

Swisscanto (LU) Bond Fund

Unaudited semi-annual report as at 31.07.2025

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

R.C.S. K129

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

Custodian bank: CACEIS Bank, Luxembourg Branch

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

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

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1 Administration and Corporate Bodies

Management Company

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

Board of Directors

Chairman

Hans Frey, Switzerland, CEO Swisscanto Fondsleitung AG, Zürich

Members

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

Management

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

Depositary, Main Payment, Registration and Transfer Office

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

Central Administration

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

Portfolio Manager

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

Payment and Sales Offices

Germany

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

Liechtenstein

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

Luxembourg

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

Austria

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

Paying agent in Switzerland

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

Representative Agent in Switzerland

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

Independent Auditor

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

2 General information

Investment fund under Luxembourg law „Umbrella Construction“

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

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

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

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

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

Sales restrictions

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

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

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

Risk management process

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

3 Activity Report

Swisscanto (LU) Bond Fund Committed COCO - USD

Class	ISIN	Security	Distribution
AAH CHF	LU1100907903	25213529	Pay out
AAH EUR	LU1057798107	24231395	Pay out
AT	LU0599119962	012722636	Accumulate
ATH CHF	LU0599119533	012722631	Accumulate
ATH EUR	LU0599119707	012722634	Accumulate
BT (Launch 23.07.2025)	LU2071846674	50763561	Accumulate
BTH CHF	LU0999470395	23102576	Accumulate
BTH EUR	LU2071846757	50763564	Accumulate
DAH EUR	LU2133081658	53096171	Pay out
DT	LU0599120036	12722637	Accumulate
DTH CHF	LU0599119616	12722632	Accumulate
DTH EUR	LU1495639384	34048561	Accumulate
DTH SEK	LU1495639467	34048562	Accumulate
GT	LU0899937410	20855063	Accumulate
GTH CHF	LU0866336398	20261056	Accumulate
GTH EUR	LU0899937337	20855058	Accumulate
MTH CHF	LU2099034667	51747426	Accumulate
NT	LU1734303610	39462988	Accumulate
NTH CHF	LU0866336125	20261055	Accumulate
NTH EUR	LU1583993347	36094881	Accumulate

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

Class	ISIN	Security	Distribution
AA	LU2511502226	120721633	Pay out
ATH CHF	LU2508240509	120608598	Accumulate
BTH CHF	LU2896482671	138052475	Accumulate
BTH USD (Launch 24.02.2025)	LU3009471403	142402102	Accumulate
DT	LU2365392617	112681129	Accumulate
DTH CHF	LU2740254417	131800092	Accumulate
DTH USD (Launch 02.06.2025)	LU3079566595	145385172	Accumulate
GTH CHF	LU2364758834	112686288	Accumulate
NTH CHF	LU2364758917	112686800	Accumulate
STH CHF	LU2368700907	112797487	Accumulate
STH USD	LU2364759055	112698545	Accumulate

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

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

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

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

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

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

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

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

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Class	ISIN	Security	Distribution
NT	LU1637934230	37269052	Accumulate
ST	LU2658242347	128577076	Accumulate

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

Class	ISIN	Security	Distribution
AA	LU1057799337	24238122	Pay out
AAH CHF	LU1057798362	24237163	Pay out
AAH EUR	LU1057798958	24237576	Pay out
AT	LU1057799410	24238128	Accumulate
ATH CHF	LU1057798446	24237200	Accumulate
ATH EUR	LU1057799097	24237603	Accumulate
BTH CHF	LU1057798875	24237470	Accumulate
DAH CHF	LU2783603694	133667327	Pay out
DAH EUR	LU1520698124	34588619	Pay out
DTH CHF	LU1495638816	34048556	Accumulate
DTH EUR	LU1495638907	34048557	Accumulate
GT	LU1057799501	24238130	Accumulate
GTH CHF	LU1057798792	24237465	Accumulate
GTH EUR	LU1057799170	24237608	Accumulate
NT	LU2490185381	119535320	Accumulate
NTH CHF	LU1706092639	38787959	Accumulate

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

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

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

Class	ISIN	Security	Distribution
AA	LU1813279012	041499713	Pay out
AAH EUR	LU1813279442	041499724	Pay out
AT	LU1813279103	041499717	Accumulate
ATH EUR	LU1813279525	041499726	Accumulate
BT	LU1813279368	041499722	Accumulate
DAH EUR	LU1813279798	041499728	Pay out
DT	LU1813279285	041499720	Accumulate
DTH EUR	LU2399149009	114247346	Accumulate
DTH USD	LU2729687645	131214287	Accumulate
GT	LU2480904056	119034217	Accumulate
GTH EUR	LU2480904130	119034257	Accumulate
NT	LU1877924016	043582999	Accumulate

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

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

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

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

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

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

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

Class	ISIN	Security	Distribution
AA	LU0141248293	001363575	Pay out
AT	LU0161530448	001544302	Accumulate
BT	LU0999473811	23102574	Accumulate
CT	LU1663701750	37844035	Accumulate
DA	LU0276846374	2794954	Pay out
DT	LU1495639541	34048563	Accumulate
GT	LU0899937253	20855051	Accumulate
NT	LU1932506709	45701350	Accumulate
ST (Launch 24.04.2025)	LU3048151677	143885009	Accumulate

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Class	ISIN	Security	Distribution
AA	LU0141248459	001363644	Pay out
AT	LU0161530794	001544301	Accumulate
CT	LU1663712799	37844040	Accumulate
DA	LU0276846457	2794968	Pay out
DT	LU1495639897	34048565	Accumulate
GT	LU0899937501	20855074	Accumulate
NT	LU1932537092	045701357	Accumulate

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

Class	ISIN	Security	Distribution
AA	LU0141248616	001363622	Pay out
AT	LU0161531099	001544300	Accumulate
CT	LU1663713250	378440502	Accumulate
GT	LU0899937683	0855077	Accumulate

Swisscanto (LU) Bond Fund Vision Committed USD - USD

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

4 Statement of Net Assets

	Notes	Swisscanto (LU) Bond Fund Committed COCO	Swisscanto (LU) Bond Fund Committed Corporate Hybrid	Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	Swisscanto (LU) Bond Fund Committed Global Absolute Return
		USD	EUR	USD	USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	566'596'637	187'140'106	556'181'086	177'982'286
Bank balance		10'611'707	9'651'329	16'413'554	2'642'734
Receivables from sale of securities		8'347'103	12'287	0	91'876
Receivables from foreign currency purchases		6'167'544	46'953	191'768'777	148'982
Outstanding subscription amounts		6'189'624	173'367	283'346	27'515
Swaps and swaptions receivables		0	0	0	0
Receivables from securities revenue		6'948'699	3'585'744	7'357'740	2'463'288
Interest receivable on current accounts		35'443	11'153	56'102	8'711
Unrealised gain on forward foreign exchange contracts	(6)	3'572'265	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	0	3'916'216
Other assets		0	1'643'732	990'000	2'324'928
TOTAL ASSETS		608'469'020	202'264'671	773'050'603	189'606'536
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-2'371'823	-2'113'607	0	-13'506
Liabilities from foreign currency purchases		-6'150'124	-47'037	-194'036'362	-149'311
Outstanding payments from the repurchase of stock		-37'269	-4'378	-28'723	-127'135
Amounts payable on swaps and swaptions		0	0	0	-169'275
Unrealised loss on forward foreign exchange contracts	(6)	0	-966'746	-426'145	-2'237'763
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-358'820	-28'682	-127'240	-166'353
TOTAL LIABILITIES		-8'918'035	-3'160'452	-194'618'471	-2'863'343
NET ASSETS AT THE END OF THE FISCAL YEAR		599'550'985	199'104'219	578'432'132	186'743'193

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Committed Global Convertible	Swisscanto (LU) Bond Fund Committed Global Corporate	Swisscanto (LU) Bond Fund Committed Global Rates	Swisscanto (LU) Bond Fund Committed Secured High Yield
		USD	USD	USD	USD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	182'816'693	367'564'219	393'361'007	235'897'114
Bank balance		440'108	8'436'090	7'232'062	5'826'601
Receivables from sale of securities		345'260	0	60'847	0
Receivables from foreign currency purchases		825'308	152'078	0	1'123'819
Outstanding subscription amounts		0	112'875	6'237	21'736
Swaps and swaptions receivables		0	0	0	56'189
Receivables from securities revenue		601'769	5'176'910	3'403'996	4'033'929
Interest receivable on current accounts		4'831	23'027	10'983	16'332
Unrealised gain on forward foreign exchange contracts	(6)	29'572	307'443	164'080	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	0	46'060	885'750
Other assets		0	0	1'296'998	0
TOTAL ASSETS		185'063'542	381'772'642	405'582'270	247'861'470
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-81'291	-1'926'029
Liabilities from foreign currency purchases		-821'146	-152'017	0	-1'133'202
Outstanding payments from the repurchase of stock		-361'796	-48'519	-553	-798
Amounts payable on swaps and swaptions		0	0	-87'617	0
Unrealised loss on forward foreign exchange contracts	(6)	0	0	0	-4'299'043
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	0
Bank interest and other liabilities		-51'476	-169'467	-4'062	-136'640
TOTAL LIABILITIES		-1'234'417	-370'003	-173'523	-7'495'712
NET ASSETS AT THE END OF THE FISCAL YEAR		183'829'125	381'402'638	405'408'747	240'365'758

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Sustainable Global Aggregate CHF	Swisscanto (LU) Bond Fund Sustainable Global Credit CHF	Swisscanto (LU) Bond Fund Sustainable Global High Yield USD	Swisscanto (LU) Bond Fund Vision Committed AUD
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	34'950'653	308'465'298	62'099'810	129'940'235
Bank balance		1'937'322	4'387'938	1'061'652	9'919'979
Receivables from sale of securities		2'469	0	409'160	373'703
Receivables from foreign currency purchases		0	1'221'788	0	0
Outstanding subscription amounts		39	4'829	0	3'233
Swaps and swaptions receivables		11'219	0	17'820	0
Receivables from securities revenue		364'394	4'206'628	1'062'070	1'126'792
Interest receivable on current accounts		2'651	4'304	3'473	8'349
Unrealised gain on forward foreign exchange contracts	(6)	13'165	0	0	0
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	48'473	0	252'055	0
Other assets		53'752	766'534	0	1'350'909
TOTAL ASSETS		37'384'138	319'057'317	64'906'040	142'723'200
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		-82'715	-1'323'577	-178'171	-1'043'604
Liabilities from foreign currency purchases		0	-1'221'260	0	0
Outstanding payments from the repurchase of stock		-8'811	-775'562	0	-194'639
Amounts payable on swaps and swaptions		0	0	0	-79'075
Unrealised loss on forward foreign exchange contracts	(6)	0	-2'593'427	-164'770	-80'591
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	0	0	0	-1'289'466
Bank interest and other liabilities		-23'486	-68'354	-39'016	-108'861
TOTAL LIABILITIES		-115'011	-5'982'179	-381'956	-2'796'236
NET ASSETS AT THE END OF THE FISCAL YEAR		37'269'126	313'075'137	64'524'084	139'926'964

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Vision Committed CAD	Swisscanto (LU) Bond Fund Vision Committed CHF	Swisscanto (LU) Bond Fund Vision Committed EUR	Swisscanto (LU) Bond Fund Vision Committed GBP
ASSETS					
Investment portfolio including options (purchased options) at market value	(2,8)	54'154'668	381'332'791	231'336'486	17'674'979
Bank balance		1'123'432	4'945'783	2'435'428	224'084
Receivables from sale of securities		19'247	0	318'430	4'761
Receivables from foreign currency purchases		0	0	0	0
Outstanding subscription amounts		262	19'263	10'436	398
Swaps and swaptions receivables		0	16'806	0	746
Receivables from securities revenue		394'023	2'222'867	1'979'697	132'627
Interest receivable on current accounts		1'852	1'189	2'573	440
Unrealised gain on forward foreign exchange contracts	(6)	0	0	17'050	5'966
Unrealised profit on futures	(7)	0	0	0	0
Unrealised profit on swaps	(9)	0	131'391	0	26'194
Other assets		149'991	0	1'887'867	42'903
TOTAL ASSETS		55'843'475	388'670'090	237'987'966	18'113'098
LIABILITIES					
Options (short position) at market value	(8)	0	0	0	0
Bank overdraft		0	0	0	0
Liabilities from securities purchases		0	0	-306'249	0
Liabilities from foreign currency purchases		0	0	0	0
Outstanding payments from the repurchase of stock		-33'263	0	-188'964	-36'121
Amounts payable on swaps and swaptions		-9'011	0	-108'365	0
Unrealised loss on forward foreign exchange contracts	(6)	-59'040	0	0	0
Unrealised loss on futures	(7)	0	0	0	0
Unrealised loss on swaps	(9)	-155'162	0	-589'579	0
Bank interest and other liabilities		-38'349	-111'521	-66'008	0
TOTAL LIABILITIES		-294'825	-111'521	-1'259'165	-50'343
NET ASSETS AT THE END OF THE FISCAL YEAR		55'548'650	388'558'569	236'728'801	18'062'755

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Vision Committed USD USD	Consolidated CHF
ASSETS			
Investment portfolio including options (purchased options) at market value	(2,8)	44'133'074	3'332'906'650
Bank balance		1'615'180	72'669'833
Receivables from sale of securities		14'437	8'048'288
Receivables from foreign currency purchases		0	163'826'881
Outstanding subscription amounts		12'397	5'600'396
Swaps and swaptions receivables		2'155	90'676
Receivables from securities revenue		444'591	38'503'532
Interest receivable on current accounts		3'916	159'041
Unrealised gain on forward foreign exchange contracts	(6)	0	3'343'194
Unrealised profit on futures	(7)	0	0
Unrealised profit on swaps	(9)	19'557	4'365'415
Other assets		196'425	8'847'782
TOTAL ASSETS		46'441'732	3'638'361'689
LIABILITIES			
Options (short position) at market value	(8)	0	0
Bank overdraft		0	0
Liabilities from securities purchases		-1'406	-7'913'884
Liabilities from foreign currency purchases		0	-165'658'135
Outstanding payments from the repurchase of stock		0	-1'615'312
Amounts payable on swaps and swaptions		0	-355'963
Unrealised loss on forward foreign exchange contracts	(6)	0	-9'356'827
Unrealised loss on futures	(7)	0	0
Unrealised loss on swaps	(9)	0	-1'313'288
Bank interest and other liabilities		-28'501	-1'249'102
TOTAL LIABILITIES		-29'907	-187'477'795
NET ASSETS AT THE END OF THE FISCAL YEAR		46'411'825	3'450'883'896

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

Evolution of Shares in Circulation

Swisscanto (LU) Bond Fund Committed COCO - USD

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
AAH CHF	116'576.775	14'396.325	-8'384.000	122'589.101
AAH EUR	47'070.002	833.000	-5'400.000	42'503.002
AT	30'159.297	786.000	-2'258.000	28'687.297
ATH CHF	98'763.131	4'666.030	-12'444.521	90'984.640
ATH EUR	30'801.622	9'749.648	-3'219.237	37'332.032
BT	0.000	100.000	0.000	100.000
BTH CHF	40'798.913	17'828.824	-2'672.976	55'954.761
BTH EUR	0.000	20'204.057	0.000	20'204.057
DAH EUR	81'343.252	0.000	-2'982.347	78'360.905
DT	97'080.128	17'836.757	-12'829.624	102'087.261
DTH CHF	229'063.223	23'575.726	-34'510.457	218'128.492
DTH EUR	494'686.141	262'111.346	-189'438.310	567'359.177
DTH SEK	8'550.000	0.000	0.000	8'550.000
GT	3'047.824	29'314.700	-0.001	32'362.523
GTH CHF	704'783.776	170'592.762	-14'358.444	861'018.094
GTH EUR	202'928.788	130'498.790	-10'079.545	323'348.033
MTH CHF	1'600.000	2'200.000	0.000	3'800.000
NT	23'900.000	11'000.000	-3'200.000	31'700.000
NTH CHF	56'148.072	15'539.000	-88.000	71'599.072
NTH EUR	129'226.211	0.000	0.000	129'226.211

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - 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	22'587.546	20'211.471	-2'910.717	39'888.301
ATH CHF	7'597.341	2'599.000	-1'079.341	9'117.000
BTH CHF	100.000	1'090.000	-100.000	1'090.000
BTH USD	0.000	100.000	0.000	100.000
DT	159'766.310	173'532.387	-107'498.514	225'800.183
DTH CHF	86'192.955	57'412.805	-1'016.000	142'589.761
DTH USD	0.000	100.000	0.000	100.000
GTH CHF	262'316.663	3'564.000	-191'859.663	74'021.000
NTH CHF	35'311.000	28'612.000	-1'276.000	62'647.000
STH CHF	1'068.943	11.000	0.000	1'079.943
STH USD	156.100	0.000	0.000	156.100

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

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
AT	589'846.141	232'211.230	-814'755.637	7'301.734
CT	6'350.662	123.000	-1'170.000	5'303.662
DT	445'947.834	10'377.165	-451'121.476	5'203.522
DTH CHF	103'419.214	11'834.956	-5'979.127	109'275.043
DTH EUR	43'026.639	7'188.428	-17'582.061	32'633.006
GT	441'491.041	1'334'911.342	-42'605.612	1'733'796.771
NT	2'313'581.926	118'528.000	-19'869.000	2'412'240.926
NTH CHF	646'608.203	23'174.605	-55'894.563	613'888.245

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

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	28'250.000	0.000	-4'740.000	23'510.000
AAH CHF	1'005'091.277	1'416.345	-89'711.354	916'796.267
AAH EUR	211'768.841	212.325	-16'350.000	195'631.165
AT	20'668.291	10.000	-4'225.202	16'453.089
ATH CHF	261'403.004	191.310	-27'541.130	234'053.184
ATH EUR	76'302.778	0.000	-6'971.167	69'331.611
BTH CHF	17'289.399	462.840	-1'504.783	16'247.456
BTH EUR	2'754.249	833.179	0.000	3'587.428
CTH CHF	21'899.994	800.768	-1'095.609	21'605.152
DTH CHF	25'501.890	0.000	-566.839	24'935.051
DTH EUR	155'919.891	3'377.494	-10'163.716	149'133.669
GT	1'500.001	0.000	0.000	1'500.001
GTH CHF	169'609.456	10'624.100	-9'835.843	170'397.713

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

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
AT	2'721.455	0.000	-340.000	2'381.455
ATH CHF	188'811.460	10'464.470	-15'559.644	183'716.285
ATH EUR	17'991.005	361.000	-1'316.135	17'035.870
DTH CHF	30'755.900	4'921.500	-3'057.400	32'620.000
DTH EUR	13'391.581	0.000	-391.581	13'000.000
GT	775.000	0.000	0.000	775.000
GTH CHF	47'225.396	0.000	-360.000	46'865.396
GTH EUR	72.000	0.000	0.000	72.000
MTH CHF	16'853.138	0.000	0.000	16'853.138
NT	13'129.000	86'456.000	-100.000	99'485.000
NTH CHF	419'284.411	448'939.000	-93'959.012	774'264.399
NTH EUR	2'844.000	2'447.000	0.000	5'291.000

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

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
AT	54'201.127	599.000	-6'238.000	48'562.127
ATH CHF	413'599.100	7'537.863	-32'612.901	388'524.062
ATH EUR	86'838.960	6'119.000	-16'316.024	76'641.936
BTH CHF	1'701.531	916.626	0.000	2'618.157
BTH EUR	250.000	0.000	0.000	250.000
CTH CHF	17'944.294	0.000	-1'164.046	16'780.249
DT	81'483.074	2'956.900	-1'742.000	82'697.974
DTH CHF	179'525.940	21'147.188	-11'625.600	189'047.528
DTH EUR	157'492.461	5'195.892	-10'784.085	151'904.268
GT	15'392.187	253.000	-172.000	15'473.186
GTH CHF	1'084'159.989	106'280.050	-71'548.167	1'118'891.872
GTH EUR	200'998.522	7'091.029	-10'528.812	197'560.740
NT	282'870.461	226'904.000	-73'097.000	436'677.461

Swisscanto (LU) Bond Fund Committed Global Rates - USD

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
AT	197.000	0.000	-197.000	0.000
NT	435'248.000	41'782.000	-7'324.000	469'706.000
NT EUR	100.000	0.000	-100.000	0.000
ST	2'034.000	1'140.000	-32.000	3'142.000

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

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	27'860.190	1'654.000	-441.001	29'073.189
AAH CHF	127'300.452	3'345.681	-8'830.096	121'816.036
AAH EUR	145'332.693	7'247.040	-11'457.000	141'122.733
AT	9'617.517	2'414.408	-442.495	11'589.430
ATH CHF	102'706.816	4'128.086	-2'464.670	104'370.232
ATH EUR	33'524.340	5'645.176	-5'680.918	33'488.598
BTH CHF	3'452.000	580.000	0.000	4'032.000
DAH CHF	65'540.000	43'085.000	-38'135.000	70'490.000
DAH EUR	20'130.000	16'805.000	-33'625.000	3'310.000
DTH CHF	15'887.099	320.000	-2'363.000	13'844.099
DTH EUR	308'843.988	20'716.441	-41'041.327	288'519.103
GT	7'670.001	80.000	-4'124.000	3'626.001
GTH CHF	362'686.057	43'483.279	-180'061.000	226'108.336
GTH EUR	411'839.532	43'447.114	-37'936.417	417'350.229
NT	105'276.000	13'208.000	0.000	118'484.000
NTH CHF	159'255.915	12'749.000	-12'181.000	159'823.915

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - 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	382'093.146	3'249.984	-36'046.000	349'297.129
AT	61'735.723	7.000	-5'886.059	55'856.664
BT	8'240.423	330.000	0.000	8'570.423
CT	6'693.644	350.000	0.000	7'043.644
DT	18'200.000	0.000	0.000	18'200.000
GT	6'396.000	0.000	-580.000	5'816.000
NT	20'595.000	69'646.000	-525.000	89'716.000

Swisscanto (LU) Bond Fund Sustainable Global Credit - 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	179'736.411	2'510.000	-15'501.966	166'744.446
AAH EUR	182'753.303	7'134.781	-12'657.928	177'230.156
AT	120'006.614	1'074.048	-8'417.829	112'662.833
ATH EUR	22'128.819	197.413	-1'721.927	20'604.305
BT	35'199.813	642.617	-2'849.170	32'993.261
DAH EUR	18'477.423	1'730.000	-7'123.000	13'084.423
DT	348'274.315	11'087.495	-143'019.540	216'342.270
DTH EUR	401'084.488	20'199.897	-192'463.214	228'821.171
DTH USD	16'922.425	0.000	-7'738.783	9'183.642
GT	162'597.461	8'582.700	-11'811.300	159'368.861
GTH EUR	14'452.000	309.000	-2'117.000	12'644.000
NT	2'024'082.540	82'731.000	-132'338.382	1'974'475.158

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

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
AAH EUR	13'842.429	78.000	-1'278.429	12'642.000
AT	26'074.389	80.000	-2'122.000	24'032.389
ATH CHF	123'934.269	0.000	-13'052.000	110'882.269
ATH EUR	21'279.040	712.080	-3'855.000	18'136.120
BTH CHF	8'508.332	151.771	0.000	8'660.103
DAH EUR	700.000	0.000	0.000	700.000
DT	13'800.000	90.000	0.000	13'890.000
DTH CHF	31'949.822	0.000	-620.000	31'329.822
DTH EUR	19'233.194	6'485.679	-4'173.542	21'545.331
NT	25'868.000	0.000	-200.000	25'668.000
NTH CHF	102'294.399	9'694.000	-816.000	111'172.399
NTH EUR	22'934.000	25'000.000	0.000	47'934.000

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

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	439'741.309	4'148.991	-42'759.740	401'130.560
AT	95'161.205	239'999.317	-73'827.419	261'333.103
BT	22'586.879	13'706.656	-6'571.330	29'722.205
CT	66'579.330	6'492.713	-8'126.107	64'945.936
DT	1'649.528	17'440.551	-3'491.972	15'598.107
GT	77'998.398	4'369.062	-6'050.036	76'317.424

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

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	147'948.405	4'577.812	-7'908.058	144'618.160
AT	96'174.810	35.000	-6'741.374	89'468.436
CT	25'867.003	1'105.000	-1'117.631	25'854.372
DT	14'121.000	0.000	-781.000	13'340.000
GT	98'901.204	10'122.413	-5'063.941	103'959.676

Swisscanto (LU) Bond Fund Vision Committed CHF - 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	664'429.315	6'635.277	-44'829.564	626'235.028
AT	266'155.588	1'899.751	-16'357.161	251'698.179
BT	41'429.038	615.000	-310.000	41'734.038
CT	34'705.445	0.000	-791.204	33'914.241
DA	231'284.537	85'400.000	-16'750.000	299'934.537
DT	254'960.211	10'934.451	-70'428.979	195'465.683
GT	20'191.001	0.000	-755.000	19'436.001
NT	695'644.182	191'724.387	-21'200.000	866'168.569
ST	0.000	1'350.000	0.000	1'350.000

Swisscanto (LU) Bond Fund Vision Committed EUR - 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	726'524.665	1'486.137	-54'654.593	673'356.210
AT	246'094.465	84.271	-26'261.493	219'917.243
CT	19'241.062	0.000	-624.591	18'616.471
DA	17'163.642	1'199.000	-5'085.000	13'277.642
DT	89'162.437	27'937.002	-11'491.461	105'607.978
GT	115'347.682	5'018.000	-12'264.632	108'101.050
NT	289'340.988	1'144'193.000	-28'990.000	1'404'543.988

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

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	72'086.671	1'119.572	-11'039.572	62'166.671
AT	116'779.992	423.000	-5'615.024	111'587.968
CT	5'839.819	128.348	-1'107.586	4'860.580
DA	107.000	0.000	-107.000	0.000
GT	16'998.290	78.000	-13.465	17'062.825

Swisscanto (LU) Bond Fund Vision Committed USD - USD

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	171'946.464	4'178.000	-10'409.913	165'714.551
AT	60'823.648	547.241	-8'789.675	52'581.215
CT	19'122.698	0.000	-1'032.501	18'090.196
DT	269.708	0.000	0.000	269.708
GT	92'103.453	7'412.100	-10'492.001	89'023.553
NT	43'224.053	3'716.000	0.000	46'940.053

5 Income and Expense Statement and other Changes to Net Assets

	Notes	Swisscanto (LU) Bond Fund Committed COCO	Swisscanto (LU) Bond Fund Committed Corporate Hybrid	Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	Swisscanto (LU) Bond Fund Committed Global Absolute Return
		USD	EUR	USD	USD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		448'347'912	192'582'701	492'799'492	181'891'925
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		15'490'100	3'893'481	15'079'450	3'870'593
Interest on bank balance		344'649	74'974	356'919	169'489
Interest on swaps, net		0	0	0	1'789'539
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		15'834'750	3'968'454	15'436'369	5'829'620
EXPENSES					
Transactions costs		0	-5'406	0	-12'581
Fixed administrative commission	(3)	-1'841'943	-125'668	-714'575	-919'567
Subscription tax ("taxe d'abonnement")	(4)	-39'535	-10'073	-25'930	-36'900
Interest expenses from bank liabilities		-44'040	-6'588	-2'483	-58'126
Interest on swaps, net		0	0	0	-1'913'543
Other expenses		0	0	0	0
TOTAL EXPENSES		-1'925'518	-147'736	-742'988	-2'940'717
INCOME ADJUSTMENT		1'403'750	266'058	468'176	-91'368
TOTAL NET INCOME		15'312'981	4'086'776	15'161'557	2'797'536
Net-realised value increases / (decreases) from securities		14'521'305	4'497'503	31'314	125'096
Net-realised value increases / (decreases) from swaps		0	0	0	-458'470
Net-realised value increases / (decreases) from options		0	0	0	-282'837
Net-realised value increases / (decreases) from currency forward contracts		11'656'882	4'237'054	7'126'258	10'239'305
Net-realised value increases / (decreases) from futures contracts		0	-91'522	0	280'294
Net-realised value increases / (decreases) from foreign exchange transactions		-288'368	-499'138	595'450	122'609
NET REALISED GAIN / (LOSS) ON INVESTMENTS		41'202'800	12'230'673	22'914'579	12'823'533
Net changes in non-realised value increases / (decreases)					
- from securities		21'349'265	-5'217'061	25'481'699	11'363'037
- from swaps		0	0	0	1'633'912
- from futures		0	0	0	0
- from forward exchange transactions		3'311'271	-1'024'041	-1'146'649	-4'439'495
- from options		0	0	0	-99'138
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		65'863'336	5'989'571	47'249'629	21'281'849
Unit subscriptions	(2)	155'474'537	32'707'449	188'977'579	2'041'153
Unit redemptions	(2)	-67'400'676	-31'837'038	-150'126'391	-16'656'324
Distributions		-1'330'374	-72'405	0	-1'906'773
Income adjustment		-1'403'750	-266'058	-468'176	91'368
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		599'550'985	199'104'219	578'432'132	186'743'193

The notes are an integral part of this report.

Any variations in totals are attributable to rounding differences.

	Notes	Swisscanto (LU) Bond Fund Committed Global Convertible	Swisscanto (LU) Bond Fund Committed Global Corporate	Swisscanto (LU) Bond Fund Committed Global Rates	Swisscanto (LU) Bond Fund Committed Secured High Yield USD
		USD	USD	USD	
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		100'956'487	325'959'928	265'906'015	236'449'046
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		1'065'193	8'575'457	4'418'876	8'264'733
Interest on bank balance		46'926	159'343	161'921	207'957
Interest on swaps, net		0	0	235'145	297'672
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		1'112'119	8'734'800	4'815'942	8'770'362
EXPENSES					
Transactions costs		0	-1'582	-23'435	0
Fixed administrative commission	(3)	-265'148	-916'892	-48	-763'796
Subscription tax ("taxe d'abonnement")	(4)	-16'221	-33'449	-19'466	-20'967
Interest expenses from bank liabilities		-1'093	-6'596	-3'990	-40'598
Interest on swaps, net		0	0	-213'491	-69'616
Other expenses		0	0	0	0
TOTAL EXPENSES		-282'462	-958'518	-260'430	-894'977
INCOME ADJUSTMENT		-781	30'165	579'156	-150'386
TOTAL NET INCOME		828'876	7'806'448	5'134'669	7'725'000
Net-realised value increases / (decreases) from securities		5'868'520	1'725'022	1'696'964	310'588
Net-realised value increases / (decreases) from swaps		0	0	0	-439'845
Net-realised value increases / (decreases) from options		0	0	14'752	0
Net-realised value increases / (decreases) from currency forward contracts		11'418'894	16'900'865	-1'925'636	11'737'517
Net-realised value increases / (decreases) from futures contracts		0	-186'324	365'726	0
Net-realised value increases / (decreases) from foreign exchange transactions		-108'001	141'698	36'226	774'220
NET REALISED GAIN / (LOSS) ON INVESTMENTS		18'008'288	26'387'709	5'322'701	20'107'481
Net changes in non-realised value increases / (decreases)					
- from securities		7'766'435	12'816'447	10'972'614	12'120'897
- from swaps		0	0	76'293	166'474
- from futures		0	0	0	0
- from forward exchange transactions		303'938	418'544	191'004	-6'191'612
- from options		0	0	-73'110	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		26'078'662	39'622'700	16'489'502	26'203'240
Unit subscriptions	(2)	73'242'791	46'998'059	127'998'623	29'049'169
Unit redemptions	(2)	-16'449'596	-31'147'883	-4'406'239	-49'744'187
Distributions		0	0	0	-1'741'897
Income adjustment		781	-30'165	-579'156	150'386
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		183'829'125	381'402'638	405'408'747	240'365'758

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	Notes	Swisscanto (LU) Bond Fund Sustainable Global Aggregate CHF	Swisscanto (LU) Bond Fund Sustainable Global Credit CHF	Swisscanto (LU) Bond Fund Sustainable Global High Yield USD	Swisscanto (LU) Bond Fund Vision Committed AUD AUD
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		36'184'902	346'594'682	55'565'212	96'095'776
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		536'391	6'712'711	1'814'885	3'843'875
Interest on bank balance		21'817	33'316	29'974	249'553
Interest on swaps, net		76'615	0	141'121	232'606
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		634'822	6'746'027	1'985'980	4'326'034
EXPENSES					
Transactions costs		-769	-1'130	0	-11'030
Fixed administrative commission	(3)	-140'246	-399'098	-211'385	-993'551
Subscription tax ("taxe d'abonnement")	(4)	-7'291	-24'458	-8'282	-39'005
Interest expenses from bank liabilities		-6'763	-6'861	-2'108	-441
Interest on swaps, net		-67'350	0	-43'629	-248'158
Other expenses		0	0	0	0
TOTAL EXPENSES		-222'419	-431'547	-265'404	-1'292'186
INCOME ADJUSTMENT		15'791	-277'224	43'495	-552'659
TOTAL NET INCOME		428'194	6'037'256	1'764'071	2'481'189
Net-realised value increases / (decreases) from securities		-896'247	-2'897'089	525'545	2'766'128
Net-realised value increases / (decreases) from swaps		0	0	-3'179	36'071
Net-realised value increases / (decreases) from options		0	0	0	0
Net-realised value increases / (decreases) from currency forward contracts		-239'557	16'830'520	2'680'143	-65'550
Net-realised value increases / (decreases) from futures contracts		-20'493	288'018	0	120'610
Net-realised value increases / (decreases) from foreign exchange transactions		-42'434	-1'043'509	29'893	8'974
NET REALISED GAIN / (LOSS) ON INVESTMENTS		-770'537	19'215'197	4'996'473	5'347'422
Net changes in non-realised value increases / (decreases)					
- from securities		-1'483'806	-17'015'087	1'936'628	3'334'412
- from swaps		-3'788	0	74'855	33'924
- from futures		0	0	0	0
- from forward exchange transactions		54'892	2'188'271	-89'592	27'480
- from options		0	0	0	-14'938
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		-2'203'239	4'388'380	6'918'364	8'728'300
Unit subscriptions	(2)	6'625'491	13'510'225	5'918'689	62'440'756
Unit redemptions	(2)	-2'886'168	-50'908'278	-3'789'390	-26'894'622
Distributions		-436'067	-787'096	-45'296	-995'905
Income adjustment		-15'791	277'224	-43'495	552'659
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		37'269'126	313'075'137	64'524'084	139'926'964

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	Notes	Swisscanto (LU) Bond Fund Vision Committed CAD CAD	Swisscanto (LU) Bond Fund Vision Committed CHF CHF	Swisscanto (LU) Bond Fund Vision Committed EUR EUR	Swisscanto (LU) Bond Fund Vision Committed GBP GBP
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		57'567'491	237'870'196	126'355'468	19'187'252
INCOME					
Dividends, net		0	0	0	0
Net interest income from bonds and other debenture bonds		797'852	1'999'140	2'221'491	205'388
Interest on bank balance		15'179	9'241	62'992	4'263
Interest on swaps, net		4'887	188'587	483'174	35'902
Commissions received	(13)	0	0	0	0
Other income		0	0	0	0
TOTAL INCOME		817'918	2'196'968	2'767'657	245'553
EXPENSES					
Transactions costs		-1'466	-592	-5'911	-374
Fixed administrative commission	(3)	-218'122	-620'612	-369'301	-81'042
Subscription tax ("taxe d'abonnement")	(4)	-10'127	-36'152	-22'991	-3'938
Interest expenses from bank liabilities		-13	-7'868	-12'534	-846
Interest on swaps, net		-9'011	-152'007	-597'612	-14'679
Other expenses		0	0	0	0
TOTAL EXPENSES		-238'739	-817'231	-1'008'349	-100'880
INCOME ADJUSTMENT		-2'157	192'340	389'924	-5'303
TOTAL NET INCOME		577'022	1'572'076	2'149'232	139'369
Net-realised value increases / (decreases) from securities		-190'652	3'173	343'672	-270'152
Net-realised value increases / (decreases) from swaps		0	0	0	0
Net-realised value increases / (decreases) from options		0	0	2'493	0
Net-realised value increases / (decreases) from currency forward contracts		148'084	0	46'812	-16'669
Net-realised value increases / (decreases) from futures contracts		151'990	30'741	-142'933	-104'736
Net-realised value increases / (decreases) from foreign exchange transactions		-11'171	-26'305	-4'813	-1'518
NET REALISED GAIN / (LOSS) ON INVESTMENTS		675'272	1'579'685	2'394'462	-253'705
Net changes in non-realised value increases / (decreases)					
- from securities		-1'042'577	1'828'475	1'371'661	457'491
- from swaps		-8'372	-144'820	115'795	-27'680
- from futures		0	0	0	0
- from forward exchange transactions		-13'067	0	-400	-3'517
- from options		0	0	-41'887	0
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		-388'745	3'263'340	3'839'631	172'589
Unit subscriptions	(2)	1'995'317	166'603'623	119'638'662	132'278
Unit redemptions	(2)	-3'367'491	-18'194'833	-12'274'942	-1'368'551
Distributions		-260'079	-791'419	-440'093	-66'116
Income adjustment		2'157	-192'340	-389'924	5'303
Measurement difference	(2)				
NET ASSETS AT THE END OF THE FISCAL YEAR		55'548'650	388'558'569	236'728'801	18'062'755

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	Notes	Swisscanto (LU) Bond Fund Vision Committed USD USD	Consolidated CHF
NET ASSETS AT THE BEGINNING OF THE FISCAL YEAR		47'418'749	2'935'253'760
INCOME			
Dividends, net		0	0
Net interest income from bonds and other debenture bonds		842'480	65'884'174
Interest on bank balance		20'225	1'552'542
Interest on swaps, net		66'151	2'931'528
Commissions received	(13)	0	0
Other income		0	0
TOTAL INCOME		928'856	70'368'245
EXPENSES			
Transactions costs		-1'430	-51'733
Fixed administrative commission	(3)	-161'369	-7'060'272
Subscription tax ("taxe d'abonnement")	(4)	-7'992	-298'713
Interest expenses from bank liabilities		-1'708	-170'944
Interest on swaps, net		-59'319	-2'792'996
Other expenses		0	0
TOTAL EXPENSES		-231'819	-10'374'657
INCOME ADJUSTMENT		-7'727	2'091'669
TOTAL NET INCOME		689'310	62'085'256
Net-realised value increases / (decreases) from securities		-204'780	21'729'386
Net-realised value increases / (decreases) from swaps		0	-713'199
Net-realised value increases / (decreases) from options		-38'104	-246'324
Net-realised value increases / (decreases) from currency forward contracts		-13'842	77'304'943
Net-realised value increases / (decreases) from futures contracts		102'758	576'878
Net-realised value increases / (decreases) from foreign exchange transactions		16'882	-511'735
NET REALISED GAIN / (LOSS) ON INVESTMENTS		552'225	160'225'206
Net changes in non-realised value increases / (decreases)			
- from securities		1'007'332	66'492'683
- from swaps		-14'915	1'514'720
- from futures		0	0
- from forward exchange transactions		6'714	-4'906'781
- from options		-9'914	-194'666
NET INCREASE / (DECREASE) IN NET ASSETS AS A RESULT OF OPERATIONS		1'541'442	223'131'164
Unit subscriptions	(2)	1'862'753	875'155'542
Unit redemptions	(2)	-4'106'041	-409'702'794
Distributions		-312'806	-7'569'448
Income adjustment		7'727	-2'091'669
Measurement difference	(2)		-163'292'658
NET ASSETS AT THE END OF THE FISCAL YEAR		46'411'825	3'450'883'895

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6 Statistics

Swisscanto (LU) Bond Fund Committed COCO - USD

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		599'550'985.00	448'347'911.00	468'110'628.00
Net asset value per unit	AAH CHF	90.32	92.79	90.58
Net asset value per unit	AAH EUR	98.73	100.29	95.29
Net asset value per unit	AT	247.30	237.35	211.33
Net asset value per unit	ATH CHF	179.66	176.48	164.13
Net asset value per unit	ATH EUR	201.11	195.33	177.09
Net asset value per unit	BT	100.17	0.00	0.00
Net asset value per unit	BTH CHF	142.29	139.37	128.79
Net asset value per unit	BTH EUR	102.88	0.00	0.00
Net asset value per unit	DAH EUR	116.93	119.05	113.04
Net asset value per unit	DT	213.33	203.90	180.03
Net asset value per unit	DTH CHF	200.39	196.12	180.82
Net asset value per unit	DTH EUR	224.33	217.00	195.12
Net asset value per unit	DTH SEK	1'588.49	1'537.45	1'383.53
Net asset value per unit	GT	229.98	219.65	193.64
Net asset value per unit	GTH CHF	170.40	166.64	153.33
Net asset value per unit	GTH EUR	182.80	176.62	158.58
Net asset value per unit	MTH CHF	114.65	111.73	102.29
Net asset value per unit	NT	166.48	158.53	138.92
Net asset value per unit	NTH CHF	158.44	154.47	141.45
Net asset value per unit	NTH EUR	158.01	152.26	135.82
TER per unit	AAH CHF	1.60		
TER per unit	AAH EUR	1.60		
TER per unit	AT	1.60		
TER per unit	ATH CHF	1.60		
TER per unit	ATH EUR	1.60		
TER per unit	BT*	1.00		
TER per unit	BTH CHF	1.00		
TER per unit	BTH EUR*	1.00		
TER per unit	DAH EUR	0.76		
TER per unit	DT	0.76		
TER per unit	DTH CHF	0.76		
TER per unit	DTH EUR	0.76		
TER per unit	DTH SEK	0.76		
TER per unit	GT	0.61		
TER per unit	GTH CHF	0.61		
TER per unit	GTH EUR	0.61		
TER per unit	MTH CHF	0.05		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

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

	Class	Ex-date	Amount	Number of units
Ausschüttung	AAH CHF *	22.05.2025	4.85	121'944.101
Ausschüttung	AAH EUR *	22.05.2025	4.95	42'426.002
Ausschüttung	DAH EUR *	22.05.2025	5.85	78'360.905
Ausschüttung	DAH EUR *	20.05.2025	0.90	78'360.905

* Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		199'104'219.00	192'582'701.00	126'338'844.00
Net asset value per unit	AA	119.74	118.80	109.16
Net asset value per unit	ATH CHF	112.43	110.02	103.27
Net asset value per unit	BTH CHF	103.54	101.11	0.00
Net asset value per unit	BTH USD	103.65	0.00	0.00
Net asset value per unit	DT	108.33	104.43	94.72
Net asset value per unit	DTH CHF	110.85	108.16	100.82
Net asset value per unit	DTH USD	102.77	0.00	0.00
Net asset value per unit	GTH CHF	101.01	98.50	91.88
Net asset value per unit	NTH CHF	109.07	106.14	0.00
Net asset value per unit	STH CHF	103'324.69	100'523.10	93'153.40
Net asset value per unit	STH USD	118'515.46	112'684.20	100'157.59
TER per unit	AA	1.16		
TER per unit	ATH CHF	1.15		
TER per unit	BTH CHF	0.74		
TER per unit	BTH USD*	0.70		
TER per unit	DT	0.56		
TER per unit	DTH CHF	0.56		
TER per unit	DTH USD*	0.56		
TER per unit	GTH CHF	0.51		
TER per unit	NTH CHF	0.01		
TER per unit	STH CHF	0.01		
TER per unit	STH USD	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	3.05	23'739.435

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

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

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		578'432'132.00	492'799'492.00	457'069'462.00
Net asset value per unit	AT	110.07	102.93	100.16
Net asset value per unit	CT	113.51	105.85	102.38
Net asset value per unit	DT	114.08	106.33	102.75
Net asset value per unit	DTH CHF	95.58	91.55	92.67
Net asset value per unit	DTH EUR	102.79	96.92	95.38
Net asset value per unit	GT	114.65	106.81	103.11
Net asset value per unit	NT	118.53	110.07	105.58
Net asset value per unit	NTH CHF	99.25	94.67	95.15
TER per unit	AT	1.44		
TER per unit	CT	0.85		
TER per unit	DT	0.76		
TER per unit	DTH CHF	0.76		
TER per unit	DTH EUR	0.76		
TER per unit	GT	0.66		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		

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

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		186'743'193.00	181'891'925.00	225'114'846.00
Net asset value per unit	AA	100.01	99.00	95.90
Net asset value per unit	AAH CHF	67.22	67.98	68.94
Net asset value per unit	AAH EUR	75.75	75.78	74.72
Net asset value per unit	AT	125.53	121.73	116.15
Net asset value per unit	ATH CHF	110.08	109.20	109.04
Net asset value per unit	ATH EUR	127.17	124.73	121.14
Net asset value per unit	BTH CHF	96.35	95.36	94.72
Net asset value per unit	BTH EUR	108.05	105.73	102.23
Net asset value per unit	CTH CHF	94.78	93.77	93.02
Net asset value per unit	DTH CHF	98.09	96.98	96.16
Net asset value per unit	DTH EUR	106.63	104.26	100.66
Net asset value per unit	GT	136.51	131.88	124.91
Net asset value per unit	GTH CHF	101.74	100.54	99.56
Net asset value per unit	GTH EUR	0.00	0.00	105.93
TER per unit	AA	1.20		
TER per unit	AAH CHF	1.20		
TER per unit	AAH EUR	1.20		
TER per unit	AT	1.20		
TER per unit	ATH CHF	1.20		
TER per unit	ATH EUR	1.20		
TER per unit	BTH CHF	0.73		
TER per unit	BTH EUR	0.73		
TER per unit	CTH CHF	0.62		
TER per unit	DTH CHF	0.56		
TER per unit	DTH EUR	0.56		
TER per unit	GT	0.46		
TER per unit	GTH CHF	0.46		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	2.05	25'890.000
Ausschüttung	AAH CHF *	20.05.2025	1.60	943'920.923
Ausschüttung	AAH EUR *	20.05.2025	1.70	202'014.841

* Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		183'829'125.00	100'956'488.00	72'284'796.00
Net asset value per unit	AT	162.03	151.97	136.18
Net asset value per unit	ATH CHF	132.26	127.12	118.85
Net asset value per unit	ATH EUR	148.08	140.57	128.18
Net asset value per unit	DTH CHF	149.10	142.66	132.40
Net asset value per unit	DTH EUR	133.37	126.15	114.12
Net asset value per unit	GT	175.72	164.08	145.76
Net asset value per unit	GTH CHF	140.88	134.71	124.93
Net asset value per unit	GTH EUR	153.51	145.11	131.12
Net asset value per unit	MTH CHF	115.43	110.11	101.49
Net asset value per unit	NT	156.19	145.45	128.50
Net asset value per unit	NTH CHF	121.30	115.71	106.67
Net asset value per unit	NTH EUR	131.25	123.67	111.16
TER per unit	AT	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	ATH EUR	1.45		
TER per unit	DTH CHF	0.66		
TER per unit	DTH EUR	0.66		
TER per unit	GT	0.56		
TER per unit	GTH CHF	0.56		
TER per unit	GTH EUR	0.56		
TER per unit	MTH CHF	0.05		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		381'402'638.00	325'959'927.00	357'669'786.00
Net asset value per unit	AT	171.41	165.41	158.65
Net asset value per unit	ATH CHF	124.59	122.97	123.42
Net asset value per unit	ATH EUR	140.58	137.24	134.05
Net asset value per unit	BTH CHF	100.64	99.14	99.05
Net asset value per unit	BTH EUR	112.08	109.16	106.21
Net asset value per unit	CTH CHF	96.51	95.07	94.92
Net asset value per unit	DT	133.83	128.77	122.78
Net asset value per unit	DTH CHF	102.03	100.46	100.21
Net asset value per unit	DTH EUR	142.19	138.40	134.43
Net asset value per unit	GT	148.46	142.78	136.01
Net asset value per unit	GTH CHF	113.75	111.90	111.53
Net asset value per unit	GTH EUR	124.70	121.29	117.77
Net asset value per unit	NT	119.14	114.35	108.49
TER per unit	AT	1.10		
TER per unit	ATH CHF	1.10		
TER per unit	ATH EUR	1.10		
TER per unit	BTH CHF	0.68		
TER per unit	BTH EUR	0.68		
TER per unit	CTH CHF	0.62		
TER per unit	DT	0.51		
TER per unit	DTH CHF	0.51		
TER per unit	DTH EUR	0.51		
TER per unit	GT	0.41		
TER per unit	GTH CHF	0.41		
TER per unit	GTH EUR	0.41		
TER per unit	NT	0.01		

