000	USD	2'114'335	1'913'407	0.09
US747525BN20	QCOM 1.3 05/20/28	2'000'000	USD	1'622'513	1'588'194	0.07
US74432QCE35	PRU 4.35 02/25/50 MTN	6'500'000	USD	5'097'952	4'776'080	0.22

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US742718DF34	PG 5.55 03/05/37	2'500'000	USD	2'898'914	2'435'490	0.11
US74256LEK17	PFG 0 7/8 01/12/26 144A	1'100'000	USD	895'017	929'112	0.04
US717081EW90	PFE 2 5/8 04/01/30	2'000'000	USD	1'806'180	1'614'262	0.07
US717081EA70	PFE 3 12/15/26	2'000'000	USD	1'845'222	1'768'652	0.08
US68389XCD57	ORCL 2.3 03/25/28	330'000	USD	275'856	269'978	0.01
US68389XBY04	ORCL 3.85 04/01/60	2'500'000	USD	2'252'874	1'498'914	0.07
US68389XBV64	ORCL 2.95 04/01/30	1'500'000	USD	1'324'660	1'192'619	0.05
US66989HAS76	NOVNVX 2 3/4 08/14/50	5'000'000	USD	4'096'303	3'007'462	0.14
US66989HAR93	NOVNVX 2.2 08/14/30	3'000'000	USD	2'706'548	2'350'810	0.11
US66989HAK41	NOVNVX 4 11/20/45	3'000'000	USD	2'509'583	2'289'322	0.10
US66989HAJ77	NOVNVX 3 11/20/25	5'000'000	USD	4'922'285	4'502'904	0.20
US61761JZN26	MS 3.95 04/23/27	1'000'000	USD	941'575	877'639	0.04
US61747YEL56	MS 2.943 01/21/33	3'000'000	USD	2'578'361	2'234'720	0.10
US61746BDZ67	MS 3 7/8 01/27/26 GMTN	1'000'000	USD	932'562	902'876	0.04
US61746BDQ68	MS 3 7/8 04/29/24 F	3'000'000	USD	2'733'764	2'800'151	0.13
US6174468V45	MS 0.985 12/10/26	550'000	USD	453'290	463'475	0.02
US595112BS19	MU 2.703 04/15/32	1'100'000	USD	948'153	793'226	0.04
US594918CF95	MSFT 3.041 03/17/62	5'000'000	USD	4'384'197	2'996'080	0.14
US594918CD48	MSFT 2.675 06/01/60	4'000'000	USD	3'319'192	2'222'016	0.10
US594918CC64	MSFT 2.525 06/01/50	4'000'000	USD	2'704'550	2'302'224	0.10
US59217HBB24	MET 3.45 12/18/26 REGS	1'000'000	USD	866'068	886'338	0.04
US59217GEJ40	MET 0.95 07/02/25 144A	3'000'000	USD	2'607'978	2'606'649	0.12
US59156RBD98	MET 4 1/8 08/13/42	1'000'000	USD	1'057'444	740'543	0.03
US58933YBM66	MRK 5 05/17/53	1'100'000	USD	994'729	946'442	0.04
US58933YBL83	MRK 4.9 05/17/44	3'000'000	USD	2'702'232	2'585'284	0.12
US58933YBG98	MRK 2.9 12/10/61	3'000'000	USD	2'477'333	1'632'425	0.07
US58933YBF16	MRK 2 3/4 12/10/51	4'400'000	USD	3'346'947	2'517'777	0.11
US58933YAZ88	MRK 1.45 06/24/30	3'000'000	USD	2'489'526	2'221'091	0.10
US589331AS67	MRK 3.6 09/15/42	3'000'000	USD	2'467'844	2'171'901	0.10
US57636QAU85	MA 2 11/18/31	2'400'000	USD	2'090'704	1'779'049	0.08
US57636QAT13	MA 2.95 03/15/51	2'000'000	USD	1'320'953	1'223'462	0.06
US57636QAP90	MA 3.35 03/26/30	1'000'000	USD	997'024	844'826	0.04
US532457CG18	LLY 4 7/8 02/27/53	8'000'000	USD	7'482'954	6'947'816	0.31
US532457BZ08	LLY 2 1/2 09/15/60	5'000'000	USD	3'896'787	2'571'854	0.12
US532457BU11	LLY 4.15 03/15/59	5'000'000	USD	5'674'923	3'737'757	0.17
US494368CC54	KMB 1.05 09/15/27	500'000	USD	423'998	402'975	0.02
US494368CA98	KMB 2 7/8 02/07/50	100'000	USD	90'331	60'529	0.00
US478160CT90	JNJ 2.45 09/01/60	5'000'000	USD	4'127'758	2'614'876	0.12
US478160CS18	JNJ 2 1/4 09/01/50	5'000'000	USD	3'768'108	2'725'242	0.12
US478160CQ51	JNJ 1.3 09/01/30	1'500'000	USD	1'248'740	1'115'022	0.05
US478160CL64	JNJ 3.4 01/15/38	5'000'000	USD	4'407'234	3'809'728	0.17
US478160BU72	JNJ 3.55 03/01/36	3'000'000	USD	2'779'810	2'403'032	0.11
US478160BK90	JNJ 4 1/2 12/05/43	3'000'000	USD	2'877'520	2'545'785	0.12
US478160AV64	JNJ 4 1/2 09/01/40	3'000'000	USD	3'109'795	2'565'705	0.12
US46647PCM68	JPM 0.768 08/09/25	3'000'000	USD	2'529'618	2'699'447	0.12
US46625HQW33	JPM 3.3 04/01/26	1'100'000	USD	1'016'552	980'717	0.04
US459200KZ37	IBM 5.1 02/06/53	4'900'000	USD	4'482'911	4'062'406	0.18
US459200KK67	IBM 2.85 05/15/40	5'000'000	USD	3'963'250	3'179'221	0.14
US459200KH39	IBM 1.7 05/15/27	300'000	USD	273'391	248'214	0.01
US458140CJ73	INTC 5.7 02/10/53	5'000'000	USD	4'553'682	4'427'060	0.20

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US437076CQ35	HD 3 5/8 04/15/52	5'000'000	USD	3'849'628	3'369'492	0.15
US437076CJ91	HD 1 7/8 09/15/31	1'500'000	USD	1'263'836	1'100'359	0.05
US437076CC49	HD 3.3 04/15/40	3'000'000	USD	2'568'364	2'114'493	0.10
US437076BH45	HD 4 1/4 04/01/46	3'000'000	USD	2'518'496	2'277'308	0.10
US40434LAK17	HPQ 4 04/15/29	2'000'000	USD	1'790'927	1'726'375	0.08
US38141GZE78	GS 1.217 12/06/23	3'000'000	USD	2'661'362	2'810'550	0.13
US36267VAM54	GEHC 6.377 11/22/52	3'000'000	USD	3'217'811	2'877'931	0.13
US36267VAF04	GEHC 5.65 11/15/27	900'000	USD	893'844	848'571	0.04
US29444UBL98	EQIX 1.55 03/15/28	800'000	USD	687'032	629'263	0.03
US278642AV58	EBAY 1.9 03/11/25	250'000	USD	223'907	223'277	0.01
US24703DBG51	DELL 3.45 12/15/51 144A	700'000	USD	620'861	411'418	0.02
US17327CAM55	C 1.122 01/28/27	2'000'000	USD	1'653'709	1'683'306	0.08
US172967NA50	C 1.462 06/09/27	700'000	USD	573'465	584'450	0.03
US172967KN09	C 3.4 05/01/26	1'000'000	USD	920'082	887'443	0.04
US172967FX46	C 5 7/8 01/30/42	3'000'000	USD	2'987'486	2'723'872	0.12
US17275RAN26	CSCO 3 5/8 03/04/24	500'000	USD	467'934	468'189	0.02
US126650DQ03	CVS 1 7/8 02/28/31	2'000'000	USD	1'676'968	1'439'301	0.07
US126650DN71	CVS 1 3/4 08/21/30	1'000'000	USD	828'011	726'810	0.03
US126650CN80	CVS 5 1/8 07/20/45	300'000	USD	296'641	238'997	0.01
US110122DQ80	BMV 1.45 11/13/30	2'500'000	USD	2'007'111	1'816'009	0.08
US10112RBF01	BXP 2.45 10/01/33	2'500'000	USD	2'114'371	1'609'941	0.07
US075887CP25	BDX 4.298 08/22/32	800'000	USD	724'545	683'515	0.03
US075887CL11	BDX 1.957 02/11/31	150'000	USD	124'507	110'860	0.01
US075887CJ64	BDX 2.823 05/20/30	2'500'000	USD	2'189'314	1'988'288	0.09
US071813CP23	BAX 2.272 12/01/28	1'300'000	USD	1'145'324	1'034'536	0.05
US06051GLC14	BAC 6.204 11/10/28	1'100'000	USD	1'100'055	1'043'345	0.05
US06051GKB40	BAC 2.972 07/21/52	3'000'000	USD	2'702'089	1'715'816	0.08
US06051GJZ37	BAC 2.087 06/14/29 MTN	3'000'000	USD	2'461'639	2'372'175	0.11
US06051GHW24	BAC 2.456 10/22/25 MTN	1'000'000	USD	875'233	906'654	0.04
US06051GGA13	BAC 3.248 10/21/27 MTN	1'100'000	USD	995'005	949'226	0.04
US06051GFX25	BAC 3 1/2 04/19/26 GMTN	1'500'000	USD	1'394'558	1'337'355	0.06
US04636NAE31	AZN 1 3/4 05/28/28	650'000	USD	529'948	525'231	0.02
US038222AN54	AMAT 1 3/4 06/01/30	200'000	USD	181'377	151'072	0.01
US031162DF41	AMGN 4.2 02/22/52	3'000'000	USD	2'748'181	2'123'391	0.10
US031162DD92	AMGN 3 02/22/29	250'000	USD	219'218	209'818	0.01
US031162CT53	AMGN 2.2 02/21/27	1'500'000	USD	1'360'046	1'272'552	0.06
US031162CR97	AMGN 3.15 02/21/40	1'000'000	USD	825'128	665'804	0.03
US025816CY33	AXP 3.95 08/01/25	3'000'000	USD	2'933'203	2'740'902	0.12
US025816CK39	AXP 0 3/4 11/03/23	3'000'000	USD	2'586'487	2'821'601	0.13
US023135CC87	AMZN 3 1/4 05/12/61	4'000'000	USD	3'543'331	2'412'430	0.11
US023135BY17	AMZN 1.65 05/12/28	3'000'000	USD	2'465'650	2'439'358	0.11
US023135BU94	AMZN 2.7 06/03/60	2'000'000	USD	1'598'603	1'066'371	0.05
US02079KAF49	GOOGL 2.05 08/15/50	4'000'000	USD	2'975'577	2'068'326	0.09
US02079KAC18	GOOGL 1.998 08/15/26	2'000'000	USD	1'794'641	1'738'956	0.08
US00287YAW93	ABBV 4.45 05/14/46	3'000'000	USD	2'514'443	2'316'156	0.10
US002824BQ25	ABT 1.4 06/30/30	1'500'000	USD	1'230'665	1'125'365	0.05
US00206RJZ64	T 3 1/2 06/01/41	5'000'000	USD	3'686'102	3'281'133	0.15
				<b>302'486'206</b>	<b>258'302'886</b>	<b>11.71</b>
	<b>VG</b>					
USG91139AK43	TAISEM 4 3/8 07/22/27 REGS	400'000	USD	390'148	365'121	0.02

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USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	1'800'000	USD	1'490'361	1'530'582	0.07
				<b>1'880'509</b>	<b>1'895'703</b>	<b>0.09</b>
	<b>XS</b>					
XS2539449608	EIB 2.6 09/29/26 EMTN	50'000'000	CNY	6'654'327	6'472'112	0.29
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	20'000'000	CNY	2'800'784	2'633'207	0.12
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	50'000'000	CNY	6'973'121	6'347'076	0.29
XS2436132059	COE 1 1/4 09/15/26 EMTN	5'000'000	GBP	5'215'490	5'176'630	0.23
XS2432303571	ASIA 2.45 01/24/27 GMTN	20'000'000	CNY	2'787'169	2'564'499	0.12
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	50'000'000	CNY	6'960'379	6'445'601	0.29
XS2337107259	IDAWBG 0 7/8 04/28/26 REGS	2'000'000	USD	1'657'447	1'697'983	0.08
XS2332164966	EIB 2.7 04/22/24 EMTN	42'000'000	CNY	5'705'282	5'418'497	0.24
XS2298592853	IBRD 2 02/18/26 GDIF	70'000'000	CNY	9'158'619	8'929'737	0.40
XS2297244878	IDBINV 0 5/8 02/10/26 EMTN	1'400'000	USD	1'163'992	1'187'848	0.05
XS2296027217	CAF 0 1/4 02/04/26	2'000'000	EUR	1'998'150	1'815'380	0.08
XS2288938546	EBRD 2 01/21/25 GMTN	40'000'000	CNY	5'401'252	5'123'708	0.23
XS2182121827	CAF 1 5/8 06/03/25	1'000'000	EUR	1'062'500	955'010	0.04
XS2176621253	EUROF 0.1 05/20/30 EMTN	1'000'000	EUR	999'200	804'130	0.04
XS2160861808	IBRD 0.01 04/24/28 GDIF	850'000	EUR	848'232	731'289	0.03
XS2081543204	CAF 0 5/8 11/20/26 EMTN	3'000'000	EUR	2'998'366	2'677'470	0.12
XS2055744689	EUROF 0.15 10/10/34 EMTN	1'000'000	EUR	971'730	692'210	0.03
XS1958237403	ASIA 2.9 03/05/24 GMTN	30'000'000	CNY	4'104'596	3'877'472	0.18
XS1943474483	CAF 0 5/8 01/30/24	700'000	EUR	696'156	691'607	0.03
XS1942622215	EIB 1 1/4 11/12/29 EMTN	10'000'000	SEK	1'051'205	754'759	0.03
XS0307424274	ASIA 2.35 06/21/27 GMTN	510'000'000	JPY	4'568'403	3'480'477	0.16
XS0282506657	EIB 2.15 01/18/27	400'000'000	JPY	3'440'673	2'695'911	0.12
XS0241594778	EIB 1.9 01/26/26 REGS	550'000'000	JPY	4'622'516	3'629'909	0.16
XS0114126294	EIB 5 5/8 06/07/32	1'000'000	GBP	1'734'483	1'232'885	0.06
US65562QBS30	NIB 0 3/8 09/20/24	5'000'000	USD	4'339'542	4'492'042	0.20
US65562QBQ73	NIB 0 1/2 01/21/26 GMTN	3'000'000	USD	2'464'501	2'556'071	0.12
US459058KU68	IBRD 4 07/25/30	7'000'000	USD	6'217'261	6'320'198	0.29
US459058JE46	IBRD 0 3/8 07/28/25	1'200'000	USD	1'043'169	1'039'486	0.05
US459058JB07	IBRD 0 5/8 04/22/25	700'000	USD	639'423	614'922	0.03
US459058GQ03	IBRD 2 1/2 03/19/24	3'000'000	USD	2'953'878	2'794'087	0.13
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	5'000'000	USD	4'521'225	4'276'316	0.19
US4581X0CM87	IADB 2 1/8 01/15/25	600'000	USD	548'966	543'454	0.02
US4581X0CC06	IADB 3 10/04/23	2'500'000	USD	2'196'301	2'361'133	0.11
US4581X0BX51	IADB 3.2 08/07/42	4'500'000	USD	4'051'520	3'250'201	0.15
US298785JV96	EIB 3 3/4 02/14/33	3'000'000	USD	2'791'340	2'631'443	0.12
US298785JP29	EIB 0 3/4 10/26/26	5'000'000	USD	4'293'039	4'177'662	0.19
US298785JB33	EIB 1 5/8 03/14/25	2'000'000	USD	1'825'229	1'791'471	0.08
US298785DV50	EIB 4 7/8 02/15/36	6'000'000	USD	6'534'982	5'699'589	0.26
US219868CE41	CAF 1 1/4 10/26/24	2'800'000	USD	2'395'920	2'514'169	0.11
US219868CD67	CAF 1 5/8 09/23/25	3'000'000	USD	2'665'388	2'617'842	0.12
US045167ER09	ASIA 1 7/8 01/24/30 GMTN	1'500'000	USD	1'403'323	1'194'446	0.05
US045167EP43	ASIA 1 3/4 09/19/29 GMTN	1'000'000	USD	901'383	801'341	0.04
US045167DU47	ASIA 2 5/8 01/12/27 GMTN	500'000	USD	454'584	440'779	0.02
US045167CW12	ASIA 2 01/22/25 GMTN	2'000'000	USD	1'841'319	1'807'169	0.08
EU000A3KNYF7	EU 0 03/04/26 SURE	7'000'000	EUR	6'711'194	6'475'140	0.29
EU000A3K4DW8	EU 2 3/4 02/04/33 NGEU	4'000'000	EUR	3'947'981	3'776'600	0.17
EU000A3K4DM9	EU 2 5/8 02/04/48 NGEU	4'000'000	EUR	4'113'346	3'269'200	0.15



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
EU000A3K4DJ5	EU 0.8 07/04/25 NGEU	7'500'000	EUR	7'128'225	7'148'475	0.32
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	3'800'000	EUR	3'792'210	3'395'490	0.15
EU000A287074	EU 0 06/02/28 SURE	5'000'000	EUR	4'352'725	4'299'550	0.19
CH1243933590	CAF 2.4275 02/15/30 EMTN	1'000'000	CHF	999'316	1'033'406	0.05
CH1135555576	CABEI 0.17 09/29/31 EMTN	3'000'000	CHF	2'761'559	2'615'781	0.12
CA459058KM45	IBRD 3.7 01/18/28	4'000'000	CAD	2'795'494	2'690'233	0.12
CA459058HS51	IBRD 1.9 01/16/25 GDIF	700'000	CAD	482'160	469'020	0.02
CA458182EA63	IADB 1.7 10/10/24	500'000	CAD	343'956	337'037	0.02
AU3CB0277291	EIB 1.3 01/27/31 MTN	1'000'000	AUD	632'352	468'925	0.02
AU3CB0230134	CAF 4 1/2 06/05/25 MTN	2'150'000	AUD	1'494'785	1'281'162	0.06
				<b>177'211'670</b>	<b>165'219'249</b>	<b>7.46</b>
<b>Total - Bonds</b>					<b>1'065'630'331</b>	
<b>Total - Officially and other regulated markets listed securities and money market instruments</b>					<b>2'001'822'989</b>	
<b>Other transferable securities</b>						
<b>Shares</b>						
<b>AT</b>						
AT0000A10BA2	INTERCELL AG	42'288	EUR	0	0	0.00
				<b>0</b>	<b>0</b>	<b>0.00</b>
<b>CA</b>						
CA58458F1018	MEDICAL INTELLIGENCE TECHNOL	290'000	CAD	122'612	0	0.00
				<b>122'612</b>	<b>0</b>	<b>0.00</b>
<b>Total - Shares</b>					<b>0</b>	
<b>Total - Other transferable securities</b>					<b>0</b>	
<b>Anlagefonds</b>						
<b>Anlagefonds</b>						
<b>LU</b>						
LU2604819834	SWC (LU) EF Sustainable Emerging Markets ST	575	USD	52'101'291	53'281'005	2.41
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	932'484	USD	101'329'292	105'380'636	4.77
				<b>153'430'583</b>	<b>158'661'642</b>	<b>7.18</b>
<b>Total - Anlagefonds</b>					<b>158'661'642</b>	
<b>Total - Anlagefonds</b>					<b>158'661'642</b>	
<b>TOTAL INVESTMENT PORTFOLIO</b>					<b>2'160'484'630</b>	<b>97.63</b>

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

Investment portfolio

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>Officially and other regulated markets listed securities and money market instruments</b>						
<b>Shares</b>						
<b>AU</b>						
AU000000SUN6	SUNCORP GROUP LTD	23'057	AUD	175'513	190'175	0.20
				<b>175'513</b>	<b>190'175</b>	<b>0.20</b>
<b>CA</b>						
CA7751092007	ROGERS COMMUNICATIONS INC-B	2'841	CAD	124'521	100'248	0.11
CA6330671034	NATIONAL BANK OF CANADA	2'250	CAD	155'377	137'367	0.15
				<b>279'898</b>	<b>237'615</b>	<b>0.26</b>
<b>CH</b>						
CH1176493729	BACHEM HOLDING AG	2'876	CHF	210'024	195'568	0.21
CH1175448666	STRAUMANN HOLDING AG-REG	1'086	CHF	137'543	127'279	0.14
CH1169151003	FISCHER (GEORG)-REG	1'252	CHF	69'443	64'666	0.07
CH1101098163	BELIMO HOLDING AG-REG	255	CHF	101'893	111'129	0.12
CH0435377954	SIG GROUP AG	21'563	CHF	501'790	488'186	0.52
CH0432492467	ALCON INC	8'375	CHF	575'086	594'123	0.64
CH0418792922	SIKA AG-REG	2'554	CHF	642'170	595'337	0.64
CH0406705126	SENSIRION HOLDING AG	696	CHF	74'354	51'086	0.05
CH0360674466	GALENICA AG	812	CHF	58'496	55'013	0.06
CH0311864901	VAT GROUP AG	751	CHF	239'742	247'079	0.27
CH0276534614	ZEHNDER GROUP AG-REG	824	CHF	54'199	44'331	0.05
CH0244767585	UBS GROUP AG-REG	10'213	CHF	226'913	231'733	0.25
CH0126673539	DKSH HOLDING AG	2'720	CHF	205'948	168'776	0.18
CH0102484968	JULIUS BAER GROUP LTD	1'888	CHF	111'838	111'128	0.12
CH0038863350	NESTLE SA-REG	18'341	CHF	2'123'116	1'902'695	2.03
CH0024608827	PARTNERS GROUP HOLDING AG	275	CHF	273'905	284'488	0.31
CH0022427626	LEM HOLDING SA-REG	79	CHF	156'063	161'555	0.17
CH0014852781	SWISS LIFE HOLDING AG-REG	671	CHF	353'403	383'544	0.41
CH0014284498	SIEGFRIED HOLDING AG-REG	480	CHF	331'601	376'560	0.40
CH0013841017	LONZA GROUP AG-REG	1'167	CHF	641'334	496'675	0.53
CH0013396012	SKAN GROUP AG	1'448	CHF	117'413	112'654	0.12
CH0012549785	SONOVA HOLDING AG-REG	629	CHF	164'472	136'933	0.15
CH0012221716	ABB LTD-REG	13'204	CHF	408'017	433'091	0.47
CH0012214059	HOLCIM LTD	2'177	CHF	104'839	127'964	0.14
CH0012100191	TECAN GROUP AG-REG	1'158	CHF	409'600	358'054	0.38
CH0012032048	ROCHE HOLDING AG-GENUSSCHEIN	5'220	CHF	1'652'315	1'307'349	1.39
CH0012005267	NOVARTIS AG-REG	11'654	CHF	962'033	1'093'961	1.17
CH0011075394	ZURICH INSURANCE GROUP AG	1'763	CHF	758'535	740'636	0.80
CH0010645932	GIVAUDAN-REG	21	CHF	66'722	62'874	0.07
CH0006372897	INTERROLL HOLDING AG-REG	34	CHF	97'634	85'340	0.09
				<b>11'830'441</b>	<b>11'149'808</b>	<b>11.95</b>
<b>DE</b>						
DE000ENER6Y0	SIEMENS ENERGY AG	2'182	EUR	36'602	26'163	0.03
DE000ENAG999	E.ON SE	5'082	EUR	55'376	55'128	0.06