Swisscanto (LU) Bond Fund Committed Global Rates - USD

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		405'408'747.00	265'906'015.00	48'879'006.00
Net asset value per unit	AT	0.00	103.85	106.88
Net asset value per unit	NT	129.31	123.05	125.40
Net asset value per unit	NT EUR	0.00	107.53	104.87
Net asset value per unit	ST	109'698.05	104'384.90	106'378.67
TER per unit	NT	0.01		
TER per unit	ST	0.01		

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

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		240'365'758.00	236'449'045.00	154'026'984.00
Net asset value per unit	AA	96.45	98.42	95.40
Net asset value per unit	AAH CHF	70.78	73.84	75.03
Net asset value per unit	AAH EUR	78.23	80.67	79.63
Net asset value per unit	AT	153.19	148.27	136.84
Net asset value per unit	ATH CHF	113.62	112.50	108.44
Net asset value per unit	ATH EUR	125.34	122.70	115.24
Net asset value per unit	BTH CHF	119.35	117.93	113.02
Net asset value per unit	DAH CHF	100.11	103.83	0.00
Net asset value per unit	DAH EUR	82.09	84.89	83.84
Net asset value per unit	DT	0.00	0.00	132.72
Net asset value per unit	DTH CHF	115.07	113.53	108.71
Net asset value per unit	DTH EUR	125.17	122.08	113.74
Net asset value per unit	GT	168.22	162.09	148.26
Net asset value per unit	GTH CHF	124.86	123.19	117.70
Net asset value per unit	GTH EUR	137.62	134.23	124.90
Net asset value per unit	NT	139.50	134.05	121.94
Net asset value per unit	NTH CHF	114.80	112.97	107.23
TER per unit	AA	1.45		
TER per unit	AAH CHF	1.45		
TER per unit	AAH EUR	1.45		
TER per unit	AT	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	ATH EUR	1.45		
TER per unit	BTH CHF	0.93		
TER per unit	DAH CHF	0.66		
TER per unit	DAH EUR	0.66		
TER per unit	DTH CHF	0.66		
TER per unit	DTH EUR	0.66		
TER per unit	GT	0.56		
TER per unit	GTH CHF	0.56		
TER per unit	GTH EUR	0.56		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		

	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	5.10	28'618.190
Ausschüttung	AAH CHF *	20.05.2025	4.45	125'896.292
Ausschüttung	AAH EUR *	20.05.2025	4.60	140'961.571
Ausschüttung	DAH CHF *	20.05.2025	5.95	55'165.000
Ausschüttung	DAH EUR *	20.05.2025	5.45	10'835.000

* Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		37'269'126.00	36'184'903.00	69'171'866.00
Net asset value per unit	AA	59.79	64.67	61.87
Net asset value per unit	AT	91.58	97.14	91.78
Net asset value per unit	BT	89.64	94.90	89.33
Net asset value per unit	CT	86.77	91.83	86.37
Net asset value per unit	DT	81.38	86.09	80.90
Net asset value per unit	GT	96.40	101.94	95.72
Net asset value per unit	NT	87.49	92.34	86.39
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	BT	0.63		
TER per unit	CT	0.54		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	1.20	363'389.146

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		313'075'137.00	346'594'682.00	170'636'387.00
Net asset value per unit	AA	83.69	84.93	87.34
Net asset value per unit	AAH EUR	89.59	89.89	90.11
Net asset value per unit	AT	96.78	95.67	95.92
Net asset value per unit	ATH EUR	103.69	101.41	99.14
Net asset value per unit	BT	99.66	98.31	98.16
Net asset value per unit	DAH EUR	89.66	90.21	90.41
Net asset value per unit	DT	100.84	99.39	99.06
Net asset value per unit	DTH EUR	93.41	91.09	88.62
Net asset value per unit	DTH USD	108.48	104.59	100.08
Net asset value per unit	GT	100.68	99.19	98.80
Net asset value per unit	GTH EUR	106.82	104.09	101.15
Net asset value per unit	NT	104.99	103.22	102.38
TER per unit	AA	1.10		
TER per unit	AAH EUR	1.10		
TER per unit	AT	1.10		
TER per unit	ATH EUR	1.10		
TER per unit	BT	0.68		
TER per unit	DAH EUR	0.51		
TER per unit	DT	0.51		
TER per unit	DTH EUR	0.51		
TER per unit	DTH USD	0.51		
TER per unit	GT	0.44		
TER per unit	GTH EUR	0.44		
TER per unit	NT	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	2.20	168'617.939
Ausschüttung	AAH EUR *	20.05.2025	2.15	177'796.691
Ausschüttung	DAH EUR *	20.05.2025	2.60	13'028.423

* Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

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

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		64'524'084.00	55'565'212.00	61'685'100.00
Net asset value per unit	AAH EUR	69.39	70.47	68.83
Net asset value per unit	AT	169.99	163.58	150.16
Net asset value per unit	ATH CHF	123.28	121.41	116.46
Net asset value per unit	ATH EUR	138.58	134.95	126.12
Net asset value per unit	BTH CHF	112.32	110.38	105.28
Net asset value per unit	DAH EUR	69.54	70.93	69.41
Net asset value per unit	DT	185.16	177.49	161.64
Net asset value per unit	DTH CHF	136.37	133.82	127.34
Net asset value per unit	DTH EUR	152.10	147.54	136.85
Net asset value per unit	GT	0.00	0.00	140.69
Net asset value per unit	GTH EUR	0.00	0.00	117.43
Net asset value per unit	NT	146.44	139.91	126.60
Net asset value per unit	NTH CHF	118.63	116.00	109.62
Net asset value per unit	NTH EUR	123.55	119.48	110.05
TER per unit	AAH EUR	1.45		
TER per unit	AT	1.45		
TER per unit	ATH CHF	1.45		
TER per unit	ATH EUR	1.45		
TER per unit	BTH CHF	0.93		
TER per unit	DAH EUR	0.66		
TER per unit	DT	0.66		
TER per unit	DTH CHF	0.66		
TER per unit	DTH EUR	0.66		
TER per unit	NT	0.01		
TER per unit	NTH CHF	0.01		
TER per unit	NTH EUR	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AAH EUR *	20.05.2025	3.30	12'877.429
Ausschüttung	DAH EUR *	20.05.2025	4.00	700.000

* Distribution amount in fund currency. Payment will be made in class currency at the daily rate of the ex-date.

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		139'926'964.00	96'095'776.00	111'390'427.00
Net asset value per unit	AA	117.59	115.72	115.19
Net asset value per unit	AT	263.40	253.91	247.02
Net asset value per unit	BT	122.53	117.89	114.27
Net asset value per unit	CT	117.09	112.61	109.05
Net asset value per unit	DT	120.12	115.48	111.76
Net asset value per unit	GT	141.51	136.00	131.51
TER per unit	AA	1.00		
TER per unit	AT	0.79		
TER per unit	BT	0.61		
TER per unit	CT	0.54		
TER per unit	DT	0.33		
TER per unit	GT	0.39		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	2.40	414'960.506

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		55'548'650.00	57'567'490.00	60'113'560.00
Net asset value per unit	AA	127.35	130.15	124.77
Net asset value per unit	AT	219.81	221.53	208.70
Net asset value per unit	CT	114.31	114.94	107.79
Net asset value per unit	DT	113.16	113.74	106.58
Net asset value per unit	GT	125.05	125.65	117.66
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.53		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	1.80	144'488.603

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		388'558'569.00	237'870'196.00	221'592'851.00
Net asset value per unit	AA	104.56	104.56	101.20
Net asset value per unit	AT	132.35	131.46	126.48
Net asset value per unit	BT	101.18	100.31	96.16
Net asset value per unit	CT	103.22	102.29	97.97
Net asset value per unit	DA	101.12	101.32	97.96
Net asset value per unit	DT	103.03	102.06	97.68
Net asset value per unit	GT	109.28	108.21	103.49
Net asset value per unit	NT	107.72	106.47	101.44
Net asset value per unit	ST	100'849.33	0.00	0.00
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	BT	0.63		
TER per unit	CT	0.54		
TER per unit	DA	0.46		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		
TER per unit	ST*	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	0.70	640'969.974
Ausschüttung	DA	20.05.2025	1.15	298'034.537

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

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		236'728'801.00	126'355'468.00	145'559'900.00
Net asset value per unit	AA	63.12	63.14	61.94
Net asset value per unit	AT	96.51	95.63	92.97
Net asset value per unit	CT	99.44	98.31	95.13
Net asset value per unit	DA	101.15	101.44	99.41
Net asset value per unit	DT	122.52	121.08	117.08
Net asset value per unit	GT	115.00	113.60	109.78
Net asset value per unit	NT	102.83	101.40	97.61
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	DA	0.46		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	0.60	688'479.630
Ausschüttung	DA	20.05.2025	1.50	18'003.642

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		18'062'755.00	19'187'253.00	22'296'242.00
Net asset value per unit	AA	59.71	60.11	60.89
Net asset value per unit	AT	107.61	106.53	106.47
Net asset value per unit	CT	90.78	89.66	89.20
Net asset value per unit	DA	0.00	99.13	100.40
Net asset value per unit	GT	111.45	110.00	109.27
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	GT	0.39		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	1.00	66'116.243

Swisscanto (LU) Bond Fund Vision Committed USD - USD

	Class	31.07.2025	31.01.2025	31.01.2024
Net assets		46'411'825.00	47'418'749.00	49'913'384.00
Net asset value per unit	AA	111.91	110.22	110.91
Net asset value per unit	AT	185.76	179.94	177.58
Net asset value per unit	CT	111.33	107.59	105.70
Net asset value per unit	DA	0.00	0.00	106.39
Net asset value per unit	DT	114.54	110.65	108.62
Net asset value per unit	GT	119.26	115.17	112.97
Net asset value per unit	NT	115.85	111.67	109.12
TER per unit	AA	1.00		
TER per unit	AT	1.00		
TER per unit	CT	0.54		
TER per unit	DT	0.46		
TER per unit	GT	0.39		
TER per unit	NT	0.01		
	Class	Ex-date	Amount	Number of units
Ausschüttung	AA	20.05.2025	1.85	169'084.079

7 Swisscanto (LU) Bond Fund Committed COCO

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
XS2819840120	BGAV 7 1/4 PERP	3'000'000	EUR	3'334'641	3'627'428	0.60
AT0000A3M597	ERSTBK 6 3/8 PERP EMTN	3'000'000	EUR	3'348'336	3'545'192	0.59
AT0000A3CTX2	ERSTBK 7 PERP	1'000'000	EUR	1'132'330	1'231'129	0.20
				7'815'306	8'403'750	1.39
AU						
US96122UAA25	WSTP 5 PERP	200'000	USD	200'000	198'358	0.03
				200'000	198'358	0.03
BE						
BE6357126372	CCBGBB 6 1/8 PERP	7'000'000	EUR	7'791'427	8'221'240	1.36
BE6317598850	AGSBB 3 7/8 PERP	3'000'000	EUR	3'112'704	3'293'816	0.55
BE0390219856	KBCBB 6 PERP	5'200'000	EUR	5'859'617	6'088'698	1.01
				16'763'747	17'603'754	2.92
BR						
USP5R6DPAB67	ITAU 7.859 PERP REGS	3'200'000	USD	3'240'232	3'226'944	0.53
USP59699AB77	ITAU 7.562 PERP REGS	3'000'000	USD	2'901'985	3'008'310	0.50
				6'142'217	6'235'254	1.03
CA						
US780082AV50	RY 6 3/4 08/24/2085	3'000'000	USD	3'000'750	3'030'390	0.50
US780082AR49	RY 7 1/2 05/02/2084	2'000'000	USD	2'054'750	2'086'800	0.35
US064159KJ44	BNS Float PERP	200'000	USD	200'888	198'020	0.03
US0641598N91	BNS 3 5/8 10/27/2081 2	3'000'000	USD	2'691'300	2'799'630	0.46
				7'947'688	8'114'840	1.34
CH						
XS2586873379	BAERVX 6 5/8 PERP	3'000'000	EUR	3'632'630	3'592'027	0.60
USH42097FA09	UBS 7 PERP REGs	1'000'000	USD	1'003'263	1'020'420	0.17
USH42097EZ68	UBS 6.85 PERP REGS	4'000'000	USD	4'016'100	4'094'920	0.68
USH42097EW38	UBS 7 3/4 PERP REGS	3'000'000	USD	3'120'800	3'197'160	0.53
USH42097ES26	UBS 9 1/4 PERP REGs	1'000'000	USD	1'056'430	1'099'610	0.18
USH42097ER43	UBS 9 1/4 PERP REGS	1'000'000	USD	1'010'333	1'172'920	0.19
USH42097CS44	UBS 4 7/8 PERP REGS	6'000'000	USD	5'546'120	5'896'440	0.98
USH42097CB19	UBS 4 3/8 PERP REGS	5'000'000	USD	4'297'402	4'492'450	0.74
				23'683'078	24'565'947	4.07
CL						
US05890PAC05	BCICI 8 3/4 PERP REGS	1'000'000	USD	1'020'100	1'069'130	0.18
				1'020'100	1'069'130	0.18
DE						
USX10001AB51	ALVGR 3.2 PERP REGS	6'000'000	USD	4'789'329	5'467'140	0.91

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
USX10001AA78	ALVGR 3 1/2 PERP REGS	5'000'000	USD	4'998'022	4'943'000	0.82
DE000LB4XHX4	LBBW 6 3/4 PERP EMTN	1'000'000	EUR	1'183'967	1'182'280	0.20
DE000DL19VZ9	DB 4 5/8 PERP	5'000'000	EUR	4'835'809	5'575'076	0.92
DE000DL19V55	DB 4 1/2 PERP	3'000'000	EUR	2'868'702	3'384'361	0.56
DE000CZ45WD1	CMZB 6 5/8 PERP EMTN	3'000'000	EUR	3'475'182	3'579'323	0.59
DE000A4DE982	DB 7 1/8 PERP	7'000'000	EUR	7'953'670	8'299'916	1.39
DE000A3E5TR0	ALVGR 2.6 PERP	5'000'000	EUR	4'777'965	4'914'045	0.81
DE000A383S52	DB 7 3/8 PERP	3'000'000	EUR	3'201'262	3'627'737	0.60
DE000A383J53	DB 8 1/8 PERP	4'000'000	EUR	4'563'078	4'946'447	0.82
DE000A289FK7	ALVGR 2 5/8 PERP	5'000'000	EUR	4'171'270	5'087'844	0.84
				46'818'256	51'007'169	8.46
DK						
XS2947175019	DANBNK 7 PERP	1'000'000	USD	1'000'000	1'023'670	0.17
				1'000'000	1'023'670	0.17
ES						
XS3100756637	SANTAN 6 PERP	12'000'000	EUR	14'031'773	13'928'329	2.32
XS3099152756	BKTSM 6 PERP	5'000'000	EUR	5'831'424	5'818'349	0.96
XS3037646661	SABSM 6 1/2 PERP	11'000'000	EUR	12'661'449	13'116'377	2.18
XS2840032762	BBVASM 6 7/8 PERP	10'000'000	EUR	11'402'565	12'308'890	2.05
XS2817323749	SANTAN 7 PERP	3'000'000	EUR	3'336'663	3'689'542	0.61
XS2638924709	BBVASM 8 3/8 PERP	1'000'000	EUR	1'083'185	1'274'302	0.21
XS2471862040	SABSM 9 3/8 PERP	3'000'000	EUR	3'299'107	3'911'389	0.65
XS2389116307	SABSM 5 PERP	1'000'000	EUR	1'161'646	1'157'295	0.19
XS2388378981	SANTAN 3 5/8 PERP	5'000'000	EUR	5'029'092	5'384'624	0.89
XS2342620924	SANTAN 4 1/8 PERP EUR	1'000'000	EUR	922'963	1'132'481	0.19
US05971KAH23	SANTAN 4 3/4 PERP 0000	5'000'000	USD	4'365'347	4'898'850	0.81
US05946KAS06	BBVASM 7 3/4 PERP	3'000'000	USD	3'017'850	3'119'040	0.52
US05946KAM36	BBVASM 9 3/8 PERP	1'000'000	USD	1'024'322	1'112'320	0.18
ES0880907003	UCAJLN 4 7/8 PERP	3'800'000	EUR	4'460'461	4'360'316	0.72
ES0844251019	CAZAR 9 1/8 PERP	2'000'000	EUR	2'211'782	2'547'985	0.42
ES0840609061	CABKSM 6 1/4 PERP	4'800'000	EUR	4'944'223	5'679'889	0.94
ES0840609053	CABKSM 7 1/2 PERP	2'000'000	EUR	2'210'982	2'548'740	0.42
ES0840609046	CABKSM 8 1/4 PERP	1'000'000	EUR	1'062'127	1'292'500	0.21
ES0840609038	CABKSM 3 5/8 PERP	3'000'000	EUR	2'855'264	3'299'276	0.55
				84'912'224	90'580'495	15.02
FR						
XS3085146929	AXASA 5 3/4 PERP EMTN	8'000'000	EUR	9'158'031	9'542'022	1.59
XS2737652474	AXASA 6 3/8 PERP EMTN	3'000'000	EUR	3'292'805	3'675'224	0.61
XS2353099638	ACAFP 7 1/2 PERP REGS	2'000'000	GBP	2'486'779	2'683'463	0.44
USF8586CBQ45	SOCGEN 6 3/4 PERP REGS	7'000'000	USD	6'433'550	7'000'000	1.16
USF8500RAE20	SOCGEN 8 1/8 PERP REGS	5'000'000	USD	4'979'683	5'222'700	0.87
USF8500RAD47	SOCGEN 8 1/2 PERP REGS	2'000'000	USD	2'115'000	2'112'580	0.35
USF8500RAA08	SOCGEN 5 3/8 PERP REGS	4'500'000	USD	4'029'675	4'179'600	0.69
USF2R125CJ25	ACAFP 4 3/4 PERP REGS	4'000'000	USD	3'664'900	3'796'320	0.63
USF2280BAA47	ACAFP 6.7 PERP REGS	2'000'000	USD	1'917'100	1'994'600	0.33
USF1R15XL357	BNP 4 5/8 PERP REGS	3'000'000	USD	2'641'500	2'701'920	0.45
USF1R15XL274	BNP 4 1/2 PERP REGS	3'000'000	USD	2'472'000	2'704'410	0.45
USF1067PAH94	BNP 7.45 PERP REGS	3'000'000	USD	3'033'300	3'054'690	0.51
USF1067PAG12	BNP 7 3/8 PERP REGS	2'000'000	USD	2'052'000	2'063'000	0.34

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
USF1067PAF39	BNP 8 PERP REGS	3'000'000	USD	3'130'907	3'211'230	0.53
USF1067PAE63	BNP 8 1/2 PERP REGS	1'000'000	USD	1'027'922	1'068'160	0.18
USF1067PAC08	BNP 7 3/4 PERP REGS	3'000'000	USD	3'077'580	3'175'470	0.53
USF1067PAB25	BNP 4 5/8 PERP REGS	2'000'000	USD	1'865'293	1'960'900	0.32
FR0014010SB3	CNPFP 5 1/2 PERP EMTN	5'000'000	EUR	5'814'716	5'798'205	0.96
FR001400Y7R4	ACAFP 6 1/4 PERP	1'500'000	EUR	1'720'439	1'789'215	0.30
FR001400XJP0	ACAFP 5 7/8 PERP EMTN	3'000'000	EUR	3'141'447	3'464'639	0.57
FR001400N2U2	ACAFP 6 1/2 PERP EMTN	7'000'000	EUR	8'172'006	8'533'621	1.42
FR001400FB22	BPCEGP 5 1/8 01/25/35 EMTN	1'000'000	EUR	1'123'394	1'213'332	0.20
FR001400F877	SOCGEN 7 7/8 PERP EMTN	1'000'000	EUR	1'120'183	1'251'823	0.21
FR001400F2H9	BNP 7 3/8 PERP	3'600'000	EUR	3'957'663	4'566'637	0.76
FR001400F067	ACAFP 7 1/4 PERP EMTN	1'000'000	EUR	1'136'969	1'240'434	0.21
FR001400BBL2	BNP 6 7/8 PERP	2'000'000	EUR	2'239'217	2'496'435	0.41
FR0014002RQ0	CNPFP 4 7/8 PERP	6'000'000	USD	5'500'525	5'459'160	0.90
FR0013533999	ACAFP 4 PERP	1'000'000	EUR	1'011'206	1'139'051	0.19
FR0013461795	FRLBP 3 7/8 PERP	2'000'000	EUR	2'181'430	2'277'712	0.38
FR0013322823	SCOR 5 1/4 PERP	1'000'000	USD	891'200	927'650	0.15
				95'388'422	100'304'202	16.64
	GB					
XS3086813436	NWIDE 7 7/8 PERP	3'000'000	GBP	4'184'137	4'096'456	0.68
XS3069217621	BACR 8 3/8 PERP	6'000'000	GBP	8'176'848	8'285'018	1.37
XS3025344386	AVLN 7 3/4 PERP	2'000'000	GBP	2'725'412	2'738'117	0.45
XS3016221981	NWG 7 1/2 PERP	3'000'000	GBP	4'108'994	4'001'533	0.66
XS3013997666	LLOYDS 7 1/2 PERP	5'000'000	GBP	6'711'297	6'719'707	1.11
XS2896922312	NWIDE 7 1/2 PERP	7'000'000	GBP	9'331'900	9'450'850	1.58
XS2813323503	BACR 8 1/2 PERP	6'000'000	GBP	7'989'693	8'366'642	1.40
XS2529511722	LLOYDS 8 1/2 PERP	5'000'000	GBP	5'861'660	6'964'725	1.15
XS2485268150	AVLN 6 7/8 PERP	3'000'000	GBP	3'341'800	4'011'696	0.66
XS2315966742	NWG 4 1/2 PERP	3'000'000	GBP	3'577'088	3'789'572	0.63
XS2258827034	NWG 5 1/8 PERP	4'000'000	GBP	4'645'618	5'213'311	0.86
XS2190956941	LGEN 5 5/8 PERP	5'000'000	GBP	7'783'308	6'303'116	1.04
XS2113658202	NWIDE 5 3/4 PERP	3'000'000	GBP	3'770'003	3'956'234	0.66
XS1728036366	DLGLN 4 3/4 PERP	3'000'000	GBP	3'465'322	3'940'473	0.65
USG84228FJ22	STANLN 7 3/4 PERP REGS	500'000	USD	468'900	520'180	0.09
US639057AD02	NWG 4.6 PERP	3'000'000	USD	2'097'400	2'666'610	0.44
US404280FA24	HSBC 7.05 PERP	4'000'000	USD	4'055'390	4'085'240	0.68
US404280EH85	HSBC 6 7/8 PERP	4'000'000	USD	4'062'712	4'122'040	0.68
US404280CQ03	HSBC 4.7 PERP	4'000'000	USD	3'350'890	3'679'720	0.61
US404280CN71	HSBC 4.6 PERP	4'000'000	USD	3'648'450	3'684'880	0.61
US06738EBT10	BACR 4 3/8 PERP	5'000'000	USD	4'603'500	4'752'800	0.79
				97'960'322	101'348'919	16.80
	GR					
XS3103647031	TPEIR 6 3/4 PERP	7'000'000	EUR	8'117'289	8'236'783	1.36
XS3044351867	EUROB 6 5/8 PERP	5'000'000	EUR	5'743'661	5'913'518	0.98
				13'860'950	14'150'302	2.34
	IE					
XS2959514519	AIB 6 PERP	1'200'000	EUR	1'244'697	1'386'309	0.23
XS2898168443	BKIR 6 3/8 PERP	2'000'000	EUR	2'226'292	2'377'494	0.39
XS2808268390	AIB 7 1/8 PERP	5'000'000	EUR	5'658'930	6'160'168	1.02
				9'129'919	9'923'970	1.64

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IT						
XS3079581479	ISPIM 6 3/8 PERP	1'000'000	EUR	1'125'353	1'185'050	0.20
XS2824056522	ISPIM 7 PERP	2'000'000	EUR	2'368'703	2'474'482	0.41
XS2678939427	ISPIM 9 1/8 PERP	3'000'000	EUR	3'268'080	4'010'827	0.66
XS2463450408	ISPIM 6 3/8 PERP	2'000'000	EUR	1'861'535	2'407'824	0.40
XS2356217039	UCGIM 4.45 PERP EMTN	2'000'000	EUR	2'139'224	2'295'750	0.38
XS2223761813	ISPIM 5 7/8 PERP EMTN	2'000'000	EUR	2'216'316	2'405'306	0.40
XS2121441856	UCGIM 3 7/8 PERP EMTN	1'000'000	EUR	1'055'023	1'131'474	0.19
XS1548475968	ISPIM 7 3/4 PERP	2'000'000	EUR	2'239'208	2'419'704	0.40
IT0005651788	BAMIIM 6 1/4 PERP	3'000'000	EUR	3'510'683	3'530'943	0.59
IT0005611758	UCGIM 6 1/2 PERP EMTN	2'000'000	EUR	2'221'370	2'439'986	0.40
				22'005'497	24'301'347	4.03
MX						
USP2000GAA15	BBVASM 7 5/8 02/11/35 REGS	5'000'000	USD	5'083'644	5'142'500	0.85
USP1401KAB72	BANORT 6 5/8 PERP REGS	7'000'000	USD	5'984'700	6'519'170	1.08
USP1400MAE86	BANORT 8 3/4 PERP REGS	3'000'000	USD	3'040'500	3'090'330	0.51
USP1400MAC21	BANORT 8 3/8 PERP REGS	7'000'000	USD	7'424'030	7'393'960	1.23
USP1400MAB48	BANORT 7 1/2 PERP REGS	2'000'000	USD	1'957'740	2'005'700	0.33
USP14008AE91	BANORT 7 5/8 PERP REGS	2'000'000	USD	1'923'500	2'018'420	0.33
				25'414'114	26'170'080	4.33
NL						
XS3011202655	ASRNED 6 1/2 PERP	3'000'000	EUR	3'377'144	3'552'884	0.59
XS3004202811	ABNANV 5 3/4 PERP	1'000'000	EUR	1'060'153	1'153'415	0.19
XS2980761956	ACHMEA 6 1/8 PERP	1'000'000	EUR	1'092'137	1'162'285	0.19
XS2965647378	NNGRNV 5 3/4 PERP	5'000'000	EUR	5'405'432	5'730'219	0.95
XS2893176862	ABNANV 6 3/8 PERP	1'000'000	EUR	1'113'484	1'202'550	0.20
XS2790191303	ASRNED 6 5/8 PERP	5'000'000	EUR	5'650'863	6'059'677	1.00
XS2774944008	ABNANV 6 7/8 PERP	4'000'000	EUR	4'443'150	4'973'183	0.82
XS2761357594	INTNED 8 PERP	3'000'000	USD	3'039'240	3'243'000	0.54
XS2616652637	NNGRNV 6 11/03/43 EMTN	1'000'000	EUR	1'177'805	1'282'977	0.21
XS2602037629	NNGRNV 6 3/8 PERP	4'000'000	EUR	4'387'597	4'846'002	0.80
XS2554581830	ASRNED 7 12/07/43	1'000'000	EUR	1'120'475	1'345'034	0.22
XS2456432413	RABOBK 4 7/8 PERP	5'000'000	EUR	4'908'195	5'809'193	0.96
XS2332245377	RABOBK 3.1 PERP	2'000'000	EUR	1'939'698	2'200'982	0.36
XS2202900424	RABOBK 4 3/8 PERP	2'000'000	EUR	2'048'403	2'300'237	0.38
XS2122174415	INTNED 4 7/8 PERP	5'000'000	USD	4'240'848	4'794'800	0.79
XS2056490423	ACHMEA 4 5/8 PERP	1'000'000	EUR	1'270'291	1'138'055	0.19
XS2050933972	RABOBK 3 1/4 PERP	3'000'000	EUR	2'987'160	3'391'537	0.56
XS1886478806	AEGON 5 5/8 PERP	200'000	EUR	188'920	236'069	0.04
XS1700709683	ASRNED 4 5/8 PERP	3'000'000	EUR	3'343'746	3'449'394	0.57
XS1693822634	ABNANV 4 3/4 PERP	7'000'000	EUR	7'377'579	8'056'678	1.34
US456837AZ69	INTNED 4 1/4 PERP NC10	7'000'000	USD	5'518'603	6'044'360	1.00
US456837AY94	INTNED 3 7/8 PERP	8'000'000	USD	6'922'562	7'626'160	1.26
				72'613'484	79'598'691	13.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
TH						
XS2242131071	KBANK 5.275 PERP EMTN	1'000'000	USD	1'048'000	998'340	0.17
USY06072AD75	BBLTB 5 PERP REGS	1'000'000	USD	1'038'188	998'420	0.17
				2'086'188	1'996'760	0.34
Total - Bonds					566'596'637	
Total - Officially and other regulated markets listed securities and money market instruments					566'596'637	
TOTAL INVESTMENT PORTFOLIO					566'596'637	93.89

8 Swisscanto (LU) Bond Fund Committed Corporate Hybrid

Investment portfolio as at 31.07.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
XS3099092325	OMVAV 4.3702 PERP	2'000'000	EUR	2'000'000	2'035'620	1.02
XS2224439971	OMVAV 2 7/8 PERP	2'000'000	EUR	1'909'000	1'952'280	0.98
				3'909'000	3'987'900	2.00
AU						
XS2308313860	ANVAU 1 5/8 03/11/2081 EMTN	2'000'000	EUR	1'965'250	1'970'180	0.99
				1'965'250	1'970'180	0.99
BE						
BE6342251038	ELIASO 5.85 PERP	1'000'000	EUR	999'210	1'055'320	0.53
BE0390158245	PROXBB 4 3/4 PERP	2'000'000	EUR	2'000'000	2'025'160	1.02
				2'999'210	3'080'480	1.55
CA						
US89356BAE83	TRPCN 5 1/2 09/15/2079	1'500'000	USD	1'353'170	1'292'361	0.65
US87971MCL54	TCN 6 5/8 10/15/55	3'500'000	USD	3'014'378	3'098'779	1.56
US775109DG30	RCICN 7 04/15/55	4'000'000	USD	3'720'586	3'579'660	1.80
US29250NCG88	ENBCN 7 3/8 03/15/55	3'500'000	USD	3'239'766	3'190'885	1.60
US29250NCF06	ENBCN 7.2 06/27/54	1'500'000	USD	1'350'891	1'353'971	0.68
US29250NBC83	ENBCN 5 3/4 07/15/2080 20A	1'500'000	USD	1'404'537	1'299'897	0.65
US0778FPAP47	BCECN 6 7/8 09/15/55	4'000'000	USD	3'743'490	3'570'678	1.80
				17'826'819	17'386'231	8.74
DE						
XS3094765735	RWE 4 5/8 06/18/55	1'500'000	EUR	1'501'407	1'526'265	0.77
XS3094762989	RWE 4 1/8 06/18/55	2'000'000	EUR	1'999'991	2'033'840	1.02
XS2751678272	ENBW 5 1/4 01/23/2084	3'000'000	EUR	3'042'600	3'188'280	1.60
XS2684846806	BAYNGR 7 09/25/2083	1'500'000	EUR	1'614'000	1'638'630	0.82
XS2381277008	ENBW 2 1/8 08/31/2081	2'500'000	EUR	1'692'500	2'194'875	1.10
XS2010039548	DBHNGR 1.6 PERP CB	5'000'000	EUR	4'578'580	4'621'750	2.33
				14'429'078	15'203'640	7.64
DK						
XS2778385240	ORSTED 5 1/8 03/14/3024	2'500'000	EUR	2'556'129	2'555'575	1.28
				2'556'129	2'555'575	1.28
ES						
XS2949317676	IBESM 4.247 PERP EMTN	2'000'000	EUR	2'000'000	2'059'200	1.04
XS2748213290	IBESM 4.871 PERP emtn	1'000'000	EUR	1'021'000	1'059'670	0.53
XS2552369469	REESM 4 5/8 PERP	1'000'000	EUR	1'032'950	1'032'380	0.52
				4'053'950	4'151'250	2.09
FR						
XS2290960876	TTEFP 2 1/8 PERP NC12	3'000'000	EUR	2'562'000	2'640'210	1.33
XS2224632971	TTEFP 2 PERP	4'000'000	EUR	3'535'000	3'703'440	1.86

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR001400ZZD7	AKEFP 4 1/4 PERP EMTN	1'000'000	EUR	1'000'000	1'009'370	0.51
FR001400YRU1	VIEFP 4.371 PERP	1'800'000	EUR	1'799'982	1'850'634	0.93
FR001400Y8Z5	URWFP 4 7/8 PERP	2'000'000	EUR	1'988'800	2'033'920	1.02
FR001400WJI7	FRPTT 5 PERP	2'500'000	EUR	2'503'530	2'614'000	1.31
FR001400U3Q9	ROQFRE 5.494 PERP	2'500'000	EUR	2'525'000	2'555'425	1.28
FR001400SMS8	EDF 5 1/8 PERP EMTN	1'200'000	EUR	1'193'556	1'245'948	0.63
FR001400QOK5	ENGIFP 4 3/4 PERP	3'000'000	EUR	3'000'000	3'139'050	1.58
FR001400Q7G7	ALOFP 5.868 PERP	700'000	EUR	700'000	745'402	0.37
FR001400GDJ1	ORAFP 5 3/8 PERP EMTN	1'500'000	EUR	1'544'996	1'613'895	0.81
FR00140046Y4	ENGIFP 1 7/8 PERP	4'000'000	EUR	3'407'600	3'588'840	1.80
FR00140007L3	VIEFP 2 1/2 PERP	3'000'000	EUR	2'909'850	2'895'810	1.46
				28'670'314	29'635'944	14.89
	GB					
XS3095397454	SSELN 4 1/2 PERP EMTN	3'500'000	EUR	3'488'485	3'527'510	1.77
XS2943715164	BPLN 6 PERP	2'000'000	GBP	2'403'374	2'348'361	1.18
XS2940455897	BPLN 4 3/8 PERP	2'500'000	EUR	2'502'775	2'539'825	1.28
XS2794589403	BRITEL 5 1/8 10/03/54 emtn	1'700'000	EUR	1'690'616	1'785'663	0.90
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	1'400'000	GBP	1'626'249	1'748'357	0.88
US92857WBW91	VOD 4 1/8 06/04/2081	4'000'000	USD	3'323'751	3'227'310	1.62
US05565QDW50	BPLN 6.45 PERP	1'000'000	USD	975'490	906'963	0.46
				16'010'739	16'083'989	8.09
	IE					
US00774MBK09	AER 6.95 03/10/55	2'000'000	USD	1'845'960	1'825'739	0.92
				1'845'960	1'825'739	0.92
	IT					
XS3076304602	PRYIM 5 1/4 PERP	1'000'000	EUR	994'660	1'042'690	0.52
XS2975137618	ENELIM 4 1/4 PERP	1'000'000	EUR	999'500	1'023'800	0.51
XS2963891028	ENIIM 4 1/2 PERP emtn	2'450'000	EUR	2'434'173	2'511'471	1.26
XS2896350175	SRGIM 4 1/2 PERP	3'000'000	EUR	3'019'966	3'084'630	1.55
XS2830327446	AEMSPA 5 PERP	2'800'000	EUR	2'823'868	2'945'432	1.48
XS2798269069	TRNIM 4 3/4 PERP	2'900'000	EUR	2'916'055	3'018'262	1.52
XS2312746345	ENELIM 1 7/8 PERP 95Y	6'700'000	EUR	5'874'375	6'028'727	3.04
XS2242931603	ENIIM 3 3/8 PERP NC9	3'000'000	EUR	2'932'950	2'955'840	1.49
XS1713463559	ENELIM 3 3/8 PERP 635	2'000'000	EUR	2'007'900	2'008'100	1.01
				24'003'447	24'618'952	12.38
	JE					
US03837AAD28	APTV 6 7/8 12/15/54	1'000'000	USD	901'937	881'259	0.44
				901'937	881'259	0.44
	LU					
XS3102778191	REPSM 4 1/2 PERP EMTN	800'000	EUR	800'000	818'560	0.41
				800'000	818'560	0.41
	MX					
USP2253TJW01	CEMEX 7.2 PERP REGS	1'500'000	USD	1'320'958	1'338'441	0.67
				1'320'958	1'338'441	0.67
	NL					
XS3074459994	ABESM 4.746 PERP EMTN	1'800'000	EUR	1'800'000	1'848'132	0.93
XS3071332962	VW 5.493 PERP	1'500'000	EUR	1'500'000	1'544'715	0.78
XS3066590574	HBRLN 6.117 PERP REGS	3'500'000	EUR	3'499'965	3'621'240	1.82

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2937255193	ABESM 4.87 PERP EMTN	1'000'000	EUR	999'990	1'034'000	0.52
XS2829852842	ALLRNV 4 1/2 PERP	1'000'000	EUR	991'800	1'029'200	0.52
XS2824778075	KPN 4 7/8 PERP	3'200'000	EUR	3'190'400	3'349'152	1.68
XS2675884576	VW 7 1/2 PERP PNC5	2'000'000	EUR	2'144'490	2'192'520	1.10
XS2388141892	ADENVX 1 03/21/2082	3'000'000	EUR	2'744'566	2'895'210	1.46
XS2295333988	IBESM 1.825 PERP NC9	1'000'000	EUR	710'000	928'780	0.47
XS2286041947	HBRLN 3 PERP NC8	4'500'000	EUR	4'047'770	4'314'870	2.17
XS2244941147	IBESM 2 1/4 PERP NC8	2'500'000	EUR	2'233'960	2'394'000	1.20
XS2187689380	VW 3 7/8 PERP	2'000'000	EUR	1'823'300	1'951'480	0.98
XS2186001314	REPSM 4.247 PERP	1'000'000	EUR	1'027'500	1'025'880	0.52
				26'713'741	28'129'179	14.15
	NO					
XS2708134023	VARNO 7.862 11/15/2083	2'000'000	EUR	2'117'200	2'209'400	1.11
				2'117'200	2'209'400	1.11
	PT					
PTEDPSOM0002	EDPPL 4 5/8 09/16/54	2'000'000	EUR	1'986'820	2'057'100	1.03
				1'986'820	2'057'100	1.03
	SE					
XS2355631693	VATFAL 2 1/2 06/29/2083	3'000'000	GBP	2'972'642	3'182'229	1.60
				2'972'642	3'182'229	1.60
	US					
US816851BS71	SRE 6 7/8 10/01/54	3'000'000	USD	2'911'747	2'649'176	1.33
US816851BM02	SRE 4 1/8 04/01/52	1'000'000	USD	913'884	844'362	0.42
US65473PAR64	NI 6.95 11/30/54	2'000'000	USD	1'983'111	1'817'841	0.91
US65339KDE73	NEE 6 3/8 08/15/55	3'625'000	USD	3'505'123	3'255'089	1.64
US65339KCW80	NEE 6.7 09/01/54	500'000	USD	446'332	451'127	0.23
US65339KKB51	NEE 5.65 05/01/2079	2'000'000	USD	1'873'201	1'745'096	0.88
US302491AZ88	FMC 8.45 11/01/55	1'500'000	USD	1'330'433	1'356'500	0.68
US30161NBQ34	EXC 6 1/2 03/15/55	1'000'000	USD	958'450	894'137	0.45
US29379VBR33	EPD 5 3/8 02/15/2078	1'000'000	USD	834'545	864'125	0.43
US29379VBN29	EPD 5 1/4 08/16/2077 E	1'000'000	USD	815'226	866'039	0.44
US26441CCG87	DUK 6.45 09/01/54	2'000'000	USD	1'909'425	1'799'458	0.90
US25746UDV89	D 6 5/8 05/15/55	3'000'000	USD	2'888'169	2'689'489	1.35
US25746UDT34	D 6 7/8 02/01/55 A	3'000'000	USD	2'781'728	2'743'982	1.38
US126650EH94	CVS 7 03/10/55	2'000'000	USD	1'883'970	1'801'485	0.91
US125896BY50	CMS 6 1/2 06/01/55	1'000'000	USD	955'380	883'697	0.44
US125896BV12	CMS 3 3/4 12/01/50	1'000'000	USD	836'039	788'008	0.40
US025537AU52	AEP 3 7/8 02/15/62	2'000'000	USD	1'825'579	1'688'514	0.85
US00130HCK95	AES 7.6 01/15/55	1'000'000	USD	855'180	885'933	0.45
				29'507'523	28'024'059	14.09
Total - Bonds					187'140'106	
Total - Officially and other regulated markets listed securities and money market instruments					187'140'106	
TOTAL INVESTMENT PORTFOLIO					187'140'106	94.07

9 Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AO						
XS2083302419	ANGOL 8 11/26/29 REGS	5'300'000	USD	4'528'350	4'949'458	0.86
				4'528'350	4'949'458	0.86
AR						
US040114HW38	ARGENT 4 1/8 07/09/46	11'600'000	USD	3'629'974	7'085'660	1.22
				3'629'974	7'085'660	1.22
BR						
US105756CL22	BRAZIL 6 5/8 03/15/35	1'200'000	USD	1'197'432	1'206'384	0.21
US105756CE88	BRAZIL 3 3/4 09/12/31	5'970'000	USD	5'120'846	5'364'821	0.93
US105756CB40	BRAZIL 4 3/4 01/14/50	1'920'000	USD	1'778'022	1'351'776	0.23
BRSTNCNTF1Q6	BNTNF 10 01/01/29 NTNF	142'900	BRL	25'980'236	23'211'382	4.02
BRSTNCNTB3D4	BNTNB 6 08/15/50 NTNB	1'250	BRL	961'624	879'630	0.15
				35'038'160	32'013'993	5.54
CI						
XS2264871828	IVYCST 4 7/8 01/30/32 REGS	7'965'000	EUR	7'406'342	8'422'729	1.46
				7'406'342	8'422'729	1.46
CL						
US168863DL94	CHILE 3 1/2 01/25/50	12'580'000	USD	9'616'820	8'896'702	1.54
				9'616'820	8'896'702	1.54
CN						
CND10008WR28	CGB 1.61 02/15/35 INBK	40'000'000	CNY	5'477'901	5'490'278	0.95
CND100045210	CGB 3.03 03/11/26 INBK	7'500'000	CNY	1'153'781	1'052'322	0.18
CND10003N750	CGB 3.81 09/14/50 INBK	7'000'000	CNY	1'126'047	1'316'585	0.23
CND10002M200	CGB 3.39 03/16/50 INBK	16'500'000	CNY	2'710'261	2'905'842	0.50
CND10002HV84	CGB 3.13 11/21/29 INBK	47'800'000	CNY	7'104'625	7'100'059	1.23
				17'572'615	17'865'085	3.09
CO						
US195325EG61	COLOM 7 1/2 02/02/34	4'850'000	USD	4'767'660	4'930'947	0.85
US195325EA91	COLOM 4 1/8 02/22/42	1'300'000	USD	845'000	854'165	0.15
US195325DP79	COLOM 4 1/2 03/15/29	5'990'000	USD	5'881'442	5'745'249	0.99
US195325CU73	COLOM 5 06/15/45	600'000	USD	397'350	419'790	0.07
COL17CT03490	COLTES 7 06/30/32 B	'000'000'000	COP	5'882'069	6'034'979	1.04
COL17CT02914	COLTES 6 04/28/28 B	'080'000'000	COP	3'820'140	3'741'677	0.65
				21'593'661	21'726'806	3.75
CR						
USP3699PGK77	COSTAR 6 1/8 02/19/31 REGS	2'925'000	USD	2'829'641	3'013'862	0.52
USP3699PGJ05	COSTAR 7.158 03/12/45 REGS	2'430'000	USD	2'365'212	2'518'233	0.44
				5'194'853	5'532'095	0.96

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CZ						
CZ0001006696	CZGB 5 1/2 12/12/28 149	100'000'000	CZK	4'470'453	4'913'080	0.85
CZ0001006233	CZGB 1 3/4 06/23/32 138	223'900'000	CZK	7'822'386	8'985'158	1.55
				12'292'839	13'898'238	2.40
DE						
DE000BU0E204	BUBILL 0 08/20/25 364D	8'000'000	EUR	8'618'674	9'149'581	1.58
				8'618'674	9'149'581	1.58
DO						
USP3579ECQ81	DOMREP 13 5/8 02/03/33 REGS	328'000'000	DOP	6'644'350	6'430'547	1.11
USP3579ECH82	DOMREP 4 7/8 09/23/32 REGS	9'570'000	USD	8'276'195	8'867'658	1.53
USP3579EAY34	DOMREP 7.45 04/30/44 REGS	510'000	USD	594'285	538'453	0.09
				15'514'830	15'836'657	2.73
EC						
XS2214239506	ECUA 0 07/31/30 REGS	20'290	USD	10'551	14'562	0.00
XS2214239175	ECUA 5 07/31/40 REGS	113'500	USD	59'023	71'201	0.01
XS2214238441	ECUA 6.9 07/31/35 REGS	4'677'650	USD	2'230'339	3'493'175	0.60
XS2214237807	ECUA 6.9 07/31/30 REGS	3'318'644	USD	2'673'999	2'912'276	0.50
				4'973'912	6'491'214	1.11
EG						
XS1775617464	EGYPT 7.903 02/21/48 REGS	10'800'000	USD	7'503'318	8'375'616	1.45
EGBGR03171F8	EGYGB 14.483 04/06/26 5YR	100'000'000	EGP	1'816'266	1'928'618	0.33
EGBGR03071F0	EGYGB 14.06 01/12/26 5YR	108'000'000	EGP	2'341'252	2'104'188	0.36
				11'660'836	12'408'422	2.14
GA						
XS2113615228	GABON 6 5/8 02/06/31 REGS	1'300'000	USD	1'034'988	1'069'510	0.18
				1'034'988	1'069'510	0.18
GH						
XS2893165584	GHANA 1 1/2 01/03/37 REGS	7'353'600	USD	4'633'855	3'462'810	0.60
XS2893147681	GHANA 0 01/03/30 REGS	431'192	USD	0	360'110	0.06
XS2893146873	GHANA 0 07/03/26 REGS	306'400	USD	0	294'343	0.05
				4'633'855	4'117'263	0.71
GT						
USP5015VAM83	GUATEM 3.7 10/07/33 REGS	3'400'000	USD	2'911'990	2'905'674	0.50
USP5015VAE67	GUATEM 4 7/8 02/13/28 REGS	1'330'000	USD	1'369'550	1'319'347	0.23
				4'281'540	4'225'021	0.73
HN						
USP5178RAC27	HONDUR 6 1/4 01/19/27 REGS	820'000	USD	893'762	820'541	0.14
				893'762	820'541	0.14
HU						
XS2010026487	REPHUN 5 1/2 06/16/34 REGS	6'850'000	USD	6'823'733	6'775'061	1.17
HU0000405550	HGB 4 3/4 11/24/32 32/A	1'000'000'000	HUF	2'450'775	2'518'265	0.44
HU0000405543	HGB 4 1/2 03/23/28 28/B	500'000'000	HUF	1'266'387	1'366'099	0.24
				10'540'896	10'659'426	1.85
ID						
XS1432493440	INDON 3 3/4 06/14/28 REGS	420'000	EUR	539'096	496'115	0.09
USY20721BN86	INDON 4 3/4 01/08/26 REGS	1'220'000	USD	1'250'490	1'225'795	0.21
US455780DR40	INDON 4.85 01/11/33	1'600'000	USD	1'610'000	1'601'552	0.28
US455780CE46	INDON 4.35 01/11/48	6'650'000	USD	6'594'917	5'645'784	0.98