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE0008404005	ALLIANZ SE-REG	864	EUR	166'677	188'871	0.20
DE0007236101	SIEMENS AG-REG	1'560	EUR	180'635	204'973	0.22
DE0006231004	INFINEON TECHNOLOGIES AG	3'581	EUR	92'201	108'750	0.12
DE0005664809	EVOTEC SE	2'133	EUR	49'867	39'046	0.04
				<b>581'357</b>	<b>622'931</b>	<b>0.67</b>
	<b>DK</b>					
DK0062498333	NOVO NORDISK A/S-B	2'606	DKK	160'128	217'946	0.23
DK0061539921	VESTAS WIND SYSTEMS A/S	2'846	DKK	60'850	56'024	0.06
				<b>220'977</b>	<b>273'970</b>	<b>0.29</b>
	<b>FR</b>					
FR0000121972	SCHNEIDER ELECTRIC SE	998	EUR	137'692	151'738	0.16
FR0000120644	DANONE	2'522	EUR	134'675	127'654	0.14
				<b>272'367</b>	<b>279'392</b>	<b>0.30</b>
	<b>GB</b>					
GB00BM8PJY71	NATWEST GROUP PLC	37'126	GBP	109'791	97'706	0.10
GB00B10RZP78	UNILEVER PLC	370	GBP	18'594	16'781	0.02
GB00B10RZP78	UNILEVER PLC	4'768	EUR	215'825	216'251	0.23
GB0009895292	ASTRAZENECA PLC	1'392	GBP	171'860	172'553	0.19
				<b>516'071</b>	<b>503'291</b>	<b>0.54</b>
	<b>IE</b>					
IE00B4BNMY34	ACCENTURE PLC-CL A	590	USD	171'672	165'757	0.18
				<b>171'672</b>	<b>165'757</b>	<b>0.18</b>
	<b>IL</b>					
US83417M1045	SOLAREDGE TECHNOLOGIES INC	281	USD	77'702	33'292	0.04
				<b>77'702</b>	<b>33'292</b>	<b>0.04</b>
	<b>IT</b>					
IT0004176001	PRYSMIAN SPA	2'306	EUR	82'251	85'207	0.09
				<b>82'251</b>	<b>85'207</b>	<b>0.09</b>
	<b>JP</b>					
JP3942400007	ASTELLAS PHARMA INC	10'700	JPY	154'118	136'043	0.15
JP3910660004	TOKIO MARINE HOLDINGS INC	4'000	JPY	72'814	84'967	0.09
JP3890350006	SUMITOMO MITSUI FINANCIAL GR	3'100	JPY	114'835	139'623	0.15
JP3571400005	TOKYO ELECTRON LTD	1'000	JPY	107'767	125'304	0.13
JP3435000009	SONY GROUP CORP	2'400	JPY	191'526	180'085	0.19
JP3358000002	SHIMANO INC	500	JPY	82'995	61'809	0.07
				<b>724'055</b>	<b>727'831</b>	<b>0.78</b>
	<b>LU</b>					
FR0014000MR3	EUROFINS SCIENTIFIC	641	EUR	47'596	33'215	0.04
				<b>47'596</b>	<b>33'215</b>	<b>0.04</b>
	<b>NL</b>					
NL0011794037	KONINKLIJKE AHOLD DELHAIZE N	3'957	EUR	110'887	109'304	0.12
NL0010273215	ASML HOLDING NV	293	EUR	151'809	158'663	0.17
				<b>262'696</b>	<b>267'967</b>	<b>0.29</b>
	<b>SE</b>					
US0528001094	AUTOLIV INC	1'163	USD	90'338	102'646	0.11
SE0020050417	BOLIDEN AB	4'100	SEK	135'058	108'559	0.12
SE0015988019	NIBE INDUSTRIER AB-B SHS	14'043	SEK	122'127	84'901	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>347'522</b>	<b>296'106</b>	<b>0.32</b>
	<b>SG</b>					
SG1S04926220	OVERSEA-CHINESE BANKING CORP	20'700	SGD	173'660	177'723	0.19
				<b>173'660</b>	<b>177'723</b>	<b>0.19</b>
	<b>US</b>					
US94106L1098	WASTE MANAGEMENT INC	446	USD	70'881	62'196	0.07
US92826C8394	VISA INC-CLASS A SHARES	906	USD	185'290	190'634	0.20
US92532F1003	VERTEX PHARMACEUTICALS INC	837	USD	236'623	266'260	0.29
US91324P1021	UNITEDHEALTH GROUP INC	559	USD	289'894	257'829	0.28
US9113631090	UNITED RENTALS INC	248	USD	76'700	100'860	0.11
US8923561067	TRACTOR SUPPLY COMPANY	899	USD	183'992	166'989	0.18
US8835561023	THERMO FISHER SCIENTIFIC INC	475	USD	254'581	219'946	0.24
US88160R1014	TESLA INC	630	USD	165'972	144'208	0.15
US8725901040	T-MOBILE US INC	1'073	USD	143'727	137'470	0.15
US8716071076	SYNOPSIS INC	299	USD	117'424	125'540	0.13
US78409V1044	S&P GLOBAL INC	482	USD	167'799	161'122	0.17
US6907421019	OWENS CORNING	1'745	USD	151'382	217'755	0.23
US6821891057	ON SEMICONDUCTOR	704	USD	47'515	59'862	0.06
US67066G1040	NVIDIA CORP	973	USD	173'834	387'185	0.42
US5951121038	MICRON TECHNOLOGY INC	2'054	USD	122'828	127'828	0.14
US5949181045	MICROSOFT CORP	2'250	USD	570'041	649'908	0.70
US5763231090	MASTEC INC	613	USD	61'639	40'359	0.04
US5717481023	MARSH & MCLENNAN COS	1'181	USD	186'503	205'596	0.22
US5486611073	LOWE'S COS INC	1'013	USD	198'152	192'604	0.21
US5324571083	ELI LILLY & CO	643	USD	207'729	315'949	0.34
US4943681035	KIMBERLY-CLARK CORP	1'596	USD	201'847	176'444	0.19
US49338L1035	KEYSIGHT TECHNOLOGIES IN	735	USD	118'262	88'962	0.10
US3755581036	GILEAD SCIENCES INC	1'620	USD	112'961	111'059	0.12
US34959E1091	FORTINET INC	1'080	USD	56'064	57'975	0.06
US3364331070	FIRST SOLAR INC	1'080	USD	139'733	159'648	0.17
US29261A1007	ENCOMPASS HEALTH CORP	924	USD	48'337	56'769	0.06
US2441991054	DEERE & CO	281	USD	103'063	97'009	0.10
US15135B1017	CENTENE CORP	948	USD	82'767	59'735	0.06
US14448C1045	CARRIER GLOBAL CORP	2'927	USD	109'968	147'805	0.16
US09857L1089	BOOKING HOLDINGS INC	29	USD	80'981	81'815	0.09
US09062X1037	BIOGEN INC	248	USD	64'470	58'308	0.06
US0476491081	ATKORE INC	1'199	USD	110'326	163'638	0.18
US0382221051	APPLIED MATERIALS INC	1'128	USD	119'801	142'866	0.15
US0378331005	APPLE INC	2'503	USD	389'591	392'027	0.42
US0304201033	AMERICAN WATER WORKS CO INC	1'138	USD	163'207	128'912	0.14
US02079K3059	ALPHABET INC-CL A	4'901	USD	522'699	586'702	0.63
US0126531013	ALBEMARLE CORP	592	USD	132'302	92'087	0.10
US00724F1012	ADOBE INC	398	USD	148'874	185'650	0.20
US0010551028	AFLAC INC	3'071	USD	185'914	215'618	0.23
IE00B8KQN827	EATON CORP PLC	906	USD	140'121	176'768	0.19
IE00059YS762	LINDE PLC	679	USD	202'170	231'285	0.25
				<b>6'845'963</b>	<b>7'441'181</b>	<b>7.99</b>
<b>Total - Shares</b>					<b>22'485'460</b>	
<b>Bonds</b>						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>AE</b>						
CH1181713616	FABUH 1.0625 04/14/26 EMTN	400'000	CHF	393'820	389'200	0.42
				<b>393'820</b>	<b>389'200</b>	<b>0.42</b>
<b>AT</b>						
CH1214797214	BAWAG 2.955 11/29/27 EMTN	200'000	CHF	200'000	202'550	0.22
CH113555584	ERSTBK 0 1/4 10/02/28 EMTN	200'000	CHF	179'989	179'100	0.19
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	200'000	CHF	175'509	170'150	0.18
CH0027752200	OKB 2 5/8 11/22/24	500'000	CHF	525'926	505'150	0.54
CH0026213451	OKB 3 1/4 07/25/36	200'000	CHF	253'913	234'000	0.25
CH0020632144	OKB 2 7/8 02/25/30	600'000	CHF	660'531	648'150	0.70
				<b>1'995'868</b>	<b>1'939'100</b>	<b>2.08</b>
<b>AU</b>						
XS2342206591	WSTP 0.766 05/13/31	500'000	EUR	429'163	428'828	0.46
US961214ER00	WSTP 1.15 06/03/26	400'000	USD	347'792	327'341	0.35
US2027A1JZ13	CBAAU 3.9 03/16/28 REGS	300'000	USD	288'080	259'011	0.28
US052528AH96	ANZ 4 1/2 03/19/24 144A	300'000	USD	286'461	272'006	0.29
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	300'000	CHF	272'189	268'800	0.29
CH0517825326	NAB 0.065 01/29/29 EMTN	600'000	CHF	538'291	539'100	0.58
CH0512502995	CBAAU 0.113 12/10/29 EMTN	500'000	CHF	464'273	441'875	0.47
CH0417086060	WSTP 0.4 06/06/24 EMTN	200'000	CHF	197'672	197'930	0.21
CH0404599224	NAB 0 1/4 03/13/24 GMTN	200'000	CHF	200'460	198'700	0.21
CH0398678927	WSTP 0 1/2 05/16/28 EMTN	300'000	CHF	280'514	278'775	0.30
AU35G0002579	TCV 2 09/17/35	50'000	AUD	30'072	20'937	0.02
				<b>3'334'967</b>	<b>3'233'303</b>	<b>3.46</b>
<b>BE</b>						
BE0002922038	WALLOO 3 1/4 06/22/33 emtn	400'000	EUR	392'039	366'985	0.39
BE0000348574	BGB 1.7 06/22/50 88	300'000	EUR	239'655	184'211	0.20
				<b>631'694</b>	<b>551'197</b>	<b>0.59</b>
<b>BR</b>						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	200'000	USD	174'879	167'655	0.18
				<b>174'879</b>	<b>167'655</b>	<b>0.18</b>
<b>CA</b>						
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	400'000	EUR	284'590	184'636	0.20
US89114TZK14	TD 1 1/4 12/13/24	200'000	USD	181'745	173'177	0.19
US78016EZQ33	RY 1.2 04/27/26	200'000	USD	173'603	163'253	0.18
CH1243933558	TD 2.2025 01/31/28 EMTN	200'000	CHF	200'000	199'450	0.21
CH1196216993	CM 1.7125 07/13/27	200'000	CHF	207'120	199'400	0.21
CH1179534974	RY 1.45 05/04/27 EMTN	500'000	CHF	494'990	488'125	0.52
CH1174335757	RY 0.4 10/05/26 EMTN	500'000	CHF	488'285	479'875	0.52
CH1121837251	BNS 0.3025 07/30/31 EMTN	500'000	CHF	452'523	426'625	0.46
CH0413618346	CM 0.1 04/30/25 EMTN	500'000	CHF	485'859	486'375	0.52
CA74814ZFP32	Q 3.65 05/20/32	200'000	CAD	149'357	125'102	0.13
CA68333ZAN74	ONT 1.35 12/02/30	200'000	CAD	129'072	108'059	0.12
CA63306AGJ93	NACN 1.573 08/18/26	250'000	CAD	173'849	156'451	0.17
CA13509PFA62	CANHOU 1.95 12/15/25	200'000	CAD	145'064	126'985	0.14
				<b>3'566'057</b>	<b>3'317'513</b>	<b>3.57</b>
<b>CH</b>						