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US455780CD62	INDON 3 1/2 01/11/28	5'920'000	USD	5'947'845	5'833'450	1.01
IDG000024506	INDOGB 6 3/4 07/15/35 103	'000'000'000	IDR	1'444'355	1'417'627	0.25
IDG000020801	INDOGB 7 02/15/33 FR96	'200'000'000	IDR	8'796'321	8'478'526	1.47
IDG000013806	INDOGB 7 09/15/30 FR82	'200'000'000	IDR	12'768'508	11'777'722	2.04
IDG000010307	INDOGB 6 1/8 05/15/28 FR64	'130'000'000	IDR	5'005'841	4'414'944	0.76
				43'957'374	40'891'515	7.09
IN						
IN0020240126	IGB 6.79 10/07/34	'122'000'000	INR	13'529'046	13'144'112	2.27
IN0020220011	IGB 7.1 04/18/29	890'000'000	INR	10'716'134	10'537'610	1.82
IN0020200252	IGB 6.67 12/17/50	440'000'000	INR	4'895'449	4'846'198	0.84
				29'140'629	28'527'920	4.93
JM						
US470160CA80	JAMAN 6 3/4 04/28/28	620'000	USD	682'190	643'920	0.11
				682'190	643'920	0.11
KE						
XS1781710543	KENINT 7 1/4 02/28/28 REGS	2'370'000	USD	2'295'313	2'349'974	0.41
				2'295'313	2'349'974	0.41
KZ						
XS1682544157	KZTGKZ 4 3/8 09/26/27 REGS	670'000	USD	741'910	659'635	0.11
XS1263139856	KAZAKS 6 1/2 07/21/45 REGS	320'000	USD	479'040	345'136	0.06
				1'220'950	1'004'771	0.17
MA						
XS2080771806	MOROC 1 1/2 11/27/31 REGS	930'000	EUR	892'569	927'786	0.16
				892'569	927'786	0.16
MX						
US91087BBC37	MEX 6 7/8 05/13/37	2'500'000	USD	2'522'000	2'588'675	0.45
US91087BAM28	MEX 2.659 05/24/31	8'910'000	USD	7'708'180	7'717'397	1.33
US91086QAZ19	MEX 5 3/4 10/12/2110 GMTN	7'620'000	USD	7'024'956	6'029'325	1.04
MX05GO0000F0	MUDI 4 11/30/28 S	8'000	MXN	317'693	355'287	0.06
MX0MGO0000P2	MBONO 7 3/4 05/29/31 M	3'481'900	MXN	17'449'718	17'593'412	3.05
MX0MGO0000J5	MBONO 8 1/2 11/18/38 M	1'242'000	MXN	5'938'799	6'041'034	1.04
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	435'600	MXN	2'176'337	2'304'630	0.40
				43'137'683	42'629'760	7.37
MY						
USY6886MAC48	PETMK 3.404 04/28/61 REGS	1'200'000	USD	955'500	787'524	0.14
MYBMY1900052	MGS 3.757 05/22/40 0519	12'000'000	MYR	2'851'895	2'851'808	0.49
MYBMO2200016	MGS 3.582 07/15/32 0122	47'600'000	MYR	10'068'441	11'355'920	1.96
MYBMO2000028	MGS 2.632 04/15/31 0220	69'000'000	MYR	14'140'113	15'655'154	2.72
				28'015'949	30'650'406	5.31
NG						
XS2445169985	NGERIA 8 3/8 03/24/29 REGS	6'200'000	USD	6'084'800	6'369'756	1.10
				6'084'800	6'369'756	1.10
OM						
XS2288905370	OMAN 6 1/4 01/25/31 REGS	10'550'000	USD	11'022'468	11'342'305	1.96
XS1575968026	OMAN 6 1/2 03/08/47 REGS	2'100'000	USD	2'017'285	2'215'773	0.38
				13'039'753	13'558'078	2.34

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
PA						
US698299BL70	PANAMA 3.87 07/23/60	10'900'000	USD	6'678'914	6'357'970	1.10
				6'678'914	6'357'970	1.10
PE						
US715638BU55	PERU 4 1/8 08/25/27	1'320'000	USD	1'416'570	1'321'980	0.23
US715638BM30	PERU 5 5/8 11/18/50	610'000	USD	942'080	577'554	0.10
US715638BE14	PERU 6.95 08/12/31 REGS	19'498'000	PEN	5'610'176	5'973'065	1.03
				7'968'826	7'872'599	1.36
PH						
US718286CW51	PHILIP 5 07/17/33	1'800'000	USD	1'821'582	1'812'996	0.31
US718286CL96	PHILIP 2.65 12/10/45	6'200'000	USD	4'596'584	4'044'508	0.70
US718286CB15	PHILIP 3.7 02/02/42	510'000	USD	591'972	411'606	0.07
US718286BN61	PHILIP 5 1/2 03/30/26	3'220'000	USD	3'429'804	3'247'789	0.56
				10'439'942	9'516'898	1.64
PL						
US857524AD47	POLAND 5 1/2 11/16/27 5Y	6'000'000	USD	6'159'840	6'191'040	1.07
US731011AY80	POLAND 5 1/8 09/18/34 10Y	4'400'000	USD	4'387'532	4'417'908	0.76
PL0000112736	POLGB 1 1/4 10/25/30 1030	62'000'000	PLN	10'812'608	13'886'738	2.40
				21'359'980	24'495'686	4.23
PY						
USP75744AL92	PARGUY 3.849 06/28/33 REGS	3'500'000	USD	3'102'340	3'174'185	0.55
USP75744AJ47	PARGUY 4.95 04/28/31 REGS	1'470'000	USD	1'632'180	1'461'180	0.25
USP75744AD76	PARGUY 5 04/15/26 REGS	63'000	USD	69'546	62'975	0.01
				4'804'066	4'698'340	0.81
RO						
XS2330503694	ROMANI 2 04/14/33 REGS	4'840'000	EUR	3'804'324	4'376'391	0.76
				3'804'324	4'376'391	0.76
RS						
XS2015296465	SERBIA 1 1/2 06/26/29 REGS	4'100'000	EUR	3'506'045	4'335'148	0.75
				3'506'045	4'335'148	0.75
RU						
RU000A1006S9	RUSSIA 5.1 03/28/35 REGS	200'000	USD	249'500	0	0.00
RU000A0ZYYN4	RUSSIA 4 3/8 03/21/29 REGS	600'000	USD	689'040	0	0.00
RU000A0ZYUA9	RFLB 6.9 05/23/29 6224	42'320'000	RUB	671'745	53	0.00
RU000A0JWM07	RFLB 7 3/4 09/16/26 6219	168'260'000	RUB	2'520'401	210	0.00
				4'130'685	263	0.00
SA						
XS2159975700	KSA 3 1/4 10/22/30 REGS	5'380'000	USD	4'994'608	5'069'036	0.88
XS1936302949	KSA 5 1/4 01/16/50 REGS	7'740'000	USD	8'501'690	7'061'125	1.22
				13'496'298	12'130'161	2.10
SN						
XS2333676133	SENEGL 5 3/8 06/08/37 REGS	2'200'000	EUR	1'666'841	1'682'249	0.29
				1'666'841	1'682'249	0.29
TH						
TH0623A3H605	THAIGB 3.39 06/17/37	273'200'000	THB	8'755'848	9'936'941	1.72
TH0623A38308	THAIGB 1 1/4 03/12/28 ILB	89'230'000	THB	2'800'211	3'050'581	0.53
TH0623038609	THAIGB 2.65 06/17/28	371'800'000	THB	10'639'177	11'821'717	2.04
				22'195'236	24'809'239	4.29

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
TR						
TRT190728T18	TURKGB 17.3 07/19/28 5Y	260'000'000	TRY	4'969'591	4'525'613	0.78
				4'969'591	4'525'613	0.78
TT						
USP93960AG08	TRITOB 4 1/2 08/04/26 REGS	1'410'000	USD	1'444'499	1'392'319	0.24
				1'444'499	1'392'319	0.24
UA						
XS2895057334	UKRAIN 0 02/01/36 REGS	631'396	USD	544'270	297'722	0.05
XS2895057177	UKRAIN 0 02/01/35 REGS	757'677	USD	653'126	357'434	0.06
XS2895056955	UKRAIN 0 02/01/34 REGS	896'584	USD	772'866	341'867	0.06
XS2895056872	UKRAIN 0 02/01/30 REGS	239'929	USD	206'821	113'306	0.02
XS2895056526	UKRAIN 1 3/4 02/01/36 REGS	1'530'564	USD	1'235'828	775'246	0.13
XS2895056369	UKRAIN 1 3/4 02/01/35 REGS	1'537'317	USD	1'325'186	789'228	0.14
XS2895056013	UKRAIN 1 3/4 02/01/34 REGS	1'324'451	USD	1'225'229	685'629	0.12
				5'963'326	3'360'433	0.58
US						
US91282CMM00	T 4 5/8 02/15/35	6'000'000	USD	6'299'063	6'130'781	1.06
US91282CHX20	T 4 3/8 08/31/28	2'000'000	USD	1'996'335	2'027'969	0.35
US91282CGW55	TII 1 1/4 04/15/28	14'000'000	USD	13'900'017	14'972'472	2.59
US912797QE09	B 10/09/25	5'000'000	USD	4'957'685	4'959'602	0.86
				27'153'099	28'090'824	4.86
UY						
US917288BM35	URUGUA 8 1/4 05/21/31	115'000'000	UYU	2'797'676	2'851'227	0.49
US917288BK78	URUGUA 4 3/8 01/23/31	4'650'000	USD	4'620'144	4'640'235	0.80
US760942BA98	URUGUA 5.1 06/18/50	2'260'000	USD	2'784'084	2'073'347	0.36
				10'201'903	9'564'809	1.65
XS						
XS1649504096	IFC 7 07/20/27 GMTN	76'500'000	MXN	4'135'798	3'971'857	0.69
XS1492818866	EIB 2 3/4 08/25/26 EMTN	26'000'000	PLN	6'059'158	6'831'859	1.18
				10'194'956	10'803'716	1.87
ZA						
ZAG000107012	SAGB 8 1/2 01/31/37 #2037 2037	292'672'000	ZAR	13'076'625	14'395'757	2.49
ZAG000107004	SAGB 8 1/4 03/31/32 #2032 2032	315'680'000	ZAR	16'086'439	16'910'987	2.93
US836205BC70	SOAF 5 7/8 04/20/32 10Y	7'420'000	USD	6'734'161	7'251'863	1.25
US836205AP92	SOAF 6 1/4 03/08/41 30Y	7'900'000	USD	7'230'535	6'887'536	1.19
				43'127'759	45'446'142	7.86
Total - Bonds					556'181'086	
Total - Officially and other regulated markets listed securities and money market instruments					556'181'086	
TOTAL INVESTMENT PORTFOLIO					556'181'086	96.15

10 Swisscanto (LU) Bond Fund Committed Global Absolute Return

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS3074432959	MASDAR 4 7/8 05/21/30 EMTN	500'000	USD	498'380	506'845	0.27
XS2907245208	ADQABU 5 1/4 10/02/54 REGS	500'000	USD	493'970	471'775	0.25
XS2893176276	ADCBUH 5.361 03/10/35	400'000	USD	400'000	401'308	0.21
XS2811094213	ADGB 5 1/2 04/30/54 REGS	1'200'000	USD	1'179'924	1'208'664	0.64
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	1'000'000	USD	987'990	1'070'750	0.57
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	750'000	USD	746'250	747'435	0.40
XS2623206187	MUBAUH 5.084 05/22/53 REGS	700'000	USD	612'500	642'551	0.34
				4'919'014	5'049'328	2.68
AR						
XS2177365363	ARGENT 3 07/09/41	2'150'000	EUR	891'594	1'483'722	0.79
				891'594	1'483'722	0.79
AT						
XS2320746394	VERAV 0.9 04/01/41	400'000	EUR	465'866	308'226	0.16
AT0000A32562	ERSTBK 4 01/16/31	400'000	EUR	426'708	478'671	0.25
AT0000A2HLC4	RAGB 0.85 06/30/2120	3'200'000	EUR	1'431'687	1'123'851	0.60
				2'324'261	1'910'748	1.01
AU						
XS2809670099	SYDAU 4 1/8 04/30/36 EMTN	300'000	EUR	319'748	353'328	0.19
CAQ57085HQ08	MQGAU 2.723 08/21/29 MPLE	600'000	CAD	479'214	423'092	0.22
AU3SG0002579	TCV 2 09/17/35	3'000'000	AUD	1'543'172	1'472'923	0.78
AU3SG0002553	NSWTC 1 3/4 03/20/34	1'800'000	AUD	1'292'447	917'131	0.49
AU3SG0002348	NSWTC 1 1/4 11/20/30	700'000	AUD	500'383	393'353	0.21
				4'134'963	3'559'827	1.89
BE						
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	500'000	EUR	524'990	582'442	0.31
				524'990	582'442	0.31
BR						
US105756CL22	BRAZIL 6 5/8 03/15/35	500'000	USD	495'455	502'660	0.27
US105756CK49	BRAZIL 6 1/8 01/22/32	400'000	USD	394'040	407'264	0.22
				889'495	909'924	0.49
CA						
XS2892967949	CCDJ 3.467 09/05/29 EMTN	550'000	EUR	612'152	642'889	0.34
XS2804565435	BNS 3 1/2 04/17/29 EMTN	400'000	EUR	429'250	467'606	0.25
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	600'000	EUR	679'140	354'365	0.19
XS2403528776	CPPIBC 1 5/8 10/22/2071 EMTN	1'000'000	GBP	656'657	472'568	0.25
XS2356317177	CPPIBC 1 1/2 06/23/28	3'000'000	AUD	2'307'821	1'808'626	0.96
US68329AAH14	ONTTFT 1 1/4 09/27/30 144A	250'000	USD	248'670	216'130	0.11
US683234AR91	ONT 1 1/8 10/07/30	500'000	USD	416'720	429'870	0.23
US30216BKF84	EDC 4 3/4 06/05/34	300'000	USD	299'316	307'851	0.16

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA12593ZAA80	CPPIBC 3.95 06/02/32	500'000	CAD	372'005	370'261	0.20
				6'021'729	5'070'167	2.69
	CH					
USH42097ER43	UBS 9 1/4 PERP REGS	400'000	USD	400'000	469'168	0.25
USH42097DT18	UBS 5.959 01/12/34 REGS	500'000	USD	500'000	525'820	0.28
CH1405472155	KBLUZE 3 PERP	800'000	CHF	883'148	1'014'716	0.54
CH1266847149	ZKB 4.156 06/08/29	800'000	EUR	858'516	952'398	0.51
CH1218301963	PSHYPO 2 1/4 09/25/37 731	300'000	CHF	342'127	424'740	0.23
CH1170565753	ZKB 2.02 04/13/28	800'000	EUR	873'560	906'415	0.48
CH0576402181	UBS 0 1/4 11/05/28 EMTN	800'000	EUR	939'001	868'425	0.46
CH0536893321	ZKB 1 3/4 PERP	1'100'000	CHF	1'186'827	1'357'306	0.72
CH0506668869	UBS 3 PERP	1'400'000	CHF	1'515'858	1'731'790	0.92
CH0364277415	BERCTY 0 5/8 06/13/39	300'000	CHF	254'521	348'932	0.19
CH0361532945	ZKB 3.6 PERP	500'000	CHF	564'166	620'190	0.33
				8'317'724	9'219'900	4.91
	CL					
USP8718AAQ96	SQM 5 1/2 09/10/34 REGS	400'000	USD	397'392	390'908	0.21
USP8718AAP14	SQM 6 1/2 11/07/33 REGS	400'000	USD	397'684	421'820	0.22
US05890PAC05	BCICI 8 3/4 PERP REGS	250'000	USD	250'000	267'283	0.14
CH1142512339	BCICI 0.5994 04/26/27 EMTN	400'000	CHF	437'134	493'073	0.26
				1'482'210	1'573'084	0.83
	CN					
XS2332559637	BCHINA 3.08 04/28/26 EMTN	7'500'000	CNY	1'154'700	1'050'574	0.56
				1'154'700	1'050'574	0.56
	CO					
USP4R21KAA49	NUTRES 8 05/12/30 REGS	600'000	USD	600'000	633'264	0.34
				600'000	633'264	0.34
	CR					
USP3699PGN17	COSTAR 7.3 11/13/54 REGS	800'000	USD	763'912	832'912	0.44
USP3699PGJ05	COSTAR 7.158 03/12/45 REGS	800'000	USD	715'000	829'048	0.44
				1'478'912	1'661'960	0.88
	CZ					
XS3080462222	CESDRA 3 3/4 07/28/30	200'000	EUR	225'837	233'982	0.12
				225'837	233'982	0.12
	DE					
XS2921539883	TAKFAS 10 1/4 04/15/30 REGS	500'000	EUR	539'928	624'303	0.33
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	200'000	EUR	217'351	241'677	0.13
XS2233088132	HHOCGR 0 1/8 02/24/31	800'000	EUR	952'522	784'251	0.42
XS2194283672	IFXGR 1 1/8 06/24/26 EMTN	400'000	EUR	446'346	453'455	0.24
US251526CW79	DB 5.414 05/10/29	300'000	USD	300'000	309'510	0.16
DE000NRW0MP9	NRW 0.95 01/10/2121 EMTN	3'000'000	EUR	1'261'246	1'073'354	0.57
DE000A4DE982	DB 7 1/8 PERP	200'000	EUR	215'923	237'140	0.13
DE000A383J53	DB 8 1/8 PERP	400'000	EUR	434'932	494'645	0.26
DE000A30VT97	DB 10 PERP	200'000	EUR	200'216	256'080	0.14
DE0001030732	DBR 0 08/15/31 G	1'800'000	EUR	1'754'578	1'794'953	0.95
DE0001030724	DBR 0 08/15/50 G	3'500'000	EUR	3'205'163	1'868'755	0.99
CH1244319450	DB 3.645 01/27/29 EMTN	200'000	CHF	215'924	261'745	0.14
				9'744'129	8'399'869	4.46

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DK						
XS2591029876	ORSTED 3 3/4 03/01/30 EMTN	600'000	EUR	632'987	703'572	0.37
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	700'000	EUR	693'156	796'382	0.42
				1'326'142	1'499'954	0.79
DO						
USP3579ECP09	DOMREP 5 1/2 02/22/29 REGS	500'000	USD	500'000	500'295	0.27
				500'000	500'295	0.27
EE						
XS2824761188	ESTONE 7 7/8 PERP	600'000	EUR	647'052	714'457	0.38
				647'052	714'457	0.38
ES						
XS3100756637	SANTAN 6 PERP	400'000	EUR	464'679	464'278	0.25
XS3037646661	SABSM 6 1/2 PERP	400'000	EUR	446'498	476'959	0.25
XS2926265765	ICO 2.65 10/30/34 EMTN	10'000'000	CNY	1'401'306	1'398'241	0.74
XS2905583014	FCCSER 3.715 10/08/31	375'000	EUR	415'370	435'325	0.23
XS2638924709	BBVASM 8 3/8 PERP	400'000	EUR	432'101	509'721	0.27
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	400'000	EUR	428'000	486'079	0.26
XS2013745703	BBVASM 1 06/21/26	300'000	EUR	326'635	340'002	0.18
US05971KAQ22	SANTAN 9 5/8 PERP _	400'000	USD	400'000	472'324	0.25
US05971KAP49	SANTAN 9 5/8 PERP	400'000	USD	400'000	447'504	0.24
ES0200002089	ADIFAL 3.9 04/30/33 emtn	500'000	EUR	547'275	594'030	0.32
				5'261'863	5'624'462	2.99
FR						
XS2937308497	TTEFP 4.12 PERP	700'000	EUR	742'607	817'974	0.43
XS2737652474	AXASA 6 3/8 PERP EMTN	200'000	EUR	218'360	245'015	0.13
US89157XAE13	TTEFP 5.275 09/10/54	500'000	USD	500'000	464'585	0.25
FR0014010BK0	EFFP 2 5/8 01/10/30 EMTN	700'000	EUR	793'002	798'393	0.42
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	900'000	GBP	1'156'517	1'098'747	0.58
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	300'000	EUR	315'719	370'204	0.20
FR001400KHI6	ENGIFP 4 1/2 09/06/42 EMTN	600'000	EUR	647'519	707'088	0.38
FR001400ITG9	BPCECB 3 3/8 06/27/33	600'000	EUR	654'711	703'284	0.37
FR001400IU8	BNP 6 08/18/29 EMTN	500'000	GBP	635'543	688'513	0.37
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	600'000	EUR	653'958	724'174	0.38
FR0014003C70	BPIFRA 0 05/25/28 EMTN	600'000	EUR	714'165	643'017	0.34
FR0014000MX1	SFILFR 0 11/23/28 EMTN	600'000	EUR	722'732	632'201	0.34
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	400'000	EUR	426'493	447'462	0.24
FR00140005B8	SOGRPR 0 11/25/30 EMTN	500'000	EUR	588'851	494'088	0.26
				8'770'176	8'834'744	4.69
GB						
XS3069320714	NWG 3.985 05/13/36 EMTN	800'000	EUR	907'400	941'667	0.50
XS3069217621	BACR 8 3/8 PERP	200'000	GBP	265'610	276'167	0.15
XS3068732455	STANLN 5.244 05/13/31 REGS	600'000	USD	600'000	609'276	0.32
XS2866204691	AVLN 6 1/8 09/12/54	300'000	GBP	392'515	398'899	0.21
XS2838538374	MOTOPG 4 1/4 06/17/35 EMTN	600'000	EUR	640'460	714'134	0.38
XS2838537566	MOTOPG 4 01/17/30 EMTN	500'000	EUR	535'955	596'107	0.32
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	560'000	EUR	602'437	660'026	0.35
XS2782148261	HTHROW 6 5/8 03/01/31	300'000	GBP	383'535	397'994	0.21
XS2745115837	NWG 3 5/8 01/09/29 EMTN	600'000	EUR	654'999	707'823	0.38

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XS2692259398	AVLN 6 7/8 11/27/53	400'000	GBP	495'522	561'561	0.30
XS2675685700	SSELN 4 09/05/31 EMTN	400'000	EUR	433'011	479'633	0.25
XS2662538425	BACR 4.918 08/08/30 EMTN	400'000	EUR	438'574	490'387	0.26
XS2623518821	NWG 4.771 02/16/29 EMTN	800'000	EUR	876'435	962'132	0.51
XS2597114284	HSBC 4.787 03/10/32 EMTN	500'000	EUR	533'950	617'224	0.33
XS2593105476	AZN 3 3/4 03/03/32 EMTN	700'000	EUR	737'846	837'098	0.44
XS2540612129	NWG 6 3/8 11/08/27 emtn	400'000	GBP	457'583	551'308	0.29
USG84228GC69	STANLN 6.097 01/11/35 REGS	500'000	USD	500'000	530'025	0.28
US404280DQ93	HSBC 7.336 11/03/26	300'000	USD	300'000	301'944	0.16
US06738ECN31	BACR 9 5/8 PERP	400'000	USD	400'000	451'692	0.24
GB00BM8Z2S21	UKT 0 7/8 07/31/33	800'000	GBP	1'091'800	811'806	0.43
				11'247'630	11'896'903	6.31
	GR					
XS3103647031	TPEIR 6 3/4 PERP	600'000	EUR	691'826	706'010	0.38
XS2987792269	EUROB 4 1/4 04/30/35 EMTN	1'200'000	EUR	1'276'421	1'387'820	0.74
XS2904504979	EUROB 4 09/24/30 EMTN	550'000	EUR	608'915	650'777	0.35
XS2806452145	EUROB 4 7/8 04/30/31 EMTN	600'000	EUR	637'813	733'946	0.39
XS2747093321	TPEIR 7 1/4 04/17/34 EMTN	400'000	EUR	434'619	505'211	0.27
GR0138018842	GGB 4 1/8 06/15/54	600'000	EUR	628'853	681'116	0.36
				4'278'447	4'664'880	2.49
	IE					
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	300'000	EUR	333'236	348'225	0.19
US00774MBK09	AER 6.95 03/10/55	500'000	USD	500'000	522'410	0.28
				833'236	870'635	0.47
	IS					
XS2913946989	LANBNN 3 3/4 10/08/29 EMTN	700'000	EUR	780'529	813'199	0.43
				780'529	813'199	0.43
	IT					
XS2904660755	BBIDCO 6 1/2 09/30/31 REGS	500'000	EUR	558'236	590'991	0.31
XS2896350175	SRGIM 4 1/2 PERP	300'000	EUR	329'447	353'050	0.19
XS2798269069	TRNIM 4 3/4 PERP	500'000	EUR	542'016	595'610	0.32
XS2767499945	SRGIM 3 7/8 02/19/34 EMTN	300'000	EUR	321'423	353'084	0.19
XS2725962398	ISPIM 7.2 11/28/33 REGS	300'000	USD	301'896	337'662	0.18
XS2673808726	ISPIM 5 1/8 08/29/31 EMTN	800'000	EUR	861'813	1'014'460	0.54
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	200'000	GBP	244'979	285'174	0.15
XS2625196352	ISPIM 4 7/8 05/19/30 EMTN	900'000	EUR	977'899	1'117'843	0.59
XS2609970848	ASSGEN 5.399 04/20/33 EMTN	450'000	EUR	497'138	569'037	0.30
XS2598063480	ISPIM 6 1/2 03/14/29 EMTN	500'000	GBP	592'031	687'937	0.37
XS2592658947	ISPIM 5 5/8 03/08/33 eMTN	400'000	EUR	420'897	522'352	0.28
IT0005651788	BAMIIM 6 1/4 PERP	450'000	EUR	507'082	529'641	0.28
IT0005570988	UCGIM 4.6 02/14/30 EMTN	700'000	EUR	747'106	849'621	0.45
IT0005542359	BTPS 4 10/30/31 8Y	800'000	EUR	876'577	974'071	0.52
				7'778'540	8'780'533	4.67
	JP					
XS2891034063	EJRAIL 3.533 09/04/36 EMTN	300'000	EUR	333'901	341'914	0.18
USJ5539RAU80	NTT 5.171 07/16/32 REGS	200'000	USD	200'000	201'768	0.11
USJ1121LAA38	DAIL 6.2 PERP REGS	700'000	USD	700'000	714'910	0.38
US874060BL90	TACHEM 5.65 07/05/44	200'000	USD	199'122	198'928	0.11
US874060BK18	TACHEM 5.3 07/05/34	600'000	USD	598'344	607'338	0.32

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JP1400171Q50	JGB 2.2 03/20/64 17	250'000'000	JPY	1'451'459	1'276'637	0.68
				3'482'826	3'341'496	1.78
	KE					
XS2764839945	KENINT 9 3/4 02/16/31 REGS	400'000	USD	389'080	412'436	0.22
				389'080	412'436	0.22
	KR					
USY555CGAP79	LGENSE 5 3/8 04/02/30 REGS	400'000	USD	397'652	405'744	0.22
				397'652	405'744	0.22
	KY					
XS1509084775	MTRC 2 1/2 11/02/26 DIP	400'000	USD	395'313	391'444	0.21
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	500'000	USD	500'000	533'675	0.28
				895'313	925'119	0.49
	LU					
XS3067385420	CURGRP 5 1/2 05/15/30 REGS	250'000	EUR	281'938	294'497	0.16
XS3066681704	AGKLN 5 3/8 05/21/30 REGs	300'000	EUR	336'406	356'088	0.19
XS2847688251	PRIFII 4 3/8 07/01/36 EMTN	500'000	EUR	533'859	597'040	0.32
XS2235996217	NOVNVX 0 09/23/28	600'000	EUR	705'125	638'120	0.34
USL65266AC91	MOVIBZ 7.85 04/11/29 REGS	700'000	USD	692'216	664'272	0.35
USL6401PAM51	BEEFBZ 8 7/8 09/13/33 REGS	500'000	USD	500'000	544'810	0.29
LU2591861021	LGB 3 1/4 03/02/43	1'300'000	EUR	1'367'078	1'429'508	0.76
				4'416'621	4'524'335	2.41
	MX					
XS2363910436	MEX 2 1/4 08/12/36	800'000	EUR	945'340	714'242	0.38
USP3691NBL30	LIVEPL 6.255 01/22/32 REGS	200'000	USD	200'000	207'804	0.11
USP1S81BAC21	BBVASM 5 1/4 09/10/29 REGS	300'000	USD	299'310	305'145	0.16
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	500'000	USD	500'000	512'790	0.27
US91087BBC37	MEX 6 7/8 05/13/37	200'000	USD	199'188	207'094	0.11
US191241AJ70	KOF 1.85 09/01/32	500'000	USD	498'020	409'490	0.22
US02364WBM64	AMXLMM 5 01/20/33	1'000'000	USD	994'830	996'370	0.53
MX0MGO0001D6	MBONO 7 1/2 05/26/33 M	600'000	MXN	3'081'921	2'898'107	1.54
MX0MGO0000H9	MBONO 8 1/2 05/31/29 M	600'000	MXN	3'243'114	3'174'422	1.69
				9'961'723	9'425'463	5.01
	NL					
XS3104529048	PRXNA 4.343 07/15/35 GMTn	200'000	EUR	233'861	229'937	0.12
XS3091660194	ZFFNGR 7 06/12/30 EMTN	500'000	EUR	571'677	580'004	0.31
XS3071332962	VW 5.493 PERP	300'000	EUR	333'359	353'599	0.19
XS3071332293	SZUGR 5.95 PERP	500'000	EUR	561'094	569'955	0.30
XS3066590574	HBRLN 6.117 PERP REGS	850'000	EUR	967'593	1'006'563	0.53
XS3032013511	SDZSW 4 03/26/35	250'000	EUR	271'403	292'946	0.16
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	600'000	EUR	663'383	707'809	0.38
XS2829852842	ALLRNV 4 1/2 PERP	300'000	EUR	319'023	353'390	0.19
XS2824778075	KPN 4 7/8 PERP	650'000	EUR	694'782	778'630	0.41
XS2809859536	ACHMEA 5 5/8 11/02/44 EMTN	350'000	EUR	371'062	431'416	0.23
XS2774944008	ABNANV 6 7/8 PERP	200'000	EUR	217'030	248'659	0.13
XS2744491874	NEDWBK 2 5/8 01/10/34	1'000'000	EUR	1'079'239	1'117'465	0.59
XS2715941949	SDZSW 4 1/2 11/17/33	600'000	EUR	642'038	733'479	0.39
XS2694995163	ASRNED 3 5/8 12/12/28	400'000	EUR	430'498	470'856	0.25
XS2681541327	ZFFNGR 6 1/8 03/13/29 EMTN	300'000	EUR	319'564	344'208	0.18

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XS2646608401	TELEFO 6 3/4 PERP	300'000	EUR	327'855	381'865	0.20
XS2637069357	ACHMEA 6 3/4 12/26/43 EMTN	400'000	EUR	435'741	527'328	0.28
XS2590262296	ABNANV 5 1/8 02/22/28 EMTN	400'000	GBP	479'677	537'704	0.29
XS2575971994	ABNANV 4 01/16/28 EMTN	300'000	EUR	321'256	356'054	0.19
XS2554581830	ASRNED 7 12/07/43	600'000	EUR	617'182	807'021	0.43
XS2542914986	EDPPL 3 7/8 03/11/30 emtn	300'000	EUR	297'727	356'727	0.19
XS2475958059	PHIANA 2 1/8 11/05/29 EMTN	500'000	EUR	521'434	556'123	0.30
XS2462605671	TELEFO 7 1/8 PERP	300'000	EUR	309'945	379'461	0.20
XS2388141892	ADENVX 1 03/21/2082	400'000	EUR	386'274	441'826	0.23
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	600'000	EUR	728'904	664'168	0.35
XS2176018609	MUBAUH 2 1/2 05/21/26 GMTN	600'000	USD	627'321	590'802	0.31
US74977SDJ87	RABOBK 1.004 09/24/26 REGS	200'000	USD	187'468	198'864	0.11
				12'916'388	14'016'857	7.44
	NO					
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	200'000	EUR	228'069	231'777	0.12
XS2631835332	STATNE 3 1/2 06/08/33 EMTN	700'000	EUR	750'203	813'551	0.43
NO0012712506	NGB 3 1/2 10/06/42 485	40'000'000	NOK	3'651'650	3'697'963	1.96
				4'629'922	4'743'292	2.51
	NZ					
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	500'000	USD	500'000	513'585	0.27
US00182FBU93	ANZNZ 5.355 08/14/28 REGS	800'000	USD	800'000	822'736	0.44
NZIIBDT004C8	NZGBI 2 1/2 09/20/35 0935	5'500'000	NZD	4'103'992	4'245'582	2.26
				5'403'992	5'581'903	2.97
	PE					
USP42009AE34	MIVIVI 4 5/8 04/12/27 REGS	800'000	USD	798'028	800'608	0.43
				798'028	800'608	0.43
	PL					
XS3104553931	PKNPW 3 5/8 07/02/32 GMTN	700'000	EUR	807'460	795'437	0.42
XS2831765099	BGOSK 4 3/8 06/11/54 EMTN	800'000	EUR	862'817	878'955	0.47
XS2778274410	BGOSK 4 3/8 03/13/39 EMTN	500'000	EUR	538'056	573'554	0.30
XS2778272471	BGOSK 4 03/13/32 EMTN	400'000	EUR	435'301	474'240	0.25
				2'643'633	2'722'186	1.44
	PT					
PTEDPZOM0011	EDPPL 4 3/4 05/29/54 EMTN	400'000	EUR	431'633	473'814	0.25
				431'633	473'814	0.25
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	300'000	EUR	341'775	344'438	0.18
				341'775	344'438	0.18
	SG					
US449276AE42	IBM 4.9 02/05/34	300'000	USD	299'250	298'443	0.16
				299'250	298'443	0.16
	UA					
XS2895057334	UKRAIN 0 02/01/36 REGS	100'077	USD	112'759	47'189	0.03
XS2895057177	UKRAIN 0 02/01/35 REGS	120'092	USD	135'310	56'653	0.03
XS2895056955	UKRAIN 0 02/01/34 REGS	142'109	USD	160'117	54'186	0.03
XS2895056872	UKRAIN 0 02/01/30 REGS	38'029	USD	42'848	17'959	0.01
XS2895056526	UKRAIN 1 3/4 02/01/36 REGS	278'475	USD	313'763	141'050	0.07
XS2895056369	UKRAIN 1 3/4 02/01/35 REGS	243'666	USD	274'543	125'093	0.07

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XS2895056013	UKRAIN 1 3/4 02/01/34 REGS	174'047	USD	196'102	90'099	0.05
				1'235'442	532'231	0.29
	US					
XS3073596770	EQIX 4 05/19/34	300'000	EUR	331'456	346'248	0.18
XS3047978518	IWGLN 5 1/8 05/14/32	400'000	EUR	451'831	464'983	0.25
XS3005215689	JNJ 3.7 02/26/55	400'000	EUR	416'512	442'417	0.24
XS2892944732	SYK 3 3/8 09/11/32	450'000	EUR	497'409	518'475	0.28
XS2811733240	NYLIFE 4 7/8 04/30/31 EMTN	1'250'000	GBP	1'547'365	1'680'985	0.89
XS2597740476	NWMLIC 4.109 03/15/30 GMTN	300'000	EUR	316'575	358'715	0.19
XS2595028536	MS 4.656 03/02/29	500'000	EUR	530'250	599'587	0.32
XS2575965327	MASSMU 3 3/4 01/19/30 GMTN	400'000	EUR	427'335	474'441	0.25
XS2386220698	LLY 1 3/8 09/14/61	1'600'000	EUR	848'000	915'105	0.49
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	300'000	USD	298'908	291'624	0.15
US89236TMK87	TOYOTA 4.55 08/09/29	450'000	USD	449'087	452'957	0.24
US87264ADF93	TMUS 5.15 04/15/34	500'000	USD	498'270	502'975	0.27
US871607AC15	SNPS 4.85 04/01/30	150'000	USD	149'976	151'755	0.08
US79466LAH78	CRM 1 1/2 07/15/28	400'000	USD	397'936	371'980	0.20
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	650'000	USD	651'250	646'438	0.34
US717081FB45	PFE 1 3/4 08/18/31	900'000	USD	896'967	774'171	0.41
US682680CF86	OKE 5.7 11/01/54	600'000	USD	598'314	552'324	0.29
US65339KDE73	NEE 6 3/8 08/15/55	350'000	USD	350'000	359'713	0.19
US58933YAZ88	MRK 1.45 06/24/30	800'000	USD	763'412	697'472	0.37
US57636QAZ72	MA 4 7/8 05/09/34	600'000	USD	593'640	604'194	0.32
US532457CQ99	LLY 4.2 08/14/29	400'000	USD	399'124	399'964	0.21
US302491AZ88	FMC 8.45 11/01/55	250'000	USD	250'000	258'763	0.14
US20826FBN50	COP 5.65 01/15/65	750'000	USD	749'685	711'015	0.38
US20030NEP24	CMCSA 5.3 05/15/35	700'000	USD	697'466	708'708	0.38
US126650EH94	CVS 7 03/10/55	762'000	USD	762'000	785'576	0.42
US053015AJ27	ADP 4 3/4 05/08/32	600'000	USD	599'046	606'528	0.32
US03040WBA27	AWK 4.45 06/01/32	300'000	USD	299'049	294'966	0.16
US009158BJ41	APD 4 3/4 02/08/31	970'000	USD	969'030	982'174	0.52
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'300'000	CHF	1'454'871	1'632'504	0.87
AU3CB0288553	ATH 4.76 04/21/27 MTN	600'000	AUD	398'056	382'010	0.20
				17'592'820	17'968'765	9.55
	XS					
XS2447948824	AFDB 0 02/24/42	10'000'000	BRL	380'780	291'147	0.15
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	10'000'000	CNY	1'429'629	1'410'585	0.75
XS2306086872	CAF 6.82 02/22/31 EMTN	50'000'000	MXN	2'144'019	2'353'294	1.25
XS2288098457	IBRD 4 1/4 01/22/26 EMTN	50'000'000	MXN	2'391'410	2'604'669	1.38
XS2288097640	IBRD 5 01/22/26 EMTN	12'000'000	BRL	2'157'548	2'061'770	1.10
XS2228199209	IFC 0 09/09/30 GMTN	150'000'000	RUB	1'061'225	854'850	0.45
XS1551056234	IFC 0 01/20/37 EMTN	75'000'000	MXN	1'266'297	1'433'638	0.76
USP31890AL30	CAF 6 3/4 PERP REGS	400'000	USD	400'000	408'504	0.22
US4581X0EJ31	IADB 3 1/2 04/12/33 GMTN	1'000'000	USD	991'910	950'720	0.51
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	800'000	EUR	838'557	865'175	0.46
AU3CB0295764	EIB 4 3/4 01/20/33	2'000'000	AUD	1'377'657	1'307'080	0.69
				14'439'033	14'541'431	7.72
	ZA					
ZAG000106998	SAGB 8 01/31/30 #2030 2030	100'000'000	ZAR	5'656'640	5'490'502	2.92

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US836205AY00	SOAF 5 7/8 06/22/30 12Y	500'000	USD	539'458	497'910	0.26
				6'196'098	5'988'412	3.18
Total - Bonds					172'585'823	
Optionen						
	Markit ITRX XOVER* V1	20'000'000	EUR	161'751	62'613	0.03
				161'751	62'613	0.03
Total - Optionen					62'613	
Total - Officially and other regulated markets listed securities and money market instruments					172'648'436	
Investment Funds						
Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	45'000	USD	5'015'250	5'333'850	2.83
				5'015'250	5'333'850	2.83
Total - Investment Funds					5'333'850	
Total - Investment Funds					5'333'850	
TOTAL INVESTMENT PORTFOLIO					177'982'286	94.56

11 Swisscanto (LU) Bond Fund Committed Global Convertible

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AU						
XS2862961492	TLXAU 2 3/8 07/30/29	1'200'000	AUD	934'211	894'138	0.48
XS2487637527	DXSAU 3 1/2 11/24/27	700'000	AUD	473'522	493'808	0.27
				1'407'733	1'387'946	0.75
BM						
US62886HBS94	NCLH 0 7/8 04/15/30	1'400'000	USD	1'401'428	1'712'718	0.93
US62886HBD26	NCLH 1 1/8 02/15/27	800'000	USD	874'873	842'472	0.46
US472145AG66	JAZZ 3 1/8 09/15/30	1'400'000	USD	1'489'146	1'546'286	0.84
US472145AF83	JAZZ 2 06/15/26	350'000	USD	386'420	359'440	0.19
				4'151'867	4'460'916	2.42
CA						
US82509LAA52	SHOPCN 0 1/8 11/01/25	400'000	USD	413'603	410'632	0.22
US11777QAC42	BTOCN 2 3/4 02/01/30	1'000'000	USD	1'158'628	1'281'700	0.69
				1'572'230	1'692'332	0.91
CN						
XS2924174381	PINGRP 0 06/11/30	11'000'000	HKD	1'511'949	1'546'194	0.84
XS2859746237	PINGRP 0 7/8 07/22/29	3'200'000	USD	3'557'556	4'328'032	2.33
				5'069'505	5'874'226	3.17
DE						
DE000A4DFHL5	ANNGR 0 7/8 05/20/32 B	800'000	EUR	892'997	927'685	0.50
DE000A4DFHK7	ANNGR 0 05/20/30 A	1'000'000	EUR	1'163'084	1'154'536	0.62
DE000A3MP437	DEHEHO 2 1/8 03/10/29 B	400'000	EUR	403'752	407'559	0.22
DE000A383JQ7	TUIGR 1.95 07/26/31	1'000'000	EUR	1'181'975	1'344'771	0.73
DE000A352B25	RAGSTF 2 1/4 11/28/30	1'200'000	EUR	1'360'706	1'561'053	0.84
DE000A30VPN9	RAGSTF 1 7/8 11/16/29	700'000	EUR	879'126	902'458	0.49
DE000A30V5R1	DEHEHO 3 1/4 02/21/30	800'000	EUR	843'876	901'095	0.49
				6'725'516	7'199'159	3.89
ES						
XS3034368806	IBESM 1 1/2 03/27/30 IBE	400'000	EUR	456'545	473'828	0.26
XS2343113101	IAGLN 1 1/8 05/18/28 IAG	1'000'000	EUR	1'216'162	1'617'470	0.87
XS2021212332	CLNXSM 0 1/2 07/05/28 CLNX	600'000	EUR	684'749	724'607	0.39
				2'357'456	2'815'905	1.52
FR						
FR001400R1R6	SUFP 1 5/8 06/28/31 SUFP	1'100'000	EUR	1'206'555	1'352'467	0.73
FR001400M9F9	SUFP 1.97 11/27/30 SUFP	900'000	EUR	1'192'821	1'315'796	0.71
FR0013521085	ACFP 0.7 12/07/27	11'000	EUR	697'807	709'182	0.38
				3'097'182	3'377'444	1.82
GB						
US53802LAB80	LIVN 2 1/2 03/15/29	550'000	USD	560'180	551'177	0.30
				560'180	551'177	0.30

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
HK						
XS2919099650	WUXAPP 0 10/19/25	500'000	USD	564'300	667'405	0.36
XS2523390867	LENOVO 2 1/2 08/26/29	1'000'000	USD	1'207'121	1'319'620	0.71
				1'771'421	1'987'025	1.07
IL						
US23248VAC90	CYBR 0 06/15/30	1'400'000	USD	1'412'566	1'441'314	0.78
				1'412'566	1'441'314	0.78
IT						
XS2637952610	ENIIM 2.95 09/14/30 ENI	300'000	EUR	331'614	357'592	0.19
				331'614	357'592	0.19
JE						
XS2688837207	GS 0 03/15/27 700	300'000	USD	421'080	452'373	0.24
XS2688819304	GS 0 04/04/28 1MTN	500'000	USD	500'000	548'835	0.30
XS2684455871	GS 0 03/13/28 700H	500'000	USD	500'000	534'735	0.29
XS2482869208	GS 0 03/07/30 700h	700'000	USD	700'000	737'079	0.40
				2'121'080	2'273'022	1.23
JP						
XS3016528872	ROHTO 0 03/15/32	70'000'000	JPY	491'689	492'849	0.27
XS2857240316	SBIHLD 0 07/25/31	40'000'000	JPY	279'606	351'493	0.19
XS2799622068	ROHMC0 0 04/24/31	30'000'000	JPY	206'970	201'348	0.11
XS2771423170	KANPNT 0 03/08/29	70'000'000	JPY	479'924	479'686	0.26
XS2743016607	DAIWAH 0 03/29/30	30'000'000	JPY	210'674	212'276	0.11
XS2743016193	DAIWAH 0 03/30/29	80'000'000	JPY	552'499	560'784	0.30
XS2730213290	OSGMFG 0 12/20/30	50'000'000	JPY	344'355	360'770	0.20
XS2727915899	KOBSTL 0 12/14/28	40'000'000	JPY	279'168	268'538	0.15
XS2700269660	TAIYUD 0 10/18/30	70'000'000	JPY	477'411	474'425	0.26
XS2676374239	DAIFKU 0 09/13/30 2030	100'000'000	JPY	809'815	861'783	0.47
XS2635167963	TOKYU 0 09/30/30	130'000'000	JPY	906'040	898'671	0.49
XS2633836304	FERTEC 0 06/23/28	40'000'000	JPY	306'134	310'049	0.17
XS2584105055	PARKTF 0 02/24/28	90'000'000	JPY	645'664	608'223	0.33
XS2550564251	CYBAG 0 11/16/29	90'000'000	JPY	600'130	712'734	0.39
XS2413708442	ANAIK 0 12/10/31	260'000'000	JPY	1'961'507	1'893'658	1.02
XS1915588559	TAKASH 0 12/06/28	100'000'000	JPY	813'894	793'648	0.43
				9'365'481	9'480'934	5.15
KR						
XS3111001650	KAUMKG 1 3/4 07/10/30	600'000	USD	608'240	643'482	0.35
XS3072393450	LGCHM 1 3/4 06/16/28	1'800'000	USD	1'817'970	2'112'318	1.14
				2'426'210	2'755'800	1.49
KY						
XS3101384447	CHOTAI 0 3/8 06/30/30	10'000'000	HKD	1'286'378	1'287'809	0.70
XS3086574004	BABA 0 07/09/32	2'000'000	HKD	254'777	267'939	0.14
XS3056794459	BILI 0 5/8 06/01/30	700'000	USD	822'220	825'888	0.45
XS3031464400	HONGQI 1 1/2 03/26/30	1'000'000	USD	980'790	1'240'530	0.67
XS3015248209	BIDU 0 03/12/32	2'400'000	USD	2'307'695	2'349'360	1.27
XS2333569056	MEITUA 0 04/27/28	700'000	USD	678'650	683'928	0.37
XS2287867563	CATHAY 2 3/4 02/05/26	4'000'000	HKD	622'007	787'582	0.43
US98313RAJ59	WYNMAC 4 1/2 03/07/29 144A	750'000	USD	778'682	777'008	0.42