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0591979619	PSHYPO 0 05/20/41 697	500'000	CHF	351'218	367'500	0.39
CH0589031035	PFZENT 0 02/15/36 531	500'000	CHF	388'369	399'725	0.43
CH0525158413	PSHYPO 0 05/10/45 684	500'000	CHF	322'166	343'425	0.37
CH0485252875	PSHYPO 0 08/26/49 678	500'000	CHF	315'241	324'150	0.35
CH0419041469	PFZENT 0 09/10/37 514	500'000	CHF	365'018	390'400	0.42
				<b>1'742'012</b>	<b>1'825'200</b>	<b>1.96</b>
<b>CL</b>						
CH0506071239	BCICI 0.1 09/18/26 EMTN	500'000	CHF	457'423	464'750	0.50
CH0479222066	BANCO 0.24 06/06/25 EMTN	200'000	CHF	196'510	192'700	0.21
CH0471298007	BCICI 0.4 11/22/24 EMTN	200'000	CHF	195'550	195'640	0.21
				<b>849'482</b>	<b>853'090</b>	<b>0.92</b>
<b>DE</b>						
XS2474955924	RENTEN 2 1/8 12/15/28	200'000	GBP	222'101	196'164	0.21
XS2451378181	KFW 2 3/4 03/03/25 EMTN	3'000'000	CNY	426'333	375'663	0.40
XS2386139732	RENTEN 0 12/13/28 EMTN	200'000	EUR	200'068	163'496	0.18
XS2338980746	FMSWER 0 3/8 05/06/24 EMTN	600'000	USD	542'740	532'249	0.57
XS2322827382	KFW 2.7 03/25/24 EMTN	2'000'000	CNY	275'161	249'915	0.27
XS2101357072	FREGRO 3/4 01/15/28 EMTN	200'000	EUR	199'316	168'209	0.18
US515110BN30	RENTEN 2 01/13/25	200'000	USD	187'087	175'095	0.19
DE000A30VHW7	NIESA 1 1/2 10/17/29	100'000	EUR	104'374	87'248	0.09
CH1245295758	CMZB 3.2625 02/03/27 EMTN	200'000	CHF	200'000	201'650	0.22
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	400'000	CHF	400'000	423'400	0.45
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	200'000	CHF	200'858	201'900	0.22
CH1137122797	DBHNGR 0 1/4 10/27/31 EMTN	200'000	CHF	181'159	176'450	0.19
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	300'000	CHF	274'139	256'050	0.27
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	500'000	CHF	434'622	401'125	0.43
CH0561923852	BHH 0 1/4 09/11/28 EMTN	500'000	CHF	476'774	454'000	0.49
CH0561923837	MUNHYP 0 1/4 09/18/28 EMTN	600'000	CHF	541'347	544'650	0.58
CH0521333655	DT 0.435 02/06/32 EMTN	200'000	CHF	176'609	175'400	0.19
CH0519933219	DB 0.8 02/07/25 EMTN	400'000	CHF	389'099	389'760	0.42
CH0517825334	MUNHYP 0.1 12/17/25 EMTN	400'000	CHF	380'551	380'700	0.41
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	200'000	CHF	183'069	181'950	0.20
CH0273925989	DB 0 5/8 12/19/23 EMTN	400'000	CHF	399'220	398'300	0.43
CH0111386147	HESSEN 2 1/2 04/29/30 1006	100'000	CHF	110'906	105'770	0.11
CH0029008809	KFW 2 3/4 02/16/37	200'000	CHF	243'012	226'250	0.24
CH0022268004	KFW 2 1/2 08/25/25 EMTN	500'000	CHF	520'976	509'000	0.55
AU3CB0283190	RENTEN 0.4 09/23/24 MTN	50'000	AUD	33'153	28'400	0.03
				<b>7'302'673</b>	<b>7'002'794</b>	<b>7.52</b>
<b>DK</b>						
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	200'000	EUR	194'866	180'581	0.19
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	400'000	EUR	387'489	355'456	0.38
XS2434510785	KOMMUN 1 12/15/23 EMTN	200'000	USD	187'052	181'290	0.19
CH1227937732	KOMMUN 1 5/8 06/12/30 EMTN	100'000	CHF	100'230	100'500	0.11
CH0593893974	KOMMUN 0 03/03/42 EMTN	150'000	CHF	116'976	108'788	0.12
				<b>986'613</b>	<b>926'614</b>	<b>0.99</b>
<b>ES</b>						
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	200'000	EUR	196'774	196'907	0.21
CH1228837907	BBVASM 2.77 11/28/28 GMTN	200'000	CHF	200'000	203'800	0.22
CH1184694763	SANTAN 1.3275 06/10/25 EMTN	300'000	CHF	298'410	295'650	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH0505011947	SANTAN 0.2 11/19/27 EMTN	500'000	CHF	472'774	459'250	0.49
CH0031408112	ICO 3 1/4 06/28/24 EMTN	500'000	CHF	516'526	504'725	0.54
				<b>1'684'484</b>	<b>1'660'332</b>	<b>1.78</b>
	<b>FI</b>					
XS2289129483	KUNTA 0 5/8 03/20/26 REGS	400'000	USD	347'719	328'066	0.35
US62630CAR25	KUNTA 2 1/2 11/15/23 144A	200'000	USD	188'877	182'281	0.20
CH0185907083	KUNTA 1 3/8 06/08/27 EMTN	400'000	CHF	415'541	397'200	0.43
				<b>952'137</b>	<b>907'547</b>	<b>0.98</b>
	<b>FR</b>					
XS1938381628	RESFER 0 7/8 01/22/29 EMTN	500'000	EUR	476'413	422'295	0.45
US09659W2U76	BNP 3.132 01/20/33 144A	200'000	USD	168'362	144'310	0.15
FR001400DNU4	SNCF 3 1/8 11/02/27	100'000	EUR	99'100	94'939	0.10
FR001400CVE3	CADES 2 3/4 11/25/32 EMTN	200'000	EUR	191'480	181'912	0.20
FR001400BC90	AGFRNC 3 1/8 06/30/24 EMTN	400'000	USD	378'554	358'898	0.39
FR0014008E81	CADES 0.6 11/25/29	500'000	EUR	439'364	408'605	0.44
FR00140025B6	SOCGEN 0.594 02/25/26 EMTN	100'000'000	JPY	687'000	598'358	0.64
FR00140005R4	SOGRPR 0.7 10/15/60 EMTN	100'000	EUR	59'778	32'694	0.04
FR00140005B8	SOGRPR 0 11/25/30 EMTN	400'000	EUR	350'212	300'818	0.32
FR0013487428	SOCGEN 0.472 02/27/25 EMTN	100'000'000	JPY	667'442	605'733	0.65
CH1142512362	BNP 2.8925 09/27/29 EMTN	400'000	CHF	400'000	406'000	0.44
CH1142512347	BNP 0.5275 01/20/28 EMTN	400'000	CHF	362'378	370'200	0.40
CH1125186663	BNP 0.1475 07/13/27 EMTN	400'000	CHF	372'939	370'300	0.40
CH0550413345	SNCF 0.227 06/18/30 EMTN	200'000	CHF	185'469	180'500	0.19
CH0506071346	CDCEPS 0 06/16/26 EMTN	600'000	CHF	587'489	572'550	0.61
CH0463112075	SOCGEN 0 7/8 02/28/24 EMTN	400'000	CHF	398'100	397'940	0.43
CH0124739902	CADES 2 1/2 12/09/25 EMTN	600'000	CHF	634'892	610'350	0.66
CH0109155827	AGFRNC 2 5/8 02/18/25 EMTN	200'000	CHF	211'011	202'330	0.22
				<b>6'669'983</b>	<b>6'258'731</b>	<b>6.73</b>
	<b>GB</b>					
XS2596599063	NWG 4.699 03/14/28 EMTN	100'000	EUR	99'551	96'522	0.10
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	658'971	600'062	0.64
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	200'000	EUR	209'492	176'878	0.19
XS1379184473	HSBC 2 1/2 03/15/27 EMTN	200'000	EUR	218'297	183'090	0.20
US53944YAU73	LLOYDS 4.976 08/11/33	200'000	USD	191'450	163'151	0.18
US404280CY37	HSBC 2.871 11/22/32	300'000	USD	234'301	211'322	0.23
GB00BM8Z2V59	UKT 1 1/2 07/31/53	100'000	GBP	92'100	53'016	0.06
GB00BM8Z2S21	UKT 0 7/8 07/31/33	600'000	GBP	619'699	480'846	0.52
CH1231312708	NWG 2.7825 12/06/27 EMTN	200'000	CHF	200'000	202'050	0.22
CH1115424686	BACR 0.315 06/04/27 EMTN	600'000	CHF	576'029	557'850	0.60
CH0429659607	LLOYDS 1 03/04/25 EMTN	300'000	CHF	290'235	294'990	0.32
				<b>3'390'125</b>	<b>3'019'777</b>	<b>3.26</b>
	<b>HK</b>					
HK0000895901	HKINTL 3 7/8 01/11/30 GMTN	200'000	EUR	196'054	192'696	0.21
				<b>196'054</b>	<b>192'696</b>	<b>0.21</b>
	<b>IE</b>					
XS2555925218	AIB 5 3/4 02/16/29	200'000	EUR	197'185	199'534	0.21
CH0419041543	ISPIM 0 1/4 09/30/24 EMTN	200'000	CHF	194'110	196'260	0.21
				<b>391'295</b>	<b>395'794</b>	<b>0.42</b>

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
<b>IT</b>						
XS2592650373	ISPIM 5 03/08/28 EMTN	150'000	EUR	148'475	145'091	0.16
US465410CA47	ITALY 1 1/4 02/17/26	200'000	USD	174'098	164'878	0.18
IT0005508590	BTPS 4 04/30/35 13Y	400'000	EUR	388'784	359'760	0.39
				<b>711'357</b>	<b>669'729</b>	<b>0.73</b>
<b>KR</b>						
CH1179184424	KDB 0.94 04/28/27 GMTN	500'000	CHF	485'524	481'750	0.52
CH0540633044	KDB 0.445 05/08/25 EMTN	800'000	CHF	786'849	781'600	0.84
CH0474977938	KORAIL 0 06/13/25	500'000	CHF	492'875	483'250	0.52
				<b>1'765'248</b>	<b>1'746'600</b>	<b>1.88</b>
<b>LU</b>						
CH0305557644	DHR 0 1/2 12/08/23	300'000	CHF	296'955	299'250	0.32
				<b>296'955</b>	<b>299'250</b>	<b>0.32</b>
<b>MX</b>						
CH0494734343	BANORT 0.45 12/18/23	100'000	CHF	96'655	99'435	0.11
				<b>96'655</b>	<b>99'435</b>	<b>0.11</b>
<b>NL</b>						
XS2558395278	ENBW 4.049 11/22/29 EMTN	100'000	EUR	97'974	96'646	0.10
XS2524746687	INTNED 4 1/8 08/24/33	100'000	EUR	96'476	91'382	0.10
XS2068969067	RABOBK 0 1/4 10/30/26	200'000	EUR	182'559	174'799	0.19
XS1982037696	ABNANV 0 1/2 04/15/26 EMTN	400'000	EUR	377'133	356'823	0.38
XS1953035844	NEDFIN 2 3/4 02/20/24 DIP	400'000	USD	382'125	361'833	0.39
XS0096806590	BNG 5.2 12/07/28 EMTN	100'000	GBP	150'254	112'781	0.12
NL0015000RP1	NETHER 0 1/2 07/15/32	300'000	EUR	255'358	232'663	0.25
NL0012650469	NETHER 0 01/15/24	200'000	EUR	194'554	191'725	0.21
CH1264823506	BNG 1.6875 05/19/30 EMTN	100'000	CHF	100'000	100'550	0.11
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	600'000	CHF	584'949	577'350	0.62
CH1175016117	DLR 0.6 10/02/23	200'000	CHF	198'410	200'000	0.21
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	400'000	CHF	383'719	367'300	0.39
CH0190361029	NEDWBK 1 1/4 08/09/24 EMTN	500'000	CHF	497'375	498'175	0.53
CH0190125036	NEDWBK 1 3/8 09/13/27 EMTN	800'000	CHF	808'040	791'200	0.85
CH0143838396	DBHNGR 1 1/2 02/21/24 EMTN	800'000	CHF	811'461	799'440	0.86
				<b>5'120'387</b>	<b>4'952'668</b>	<b>5.31</b>
<b>NO</b>						
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	300'000	CHF	298'485	291'900	0.31
				<b>298'485</b>	<b>291'900</b>	<b>0.31</b>
<b>NZ</b>						
CH0398677747	ANZNZ 0.35 10/22/24 EMTN	500'000	CHF	488'474	491'275	0.53
CH0310451825	ANZNZ 0 1/4 10/25/23 emtn	600'000	CHF	592'977	599'430	0.64
				<b>1'081'451</b>	<b>1'090'705</b>	<b>1.17</b>
<b>SE</b>						
CH1212189133	STAACA 1.68 09/20/32 EMTN	400'000	CHF	400'000	396'500	0.43
CH1184694748	STAACA 0.78 05/24/28 EMTN	300'000	CHF	291'465	288'375	0.31
CH0398677671	STAACA 0.65 02/08/44 EMTN	200'000	CHF	171'049	156'550	0.17
CH0301549348	STAACA 0 1/4 11/17/25 EMTN	800'000	CHF	787'509	775'400	0.83
				<b>1'650'023</b>	<b>1'616'825</b>	<b>1.74</b>
<b>SG</b>						



ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US716973AG71	PFE 5.3 05/19/53	100'000	USD	89'481	85'803	0.09
				<b>89'481</b>	<b>85'803</b>	<b>0.09</b>
	<b>US</b>					
XS2565541351	C 3.3 05/17/28 GMTN	2'000'000	CNY	256'766	243'300	0.26
XS1979259220	MET 0 3/8 04/09/24	400'000	EUR	384'566	380'130	0.41
XS1327028459	MA 2.1 12/01/27	200'000	EUR	200'704	183'241	0.20
XS0306605956	C 2.8 06/25/27	20'000'000	JPY	171'561	130'419	0.14
US92343VGL27	VZ 2.85 09/03/41	200'000	USD	151'103	117'931	0.13
US91324PEE88	UNH 3.05 05/15/41	300'000	USD	252'668	193'225	0.21
US91324PEC23	UNH 1.15 05/15/26	400'000	USD	350'150	329'057	0.35
US907818GC65	UNP 4.95 09/09/52	300'000	USD	294'465	246'711	0.26
US907818FH61	UNP 2.4 02/05/30	400'000	USD	332'032	306'546	0.33
US79466LAJ35	CRM 1.95 07/15/31	400'000	USD	339'994	289'344	0.31
US771196BY74	ROSW 2.607 12/13/51 144A	400'000	USD	277'588	218'729	0.23
US771196BV36	ROSW 2.314 03/10/27 144A	400'000	USD	361'663	332'914	0.36
US747525BT99	QCOM 6 05/20/53	300'000	USD	311'637	277'983	0.30
US742718DF34	PG 5.55 03/05/37	200'000	USD	222'892	188'710	0.20
US717081EA70	PFE 3 12/15/26	200'000	USD	190'560	171'302	0.18
US66989HAS76	NOVNVX 2 3/4 08/14/50	300'000	USD	234'663	174'772	0.19
US66989HAK41	NOVNVX 4 11/20/45	200'000	USD	174'063	147'821	0.16
US66989HAH12	NOVNVX 4.4 05/06/44	300'000	USD	290'624	237'017	0.25
US61747YEB74	MS 0.791 01/22/25 GMTN	300'000	USD	270'092	269'187	0.29
US594918CC64	MSFT 2.525 06/01/50	300'000	USD	238'202	167'236	0.18
US58933YAR62	MRK 2 3/4 02/10/25	500'000	USD	468'622	441'711	0.47
US57636QAP90	MA 3.35 03/26/30	200'000	USD	188'822	163'650	0.18
US532457CG18	LLY 4 7/8 02/27/53	50'000	USD	46'646	42'058	0.05
US478160CS18	JNJ 2 1/4 09/01/50	300'000	USD	205'094	158'371	0.17
US459200KZ37	IBM 5.1 02/06/53	200'000	USD	183'588	160'597	0.17
US458140CC21	INTC 5.05 08/05/62	200'000	USD	176'736	153'520	0.16
US458140CB48	INTC 4.9 08/05/52	50'000	USD	47'598	38'505	0.04
US458140CA64	INTC 4.15 08/05/32	100'000	USD	95'235	83'301	0.09
US437076BF88	HD 4.4 03/15/45	500'000	USD	436'149	377'446	0.41
US36267VAM54	GEHC 6.377 11/22/52	300'000	USD	306'930	278'740	0.30
US126650CY46	CVS 4.78 03/25/38	300'000	USD	286'199	236'597	0.25
US126650CN80	CVS 5 1/8 07/20/45	200'000	USD	194'968	154'319	0.17
US075887CP25	BDX 4.298 08/22/32	150'000	USD	143'017	124'128	0.13
US06051GLC14	BAC 6.204 11/10/28	100'000	USD	98'960	91'866	0.10
US06051GHQ55	BAC 3.974 02/07/30 MTN	200'000	USD	177'620	164'616	0.18
US04636NAB91	AZN 2 1/4 05/28/31	500'000	USD	427'030	368'879	0.40
US04636NAA19	AZN 1.2 05/28/26	300'000	USD	263'331	246'664	0.26
US036752AX13	ELV 6.1 10/15/52	300'000	USD	303'494	275'186	0.30
US031162DF41	AMGN 4.2 02/22/52	200'000	USD	193'996	137'107	0.15
US025816CY33	AXP 3.95 08/01/25	200'000	USD	192'777	176'979	0.19
US02079KAF49	GOOGL 2.05 08/15/50	500'000	USD	305'099	250'408	0.27
US00206RGQ92	T 4.3 02/15/30	300'000	USD	273'918	249'963	0.27
CH1105672658	VZ 0.1925 03/24/28	300'000	CHF	263'638	275'100	0.30
CH0569237677	MET 0 1/8 09/25/28 EMTN	500'000	CHF	470'274	451'250	0.48
CH0467182405	C 0 3/4 04/02/26 EMTN	200'000	CHF	197'310	193'400	0.21
CH0379268672	GS 0 1/2 12/04/24 Emtn	500'000	CHF	479'924	490'725	0.53
CH0323735594	LLY 0.15 05/24/24 EMTN	300'000	CHF	296'502	297'225	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
				<b>12'029'472</b>	<b>10'687'888</b>	<b>11.49</b>
	<b>XS</b>					
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'500'000	CNY	217'401	191'278	0.21
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	2'000'000	CNY	269'679	245'897	0.26
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	3'000'000	CNY	412'416	374'571	0.40
XS2332164966	EIB 2.7 04/22/24 EMTN	2'000'000	CNY	287'136	249'907	0.27
XS2298592853	IBRD 2 02/18/26 GDIF	1'000'000	CNY	138'892	123'555	0.13
XS2288938546	EBRD 2 01/21/25 GMTN	2'000'000	CNY	282'869	248'127	0.27
XS1756716764	COE 0 3/4 01/24/28	200'000	EUR	185'766	173'825	0.19
XS0307424274	ASIA 2.35 06/21/27 GMTN	30'000'000	JPY	266'802	198'294	0.21
US459058JE46	IBRD 0 3/8 07/28/25	200'000	USD	175'939	167'798	0.18
US298785JT41	EIB 3 1/4 11/15/27	500'000	USD	484'691	432'792	0.46
US298785JQ02	EIB 1 3/8 03/15/27 GMTN	200'000	USD	179'663	163'261	0.18
CH1243933590	CAF 2.4275 02/15/30 EMTN	200'000	CHF	200'000	200'180	0.21
CH1151526238	CAF 0.45 02/24/27 EMTN	500'000	CHF	467'473	470'125	0.50
CH0545766542	NADB 0.2 11/28/28	200'000	CHF	180'229	185'050	0.20
CH0465044607	CABEI 0.2 03/25/24 EMTN	300'000	CHF	295'415	297'555	0.32
CH0260067779	CAF 1 1/2 12/01/28 EMTN	400'000	CHF	392'740	384'000	0.41
CH0225173332	CAF 2 02/05/24 EMTN	400'000	CHF	413'921	399'880	0.43
CH0107134683	EIB 2 5/8 02/11/25	400'000	CHF	419'741	405'520	0.44
CH0025185676	EUROF 3 05/15/26	250'000	CHF	267'363	258'875	0.28
				<b>5'538'136</b>	<b>5'170'490</b>	<b>5.55</b>
	<b>Total - Bonds</b>				<b>59'351'836</b>	
	<b>Total - Officially and other regulated markets listed securities and money market instruments</b>				<b>81'837'296</b>	
	<b>Anlagefonds</b>					
	<b>Anlagefonds</b>					
	<b>LU</b>					
LU0866272569	SWC (LU) EF Sustainable Emerging Markets NT	31'015	USD	3'492'073	3'394'772	3.64
				<b>3'492'073</b>	<b>3'394'772</b>	<b>3.64</b>
	<b>Total - Anlagefonds</b>				<b>3'394'772</b>	
	<b>Total - Anlagefonds</b>				<b>3'394'772</b>	
	<b>TOTAL INVESTMENT PORTFOLIO</b>				<b>85'232'069</b>	<b>91.54</b>

## 20 Notes

### Note 1: Financial Reports

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

### Note 2: Main Accounting Policies

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

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

#### Exchange rates

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NOK	100.00 = CHF	8.59705799
SEK	100.00 = CHF	8.42031601
SGD	1.00 = CHF	0.67023225
CAD	1.00 = CHF	0.67662722
NZD	1.00 = CHF	0.54965758
USD	1.00 = CHF	0.91480000
CHF	1.00 = CHF	1.00000000
EUR	1.00 = CHF	0.96854454
GBP	1.00 = CHF	1.11655914
AUD	1.00 = CHF	0.59041192
DKK	100.00 = CHF	12.98841425
CNY	1.00 = CHF	0.12556017
HKD	100.00 = CHF	11.68051000
JPY	100.00 = CHF	0.61303417

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

Valuation principles:

a) Securities, derivatives and other investments that are listed on a stock market are valued at the last-known market prices. If these securities, derivatives and other investments are listed on several stock exchanges the last available price on the stock exchange that is the main market for this security is key. For securities, derivatives and other investments for which trading on an exchange is minor and for which there is a second market between securities traders with

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

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

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

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

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

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

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

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

j) Calculation of net asset value

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

k) Valuation of foreign exchange futures

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

l) Capital gains or losses from securities transactions

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

m) Partial Swinging Single Prices (PSSP)

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

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

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

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

### Note 3: Administrative commission

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

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

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

Subfund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	AA	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	AT	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	BT	0.900	0.600	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	AA	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	AT	1.500	1.200	0.300
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	DT	0.750	0.600	0.150
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AA	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	AT	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	BA	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	BT	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	AA	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	AT	1.350	1.100	0.250
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	BT	0.800	0.550	0.250
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AA	1.650	1.300	0.350
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	AT	1.650	1.300	0.350
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	BT	1.000	0.650	0.350
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	AA	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	AT	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	BT	0.550	0.350	0.200
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	AA	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	AT	0.900	0.700	0.200
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AA	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	AT	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	BA	0.730	0.480	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	BT	0.730	0.480	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	AA	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	AT	1.200	0.950	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	BT	0.730	0.480	0.250
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	DT	0.600	0.480	0.120
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	NT	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	AA	1.600	1.300	0.300
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	AT	1.600	1.300	0.300
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	AA	1.450	1.200	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	AT	1.450	1.200	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	BT	0.850	0.600	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	CT	0.780	0.530	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	AA	1.450	1.200	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	AT	1.450	1.200	0.250
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	DA	0.730	0.610	0.120
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	DT	0.730	0.610	0.120
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	AA	1.300	1.050	0.250
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	AT	1.300	1.050	0.250

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

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

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

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

#### Note 5: Total Expense Ratio (TER)

The TER reported under “Statistics” in this report was calculated in accordance with the 'Guidelines on the Calculation and Disclosure of TER and PTR' published by the Swiss Funds and Asset Management Association (SFAMA) on 16 May 2008. These Guidelines have been aligned with the revised Collective Investment Schemes Ordinance-FINMA. The amended TER Guidelines entered into force on 1 June 2015. It is no longer necessary to disclose the PTR in the annual report.

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

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

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

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

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
JPY	3'220'033.47	CHF	531'813'000.00	3.10.2023	0.00
EUR	5'786'028.00	CHF	6'000'000.00	2.11.2023	-13'011.61
CNY	1'760'914.71	CHF	14'101'000.00	2.11.2023	-5'634.59
GBP	2'171'498.12	CHF	1'951'000.00	2.11.2023	280.48
USD	5'690'235.57	CHF	6'460'000.00	3.10.2023	0.00
CHF	1'097'000.00	CAD	741'146.47	2.11.2023	-1'110.27
EUR	6'568'825.35	CHF	6'864'000.00	3.10.2023	0.00
AUD	885'535.70	CHF	1'551'000.00	3.10.2023	0.00
GBP	2'175'501.57	CHF	1'951'000.00	3.10.2023	0.00
JPY	3'060'942.13	CHF	500'000'000.00	2.11.2023	-9'880.00
USD	4'544'976.00	CHF	5'000'000.00	2.11.2023	-13'233.84
AUD	914'756.54	CHF	1'551'000.00	2.11.2023	1'141.35
CHF	1'097'000.00	CAD	713'107.59	3.10.2023	0.00
CNY	1'702'756.10	CHF	14'101'000.00	9.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
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CNY	775'000.06	EUR	5'985'000.00	2.11.2023	-772.16
CNY	746'393.00	EUR	5'913'000.00	9.10.2023	0.00
EUR	3'049'000.00	NOK	270'825.01	2.11.2023	-305.09
JPY	849'401.52	EUR	133'724'000.00	2.11.2023	-345.27
USD	2'073'254.55	EUR	2'198'000.00	2.11.2023	23.79
CHF	1'865'161.17	EUR	1'786'000.00	3.10.2023	0.00
JPY	805'827.08	EUR	127'406'000.00	3.10.2023	0.00
AUD	312'524.23	EUR	524'000.00	3.10.2023	0.00
GBP	1'212'580.35	EUR	1'050'000.00	2.11.2023	3'559.88
CHF	1'830'349.71	EUR	1'765'000.00	2.11.2023	4'176.32
CAD	243'329.82	EUR	347'000.00	2.11.2023	1'128.85
GBP	651'096.26	EUR	559'000.00	3.10.2023	0.00
EUR	404'000.00	CAD	274'168.94	3.10.2023	0.00
USD	1'307'329.95	EUR	1'424'000.00	3.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	40'526'896.25	CHF	42'348'000.00	3.10.2023	0.00
EUR	42'805'999.48	CHF	44'389'000.00	2.11.2023	-96'262.03
GBP	15'559'991.64	CHF	13'980'000.00	2.11.2023	2'009.74
CNY	13'880'891.08	CHF	114'814'000.00	9.10.2023	0.00
CHF	40'193'000.00	NOK	3'439'101.79	2.11.2023	7'533.35
GBP	8'153'391.84	CHF	7'312'000.00	3.10.2023	0.00
CHF	6'335'000.00	CAD	4'118'082.59	3.10.2023	0.00
JPY	17'705'325.10	CHF	2'924'169'000.00	3.10.2023	0.00
AUD	4'215'857.88	CHF	7'384'000.00	3.10.2023	0.00
CNY	14'634'036.69	CHF	117'186'000.00	2.11.2023	-46'826.14
CAD	3'228'074.61	CHF	4'778'000.00	2.11.2023	4'835.78
JPY	17'696'334.95	CHF	2'890'668'000.00	2.11.2023	-57'119.59
USD	73'530'439.72	CHF	80'892'000.00	2.11.2023	-214'102.44
USD	60'383'366.44	CHF	68'627'000.00	3.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
CNY	5'418'914.40	EUR	41'848'000.00	2.11.2023	-5'399.07
CNY	5'187'892.10	EUR	41'099'000.00	9.10.2023	0.00
JPY	6'958'065.06	EUR	1'100'111'000.00	3.10.2023	0.00
GBP	3'024'860.46	EUR	2'597'000.00	3.10.2023	0.00
AUD	1'485'682.93	EUR	2'491'000.00	3.10.2023	0.00
JPY	7'060'848.66	EUR	1'111'612'000.00	2.11.2023	-2'870.06
GBP	5'499'340.59	EUR	4'762'000.00	2.11.2023	16'144.92
EUR	12'377'000.00	NOK	1'099'377.24	2.11.2023	-1'238.49
EUR	1'161'000.00	CAD	787'896.39	3.10.2023	0.00
USD	21'440'923.23	EUR	22'731'000.00	2.11.2023	246.05
CHF	7'691'616.87	EUR	7'417'000.00	2.11.2023	17'550.02
CAD	1'957'858.36	EUR	2'792'000.00	2.11.2023	9'082.80
CHF	7'802'138.36	EUR	7'471'000.00	3.10.2023	0.00

USD	20'325'124.88	EUR	22'139'000.00	3.10.2023	0.00
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**Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) - CHF**