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US89677QAB32	TCOM 0 3/4 06/15/29	1'300'000	USD	1'440'081	1'479'816	0.80
US81141RAG56	SEALTD 0 1/4 09/15/26	800'000	USD	724'244	757'608	0.41
US50202MAB81	LI 0 1/4 05/01/28	900'000	USD	1'025'482	1'042'164	0.56
US47215PAJ57	JD 0 1/4 06/01/29	2'650'000	USD	2'863'437	2'724'068	1.47
US44332NAB29	HTHT 3 05/01/26	900'000	USD	970'772	923'418	0.50
US36165LAC28	GDSHDG 2 1/4 06/01/32	300'000	USD	402'967	393'375	0.21
US01609WBG69	BABA 0 1/2 06/01/31	600'000	USD	770'358	797'658	0.43
				15'928'540	16'338'150	8.83
LU						
XS2630795404	LAGFNC 3 1/2 06/08/28	700'000	EUR	700'304	778'003	0.42
XS2566032095	C 0 03/15/28 GMTN	700'000	EUR	773'180	857'264	0.46
				1'473'483	1'635'267	0.88
NL						
XS2938565673	BAC 0.1 04/28/30 SAp	800'000	EUR	910'322	889'522	0.48
XS2713344195	SPG 3 1/2 11/14/26	200'000	EUR	231'504	287'581	0.16
XS2465773070	BESINA 1 7/8 04/06/29	400'000	EUR	526'801	586'231	0.32
XS2211997239	STM 0 08/04/27 B	400'000	USD	427'099	387'312	0.21
IT0006769316	ENXFP 1 1/2 05/30/32	600'000	EUR	695'360	701'752	0.38
DE000A3L21D1	LEGGR 1 09/04/30	1'700'000	EUR	1'822'603	1'946'076	1.05
DE000A3L06J9	QGEN 2 1/2 09/10/31	400'000	USD	406'020	431'192	0.23
DE000A286LP0	QGEN 0 12/17/27 QGEN	1'000'000	USD	954'629	981'340	0.53
				5'974'338	6'211'006	3.36
NZ						
XS2834365350	XROAU 1 5/8 06/12/31	1'300'000	USD	1'451'900	1'611'220	0.87
				1'451'900	1'611'220	0.87
PA						
US143658BV39	CCL 5 3/4 12/01/27	300'000	USD	525'768	694'239	0.38
				525'768	694'239	0.38
SE						
XS2591236315	BALDER 3 1/2 02/23/28	800'000	EUR	1'021'390	1'066'780	0.58
				1'021'390	1'066'780	0.58
SG						
XS2260025296	SIASP 1 5/8 12/03/25	500'000	SGD	461'837	535'808	0.29
				461'837	535'808	0.29
TW						
XS2894149595	QUANTA 0 09/16/29	1'800'000	USD	1'807'420	2'137'086	1.16
XS2886113278	HONHAI 0 10/24/29	200'000	USD	201'500	218'688	0.12
XS2653508528	GIGA 0 07/27/28	200'000	USD	224'200	225'568	0.12
XS2363250759	HONHAI 0 08/05/26	1'200'000	USD	1'330'850	1'463'748	0.79
				3'563'970	4'045'090	2.19
US						
XS3076174393	JPM 0.1 05/20/30	1'000'000	EUR	1'126'849	1'095'283	0.59
XS2996253626	MS 0 03/21/28 0001	200'000	USD	195'800	224'870	0.12
US98980GAC69	ZS 0 07/15/28	250'000	USD	250'000	244'423	0.13
US974637AF75	WGO 3 1/4 01/15/30	500'000	USD	493'600	437'720	0.24
US95041AAD00	WELL 3 1/8 07/15/29	900'000	USD	1'024'398	1'246'977	0.67
US94419LAR24	W 3 1/2 11/15/28	600'000	USD	768'568	970'284	0.52
US94419LAP67	W 3 1/4 09/15/27	800'000	USD	889'482	1'031'072	0.56

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US94419LAF85	W 1 08/15/26	1'100'000	USD	1'009'528	1'061'203	0.57
US92939UAR77	WEC 4 3/8 06/01/29	900'000	USD	975'127	1'067'670	0.58
US928298AR93	VSH 2 1/4 09/15/30	550'000	USD	522'163	504'625	0.27
US92277GAZ00	VTR 3 3/4 06/01/26	1'200'000	USD	1'329'865	1'494'900	0.81
US91680MAE75	UPST 1 11/15/30	600'000	USD	573'160	717'954	0.39
US91332UAG67	U 0 03/15/30	400'000	USD	360'876	486'092	0.26
US90353TAR14	UBER 0 05/15/28	200'000	USD	218'867	224'042	0.12
US90353TAM27	UBER 0 7/8 12/01/28 2028	2'500'000	USD	2'846'841	3'416'800	1.85
US902252AB17	TYL 0 1/4 03/15/26	500'000	USD	587'490	604'710	0.33
US88162GAB95	TTEK 2 1/4 08/15/28	1'300'000	USD	1'334'165	1'482'741	0.80
US86800UAE47	SMCI 0 06/15/30	500'000	USD	500'000	637'545	0.34
US86800UAB08	SMCI 3 1/2 03/01/29	1'500'000	USD	1'578'783	1'677'645	0.91
US833445AA70	SNOW 0 10/01/27	400'000	USD	492'615	606'536	0.33
US83304AAK25	SNAP 0 1/2 05/01/30	400'000	USD	345'786	350'988	0.19
US83304AAH95	SNAP 0 1/8 03/01/28	1'000'000	USD	817'644	879'530	0.48
US76954LAD10	RIVHOL 10 01/15/31 144A	400'000	USD	389'320	381'932	0.21
US76954AAD54	RIVN 3 5/8 10/15/30	1'250'000	USD	1'144'568	1'090'550	0.59
US76954AAB98	RIVN 4 5/8 03/15/29	1'200'000	USD	1'256'307	1'184'508	0.64
US767292AA33	RIOT 0 3/4 01/15/30	900'000	USD	826'879	1'043'991	0.56
US76169XAD66	REXR 4 3/8 03/15/27	800'000	USD	790'855	795'192	0.43
US759916AD17	RGEN 1 12/15/28	600'000	USD	613'778	584'838	0.32
US743312AD29	PRGS 3 1/2 03/01/30	1'050'000	USD	1'140'710	1'092'819	0.59
US737446AT14	POST 2 1/2 08/15/27	650'000	USD	705'060	732'180	0.40
US70202LAD47	PSN 2 5/8 03/01/29	1'500'000	USD	1'610'786	1'641'045	0.89
US69331CAL28	PCG 4 1/4 12/01/27	2'900'000	USD	2'973'498	2'896'114	1.57
US686688AB85	ORA 2 1/2 07/15/27	400'000	USD	388'931	454'212	0.25
US682189AS48	ON 0 05/01/27	1'300'000	USD	1'410'352	1'602'133	0.87
US67059NAJ72	NTNX 0 1/2 12/15/29	800'000	USD	834'322	904'144	0.49
US65341BAG14	XIFR 2 1/2 06/15/26	500'000	USD	474'925	481'250	0.26
US65339KCY47	NEE 3 03/01/27	1'000'000	USD	1'151'321	1'141'170	0.62
US596278AB74	MIDD 1 09/01/25	650'000	USD	764'433	736'314	0.40
US595017BG84	MCHP 0 3/4 06/01/30	400'000	USD	399'578	393'040	0.21
US594972AT86	MSTR 0 03/01/30	1'900'000	USD	1'731'829	2'229'631	1.21
US594972AR21	MSTR 0 12/01/29	2'300'000	USD	2'149'286	2'221'915	1.20
US59001ABF84	MTH 1 3/4 05/15/28	600'000	USD	616'550	593'328	0.32
US589889AA22	MMSI 3 02/01/29	900'000	USD	1'091'970	1'061'847	0.57
US565788AG10	MARA 0 06/01/31	800'000	USD	672'466	706'288	0.38
US565788AE61	MARA 0 03/01/30	900'000	USD	767'972	823'122	0.45
US55306NAB01	MKSI 1 1/4 06/01/30	1'700'000	USD	1'728'725	1'660'815	0.90
US55087PAD69	LYFT 0 5/8 03/01/29	900'000	USD	874'118	922'977	0.50
US55024UAF66	LITE 0 1/2 06/15/28	800'000	USD	790'093	882'552	0.48
US55024UAD19	LITE 0 1/2 12/15/26	900'000	USD	998'590	1'144'611	0.62
US549498AC76	LCID 5 04/01/30	200'000	USD	232'500	201'774	0.11
US549498AA11	LCID 1 1/4 12/15/26	800'000	USD	717'050	736'912	0.40
US538034BB47	LYV 2 7/8 01/15/30	950'000	USD	986'654	1'023'103	0.55
US531229AP75	SIRI 3 3/4 03/15/28	500'000	USD	526'881	509'595	0.28
US516544AB96	LNTH 2 5/8 12/15/27	1'100'000	USD	1'404'181	1'300'981	0.70
US465741AQ90	ITRI 1 3/8 07/15/30	1'000'000	USD	1'038'102	1'149'500	0.62
US462222AF72	IONS 1 3/4 06/15/28	500'000	USD	504'750	547'535	0.30
US45826HAC34	ITGR 1 7/8 03/15/30	1'400'000	USD	1'444'983	1'376'130	0.74

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US450056AB23	IRTC 1 1/2 09/01/29	600'000	USD	597'022	727'008	0.39
US433000AA43	HIMHER 0 05/15/30	200'000	USD	213'415	247'644	0.13
US40637HAF64	HALO 1 08/15/28	1'000'000	USD	1'112'836	1'234'960	0.67
US405024AD24	HAE 2 1/2 06/01/29	1'125'000	USD	1'103'467	1'123'988	0.61
US40171VAB62	GWRE 1 1/4 11/01/29	500'000	USD	523'981	574'285	0.31
US37940XAU63	GPN 1 1/2 03/01/31	1'800'000	USD	1'802'202	1'635'624	0.88
US36467WAF68	GME 0 06/15/32	2'200'000	USD	2'294'497	2'236'520	1.21
US36467WAD11	GME 0 04/01/30	1'700'000	USD	1'953'702	1'741'565	0.94
US345370CZ16	F 0 03/15/26	1'300'000	USD	1'338'794	1'291'927	0.70
US313747BD82	FRT 3 1/4 01/15/29	1'000'000	USD	1'015'844	986'310	0.53
US30063PAD78	EXAS 2 03/01/30	1'300'000	USD	1'368'936	1'253'395	0.68
US30034WAD83	EVRG 4 1/2 12/15/27	900'000	USD	1'001'060	1'072'458	0.58
US29786AAP12	ETSY 1 06/15/30	200'000	USD	200'000	201'776	0.11
US29786AAJ51	ETSY 0 1/8 10/01/26	925'000	USD	1'075'190	915'741	0.50
US278768AB27	SATS 3 7/8 11/30/30	868'115	USD	980'895	1'118'063	0.60
US26441CBY03	DUK 4 1/8 04/15/26	1'800'000	USD	1'879'239	1'928'970	1.04
US26210CAD65	DBX 0 03/01/28	880'000	USD	914'301	873'347	0.47
US26142RAB06	DKNG 0 03/15/28	950'000	USD	879'178	865'745	0.47
US25809KAA34	DASH 0 05/15/30	2'450'000	USD	2'590'964	2'663'738	1.44
US25389JAX46	DLR 1 7/8 11/15/29	1'600'000	USD	1'642'410	1'690'224	0.91
US23804LAC72	DDOG 0 12/01/29	1'500'000	USD	1'464'464	1'458'945	0.79
US22003BAQ95	CDP 5 1/4 09/15/28	600'000	USD	665'033	670'854	0.36
US21874AAE64	CORZ 0 06/15/31	700'000	USD	734'608	707'154	0.38
US21874AAC09	CORZ 3 09/01/29	450'000	USD	561'899	657'221	0.36
US207410AH48	CNMD 2 1/4 06/15/27	700'000	USD	673'761	666'281	0.36
US194014AB28	ENOV 3 7/8 10/15/28	900'000	USD	967'997	859'770	0.47
US19260QAF46	COIN 0 1/4 04/01/30	2'700'000	USD	2'992'662	3'700'971	1.99
US18915MAC10	NET 0 08/15/26	700'000	USD	713'277	860'951	0.47
US18452BAA89	CLSK 0 06/15/30	900'000	USD	813'941	920'169	0.50
US163072AB71	CAKE 2 03/15/30	600'000	USD	597'531	669'630	0.36
US15189TBD81	CNP 4 1/4 08/15/26	200'000	USD	223'240	222'714	0.12
US08265TAD19	BSY 0 3/8 07/01/27	500'000	USD	459'500	481'950	0.26
US03209RAB96	AMPH 2 03/15/29	250'000	USD	250'000	215'360	0.12
US03040WBE49	AWK 3 5/8 06/15/26	600'000	USD	606'820	603'564	0.33
US02043QAB32	ALNY 1 09/15/27	1'200'000	USD	1'285'320	1'766'568	0.96
US018802AD07	LNT 3 1/4 05/30/28	600'000	USD	599'217	612'564	0.33
US00971TAP66	AKAM 0 1/4 05/15/33	1'800'000	USD	1'831'774	1'816'308	0.98
US00971TAN19	AKAM 1 1/8 02/15/29	1'300'000	USD	1'272'469	1'223'014	0.66
US00971TAL52	AKAM 0 3/8 09/01/27	980'000	USD	1'050'887	942'113	0.51
US00827BAC00	AFRM 0 3/4 12/15/29	600'000	USD	585'938	634'458	0.34
US00827BAB27	AFRM 0 11/15/26	200'000	USD	181'750	187'966	0.10
US007973AE02	AEIS 2 1/2 09/15/28	1'200'000	USD	1'263'417	1'474'416	0.80
				97'677'364	102'447'884	55.41

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
VG						
XS3037621086	SINOPE 0 3/4 05/20/32	3'000'000	HKD	393'067	401'197	0.22
XS2944027726	ANTASP 0 12/05/29	1'800'000	EUR	1'973'972	2'175'262	1.18
				2'367'040	2'576'459	1.40
Total - Bonds					182'816'693	
Total - Officially and other regulated markets listed securities and money market instruments					182'816'693	
TOTAL INVESTMENT PORTFOLIO					182'816'693	98.88

12 Swisscanto (LU) Bond Fund Committed Global Corporate

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
XS3099092325	OMVAV 4.3702 PERP	1'300'000	EUR	1'498'957	1'514'408	0.39
US86964WAJ18	SUZANO 3 3/4 01/15/31	2'000'000	USD	1'819'400	1'860'900	0.49
				3'318'357	3'375'308	0.88
AU						
XS3035948762	QBEAU 5.834 10/03/35 EMTN	1'650'000	USD	1'650'000	1'685'970	0.44
US980236AU78	WDSAU 5.7 05/19/32	1'000'000	USD	993'849	1'020'190	0.27
US980236AT06	WDSAU 5.4 05/19/30	1'000'000	USD	997'180	1'014'610	0.26
AU3CB0243764	TLSAU 4 04/19/27 MTN	2'100'000	AUD	1'577'197	1'354'600	0.35
				5'218'227	5'075'370	1.32
BE						
BE0390219856	KBCBB 6 PERP	1'400'000	EUR	1'577'589	1'639'265	0.43
				1'577'589	1'639'265	0.43
CA						
XS2980851351	TD 4.03 01/23/36 GMTN	700'000	EUR	757'863	810'723	0.21
US94106BAC54	WCNCN 2.2 01/15/32	500'000	USD	426'650	432'450	0.11
US87971MCL54	TCN 6 5/8 10/15/55	1'500'000	USD	1'504'750	1'520'010	0.40
US780082AR49	RY 7 1/2 05/02/2084	1'000'000	USD	1'041'000	1'043'400	0.27
US775109DG30	RCICN 7 04/15/55	1'500'000	USD	1'502'660	1'536'405	0.40
US0778FPAP47	BCECN 6 7/8 09/15/55	1'500'000	USD	1'500'600	1'532'550	0.40
CA89117FM630	TD 3.6 10/31/2081 1	2'500'000	CAD	1'534'457	1'645'601	0.43
CA87971MCC51	TCN 5 3/4 09/08/33 CAK	1'000'000	CAD	741'483	786'474	0.21
CA780086ZH08	RY 5.228 06/24/30	1'000'000	CAD	727'995	775'661	0.20
CA780086UF96	RY 4.2 PERP BT	1'000'000	CAD	634'780	660'331	0.17
CA775109CW90	RCICN 5.8 09/21/30	1'000'000	CAD	778'612	784'709	0.20
CA29251ZCB19	ENBCN 5.76 05/26/53	1'000'000	CAD	733'710	778'583	0.20
CA29251ZBW64	ENBCN 6.1 11/09/32	1'000'000	CAD	769'453	803'400	0.21
CA07813ZCM47	BCECN 5.15 02/09/53	1'000'000	CAD	717'199	716'495	0.19
CA07813ZCK80	BCECN 5.85 11/10/32	1'000'000	CAD	787'710	791'393	0.21
				14'158'921	14'618'184	3.81
CH						
USH42097EY93	UBS 5.379 09/06/45 REGS	2'000'000	USD	1'985'155	1'930'160	0.50
USH42097CS44	UBS 4 7/8 PERP REGS	1'000'000	USD	953'750	982'740	0.26
US902613BQ05	UBS 5.58 05/09/36 144A	800'000	USD	800'000	815'352	0.21
				3'738'905	3'728'252	0.97
CL						
USP2205JAT71	CENSUD 5.95 05/28/31 REGS	2'000'000	USD	1'992'135	2'062'620	0.54
				1'992'135	2'062'620	0.54
DE						
XS2879811987	MRKGR 3 7/8 08/27/54	700'000	EUR	773'386	808'808	0.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2751678272	ENBW 5 1/4 01/23/2084	1'000'000	EUR	1'095'859	1'216'376	0.32
XS2549815913	HANRUE 5 7/8 08/26/43	100'000	EUR	101'776	130'340	0.03
USX10001AB51	ALVGR 3.2 PERP REGS	1'000'000	USD	834'900	911'190	0.24
USX10001AA78	ALVGR 3 1/2 PERP REGS	1'000'000	USD	969'800	988'600	0.26
USD5558XAA66	MUNRE 5 7/8 05/23/42 REGS	3'000'000	USD	3'047'450	3'074'130	0.80
DE000CZ45WD1	CMZB 6 5/8 PERP EMTN	400'000	EUR	453'659	477'243	0.12
DE000A4DFLN3	ALVGR 4.431 07/25/55	1'100'000	EUR	1'193'426	1'299'652	0.34
DE000A383J53	DB 8 1/8 PERP	1'600'000	EUR	1'753'053	1'978'579	0.52
DE000A351U49	ALVGR 5.824 07/25/53	100'000	EUR	107'075	129'496	0.03
				10'330'383	11'014'414	2.87
DK						
DK0030507694	NYKRE 5 1/2 12/29/32	1'500'000	EUR	1'517'051	1'800'975	0.47
				1'517'051	1'800'975	0.47
ES						
XS3121029436	BBVASM 3 1/8 07/15/30 EMTN	1'300'000	EUR	1'518'498	1'486'628	0.39
XS3100756637	SANTAN 6 PERP	800'000	EUR	929'357	928'555	0.24
XS3099152756	BKTSM 6 PERP	400'000	EUR	460'342	465'468	0.12
XS3037646661	SABSM 6 1/2 PERP	1'000'000	EUR	1'120'532	1'192'398	0.31
XS3019300469	CLNXSM 3 1/2 05/22/32 EMTN	600'000	EUR	659'871	691'657	0.18
XS2626699982	SANTAN 5 3/4 08/23/33 EMTN	500'000	EUR	536'355	611'771	0.16
XS2580221658	IBESM 4 7/8 PERP EMTN	1'000'000	EUR	1'081'970	1'196'461	0.31
US05971KAH23	SANTAN 4 3/4 PERP 0000	1'000'000	USD	868'500	979'770	0.26
				7'175'426	7'552'708	1.97
FR						
XS3085146929	AXASA 5 3/4 PERP EMTN	1'000'000	EUR	1'137'833	1'192'753	0.31
XS2737652474	AXASA 6 3/8 PERP EMTN	500'000	EUR	548'886	612'537	0.16
USF11494CC73	BPCEGP 5.716 01/18/30 REGS	1'500'000	USD	1'498'955	1'543'020	0.40
USF1067PAB25	BNP 4 5/8 PERP REGS	2'000'000	USD	1'771'850	1'960'900	0.51
US83368TCH95	SOCGEN 5.512 05/22/31 REGS	1'950'000	USD	1'958'338	1'989'702	0.52
US22535EAG26	ACAFP 5.514 07/05/33 REGS	1'000'000	USD	1'004'100	1'042'610	0.27
US09659X2Y70	BNP 5.786 01/13/33 REGS	200'000	USD	200'000	207'598	0.05
US09659X2K76	BNP 3.052 01/13/31 REGS	500'000	USD	460'600	464'975	0.12
FR001400YRU1	VIEFP 4.371 PERP	500'000	EUR	558'117	588'370	0.15
FR001400YP56	BNFP 3.438 04/07/33 EMTN	1'500'000	EUR	1'622'574	1'736'371	0.45
FR001400XJP0	ACAFP 5 7/8 PERP EMTN	1'000'000	EUR	1'048'610	1'154'880	0.30
FR001400WRE9	RCFFP 4 1/4 01/21/30 EMTN	200'000	EUR	204'567	236'497	0.06
FR001400U3Q9	ROQFRE 5.494 PERP	800'000	EUR	845'881	935'935	0.24
FR001400SMS8	EDF 5 1/8 PERP EMTN	1'000'000	EUR	1'112'104	1'188'369	0.31
FR001400QOL3	ENGIFP 5 1/8 PERP	100'000	EUR	108'665	121'798	0.03
FR001400Q7G7	ALOFP 5.868 PERP	1'000'000	EUR	1'092'366	1'218'780	0.32
FR001400ORA4	AKEFP 4.8 PERP EMTN	1'000'000	EUR	1'089'037	1'186'755	0.31
FR001400N2U2	ACAFP 6 1/2 PERP EMTN	1'000'000	EUR	1'106'151	1'219'089	0.32
FR001400M2F4	RCFFP 5 1/4 11/22/28 EMTN	700'000	EUR	760'104	850'526	0.22
FR001400KKC3	VIEFP 5.993 PERP	1'000'000	EUR	1'072'542	1'232'262	0.32
FR001400GDJ1	ORAFP 5 3/8 PERP EMTN	1'500'000	EUR	1'704'019	1'847'175	0.48
FR0014002RQ0	CNPFP 4 7/8 PERP	1'000'000	USD	866'681	909'860	0.24
FR0014000UL9	BNP 0 5/8 12/03/32 EMTN	1'000'000	EUR	869'668	946'607	0.25
				22'641'648	24'387'370	6.34

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB						
XS3069338336	LLOYDS 4 05/09/35 EMTN	1'600'000	EUR	1'807'704	1'859'363	0.48
XS3069217621	BACR 8 3/8 PERP	400'000	GBP	531'220	552'335	0.14
XS2940455897	BPLN 4 3/8 PERP	1'000'000	EUR	1'062'851	1'162'777	0.30
XS2902577191	NWG 5.642 10/17/34 EMTN	700'000	GBP	913'821	934'849	0.24
XS2898838516	NWG 3.575 09/12/32 EMTN	700'000	EUR	756'685	817'629	0.21
XS2898731471	HSBC 5.29 09/16/32	700'000	GBP	915'495	936'998	0.24
XS2896922312	NWIDE 7 1/2 PERP	1'200'000	GBP	1'578'815	1'620'146	0.42
XS2892335394	BRITEL 5 5/8 12/03/41 EMTN	700'000	GBP	921'436	871'107	0.23
XS2794589403	BRITEL 5 1/8 10/03/54 emtn	1'000'000	EUR	1'082'777	1'202'218	0.31
XS2711945878	BACR 7.09 11/06/29	700'000	GBP	894'591	988'429	0.26
XS2630493570	VOD 8 08/30/2086 EMTN	700'000	GBP	859'751	1'016'552	0.27
XS2560496197	VOD 5 1/8 12/02/52 EMTN	700'000	GBP	824'804	774'461	0.20
XS2485268150	AVLN 6 7/8 PERP	700'000	GBP	791'659	936'062	0.24
XS2193662728	BPLN 3 5/8 PERP	750'000	EUR	784'171	861'473	0.22
XS2057092236	SSELN 2 1/4 09/27/35 EMTN	900'000	GBP	1'100'887	905'326	0.24
XS2051734981	NGGLN 2 09/16/38 EMTN	1'200'000	GBP	1'346'936	1'038'692	0.27
XS1907317660	LGEN 5 1/8 11/14/48	1'000'000	GBP	1'396'809	1'326'553	0.35
USG84228FZ63	STANLN 7.018 02/08/30 REGS	1'000'000	USD	1'052'570	1'074'200	0.28
USG84228FQ64	STANLN 6.301 01/09/29 REGS	1'000'000	USD	1'020'600	1'037'630	0.27
US639057AS70	NWG 4.964 08/15/30	1'700'000	USD	1'700'750	1'719'397	0.45
US636274AE20	NGGLN 5.809 06/12/33	500'000	USD	504'175	523'180	0.14
US53944YBA01	LLOYDS 5.721 06/05/30	1'500'000	USD	1'518'750	1'556'820	0.41
US404280EN53	HSBC 5.286 11/19/30	1'000'000	USD	990'150	1'021'370	0.27
				24'357'406	24'737'567	6.44
GR						
XS2904504979	EUROB 4 09/24/30 EMTN	1'500'000	EUR	1'666'342	1'774'845	0.46
				1'666'342	1'774'845	0.46
IE						
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	500'000	EUR	555'393	580'376	0.15
XS2959514519	AIB 6 PERP	600'000	EUR	622'349	693'154	0.18
XS2707169111	AIB 5 1/4 10/23/31 EMTN	1'000'000	EUR	1'166'349	1'259'983	0.33
XS2626007939	JCI 4 1/4 05/23/35	1'500'000	EUR	1'631'579	1'821'543	0.48
XS2283177561	ZURNVX 3 04/19/51 EMTN	1'000'000	USD	865'880	884'570	0.23
US12704PAB40	CRHID 5 1/8 01/09/30	1'000'000	USD	1'012'160	1'020'640	0.27
US00774MBC82	AER 5 3/4 06/06/28	1'000'000	USD	992'080	1'030'680	0.27
				6'845'790	7'290'946	1.91
IT						
XS3076304602	PRYIM 5 1/4 PERP	300'000	EUR	334'609	358'022	0.09
XS3047452316	LTM CIM 4 7/8 01/31/31 REGS	1'000'000	EUR	1'146'942	1'184'203	0.31
XS2963891028	ENIIM 4 1/2 PERP emtn	900'000	EUR	920'522	1'055'935	0.28
XS2948435743	PRYIM 3 5/8 11/28/28 EMTN	600'000	EUR	629'509	702'281	0.18
XS2896350175	SRGIM 4 1/2 PERP	700'000	EUR	768'710	823'782	0.21
XS2830327446	AEMSPA 5 PERP	750'000	EUR	811'592	902'994	0.24
XS2798269069	TRNIM 4 3/4 PERP	700'000	EUR	758'822	833'853	0.22
XS2770512064	ENELIM 4 3/4 PERP	1'500'000	EUR	1'817'018	1'779'566	0.46
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	700'000	GBP	857'427	998'109	0.26
IT0005656282	UCGIM 4.175 06/24/37 EMTN	2'000'000	EUR	2'303'736	2'311'270	0.60
				10'348'886	10'950'016	2.85

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
JE						
US03837AAD28	APTV 6 7/8 12/15/54	1'500'000	USD	1'483'250	1'512'960	0.39
US03835VAJ52	APTV 3.1 12/01/51	1'000'000	USD	978'140	601'170	0.16
				2'461'390	2'114'130	0.55
JP						
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'100'000	EUR	1'224'304	1'282'152	0.33
USJ5539RAN48	NTT 5.136 07/02/31 REGS	1'700'000	USD	1'696'661	1'726'707	0.45
USJ27869BC95	JAPTOB 5 1/4 06/15/30 REGS	1'150'000	USD	1'148'494	1'179'854	0.31
US874060BL90	TACHEM 5.65 07/05/44	3'000'000	USD	2'986'830	2'983'920	0.78
US86562MDN74	SUMIBK 5.424 07/09/31	2'400'000	USD	2'411'114	2'482'464	0.65
US606822DF83	MUFG 5.426 04/17/35	1'000'000	USD	1'015'700	1'021'330	0.27
				10'483'102	10'676'427	2.79
KR						
USY8085FBD16	HYUELE 2 3/8 01/19/31 REGS	2'000'000	USD	1'729'340	1'771'660	0.46
USY555CGAR36	LGENSO 5 7/8 04/02/35 REGS	750'000	USD	725'355	762'360	0.20
USY555CGAP79	LGENSO 5 3/8 04/02/30 REGS	1'500'000	USD	1'486'708	1'521'540	0.40
				3'941'403	4'055'560	1.06
LU						
XS3102778191	REPSM 4 1/2 PERP EMTN	1'500'000	EUR	1'756'935	1'756'647	0.46
XS2589820294	PRIFII 4 5/8 02/21/35 EMTN	750'000	EUR	796'088	922'901	0.24
XS2529520715	PRIFII 3 5/8 03/07/30 EMTN	750'000	EUR	801'979	877'851	0.23
USL6401PAM51	BEEFBZ 8 7/8 09/13/33 REGS	2'000'000	USD	2'057'374	2'179'240	0.57
				5'412'375	5'736'639	1.50
MX						
USP87026AA16	SILAMX 6 11/25/29 REGS	1'150'000	USD	1'150'062	1'180'291	0.31
USP2253TJW01	CEMEX 7.2 PERP REGS	2'000'000	USD	2'015'980	2'042'540	0.53
USP2000GAA15	BBVASM 7 5/8 02/11/35 REGS	2'000'000	USD	2'018'800	2'057'000	0.54
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	2'000'000	USD	2'012'680	2'051'160	0.53
USP1400MAC21	BANORT 8 3/8 PERP REGS	2'000'000	USD	1'998'800	2'112'560	0.55
USP0R80BAG79	SILAMX 5 3/8 04/04/32 REGS	1'200'000	USD	1'165'350	1'179'360	0.31
USP01703AC49	ALPEKA 4 1/4 09/18/29 REGS	2'000'000	USD	1'823'712	1'876'500	0.49
				12'185'384	12'499'411	3.26
NL						
XS3071332962	VW 5.493 PERP	1'000'000	EUR	1'111'734	1'178'663	0.31
XS2965647378	NNGRNV 5 3/4 PERP	1'800'000	EUR	1'955'896	2'062'879	0.54
XS2932834604	DSVDC 3 1/4 11/06/30 EMTN	2'000'000	EUR	2'276'056	2'316'444	0.60
XS2898290916	DLR 3 7/8 09/13/33	700'000	EUR	771'797	804'658	0.21
XS2891741923	INTNED 3 3/4 09/03/35 EMTN	1'000'000	EUR	1'099'280	1'160'545	0.30
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	1'000'000	EUR	1'115'076	1'179'682	0.31
XS2829852842	ALLRNV 4 1/2 PERP	1'000'000	EUR	1'070'281	1'177'965	0.31
XS2824778075	KPN 4 7/8 PERP	500'000	EUR	534'448	598'946	0.16
XS2790191303	ASRNED 6 5/8 PERP	1'000'000	EUR	1'084'152	1'211'935	0.32
XS2764455619	KPN 3 7/8 02/16/36 GMTN	1'000'000	EUR	1'087'643	1'164'437	0.30
XS2761357594	INTNED 8 PERP	200'000	USD	200'600	216'200	0.06
XS2728561098	JDEPNA 4 1/8 01/23/30 EMTN	1'150'000	EUR	1'256'380	1'372'442	0.36
XS2536941656	ABNANV 4 1/4 02/21/30 EMTN	500'000	EUR	533'418	603'467	0.16
XS2486270858	KPN 6 PERP	100'000	EUR	110'676	122'184	0.03
XS2462605671	TELEFO 7 1/8 PERP	1'000'000	EUR	1'060'259	1'264'871	0.33
XS2456432413	RABOBK 4 7/8 PERP	200'000	EUR	177'329	232'368	0.06
XS1795323952	ZURNVX 5 1/8 06/01/48	1'700'000	USD	1'666'850	1'698'419	0.44

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS1693822634	ABNANV 4 3/4 PERP	1'700'000	EUR	1'760'778	1'956'622	0.51
US88167AAQ40	TEVA 5 1/8 05/09/29	2'000'000	USD	1'964'600	2'001'120	0.52
US74977SDS86	RABOBK 5.564 02/28/29 REGS	1'500'000	USD	1'501'500	1'537'275	0.40
US456837AY94	INTNED 3 7/8 PERP	1'720'000	USD	1'473'376	1'639'624	0.43
US007924AJ23	AEGON 5 1/2 04/11/48	1'000'000	USD	1'180'833	1'003'730	0.26
				24'992'964	26'504'476	6.92
NO						
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	300'000	EUR	342'104	347'666	0.09
XS2635428274	DNBNO 5 09/13/33 EMTN	1'000'000	EUR	1'068'445	1'205'228	0.31
US92212WAF77	VARNO 5 7/8 05/22/30 144A	2'000'000	USD	2'006'397	2'060'580	0.54
				3'416'945	3'613'474	0.94
NZ						
USQ1269WAA38	BZLNZ 5.698 01/28/35 REGS	500'000	USD	500'000	510'355	0.13
USQ0553JAA99	ASBBNK 5.284 06/17/32 REGS	1'300'000	USD	1'288'095	1'306'344	0.34
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	1'900'000	USD	1'906'938	1'951'623	0.51
				3'695'033	3'768'322	0.98
PT						
PTEDPSOM0002	EDPPL 4 5/8 09/16/54	500'000	EUR	530'888	588'611	0.15
				530'888	588'611	0.15
SE						
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	700'000	EUR	797'475	803'689	0.21
XS3003232272	BALDER 4 02/19/32 EMTN	1'500'000	EUR	1'556'160	1'720'388	0.45
XS2895710783	CASTSS 4 1/8 12/10/30 EMTN	1'300'000	EUR	1'434'780	1'524'436	0.40
XS2834462983	MOLNLY 4 1/4 06/11/34 EMTN	1'000'000	EUR	1'090'554	1'182'532	0.31
XS2526881532	TELIAS 4 5/8 12/21/2082	500'000	EUR	503'186	591'426	0.15
				5'382'155	5'822'471	1.52
SG						
US716973AG71	PFE 5.3 05/19/53	2'000'000	USD	2'034'803	1'871'220	0.49
US449276AF17	IBM 5 1/4 02/05/44	1'000'000	USD	999'060	955'840	0.25
				3'033'863	2'827'060	0.74
TH						
XS2056558088	KBANK 3.343 10/02/31 EMTN	1'000'000	USD	1'001'900	974'610	0.25
USY06072AD75	BBLTB 5 PERP REGS	200'000	USD	207'750	199'684	0.05
				1'209'650	1'174'294	0.30
US						
XS3073596770	EQIX 4 05/19/34	750'000	EUR	828'639	865'619	0.23
XS3070032878	BKNG 4 1/8 05/09/38	1'850'000	EUR	2'084'282	2'159'840	0.56
XS3046429711	GIS 3.6 04/17/32	1'000'000	EUR	1'133'023	1'155'109	0.30
XS3023780375	CE 5 04/15/31	2'000'000	EUR	2'239'501	2'306'257	0.60
XS2931344217	CARR 3 5/8 01/15/37 REGS	600'000	EUR	645'159	679'132	0.18
XS2903447600	HYNMTR 3 1/2 06/26/31 EMTN	350'000	EUR	402'243	402'870	0.11
XS2874154946	KO 3 3/8 08/15/37	1'000'000	EUR	1'090'532	1'127'891	0.29
XS2819335311	WPC 4 1/4 07/23/32	1'500'000	EUR	1'613'123	1'781'815	0.46
XS2233155261	KO 0 3/8 03/15/33	750'000	EUR	654'091	699'397	0.18
USU8344PAE98	SYENS 5.65 06/04/29 REGS	1'500'000	USD	1'505'706	1'545'840	0.40
USU75000CH79	ROSW 5.593 11/13/33 REGS	1'600'000	USD	1'673'110	1'689'648	0.44
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	1'000'000	USD	1'004'137	998'060	0.26
USU01386AE82	ALCSW 5 3/8 12/06/32 REGS	1'000'000	USD	999'028	1'028'110	0.27

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US98978VAV53	ZTS 5.6 11/16/32	500'000	USD	498'881	526'040	0.14
US95000U3K73	WFC 5.499 01/23/35	1'500'000	USD	1'528'890	1'537'800	0.40
US95000U3J01	WFC 5.198 01/23/30	1'000'000	USD	1'014'190	1'021'170	0.27
US94106LBR96	WM 2.95 06/01/41	1'500'000	USD	1'113'285	1'102'815	0.29
US928563AL97	VMW 2.2 08/15/31	700'000	USD	659'435	606'109	0.16
US928563AK15	VMW 1.8 08/15/28	700'000	USD	674'485	647'108	0.17
US92826CAF95	V 4.3 12/14/45	1'000'000	USD	1'426'580	861'680	0.22
US92556VAD82	VTRS 2.7 06/22/30	1'000'000	USD	877'790	886'990	0.23
US92556VAC00	VTRS 2.3 06/22/27	1'000'000	USD	916'230	951'820	0.25
US92343VGL27	VZ 2.85 09/03/41	3'000'000	USD	2'118'825	2'122'140	0.55
US91324PES74	UNH 5 7/8 02/15/53	1'000'000	USD	1'069'252	988'370	0.26
US907818GH52	UNP 5.6 12/01/54	1'000'000	USD	1'002'180	991'030	0.26
US907818GC65	UNP 4.95 09/09/52	1'000'000	USD	998'782	908'200	0.24
US87264ADD46	TMUS 6 06/15/54	1'200'000	USD	1'202'808	1'214'640	0.32
US87264ADC62	TMUS 5 3/4 01/15/34	1'500'000	USD	1'497'465	1'566'735	0.41
US832696AX63	SJM 6.2 11/15/33	750'000	USD	783'765	802'140	0.21
US79466LAK08	CRM 2.7 07/15/41	1'500'000	USD	1'052'970	1'073'430	0.28
US75884RBD44	REG 5 07/15/32	72'000	USD	71'481	72'780	0.02
US74834LBG41	DGX 5 12/15/34	550'000	USD	547'850	546'024	0.14
US747525AK99	QCOM 4.8 05/20/45	2'000'000	USD	1'814'520	1'819'120	0.47
US74432QCK94	PRU 5.2 03/14/35	1'000'000	USD	1'002'810	1'007'700	0.26
US74432QCE35	PRU 4.35 02/25/50 MTN	1'000'000	USD	1'139'240	823'340	0.21
US744320AY89	PRU 3.905 12/07/47	986'000	USD	817'870	764'416	0.20
US74340XCR08	PLD 5 1/4 05/15/35	1'500'000	USD	1'487'370	1'519'620	0.40
US713448EP96	PEP 2 7/8 10/15/49	1'500'000	USD	1'250'602	979'275	0.26
US68389XDB82	ORCL 6 08/03/55	1'000'000	USD	978'860	981'190	0.26
US682680CD39	OKE 4 3/4 10/15/31	1'500'000	USD	1'510'095	1'486'350	0.39
US674599EJ04	OXY 5.2 08/01/29	1'000'000	USD	1'013'990	1'003'700	0.26
US674599ED34	OXY 6 5/8 09/01/30	1'000'000	USD	1'009'300	1'055'800	0.28
US63111XAK72	NDAQ 5.95 08/15/53	1'300'000	USD	1'317'234	1'324'037	0.35
US61747YFT73	MS 5.32 07/19/35	1'700'000	USD	1'748'450	1'721'301	0.45
US61747YFQ35	MS 5.656 04/18/30	2'400'000	USD	2'489'246	2'487'432	0.65
US595112CD31	MU 5.3 01/15/31	1'000'000	USD	1'005'100	1'020'870	0.27
US595112BZ51	MU 5 7/8 02/09/33	750'000	USD	774'098	780'405	0.20
US594918CF95	MSFT 3.041 03/17/62	500'000	USD	320'115	317'190	0.08
US594918CE21	MSFT 2.921 03/17/52	2'500'000	USD	2'582'453	1'651'825	0.43
US594918CB81	MSFT 4 1/2 02/06/57	1'000'000	USD	905'340	890'830	0.23
US59156RCQ92	MET 6.35 03/15/55 G	1'000'000	USD	997'500	1'028'260	0.27
US59156RBN70	MET 4.05 03/01/45	1'000'000	USD	1'121'110	814'030	0.21
US58933YBM66	MRK 5 05/17/53	1'500'000	USD	1'500'710	1'366'890	0.36
US58933YBG98	MRK 2.9 12/10/61	500'000	USD	289'475	287'645	0.08
US58933YBF16	MRK 2 3/4 12/10/51	500'000	USD	307'790	304'255	0.08
US58013MEH34	MCD 5.7 02/01/39 MTN	700'000	USD	731'899	718'039	0.19
US57636QAZ72	MA 4 7/8 05/09/34	1'175'000	USD	1'190'087	1'183'213	0.31
US57636QAQ73	MA 3.85 03/26/50	1'000'000	USD	1'344'520	777'860	0.20
US548661EQ61	LOW 5.15 07/01/33	1'000'000	USD	988'590	1'015'080	0.26
US548661EM57	LOW 5 5/8 04/15/53	1'000'000	USD	970'940	957'440	0.25
US532457CX41	LLY 5.1 02/12/35	1'000'000	USD	1'030'950	1'017'650	0.27
US532457CN68	LLY 5.1 02/09/64	1'000'000	USD	1'010'110	920'010	0.24
US532457CG18	LLY 4 7/8 02/27/53	1'700'000	USD	1'747'450	1'540'880	0.40

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US501044DX60	KR 5.65 09/15/64	1'000'000	USD	1'005'295	945'420	0.25
US50077LAZ94	KHC 4 7/8 10/01/49	1'700'000	USD	1'562'538	1'422'288	0.37
US49447BAB99	KIM 4.85 03/01/35	100'000	USD	99'815	97'763	0.03
US49446RAW97	KIM 2.7 10/01/30	1'000'000	USD	883'066	914'790	0.24
US487836BZ07	K 5 1/4 03/01/33	500'000	USD	499'748	509'970	0.13
US46647PER38	JPM 4.946 10/22/35	2'000'000	USD	2'000'000	1'978'580	0.52
US46647PEJ12	JPM 4.995 07/22/30	1'500'000	USD	1'533'360	1'526'475	0.40
US46647PEG72	JPM 5.581 04/22/30	1'800'000	USD	1'822'056	1'866'870	0.49
US459200KZ37	IBM 5.1 02/06/53	600'000	USD	545'496	543'690	0.14
US458140CH18	INTC 5 5/8 02/10/43	1'000'000	USD	1'073'490	932'990	0.24
US44891CCH43	HYNMT 5.68 06/26/28 REGS	1'000'000	USD	996'201	1'025'100	0.27
US42824CBT53	HPE 4.55 10/15/29	1'000'000	USD	998'940	994'200	0.26
US40434LAN55	HPQ 5 1/2 01/15/33	1'700'000	USD	1'667'411	1'730'821	0.45
US40434LAK17	HPQ 4 04/15/29	500'000	USD	488'370	489'480	0.13
US38141GB375	GS 5.33 07/23/35	1'500'000	USD	1'505'115	1'515'975	0.40
US38141GB292	GS 5.049 07/23/30	2'000'000	USD	2'014'100	2'032'460	0.53
US37045VAZ31	GM 5.6 10/15/32	1'000'000	USD	1'014'870	1'020'660	0.27
US37045VAY65	GM 5.4 10/15/29	1'000'000	USD	986'535	1'023'080	0.27
US370334CT90	GIS 4.95 03/29/33	500'000	USD	503'067	499'020	0.13
US370334CQ51	GIS 2 1/4 10/14/31	250'000	USD	215'460	217'350	0.06
US36267VAM54	GEHC 6.377 11/22/52	1'000'000	USD	1'056'144	1'076'510	0.28
US36267VAK98	GEHC 5.905 11/22/32	1'000'000	USD	1'044'770	1'062'770	0.28
US345397C684	F 7.35 03/06/30	700'000	USD	701'470	740'467	0.19
US345397C353	F 7.35 11/04/27	700'000	USD	733'831	725'228	0.19
US302491AU91	FMC 3.45 10/01/29	1'000'000	USD	928'810	931'730	0.24
US30212PBL85	EXPE 5.4 02/15/35	750'000	USD	734'745	755'310	0.20
US30212PAR64	EXPE 3 1/4 02/15/30	1'500'000	USD	1'396'230	1'414'905	0.37
US30161NBQ34	EXC 6 1/2 03/15/55	1'500'000	USD	1'506'400	1'535'070	0.40
US29444UBU97	EQIX 3.9 04/15/32	1'000'000	USD	950'930	943'980	0.25
US24703TAG13	DELL 5.3 10/01/29	1'000'000	USD	1'187'840	1'027'090	0.27
US24703DBF78	DELL 3 3/8 12/15/41	2'000'000	USD	1'494'420	1'498'440	0.39
US244199BM65	DE 5.7 01/19/55	1'000'000	USD	1'036'870	1'027'030	0.27
US244199BL82	DE 5.45 01/16/35	2'000'000	USD	2'067'710	2'076'360	0.54
US20030NEQ07	CMCSA 6.05 05/15/55	1'000'000	USD	1'003'362	1'014'270	0.26
US20030NEC11	CMCSA 4.65 02/15/33	1'000'000	USD	976'296	989'640	0.26
US191216DT43	KO 5.4 05/13/64	1'000'000	USD	1'016'743	966'250	0.25
US17325FBG28	C 5.57 04/30/34 BKNT	3'000'000	USD	3'036'330	3'121'590	0.80
US17275RBU59	CSCO 5.3 02/26/54	1'700'000	USD	1'778'948	1'638'749	0.43
US16411QAQ47	CQP 5.95 06/30/33	2'000'000	USD	2'012'687	2'088'440	0.54
US15135BAV36	CNC 3 3/8 02/15/30	1'000'000	USD	833'370	900'710	0.23
US15135BAT89	CNC 4 5/8 12/15/29	1'000'000	USD	906'650	952'940	0.25
US14448CBD56	CARR 6.2 03/15/54	495'000	USD	536'130	528'408	0.14
US14448CAL81	CARR 2.7 02/15/31	1'000'000	USD	859'770	907'620	0.24
US126650EH94	CVS 7 03/10/55	1'500'000	USD	1'508'455	1'546'410	0.40
US126408HV80	CSX 4 1/2 11/15/52	1'500'000	USD	1'372'440	1'256'790	0.33
US12636YAG70	CRHID 5 7/8 01/09/55	750'000	USD	737'220	764'498	0.20
US12636YAF97	CRHID 5 1/2 01/09/35	1'000'000	USD	1'004'190	1'023'030	0.27
US11135FCL31	AVGO 4.9 07/15/32	2'000'000	USD	1'996'850	2'008'980	0.52
US11135FBV22	AVGO 4.926 05/15/37 144A	2'000'000	USD	1'796'227	1'933'000	0.50
US110122EJ39	BMJ 5 1/2 02/22/44	1'500'000	USD	1'517'183	1'476'195	0.38

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US06051GLC14	BAC 6.204 11/10/28	2'000'000	USD	2'083'345	2'076'220	0.54
US052769AG12	ADSK 2.85 01/15/30	1'500'000	USD	1'399'525	1'400'430	0.37
US04636NAN30	AZN 5 02/26/34	1'000'000	USD	997'840	1'013'670	0.26
US036752BE23	ELV 5.7 02/15/55	1'500'000	USD	1'491'795	1'434'180	0.37
US036752AL74	ELV 2 7/8 09/15/29	1'500'000	USD	1'340'693	1'405'695	0.37
US031162DS61	AMGN 5.6 03/02/43	1'500'000	USD	1'524'210	1'482'465	0.39
US031162DR88	AMGN 5 1/4 03/02/33	1'500'000	USD	1'486'215	1'530'240	0.40
US031162CZ14	AMGN 2 01/15/32	300'000	USD	253'260	255'267	0.07
US03040WBA27	AWK 4.45 06/01/32	1'000'000	USD	983'348	983'220	0.26
US03027XBZ24	AMT 5.65 03/15/33	1'000'000	USD	1'025'640	1'037'930	0.27
US025816DY24	AXP 5.085 01/30/31	1'000'000	USD	1'006'360	1'021'200	0.27
US025816DF35	AXP 5.043 05/01/34	1'500'000	USD	1'486'410	1'512'495	0.39
US023135CC87	AMZN 3 1/4 05/12/61	1'500'000	USD	992'865	974'295	0.25
US00287YDW66	ABBV 5.4 03/15/54	1'500'000	USD	1'479'705	1'446'825	0.38
US00287YAR09	ABBV 4 1/2 05/14/35	1'500'000	USD	1'388'867	1'442'160	0.38
US00206RMT67	T 5.4 02/15/34	2'500'000	USD	2'466'700	2'556'625	0.67
US00206RJZ64	T 3 1/2 06/01/41	1'500'000	USD	1'162'437	1'173'615	0.31
				153'042'709	150'398'185	39.27
Total - Bonds					349'786'900	
Total - Officially and other regulated markets listed securities and money market instruments					349'786'900	
Investment Funds						
Investment Funds						
LU						
LU2364759055	SWC (LU) BF Cmmt. Corporate Hybrid STH USD	150	USD	15'000'000	17'777'319	4.63
				15'000'000	17'777'319	4.63
Total - Investment Funds					17'777'319	
Total - Investment Funds					17'777'319	
TOTAL INVESTMENT PORTFOLIO					367'564'219	95.87

13 Swisscanto (LU) Bond Fund Committed Global Rates

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2811094213	ADGB 5 1/2 04/30/54 REGS	750'000	USD	754'568	755'415	0.19
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	500'000	USD	515'476	535'375	0.13
				1'270'043	1'290'790	0.32
AT						
AT0000A3D3Q8	RAGB 3.2 07/15/39	1'500'000	EUR	1'714'163	1'692'352	0.42
AT0000A33SH3	RAGB 2.9 05/23/29	1'500'000	EUR	1'632'819	1'754'346	0.43
				3'346'982	3'446'699	0.85
AU						
AU3TB0000200	ACGB 4 1/4 06/21/34 170	1'900'000	AUD	1'258'440	1'232'355	0.30
AU3SG0003122	NTTC 5 3/4 04/21/37	2'300'000	AUD	1'392'519	1'517'906	0.37
AU0000087454	ACGB 1 12/21/30 160	2'000'000	AUD	1'072'999	1'121'561	0.28
				3'723'958	3'871'822	0.95
BE						
BE0000346552	BGB 1 1/4 04/22/33 86	249'910	EUR	232'074	253'992	0.06
				232'074	253'992	0.06
BG						
XS3124393367	BGARIA 4 1/8 07/18/45 20Y	1'120'000	EUR	1'260'623	1'257'201	0.31
XS3124345631	BGARIA 3 3/8 07/18/35 10Y	1'470'000	EUR	1'670'895	1'664'141	0.41
				2'931'518	2'921'342	0.72
BR						
BRSTNCNTF1Q6	BNTNF 10 01/01/29 NTNf	2'000	BRL	408'404	324'862	0.08
				408'404	324'862	0.08
CA						
XS3107219993	ONT 3 1/4 07/03/35 EMTN	1'250'000	EUR	1'450'666	1'425'974	0.35
XS3040412424	ALTA 3 3/8 04/02/35 EMTn	700'000	EUR	752'726	807'511	0.20
XS2892967949	CCDJ 3.467 09/05/29 EMTN	550'000	EUR	612'152	642'889	0.16
XS2865588797	Q 3.35 07/23/39 EMTN	1'000'000	EUR	1'085'248	1'115'507	0.28
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	550'000	USD	548'576	564'339	0.14
US43358BAA17	CANADA 4 5/8 04/30/29	1'000'000	USD	995'900	1'023'060	0.25
US30216BKF84	EDC 4 3/4 06/05/34	1'500'000	USD	1'496'580	1'539'255	0.38
CA135087R481	CAN 3 06/01/34	4'250'000	CAD	2'980'047	2'983'807	0.74
CA135087M680	CAN 1 3/4 12/01/53	900'000	CAD	438'469	424'641	0.10
CA135087M276	CAN 1 1/2 06/01/31	4'500'000	CAD	2'868'814	2'970'674	0.73
CA135087F825	CAN 1 06/01/27	4'000'000	CAD	2'693'864	2'802'908	0.69
				15'923'041	16'300'564	4.02
CH						
CH0015803239	SWISS 3 1/2 04/08/33	500'000	CHF	680'789	769'965	0.19
				680'789	769'965	0.19

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CN						
CND10008YMK6	CGB 1.45 02/25/28 INBK	25'000'000	CNY	3'412'182	3'469'183	0.86
CND10008S8G8	CGB 1.43 01/25/30 INBK	30'000'000	CNY	4'077'969	4'137'763	1.02
CND10008RFM0	CGB 1.92 01/15/55 INBK	5'000'000	CNY	676'403	684'170	0.17
CND100088H81	CGB 2.33 08/15/44 INBK	15'000'000	CNY	2'161'400	2'199'405	0.54
CND100084T81	CGB 1.91 07/15/29 INBK	20'000'000	CNY	2'860'681	2'811'600	0.69
CND100076348	CGB 2.67 11/25/33 INBK	10'000'000	CNY	1'491'911	1'488'322	0.37
CND100063XD1	CGB 2.88 02/25/33 INBK	20'000'000	CNY	2'875'843	3'010'984	0.74
CND10004R114	CGB 2.37 01/20/27 INBK	18'500'000	CNY	2'562'217	2'602'526	0.64
CND10002M200	CGB 3.39 03/16/50 INBK	23'000'000	CNY	3'674'337	4'050'567	1.00
CND10002HV84	CGB 3.13 11/21/29 INBK	17'000'000	CNY	2'482'663	2'525'126	0.62
CND1000014N5	CGB 3.91 10/23/38 INBK	17'000'000	CNY	2'781'974	2'967'726	0.73
				29'057'580	29'947'373	7.38
CO						
COL17CT03797	COLTES 7 03/26/31 G	500'000'000	COP	660'137	686'226	0.17
				660'137	686'226	0.17
CZ						
XS3080462222	CESDRA 3 3/4 07/28/30	600'000	EUR	677'511	701'945	0.17
CZ0001006894	CZGB 4.9 04/14/34 151	9'000'000	CZK	416'154	437'146	0.11
CZ0001005243	CZGB 2 10/13/33 103	10'000'000	CZK	349'806	394'088	0.10
				1'443'471	1'533'179	0.38
DE						
XS2808428853	KFW 2 3/4 04/26/27 EMTN	15'000'000	CNY	2'065'957	2'116'044	0.52
DE000BU3Z005	DBR 2.3 02/15/33 G	3'500'000	EUR	3'749'655	3'957'675	0.98
DE000BU2D012	DBR 2.9 08/15/56	500'000	EUR	557'781	542'091	0.13
DE000A1RQE59	HESSEN 2.9 06/18/35	2'200'000	EUR	2'504'888	2'502'260	0.62
DE0001102549	DBR 0 05/15/36	1'000'000	EUR	804'078	851'965	0.21
DE0001030583	DBRI 0.1 04/15/33 I/L	3'000'000	EUR	4'110'230	4'025'681	0.99
DE0001030559	DBRI 0 1/2 04/15/30 I/L	3'500'000	EUR	4'777'096	5'170'664	1.28
				18'569'686	19'166'380	4.73
ES						
XS2838987506	ICO 3.05 10/31/29 GMTN	1'200'000	EUR	1'304'265	1'402'268	0.35
ES0200002097	ADIFAL 3 1/2 07/30/28 EMTN	1'800'000	EUR	1'937'567	2'112'262	0.52
ES0000012N43	SPGB 3.1 07/30/31	2'000'000	EUR	2'198'122	2'334'642	0.58
ES0000012M93	SPGB 4 10/31/54	1'000'000	EUR	1'099'338	1'133'088	0.28
ES0000012M69	SPGBEI 2.05 11/30/39	2'500'000	EUR	2'959'232	3'229'586	0.80
ES0000012L60	SPGB 3.9 07/30/39	3'000'000	EUR	3'352'581	3'548'283	0.88
ES0000012K95	SPGB 3.45 07/30/43	2'000'000	EUR	2'048'359	2'185'302	0.54
ES0000012J07	SPGB 1 07/30/42	1'000'000	EUR	703'930	755'491	0.19
ES0000012H41	SPGB 0.1 04/30/31	1'500'000	EUR	1'304'234	1'484'343	0.37
ES0000012852	SPGBEI 0.65 11/30/27	2'500'000	EUR	3'421'155	3'663'824	0.90
				20'328'783	21'849'087	5.41
FI						
FI4000348727	RFGB 0 1/2 09/15/28 10Y	1'000'000	EUR	965'992	1'085'715	0.27
FI4000037635	RFGB 2 3/4 07/04/28 16Y	2'000'000	EUR	2'218'369	2'327'386	0.57
				3'184'361	3'413'100	0.84
FR						
FR001400WSS7	BPCECB 3 03/24/32	700'000	EUR	715'899	804'979	0.20

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0013313582	FRTR 1 1/4 05/25/34 OAT	1'000'000	EUR	916'622	973'481	0.24
				1'632'522	1'778'460	0.44
	GB					
GB00BPJKN53	UKT 4 5/8 01/31/34	4'000'000	GBP	5'367'681	5'363'538	1.32
GB00BN65R313	UKT 3 1/2 01/22/45	400'000	GBP	395'864	416'262	0.10
GB00BMF9LJ15	UKTI 0 3/4 11/22/33 3MO	750'000	GBP	997'011	1'035'904	0.26
GB00BMBL1G81	UKT 0 1/8 01/31/28	2'500'000	GBP	2'898'502	3'033'217	0.75
GB00BM8Z2V59	UKT 1 1/2 07/31/53	1'000'000	GBP	586'828	589'288	0.15
GB00BM8Z2S21	UKT 0 7/8 07/31/33	500'000	GBP	459'044	507'379	0.13
GB00BFX0ZL78	UKT 1 5/8 10/22/28	5'000'000	GBP	5'851'135	6'198'439	1.53
GB00B54QLM75	UKT 4 01/22/60	1'000'000	GBP	1'010'880	1'046'823	0.26
GB00B00NY175	UKT 4 3/4 12/07/38	2'000'000	GBP	2'603'983	2'618'063	0.65
				20'170'929	20'808'912	5.15
	GR					
GR0138018842	GGB 4 1/8 06/15/54	1'470'000	EUR	1'522'433	1'668'735	0.41
GR0128016731	GGB 1 7/8 02/04/35	2'000'000	EUR	1'870'254	2'025'867	0.50
GR0124041758	GGB 3 5/8 06/15/35	2'655'000	EUR	2'730'819	3'109'569	0.77
				6'123'506	6'804'170	1.68
	HK					
HK0001031969	HKINTL 2.8 07/24/34 GMTN	6'000'000	CNY	824'674	888'342	0.22
HK0000929999	HKINTL 3.3 06/07/33 GMTN	3'000'000	CNY	429'102	455'838	0.11
				1'253'776	1'344'179	0.33
	HU					
HU0000404892	HGB 2 1/4 06/22/34 34/A	100'000'000	HUF	198'539	197'445	0.05
				198'539	197'445	0.05
	ID					
IDG000024001	INDOGB 6 7/8 07/15/54 102	'000'000'000	IDR	242'211	241'476	0.06
IDG000023607	INDOGB 6 5/8 02/15/34 100	'000'000'000	IDR	911'041	917'357	0.23
IDG000020702	INDOGB 6 3/8 08/15/28 FR95	'000'000'000	IDR	244'807	246'979	0.06
IDG000014101	INDOGB 7 1/2 04/15/40 FR83	'000'000'000	IDR	222'466	192'802	0.05
IDG000013509	INDOGB 7 1/2 06/15/35 FR80	'000'000'000	IDR	613'399	647'924	0.16
IDG000012501	INDOGB 7 3/8 05/15/48 FR76	300'000'000	IDR	20'667	19'084	0.00
IDG000011701	INDOGB 8 3/4 05/15/31 FR73	'500'000'000	IDR	1'163'507	1'187'210	0.29
IDG000009507	INDOGB 8 3/8 09/15/26 FR56	'328'000'000	IDR	179'439	145'628	0.04
				3'597'537	3'598'458	0.89
	IE					
IE00080U68D3	IRISH 3.15 10/18/55	1'050'000	EUR	1'092'032	1'112'288	0.27
				1'092'032	1'112'288	0.27
	IL					
IL0012023326	ILGOV 4 03/30/35 0335	3'000'000	ILS	865'178	864'461	0.21
				865'178	864'461	0.21
	IT					
IT0005633513	ISCRSP 3 1/2 01/29/30 EMTN	900'000	EUR	935'513	1'047'993	0.26
IT0005607970	BTPS 3.85 02/01/35 11Y	2'000'000	EUR	2'203'711	2'371'107	0.58
IT0005596470	BTPS 4.05 10/30/37 13Y	3'000'000	EUR	3'251'727	3'570'224	0.88
IT0005508590	BTPS 4 04/30/35 13Y	1'500'000	EUR	1'625'678	1'811'431	0.45
IT0005484552	BTPS 1.1 04/01/27 5Y	6'000'000	EUR	6'258'481	6'759'657	1.67
IT0005217390	BTPS 2.8 03/01/67 50Y	1'000'000	EUR	809'302	815'168	0.20

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IT0005162828	BTPS 2.7 03/01/47 31Y	500'000	EUR	441'819	459'638	0.11
				15'526'231	16'835'217	4.15
	JP					
JP1400171Q50	JGB 2.2 03/20/64 17	150'000'000	JPY	892'846	765'982	0.19
JP1400131L54	JGB 0 1/2 03/20/60 13	690'000'000	JPY	2'868'405	2'075'067	0.51
JP1201841P46	JGB 1.1 03/20/43 184	950'000'000	JPY	5'491'667	5'161'671	1.27
JP1201651J76	JGB 0 1/2 06/20/38 165	'350'000'000	JPY	8'011'429	7'530'112	1.86
JP1201561G37	JGB 0.4 03/20/36 156	'450'000'000	JPY	15'065'258	14'315'315	3.52
JP1120211G41	JGBI 0.1 03/10/26 21	400'000'000	JPY	2'964'792	3'085'430	0.76
JP1103711P74	JGB 0.4 06/20/33 371	'525'000'000	JPY	9'711'839	9'427'449	2.32
JP1103601LA4	JGB 0.1 09/20/30 360	'950'000'000	JPY	12'487'371	12'313'009	3.04
JP1103411FC6	JGB 0.3 12/20/25 341	300'000'000	JPY	1'988'490	1'992'086	0.49
				59'482'097	56'666'120	13.96
	KR					
KR103502GE63	KTB 3 1/2 06/10/34 3406	'500'000'000	KRW	1'814'489	1'895'274	0.47
KR103502GD31	KTB 3 1/4 03/10/53 5303	'750'000'000	KRW	1'217'820	1'391'916	0.34
KR103502GBC0	KTB 2 3/8 12/10/31 3112	'200'000'000	KRW	2'909'435	2'972'510	0.73
KR103502GA34	KTB 1 1/2 03/10/50 5003	'050'000'000	KRW	568'548	589'354	0.15
				6'510'292	6'849'054	1.69
	MX					
XS2991917530	MEX 4 5/8 05/04/33	500'000	EUR	520'001	574'945	0.14
XS2363910436	MEX 2 1/4 08/12/36	250'000	EUR	227'535	223'200	0.06
US91087BBC37	MEX 6 7/8 05/13/37	1'000'000	USD	1'004'403	1'035'470	0.26
MXMSG0000001	MBONO 8 05/24/35 MS	250'000	MXN	1'327'934	1'218'844	0.30
MX0MGO0001F1	MBONO 8 1/2 03/01/29 M	680'000	MXN	3'562'616	3'600'170	0.89
MX0MGO0001E4	MBONO 8 07/31/53 M	75'000	MXN	362'453	325'983	0.08
MX0MGO0000U2	MBONO 7 3/4 11/23/34 M	590'000	MXN	2'829'844	2'844'071	0.70
				9'834'787	9'822'683	2.43
	MY					
MYBGO2000020	MGII 3.465 10/15/30 0220	12'100'000	MYR	2'733'282	2'875'658	0.71
				2'733'282	2'875'658	0.71
	NL					
XS3085147810	BNG 4 5/8 06/04/35 REGS	6'000'000	USD	5'990'040	6'063'840	1.50
NL0015001XZ6	NETHER 2 1/2 07/15/34	1'500'000	EUR	1'587'652	1'680'369	0.41
NL0012171458	NETHER 0 3/4 07/15/27	2'000'000	EUR	2'009'044	2'235'685	0.55
				9'586'735	9'979'893	2.46
	NO					
NO0012712506	NGB 3 1/2 10/06/42 485	3'000'000	NOK	270'266	277'347	0.07
NO0012440397	NGB 2 1/8 05/18/32 484	2'000'000	NOK	163'984	174'694	0.04
				434'250	452'041	0.11
	NZ					
XS3037674952	NZLGFA 2 7/8 04/01/30 EMTN	1'050'000	EUR	1'133'897	1'211'578	0.30
				1'133'897	1'211'578	0.30
	PL					
XS2902088314	BGOSK 4 1/4 09/13/44 EMTN	1'000'000	EUR	1'007'326	1'102'769	0.27
XS2851607403	BGOSK 5 3/4 07/09/34 REGS	1'200'000	USD	1'187'532	1'239'864	0.31
PL0000115291	POLGB 6 10/25/33 1033	5'000'000	PLN	1'333'257	1'402'973	0.35
PL0000111498	POLGB 2 3/4 10/25/29 1029	4'500'000	PLN	960'279	1'116'588	0.28
				4'488'394	4'862'193	1.21

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
PT						
PTOTECOE0037	PGB 1 04/12/52 31Y	2'000'000	EUR	1'189'140	1'220'313	0.30
				1'189'140	1'220'313	0.30
RU						
RU000A100EG3	RFLB 7.15 11/12/25 6229	50'000'000	RUB	736'179	62	0.00
RU000A0JXQF2	RFLB 7.1 10/16/24 6222	75'000'000	RUB	1'292'964	94	0.00
				2'029'143	156	0.00
SE						
XS2928674410	KOMINS 4 1/8 07/01/26 REGS	1'800'000	USD	1'797'120	1'797'930	0.44
SE0017830730	SGB 1 3/4 11/11/33 #1065 1065	9'000'000	SEK	752'419	882'120	0.22
				2'549'539	2'680'050	0.66
SI						
SI0002104873	SLOREP 3 1/2 04/14/55 RS95	2'000'000	EUR	2'055'825	2'169'324	0.53
SI0002104576	SLOREP 3 03/10/34 RS93	1'000'000	EUR	1'072'890	1'142'839	0.28
				3'128'715	3'312'163	0.81
SK						
SK4000026845	SLOVGB 3 3/4 02/27/40 252	2'000'000	EUR	2'061'627	2'249'579	0.55
SK4000024865	SLOVGB 3 3/4 03/06/34 250	2'250'000	EUR	2'472'790	2'648'387	0.65
				4'534'417	4'897'967	1.20
TH						
TH0623039C03	THAIGB 1.6 12/17/29	70'000'000	THB	1'991'242	2'169'379	0.54
				1'991'242	2'169'379	0.54
US						
US91282CMM00	T 4 5/8 02/15/35	10'000'000	USD	10'222'872	10'217'969	2.52
US91282CJZ59	T 4 02/15/34	10'500'000	USD	10'050'144	10'298'203	2.54
US91282CHW47	T 4 1/8 08/31/30	5'000'000	USD	4'993'195	5'036'133	1.24
US91282CHT18	T 3 7/8 08/15/33	2'000'000	USD	1'901'038	1'952'188	0.48
US91282CGH88	T 3 1/2 01/31/28	5'000'000	USD	4'931'445	4'953'711	1.22
US91282CBT71	T 0 3/4 03/31/26	2'000'000	USD	1'936'851	1'954'492	0.48
US91282CAM38	T 0 1/4 09/30/25	7'000'000	USD	6'506'758	6'953'789	1.71
US91282CAL54	T 0 3/8 09/30/27	11'900'000	USD	10'286'845	11'034'926	2.72
US912828ZB95	T 1 1/8 02/28/27	17'500'000	USD	15'887'009	16'736'768	4.12
US912828Z377	TII 0 1/8 01/15/30	4'000'000	USD	4'613'155	4'723'985	1.17
US912810UH94	TII 2 3/8 02/15/55	1'500'000	USD	1'396'541	1'451'470	0.36
US912810UG12	T 4 5/8 02/15/55	4'500'000	USD	4'484'340	4'311'563	1.06
US912810UC08	T 4 1/4 08/15/54	4'000'000	USD	3'796'156	3'597'813	0.89
US912810TU25	T 4 3/8 08/15/43	3'950'000	USD	3'762'071	3'724'418	0.92
US912810TT51	T 4 1/8 08/15/53	4'000'000	USD	3'651'782	3'521'875	0.87
US912810SW99	T 1 7/8 02/15/41	3'000'000	USD	2'032'539	2'051'016	0.51
US912810FH69	TII 3 7/8 04/15/29	3'000'000	USD	6'349'343	6'396'450	1.58
US912810FG86	T 5 1/4 02/15/29	6'500'000	USD	6'807'546	6'807'480	1.68
US912810EZ76	T 6 5/8 02/15/27	3'000'000	USD	3'138'281	3'125'098	0.77
				106'747'911	108'849'344	26.84
XS						
XS2948063180	IDAWBG 4 3/8 11/27/29 REGS	1'400'000	USD	1'398'698	1'419'432	0.35
XS2900268900	IFC 3 7/8 09/12/30 GMTN	1'000'000	GBP	1'278'868	1'308'886	0.32
XS2577528107	IBRD 2 3/4 01/19/27 emtn	15'000'000	CNY	2'066'904	2'110'843	0.52

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	13'000'000	CNY	1'885'950	1'907'323	0.47
XS2437747210	IBRD 2 1/4 01/19/29 GMTN	5'000'000	CNY	702'582	705'293	0.17
XS2306086872	CAF 6.82 02/22/31 EMTN	5'500'000	MXN	243'989	258'862	0.06
XS2288098457	IBRD 4 1/4 01/22/26 EMTN	6'000'000	MXN	288'485	312'560	0.08
XS2288097640	IBRD 5 01/22/26 EMTN	1'000'000	BRL	172'436	171'814	0.04
US4581X0EN43	IADB 4 1/8 02/15/29	2'300'000	USD	2'254'234	2'313'271	0.57
EU000A3L1DJ0	EU 2 1/2 12/04/31 UFA	2'000'000	EUR	2'228'433	2'266'198	0.56
EU000A3K4EN5	EU 3 1/8 12/05/28 UFA	2'500'000	EUR	2'739'964	2'938'475	0.72
EU000A3K4DT4	EU 2 1/2 10/04/52 UFA	3'000'000	EUR	2'528'672	2'668'551	0.66
				17'789'215	18'381'509	4.52
Total - Bonds					393'349'074	
Optionen						
	FX Option:440000534_EUR/USD	6'250'000	EUR	0	0	0.00
	FX Option:440000534_EUR/USD	-7'500'000	USD	0	11'933	0.00
				0	11'933	0.00
DE000F1W0ZE5	EURO-BUND OPTION Sep25C 130	7'500'000	EUR	199	0	0.00
				199	0	0.00
Total - Optionen					0	
Total - Officially and other regulated markets listed securities and money market instruments					393'361'007	
TOTAL INVESTMENT PORTFOLIO					393'361'007	97.01

14 Swisscanto (LU) Bond Fund Committed Secured High Yield

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2611093365	FIVEHG 9 3/8 10/03/28 REGS	1'000'000	USD	1'022'000	1'050'170	0.43
				1'022'000	1'050'170	0.43
AT						
XS3103603091	BENTLR 7 1/4 06/15/31 REGS	1'850'000	EUR	2'166'135	2'250'952	0.93
				2'166'135	2'250'952	0.93
AU						
US603051AC70	MINAU 8 11/01/27 144A	800'000	USD	804'964	811'776	0.34
				804'964	811'776	0.34
CA						
US68288AAA51	BHCCN 10 04/15/32 144A	1'200'000	USD	1'198'950	1'222'536	0.51
US68245XAH26	BCULC 3 7/8 01/15/28 144A	300'000	USD	294'210	289'749	0.12
US66679NAB64	NORMID 6 3/4 07/15/32 144A	750'000	USD	770'550	765'713	0.32
US44805RAA32	HUSKYI 9 02/15/29 144A	950'000	USD	966'981	981'778	0.41
US071734AQ04	BHCCN 11 09/30/28 144A	750'000	USD	695'333	771'435	0.32
				3'926'023	4'031'210	1.68
CO						
US279158AS81	ECOPET 8 7/8 01/13/33	800'000	USD	813'561	841'744	0.35
				813'561	841'744	0.35
DE						
XS2921539883	TAKFAS 10 1/4 04/15/30 REGS	1'950'000	EUR	2'139'250	2'434'783	1.01
XS2919072962	ASKCHE 10 11/15/29 REGS	1'650'000	EUR	1'766'429	1'858'113	0.77
XS2911131253	APPARK 6 04/15/31 REGS	1'500'000	EUR	1'674'967	1'750'449	0.72
XS2910536452	FRSNAP 5 1/4 10/31/31	750'000	EUR	811'644	881'045	0.36
XS2910523716	DYNNEW 6 1/4 10/15/31 REGS	800'000	EUR	893'765	953'662	0.39
XS2905386962	IHOVER 6 3/4 11/15/29 REGS	2'050'000	EUR	2'258'959	2'492'891	1.03
XS2848952151	SCHUBR Float 07/01/29 REGS	1'400'000	EUR	1'529'738	1'611'977	0.67
XS2792575453	CBRSER 6 3/8 04/15/30 REGS	1'500'000	EUR	1'659'378	1'786'777	0.74
XS2776523669	TUIGR 5 7/8 03/15/29 REGS	750'000	EUR	813'525	898'496	0.37
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	2'200'000	EUR	2'394'621	2'658'452	1.09
XS2623604233	PELHOL 9 1/2 04/01/27 REGS	1'800'000	EUR	1'897'965	2'027'320	0.84
XS2615562274	GRUPHA 6 3/4 05/15/30 REGS	750'000	EUR	834'191	909'612	0.38
XS2326493728	HNDLIN 3 3/8 04/15/29 REGS	400'000	EUR	473'220	446'986	0.18
XS2199597456	THYELE 4 3/8 07/15/27 REGS	500'000	EUR	548'995	572'856	0.24
				19'696'649	21'283'418	8.79
ES						
XS3091931058	EDRSM 4 7/8 12/30/30 REGS	1'250'000	EUR	1'442'189	1'451'869	0.60
XS2961445090	GRFSM 7 1/8 05/01/30 RegS	600'000	EUR	648'353	725'753	0.30
XS2933536034	HOMESM 5 7/8 02/15/30 REGS	1'300'000	EUR	1'465'235	1'559'491	0.64
XS2711320775	EROSKI 10 5/8 04/30/29 REGS	1'100'000	EUR	1'283'808	1'351'699	0.56

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2240463674	LORCAT 4 09/18/27 REGS	750'000	EUR	805'251	860'323	0.36
XS2077646391	GRFSM 2 1/4 11/15/27 REGS	700'000	EUR	712'950	791'879	0.33
				6'357'787	6'741'015	2.79
FR						
XS3111831254	PAPREC 4 1/2 07/15/32 REGS	2'200'000	EUR	2'591'284	2'583'516	1.07
XS3023963534	EOFP 5 5/8 06/15/30 REGS	1'000'000	EUR	1'106'807	1'173'582	0.49
XS3022166493	FNACFP 4 3/4 04/01/32	700'000	EUR	756'038	821'211	0.34
XS2992020037	OVH 4 3/4 02/05/31 REGS	800'000	EUR	833'603	935'413	0.39
XS2982117694	LOXAM 4 1/4 02/15/30 REGS	1'500'000	EUR	1'557'615	1'736'972	0.72
XS2980875376	ELIOR 5 5/8 03/15/30	800'000	EUR	833'559	952'005	0.39
XS2971567560	KILOTO 5 04/30/31 REGS	1'400'000	EUR	1'441'931	1'630'548	0.67
XS2950589437	ATOPF 9 12/18/29 REGS	700'000	EUR	731'173	891'619	0.37
XS2943818059	ILDFF 5 3/8 04/15/30 REGS	850'000	EUR	899'852	1'008'285	0.42
XS2895496680	SCHPFP 4 1/2 03/25/30	450'000	EUR	491'717	527'020	0.22
XS2864442376	AAFFP 6 07/25/29 REGS	1'600'000	EUR	1'749'035	1'922'139	0.79
XS2810807094	ILDFF 6 7/8 04/15/31 REGS	850'000	EUR	922'025	1'046'489	0.43
XS2796660384	ETLFP 9 3/4 04/13/29 REGS	500'000	EUR	613'638	622'541	0.26
XS2774392638	EOFP 5 1/2 06/15/31	850'000	EUR	919'549	996'601	0.41
XS2761223127	THOEUR 6 3/4 02/01/30 REGS	1'300'000	EUR	1'422'429	1'555'042	0.64
FR001400ZKL2	AFFP 5 3/4 PERP	500'000	EUR	574'936	584'433	0.24
FR001400SCF6	ACFP 4 7/8 PERP	500'000	EUR	593'083	587'741	0.24
FR001400PRQ7	ILDFF 5 3/8 05/02/31	800'000	EUR	852'663	988'832	0.41
FR001400FV85	ILDFF 5 5/8 02/15/30	700'000	EUR	762'494	866'445	0.36
FR0011700293	EDF 5 7/8 PERP EMTn	600'000	GBP	796'910	787'729	0.33
				20'450'343	22'218'162	9.19
GB						
XS3108493167	MODULA 6 1/2 07/10/31 REGS	3'300'000	EUR	3'883'267	3'739'794	1.54
XS3108489645	ARQIVA 8 5/8 07/01/30	900'000	GBP	1'226'115	1'211'012	0.50
XS2928674840	BOPRLN 9 3/8 11/07/29 REGS	1'250'000	GBP	1'607'063	1'730'991	0.72
XS2919902820	SHILN 9 3/4 10/31/29 REGS	2'250'000	EUR	2'446'942	2'563'328	1.06
XS2915461458	STYRO 6 3/4 04/15/30 REGS	1'100'000	EUR	1'213'954	1'196'477	0.49
XS2870855082	STONPB 10 3/4 07/31/29 REGS	900'000	GBP	1'220'102	1'214'514	0.50
XS2859406139	ZEGLN 6 3/4 07/15/29 REGS	1'700'000	EUR	1'862'472	2'067'236	0.85
XS2811958839	ASSDLN 8 1/8 05/14/30 REGS	550'000	GBP	694'611	694'027	0.29
XS2800001914	BFIMMO 10 1/2 05/15/29 REGS	1'150'000	EUR	1'300'633	1'451'508	0.60
XS2796600307	VMED 5 5/8 04/15/32 REGS	1'250'000	EUR	1'412'632	1'482'157	0.61
XS2783792307	PINEFI 6 03/27/30 REGS	1'100'000	GBP	1'398'295	1'463'968	0.61
XS2782148261	HTHROW 6 5/8 03/01/31	950'000	GBP	1'209'440	1'260'313	0.52
XS2719998952	EGBLFN 11 11/30/28 REGS	1'150'000	EUR	1'308'271	1'460'366	0.60
XS2719090636	STYRO 8 1/2 03/15/29 REGS	1'300'000	EUR	1'451'095	1'509'542	0.62
XS2696093033	PURGYM 10 10/11/28 REGS	2'050'000	GBP	2'654'853	2'869'210	1.18
XS2660424008	ICELTD 10 7/8 12/15/27 REGS	1'000'000	GBP	1'366'559	1'404'167	0.58
XS2643284388	PEPGRP 7 1/4 07/01/28 REGS	900'000	EUR	997'933	1'075'270	0.44
XS2615937187	SAZKAG 7 1/4 04/30/30 REGS	700'000	EUR	780'488	851'752	0.35
XS2587558474	INEGRP 6 5/8 05/15/28 REGS	450'000	EUR	493'601	528'374	0.22
XS2397447025	MODULA 4 3/4 11/30/28 REGS	550'000	EUR	589'384	615'625	0.25
XS2358483258	VMED 4 1/2 07/15/31 REGS	900'000	GBP	1'202'087	1'086'158	0.45
USG9444PAG75	VMED 7 3/4 04/15/32 REGS	200'000	USD	200'000	208'854	0.09
USG49774AC90	IAECN 8 1/8 10/15/29 REGS	1'500'000	USD	1'502'000	1'551'675	0.64

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USG4289TAA19	HBRLN 5 1/2 10/15/26 REGS	300'000	USD	300'000	297'600	0.12
US98927UAA51	ZEGLN 8 5/8 07/15/29 144A	1'850'000	USD	1'960'900	1'972'211	0.82
US92857WBW91	VOD 4 1/8 06/04/2081	800'000	USD	727'600	738'760	0.31
US92769XAP06	VMED 5 1/2 05/15/29 144A	2'100'000	USD	1'934'578	2'053'989	0.85
US28228PAC59	EGBLFN 12 11/30/28 144A	700'000	USD	736'895	775'355	0.32
				37'681'768	39'074'233	16.13
GI						
XS2498543102	GAMHOL 7.558 07/15/27 REGS	2'100'000	EUR	2'167'760	2'435'150	1.01
				2'167'760	2'435'150	1.01
IE						
XS2963898890	VMED 7 7/8 03/15/32 REGS	850'000	GBP	1'083'113	1'165'792	0.48
				1'083'113	1'165'792	0.48
IL						
XS2406607171	TEVA 4 3/8 05/09/30	950'000	EUR	1'064'129	1'115'631	0.46
				1'064'129	1'115'631	0.46
IT						
XS3076304602	PRYIM 5 1/4 PERP	750'000	EUR	894'532	895'054	0.37
XS3047452316	LTCMIM 4 7/8 01/31/31 REGS	1'700'000	EUR	1'934'128	2'013'145	0.83
XS3041347637	ITLYUM 5 3/4 04/15/30 REGS	1'000'000	EUR	1'078'202	1'175'791	0.49
XS3005193183	MANTEN 9 09/15/29 REGS	1'300'000	EUR	1'332'733	1'514'437	0.63
XS2988687682	ENGIM 8 5/8 02/15/30 REGS	500'000	EUR	521'002	620'440	0.26
XS2927492798	ALMAIN 5 10/30/30 REGS	1'750'000	EUR	1'885'485	2'034'700	0.84
XS2922654418	IPGIM 4 7/8 04/30/30	1'950'000	EUR	2'107'949	2'341'067	0.97
XS2906214619	CEMEIT Float 09/30/31 REGS	1'300'000	EUR	1'432'308	1'501'433	0.62
XS2904660755	BBIDCO 6 1/2 09/30/31 REGS	1'200'000	EUR	1'340'739	1'418'379	0.59
XS2824643220	LTCMIM 5 3/8 06/01/30 REGS	1'000'000	EUR	1'090'239	1'192'856	0.49
XS2821787962	FEDRIG 6 1/8 06/15/31 REGS	1'650'000	EUR	1'773'448	1'835'960	0.76
XS2804500572	FIBCOF 6 7/8 02/15/28	1'564'000	EUR	1'857'660	1'926'739	0.80
XS2804497506	FIBCOF 7 3/4 01/24/33	2'000'000	EUR	2'697'907	2'663'195	1.09
XS2750308483	ATLIM 4 3/4 01/24/29 EMTN	500'000	EUR	539'395	601'401	0.25
XS2719293826	INTDGP 10 11/15/28 REGS	1'600'000	EUR	1'589'906	1'547'263	0.64
XS2620212386	ENGIM 11 1/8 05/15/28	250'000	EUR	278'488	303'968	0.13
XS2275090749	IMAIM 3 3/4 01/15/28 REGS	750'000	EUR	811'370	856'434	0.35
				23'165'491	24'442'262	10.11
JE						
XS2615792194	TRAVEL 10 1/4 04/28/28 REGS	1'200'000	GBP	1'553'404	1'582'128	0.65
US04625HAJ86	ASTONM 10 03/31/29 144A	1'750'000	USD	1'755'648	1'670'078	0.69
				3'309'053	3'252'206	1.34
KY						
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	800'000	USD	800'000	853'880	0.35
US37960JAC27	GALCLD 8 3/4 09/01/27 144A	500'000	USD	515'000	516'135	0.21
				1'315'000	1'370'015	0.56
LU						
XS3066681704	AGKLN 5 3/8 05/21/30 REGs	900'000	EUR	1'009'218	1'068'265	0.44
XS3049411971	LHMCFI 8 5/8 05/15/30 REGS	1'000'000	EUR	1'165'813	1'206'144	0.50
XS2926264529	ACCINV 5 1/2 11/15/31 REGS	500'000	EUR	531'983	589'898	0.24
XS2904791774	CPIPGR 6 01/27/32 EMTN	1'150'000	EUR	1'218'560	1'345'973	0.56
XS2900445375	ACCINV 6 3/8 10/15/29 REGS	850'000	EUR	955'602	1'027'995	0.43

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XS2854303729	ROSINI 6 3/4 12/31/29 REGS	1'200'000	EUR	1'321'503	1'452'152	0.60
XS2799493825	ARNDTN 5 PERP	900'000	EUR	973'366	968'017	0.40
XS2760863329	LHMCFI 6 1/2 03/15/29 REGS	1'600'000	EUR	1'755'973	1'920'747	0.79
XS2658230094	VIVION 6 1/2 08/31/28 EMTN	1'811'250	EUR	1'855'888	2'052'782	0.85
XS2649695736	LHMCFI 7 7/8 07/31/28 REGS	1'150'000	EUR	1'268'894	1'373'377	0.57
XS2623489627	DAN 8 1/2 07/15/31 REGS	750'000	EUR	849'409	931'725	0.39
XS2615006470	CABBCO 8 3/4 05/01/28 REGS	750'000	EUR	834'321	867'156	0.36
XS2550380104	LHMCFI 10 3/8 11/30/27 REGS	650'000	EUR	688'808	703'673	0.29
USU0131NAA64	AGKLN 7 05/21/30 REGS	1'000'000	USD	1'013'980	1'030'710	0.43
USL7151AAA45	OENCBZ 13 10/02/29 REGS	1'450'000	USD	1'450'000	1'366'596	0.57
USL62788AE12	STENA 7 1/4 01/15/31 REGS	800'000	USD	800'000	813'968	0.34
CH1282945554	MATTER 5 1/4 07/31/28	500'000	CHF	576'469	637'276	0.26
BE6300372289	TNETBB 5 1/2 03/01/28 144A	1'000'000	USD	938'221	989'190	0.41
				19'208'007	20'345'643	8.43
	LV					
XS2800678224	AIRBAL 14 1/2 08/14/29 REGS	1'650'000	EUR	1'937'717	1'896'487	0.78
				1'937'717	1'896'487	0.78
	MX					
USP2253TJW01	CEMEX 7.2 PERP REGS	500'000	USD	507'750	510'635	0.21
				507'750	510'635	0.21
	NL					
XS3091660194	ZFFNGR 7 06/12/30 EMTN	1'900'000	EUR	2'172'372	2'204'014	0.91
XS3082828560	SUNN 4 5/8 05/15/32 REGS	2'100'000	EUR	2'381'600	2'432'723	1.01
XS3080735726	TRIVIU 6 5/8 07/15/30 REGS	1'650'000	EUR	1'909'278	1'974'085	0.82
XS3066590574	HBRLN 6.117 PERP REGS	1'000'000	EUR	1'180'236	1'184'192	0.49
XS2937255193	ABESM 4.87 PERP EMTN	700'000	EUR	832'100	828'421	0.34
XS2919880679	ADRBID 6 1/2 10/31/31 REGS	800'000	EUR	875'839	938'041	0.39
XS2806449190	BOELST 5 3/4 05/15/30 REGS	900'000	EUR	977'766	1'076'805	0.45
XS2758099779	ADRBID Float 02/15/31 REGS	320'000	EUR	344'499	368'053	0.15
XS2696111389	WRLDPY 8 1/2 01/15/31 REGS	500'000	GBP	635'960	714'463	0.30
XS2434783911	ADRBID 5 1/4 02/01/30 REGS	1'300'000	EUR	1'443'197	1'485'036	0.61
XS2431015655	ZIGGO 3 1/2 01/15/32 REGS	2'150'000	EUR	2'096'125	2'291'568	0.95
XS2272845798	ZIGGO 2 7/8 01/15/29 REGS	200'000	EUR	242'670	209'882	0.09
XS2056371334	TELEFO 2 7/8 PERP	700'000	EUR	796'555	789'828	0.33
US91845AAA34	ZIGGO 5 01/15/32 144a	1'500'000	USD	1'235'592	1'321'545	0.55
				17'123'789	17'818'656	7.39
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	1'000'000	EUR	1'139'251	1'148'127	0.47
XS2954187378	ASMDEE 5 3/4 12/15/29 REGS	1'650'000	EUR	1'772'093	1'063'955	0.44
XS2895710783	CASTSS 4 1/8 12/10/30 EMTN	200'000	EUR	220'016	234'529	0.10
XS2816753979	VERISR 5 1/2 05/15/30 REGS	700'000	EUR	762'873	837'322	0.35
XS2493887264	PREEM 12 06/30/27 REGS	850'000	EUR	828'559	809'850	0.33
XS2289588837	VERISR 3 1/4 02/15/27 REGS	600'000	EUR	682'741	685'745	0.28
XS2287912450	VERISR 5 1/4 02/15/29 REGS	750'000	EUR	787'096	866'538	0.36
XS2110077299	AKFAST 2.249 05/17/2081	800'000	EUR	906'911	897'799	0.37
				7'099'539	6'543'864	2.70
	US					
XS3134602583	BOOTFN 7 3/8 08/31/32 Regs	850'000	GBP	1'142'613	1'147'907	0.47
XS3134602070	BOOTFN 5 3/8 08/31/32 REGS	700'000	EUR	815'328	820'313	0.34

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XS3068793754	FOUR 5 1/2 05/15/33 REGS	500'000	EUR	563'876	596'388	0.25
XS3023780375	CE 5 04/15/31	1'600'000	EUR	1'730'871	1'845'006	0.76
XS2310487074	AMPBEV 2 09/01/28 REGs	700'000	EUR	713'455	762'244	0.32
XS2205083749	AVTR 3 7/8 07/15/28 REGS	350'000	EUR	394'993	401'199	0.17
US98310WAQ15	TNL 4 5/8 03/01/30 144A	300'000	USD	272'649	288'279	0.12
US931427AW86	WBA 8 1/8 08/15/29	800'000	USD	833'000	859'384	0.36
US92339LAA08	VRTV 10 1/2 11/30/30 144A	1'800'000	USD	1'854'944	1'953'594	0.81
US92332YAD31	VENLNG 9 7/8 02/01/32 144A	2'000'000	USD	2'090'971	2'159'420	0.89
US92332YAC57	VENLNG 9 1/2 02/01/29 144A	400'000	USD	420'111	436'344	0.18
US92328MAA18	VENTGL 3 7/8 08/15/29 144A	1'200'000	USD	1'104'071	1'133'388	0.47
US91327TAA97	UNIT 10 1/2 02/15/28 144A	1'679'000	USD	1'753'577	1'775'811	0.73
US896522AJ82	TRN 7 3/4 07/15/28 144A	300'000	USD	303'188	312'519	0.13
US893647BS53	TDG 6 7/8 12/15/30 144A	1'400'000	USD	1'412'982	1'452'192	0.60
US88632QAE35	TIBX 6 1/2 03/31/29 144A	2'100'000	USD	2'066'985	2'123'058	0.88
US88033GDQ01	THC 6 1/8 06/15/30	2'200'000	USD	2'174'307	2'222'066	0.92
US88033GDB32	THC 5 1/8 11/01/27	650'000	USD	647'225	647'992	0.27
US855170AA41	SYNH 9 10/01/30 144A	700'000	USD	709'754	737'366	0.30
US81105DAA37	SSP 3 7/8 01/15/29 144A	500'000	USD	425'983	444'450	0.18
US74166NAA28	ADT 4 7/8 07/15/32 144A	600'000	USD	518'139	571'986	0.24
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	1'750'000	USD	1'728'356	1'740'410	0.72
US68622TAA97	OGN 4 1/8 04/30/28 144a	1'900'000	USD	1'764'862	1'800'478	0.74
US68622FAA93	OGN 6 3/4 05/15/34 144A	1'000'000	USD	990'786	942'840	0.39
US57767XAA81	MHED 5 3/4 08/01/28 144A	1'600'000	USD	1'514'128	1'596'224	0.66
US57763RAD98	BWY 7 7/8 04/15/27 144A	950'000	USD	972'086	960'659	0.40
US550241AC74	LUMN 4 1/8 04/15/30 144A	600'000	USD	490'500	586'266	0.24
US53219LAV18	RGCARE 9 7/8 08/15/30 144A	1'700'000	USD	1'800'839	1'835'507	0.76
US46266TAG31	IQV 6 1/4 06/01/32 144A	350'000	USD	350'000	359'170	0.15
US389375AP13	GTN 7 1/4 08/15/33 144A	1'000'000	USD	1'000'800	995'340	0.41
US389375AM81	GTN 10 1/2 07/15/29 144A	950'000	USD	951'099	1'028'736	0.43
US36267QAA22	FWRD 9 1/2 10/15/31 144A	750'000	USD	789'720	795'960	0.33
US35906ABE73	FYBR 5 7/8 10/15/27 144A	1'700'000	USD	1'636'743	1'701'360	0.70
US30015DAA90	EVGRN 9 3/4 04/26/28 144A	1'000'000	USD	1'038'721	1'042'240	0.43
US278768AA44	SATS 6 3/4 11/30/30	1'555'687	USD	1'324'356	1'476'347	0.61
US25470MAG42	DISH 11 3/4 11/15/27 144A	600'000	USD	632'250	625'380	0.26
US25461LAB80	DTV 8 7/8 02/01/30 144A	2'300'000	USD	2'294'702	2'242'155	0.93
US21925DAB55	CNR 9 1/2 08/15/29 144A	1'200'000	USD	1'080'596	1'103'160	0.46
US20903XAF06	CNSL 6 1/2 10/01/28 144A	1'600'000	USD	1'344'185	1'626'480	0.67
US20338MAA09	COMM 9 1/2 12/15/31 144A	1'000'000	USD	1'042'965	1'053'210	0.44
US18453HAF38	CCO 7 7/8 04/01/30 144A	300'000	USD	301'902	309'009	0.13
US17302XAN66	CITPET 8 3/8 01/15/29 144A	750'000	USD	746'875	780'330	0.32
US12543DBN93	CYH 10 7/8 01/15/32 144A	1'800'000	USD	1'844'921	1'889'244	0.78
US12543DBK54	CYH 4 3/4 02/15/31 144A	1'400'000	USD	1'085'396	1'172'136	0.48
US1248EPCE15	CHTR 4 1/2 08/15/30 144A	400'000	USD	348'000	374'640	0.15
US023771T402	AAL 8 1/2 05/15/29 144A	950'000	USD	967'572	993'909	0.41
US02128LAC00	ALTG 9 06/01/29 144A	1'300'000	USD	1'160'469	1'235'468	0.51
				51'151'847	52'957'564	21.90