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
AUD	818'031.80	CHF	1'387'000.00	2.11.2023	1'020.66
USD	6'041'261.97	CHF	6'858'000.00	3.10.2023	0.00
EUR	4'066'613.35	CHF	4'217'000.00	2.11.2023	-9'144.99
USD	5'779'391.48	CHF	6'358'000.00	2.11.2023	-16'828.16
JPY	1'775'903.74	CHF	293'304'000.00	3.10.2023	0.00
EUR	4'227'054.42	CHF	4'417'000.00	3.10.2023	0.00
GBP	1'586'744.61	CHF	1'423'000.00	3.10.2023	0.00
CHF	1'376'000.00	CAD	929'642.25	2.11.2023	-1'392.64
CNY	634'201.48	CHF	5'252'000.00	9.10.2023	0.00
JPY	1'673'135.46	CHF	273'304'000.00	2.11.2023	-5'400.48
GBP	1'583'824.61	CHF	1'423'000.00	2.11.2023	204.56
AUD	791'900.72	CHF	1'387'000.00	3.10.2023	0.00
CNY	655'862.99	CHF	5'252'000.00	2.11.2023	-2'098.64
CHF	1'376'000.00	CAD	894'472.24	3.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
GBP	1'450'262.45	CHF	1'303'000.00	2.11.2023	187.30
CAD	636'426.60	CHF	942'000.00	2.11.2023	953.40
EUR	7'578'456.87	CHF	7'919'000.00	3.10.2023	0.00
JPY	3'430'912.09	CHF	560'434'000.00	2.11.2023	-11'074.17
GBP	769'398.30	CHF	690'000.00	3.10.2023	0.00
USD	8'610'887.76	CHF	9'796'000.00	3.10.2023	0.00
EUR	7'318'361.08	CHF	7'589'000.00	2.11.2023	-16'457.52
CNY	1'561'733.17	CHF	12'506'000.00	2.11.2023	-4'997.25
JPY	3'426'351.56	CHF	565'888'000.00	3.10.2023	0.00
AUD	681'708.33	CHF	1'194'000.00	3.10.2023	0.00
CHF	4'672'000.00	NOK	399'758.26	2.11.2023	875.66
USD	11'034'292.73	CHF	12'139'000.00	2.11.2023	-32'129.14
CNY	1'541'307.62	CHF	12'764'000.00	9.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
CHF	1'090'950.65	EUR	1'052'000.00	2.11.2023	2'489.24
EUR	1'623'000.00	NOK	144'161.69	2.11.2023	-162.40
CNY	1'089'988.77	EUR	8'635'000.00	9.10.2023	0.00
CAD	296'623.96	EUR	423'000.00	2.11.2023	1'376.09
CHF	1'109'071.20	EUR	1'062'000.00	3.10.2023	0.00
USD	4'565'310.30	EUR	4'840'000.00	2.11.2023	52.39
GBP	495'019.52	EUR	425'000.00	3.10.2023	0.00
AUD	635'784.02	EUR	1'066'000.00	3.10.2023	0.00
JPY	1'221'432.33	EUR	192'294'000.00	2.11.2023	-496.48
GBP	762'193.36	EUR	660'000.00	2.11.2023	2'237.64



CNY	1'133'817.97	EUR	8'756'000.00	2.11.2023	-1'129.67
AUD	369'726.50	EUR	604'000.00	2.11.2023	1'607.51
JPY	1'216'419.02	EUR	192'323'000.00	3.10.2023	0.00
USD	4'470'076.92	EUR	4'869'000.00	3.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
CNY	13'915'875.77	CHF	115'200'000.00	9.10.2023	0.00
JPY	17'917'140.96	CHF	2'959'152'000.00	3.10.2023	0.00
EUR	37'783'186.71	CHF	39'481'000.00	3.10.2023	0.00
CHF	4'883'000.00	USD	4'284'684.55	20.10.2023	172'693.22
USD	8'008'247.71	CHF	8'810'000.00	2.11.2023	-23'318.04
EUR	38'854'142.36	CHF	40'291'000.00	2.11.2023	-87'375.10
GBP	12'090'714.53	CHF	10'863'000.00	2.11.2023	1'561.64
AUD	3'892'132.07	CHF	6'817'000.00	3.10.2023	0.00
CAD	4'975'207.50	CHF	7'364'000.00	2.11.2023	7'453.06
GBP	7'581'360.93	CHF	6'799'000.00	3.10.2023	0.00
CNY	14'539'128.87	CHF	116'426'000.00	2.11.2023	-46'522.45
USD	59'535'700.00	CHF	70'000'000.00	20.10.2023	-4'360'968.17
CHF	34'006'000.00	NOK	2'909'713.02	2.11.2023	6'373.73
JPY	17'527'493.38	CHF	2'863'088'000.00	2.11.2023	-56'574.61
USD	2'939'580.60	CHF	3'300'000.00	3.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
EUR	8'155'000.00	NOK	724'361.42	2.11.2023	-816.01
CHF	9'795'751.28	EUR	9'380'000.00	3.10.2023	0.00
CNY	8'933'742.32	EUR	70'774'000.00	9.10.2023	0.00
JPY	12'344'974.14	EUR	1'951'813'000.00	3.10.2023	0.00
CNY	9'942'143.69	EUR	76'779'000.00	2.11.2023	-9'905.71
CAD	2'648'578.45	EUR	3'777'000.00	2.11.2023	12'287.16
USD	31'512'903.27	EUR	33'409'000.00	2.11.2023	361.63
USD	12'836'173.86	EUR	14'500'000.00	20.10.2023	-845'917.58
JPY	12'148'365.15	EUR	1'912'556'000.00	2.11.2023	-4'938.00
GBP	5'010'762.31	EUR	4'302'000.00	3.10.2023	0.00
CHF	9'926'406.46	EUR	9'572'000.00	2.11.2023	22'649.17
USD	32'998'300.78	EUR	35'919'000.00	3.10.2023	0.00
GBP	7'612'694.91	EUR	6'592'000.00	2.11.2023	22'349.28
AUD	2'985'679.95	EUR	5'006'000.00	3.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
CAD	73'641.72	CHF	109'000.00	2.11.2023	110.32
AUD	14'844.57	CHF	26'000.00	3.10.2023	0.00
JPY	396'572.73	CHF	65'497'000.00	3.10.2023	0.00
USD	3'136'346.21	CHF	3'568'000.00	3.10.2023	0.00
CHF	505'000.00	AUD	297'841.43	2.11.2023	-371.62

GBP	554'282.96	CHF	498'000.00	2.11.2023	71.59
GBP	181'756.41	CHF	163'000.00	3.10.2023	0.00
CHF	2'436'000.00	NOK	208'435.60	2.11.2023	456.58
USD	3'326'922.43	CHF	3'660'000.00	2.11.2023	-9'687.18
DKK	271'897.38	CHF	2'102'000.00	2.11.2023	-639.84
JPY	403'181.18	CHF	65'859'000.00	2.11.2023	-1'301.36
EUR	2'481'241.67	CHF	2'573'000.00	2.11.2023	-5'579.82
DKK	242'017.38	CHF	1'884'000.00	3.10.2023	0.00
EUR	2'392'491.75	CHF	2'500'000.00	3.10.2023	0.00
CHF	425'000.00	CAD	276'272.31	3.10.2023	0.00
CNY	401'859.69	CHF	3'218'000.00	2.11.2023	-1'285.88
CNY	401'991.00	CHF	3'329'000.00	9.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
CNY	5'152'585.11	CHF	42'670'000.00	9.10.2023	0.00
CAD	916'805.62	CHF	1'357'000.00	2.11.2023	1'373.41
CNY	5'378'026.59	CHF	43'066'000.00	2.11.2023	-17'208.67
JPY	8'010'014.18	CHF	1'308'423'000.00	2.11.2023	-25'854.43
JPY	8'064'351.87	CHF	1'331'889'000.00	3.10.2023	0.00
EUR	23'974'407.02	CHF	24'861'000.00	2.11.2023	-53'913.59
DKK	2'107'916.09	CHF	16'296'000.00	2.11.2023	-4'960.47
CHF	3'093'000.00	CAD	2'010'612.38	3.10.2023	0.00
EUR	23'099'029.35	CHF	24'137'000.00	3.10.2023	0.00
USD	18'285'965.00	CHF	21'500'000.00	20.10.2023	-1'339'440.22
CHF	15'823'000.00	NOK	1'353'890.17	2.11.2023	2'965.70
DKK	1'933'569.85	CHF	15'052'000.00	3.10.2023	0.00
GBP	4'777'073.26	CHF	4'292'000.00	2.11.2023	617.01
CHF	4'213'000.00	AUD	2'484'764.21	2.11.2023	-3'100.25
GBP	1'811'988.75	CHF	1'625'000.00	3.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
USD	272'608'591.47	EUR	296'937'000.00	3.10.2023	0.00
CHF	39'853'920.46	EUR	38'431'000.00	2.11.2023	90'935.03
USD	262'048'811.28	EUR	277'816'000.00	2.11.2023	3'007.25
CHF	58'011'107.42	EUR	55'549'000.00	3.10.2023	0.00
USD	159'345'606.55	EUR	180'000'000.00	20.10.2023	-10'501'045.88
GBP	22'808'968.32	EUR	19'585'000.00	3.10.2023	0.00
JPY	79'173'494.37	EUR	12'517'795'000.00	3.10.2023	0.00
GBP	48'891'239.63	EUR	42'336'000.00	2.11.2023	143'534.44
EUR	144'347'000.00	NOK	12'821'508.11	2.11.2023	-14'443.83
JPY	76'264'072.64	EUR	12'006'497'000.00	2.11.2023	-30'999.41
CAD	25'010'378.33	EUR	35'666'000.00	2.11.2023	116'026.98
AUD	14'295'597.82	EUR	23'969'000.00	3.10.2023	0.00
CNY	96'619'135.06	EUR	746'149'000.00	2.11.2023	-96'265.09
CNY	94'117'985.04	EUR	745'277'000.00	9.10.2023	0.00

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
CHF	5'631'000.00	NOK	481'814.80	2.11.2023	1'055.41
GBP	961'190.34	CHF	862'000.00	3.10.2023	0.00
JPY	2'094'143.56	CHF	342'075'000.00	2.11.2023	-6'759.40
CNY	2'286'154.57	CHF	18'307'000.00	2.11.2023	-7'315.26
EUR	8'578'750.85	CHF	8'896'000.00	2.11.2023	-19'291.87
CNY	2'183'961.90	CHF	18'086'000.00	9.10.2023	0.00
CHF	500'000.00	CAD	325'026.25	3.10.2023	0.00
CAD	602'645.99	CHF	892'000.00	2.11.2023	902.78
USD	8'378'826.27	CHF	9'532'000.00	3.10.2023	0.00
JPY	2'923'328.99	CHF	482'810'000.00	3.10.2023	0.00
CHF	1'231'000.00	AUD	726'025.34	2.11.2023	-905.87
GBP	963'873.59	CHF	866'000.00	2.11.2023	124.50
DKK	447'552.31	CHF	3'484'000.00	3.10.2023	0.00
EUR	8'293'333.40	CHF	8'666'000.00	3.10.2023	0.00
DKK	453'119.18	CHF	3'503'000.00	2.11.2023	-1'066.30
USD	8'467'290.29	CHF	9'315'000.00	2.11.2023	-24'654.65

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

**Note 7: Information on futures contracts**
**Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF) - CHF**

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Sell	(4)	SWISS MKT IX FUTR Dec23	CHF	0.00	0.00
Buy	0	SWISS MKT IX FUTR Dec23	CHF	0.00	0.00
Sell	(8)	SPI 200 FUTURES Dec23	AUD	-1'417'200.00	13'510.02
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(72)	EURO STOXX 50 Dec23	EUR	-3'026'880.00	33'381.88
Sell	(6)	S&P/TSX 60 IX FUT Dec23	CAD	-1'411'560.00	32'309.02
Sell	(2)	S&P500 EMINI FUT Dec23	USD	-432'550.00	-2'794.18
Buy	0	S&P500 EMINI FUT Dec23	USD	0.00	0.00
Sell	(26)	CAN 10YR BOND FUT Dec23	CAD	-2'993'380.00	53'381.97
Buy	11	NASDAQ 100 E-MINI Dec23	USD	3'270'630.00	-92'140.89
Sell	(4)	SWISS MKT IX FUTR Dec23	CHF	-440'080.00	2'670.00
Buy	82	MSCI EmgMkt Dec23	USD	3'917'550.00	-118'683.09
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	6	NIKKEI 225 (SGX) Dec23	JPY	96'015'000.00	-13'068.00
Buy	43	AUST 10Y BOND FUT Dec23	AUD	4'106'500.00	-75'486.62

Buy	0	AUST 10Y BOND FUT Sep23	AUD	0.00	0.00
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	2	FTSE 100 IDX FUT Dec23	GBP	153'420.00	1'872.93
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Jun23	JPY	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	1	FTSE 100 IDX FUT Dec23	GBP	76'710.00	993.46
Sell	(2)	SPI 200 FUTURES Dec23	AUD	-354'300.00	3'492.59
Buy	1	SWISS MKT IX FUTR Dec23	CHF	110'020.00	-177.95
Sell	(16)	EURO STOXX 50 Dec23	EUR	-672'640.00	8'651.25
Sell	(1)	S&P/TSX 60 IX FUT Dec23	CAD	-235'260.00	5'569.97
Sell	(3)	S&P500 EMINI FUT Dec23	USD	-648'825.00	26'454.07
Buy	10	MSCI EmgMkt Dec23	USD	477'750.00	-20'549.57
Sell	(8)	CAN 10YR BOND FUT Dec23	CAD	-921'040.00	17'093.17
Buy	3	NASDAQ 100 E-MINI Dec23	USD	891'990.00	-26'915.01
Buy	0	SWISS MKT IX FUTR Sep23	CHF	0.00	0.00
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	2	NIKKEI 225 (SGX) Jun23	JPY	32'005'000.00	-4'490.05
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	14	AUST 10Y BOND FUT Dec23	AUD	1'337'000.00	-25'471.32
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	0	FTSE 100 IDX FUT Sep23	GBP	0.00	0.00
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00

Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Jun23	JPY	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Jun23	JPY	0.00	0.00
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	0	US ULTRA BOND CBT Jun23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Buy	0	EURO-SCHATZ FUT Jun23	EUR	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	35	US ULTRA BOND CBT Dec23	USD	4'154'062.50	-276'713.53
Buy	0	US 10yr Ultra Fut Sep23	USD	0.00	0.00
Buy	0	EURO-BUND FUTURE Sep23	EUR	0.00	0.00
Buy	100	EURO-SCHATZ FUT Dec23	EUR	10'499'000.00	-26'209.09
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	191	MSCI EmgMkt Dec23	USD	9'125'025.00	-276'444.77
Buy	45	FTSE 100 IDX FUT Dec23	GBP	3'451'950.00	42'140.77
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	165	AUST 10Y BOND FUT Dec23	AUD	15'757'500.00	-289'658.04
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Sep23	CHF	0.00	0.00
Buy	42	NASDAQ 100 E-MINI Dec23	USD	12'487'860.00	-362'276.47
Sell	(70)	EURO-BUND FUTURE Dec23	EUR	-9'004'800.00	188'296.76
Sell	(100)	US 10yr Ultra Fut Dec23	USD	-11'156'250.00	298'687.80
Sell	(98)	CAN 10YR BOND FUT Dec23	CAD	-11'282'740.00	201'208.93
Sell	(15)	NIKKEI 225 (SGX) Dec23	JPY	-240'037'500.00	31'391.82
Sell	(19)	S&P500 EMINI FUT Dec23	USD	-4'109'225.00	161'293.90
Sell	(14)	S&P/TSX 60 IX FUT Dec23	CAD	-3'293'640.00	75'387.72
Sell	(269)	EURO STOXX 50 Dec23	EUR	-11'308'760.00	141'408.54
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(30)	SPI 200 FUTURES Dec23	AUD	-5'314'500.00	50'662.44
Buy	3	SWISS MKT IX FUTR Dec23	CHF	330'060.00	-6'651.11

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Sell	(10)	SPI 200 FUTURES Dec23	AUD	-1'771'500.00	17'462.90
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(9)	EURO STOXX 50 Dec23	EUR	-378'360.00	4'866.33
Sell	(4)	S&P/TSX 60 IX FUT Dec23	CAD	-941'040.00	22'279.96
Sell	(6)	S&P500 EMINI FUT Dec23	USD	-1'297'650.00	52'908.12
Buy	7	MSCI EmgMkt Dec23	USD	334'425.00	-28'178.04
Sell	(31)	CAN 10YR BOND FUT Dec23	CAD	-3'569'030.00	66'235.97
Buy	13	NASDAQ 100 E-MINI Dec23	USD	3'865'290.00	-119'494.71
Buy	1	SWISS MKT IX FUTR Dec23	CHF	110'020.00	-177.95
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	54	AUST 10Y BOND FUT Dec23	AUD	5'157'000.00	-98'246.61
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	11	FTSE 100 IDX FUT Dec23	GBP	843'810.00	10'928.05
Buy	0	FTSE 100 IDX FUT Sep23	GBP	0.00	0.00
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23S	USD	0.00	0.00
Buy	0	&P500 EMINI FUT Sep23NIK	USD	0.00	0.00
Buy	4	KEI 225 (SGX) Dec23	JPY	64'010'000.00	-8'980.12
Buy	10	Short Euro-BTP Fu Dec23	EUR	1'041'500.00	-5'900.00
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Jun23	JPY	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Jun23	JPY	0.00	0.00
Buy	0	Short Euro-BTP Fu Jun23	EUR	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Sell	(3)	SWISS MKT IX FUTR Dec23	CHF	-330'060.00	720.00
Sell	(7)	SPI 200 FUTURES Dec23	AUD	-1'240'050.00	11'821.26
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(55)	EURO STOXX 50 Dec23	EUR	-2'312'200.00	28'912.53
Sell	(5)	S&P/TSX 60 IX FUT Dec23	CAD	-1'176'300.00	26'924.20

Sell	(4)	S&P500 EMINI FUT Dec23	USD	-865'100.00	33'956.61
Sell	(22)	CAN 10YR BOND FUT Dec23	CAD	-2'532'860.00	45'169.37
Buy	9	NASDAQ 100 E-MINI Dec23	USD	2'675'970.00	-77'630.65
Buy	0	SWISS MKT IX FUTR Sep23	CHF	0.00	0.00
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	37	AUST 10Y BOND FUT Dec23	AUD	3'533'500.00	-64'953.62
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	12	FTSE 100 IDX FUT Dec23	GBP	920'520.00	11'237.55
Buy	78	MSCI EmgMkt Dec23	USD	3'726'450.00	-112'893.67
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	3	NIKKEI 225 (SGX) Dec23	JPY	48'007'500.00	-6'534.15
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Jun23	JPY	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	24	MSCI EmgMkt Dec23	USD	1'146'600.00	-34'736.52
Sell	(2)	SWISS MKT IX FUTR Dec23	CHF	-220'040.00	480.00
Sell	(2)	SPI 200 FUTURES Dec23	AUD	-354'300.00	3'377.51
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(38)	EURO STOXX 50 Dec23	EUR	-1'597'520.00	19'975.94
Sell	(2)	S&P/TSX 60 IX FUT Dec23	CAD	-470'520.00	10'769.69
Sell	(7)	S&P500 EMINI FUT Dec23	USD	-1'513'925.00	59'424.05
Sell	(2)	NIKKEI 225 (SGX) Dec23	JPY	-32'005'000.00	4'185.58
Sell	(10)	CAN 10YR BOND FUT Dec23	CAD	-1'151'300.00	20'531.53
Buy	4	NASDAQ 100 E-MINI Dec23	USD	1'189'320.00	-37'243.56
Buy	0	SWISS MKT IX FUTR Sep23S	CHF	0.00	0.00
Buy	0	&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	17	AUST 10Y BOND FUT Dec23	AUD	1'623'500.00	-29'843.58
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	3	FTSE 100 IDX FUT Dec23	GBP	230'130.00	2'809.40
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00

Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	2	US 10YR NOTE (CBT)Dec23	USD	216'125.00	-3'720.89
Sell	(1)	SPI 200 FUTURES Dec23	AUD	-177'150.00	1'746.28
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(14)	EURO STOXX 50 Dec23	EUR	-588'560.00	7'569.84
Sell	(1)	S&P500 EMINI FUT Dec23	USD	-216'275.00	8'818.01
Sell	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Sell	(1)	NIKKEI 225 (SGX) Dec23	JPY	-16'002'500.00	2'155.47
Sell	(3)	CAN 10YR BOND FUT Dec23	CAD	-345'390.00	6'409.95
Buy	1	NASDAQ 100 E-MINI Dec23	USD	297'330.00	-11'834.67
Buy	1	SWISS MKT IX FUTR Dec23	CHF	110'020.00	-177.95
Buy	1	S&P/TSX 60 IX FUT Dec23	CAD	235'260.00	-5'569.97
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	6	AUST 10Y BOND FUT Dec23	AUD	573'000.00	-10'916.27
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	1	FTSE 100 IDX FUT Dec23	GBP	76'710.00	993.46
Sell	(1)	MSCI EmgMkt Dec23	USD	-47'775.00	1'494.84
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	3	Euro-BTP Future Dec23	EUR	329'190.00	-14'160.00
Buy	1	EURO-BUXL 30Y BND Dec23	EUR	122'360.00	-9'100.00
Buy	0	US 10YR NOTE (CBT)Sep23N	USD	0.00	0.00
Buy	0	ASDAQ 100 E-MINI Jun23M	USD	0.00	0.00
Buy	0	SCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Jun23	JPY	0.00	0.00
Buy	0	Euro-BTP Future Jun23	EUR	0.00	0.00
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Buy	0	EURO-BUXL 30Y BND Jun23	EUR	0.00	0.00



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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Sell	(18)	SWISS MKT IX FUTR Dec23	CHF	-1'980'360.00	4'320.00
Sell	(24)	SPI 200 FUTURES Dec23	AUD	-4'251'600.00	40'529.98
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(220)	EURO STOXX 50 Dec23	EUR	-9'248'800.00	115'650.10
Sell	(9)	S&P/TSX 60 IX FUT Dec23	CAD	-2'117'340.00	48'463.54
Sell	(3)	S&P500 EMINI FUT Dec23	USD	-648'825.00	107'764.36
Sell	(78)	CAN 10YR BOND FUT Dec23	CAD	-8'980'140.00	160'145.87
Buy	36	NASDAQ 100 E-MINI Dec23	USD	10'703'880.00	-302'299.59
Buy	0	SWISS MKT IX FUTR Sep23	CHF	0.00	0.00
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	134	AUST 10Y BOND FUT Dec23	AUD	12'797'000.00	-235'237.43
Buy	6	EURO STOXX 50 Sep23	EUR	460'260.00	5'618.77
Buy	0	FTSE 100 IDX FUT Sep23	GBP	0.00	0.00
Buy	14	MSCI EmgMkt Dec23	USD	668'850.00	-20'262.98
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23S	USD	0.00	0.00
Buy	0	&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	13	NIKKEI 225 (SGX) Dec23	JPY	208'032'500.00	-28'314.71
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Jun23	JPY	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	10	EURO-BTP Future Dec23	EUR	1'097'300.00	-47'200.00
Sell	(1)	SWISS MKT IX FUTR Dec23	CHF	-110'020.00	230.11
Sell	(11)	SPI 200 FUTURES Dec23	AUD	-1'948'650.00	19'209.20
Buy	3	MSCI EmgMkt Dec23	USD	143'325.00	-4'509.66
Sell	(68)	EURO STOXX 50 Dec23	EUR	-2'858'720.00	47'001.56
Sell	(7)	S&P/TSX 60 IX FUT Dec23	CAD	-1'646'820.00	38'989.93
Sell	(25)	S&P500 EMINI FUT Dec23	USD	-5'406'875.00	277'317.22
Sell	(2)	NIKKEI 225 (SGX) Dec23	JPY	-32'005'000.00	4'310.95
Sell	(35)	CAN 10YR BOND FUT Dec23	CAD	-4'029'550.00	74'782.55
Buy	0	NASDAQ 100 E-MINI Sep23	USD	0.00	0.00

Buy	0	SWISS MKT IX FUTR Sep23	CHF	0.00	0.00
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	63	AUST 10Y BOND FUT Dec23	AUD	6'016'500.00	-114'621.04
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	16	FTSE 100 IDX FUT Dec23	GBP	1'227'360.00	15'895.34
Buy	0	FTSE 100 IDX FUT Sep23	GBP	0.00	0.00
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	Euro-BTP Future Sep23	EUR	0.00	0.00
Buy	55	Short Euro-BTP Fu Dec23	EUR	5'728'250.00	-32'450.00
Buy	5	EURO-BUXL 30Y BND Dec23	EUR	611'800.00	-45'500.00
Buy	16	NASDAQ 100 E-MINI Dec23	USD	4'757'280.00	-146'409.71
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	Short Euro-BTP Fu Jun23	EUR	0.00	0.00
Buy	0	Euro-BTP Future Jun23	EUR	0.00	0.00
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Sell	(2)	SPI 200 FUTURES Dec23	AUD	-354'300.00	3'377.51
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(33)	EURO STOXX 50 Dec23	EUR	-1'387'320.00	16'642.15
Sell	(3)	S&P500 EMINI FUT Dec23	USD	-648'825.00	25'467.47
Sell	(5)	MSCI EmgMkt Dec23	USD	-238'875.00	2'984.46
Sell	(1)	NIKKEI 225 (SGX) Dec23	JPY	-16'002'500.00	2'092.76
Buy	2	NASDAQ 100 E-MINI Dec23	USD	594'660.00	-22'733.32
Buy	3	SWISS MKT IX FUTR Dec23	CHF	330'060.00	-968.89
Buy	0	SWISS MKT IX FUTR Sep23	CHF	0.00	0.00
Buy	1	S&P/TSX 60 IX FUT Dec23	CAD	235'260.00	-5'384.83
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	3	FTSE 100 IDX FUT Dec23	GBP	230'130.00	2'809.40
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00

Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Buy	0	EURO-SCHATZ FUT Jun23	EUR	0.00	0.00
Buy	3	NIKKEI 225 (SGX) Dec23	JPY	48'007'500.00	-6'534.15
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	22	FTSE 100 IDX FUT Dec23	GBP	1'687'620.00	20'602.15
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	20	SWISS MKT IX FUTR Dec23	CHF	2'200'400.00	-3'800.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	18	NASDAQ 100 E-MINI Dec23	USD	5'351'940.00	-171'707.54
Buy	0	EURO-BUND FUTURE Sep23	EUR	0.00	0.00
Buy	65	EURO-SCHATZ FUT Dec23	EUR	6'824'350.00	-17'035.92
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	6	S&P500 EMINI FUT Dec23	USD	1'297'650.00	-50'948.31
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Sep23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	2	S&P/TSX 60 IX FUT Dec23	CAD	470'520.00	12'185.89
Buy	0	SWISS MKT IX FUTR Sep23	CHF	0.00	0.00
Buy	0	NASDAQ 100 E-MINI Sep23	USD	0.00	0.00
Sell	(35)	EURO-BUND FUTURE Dec23	EUR	-4'502'400.00	94'148.36
Sell	(7)	MSCI EmgMkt Dec23	USD	-334'425.00	10'075.32
Buy	0	S&P/TSX 60 IX FUT Dec23	CAD	0.00	0.00
Sell	(210)	EURO STOXX 50 Dec23	EUR	-8'828'400.00	110'393.29
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(12)	SPI 200 FUTURES Dec23	AUD	-2'125'800.00	20'264.97