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS						
XS2342057143	UNSEAM 3 5/8 06/01/28 REGs	800'000	EUR	899'905	908'649	0.38
US476920AA15	JBLU 9 7/8 09/20/31 144A	750'000	USD	702'750	725'768	0.30
US100018AB62	BORRNO 10 3/8 11/15/30 144a	450'000	USD	433'745	394'469	0.16
US100018AA89	BORRNO 10 11/15/28 144A	950'000	USD	852'193	811'446	0.34
US00253XAB73	AAL 5 3/4 04/20/29 144A	900'000	USD	949'548	900'198	0.37
				3'838'141	3'740'529	1.55
Total - Bonds					235'897'114	
Total - Officially and other regulated markets listed securities and money market instruments					235'897'114	
TOTAL INVESTMENT PORTFOLIO					235'897'114	97.55

15 Swisscanto (LU) Bond Fund Sustainable Global Aggregate

Investment portfolio as at 31.07.2025 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2651619285	MASDAR 4 7/8 07/25/33 EMTN	200'000	USD	170'672	161'855	0.43
				170'672	161'855	0.43
AT						
XS2320746394	VERAV 0.9 04/01/41	100'000	EUR	108'937	62'574	0.17
				108'937	62'574	0.17
AU						
XS2071382662	VCXAU 1 1/8 11/07/29 EMTN	200'000	EUR	219'783	173'396	0.47
XS2013539635	SGTOPT 1 06/20/29 EMTN	150'000	EUR	167'167	129'322	0.35
AU35G0002579	TCV 2 09/17/35	525'000	AUD	310'837	209'315	0.56
				697'787	512'033	1.38
BE						
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	150'000	EUR	143'787	141'892	0.38
				143'787	141'892	0.38
BR						
USP2000TAA36	BANBRA 3 1/4 09/30/26 REGS	300'000	USD	276'221	239'819	0.64
US105756CK49	BRAZIL 6 1/8 01/22/32	200'000	USD	175'822	165'359	0.44
				452'043	405'179	1.08
CA						
XS2980851351	TD 4.03 01/23/36 GMTN	300'000	EUR	282'430	282'149	0.76
XS2892967949	CCDJ 3.467 09/05/29 EMTN	150'000	EUR	145'426	142'379	0.38
XS2853494602	RY Float 07/02/28 EMTN	200'000	EUR	191'431	186'164	0.50
XS2356317177	CPPIBC 1 1/2 06/23/28	500'000	AUD	314'458	244'782	0.66
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	250'000	USD	227'696	208'305	0.56
US94106BAC54	WCNCN 2.2 01/15/32	100'000	USD	91'869	70'234	0.19
US89114TZV78	TD 3.2 03/10/32 MTN	200'000	USD	157'352	147'869	0.40
US87971MCL54	TCN 6 5/8 10/15/55	50'000	USD	40'263	41'144	0.11
US78017DAK46	RY 4.498 08/06/29	100'000	USD	80'125	81'272	0.22
US78016HZW32	RY 5.15 02/01/34 GMTN	70'000	USD	62'242	58'161	0.16
US13607PHT49	CM 4.508 09/11/27	200'000	USD	179'536	162'389	0.44
US13607GRR73	CM 0.95 10/23/25	100'000	USD	87'091	80'569	0.22
US06418GAP28	BNS 4.932 02/14/29	270'000	USD	244'953	221'461	0.59
US06368L3K06	BMO 5.37 06/04/27	200'000	USD	179'833	165'377	0.44
CA74814ZFP32	Q 3.65 05/20/32	100'000	CAD	63'271	59'128	0.16
CA68333ZBH97	ONT 4.1 10/07/54	200'000	CAD	125'292	108'141	0.29
CA63306AGJ93	NACN 1.573 08/18/26	50'000	CAD	30'771	29'353	0.08
CA44810ZCR97	HYDONE 4.39 03/01/34	350'000	CAD	223'764	210'825	0.57
CA135087K940	CAN 0 1/2 09/01/25	300'000	CAD	174'321	175'865	0.47
CA135087C939	CAN 2 3/4 12/01/64	100'000	CAD	85'785	46'933	0.13
				2'987'907	2'722'502	7.33

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH						
USH42097EQ69	UBS 6.301 09/22/34 REGS	200'000	USD	179'580	174'313	0.47
USH42097CC91	UBS 2.095 02/11/32 REGS	200'000	USD	162'626	140'735	0.38
CH1331113469	UBS 3.304 03/05/29	100'000	EUR	95'381	95'147	0.26
				437'586	410'195	1.11
CL						
XS2856800938	CHILE 3 7/8 07/09/31	300'000	EUR	289'845	286'635	0.77
CH1335850348	BMETR 1.6925 10/30/31	100'000	CHF	100'000	102'925	0.28
				389'845	389'560	1.05
DE						
XS2808428853	KFW 2 3/4 04/26/27 EMTN	5'000'000	CNY	628'217	572'778	1.54
XS2233088132	HHOCGR 0 1/8 02/24/31	200'000	EUR	213'972	159'213	0.43
XS2218405772	MRKGR 1 5/8 09/09/2080	200'000	EUR	215'651	183'774	0.49
XS1721762240	RENTEN 7.46 11/22/27 EMTN	5'000'000	MXN	226'450	207'904	0.56
USX10001AB51	ALVGR 3.2 PERP REGS	200'000	USD	182'890	147'986	0.40
US500769CG75	KFW 2.6 06/20/37	100'000'000	JPY	1'024'777	612'527	1.64
US500769BN36	KFW 2.05 02/16/26	30'000'000	JPY	233'323	163'325	0.44
DE000DL19V54	DB 1 3/4 11/19/30 EMTN	200'000	EUR	225'938	175'009	0.47
DE000A161R28	BYLABO 2 3/8 05/07/30	50'000	EUR	46'734	46'216	0.12
DE0001030724	DBR 0 08/15/50 G	100'000	EUR	63'572	43'358	0.12
				3'061'523	2'312'090	6.21
DK						
XS2531569965	ORSTED 3 1/4 09/13/31 emtn	200'000	EUR	190'946	184'772	0.50
				190'946	184'772	0.50
ES						
XS2926265765	ICO 2.65 10/30/34 EMTN	4'000'000	CNY	484'936	454'177	1.22
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	100'000	EUR	103'511	101'982	0.27
XS2393518597	SANTAN 2 1/4 10/04/32 EMTN	300'000	GBP	375'356	306'362	0.82
XS2194370727	SANTAN 1 1/8 06/23/27 EMTN	200'000	EUR	206'786	181'948	0.49
US05964HAZ82	SANTAN 6.938 11/07/33	200'000	USD	183'758	183'822	0.49
				1'354'347	1'228'292	3.29
FR						
XS3085146929	AXASA 5 3/4 PERP EMTN	100'000	EUR	93'771	96'857	0.26
XS2314312179	AXASA 1 3/8 10/07/41 EMTn	200'000	EUR	218'669	166'903	0.45
XS2022425024	RESFER 0 3/4 05/25/36 EMTN	200'000	EUR	218'311	138'234	0.37
FR001400P8C5	TISSEO 4 04/08/39 EMTN	200'000	EUR	193'222	183'725	0.49
FR001400LWN3	BFCM 4 3/4 11/10/31 EMTN	100'000	EUR	95'773	100'208	0.27
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	200'000	EUR	199'450	180'846	0.49
FR0014003L79	BNP 0.557 05/20/27 EMTN	100'000'000	JPY	825'010	535'053	1.44
FR0013476330	BNP 1 7/8 12/14/27	200'000	GBP	207'015	202'872	0.54
FR0013457058	ALSFR 0 1/2 10/30/34 EMTN	100'000	EUR	108'645	71'432	0.19
				2'159'866	1'676'132	4.50
GB						
XS3059437460	NWIDE 4 07/30/35 EMTN	100'000	EUR	93'838	94'778	0.25
XS3022397460	STANLN 3.864 03/17/33 EMTN	300'000	EUR	286'300	284'555	0.76
XS2898838516	NWG 3.575 09/12/32 EMTN	325'000	EUR	308'187	308'265	0.83
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	150'000	EUR	146'336	143'564	0.39
XS2675225531	BRITEL 4 1/4 01/06/33 EMTN	200'000	EUR	189'809	196'446	0.53

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	100'000	GBP	123'581	63'986	0.17
XS2355184149	HSBC 3.4 06/29/27 EMTN	5'000'000	CNY	617'339	570'390	1.53
XS2351311290	BACR 0.654 06/09/27 EMTN	100'000'000	JPY	820'922	535'286	1.44
XS2287624154	MOTOPG 1 1/2 01/20/41 EMTN	200'000	GBP	200'779	119'253	0.32
XS2114778140	UU 1 3/4 02/10/38 EMTN	100'000	GBP	125'104	69'095	0.19
XS1992115524	BACR 3 05/08/26 EMTN	200'000	GBP	244'216	212'679	0.57
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	100'000	EUR	92'563	90'951	0.24
XS0121464779	LGEN 5 7/8 12/11/31 EMTN	50'000	GBP	87'471	57'339	0.15
US639057AC29	NWG 1.642 06/14/27	200'000	USD	170'463	158'254	0.42
US63861WAK18	NWIDE 5.127 07/29/29 REGS	300'000	USD	266'820	248'880	0.67
US53944YBA01	LLOYDS 5.721 06/05/30	200'000	USD	182'630	168'562	0.45
US06738EBM66	BACR 2.645 06/24/31	400'000	USD	367'783	294'401	0.79
US06738EAU91	BACR 4.337 01/10/28	300'000	USD	288'312	242'231	0.65
US046353AW81	AZN 1 3/8 08/06/30	200'000	USD	172'852	140'632	0.38
GB00BPSNBB36	UKT 4 3/8 07/31/54	180'000	GBP	163'941	165'153	0.44
GB00BBJNQY21	UKT 3 1/2 07/22/68	80'000	GBP	154'568	60'603	0.16
GB00B06YGN05	UKT 4 1/4 12/07/55	200'000	GBP	448'577	179'417	0.48
				5'552'388	4'404'723	11.81
	IE					
XS2555925218	AIB 5 3/4 02/16/29	200'000	EUR	197'185	199'976	0.54
XS2523960719	ZURNVX 5 1/8 11/23/52 EMTN	200'000	GBP	227'934	210'874	0.57
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	200'000	USD	154'086	144'620	0.39
XS2343340852	AIB 0 1/2 11/17/27 EMTN	200'000	EUR	218'569	181'627	0.49
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	100'000	EUR	101'145	81'445	0.22
XS2283177561	ZURNVX 3 04/19/51 EMTN	300'000	USD	266'835	215'495	0.58
				1'165'754	1'034'035	2.79
	IL					
XS2406607098	TEVA 3 3/4 05/09/27	100'000	EUR	105'917	94'170	0.25
				105'917	94'170	0.25
	IS					
XS2788435050	ICELND 3 1/2 03/21/34 10Y	125'000	EUR	118'888	119'377	0.32
				118'888	119'377	0.32
	IT					
XS3128477521	TRNIM 3 07/22/31 EMTn	100'000	EUR	92'638	92'525	0.25
XS2592650373	ISPIM 5 03/08/28 EMTN	350'000	EUR	335'849	338'090	0.91
US465410CC03	ITALY 3 7/8 05/06/51 30Y	200'000	USD	122'642	112'521	0.30
US465410CA47	ITALY 1 1/4 02/17/26 5Y	200'000	USD	171'506	159'652	0.43
IT0005570988	UCGIM 4.6 02/14/30 EMTN	175'000	EUR	168'164	172'484	0.46
IT0005438004	BTPS 1 1/2 04/30/45 24Y	150'000	EUR	152'934	92'172	0.25
IT0005321325	BTPS 2.95 09/01/38 20Y	200'000	EUR	238'871	171'234	0.46
IT0005210650	BTPS 1 1/4 12/01/26 10Y	100'000	EUR	99'744	92'071	0.25
IT0005162828	BTPS 2.7 03/01/47 31Y	100'000	EUR	129'896	74'650	0.20
				1'512'244	1'305'399	3.51
	JP					
XS2892386462	MUFG 3.556 09/05/32 EMTN	300'000	EUR	284'998	283'956	0.76
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	100'000	EUR	95'253	94'873	0.25
XS0257403278	DBJP 2.3 03/19/26 INTL	40'000'000	JPY	239'644	218'057	0.58
USJ5539RAN48	NTT 5.136 07/02/31 REGS	300'000	USD	267'503	247'442	0.66
US60687YDM84	MIZUHO 5.323 07/08/36	400'000	USD	319'940	326'568	0.88
				1'207'339	1'170'896	3.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
KR						
XS2900380226	KHFC 2.7331 07/02/28	300'000	EUR	283'148	280'259	0.75
CH1376931551	KORAIL 0.8875 11/19/27 EMTN	100'000	CHF	100'000	101'125	0.27
				383'148	381'384	1.02
LU						
XS2847688251	PRIFI 4 3/8 07/01/36 EMTN	200'000	EUR	191'596	193'931	0.52
XS2051149552	DHR 1.8 09/18/49	100'000	EUR	107'783	59'409	0.16
				299'379	253'340	0.68
MX						
USP87026AA16	SILAMX 6 11/25/29 REGS	200'000	USD	176'486	166'688	0.45
				176'486	166'688	0.45
NL						
XS3019320657	PFE 3 1/4 05/19/32	100'000	EUR	93'427	93'652	0.25
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	200'000	EUR	190'955	191'592	0.51
XS2829852842	ALLRNV 4 1/2 PERP	200'000	EUR	191'574	191'313	0.51
XS2774944008	ABNANV 6 7/8 PERP	200'000	EUR	191'106	201'924	0.54
XS2715941949	SDZSW 4 1/2 11/17/33	300'000	EUR	292'601	297'811	0.80
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	100'000	EUR	108'000	77'866	0.21
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	100'000	EUR	109'159	89'890	0.24
XS2305244241	LPTY 0 1/4 02/23/26 EMTN	200'000	EUR	215'092	183'783	0.49
XS2286044370	ABBNVX 0 01/19/30 EMTN	100'000	EUR	107'464	82'513	0.22
XS2232115423	DLR 1 01/15/32	200'000	EUR	213'135	158'571	0.43
XS0105290349	AEGON 6 1/8 12/15/31 EMTN	100'000	GBP	177'413	114'365	0.31
US456837BH52	INTNED 6.114 09/11/34	200'000	USD	177'840	172'512	0.46
DE000A2RWAY2	ALVGR 1 1/2 01/15/30 EMTN	200'000	EUR	223'278	176'985	0.47
				2'291'045	2'032'776	5.44
NO						
XS3092057820	NHYNO 3 3/4 06/17/33 EMTN	100'000	EUR	93'731	94'107	0.25
XS2779792337	STATK 3 3/8 03/22/32 EMTN	100'000	EUR	96'063	94'102	0.25
NO0012712506	NGB 3 1/2 10/06/42 485	1'100'000	NOK	99'346	82'581	0.22
NO0010786288	NGB 1 3/4 02/17/27 479	1'000'000	NOK	117'041	76'763	0.21
				406'181	347'553	0.93
NZ						
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	180'650	166'823	0.45
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	200'000	USD	182'965	142'313	0.38
NZGOVDT541C9	NZGB 1 3/4 05/15/41 0541	200'000	NZD	61'290	62'153	0.17
NZGOVDT433C9	NZGB 3 1/2 04/14/33 0433	200'000	NZD	93'303	90'881	0.24
NZGOVDT427C1	NZGB 4 1/2 04/15/27 0427	700'000	NZD	550'633	342'418	0.92
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	600'000	AUD	346'704	325'464	0.87
				1'415'545	1'130'052	3.03
SE						
SE0007125927	SGB 1 11/12/26 #1059 1059	500'000	SEK	61'706	41'122	0.11
SE0004517290	SGB 2 1/4 06/01/32 #1056 1056	415'000	SEK	53'421	34'566	0.09
SE0002829192	SGB 3 1/2 03/30/39 #1053 1053	460'000	SEK	68'549	42'220	0.11
				183'675	117'907	0.31
SG						
US716973AF98	PFE 5.11 05/19/43	200'000	USD	170'924	153'744	0.41
				170'924	153'744	0.41

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
SI						
XS2635185437	SLOVEN 5 09/19/33 REGS	350'000	USD	310'375	288'683	0.77
				310'375	288'683	0.77
US						
XS3057365465	MS 4.099 05/22/36	100'000	EUR	92'606	95'896	0.26
XS3046429711	GIS 3.6 04/17/32	200'000	EUR	185'215	187'601	0.50
XS3005215093	JNJ 3.6 02/26/45	100'000	EUR	93'829	90'503	0.24
XS2565541351	C 3.3 05/17/28 GMTN	4'000'000	CNY	509'129	463'453	1.24
XS2346207892	AMT 0 7/8 05/21/29	100'000	EUR	86'875	86'561	0.23
XS2180007549	T 1.6 05/19/28	200'000	EUR	212'531	181'318	0.49
XS1374392717	T 4 3/8 09/14/29	100'000	GBP	141'157	106'638	0.29
XS0306605956	C 2.8 06/25/27	10'000'000	JPY	60'202	55'281	0.15
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	400'000	USD	352'345	315'751	0.85
USU75000BY12	ROSW 2.607 12/13/51 REGS	200'000	USD	171'842	98'024	0.26
USU74078CD32	NESNVX 4 09/24/48 REGS	200'000	USD	189'875	130'773	0.35
US92277GAN79	VTR 4.4 01/15/29	150'000	USD	149'421	121'147	0.32
US907818GC65	UNP 4.95 09/09/52	150'000	USD	122'498	110'626	0.30
US863667BC42	SYK 4.85 12/08/28	250'000	USD	218'338	206'431	0.55
US771196BV36	ROSW 2.314 03/10/27 144A	200'000	USD	170'706	157'845	0.42
US747525BT99	QCOM 6 05/20/53	50'000	USD	46'725	42'628	0.11
US747525BR34	QCOM 4 1/2 05/20/52	300'000	USD	204'495	205'336	0.55
US74432QCE35	PRU 4.35 02/25/50 MTN	100'000	USD	73'025	66'859	0.18
US744320BH48	PRU 3.7 10/01/50	100'000	USD	79'936	74'169	0.20
US717081EK52	PFE 4.2 09/15/48	100'000	USD	73'065	66'156	0.18
US66989HAW88	NOVNVX 4.7 09/18/54	100'000	USD	82'031	72'123	0.19
US66989HAS76	NOVNVX 2 3/4 08/14/50	200'000	USD	190'959	102'713	0.28
US61747YFM21	MS 5.942 02/07/39	200'000	USD	182'718	167'921	0.45
US595112BS19	MU 2.703 04/15/32	200'000	USD	177'433	140'920	0.38
US594918CC64	MSFT 2.525 06/01/50	80'000	USD	44'394	40'059	0.11
US59156RBQ02	MET 3.6 11/13/25	200'000	USD	178'904	162'043	0.43
US58933YBM66	MRK 5 05/17/53	100'000	USD	82'099	73'999	0.20
US58933YAZ88	MRK 1.45 06/24/30	200'000	USD	188'616	141'596	0.38
US57636QAZ72	MA 4 7/8 05/09/34	200'000	USD	179'447	163'545	0.44
US57636QAU85	MA 2 11/18/31	100'000	USD	91'742	70'340	0.19
US57629W3S73	MASSMU 4.35 09/17/31 144A	200'000	USD	172'333	159'482	0.43
US548661EM57	LOW 5 5/8 04/15/53	100'000	USD	77'946	77'749	0.21
US532457CF35	LLY 4.7 02/27/33	200'000	USD	175'766	163'238	0.44
US494368CA98	KMB 2 7/8 02/07/50	150'000	USD	144'788	79'148	0.21
US478160CS18	JNJ 2 1/4 09/01/50	150'000	USD	77'403	70'753	0.19
US437076CJ91	HD 1 7/8 09/15/31	560'000	USD	488'187	390'738	1.05
US38141GB375	GS 5.33 07/23/35	290'000	USD	257'722	238'003	0.64
US36267VAM54	GEHC 6.377 11/22/52	100'000	USD	96'089	87'418	0.23
US29444UBL98	EQIX 1.55 03/15/28	200'000	USD	185'490	150'905	0.40
US24703DBP50	DELL 4.35 02/01/30	300'000	USD	253'278	241'196	0.65
US19416QEK22	CL 3.7 08/01/47 MTN	200'000	USD	125'789	125'621	0.34
US172967PL97	C 5.449 06/11/35	400'000	USD	355'930	331'531	0.89
US126650CN80	CVS 5 1/8 07/20/45	100'000	USD	77'244	71'395	0.19
US11135FCK57	AVGO 4.6 07/15/30	60'000	USD	47'717	48'752	0.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US110122DY15	BMY 5 3/4 02/01/31	300'000	USD	275'219	258'558	0.69
US110122DQ80	BMY 1.45 11/13/30	400'000	USD	325'341	280'167	0.75
US075887CL11	BDX 1.957 02/11/31	300'000	USD	271'146	211'324	0.57
US06051GLC14	BAC 6.204 11/10/28	300'000	USD	297'439	252'899	0.68
US04636NAB91	AZN 2 1/4 05/28/31	300'000	USD	231'436	216'849	0.58
US037833BX70	AAPL 4.65 02/23/46	200'000	USD	207'271	147'652	0.40
US031162DF41	AMGN 4.2 02/22/52	100'000	USD	69'788	63'097	0.17
US03073EAT29	COR 2.7 03/15/31	300'000	USD	281'222	219'738	0.59
US00287YBV02	ABBV 2.95 11/21/26	200'000	USD	156'529	159'582	0.43
US002824BQ25	ABT 1.4 06/30/30	200'000	USD	177'142	142'352	0.38
US00206RKJ04	T 3 1/2 09/15/53	100'000	USD	81'024	54'843	0.15
				9'541'398	8'241'243	22.11
	VG					
USG91139AF57	TAISEM 1 1/4 04/23/26 REGS	200'000	USD	182'359	158'749	0.43
				182'359	158'749	0.43
	XS					
XS2707161308	IBRD 2 1/2 01/13/31 EMTN	4'000'000	CNY	490'091	465'610	1.25
XS2472637136	EBRD 2 3/4 04/27/32 GMTN	1'500'000	CNY	183'858	178'712	0.48
XS2388085370	ASIA 2 1/2 02/15/27 GMTN	5'500'000	CNY	783'511	626'816	1.68
XS2296027217	CAF 0 1/4 02/04/26	100'000	EUR	104'247	91'997	0.25
XS0307424274	ASIA 2.35 06/21/27 GMTN	10'000'000	JPY	60'692	55'603	0.15
US298785KE52	EIB 4 3/8 10/10/31	50'000	USD	44'518	41'281	0.11
US219868CH71	CAF 6 04/26/27	250'000	USD	223'925	208'555	0.56
EU000A3KRJQ6	EU 0 07/04/29 SURE	200'000	EUR	168'350	169'600	0.45
EU000A3K4DM9	EU 2 5/8 02/04/48 UFA	100'000	EUR	79'980	77'687	0.21
				2'139'173	1'915'862	5.14
Total - Bonds					33'523'654	
Total - Officially and other regulated markets listed securities and money market instruments					33'523'654	
Investment Funds						
Investment Funds						
	LU					
LU1637934743	SWC (LU) BF Sust Gbl High Yield NT	12'000	USD	1'158'085	1'426'999	3.83
				1'158'085	1'426'999	3.83
Total - Investment Funds					1'426'999	
Total - Investment Funds					1'426'999	
TOTAL INVESTMENT PORTFOLIO					34'950'653	93.79

16 Swisscanto (LU) Bond Fund Sustainable Global Credit

Investment portfolio as at 31.07.2025 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
USA35155AB50	KLAB 7 04/03/49 REGS	500'000	USD	535'996	412'704	0.13
AT0000A32562	ERSTBK 4 01/16/31	500'000	EUR	489'888	485'881	0.16
AT0000A2J645	ERSTBK 1 5/8 09/08/31 EMTN	700'000	EUR	757'996	643'716	0.21
				1'783'879	1'542'301	0.50
AU						
XS3047435733	TCLAU 6.6087 04/17/40 EMTn	100'000	GBP	108'023	113'000	0.04
XS3047435659	TCLAU 4.143 04/17/35 EMTN	200'000	EUR	186'369	193'096	0.06
XS3035948762	QBEAU 5.834 10/03/35 EMTN	1'650'000	USD	1'455'053	1'369'092	0.44
XS2831094706	CBAAU 4.266 06/04/34 EMTN	700'000	EUR	692'822	673'019	0.21
XS2577127967	ANZ 5.101 02/03/33 EMTN	500'000	EUR	501'673	486'653	0.16
XS1808838434	TQLAU 4 1/2 04/19/28 EMTN	1'117'000	USD	1'079'982	902'280	0.29
USQ08328AA64	ANZ 6 3/4 PERP REGS	1'000'000	USD	1'087'058	823'508	0.26
US2027A0JN00	CBAAU 3.9 07/12/47 144A	500'000	USD	474'695	324'296	0.10
				5'585'675	4'884'944	1.56
BE						
BE6355213644	LONNVX 3 1/4 09/04/30	650'000	EUR	605'784	611'244	0.20
BE6352762387	CCBGBB 3 5/8 06/11/30 EMTN	1'200'000	EUR	1'160'776	1'152'062	0.37
BE6351290216	LONNVX 3 7/8 04/24/36 EMTN	750'000	EUR	720'514	709'457	0.23
BE0390219856	KBCBB 6 PERP	1'000'000	EUR	936'637	950'832	0.30
				3'423'711	3'423'596	1.10
CA						
XS3118936452	CM 3 1/4 07/16/31 EMTN	1'000'000	EUR	927'910	930'496	0.30
XS3112064947	BMO 3 1/4 01/09/32 EMTn	1'200'000	EUR	1'114'367	1'113'093	0.36
XS2892967949	CCDJ 3.467 09/05/29 EMTN	750'000	EUR	702'862	711'897	0.23
US94106BAD38	WCNCN 2.95 01/15/52	1'000'000	USD	552'422	513'467	0.16
US94106BAC54	WCNCN 2.2 01/15/32	1'440'000	USD	1'227'807	1'011'373	0.32
US89115A3C46	TD 4.783 12/17/29	950'000	USD	832'343	779'393	0.25
US87971MCL54	TCN 6 5/8 10/15/55	1'350'000	USD	1'089'503	1'110'892	0.35
US78017FZT38	RY 4.65 10/18/30 GMTN	490'000	USD	420'347	398'048	0.13
US78016FZX58	RY 5 02/01/33 GMTN	1'000'000	USD	872'367	826'464	0.26
US775109DG30	RCICN 7 04/15/55	600'000	USD	546'210	499'055	0.16
US0778FPAP47	BCECN 6 7/8 09/15/55	240'000	USD	219'228	199'121	0.06
US06418GAP28	BNS 4.932 02/14/29	1'000'000	USD	907'232	820'227	0.26
CA87971MCH49	TCN 4.65 08/13/31	500'000	CAD	315'536	302'186	0.10
CA87971MCC51	TCN 5 3/4 09/08/33 CAK	1'200'000	CAD	770'325	766'388	0.24
CA780086WK63	RY 5.01 02/01/33	1'500'000	CAD	958'579	911'334	0.29
CA775109DA61	RCICN 5.9 09/21/33	2'000'000	CAD	1'391'396	1'288'860	0.41
CA44810ZCS70	HYDONE 4 1/4 01/04/35	1'000'000	CAD	639'268	593'706	0.19
CA44810ZCR97	HYDONE 4.39 03/01/34	2'900'000	CAD	1'869'910	1'746'838	0.57
CA07813ZCK80	BCECN 5.85 11/10/32	1'500'000	CAD	1'027'928	963'976	0.31

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA07813ZAP95	BCECN 7.3 02/23/32 MTN	500'000	CAD	377'060	338'288	0.11
				16'762'598	15'825'103	5.06
	CH					
USH42097FA09	UBS 7 PERP REGs	700'000	USD	632'842	580'042	0.19
USH42097EY93	UBS 5.379 09/06/45 REGS	1'000'000	USD	858'221	783'693	0.25
USH42097ES26	UBS 9 1/4 PERP REGs	400'000	USD	364'162	357'175	0.11
USH42097DT18	UBS 5.959 01/12/34 REGS	1'050'000	USD	983'829	896'683	0.29
US902613BQ05	UBS 5.58 05/09/36 144A	400'000	USD	329'620	331'053	0.11
CH0521617305	HELNSW 1 1/2 PERP	1'000'000	CHF	1'000'000	1'003'250	0.32
CH0506668869	UBS 3 PERP	600'000	CHF	539'067	602'700	0.19
				4'707'740	4'554'598	1.46
	CL					
US05890PAC05	BCICI 8 3/4 PERP REGS	500'000	USD	436'741	434'094	0.14
US05890PAB22	BCICI 2 7/8 10/14/31 REGS	1'000'000	USD	763'648	727'175	0.23
				1'200'389	1'161'268	0.37
	DE					
XS2978594989	EOANGR 3 1/2 04/16/33 EMTN	300'000	EUR	280'643	282'520	0.09
XS2895631567	EOANGR 3 1/8 03/05/30 EMTN	150'000	EUR	140'331	141'854	0.05
XS2879811987	MRKGR 3 7/8 08/27/54	700'000	EUR	662'985	656'793	0.21
XS2751678272	ENBW 5 1/4 01/23/2084	2'000'000	EUR	1'936'202	1'975'516	0.64
XS2549815913	HANRUE 5 7/8 08/26/43	600'000	EUR	622'728	635'054	0.20
XS2221845683	MUNRE 1 1/4 05/26/41	1'100'000	EUR	1'049'592	907'343	0.29
XS2218405772	MRKGR 1 5/8 09/09/2080	1'500'000	EUR	1'468'139	1'378'304	0.44
XS2056730679	IFXGR 3 5/8 PERP	500'000	EUR	564'968	468'218	0.15
XS2010039548	DBHNGR 1.6 PERP CB	1'000'000	EUR	778'622	859'116	0.27
USX10001AB51	ALVGR 3.2 PERP REGS	1'600'000	USD	1'217'879	1'183'891	0.38
US251526CW79	DB 5.414 05/10/29	650'000	USD	589'453	544'565	0.17
US018820AA81	ALVGR 3 1/2 PERP 144A	1'400'000	USD	1'264'123	1'123'910	0.36
DE000DL19WL7	DB 1 7/8 02/23/28 EMTN	1'100'000	EUR	1'148'311	1'012'433	0.32
DE000CZ45WD1	CMZB 6 5/8 PERP EMTN	400'000	EUR	375'085	387'545	0.12
DE000CZ45W57	CMZB 3 09/14/27	500'000	EUR	492'913	468'232	0.15
DE000A4DFLN3	ALVGR 4.431 07/25/55	500'000	EUR	478'808	479'719	0.15
DE000A383JS3	DB 8 1/8 PERP	1'400'000	EUR	1'373'374	1'405'867	0.45
DE000A3823H4	ALVGR 4.851 07/26/54	500'000	EUR	489'534	496'737	0.16
				14'933'690	14'407'615	4.60
	ES					
XS3100756637	SANTAN 6 PERP	800'000	EUR	748'365	754'033	0.24
XS3099152756	BKTSM 6 PERP	400'000	EUR	376'490	377'983	0.12
XS3037646661	SABSM 6 1/2 PERP	1'000'000	EUR	954'679	968'287	0.31
XS3019300469	CLNXSM 3 1/2 05/22/32 EMTN	600'000	EUR	556'634	561'660	0.18
XS2949317676	IBESM 4.247 PERP EMTN	600'000	EUR	558'105	574'163	0.18
XS2898158485	SABSM 5 10/13/29 EMTN	400'000	GBP	444'276	435'911	0.14
XS2791973642	SABSM 5 1/8 06/27/34 EMTN	1'000'000	EUR	993'116	976'503	0.31
XS2674597468	BBVASM 8 1/4 11/30/33 EMTN	900'000	GBP	1'049'603	1'054'615	0.34
XS2555187801	CABKSM 5 3/8 11/14/30 EMTN	300'000	EUR	316'456	305'947	0.10
XS2552369469	REESM 4 5/8 PERP	1'200'000	EUR	1'206'081	1'151'427	0.37
XS2385393587	CLNXSM 2 09/15/32 EMTN	500'000	EUR	396'856	422'216	0.13
US12803RAM60	CABKSM 5.581 07/03/36 144A	1'000'000	USD	803'070	816'857	0.26
US05971KAQ22	SANTAN 9 5/8 PERP _	1'200'000	USD	1'102'619	1'150'652	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US05971KAG40	SANTAN 2.749 12/03/30	1'600'000	USD	1'345'783	1'157'594	0.37
US05946KAR23	BBVASM 6.033 03/13/35	1'000'000	USD	914'885	845'848	0.27
US05946KAQ40	BBVASM 5.381 03/13/29	600'000	USD	530'759	500'833	0.16
US05946KAM36	BBVASM 9 3/8 PERP	500'000	USD	482'716	451'630	0.14
ES0840609053	CABKSM 7 1/2 PERP	400'000	EUR	393'837	413'941	0.13
ES0813211028	BBVASM 6 PERP	400'000	EUR	390'126	376'675	0.12
				13'564'457	13'296'774	4.24
FR						
XS3085146929	AXASA 5 3/4 PERP EMTN	1'100'000	EUR	1'034'391	1'065'432	0.34
XS2737652474	AXASA 6 3/8 PERP EMTN	500'000	EUR	468'251	497'411	0.16
XS2314312179	AXASA 1 3/8 10/07/41 EMTN	2'600'000	EUR	2'103'022	2'169'737	0.70
XS1485725854	BNP 4 5/8 03/09/27 EMTN	400'000	AUD	233'549	207'996	0.07
USF2R125Q730	ACAFP 6.251 01/10/35 REGS	1'000'000	USD	890'574	844'150	0.27
USF1067PAB25	BNP 4 5/8 PERP REGS	1'000'000	USD	721'848	796'174	0.25
US83368TCH95	SOCGEN 5.512 05/22/31 REGS	1'150'000	USD	965'253	952'871	0.30
US22536PAR29	ACAFP 5.222 05/27/31 REGS	800'000	USD	665'880	660'833	0.21
US09660V2C60	BNP 2.824 01/26/41 REGS	1'400'000	USD	1'243'830	801'971	0.26
US09659X3A85	BNP 4.792 05/09/29 REGS	500'000	USD	410'875	407'625	0.13
US09659X2Y70	BNP 5.786 01/13/33 REGS	200'000	USD	180'990	168'580	0.05
FR00140105B3	CNPFP 5 1/2 PERP EMTN	700'000	EUR	654'819	659'181	0.21
FR0014010KM7	BNP 3.7796 01/19/36 EMTN	500'000	EUR	470'916	465'206	0.15
FR001400ZZD7	AKEFP 4 1/4 PERP EMTN	300'000	EUR	280'991	281'441	0.09
FR001400ZZB1	ACAFP 3 3/4 05/27/35 EMTN	600'000	EUR	556'570	561'237	0.18
FR001400YRU1	VIEFP 4.371 PERP	1'000'000	EUR	941'626	955'572	0.31
FR001400Y8Z5	URWFP 4 7/8 PERP	1'000'000	EUR	947'739	945'190	0.30
FR001400WRE9	RCFFP 4 1/4 01/21/30 EMTN	200'000	EUR	187'076	192'048	0.06
FR001400U1Q3	SOCGEN 3 5/8 11/13/30	1'500'000	EUR	1'415'947	1'417'828	0.45
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	400'000	GBP	444'668	396'550	0.13
FR001400SCF6	ACFP 4 7/8 PERP	500'000	EUR	468'574	477'275	0.15
FR001400RIX8	CNPFP 4 7/8 07/16/54 EMTN	1'000'000	EUR	976'903	982'990	0.31
FR001400QOL3	ENGIFP 5 1/8 PERP	1'500'000	EUR	1'458'093	1'483'589	0.47
FR001400Q7G7	ALOFF 5.868 PERP	1'000'000	EUR	997'946	989'710	0.32
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	1'300'000	EUR	1'262'217	1'236'239	0.39
FR001400ORA4	AKEFP 4.8 PERP EMTN	800'000	EUR	771'831	770'964	0.25
FR001400N2U2	ACAFP 6 1/2 PERP EMTN	1'500'000	EUR	1'466'311	1'484'941	0.47
FR001400M2F4	RCFFP 5 1/4 11/22/28 EMTN	400'000	EUR	385'453	394'668	0.13
FR001400L461	SUEZFP 6 5/8 10/05/43 EMTN	600'000	GBP	702'663	664'957	0.21
FR001400KKC3	VIEFP 5.993 PERP	1'400'000	EUR	1'408'529	1'400'922	0.45
FR001400KHI6	ENGIFP 4 1/2 09/06/42 EMTN	500'000	EUR	495'078	478'492	0.15
FR001400DQ84	SUEZFP 4 5/8 11/03/28 EMTN	700'000	EUR	693'144	688'340	0.22
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	1'000'000	EUR	890'963	904'231	0.29
FR00140028Z9	BNP 1.795 09/03/27 ENTN	2'600'000	AUD	1'405'285	1'319'740	0.42
				28'201'807	27'724'092	8.85
GB						
XS3086813436	NWIDE 7 7/8 PERP	400'000	GBP	447'225	443'537	0.14
XS3069338336	LLOYDS 4 05/09/35 EMTN	1'500'000	EUR	1'396'536	1'415'527	0.45
XS3069320714	NWG 3.985 05/13/36 EMTN	1'100'000	EUR	1'028'146	1'051'436	0.34
XS3069217621	BACR 8 3/8 PERP	700'000	GBP	782'179	784'916	0.25
XS3068732455	STANLN 5.244 05/13/31 REGS	1'450'000	USD	1'194'873	1'195'676	0.38

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS3022397460	STANLN 3.864 03/17/33 EMTN	750'000	EUR	716'415	711'388	0.23
XS2991273462	SVTLN 3 7/8 08/04/35 EMTN	200'000	EUR	187'629	188'237	0.06
XS2902086706	HLNLN 4 5/8 09/18/33 EMTN	450'000	GBP	494'467	468'920	0.15
XS2898838516	NWVG 3.575 09/12/32 EMTN	525'000	EUR	493'440	497'967	0.16
XS2896922312	NWIDE 7 1/2 PERP	400'000	GBP	443'387	438'546	0.14
XS2894895684	SSELN 3 3/8 09/04/32 EMTN	1'000'000	EUR	936'543	934'316	0.30
XS2892335394	BRITEL 5 5/8 12/03/41 EMTN	300'000	GBP	330'844	303'164	0.10
XS2866204691	AVLN 6 1/8 09/12/54	500'000	GBP	554'983	539'876	0.17
XS2794589403	BRITEL 5 1/8 10/03/54 emtn	1'000'000	EUR	969'023	976'261	0.31
XS2742660660	MOTOPG 3 7/8 01/24/34 EMTN	200'000	EUR	186'835	188'930	0.06
XS2741906809	NGGLN 5.35 07/10/39 EMTN	700'000	GBP	756'627	712'746	0.23
XS2692259398	AVLN 6 7/8 11/27/53	950'000	GBP	1'062'509	1'083'037	0.35
XS2678308359	MOTOPG 5 5/8 09/11/35 emtn	200'000	GBP	221'180	217'528	0.07
XS2641168997	UU 5 3/4 06/26/36 EMTN	600'000	GBP	687'299	643'338	0.21
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	500'000	GBP	568'092	580'347	0.19
XS2596458591	BXBAU 4 1/4 03/22/31 emtn	300'000	EUR	290'811	295'207	0.09
XS2431784441	MOTOPG 2 1/8 01/18/42 EMTN	600'000	GBP	422'457	383'919	0.12
XS2403426427	PRUFIN 2.95 11/03/33 EMTN	1'000'000	USD	917'550	766'299	0.24
XS2200513153	NGGLN 1 1/8 07/07/28 EMTN	1'700'000	GBP	1'647'794	1'663'817	0.53
XS2113658202	NWIDE 5 3/4 PERP	1'000'000	GBP	1'048'427	1'070'887	0.34
XS2083961370	LGEN 3 3/4 11/26/49 EMTN	1'000'000	GBP	996'575	1'015'414	0.32
XS2057092236	SSELN 2 1/4 09/27/35 EMTN	500'000	GBP	396'557	408'428	0.13
XS1713495759	IRM 3 7/8 11/15/25 REGS	650'000	GBP	802'006	695'245	0.22
US92857WBX74	VOD 5 1/8 06/04/2081	1'000'000	USD	584'707	627'625	0.20
US63861WAK18	NWIDE 5.127 07/29/29 REGS	1'000'000	USD	883'206	829'598	0.26
US53944YBA01	LLOYDS 5.721 06/05/30	1'100'000	USD	1'004'465	927'092	0.30
US53944YAU73	LLOYDS 4.976 08/11/33	600'000	USD	548'887	485'013	0.15
US539439BE84	LLOYDS 6.068 06/13/36	600'000	USD	495'866	499'445	0.16
US404280EX36	HSBC 5.79 05/13/36	500'000	USD	413'575	418'758	0.13
US404280EQ84	HSBC 4.899 03/03/29	1'500'000	USD	1'340'494	1'226'638	0.39
US404280DL07	HSBC 6 1/2 05/02/36	2'000'000	USD	2'176'749	1'724'421	0.56
US06738ECU73	BACR 4.942 09/10/30	200'000	USD	169'980	163'586	0.05
				27'598'338	26'577'085	8.48
	GR					
XS2904504979	EUROB 4 09/24/30 EMTN	400'000	EUR	374'892	384'337	0.12
				374'892	384'337	0.12
	HK					
XS2356311139	AIA 0.88 09/09/33 GMTN	1'000'000	EUR	843'103	868'160	0.28
US00131MAR43	AIA 4.95 03/30/35 REGS	1'000'000	USD	844'764	804'628	0.26
				1'687'867	1'672'787	0.54
	IE					
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	700'000	EUR	655'903	659'812	0.21
XS2959514519	AIB 6 PERP	600'000	EUR	557'265	562'876	0.18
XS2626007939	JCI 4 1/4 05/23/35	600'000	EUR	577'783	591'673	0.19
XS2555925218	AIB 5 3/4 02/16/29	1'000'000	EUR	1'018'661	999'878	0.32
XS2528657567	BKIR 7.594 12/06/32 EMTN	650'000	GBP	741'671	734'131	0.23
XS2416978190	ZURNVX 3 1/2 05/02/52 EMTN	3'400'000	USD	2'582'285	2'458'533	0.80
XS2283177561	ZURNVX 3 04/19/51 EMTN	800'000	USD	710'513	574'652	0.18
US83272YAB83	SW 5.418 01/15/35	300'000	USD	265'603	247'601	0.08

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US47837RAA86	JCI 1 3/4 09/15/30	1'150'000	USD	960'241	816'257	0.26
US12704PAA66	CRHID 5.2 05/21/29	500'000	USD	452'842	416'387	0.13
				8'522'767	8'061'800	2.58
IT						
XS3079581479	ISPIM 6 3/8 PERP	600'000	EUR	562'013	577'392	0.18
XS3076304602	PRYIM 5 1/4 PERP	300'000	EUR	280'854	290'731	0.09
XS3003427872	TRNIM 3 1/8 02/17/32 EMTN	1'000'000	EUR	938'842	929'130	0.30
XS2830327446	AEMSPA 5 PERP	950'000	EUR	915'294	928'817	0.30
XS2798269069	TRNIM 4 3/4 PERP	1'000'000	EUR	975'834	967'329	0.31
XS2678939427	ISPIM 9 1/8 PERP	650'000	EUR	624'837	705'682	0.23
XS2630420268	ISPIM 6 5/8 05/31/33 EMTN	800'000	GBP	918'912	926'302	0.30
XS2437854487	TRNIM 2 3/8 PERP	900'000	EUR	930'719	820'098	0.26
XS2317069685	ISPIM 0 3/4 03/16/28 EMTN	1'000'000	EUR	824'569	888'988	0.28
IT0005656282	UCGIM 4.175 06/24/37 EMTN	1'000'000	EUR	939'521	938'434	0.30
				7'911'395	7'972'903	2.55
JE						
US03835VAJ52	APTV 3.1 12/01/51	1'000'000	USD	893'091	488'180	0.16
US03835VAG14	APTV 4.35 03/15/29	500'000	USD	515'213	401'514	0.13
				1'408'304	889'694	0.29
JP						
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'500'000	EUR	1'405'723	1'419'779	0.45
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	800'000	EUR	762'489	758'985	0.24
XS2385120857	EJRAIL 1.162 09/15/28 EMTN	1'000'000	GBP	973'882	976'599	0.31
USJ5539RAV63	NTT 5.502 07/16/35 REGS	1'000'000	USD	798'207	825'140	0.26
USJ5539RAU80	NTT 5.171 07/16/32 REGS	200'000	USD	158'970	163'846	0.05
USJ5539RAN48	NTT 5.136 07/02/31 REGS	600'000	USD	536'670	494'884	0.16
USJ1121LAA38	DAIL 6.2 PERP REGS	1'100'000	USD	1'004'371	912'281	0.29
US874060BL90	TACHEM 5.65 07/05/44	3'000'000	USD	2'679'187	2'423'092	0.78
US874060AX48	TACHEM 2.05 03/31/30	900'000	USD	680'552	653'449	0.21
US86562MDN74	SUMIBK 5.424 07/09/31	1'000'000	USD	903'900	839'952	0.27
US86562MDG24	SUMIBK 5.716 09/14/28	500'000	USD	453'784	420'922	0.13
US65535HAS85	NOMURA 2.679 07/16/30	1'000'000	USD	930'784	734'556	0.23
US60687YDM84	MIZUHO 5.323 07/08/36	2'000'000	USD	1'599'700	1'632'838	0.52
US606822DD36	MUFG 8.2 PERP	500'000	USD	466'919	441'353	0.14
				13'355'138	12'697'677	4.04
KR						
USY8085FBU31	HYUELE 5 1/2 01/16/29 REGS	800'000	USD	699'396	666'752	0.21
USY8085FBL32	HYUELE 6 1/2 01/17/33 REGS	1'000'000	USD	942'797	878'963	0.28
USY555CGAR36	LGENSO 5 7/8 04/02/35 REGS	1'000'000	USD	873'459	825'433	0.26
USY555CGAL65	LGENSO 5 3/8 07/02/29 REGS	800'000	USD	714'830	660'495	0.21
				3'230'482	3'031'643	0.96
LU						
XS2855975285	GYCGR 4 3/8 01/09/30 EMTN	900'000	EUR	860'032	874'469	0.28
XS2447550893	PRIFI 3 02/22/42 EMTN	350'000	GBP	436'154	258'255	0.08
XS2431319107	LOGICR 2 01/17/34 EMTN	600'000	EUR	620'521	477'053	0.15
XS2197076651	HELNSW 2 3/4 09/30/41	500'000	EUR	529'368	436'520	0.14
				2'446'074	2'046'296	0.65

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MX						
USP87026AA16	SILAMX 6 11/25/29 REGS	1'500'000	USD	1'327'144	1'250'159	0.40
USP2253TJW01	CEMEX 7.2 PERP REGS	1'200'000	USD	972'621	995'187	0.32
USP2000GAA15	BBVASM 7 5/8 02/11/35 REGS	800'000	USD	662'949	668'155	0.21
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	1'500'000	USD	1'329'054	1'249'233	0.40
				4'291'768	4'162'734	1.33
NL						
XS3101875931	DAR 4 1/2 07/15/32 REGS	500'000	EUR	470'613	471'657	0.15
XS3074495444	INTNED 4 1/8 05/20/36 EMTN	1'000'000	EUR	937'122	948'183	0.30
XS3074459994	ABESM 4.746 PERP EMTN	600'000	EUR	564'724	572'568	0.18
XS3032013511	SDZSW 4 03/26/35	800'000	EUR	767'659	761'238	0.24
XS3008638176	RABOBK 4 7/8 11/01/30 gmtn	800'000	GBP	904'522	868'290	0.28
XS2932836211	DSVDC 3 3/8 11/06/32 EMTN	200'000	EUR	187'809	187'308	0.06
XS2932834604	DSVDC 3 1/4 11/06/30 EMTN	200'000	EUR	187'468	188'107	0.06
XS2900391777	SDZSW 3 1/4 09/12/29	800'000	EUR	752'143	753'676	0.24
XS2898290916	DLR 3 7/8 09/13/33	400'000	EUR	373'792	373'384	0.12
XS2829852842	ALLRNV 4 1/2 PERP	1'000'000	EUR	951'318	956'567	0.31
XS2824778075	KPN 4 7/8 PERP	850'000	EUR	817'024	826'836	0.26
XS2809859536	ACHMEA 5 5/8 11/02/44 EMTN	450'000	EUR	435'979	450'426	0.14
XS2790191303	ASRNED 6 5/8 PERP	1'000'000	EUR	960'195	984'152	0.31
XS2774944008	ABNANV 6 7/8 PERP	1'500'000	EUR	1'468'347	1'514'428	0.48
XS2728561098	JDEPNA 4 1/8 01/23/30 EMTN	300'000	EUR	288'784	290'737	0.09
XS2728560959	JDEPNA 4 1/2 01/23/34 emTN	300'000	EUR	290'834	292'446	0.09
XS2715941949	SDZSW 4 1/2 11/17/33	600'000	EUR	576'871	595'622	0.19
XS2694995163	ASRNED 3 5/8 12/12/28	100'000	EUR	94'085	95'590	0.03
XS2646608401	TELEFO 6 3/4 PERP	300'000	EUR	287'866	310'093	0.10
XS2602037629	NNGRNV 6 3/8 PERP	1'000'000	EUR	968'161	983'799	0.31
XS2590262296	ABNANV 5 1/8 02/22/28 EMTN	600'000	GBP	665'947	654'963	0.21
XS2585240984	INTNED 7 1/2 PERP	1'500'000	USD	1'301'434	1'271'427	0.41
XS2554581830	ASRNED 7 12/07/43	900'000	EUR	904'793	983'012	0.31
XS2526486159	NNGRNV 5 1/4 03/01/43 EMTN	800'000	EUR	761'621	800'326	0.26
XS2462605671	TELEFO 7 1/8 PERP	500'000	EUR	493'740	513'569	0.16
XS2456432413	RABOBK 4 7/8 PERP	1'000'000	EUR	910'097	943'471	0.30
XS2388141892	ADENVX 1 03/21/2082	2'300'000	EUR	1'997'857	2'063'014	0.67
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	2'000'000	EUR	1'540'066	1'557'311	0.50
XS2350756446	INTNED 0 7/8 06/09/32 EMTN	800'000	EUR	725'504	719'117	0.23
XS2332234413	SGSNVX 0 1/8 04/21/27 EMTN	100'000	EUR	89'354	89'342	0.03
XS2295333988	IBESM 1.825 PERP NC9	1'200'000	EUR	896'432	1'035'880	0.33
XS2286044370	ABBNVX 0 01/19/30 EMTN	100'000	EUR	82'621	82'513	0.03
XS2232115423	DLR 1 01/15/32	1'400'000	EUR	1'081'854	1'110'000	0.35
XS0161488498	DT 7 1/2 01/24/33 EMTN	1'000'000	EUR	1'259'221	1'196'508	0.38
US879385AD49	TELEFO 8 1/4 09/15/30	1'000'000	USD	1'022'790	933'143	0.30
US456837BQ51	INTNED 4.858 03/25/29	450'000	USD	394'763	368'656	0.12
				26'413'410	26'747'357	8.53
NO						
XS3092057820	NHYNO 3 3/4 06/17/33 EMTn	300'000	EUR	281'192	282'322	0.09
XS2325328313	STBNO 1 7/8 09/30/51	1'000'000	EUR	1'080'482	831'280	0.27
US25601C2B81	DNBNO 1.605 03/30/28 REGS	400'000	USD	368'940	309'638	0.10
				1'730'614	1'423'240	0.46

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NZ						
USQ1269WAA38	BZLNZ 5.698 01/28/35 REGS	1'000'000	USD	909'951	828'868	0.26
USQ0426YAY97	ANZLNZ 5.898 07/10/34 REGS	1'700'000	USD	1'537'386	1'417'993	0.45
US00216NAE94	ASBBNK 2 3/8 10/22/31 REGS	1'800'000	USD	1'319'732	1'280'820	0.41
				3'767'069	3'527'681	1.12
PT						
PTEDPZOM0011	EDPPL 4 3/4 05/29/54 EMTN	1'000'000	EUR	981'048	961'902	0.31
PTEDPUOM0008	EDPPL 3 7/8 06/26/28 EMTN	200'000	EUR	195'265	192'514	0.06
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	300'000	EUR	299'463	297'457	0.09
				1'475'776	1'451'872	0.46
SE						
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	500'000	EUR	468'944	466'168	0.15
XS2895710783	CASTSS 4 1/8 12/10/30 EMTN	100'000	EUR	93'496	95'224	0.03
XS2526881532	TELIAS 4 5/8 12/21/2082	1'300'000	EUR	1'249'863	1'248'696	0.40
				1'812'303	1'810'089	0.58
SG						
XS2310058891	DBSSP 1.822 03/10/31 GMTN	1'750'000	USD	1'479'288	1'397'085	0.45
US716973AE24	PFE 4 3/4 05/19/33	1'000'000	USD	881'208	807'965	0.26
				2'360'497	2'205'051	0.71
US						
XS3144675744	VZ 3 3/4 08/06/37	770'000	EUR	710'917	711'616	0.23
XS3144675231	VZ 3 1/4 10/29/32	650'000	EUR	603'616	603'131	0.19
XS3124322424	LEVI 4 08/15/30 REGS	800'000	EUR	747'043	757'134	0.24
XS3073596770	EQIX 4 05/19/34	1'000'000	EUR	931'998	937'235	0.30
XS3046429711	GIS 3.6 04/17/32	1'000'000	EUR	926'076	938'006	0.30
XS3007570222	EMR 3 03/15/31	600'000	EUR	562'470	559'028	0.18
XS2931344217	CARR 3 5/8 01/15/37 REGS	900'000	EUR	837'916	827'233	0.26
XS2892944732	SYK 3 3/8 09/11/32	300'000	EUR	281'053	280'685	0.09
XS2595036554	APD 4 03/03/35	400'000	EUR	393'772	384'482	0.12
XS2386220698	LLY 1 3/8 09/14/61	700'000	EUR	746'678	325'111	0.10
XS2346207892	AMT 0 7/8 05/21/29	2'550'000	EUR	2'268'728	2'207'313	0.71
XS2343846940	BWA 1 05/19/31	1'000'000	EUR	810'216	809'039	0.26
XS1891174341	DLR 2 1/2 01/16/26	250'000	EUR	287'761	232'313	0.07
USU9841MAA00	WPROIN 1 1/2 06/23/26 REGS	2'200'000	USD	1'860'074	1'736'631	0.56
USU8344PAF63	SYENS 5.85 06/04/34 REGS	1'000'000	USD	908'856	832'506	0.27
USU8344PAE98	SYENS 5.65 06/04/29 REGS	700'000	USD	635'446	585'806	0.19
USU75000CQ78	ROSW 4.592 09/09/34 REGS	1'000'000	USD	853'467	798'318	0.25
USU75000CH79	ROSW 5.593 11/13/33 REGS	900'000	USD	824'502	771'794	0.25
USU75000BY12	ROSW 2.607 12/13/51 REGS	2'900'000	USD	1'599'908	1'421'351	0.45
USU01386AF57	ALCSW 5 3/4 12/06/52 REGS	900'000	USD	849'409	729'427	0.23
US98956PAX06	ZBH 5.35 12/01/28	1'000'000	USD	894'978	835'088	0.27
US98877DAE58	ZFFNGR 7 1/8 04/14/30 144A	150'000	USD	135'549	118'142	0.04
US95041AAG31	WELL 5 1/8 07/01/35	1'400'000	USD	1'119'279	1'133'505	0.36
US95040QAF19	WELL 4.95 09/01/48	1'000'000	USD	1'092'136	748'816	0.24
US94106LCC19	WM 4.65 03/15/30	1'000'000	USD	865'216	820'893	0.26
US94106LBW81	WM 4 7/8 02/15/34	500'000	USD	440'513	410'268	0.13
US94106LBS79	WM 4.15 04/15/32	1'850'000	USD	1'642'271	1'463'488	0.47
US931142ET65	WMT 1.8 09/22/31	600'000	USD	443'480	422'321	0.13
US928563AL97	VMW 2.2 08/15/31	400'000	USD	368'373	281'252	0.09
US92556VAF31	VTRS 4 06/22/50	800'000	USD	438'095	427'879	0.14

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US92343VGL27	VZ 2.85 09/03/41	1'900'000	USD	1'361'861	1'091'413	0.35
US92343VGK44	VZ 3.4 03/22/41	400'000	USD	370'005	250'943	0.08
US92343VES97	VZ 3 7/8 02/08/29	750'000	USD	819'102	599'823	0.19
US91324PFK30	UNH 5 1/2 07/15/44	1'000'000	USD	902'237	783'693	0.25
US91324PFC14	UNH 5 3/8 04/15/54	500'000	USD	442'014	373'860	0.12
US91324PED06	UNH 2.3 05/15/31	1'350'000	USD	1'066'811	964'376	0.31
US91324PDV13	UNH 3 7/8 08/15/59	250'000	USD	258'076	141'390	0.05
US907818GH52	UNP 5.6 12/01/54	500'000	USD	454'815	402'383	0.13
US907818GG79	UNP 5.1 02/20/35	400'000	USD	362'753	328'400	0.10
US907818FX12	UNP 2.8 02/14/32	2'000'000	USD	1'689'395	1'461'040	0.47
US87612EBT29	TGT 5 04/15/35	1'000'000	USD	880'064	811'043	0.26
US87264ADD46	TMUS 6 06/15/54	700'000	USD	618'103	575'370	0.18
US87264ADC62	TMUS 5 3/4 01/15/34	1'000'000	USD	892'208	848'178	0.27
US871829BK24	SYX 2.4 02/15/30	1'000'000	USD	755'516	740'825	0.24
US871607AE70	SNPS 5.15 04/01/35	1'000'000	USD	894'824	815'152	0.26
US871607AC15	SNPS 4.85 04/01/30	750'000	USD	671'117	616'163	0.20
US863667BM24	SYK 5.2 02/10/35	830'000	USD	751'253	685'109	0.22
US857477CN16	STT 4.53 02/20/29	230'000	USD	198'594	187'588	0.06
US857477BF90	STT 3.031 11/01/34	1'500'000	USD	1'448'558	1'126'123	0.36
US832696AZ12	SJM 6 1/2 11/15/53	700'000	USD	683'396	608'123	0.19
US832696AX63	SJM 6.2 11/15/33	500'000	USD	477'269	434'252	0.14
US828807DX23	SPG 6.65 01/15/54	200'000	USD	195'675	179'320	0.06
US828807DW40	SPG 6 1/4 01/15/34	500'000	USD	452'450	441'751	0.14
US79466LAM63	CRM 3.05 07/15/61	1'050'000	USD	874'639	520'399	0.17
US79466LAH78	CRM 1 1/2 07/15/28	1'000'000	USD	789'823	755'166	0.24
US773903AJ82	ROK 4.2 03/01/49	500'000	USD	626'715	334'942	0.11
US75884RBD44	REG 5 07/15/32	40'000	USD	32'847	32'834	0.01
US74834LBG41	DGX 5 12/15/34	1'100'000	USD	954'409	886'797	0.28
US74834LBE92	DGX 4.6 12/15/27	50'000	USD	43'543	40'801	0.01
US747525BT99	QCOM 6 05/20/53	1'700'000	USD	1'653'188	1'449'357	0.46
US747525BS17	QCOM 5.4 05/20/33	1'000'000	USD	928'759	852'263	0.27
US74432QCK94	PRU 5.2 03/14/35	200'000	USD	175'500	163'661	0.05
US744320BH48	PRU 3.7 10/01/50	1'400'000	USD	1'221'728	1'038'360	0.33
US74340XCR08	PLD 5 1/4 05/15/35	1'500'000	USD	1'231'071	1'234'007	0.39
US66989HAK41	NOVNVX 4 11/20/45	1'000'000	USD	1'036'510	668'609	0.21
US66989HAH12	NOVNVX 4.4 05/06/44	600'000	USD	747'977	430'780	0.14
US64952WFE84	NYLIFE 5 01/09/34 144A	1'450'000	USD	1'251'837	1'182'595	0.38
US63111XAK72	NDAQ 5.95 08/15/53	2'000'000	USD	1'819'167	1'654'130	0.53
US63111XAJ00	NDAQ 5.55 02/15/34	871'000	USD	783'327	734'095	0.23
US61747YGA73	MS 5.664 04/17/36	200'000	USD	163'470	167'596	0.05
US61747YFV20	MS 5.516 11/19/55	900'000	USD	803'792	715'790	0.23
US61747YFR18	MS 5.831 04/19/35	1'000'000	USD	930'742	852'320	0.27
US61747YFG52	MS 5.424 07/21/34 MTN	1'175'000	USD	1'011'690	978'318	0.31
US595112CD31	MU 5.3 01/15/31	800'000	USD	698'685	663'198	0.21
US595112BS19	MU 2.703 04/15/32	2'100'000	USD	1'610'248	1'479'659	0.47
US594918CD48	MSFT 2.675 06/01/60	2'000'000	USD	1'086'644	947'013	0.30
US594918BT09	MSFT 3.7 08/08/46	1'150'000	USD	1'215'873	749'495	0.24
US59156RCQ92	MET 6.35 03/15/55 G	1'000'000	USD	855'113	834'999	0.27
US59156RCC07	MET 5 07/15/52	700'000	USD	695'533	513'183	0.16
US58933YBF16	MRK 2 3/4 12/10/51	2'000'000	USD	1'131'073	988'281	0.32

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US58933YAV74	MRK 3.9 03/07/39	1'000'000	USD	1'063'129	707'580	0.23
US57636QAZ72	MA 4 7/8 05/09/34	550'000	USD	493'481	449'749	0.14
US57629W3S73	MASSMU 4.35 09/17/31 144A	1'400'000	USD	1'185'224	1'116'372	0.36
US548661EQ61	LOW 5.15 07/01/33	600'000	USD	552'570	494'577	0.16
US548661EJ29	LOW 4 1/4 04/01/52	500'000	USD	470'248	314'783	0.10
US548661DN40	LOW 3.7 04/15/46	450'000	USD	454'270	269'718	0.09
US532457CS55	LLY 5.05 08/14/54	1'000'000	USD	876'568	757'667	0.24
US50077LAZ94	KHC 4 7/8 10/01/49	1'500'000	USD	1'134'929	1'019'090	0.33
US49447BAC72	KIM 5.3 02/01/36	1'000'000	USD	815'459	814'730	0.26
US49447BAB99	KIM 4.85 03/01/35	100'000	USD	85'237	79'388	0.03
US46647PEX06	JPM 5.572 04/22/36	2'000'000	USD	1'649'530	1'678'150	0.55
US46647PDR47	JPM 5.35 06/01/34	1'500'000	USD	1'320'059	1'250'756	0.40
US46647PAK21	JPM 4.032 07/24/48	2'000'000	USD	1'423'841	1'309'674	0.42
US437076BH45	HD 4 1/4 04/01/46	2'000'000	USD	1'506'364	1'355'117	0.43
US42824CBW82	HPE 5.6 10/15/54	2'000'000	USD	1'681'700	1'497'128	0.48
US40434LAK17	HPQ 4 04/15/29	400'000	USD	341'492	317'986	0.10
US38141GB862	GS 5.561 11/19/45	1'200'000	USD	1'080'740	963'361	0.31
US38141GB607	GS 4.692 10/23/30	560'000	USD	483'980	454'462	0.15
US375558CD39	GILD 5 1/2 11/15/54	500'000	USD	440'440	397'084	0.13
US370334CQ51	GIS 2 1/4 10/14/31	600'000	USD	441'138	423'598	0.14
US36267VAM54	GEHC 6.377 11/22/52	1'000'000	USD	1'004'589	874'180	0.28
US36267VAK98	GEHC 5.905 11/22/32	1'000'000	USD	927'193	863'022	0.28
US36266GAC15	GEHC 5 1/2 06/15/35	500'000	USD	411'621	414'828	0.13
US345370DA55	F 3 1/4 02/12/32	1'200'000	USD	830'626	826'303	0.26
US337738BM99	FI 4 3/4 03/15/30	2'000'000	USD	1'744'197	1'628'826	0.52
US30161NBQ34	EXC 6 1/2 03/15/55	2'000'000	USD	1'753'590	1'662'071	0.53
US291011BT08	EMR 5 03/15/35	1'000'000	USD	900'915	820'024	0.26
US24703TAN63	DELL 5.3 04/01/32	100'000	USD	88'313	82'885	0.03
US24703DBN03	DELL 5.4 04/15/34	1'000'000	USD	889'179	828'413	0.26
US24703DBF78	DELL 3 3/8 12/15/41	500'000	USD	324'425	304'202	0.10
US244199BM65	DE 5.7 01/19/55	600'000	USD	564'019	500'400	0.16
US244199BL82	DE 5.45 01/16/35	1'000'000	USD	916'674	843'054	0.27
US237266AJ06	DAR 6 06/15/30 144A	500'000	USD	488'864	408'896	0.13
US22822VBF76	CCI 4.9 09/01/29	310'000	USD	270'256	253'598	0.08
US22822VAT89	CCI 2 1/4 01/15/31	1'000'000	USD	731'606	709'780	0.23
US20030NEP24	CMCSA 5.3 05/15/35	800'000	USD	655'100	657'722	0.21
US20030NEC11	CMCSA 4.65 02/15/33	1'000'000	USD	868'285	803'637	0.26
US20030NDQ16	CMCSA 2.65 08/15/62	1'100'000	USD	867'483	461'339	0.15
US17327CAT09	C 4.542 09/19/30	1'000'000	USD	851'674	809'143	0.26
US17325FBG28	C 5.57 04/30/34 BKNT	1'000'000	USD	909'767	844'962	0.27
US172967PL97	C 5.449 06/11/35	1'000'000	USD	890'350	828'827	0.26
US161175CM43	CHTR 6.15 11/10/26	150'000	USD	134'932	123'670	0.04
US15135BAT89	CNC 4 5/8 12/15/29	800'000	USD	654'655	619'068	0.20
US126650EH94	CVS 7 03/10/55	1'250'000	USD	1'106'688	1'046'469	0.33
US126650DV97	CVS 5 5/8 02/21/53	500'000	USD	459'962	373'287	0.12
US126650DU15	CVS 5 1/4 02/21/33	1'000'000	USD	873'208	814'608	0.26
US126408HY20	CSX 4.9 03/15/55	225'000	USD	189'944	162'244	0.05
US126408HV80	CSX 4 1/2 11/15/52	1'200'000	USD	1'157'218	816'461	0.26
US12636YAE23	CRHID 5.4 05/21/34	1'000'000	USD	902'811	828'194	0.26
US11135FCM14	AVGO 5.2 07/15/35	500'000	USD	397'029	408'189	0.13

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US11135FCL31	AVGO 4.9 07/15/32	1'000'000	USD	794'798	815'696	0.26
US11135FCD15	AVGO 4.8 10/15/34	1'000'000	USD	849'203	797'409	0.25
US11135FBV22	AVGO 4.926 05/15/37 144A	2'000'000	USD	1'609'118	1'569'693	0.50
US110122EL84	BMY 5.65 02/22/64	200'000	USD	176'517	156'964	0.05
US110122EJ39	BMY 5 1/2 02/22/44	1'050'000	USD	945'862	839'121	0.27
US110122CQ99	BMY 4 1/8 06/15/39	1'250'000	USD	1'334'763	895'610	0.29
US075887CL11	BDX 1.957 02/11/31	575'000	USD	420'780	405'037	0.13
US071813CP23	BAX 2.272 12/01/28	400'000	USD	371'400	301'962	0.10
US06051GLC14	BAC 6.204 11/10/28	1'500'000	USD	1'473'219	1'264'496	0.40
US052769AJ50	ADSK 5.3 06/15/35	1'000'000	USD	804'353	823'264	0.26
US052769AG12	ADSK 2.85 01/15/30	800'000	USD	602'850	606'517	0.19
US038222AN54	AMAT 1 3/4 06/01/30	1'450'000	USD	1'239'508	1'044'477	0.33
US03740LAF94	AON 5 09/12/32	800'000	USD	691'021	657'864	0.21
US036752BE23	ELV 5.7 02/15/55	1'200'000	USD	1'032'740	931'701	0.30
US036752BB83	ELV 4 3/4 02/15/30	50'000	USD	43'178	40'790	0.01
US036752AX13	ELV 6.1 10/15/52	1'035'000	USD	1'019'320	847'002	0.27
US036752AU73	ELV 4.55 05/15/52	550'000	USD	536'110	361'134	0.12
US031162DT45	AMGN 5.65 03/02/53	700'000	USD	573'662	550'370	0.18
US031162DD92	AMGN 3 02/22/29	1'000'000	USD	876'147	774'103	0.25
US031162DC10	AMGN 3 01/15/52	500'000	USD	294'088	258'796	0.08
US031162CW82	AMGN 2.3 02/25/31	1'350'000	USD	1'014'459	973'211	0.31
US03040WBF14	AWK 5 1/4 03/01/35	700'000	USD	637'089	574'801	0.18
US03040WBA27	AWK 4.45 06/01/32	200'000	USD	194'850	159'685	0.05
US03040WAZ86	AWK 3 1/4 06/01/51	1'000'000	USD	801'343	547'403	0.17
US03040WAW55	AWK 2.8 05/01/30	500'000	USD	468'488	376'629	0.12
US03027XBJ81	AMT 1 1/2 01/31/28	1'000'000	USD	784'868	755'767	0.24
US025816DZ98	AXP 5.442 01/30/36	1'000'000	USD	905'750	828'283	0.26
US023135CC87	AMZN 3 1/4 05/12/61	2'000'000	USD	1'211'222	1'054'902	0.34
US012653AD34	ALB 4.65 06/01/27	400'000	USD	397'054	322'657	0.10
US00287YDW66	ABBV 5.4 03/15/54	1'000'000	USD	898'621	783'263	0.25
US00206RKH48	T 2 1/4 02/01/32	1'500'000	USD	1'351'336	1'046'217	0.33
US00206RJZ64	T 3 1/2 06/01/41	300'000	USD	209'478	190'607	0.06
US00037BAC63	ABBNVX 4 3/8 05/08/42	400'000	USD	478'895	286'793	0.09
				131'407'454	116'576'271	37.23
	VG					
USG91139AL26	TAISEM 4 5/8 07/22/32 REGS	200'000	USD	191'993	163'484	0.05
				191'993	163'484	0.05
	XS					
US62954HBB33	NXPI 5 01/15/33	300'000	USD	298'640	243'006	0.08
				298'640	243'006	0.08
Total - Bonds					308'465'298	
Total - Officially and other regulated markets listed securities and money market instruments					308'465'298	
TOTAL INVESTMENT PORTFOLIO					308'465'298	98.50

17 Swisscanto (LU) Bond Fund Sustainable Global High Yield

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AT						
USA35155AB50	KLAB 7 04/03/49 REGS	350'000	USD	343'438	355'758	0.55
				343'438	355'758	0.55
AU						
US30251GBE61	FMGAU 6 1/8 04/15/32 144A	400'000	USD	391'000	408'252	0.63
				391'000	408'252	0.63
BE						
BE6362174417	ONTEX 5 1/4 04/15/30	300'000	EUR	348'652	353'129	0.54
BE6342251038	ELIASO 5.85 PERP	300'000	EUR	319'648	362'358	0.56
				668'301	715'487	1.10
BM						
XS2312752400	LRELN 5 5/8 09/18/41	250'000	USD	219'373	240'998	0.37
USG4923NAB40	CMIENE 6 1/4 04/26/29 REGS	200'000	USD	192'040	196'292	0.30
				411'413	437'290	0.67
BR						
USP59699AB77	ITAU 7.562 PERP REGS	300'000	USD	250'500	300'831	0.46
USP19118AA91	BTHREE 4 1/8 09/20/31 REGS	450'000	USD	388'935	412'160	0.64
				639'435	712'991	1.10
CA						
XS2978907512	IVN 7 7/8 01/23/30 REGS	300'000	USD	303'552	301'740	0.47
US87971MCL54	TCN 6 5/8 10/15/55	150'000	USD	150'000	152'001	0.23
US775109DG30	RCICN 7 04/15/55	400'000	USD	404'034	409'708	0.63
US68288AAA51	BHCCN 10 04/15/32 144A	250'000	USD	247'200	254'695	0.39
US071734AQ04	BHCCN 11 09/30/28 144A	300'000	USD	280'500	308'574	0.48
US071705AA56	BLCOCN 8 3/8 10/01/28 144A	400'000	USD	412'036	418'252	0.64
US015857AH86	AQNCN 4 3/4 01/18/2082	300'000	USD	285'333	291'996	0.45
				2'082'655	2'136'966	3.29
CL						
US05890PAC05	BCICI 8 3/4 PERP REGS	250'000	USD	250'000	267'283	0.41
				250'000	267'283	0.41
CZ						
XS2706258352	ENGPRO 11 11/02/28 REGS	300'000	USD	300'000	320'376	0.49
				300'000	320'376	0.49
DE						
XS3067482896	SAZGR 5 3/8 10/23/30 REGS	300'000	EUR	342'696	351'099	0.54
XS2848952151	SCHUBR Float 07/01/29 REGS	400'000	EUR	432'841	460'565	0.71
XS2767965853	TCHEN 5 3/8 07/15/29 REGS	350'000	EUR	380'883	416'326	0.64
XS2649707846	PRFINE 9 3/8 07/15/28 REGS	600'000	EUR	660'823	725'032	1.11
XS2615562274	GRUPHA 6 3/4 05/15/30 REGS	350'000	EUR	384'712	424'486	0.65

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE000A4DFLQ6	SHAEFF 5 3/8 04/01/31	200'000	EUR	216'508	236'891	0.37
DE000A4DE982	DB 7 1/8 PERP	200'000	EUR	214'736	237'140	0.37
				2'633'199	2'851'539	4.39
	EE					
XS2824761188	ESTONE 7 7/8 PERP	500'000	EUR	573'618	595'381	0.92
				573'618	595'381	0.92
	ES					
XS3100756637	SANTAN 6 PERP	400'000	EUR	464'679	464'278	0.72
XS2933536034	HOMESM 5 7/8 02/15/30 REGS	300'000	EUR	325'694	359'883	0.55
XS2638924709	BBVASM 8 3/8 PERP	400'000	EUR	432'101	509'721	0.79
XS2077646391	GRFSM 2 1/4 11/15/27 REGS	200'000	EUR	218'829	226'251	0.35
				1'441'302	1'560'132	2.41
	FI					
XS2347397437	CITCON 3 5/8 PERP	200'000	EUR	147'575	221'037	0.34
				147'575	221'037	0.34
	FR					
XS3023963534	EOFP 5 5/8 06/15/30 REGS	100'000	EUR	117'284	117'358	0.18
XS2992020037	OVH 4 3/4 02/05/31 REGS	350'000	EUR	368'149	409'243	0.63
XS2982117694	LOXAM 4 1/4 02/15/30 REGS	200'000	EUR	207'389	231'596	0.36
XS2943818059	ILDFP 5 3/8 04/15/30 REGS	600'000	EUR	636'037	711'730	1.10
XS2895496680	SCHFPF 4 1/2 03/25/30	300'000	EUR	326'824	351'347	0.54
XS2864442376	AAFFP 6 07/25/29 REGS	300'000	EUR	327'944	360'401	0.56
XS2774392638	EOFP 5 1/2 06/15/31	450'000	EUR	486'966	527'612	0.81
US02156LAF85	SFRFP 5 1/8 07/15/29 144A	200'000	USD	148'500	175'364	0.27
US02156LAA98	SFRFP 8 1/8 02/01/27 144A	200'000	USD	220'500	186'974	0.29
FR001400EHH1	ELOFR 4 7/8 12/08/28 EMTN	100'000	EUR	89'683	115'827	0.18
				2'929'276	3'187'453	4.92
	GB					
XS3108493167	MODULA 6 1/2 07/10/31 REGS	500'000	EUR	588'374	566'635	0.87
XS2919902820	SHILN 9 3/4 10/31/29 REGS	350'000	EUR	380'267	398'740	0.61
XS2871478058	OCDOLN 10 1/2 08/08/29 REGS	150'000	GBP	199'605	201'851	0.31
XS2835773255	IPFLN 10 3/4 12/14/29	300'000	EUR	331'078	378'393	0.58
XS2782148261	HTHROW 6 5/8 03/01/31	250'000	GBP	319'868	331'661	0.51
XS2696093033	PURGYM 10 10/11/28 REGS	350'000	GBP	422'736	489'865	0.76
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	300'000	GBP	376'448	428'801	0.66
XS2591803841	BACR 9 1/4 PERP	250'000	GBP	280'166	358'628	0.55
XS2397448346	MODULA 6 3/4 11/30/29 REGS	300'000	EUR	291'406	300'124	0.46
XS2278474924	LIQTEL 5 1/2 09/04/26 REGS	200'000	USD	121'500	171'384	0.26
USG11185AA61	BIOLIN 6.67 10/09/29 REGs	500'000	USD	463'309	472'740	0.73
US92858RAB69	VMED 4 3/4 07/15/31 144A	350'000	USD	322'872	324'268	0.50
US92769VAJ89	VMED 5 07/15/30 144A	200'000	USD	176'500	180'456	0.28
US780099CK11	NWG 8 PERP	300'000	USD	316'800	300'300	0.46
				4'590'929	4'903'847	7.54
	GR					
XS2583633966	ALPHA 11 7/8 PERP	200'000	EUR	235'859	270'030	0.42
				235'859	270'030	0.42
	IE					
XS2963898890	VMED 7 7/8 03/15/32 REGS	150'000	GBP	191'138	205'728	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US71429MAC91	PRGO 3.15 06/15/30	350'000	USD	327'233	341'492	0.53
				518'370	547'219	0.85
	IN					
USY8987LAA45	CGRNEG 7 1/2 06/26/33 REGS	200'000	USD	199'829	199'123	0.31
USY7280PAA13	RPVIN 4 1/2 07/14/28 REGS	200'000	USD	168'500	190'770	0.29
USY7279WAA90	RPVIN 5 7/8 03/05/27 REGS	441'000	USD	410'130	438'914	0.68
				778'459	828'807	1.28
	IT					
XS3076304602	PRYIM 5 1/4 PERP	200'000	EUR	223'073	238'681	0.37
XS2681940297	IPGIM 7 09/27/28	300'000	EUR	306'513	376'422	0.58
				529'586	615'103	0.95
	JP					
XS2332889778	RAKUTN 4 1/4 PERP REGS	400'000	EUR	404'274	435'911	0.67
USJ64264AK09	RAKUTN 9 3/4 04/15/29 REGS	200'000	USD	199'024	220'254	0.34
USJ5539RAC82	NTT 1.162 04/03/26 REGS	300'000	USD	271'587	293'247	0.45
				874'885	949'412	1.46
	KY					
XS2941354727	IHS 8 1/4 11/29/31 REGS	400'000	USD	399'210	409'780	0.63
USG53901AA58	LBTCOR 10 7/8 01/15/31 REGS	300'000	USD	300'950	320'205	0.49
				700'160	729'985	1.12
	LU					
XS3066681704	AGKLN 5 3/8 05/21/30 REGs	300'000	EUR	336'429	356'088	0.55
XS2926264529	ACCINV 5 1/2 11/15/31 REGS	150'000	EUR	158'179	176'969	0.27
XS2904791774	CIPIGR 6 01/27/32 EMTN	150'000	EUR	158'744	175'562	0.27
XS2900445375	ACCINV 6 3/8 10/15/29 REGS	150'000	EUR	166'770	181'411	0.28
XS2854303729	ROSINI 6 3/4 12/31/29 REGS	300'000	EUR	327'459	363'038	0.56
XS2815976126	CIPIGR 7 05/07/29 EMTN	200'000	EUR	226'658	246'015	0.38
XS2734938249	SYABGR 7 7/8 01/31/31 REGS	250'000	EUR	290'899	308'996	0.48
XS2102493389	ALTICE 3 01/15/28 REGS	200'000	EUR	169'866	178'778	0.28
USL79090AC78	RAILBZ 5 1/4 01/10/28 REGS	250'000	USD	244'688	248'990	0.38
USL6388GHX18	TIGO 4 1/2 04/27/31 REGS	200'000	USD	173'400	184'216	0.28
USL6388GHV51	TIGO 6 1/4 03/25/29 REGS	400'000	USD	355'500	360'788	0.56
				2'608'591	2'780'852	4.29
	MU					
XS2826815446	HLSTWR 7 1/2 06/04/29 REGS	400'000	USD	398'630	412'772	0.64
USV3856JAB99	GRNKEN 7 1/4 09/27/28 REGS	300'000	USD	300'000	305'109	0.47
				698'630	717'881	1.11
	MX					
USP2253TJW01	CEMEX 7.2 PERP REGS	300'000	USD	303'834	306'381	0.47
USP14008AE91	BANORT 7 5/8 PERP REGS	300'000	USD	280'875	302'763	0.47
				584'709	609'144	0.94
	NL					
XS3101875931	DAR 4 1/2 07/15/32 REGS	250'000	EUR	287'713	290'411	0.45
XS3043331977	CITCON 5 3/8 07/08/31 EMTn	200'000	EUR	214'235	236'822	0.37
XS2980761956	ACHMEA 6 1/8 PERP	200'000	EUR	208'010	232'457	0.36
XS2914769299	ZIGGO 6 1/8 11/15/32 REGS	400'000	EUR	443'061	425'418	0.66
XS2790191303	ASRNED 6 5/8 PERP	250'000	EUR	271'350	302'984	0.47
XS2774944008	ABNANV 6 7/8 PERP	300'000	EUR	325'546	372'989	0.57

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2758100296	ADRBID 10 02/15/29 REGS	343'064	EUR	327'973	398'239	0.61
XS2757520965	ZFFNGR 4 3/4 01/31/29 EMTN	100'000	EUR	109'975	110'161	0.17
XS2602037629	NNGRNV 6 3/8 PERP	300'000	EUR	324'970	363'450	0.56
XS2592804434	TEVA 7 3/8 09/15/29	400'000	EUR	427'654	521'313	0.80
XS2592804194	TEVA 7 7/8 09/15/31	100'000	EUR	127'569	138'193	0.21
XS2585240984	INTNED 7 1/2 PERP	300'000	USD	300'000	313'140	0.48
XS2434783911	ADRBID 5 1/4 02/01/30 REGS	300'000	EUR	297'807	342'701	0.53
XS2410367747	TELEFO 2.88 PERP	500'000	EUR	439'273	563'202	0.87
XS2051106073	IHS 8 09/18/27 REGS	200'000	USD	184'800	138'202	0.21
US81725WAK99	ST 4 04/15/29 144A	300'000	USD	283'752	285'492	0.44
US013822AH42	AA 7 1/8 03/15/31 144A	500'000	USD	515'611	521'830	0.80
				5'089'299	5'557'004	8.56
	PE					
USL0415AAA18	AUNA 10 12/18/29 REGS	200'000	USD	204'800	211'570	0.33
				204'800	211'570	0.33
	PT					
PTEDP4OM0025	EDPPL 5.943 04/23/2083 EMTN	400'000	EUR	429'787	488'405	0.75
				429'787	488'405	0.75
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	300'000	EUR	341'775	344'438	0.53
XS2380124227	CASTSS 3 1/8 PERP	150'000	EUR	144'225	169'352	0.26
				486'000	513'790	0.79
	TR					
XS2842188687	AKBNK 7.498 01/20/30 REGS	200'000	USD	205'250	205'644	0.32
				205'250	205'644	0.32
	US					
XS3068793754	FOUR 5 1/2 05/15/33 REGS	150'000	EUR	169'163	178'916	0.28
XS3023780375	CE 5 04/15/31	400'000	EUR	432'718	461'251	0.71
XS2310511717	AMPBEV 3 09/01/29 REGs	300'000	EUR	281'051	311'190	0.48
US98981BAA08	ZMINFO 3 7/8 02/01/29 144A	500'000	USD	417'500	470'355	0.72
US98877DAF24	ZFFNGR 6 3/4 04/23/30 144A	500'000	USD	492'448	476'240	0.73
US984121CS05	XRX 10 1/4 10/15/30 144A	200'000	USD	200'460	206'178	0.32
US98311AAB17	WH 4 3/8 08/15/28 144A	350'000	USD	333'340	340'137	0.52
US963320BD71	WHR 6 1/8 06/15/30	600'000	USD	603'687	599'322	0.92
US931427AW86	WBA 8 1/8 08/15/29	100'000	USD	100'748	107'423	0.17
US931427AS74	WBA 3.2 04/15/30	200'000	USD	164'900	193'772	0.30
US926400AA00	VSCO 4 5/8 07/15/29 144A	300'000	USD	268'626	279'339	0.43
US92343VGG32	VZ 1.45 03/20/26	500'000	USD	466'000	491'240	0.76
US92339LAA08	VRTV 10 1/2 11/30/30 144A	400'000	USD	400'000	434'132	0.67
US918204BC10	VFC 2.95 04/23/30	400'000	USD	335'500	339'156	0.52
US91327TAA97	UNIT 10 1/2 02/15/28 144A	157'000	USD	158'963	166'053	0.26
US91327BAA89	UNIT 6 1/2 02/15/29 144A	200'000	USD	177'375	194'740	0.30
US911365BG81	URI 4 7/8 01/15/28	500'000	USD	498'900	497'230	0.77
US896522AJ82	TRN 7 3/4 07/15/28 144A	350'000	USD	355'625	364'606	0.56
US88033GDQ01	THC 6 1/8 06/15/30	500'000	USD	501'125	505'015	0.78
US88033GDK31	THC 6 1/8 10/01/28	300'000	USD	285'000	300'207	0.46
US87901JAH86	TGNA 5 09/15/29	500'000	USD	445'839	480'925	0.74
US87165BAU70	SYF 7 1/4 02/02/33	400'000	USD	417'684	421'408	0.65
US83304AAL08	SNAP 6 7/8 03/01/33 144A	200'000	USD	198'800	205'062	0.32

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US817565CE22	SCI 5 1/8 06/01/29	300'000	USD	301'974	297'609	0.46
US76954LAD10	RIVHOL 10 01/15/31 144A	500'000	USD	500'000	477'415	0.74
US74168RAB96	PRMWCN 4 3/8 04/30/29 144a	450'000	USD	395'897	434'250	0.67
US74165HAC25	PRIHEA 9 3/8 09/01/29 144A	350'000	USD	350'625	348'082	0.54
US68622TAB70	OGN 5 1/8 04/30/31 144A	500'000	USD	426'875	432'790	0.67
US682691AG50	OMF 7 1/8 11/15/31	300'000	USD	310'884	309'843	0.48
US682357AA69	CTECLN 3 7/8 10/15/29 144A	400'000	USD	349'000	379'112	0.58
US682189AQ81	ON 3 7/8 09/01/28 144A	250'000	USD	238'075	241'473	0.37
US668771AL22	GEN 7 1/8 09/30/30 144A	400'000	USD	401'000	413'792	0.64
US58064LAA26	MHED 7 3/8 09/01/31 144A	200'000	USD	207'040	208'042	0.32
US579063AB46	MCFE 7 3/8 02/15/30 144A	350'000	USD	319'200	324'961	0.50
US57767XAB64	MHED 8 08/01/29 144A	200'000	USD	175'000	203'460	0.31
US57767XAA81	MHED 5 3/4 08/01/28 144A	350'000	USD	314'635	349'174	0.54
US57665RAL06	MTCHII 4 1/8 08/01/30 144A	250'000	USD	225'613	233'350	0.36
US57164PAH91	VAC 4 1/2 06/15/29 144A	400'000	USD	356'000	382'092	0.59
US53219LAV18	RGCARE 9 7/8 08/15/30 144A	400'000	USD	405'000	431'884	0.67
US52736RBJ05	LEVI 3 1/2 03/01/31 144A	400'000	USD	339'000	366'532	0.56
US527298CD30	LVLIT 4 1/2 04/01/30 144A	200'000	USD	160'500	180'270	0.28
US48666KBA60	KBH 7 1/4 07/15/30	300'000	USD	297'450	308'982	0.48
US47232MAF95	JEFFIN 5 08/15/28	300'000	USD	277'453	289'620	0.45
US46285MAA80	IRM 5 07/15/32 144A	700'000	USD	606'429	669'102	1.03
US46266TAG31	IQV 6 1/4 06/01/32 144A	350'000	USD	351'290	359'170	0.55
US431571AE83	HI 3 3/4 03/01/31	400'000	USD	339'800	358'848	0.55
US42704LAE48	HRI 6 5/8 06/15/29 144A	400'000	USD	402'500	409'824	0.63
US415864AM90	NVRI 5 3/4 07/31/27 144A	300'000	USD	292'350	295'404	0.46
US389375AP13	GTN 7 1/4 08/15/33 144A	400'000	USD	400'320	398'136	0.61
US375558BF95	GILD 3.65 03/01/26	300'000	USD	289'090	298'581	0.46
US35908MAD20	FYBR 8 3/4 05/15/30 144A	500'000	USD	519'500	524'555	0.81
US345370DA55	F 3 1/4 02/12/32	300'000	USD	239'065	254'388	0.39
US30015DAA90	EVGRN 9 3/4 04/26/28 144A	509'000	USD	516'583	530'500	0.82
US29357KAK97	ENVA 9 1/8 08/01/29 144A	300'000	USD	310'621	314'781	0.49
US278768AA44	SATS 6 3/4 11/30/30	311'137	USD	272'340	295'269	0.46
US25470XBF15	DISH 5 3/4 12/01/28 144A	200'000	USD	173'000	178'734	0.28
US25461LAD47	DTV 10 02/15/31 144A	150'000	USD	149'252	144'750	0.22
US25461LAB80	DTV 8 7/8 02/01/30 144A	300'000	USD	302'981	292'455	0.45
US23918KAS78	DVA 4 5/8 06/01/30 144A	500'000	USD	395'000	477'595	0.74
US237266AJ06	DAR 6 06/15/30 144A	500'000	USD	497'500	503'535	0.78
US22282EAJ10	CVA 5 09/01/30	400'000	USD	330'000	379'968	0.59
US20903XAF06	CNSL 6 1/2 10/01/28 144A	400'000	USD	322'500	406'620	0.63
US20338QAA13	COMM 8 1/4 03/01/27 144A	150'000	USD	145'125	150'341	0.23
US203372AX50	COMM 4 3/4 09/01/29 144A	293'000	USD	232'715	284'860	0.44
US184496AQ03	CLH 6 3/8 02/01/31 144A	400'000	USD	405'500	408'756	0.63
US172441BH95	CNK 7 08/01/32 144A	450'000	USD	460'014	464'828	0.72
US171779AL52	CIEN 4 01/31/30 144A	400'000	USD	352'000	378'064	0.58
US16115QAF72	GTLS 7 1/2 01/01/30 144A	350'000	USD	357'000	366'842	0.57
US15089QAZ72	CE 6 1/2 04/15/30	200'000	USD	205'158	202'492	0.31
US12543DBN93	CYH 10 7/8 01/15/32 144A	200'000	USD	205'500	209'916	0.32
US12543DBM11	CYH 5 1/4 05/15/30 144A	200'000	USD	175'954	175'234	0.27
US1248EPCS01	CHTR 6 3/8 09/01/29 144A	500'000	USD	500'625	504'855	0.78
US1248EPCD32	CHTR 4 3/4 03/01/30 144A	500'000	USD	460'150	475'195	0.73

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US12116LAE92	BURLN 9 1/4 07/01/31 144A	350'000	USD	368'407	370'342	0.57
US105340AP80	BDN 4.55 10/01/29	350'000	USD	321'643	329'042	0.51
US053773BH95	CAR 8 02/15/31 144A	150'000	USD	151'500	153'327	0.24
US05368VAA44	AVNT 7 1/8 08/01/30 144A	400'000	USD	401'549	410'896	0.63
US05352TAA79	AVTR 4 5/8 07/15/28 144A	500'000	USD	453'400	489'110	0.75
US047649AA63	ATKR 4 1/4 06/01/31 144A	400'000	USD	350'000	369'788	0.57
US03969YAA64	AMPBEV 3 1/4 09/01/28 144A	200'000	USD	176'034	188'726	0.29
US02406PBB58	AXL 5 10/01/29	400'000	USD	349'000	363'500	0.56
US00653VAE11	ADAHEA 5 1/8 03/01/30 144A	400'000	USD	338'000	376'216	0.58
				27'176'065	28'401'174	43.81
Total - Bonds					62'099'810	
Total - Officially and other regulated markets listed securities and money market instruments					62'099'810	
TOTAL INVESTMENT PORTFOLIO					62'099'810	95.74