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Sell	(106)	SPI 200 FUTURES Dec23	AUD	-18'777'900.00	185'106.78

Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(1'790)	EURO STOXX 50 Dec23	EUR	-75'251'600.00	967'858.55
Sell	(38)	S&P/TSX 60 IX FUT Dec23	CAD	-8'939'880.00	211'659.62
Sell	(343)	S&P500 EMINI FUT Dec23	USD	-74'182'325.00	3'024'581.57
Sell	(149)	NIKKEI 225 (SGX) Dec23	JPY	-2'384'372'500.00	321'166.74
Sell	(515)	EURO-BUND FUTURE Dec23	EUR	-66'249'600.00	1'442'000.00
Buy	121	NASDAQ 100 E-MINI Dec23	USD	35'976'930.00	-1'088'435.03
Buy	120	SWISS MKT IX FUTR Dec23	CHF	13'202'400.00	-21'354.60
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	282	FTSE 100 IDX FUT Dec23	GBP	21'632'220.00	280'155.33
Buy	1'244	MSCI EmgMkt Dec23	USD	59'432'100.00	-1'870'006.26
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	EURO-SCHATZ FUT Dec23	EUR	0.00	0.00
Buy	830	EURO-BUND FUTURE Sep23	EUR	87'141'700.00	-228'250.00
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	EURO-SCHATZ FUT Jun23	EUR	0.00	0.00
Sell	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00

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

	Number of contracts	Name	Currency	Market value	Unrealised result (in EUR)
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Jun23	USD	0.00	0.00
Buy	0	EURO STOXX 50 Jun23	EUR	0.00	0.00
Buy	0	FTSE 100 IDX FUT Jun23	GBP	0.00	0.00
Buy	0	SPI 200 FUTURES Jun23	AUD	0.00	0.00
Buy	0	E-Mini Russ 2000 Jun23	USD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	SWISS MKT IX FUTR Jun23	CHF	0.00	0.00
Buy	0	MSCI EmgMkt Jun23	USD	0.00	0.00
Buy	0	NASDAQ 100 E-MINI Jun23	USD	0.00	0.00
Buy	0	EURO-BUND FUTURE Sep23	EUR	0.00	0.00
Buy	0	EURO-BOBL FUTURE Sep23	EUR	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	NIKKEI 225 (SGX) Sep23	JPY	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00
Buy	0	S&P500 EMINI FUT Sep23	USD	0.00	0.00

Buy	2	S&P500 EMINI FUT Dec23	USD	432'550.00	-16'982.77
Buy	0	E-Mini Russ 2000 Sep23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	0	MSCI EmgMkt Sep23	USD	0.00	0.00
Buy	9	FTSE 100 IDX FUT Dec23	GBP	690'390.00	8'428.16
Buy	0	EURO STOXX 50 Sep23	EUR	0.00	0.00
Buy	2	NIKKEI 225 (SGX) Dec23	JPY	32'005'000.00	-4'356.12
Buy	0	SPI 200 FUTURES Sep23	AUD	0.00	0.00
Buy	0	S&P/TSX 60 IX FUT Sep23	CAD	0.00	0.00
Buy	0	SWISS MKT IX FUTR Sep23	CHF	0.00	0.00
Buy	5	NASDAQ 100 E-MINI Dec23	USD	1'486'650.00	-48'610.23
Sell	(2)	EURO-BUND FUTURE Dec23	EUR	-257'280.00	5'379.92
Sell	(4)	EURO-BOBL FUTURE Dec23	EUR	-463'000.00	3'872.38
Sell	(15)	MSCI EmgMkt Dec23	USD	-716'625.00	15'271.68
Sell	(2)	S&P/TSX 60 IX FUT Dec23	CAD	-470'520.00	10'769.69
Sell	(53)	EURO STOXX 50 Dec23	EUR	-2'228'120.00	27'861.18
Buy	0	E-Mini Russ 2000 Dec23	USD	0.00	0.00
Sell	(5)	SPI 200 FUTURES Dec23	AUD	-885'750.00	8'443.75
Sell	(3)	SWISS MKT IX FUTR Dec23	CHF	-330'060.00	720.00

## Note 8: Contingent liabilities from options

Not relevant in the reporting period.

## Note 9: Swap transactions

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

#### Credit default swap

	Number of contracts	Name	Currency	Unrealised result (in EUR)
Sell	(4'000'000)	MARKIT CDX.NA.IG.39 12/27	USD	-50'516.61

#### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in EUR)
Buy	5'000'000	IRS Fix Leg 1.875% p.a. CHF		5'003'461.54
Sell	(5'000'000)	IRS Floating Leg - CHF - SARON-OIS-COMPOU	CHF	-5'000'000.00

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

#### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in EUR)
Sell	(10'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-61'303.40
Sell	(15'000'000)	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-91'955.10
Buy	15'000'000	IRS Fix Leg 0.9405% p.a. JPY		84'361.80
Sell	(5'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-30'651.70
Buy	5'000'000	IRS Fix Leg 0.8875% p.a. JPY		26'128.69
Buy	10'000'000	IRS Fix Leg 0.7815% p.a. JPY		55'083.69

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

##### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in EUR)
Sell	(130'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-796'944.20
Buy	130'000'000	IRS Fix Leg 0.25% p.a. JPY		709'130.06
Buy	130'000'000	IRS Fix Leg 0.5381% p.a. JPY		616'448.36
Sell	(130'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-796'944.20

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

##### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in EUR)
Sell	(1'000'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-6'329'440.00
Sell	(100'000'000)	IRS Floating Leg - CNY - CNRR007	CNY	-12'963'799.00
Buy	100'000'000	IRS Fix Leg 2.651% p.a. CNY		13'139'769.19
Sell	(2'500'000'000)	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-15'823'600.00
Buy	2'500'000'000	IRS Fix Leg 0.7041% p.a. JPY		15'521'195.94
Buy	500'000'000	IRS Fix Leg 0.895% p.a. JPY		2'783'812.25
Sell	(500'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-3'164'720.00
Buy	500'000'000	IRS Fix Leg 0.59255% p.a. JPY		2'929'007.89
Sell	(500'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-3'164'720.00
Buy	2'500'000'000	IRS Fix Leg 0.25% p.a. JPY		14'080'020.04
Buy	2'000'000'000	IRS Fix Leg 0.5381% p.a. JPY		9'791'834.58
Buy	1'000'000'000	IRS Fix Leg 0.0776% p.a. JPY		6'101'491.89
Sell	(2'500'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-15'823'600.00
Sell	(2'000'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-12'658'880.00
Sell	(1'000'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-6'329'440.00
Buy	1'000'000'000	IRS Fix Leg 0.66875% p.a. JPY		5'588'034.98

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

##### Interest rate swap

	Number of contracts	Name	Currency	Unrealised result (in EUR)
Sell	(40'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-245'213.60
Sell	(40'000'000)	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-245'213.60
Buy	40'000'000	IRS Fix Leg 0.9405% p.a. JPY		224'964.79
Buy	30'000'000	IRS Fix Leg 0.59255% p.a. JPY		170'212.36

Sell	(30'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-183'910.20
Sell	(30'000'000)	IRS Floating Leg - JPY OIS TONAR	JPY	-183'910.20
Buy	30'000'000	IRS Fix Leg 0.8875% p.a. JPY		156'772.09
Buy	40'000'000	IRS Fix Leg 0.7815% p.a. JPY		220'334.71

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#### **Note 10: Changes in the investment portfolio**

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

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

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

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

#### **Note 12: Transaction costs**

Transaction costs will only be shown in Annual Report

## Note 13: Securities lending transactions

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) Portfolio Fund Responsible Ambition (CHF)	CHF	-	-
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	EUR	-	-
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	CHF	20'078'105.51	22'076'714.88
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	EUR	1'853'691.65	2'037'389.61
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	CHF	-	-
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	CHF	-	-
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	EUR	-	-
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	CHF	11'194'858.43	12'304'199.63
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	EUR	3'746'140.22	4'117'366.84
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	CHF	-	-
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	CHF	-	-
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	EUR	-	-
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)	CHF	-	-
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)	CHF	-	-
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	CHF	-	-

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



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

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

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

Target Funds	Market value (in CHF)
Swisscanto (LU) Bond Fund Responsible Emerging Markets Opportunities	138'333'858.88
Swisscanto (LU) Bond Fund Responsible Global Rates	102'912'136.19
Swisscanto (LU) Bond Fund Vision Responsible CHF	59'615'907.99
Swisscanto (LU) Bond Fund Vision Responsible International	56'052'821.24
Swisscanto (LU) Equity Fund Sustainable Emerging Markets	531'343'897.49

#### Note 15: Additional information

##### Closing of a unit class

The following unit classes were closed during the fiscal period:

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) AA USD: closed on 3 July 2023.

Swisscanto (LU) Portfolio Fund Responsible Balance (CHF) AT USD: closed on 3 July 2023.

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) AA EUR: closed on 3 July 2023.

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) AA USD: closed on 3 July 2023.

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) AT EUR: closed on 3 July 2023.

Swisscanto (LU) Portfolio Fund Responsible Focus (CHF) DT: closed on 3 July 2023.

Swisscanto (LU) Portfolio Fund Responsible Select (CHF) AA USD: closed on 3 July 2023.

Swisscanto (LU) Portfolio Fund Responsible Select (CHF) AT USD: closed on 3 July 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.

## 21 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) Portfolio Fund Responsible Ambition (CHF)	-	-	-	-	187'113'234	-
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	-	-	-	-	63'769'697	-
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	18'880'429	20'850'159	-	-	733'724'083	2.57
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	1'685'324	1'925'759	-	-	233'367'451	0.70
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	-	-	-	-	163'823'869	-
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	-	-	-	-	74'138'804	-
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	-	-	-	-	25'742'187	-
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	10'056'334	11'625'332	-	-	580'777'993	1.73
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	3'566'771	3'891'771	-	-	262'200'039	1.32
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	-	-	-	-	36'107'826	-
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	-	-	-	-	277'239'419	-
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	-	-	-	-	2'076'435'849	-
Swisscanto (LU) Portfolio Fund Sustainable Focus (CHF)	-	-	-	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Relax (CHF)	-	-	-	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	-	-	-	-	85'088'194	-
<b>Total</b>	<b>34'188'858</b>	<b>38'580'424</b>			<b>4'799'528'644</b>	

#### Concentration data (in CHF)

The ten largest issuers of collateral	Amount of collateral
JPMorgan Chase & Co	6'261'071
Ontario Pension Board	2'843'103
Blackstone Group LP/The	2'590'028
Lloyds Banking Group PLC	2'074'126
Oesterreichische Kontrollbank AG	1'993'249
Westpac Banking Corp	1'829'328
Groupe BPCE	1'521'670

Skandinaviska Enskilda Banken AB	1'490'921
Bank of America Corp	1'352'795
Vitrufin SA	1'294'222

The ten most important counterparties	Total valuation
Zürcher Kantonalbank	34'188'858

**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	35'597'322
EQUITY	2'444'212
ABS	538'890
<b>Total</b>	<b>38'580'424</b>

Collateral quality	Amount of collateral
Investment-Grade	36'136'212
Nicht Anwendbar	2'444'212
<b>Total</b>	<b>38'580'424</b>

Maturity of collateral	Amount of collateral
more than one year	36'136'212
unlimited	2'444'212
<b>Total</b>	<b>38'580'424</b>

Currencies of securities collateral	Amount of collateral
CAD	2'843'103
EUR	10'539'405
GBP	4'783'983
HKD	22'527
USD	20'391'406
<b>Total</b>	<b>38'580'424</b>

Maturities of securities financing transactions (SFT)	Total valuation
unlimited	34'188'858
<b>Total</b>	<b>34'188'858</b>

<b>Country in which the counterparties are established</b>	<b>Total valuation</b>
Switzerland	34'188'858
<b>Total</b>	<b>34'188'858</b>

<b>Settlement and clearing</b>	<b>Total valuation</b>
Bilateral	34'188'858
<b>Total</b>	<b>34'188'858</b>

#### 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):

<b>Name of custodian bank</b>	<b>Amount of collateral held in custody for assets</b>
CACEIS Investor Services Bank SA/LU	38'580'424
<b>Total</b>	<b>38'580'424</b>

#### Type of accounts

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

<b>Subfund name</b>	<b>Gross income</b>	<b>Agent's fees (RBC)</b>	<b>Net income of the fund</b>
Swisscanto (LU) Portfolio Fund Responsible Focus (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Relax (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Relax (EUR)	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Select (CHF)	27'415.79	2'467.42	24'948.37
Swisscanto (LU) Portfolio Fund Responsible Select (EUR)	10'690.31	962.13	9'728.18
Swisscanto (LU) Portfolio Fund Sustainable Select (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Balance (CHF)	32'299.83	2'906.98	29'392.29
Swisscanto (LU) Portfolio Fund Responsible Balance (EUR)	3'805.81	342.52	3'463.29
Swisscanto (LU) Portfolio Fund Sustainable Balance (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Ambition (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Responsible Ambition (EUR)	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Ambition (CHF)	-	-	-
Swisscanto (LU) Portfolio Fund Sustainable Balanced (EUR)	-	-	-
<b>Total</b>	-	-	-