18 Swisscanto (LU) Bond Fund Vision Committed AUD

Investment portfolio as at 31.07.2025 (Information in AUD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
AU3CB0322915	EBIUH 5.913 06/18/35 MTN	500'000	AUD	501'050	518'780	0.37
				501'050	518'780	0.37
AU						
XS1859337849	ZURNVX 4 1/2 07/26/38 EMTN	600'000	AUD	582'540	517'104	0.37
AU3TB0000200	ACGB 4 1/4 06/21/34 170	1'400'000	AUD	1'394'918	1'410'346	1.01
AU3TB0000192	ACGB 3 3/4 04/21/37 144	1'000'000	AUD	1'164'302	943'580	0.67
AU3TB0000150	ACGB 3 1/4 04/21/29 138	4'500'000	AUD	4'443'643	4'466'970	3.19
AU3TB0000135	ACGB 4 3/4 04/21/27 136	1'500'000	AUD	1'533'450	1'534'905	1.10
AU3SG0003155	NSWTC 5 1/4 02/24/38	1'500'000	AUD	1'465'530	1'507'005	1.08
AU3SG0003122	NTTC 5 3/4 04/21/37	800'000	AUD	787'504	820'016	0.59
AU3SG0003064	QTC 5 07/21/37	1'200'000	AUD	1'156'968	1'179'648	0.84
AU3SG0002934	TCV 5 1/4 09/15/38 MTN	1'000'000	AUD	991'370	994'710	0.71
AU3SG0002579	TCV 2 09/17/35	1'200'000	AUD	1'187'688	915'072	0.65
AU3SG0002553	NSWTC 1 3/4 03/20/34	1'500'000	AUD	1'488'240	1'187'040	0.85
AU3SG0002447	SAFA 1 3/4 05/24/34	1'400'000	AUD	1'379'518	1'101'548	0.79
AU3SG0002371	QTC 1 1/4 03/10/31	1'800'000	AUD	1'824'480	1'544'148	1.10
AU3SG0001928	QTC 2 1/2 03/06/29	500'000	AUD	552'180	480'435	0.34
AU3SG0001878	NSWTC 3 11/15/28	500'000	AUD	574'160	490'530	0.35
AU3SG0001647	QTC 4.2 02/20/47 47	800'000	AUD	1'165'400	651'048	0.46
AU3CB0324382	DNLAU 5.4 11/08/32 MTN	260'000	AUD	259'623	261'849	0.19
AU3CB0320455	CGJAU 5.546 10/07/32 MTN	1'000'000	AUD	1'000'000	1'026'820	0.73
AU3CB0319705	NAB 4.6 03/18/30 MTN	1'500'000	AUD	1'499'085	1'523'145	1.09
AU3CB0317857	UELAU 5.417 02/03/32 MTN	1'000'000	AUD	1'000'000	1'027'650	0.73
AU3CB0317162	ANZ 5.545 01/15/35 MTN	1'000'000	AUD	1'000'000	1'026'690	0.73
AU3CB0315125	MELAIR 5.598 11/01/32 MTN	650'000	AUD	650'000	669'838	0.48
AU3CB0297547	QTC 4 1/2 03/09/33	1'000'000	AUD	1'002'800	1'003'390	0.72
AU3CB0285740	CBAAU 2.4 01/14/27 MTN	1'000'000	AUD	998'600	980'010	0.70
AU3CB0282341	AUSTC 1.465 08/18/31 MTN	1'800'000	AUD	1'800'000	1'543'662	1.10
AU3CB0280634	NBNAUS 2.15 06/02/28 MTN	600'000	AUD	597'906	570'072	0.41
AU000XCLWAX7	ACGB 2 3/4 11/21/29 154	3'500'000	AUD	3'361'633	3'393'075	2.42
AU000XCLWAU3	ACGB 2 3/4 11/21/28 152	1'500'000	AUD	1'512'229	1'468'980	1.05
AU000XCLWAS7	ACGB 3 03/21/47 150	3'000'000	AUD	2'257'830	2'259'120	1.61
AU000XCLWAR9	ACGB 2 1/4 05/21/28 149	1'700'000	AUD	1'676'722	1'649'187	1.18
AU000XCLWAP3	ACGB 3 1/4 06/21/39 147	1'900'000	AUD	2'004'987	1'656'154	1.18
AU000XCLWAO6	ACGB 1 1/4 08/21/40 40CI	400'000	AUD	425'136	447'456	0.32
AU000XCLWAM0	ACGB 2 3/4 06/21/35 145	2'500'000	AUD	2'197'673	2'198'350	1.57
AU0000274706	ACGB 3 1/2 12/21/34 168	400'000	AUD	394'892	378'300	0.27
AU0000249302	ACGB 3 3/4 05/21/34 167	1'200'000	AUD	1'144'258	1'165'104	0.83
AU0000217101	ACGB 3 11/21/33 166	800'000	AUD	743'469	738'880	0.53
AU0000143901	ACGB 1 3/4 11/21/32 165	1'000'000	AUD	874'298	860'250	0.61

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
AU0000101792	ACGB 1 11/21/31 163	4'300'000	AUD	3'625'693	3'627'308	2.59
AU0000097495	ACGB 1 3/4 06/21/51 162	3'000'000	AUD	1'921'617	1'597'920	1.14
AU0000087454	ACGB 1 12/21/30 160	2'300'000	AUD	1'860'519	2'003'254	1.43
AU0000079402	QTC 1 3/4 07/20/34	1'375'000	AUD	1'373'240	1'070'836	0.76
AU0000075681	ACGB 1 1/4 05/21/32 158	7'000'000	AUD	5'788'886	5'903'310	4.21
AU0000047003	ACGB 1 1/2 06/21/31 157	1'500'000	AUD	1'362'658	1'323'960	0.95
AU0000018442	ACGB 2 3/4 05/21/41 156	2'300'000	AUD	2'021'873	1'820'657	1.30
AU0000013740	ACGB 2 1/2 05/21/30 155	3'600'000	AUD	3'428'515	3'430'296	2.45
				69'476'031	66'369'628	47.38
BG						
XS3124345631	BGARIA 3 3/8 07/18/35 10Y	250'000	EUR	435'870	439'570	0.31
				435'870	439'570	0.31
CA						
XS2356317177	CPPIBC 1 1/2 06/23/28	1'850'000	AUD	1'846'337	1'732'266	1.24
AU3CB0322683	CADEPO 4.1 06/13/30 MTN	1'600'000	AUD	1'597'776	1'598'240	1.14
AU3CB0319879	BNS 5.23 03/21/31 MTN	1'000'000	AUD	1'000'000	1'017'950	0.73
AU3CB0318848	PSPCAP 5 1/4 02/27/35 MTN	1'500'000	AUD	1'494'810	1'533'090	1.09
AU3CB0242683	MP 3.6 08/17/27 MTN	1'000'000	AUD	1'008'300	994'560	0.71
AU3CB0235505	TD 4 02/04/26 DIP	570'000	AUD	566'039	569'846	0.41
AU3CB0231835	TD 4.2 08/07/25 DIP	520'000	AUD	517'379	520'000	0.37
				8'030'641	7'965'952	5.69
CH						
AU3CB0278174	UBS 1.1 02/26/26	1'000'000	AUD	965'000	984'470	0.70
				965'000	984'470	0.70
CI						
AU3CB0242121	AFDB 3.3 07/27/27 MTN	800'000	AUD	863'200	794'040	0.57
				863'200	794'040	0.57
DE						
XS2434704123	DBHNGR 3.35 01/20/42 EMTN	1'200'000	AUD	884'400	902'268	0.64
XS1869582335	CMZB 5 1/2 08/29/28 EMTN	1'000'000	AUD	1'025'550	988'370	0.71
DE000LB1P720	LBBW 5 05/17/28 EMTN	800'000	AUD	786'146	790'096	0.56
DE000LB1DV90	LBBW 4.9 06/29/27 EMTN	1'000'000	AUD	990'300	991'200	0.71
AU3CB0319390	RENTEN 4 1/4 09/11/30 MTN	2'600'000	AUD	2'593'370	2'622'048	1.87
AU3CB0247419	DBHNGR 3.8 09/27/27 MTN	500'000	AUD	579'145	497'780	0.36
AU000KFWHAGO	KFW 3.2 03/15/28 MTN	529'000	AUD	568'781	522'816	0.37
				7'427'692	7'314'578	5.22
DK						
AU3CB0237527	KOMMUN 2.9 11/27/26 MTN	1'230'000	AUD	1'243'244	1'213'678	0.87
				1'243'244	1'213'678	0.87
ES						
XS1649193072	SANTAN 4.8 07/19/27 EMTN	600'000	AUD	600'741	601'608	0.43
ES0000012075	SPGB 3 1/2 01/31/41	150'000	EUR	263'495	260'097	0.19
AU3CB0319184	SANTAN 5.8 03/06/35 MTN	500'000	AUD	500'000	508'220	0.36
AU3CB0297596	SANTAN 5.678 03/09/28 FXD	450'000	AUD	450'000	463'406	0.33
				1'814'236	1'833'331	1.31
FI						
AU3CB0242600	NIB 3.3 08/16/27 MTN	1'000'000	AUD	1'079'762	992'420	0.71
				1'079'762	992'420	0.71

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR						
XS1322384998	BNP 4 1/4 11/19/25 EMTN	1'100'000	AUD	1'095'380	1'099'582	0.79
FR0014008M32	BNP 3.695 02/24/28 EMTN	400'000	AUD	361'400	394'728	0.28
FR0013365871	SOCGEN 4.7 09/20/28 EMTN	200'000	AUD	193'186	197'766	0.14
AU3CB0323053	BFCM 4.9912 01/06/31 MTN	1'100'000	AUD	1'099'978	1'104'565	0.79
AU3CB0306629	BNP 5.288 02/15/29 MTN	800'000	AUD	812'400	820'552	0.59
AU3CB0306017	ACAAP 5.411 01/18/29 MTN	400'000	AUD	400'000	412'292	0.29
AU3CB0292522	BPCEGP 5.2018 09/29/25 MTN	900'000	AUD	903'249	901'125	0.64
				4'865'593	4'930'610	3.52
GB						
US411618AD32	HBRLN 6.327 04/01/35 144A	700'000	USD	1'082'792	1'088'949	0.78
GB00BMBL1D50	UKT 0 1/2 10/22/61	900'000	GBP	493'867	467'638	0.33
AU3CB0322618	BACR 5.189 06/18/31 MTN	450'000	AUD	450'000	454'374	0.32
AU3CB0322477	NWG 4.8875 06/05/30 MTN	250'000	AUD	250'000	252'215	0.18
AU3CB0319473	HSBC 5.722 03/11/35 MTN	1'000'000	AUD	1'000'000	1'017'820	0.73
AU3CB0310597	BACR 6.158 05/28/35 MTN	1'000'000	AUD	1'015'500	1'035'650	0.74
AU3CB0307338	LLOYDS 5.687 03/06/30 MTN	300'000	AUD	300'000	309'750	0.22
AU3CB0291532	NWG 5.0546 08/12/25 MTN	570'000	AUD	571'235	570'097	0.41
				5'163'395	5'196'493	3.71
IS						
XS3010578493	ARION 3 5/8 05/27/30 EMTN	250'000	EUR	409'513	448'827	0.32
				409'513	448'827	0.32
KR						
AU3CB0318913	INDKOR 4.826 02/27/30 MTN	800'000	AUD	800'000	816'264	0.58
AU3CB0314748	SHINCA 5.05 10/22/27 MTN	500'000	AUD	499'175	505'240	0.36
AU3CB0274892	SHNHAN 1.183 09/29/25	1'200'000	AUD	1'158'612	1'194'768	0.85
				2'457'787	2'516'272	1.79
KY						
AU3CB0248169	ADCBUH 4 1/2 10/25/27 MTN	880'000	AUD	968'465	881'030	0.63
				968'465	881'030	0.63
LU						
USL2660VAA37	MEX 5 1/2 08/17/30 REGS	250'000	USD	381'971	390'922	0.28
				381'971	390'922	0.28
NL						
XS3104529048	PRXNA 4.343 07/15/35 GMTn	200'000	EUR	358'875	357'128	0.25
XS2937308067	STLA 4 03/19/34 EMTN	100'000	EUR	162'582	170'772	0.12
XS1306410249	DBHNGR 3 3/4 10/29/25 EMTN	145'000	AUD	143'985	144'827	0.10
AU3CB0317501	BNG 5.3 07/23/35 MTN	1'600'000	AUD	1'599'104	1'664'304	1.19
AU3CB0233898	RABOBK 4 1/4 05/12/26 DIP	1'300'000	AUD	1'304'667	1'302'977	0.93
				3'569'212	3'640'009	2.59
NZ						
AU3CB0319382	MCYNZ 5.247 03/21/31 MTN	1'500'000	AUD	1'500'000	1'525'890	1.09
AU3CB0304681	NZLGFA 5.1 11/28/30 MTN	900'000	AUD	898'065	933'741	0.67
AU3CB0239754	AUCKCN 2.9 09/16/27 MTN	1'500'000	AUD	1'421'100	1'465'635	1.05
				3'819'165	3'925'266	2.81
PL						
XS3104553931	PKNPW 3 5/8 07/02/32 GMTN	400'000	EUR	710'620	705'965	0.50

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS2902087423	BGOSK 3 7/8 03/13/35 EMTN	200'000	EUR	330'994	358'070	0.26
	SE			1'041'614	1'064'034	0.76
XS1306326536	NDAFH 4.2 10/14/25 EMTN	800'000	AUD	857'120	799'760	0.57
	SG			857'120	799'760	0.57
AU3CB0302107	CLFCAP 4.753 08/31/28 MTN	650'000	AUD	650'000	667'856	0.48
	US			650'000	667'856	0.48
XS3047978518	IWGLN 5 1/8 05/14/32	200'000	EUR	349'228	361'095	0.26
US85855CAK62	STLA 5 3/4 03/18/30 144A	600'000	USD	949'805	934'550	0.67
AU3CB0319416	NESNVX 4.55 03/13/30 MTN	650'000	AUD	649'480	658'444	0.47
AU3CB0268167	VZ 3 1/2 11/04/39 MTN	750'000	AUD	714'750	562'658	0.40
AU3CB0245504	MET 4 07/13/27 MTN	1'000'000	AUD	996'380	997'870	0.71
	XS			3'659'643	3'514'616	2.51
USP31890AL30	CAF 6 3/4 PERP REGS	800'000	USD	1'232'083	1'268'942	0.91
AU3CB0317444	AIIB 4.6 01/21/30 MTN	1'500'000	AUD	1'497'750	1'535'895	1.10
AU3CB0295764	EIB 4 3/4 01/20/33	500'000	AUD	499'115	507'525	0.36
AU3CB0285690	ASIA 2.35 01/13/32 MTN	1'000'000	AUD	997'790	884'890	0.63
				4'226'738	4'197'252	3.00
Total - Bonds					120'599'393	
Optionen						
	Markit ITRX XOVER* V1	2'000'000	EUR	24'663	9'725	0.01
				24'663	9'725	0.01
Total - Optionen					9'725	
Total - Officially and other regulated markets listed securities and money market instruments					120'609'117	
Investment Funds						
Investment Funds						
	LU					
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	24'000	USD	3'706'332	4'418'296	3.15
LU1734303610	SWC (LU) BF Committed COCO NT	19'000	USD	3'811'904	4'912'821	3.51
				7'518'236	9'331'117	6.66
Total - Investment Funds					9'331'117	
Total - Investment Funds					9'331'117	
TOTAL INVESTMENT PORTFOLIO					129'940'235	92.77

19 Swisscanto (LU) Bond Fund Vision Committed CAD

Investment portfolio as at 31.07.2025 (Information in CAD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AU						
CAQ57085HQ08	MQGAU 2.723 08/21/29 MPLE	350'000	CAD	350'000	341'219	0.61
CA89400PAJ27	TCLAU 4.555 11/14/28 MPLE	500'000	CAD	503'385	509'215	0.92
				853'385	850'434	1.53
CA						
CA98704CRA67	YORKMU 2.65 04/18/29	500'000	CAD	499'345	491'800	0.88
CA98704CQZ28	YORKMU 2.35 06/09/27	700'000	CAD	700'000	693'070	1.25
CA90664ZAX83	ENBGAS 2.88 11/22/27 MTN	300'000	CAD	306'546	298'515	0.54
CA89353ZCC01	TRPCN 4.18 07/03/48 MTN	178'000	CAD	174'951	154'073	0.28
CA891288DV15	TRNT 1.6 12/02/30	500'000	CAD	488'910	457'505	0.82
CA891288DT68	TRNT 2.6 09/24/39	500'000	CAD	496'445	401'255	0.72
CA891288DQ20	TRNT 2.4 06/07/27	500'000	CAD	500'000	495'610	0.89
CA89117F3M90	TD 2.667 09/09/25	700'000	CAD	662'378	699'664	1.26
CA880789AC67	TERANE 5.754 12/17/40	200'000	CAD	208'781	202'556	0.36
CA87971MBS13	TCN 2.05 10/07/30 CAD	200'000	CAD	160'440	184'864	0.33
CA803854KJ60	SCDA 2.2 06/02/30	500'000	CAD	499'945	477'225	0.86
CA780086TY05	RY 1.833 07/31/28	400'000	CAD	397'232	388'064	0.70
CA780086SY14	RY 1.67 01/28/33	500'000	CAD	466'333	482'225	0.87
CA780086RQ98	RY 2.328 01/28/27	300'000	CAD	280'476	296'940	0.53
CA775109DA61	RCICN 5.9 09/21/33	500'000	CAD	549'535	548'585	0.99
CA74814ZFY15	Q 4.4 12/01/55	450'000	CAD	495'297	433'746	0.78
CA74814ZFP32	Q 3.65 05/20/32	400'000	CAD	364'824	402'672	0.72
CA74814ZFN83	Q 3 1/4 09/01/32	1'000'000	CAD	976'240	978'640	1.76
CA74814ZFM01	Q 2.1 05/27/31	400'000	CAD	404'124	373'376	0.67
CA74814ZFL28	Q 2.85 12/01/53	1'000'000	CAD	1'007'950	720'280	1.30
CA74814ZFG33	Q 1.9 09/01/30	500'000	CAD	527'235	468'280	0.84
CA74814ZER07	Q 3 1/2 12/01/45	500'000	CAD	556'488	426'400	0.77
CA74814ZDK62	Q 5 12/01/38	700'000	CAD	969'242	746'788	1.34
CA69363TAN24	PSPCAP 2.05 01/15/30 12	500'000	CAD	502'540	476'145	0.86
CA689551FE46	OTTAWA 3 1/4 11/10/47	700'000	CAD	747'848	550'781	0.99
CA68333ZBH97	ONT 4.1 10/07/54	350'000	CAD	347'547	322'200	0.58
CA68333ZBC01	ONT 4.15 06/02/34	500'000	CAD	521'175	510'120	0.92
CA68333ZAV90	ONT 3 3/4 12/02/53	500'000	CAD	467'315	432'810	0.78
CA68333ZAS61	ONT 2.55 12/02/52	1'000'000	CAD	912'200	683'070	1.23
CA68333ZAR88	ONT 1.55 11/01/29	900'000	CAD	897'768	844'065	1.52
CA68333ZAG24	ONT 2.65 12/02/50	1'200'000	CAD	1'331'448	849'888	1.53
CA68323AAY07	ONT 3 1/2 06/02/43	500'000	CAD	536'965	436'990	0.79
CA683234YD42	ONT 4.7 06/02/37	500'000	CAD	665'500	522'830	0.94
CA68321ZAJ09	ONTPOW 2.947 02/21/51	500'000	CAD	460'260	357'165	0.64
CA68321ZAB72	ONTPOW 3.838 06/22/48 MTN	200'000	CAD	169'806	170'284	0.31
CA651333GD25	NF 2.65 10/17/50	300'000	CAD	295'626	204'492	0.37

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CA642866GQ40	NBRNS 3.05 08/14/50	500'000	CAD	545'000	377'980	0.68
CA62620DAP65	BCMFA 3.3 04/08/32	500'000	CAD	473'462	492'035	0.89
CA626209JR29	BCMFA 2 1/2 04/19/26	500'000	CAD	498'945	499'060	0.90
CA614852NZ03	MNTRL 3 1/2 12/01/38	500'000	CAD	573'900	450'520	0.81
CA563469US23	MP 3.2 03/05/50	500'000	CAD	509'930	389'480	0.70
CA563469UP83	MP 2.6 06/02/27	500'000	CAD	494'298	497'765	0.90
CA563469TM71	MP 4.1 03/05/41	500'000	CAD	503'920	475'015	0.85
CA44932WAB69	HYNMTR 3.196 02/16/27	200'000	CAD	184'292	199'788	0.36
CA44810ZCR97	HYDONE 4.39 03/01/34	250'000	CAD	248'400	256'385	0.46
CA44810ZCG33	HYDONE 2.23 09/17/31	500'000	CAD	424'205	465'980	0.84
CA44810ZCC29	HYDONE 2.16 02/28/30 MTN	500'000	CAD	509'200	477'120	0.86
CA44810ZBD11	HYDONE 4.39 09/26/41 MTN	500'000	CAD	562'450	480'165	0.86
CA34527ACJ75	F 2.961 09/16/26	200'000	CAD	172'750	198'060	0.36
CA29251ZBS52	ENBCN 2.99 10/03/29 MTN	300'000	CAD	309'750	293'742	0.53
CA29251ZBG15	ENBCN 4.57 03/11/44 MTN	300'000	CAD	277'053	276'906	0.50
CA136375CX83	CNRCN 3.05 02/08/50	500'000	CAD	446'800	374'425	0.67
CA13607LKJ12	CM 5.35 04/20/33	500'000	CAD	494'010	521'605	0.94
CA13607GRU09	CM 1.1 01/19/26	500'000	CAD	491'890	496'115	0.89
CA13509PJL81	CANHOU 3.1 06/15/28	1'000'000	CAD	994'730	1'005'460	1.81
CA135087ZS68	CAN 3 1/2 12/01/45	200'000	CAD	222'994	194'850	0.35
CA135087XG49	CAN 5 3/4 06/01/33	1'200'000	CAD	1'496'213	1'398'888	2.52
CA135087WL43	CAN 5 3/4 06/01/29 WL43	1'000'000	CAD	1'117'050	1'101'250	1.98
CA135087R713	CAN 3 1/2 03/01/34	300'000	CAD	315'255	302'979	0.54
CA135087R481	CAN 3 06/01/34	2'000'000	CAD	1'959'320	1'941'300	3.48
CA135087R226	CAN 4 1/2 02/01/26	900'000	CAD	912'805	907'677	1.63
CA135087Q988	CAN 4 03/01/29	1'000'000	CAD	1'038'681	1'036'900	1.87
CA135087P816	CAN 3 04/01/26	600'000	CAD	602'020	600'972	1.08
CA135087P576	CAN 3 1/2 03/01/28	800'000	CAD	797'664	813'672	1.46
CA135087P246	CAN 3 10/01/25	1'000'000	CAD	1'002'198	1'000'460	1.80
CA135087N266	CAN 1 1/2 12/01/31	1'000'000	CAD	895'165	903'320	1.62
CA135087L518	CAN 0 1/4 03/01/26	1'200'000	CAD	1'171'174	1'183'008	2.13
CA135087K940	CAN 0 1/2 09/01/25	1'500'000	CAD	1'482'373	1'497'090	2.69
CA135087H722	CAN 2 12/01/51	250'000	CAD	227'687	176'810	0.32
CA135087D358	CAN 2 3/4 12/01/48	300'000	CAD	337'767	254'445	0.46
CA135087C939	CAN 2 3/4 12/01/64	300'000	CAD	313'625	239'715	0.43
CA11070TAG37	BRCOL 2.8 06/18/48	500'000	CAD	445'095	370'245	0.67
CA110709GP16	BRCOL 4.45 12/18/55	250'000	CAD	248'085	243'023	0.44
CA110709GJ55	BRCOL 2.95 06/18/50	500'000	CAD	406'463	375'400	0.68
CA110709GC03	BRCOL 3.2 06/18/44	500'000	CAD	520'995	412'395	0.74
CA07813ZCG78	BCECN 3 03/17/31 MTN	300'000	CAD	256'125	285'948	0.51
CA07813ZBH60	BCECN 4 3/4 09/29/44 MTN	300'000	CAD	282'099	283'803	0.51
CA06415GH297	BNS 5 1/2 05/08/26	300'000	CAD	307'704	305'679	0.55
CA06415E4E25	BNS 1.4 11/01/27	1'000'000	CAD	962'133	968'240	1.74
CA013051EQ66	ALTA 2.95 06/01/52	1'000'000	CAD	980'300	743'160	1.34
CA013051DS32	ALTA 3.3 12/01/46	500'000	CAD	571'875	410'040	0.74
				47'136'567	43'361'847	78.01
GB						
CAG0810GAA53	BACR 2.166 06/23/27 MPLE	1'000'000	CAD	981'410	990'420	1.78
				981'410	990'420	1.78

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US						
CA92343VFG47	VZ 2 1/2 05/16/30 MPLE	500'000	CAD	526'650	476'460	0.86
CA64953BAU22	NYLIFE 2 04/17/28 MPLE	300'000	CAD	299'298	290'352	0.52
CA61747YEE10	MS 1.779 08/04/27 MPLE	1'000'000	CAD	975'144	986'390	1.77
CA592179KA25	MET 1.95 03/20/28 MPLE	500'000	CAD	479'973	484'045	0.87
CA38141GXT61	GS 2.013 02/28/29 MPLE	1'000'000	CAD	979'000	968'200	1.74
CA00206RDY59	T 4.85 05/25/47 MPLE	700'000	CAD	706'072	670'061	1.21
				3'966'137	3'875'508	6.97
XS						
XS0284501094	EIB 4.6 01/30/37 REGS	500'000	CAD	629'585	520'155	0.94
				629'585	520'155	0.94
Total - Bonds					49'598'364	
Total - Officially and other regulated markets listed securities and money market instruments					49'598'364	
Investment Funds						
Investment Funds						
LU						
LU2108482667	SWC (LU) BF Committed EmMa Opps NT	7'800	USD	956'692	1'278'214	2.30
LU1734303610	SWC (LU) BF Committed COCO NT	5'200	USD	725'939	1'196'868	2.15
LU1637934743	SWC (LU) BF Sust Gbl High Yield NT	5'800	USD	740'121	1'174'272	2.11
LU1637934586	SWC (LU) BF Committed Global Convertible NT	4'200	USD	551'956	906'950	1.63
				2'974'708	4'556'304	8.19
Total - Investment Funds					4'556'304	
Total - Investment Funds					4'556'304	
TOTAL INVESTMENT PORTFOLIO					54'154'668	97.42

20 Swisscanto (LU) Bond Fund Vision Committed CHF

Investment portfolio as at 31.07.2025 (Information in CHF)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
CH0593893925	FABUH 0.068 03/31/27 EMTN	1'500'000	CHF	1'458'900	1'492'500	0.38
				1'458'900	1'492'500	0.38
AT						
CH1418473448	AUST 0.6825 02/26/35 EMTN	500'000	CHF	495'000	500'000	0.13
CH1231094363	BAWAG 1.96 05/26/31 EMTN	1'000'000	CHF	1'003'000	1'075'750	0.28
CH0525158462	VORHYP 0 1/8 03/27/30 EMTN	500'000	CHF	503'240	481'875	0.12
				2'001'240	2'057'625	0.53
AU						
CH1454185799	TCV 0.97 06/19/40 EMTN	4'000'000	CHF	3'999'000	3'945'000	1.02
CH1433241184	TQLAU 1.43 08/22/33 EMTN	940'000	CHF	940'019	946'580	0.24
CH1428867076	CBAAU 1.6825 04/02/35 EMTN	4'500'000	CHF	4'562'750	4'596'750	1.18
CH1414003504	TCV 0.755 03/03/37 EMTN	500'000	CHF	494'500	491'125	0.13
CH1289657137	NAB 2.201 04/12/29 GMTN	2'000'000	CHF	2'000'120	2'125'500	0.55
CH1271360385	WSTP 2.0125 06/13/30	4'000'000	CHF	4'197'600	4'275'000	1.10
CH1243651911	NAB 1.715 02/03/33 EMTN	1'000'000	CHF	1'021'000	1'069'750	0.28
CH1160188319	NAB 0.2925 02/03/28 EMTN	1'000'000	CHF	996'000	999'750	0.26
CH1118483747	MQGAU 0.395 07/20/28 EMTN	2'000'000	CHF	1'978'250	1'989'000	0.51
CH1108704839	TQLAU 0 7/8 11/19/31 EMTN	1'500'000	CHF	1'469'813	1'479'375	0.38
CH0517825326	NAB 0.065 01/29/29 EMTN	3'000'000	CHF	2'946'750	2'962'500	0.76
CH0512502995	CBAAU 0.113 12/10/29 EMTN	2'000'000	CHF	1'952'750	1'967'000	0.51
CH0458097950	WSTP 0 1/4 01/29/27 EMTN	1'300'000	CHF	1'299'625	1'301'170	0.33
CH0409606362	TQLAU 1 12/08/25 EMTN	2'000'000	CHF	2'017'340	2'003'800	0.52
CH0340912168	TQLAU 0.65 11/02/26 EMTN	3'000'000	CHF	2'996'700	2'999'250	0.77
				32'872'216	33'151'550	8.54
BM						
CH1384254939	COMQAT 1.7075 10/08/27 EMTN	1'500'000	CHF	1'500'000	1'531'875	0.39
				1'500'000	1'531'875	0.39
CA						
CH1454185872	CCDJ 1.3925 06/26/35	4'000'000	CHF	4'000'000	4'011'000	1.03
CH1454185823	CM 1.155 06/17/33 EMTN	2'000'000	CHF	2'000'000	2'002'500	0.52
CH1423036842	BNS 1.325 03/18/33 EMTN	3'000'000	CHF	3'009'000	3'045'750	0.78
CH1400064643	CCDJ 0.825 01/29/31	200'000	CHF	202'250	202'750	0.05
CH1400064528	TD 1.235 01/22/32 EMTN	1'500'000	CHF	1'500'000	1'517'625	0.39
CH1377955575	RY 1.0225 01/31/31	3'000'000	CHF	3'001'100	3'024'000	0.78
CH1371736831	CCDJ 1.4875 09/11/29	1'000'000	CHF	1'000'000	1'023'000	0.26
CH1353257798	TD 1.99 06/17/31 EMTN	3'500'000	CHF	3'585'125	3'701'250	0.95
CH1344316737	MP 1.5225 05/16/34	1'500'000	CHF	1'500'000	1'587'000	0.41
CH1342764060	Q 1.3675 04/26/34 EMTN	500'000	CHF	500'000	522'125	0.13
CH1331113592	CCDJ 1.42 04/18/30 EMTN	1'500'000	CHF	1'500'000	1'563'375	0.40

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1321481454	TD 1.4825 01/30/29 EMTN	1'000'000	CHF	1'000'000	1'036'500	0.27
CH1294486324	BNS 2.3825 09/22/27 EMTN	2'000'000	CHF	2'000'000	2'083'000	0.54
CH1290870893	TD 1.945 09/18/29 EMTN	200'000	CHF	211'450	211'950	0.05
CH1264823431	Q 2.04 05/09/33 MTN	500'000	CHF	500'000	548'125	0.14
CH1261608926	BNS 2.1425 05/03/30 EMTN	1'500'000	CHF	1'616'063	1'614'375	0.42
CH1253456102	RY 2.085 03/31/28 EMTN	300'000	CHF	313'200	312'975	0.08
CH1243933558	TD 2.2025 01/31/28 EMTN	2'000'000	CHF	2'088'500	2'079'500	0.54
CH1243018814	BMO 2.26 02/01/29 EMTN	2'000'000	CHF	1'995'000	2'104'500	0.54
CH1242301302	CCDJ 1.735 01/31/28	3'000'000	CHF	3'070'750	3'101'250	0.80
CH1230759552	RY 2.445 01/25/28 EMTN	1'500'000	CHF	1'500'000	1'570'875	0.40
CH1196216993	CM 1.7125 07/13/27 EMTN	1'000'000	CHF	1'030'000	1'027'750	0.26
CH1167887251	BNS 0.278 04/01/27 EMTN	2'500'000	CHF	2'494'550	2'501'875	0.64
CH1151526212	CM 0.2825 02/03/27 EMTN	300'000	CHF	299'100	299'175	0.08
CH1137407420	BNS 0.1425 10/25/28 EMTN	2'000'000	CHF	1'967'250	1'975'000	0.51
CH1137407412	CM 0.18 04/20/29	2'000'000	CHF	1'959'660	1'963'000	0.51
CH1112011510	ONT 0.05 05/12/33 EMTN	300'000	CHF	281'325	282'975	0.07
CH0537261866	MP 0.7 04/20/40 EMTN	900'000	CHF	906'723	842'850	0.22
CH0343366800	NBRNS 0.2 11/07/31	1'500'000	CHF	1'494'000	1'457'625	0.38
				46'525'046	47'213'675	12.15
CH						
CH1405472155	KBLUZE 3 PERP	840'000	CHF	840'000	865'200	0.22
CH1120085670	UBS 0.15 06/29/28 EMTN	1'250'000	CHF	1'252'175	1'235'000	0.32
CH0564642053	ACANXB 0.07 09/18/29	1'600'000	CHF	1'601'072	1'566'400	0.40
CH0520663599	UBS 0 10/31/30 EMTN	1'000'000	CHF	908'650	970'500	0.25
CH0506668869	UBS 3 PERP	3'400'000	CHF	3'373'625	3'415'300	0.88
CH0485261355	KBLUZE 1 1/2 PERP	4'000'000	CHF	3'904'000	3'942'000	1.01
CH0485252875	PSHYPO 0 08/26/49 678	1'000'000	CHF	615'400	767'950	0.20
CH0483181001	UBS 0 07/16/29 EMTN	1'000'000	CHF	896'500	980'500	0.25
CH0361532945	ZKB 3.6 PERP	2'250'000	CHF	2'316'933	2'266'313	0.58
				15'708'355	16'009'163	4.11
CL						
CH1449583710	SUDAM 1.2025 06/10/31 EMTN	2'000'000	CHF	2'000'000	2'015'000	0.52
CH1415780142	BSANCI 1.1948 08/29/30 EMTN	1'000'000	CHF	1'000'000	1'007'000	0.26
CH1405472171	BCICI 1.35 09/11/30	1'350'000	CHF	1'352'997	1'371'938	0.35
CH1377443812	ECLCI 2.1275 09/26/29	1'500'000	CHF	1'500'000	1'559'625	0.40
CH1335850348	BMETR 1.6925 10/30/31	3'000'000	CHF	3'154'280	3'087'750	0.79
CH1335850306	UINT 2.8 07/23/27	1'000'000	CHF	1'000'000	1'020'000	0.26
CH1300950032	BSANCI 2.445 01/25/27 EMTN	3'000'000	CHF	3'057'500	3'082'650	0.79
CH1112011601	BSANCI 0.33 06/22/27 EMTN	300'000	CHF	298'050	298'950	0.08
CH0522158911	SUDAM 0.385 07/22/26 EMTN	200'000	CHF	199'980	200'160	0.05
CH0494734376	BCICI 0 1/4 09/24/29 EMTN	500'000	CHF	410'950	488'750	0.13
				13'973'757	14'131'823	3.63
DE						
CH1454185906	DZBK 1.605 07/09/35 EMTN	1'000'000	CHF	1'000'000	1'008'750	0.26
CH1420160173	LBANK 0.415 03/04/30 EMTN	350'000	CHF	350'963	351'400	0.09
CH1412602521	DB 1.5875 01/28/31 EMTN	3'000'000	CHF	3'023'380	3'046'500	0.78
CH1380508411	DB 2.0725 09/18/30 EMTN	800'000	CHF	800'000	830'800	0.21
CH1357852800	ANNGR 2 08/26/31 EMTN	1'500'000	CHF	1'502'190	1'567'875	0.40
CH1356570320	CMZB 1.9875 09/09/31	1'300'000	CHF	1'311'925	1'355'250	0.35

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1321481546	ANNGR 2.565 02/14/29 EMTN	250'000	CHF	263'625	264'188	0.07
CH1277080508	DBHNGR 1.885 09/13/35 EMTN	2'000'000	CHF	2'191'500	2'184'000	0.56
CH1271360609	NRWBK 1.6275 07/27/28 emtN	500'000	CHF	520'750	521'000	0.13
CH1270825529	MUNHYP 4.2525 06/07/33 EMTN	2'000'000	CHF	2'000'000	2'331'500	0.60
CH1245295758	CMZB 3.2625 02/03/27 EMTN	2'000'000	CHF	2'082'000	2'081'000	0.54
CH1244319450	DB 3.645 01/27/29 EMTN	1'600'000	CHF	1'643'000	1'700'400	0.44
CH1228838129	DBHNGR 2.285 11/28/42 EMTN	1'000'000	CHF	1'187'750	1'170'500	0.30
CH1204259811	DBHNGR 1.95 09/21/32 EMTN	2'700'000	CHF	2'901'763	2'931'525	0.75
CH1202242264	DZBK 3.845 08/17/32 EMTN	400'000	CHF	444'432	458'100	0.12
CH1137122797	DBHNGR 0 1/4 10/27/31 EMTN	350'000	CHF	340'200	341'163	0.09
CH1134691620	DB 0.315 09/14/27 EMTN	1'000'000	CHF	997'700	992'750	0.26
CH1122290237	MUNHYP 0.05 08/13/36 EMTN	1'000'000	CHF	780'000	901'500	0.23
CH0598928742	BHH 0 1/4 03/10/31 EMTN	1'000'000	CHF	959'500	975'750	0.25
CH0595205516	MUNHYP 0.2 03/03/31 EMTN	1'500'000	CHF	1'443'375	1'454'625	0.37
CH0581947808	DBHNGR 0.1 01/28/36 EMTN	3'000'000	CHF	2'988'750	2'737'500	0.70
CH0561923852	BHH 0 1/4 09/11/28 EMTN	1'500'000	CHF	1'316'700	1'490'250	0.38
CH0522158887	DBHNGR 0.2 05/20/33 EMTN	1'000'000	CHF	838'800	956'500	0.25
CH0521333655	DT 0.435 02/06/32 EMTN	300'000	CHF	292'875	295'125	0.08
CH0481013768	MUNHYP 0.2 06/18/31 EMTN	400'000	CHF	387'300	390'100	0.10
CH0471297991	MUNHYP 0 1/4 05/10/30 EMTN	2'000'000	CHF	1'969'500	1'968'000	0.51
CH0463112059	MUNHYP 0.55 03/15/34 EMTN	1'000'000	CHF	1'002'160	977'000	0.25
CH0417086086	MUNHYP 0 1/2 06/14/28 EMTN	4'000'000	CHF	4'290'764	4'015'000	1.03
CH0385997108	DBHNGR 0.45 11/08/30 EMTN	1'000'000	CHF	1'049'200	994'500	0.26
				39'880'101	40'292'550	10.36
ES						
CH1412302916	SANTAN 1.3225 01/28/33 EMTN	1'000'000	CHF	1'019'000	1'021'500	0.26
CH1412302908	SANTAN 1.3825 01/28/30 EMTN	3'700'000	CHF	3'721'900	3'779'550	0.97
CH1359203382	SANTAN 2.345 07/03/31 EMTN	1'000'000	CHF	1'057'000	1'076'500	0.28
CH1357852685	IBESM 1.5625 07/11/31 EMTN	300'000	CHF	310'575	312'600	0.08
CH1325807886	CABKSM 2.175 03/19/30 EMTN	1'000'000	CHF	1'000'000	1'042'500	0.27
CH1290871016	SANTAN 2.24 02/16/32 EMTN	1'000'000	CHF	1'000'000	1'084'000	0.28
CH1290871008	SANTAN 2.395 02/16/29 EMTN	2'000'000	CHF	2'000'000	2'109'500	0.54
CH1228837907	BBVASM 2.77 11/28/28 GMTN	3'500'000	CHF	3'607'250	3'752'000	0.97
CH1112011593	CABKSM 0.477 07/01/27 EMTN	200'000	CHF	199'650	199'850	0.05
CH1104885954	CLNXSM 0.935 03/26/26 EMTN	100'000	CHF	100'355	100'360	0.03
CH0522690707	BBVASM 0 1/8 08/27/26	200'000	CHF	199'530	199'660	0.05
CH0505011947	SANTAN 0.2 11/19/27 EMTN	1'000'000	CHF	993'750	994'000	0.26
				15'209'010	15'672'020	4.04
FI						
CH1433241283	NDAFH 1.16 05/27/32 EMTN	3'600'000	CHF	3'624'920	3'650'400	0.94
CH1264823514	NDAFH 2.49 05/26/28 EMTN	400'000	CHF	400'000	420'900	0.11
				4'024'920	4'071'300	1.05
FR						
CH1449583660	ACAFP 1.695 06/04/35 EMTN	5'000'000	CHF	5'000'000	5'068'750	1.30
CH1423036891	BPCEGP 1.4175 03/14/33 EMTN	1'000'000	CHF	994'000	1'015'750	0.26
CH1400000035	ENGIFP 1.655 04/11/33 EMTN	1'000'000	CHF	1'000'000	1'039'250	0.27
CH1400000027	ENGIFP 1.205 04/11/29 EMTN	500'000	CHF	499'700	508'375	0.13
CH1376931593	BNP 1.4175 01/17/31 EMTN	2'400'000	CHF	2'427'660	2'445'600	0.63
CH1356570312	EDF 1.7425 09/06/32 EMTN	500'000	CHF	500'000	523'125	0.13

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CH1348614228	ACAFP 1.8775 06/07/32 EMTN	2'000'000	CHF	2'000'000	2'119'000	0.55
CH1336918763	AYVFP 2.225 03/28/29 EMTN	700'000	CHF	705'571	735'000	0.19
CH1335850298	AFLBNK 1.4778 04/20/34 EMTN	600'000	CHF	600'000	621'450	0.16
CH1331113535	BPCEGP 2.045 03/15/32 EMTN	1'000'000	CHF	1'001'417	1'062'250	0.27
CH1331113527	BPCEGP 2.2875 03/15/29 EMTN	1'300'000	CHF	1'309'547	1'364'350	0.35
CH1321508363	EDF 1.565 09/06/29 EMTN	500'000	CHF	500'000	516'250	0.13
CH1321113453	BFCM 2.2225 01/30/32 EMTN	1'000'000	CHF	1'000'000	1'076'000	0.28
CH1298957064	SOCGEN 2.6825 10/19/29 EMTN	500'000	CHF	500'000	539'875	0.14
CH1294486357	ACAFP 2.3625 10/05/28 EMTN	1'500'000	CHF	1'580'700	1'585'875	0.41
CH1290871024	RATFPF 1.5125 03/06/36 EMTN	1'000'000	CHF	1'000'000	1'038'500	0.27
CH1290870992	SNCF 1.5825 02/07/39 EMTN	1'255'000	CHF	1'317'436	1'306'769	0.34
CH1279261148	CFF 1.8375 07/18/30 EMTN	1'000'000	CHF	1'000'900	1'064'500	0.27
CH1277240946	FRLBP 2.8275 07/12/30 EMTN	1'000'000	CHF	1'084'375	1'093'750	0.28
CH1277240938	FRLBP 2.7725 07/12/27 EMTN	500'000	CHF	504'550	522'750	0.13
CH1277028440	SNCF 1.985 06/28/33 EMTN	2'500'000	CHF	2'646'575	2'702'500	0.70
CH1270825511	BPCEGP 2.655 06/12/30 EMTN	3'000'000	CHF	3'144'420	3'242'250	0.83
CH1251030107	CFF 1.903 06/16/28 EMTN	1'000'000	CHF	1'000'000	1'043'500	0.27
CH1244321761	BNP 2.63 06/07/29 EMTN	2'000'000	CHF	2'014'000	2'144'500	0.55
CH1231312690	ACAFP 2.19 12/07/27 EMTN	1'000'000	CHF	1'000'000	1'039'750	0.27
CH1227937716	BNP 2.4125 01/13/28 EMTN	1'000'000	CHF	1'043'500	1'044'750	0.27
CH1213243913	ACAFP 3.0425 09/29/27 EMTN	1'600'000	CHF	1'616'320	1'682'800	0.43
CH1187450817	BFCM 1 1/2 06/01/27 EMTN	2'000'000	CHF	1'995'060	2'034'500	0.52
CH1142754303	BFCM 0.15 03/06/28 EMTN	2'000'000	CHF	1'967'000	1'977'500	0.51
CH1137122813	ACAFP 0.1637 04/28/28 EMTN	1'500'000	CHF	1'462'200	1'486'125	0.38
CH1125186663	BNP 0.1475 07/13/27 EMTN	3'000'000	CHF	2'954'500	2'989'500	0.77
CH0522158812	BNP 0 1/2 03/16/29 EMTN	2'000'000	CHF	1'974'500	1'981'500	0.51
CH0506071205	BNP 0.15 03/10/28 EMTN	1'800'000	CHF	1'616'400	1'782'000	0.46
CH0483180953	ORAFP 0.2 11/24/25 EMTN	100'000	CHF	99'965	100'000	0.03
CH0457206784	ACACB 0.45 01/24/29 EMTN	500'000	CHF	499'625	500'250	0.13
CH0435590382	ACACB 0 1/2 10/03/28 EMTN	1'500'000	CHF	1'378'200	1'504'875	0.39
CH0255893072	ACACB 0 1/2 03/16/27 EMTN	700'000	CHF	698'796	702'975	0.18
CH0125067774	RESFER 2 5/8 03/11/37 EMTN	3'700'000	CHF	5'540'216	4'289'225	1.10
CH0118532735	AGFRNC 1 7/8 11/12/29 EMTN	2'105'000	CHF	2'663'382	2'216'039	0.57
				59'840'515	59'711'708	15.36

GB

CH1433241200	LLOYDS 1.1125 05/20/31 EMTN	2'000'000	CHF	2'000'000	2'009'500	0.52
CH1415780084	SVTLN 1.655 04/14/32 EMTN	1'500'000	CHF	1'500'000	1'540'500	0.40
CH1357852818	NWG 1.445 08/27/29 EMTN	2'000'000	CHF	2'000'000	2'056'000	0.53
CH1356570338	BPLN 1.535 09/30/31 EMTN	1'000'000	CHF	1'000'000	1'035'000	0.27
CH1325807878	SANUK 1.4942 11/12/28 EMTN	500'000	CHF	500'000	516'625	0.13
CH1292012775	SANUK 2.01 09/12/26 EMTN	1'000'000	CHF	1'000'000	1'019'550	0.26
CH1280994281	LLOYDS 1.87 08/31/27 EMTN	1'000'000	CHF	1'000'000	1'031'500	0.27
CH1270825545	NWG 2.8575 06/06/28 EMTN	3'000'000	CHF	3'132'500	3'184'500	0.82
CH1236363417	NWIDE 2.0125 01/23/30	1'000'000	CHF	1'000'000	1'065'250	0.27
CH1231312708	NWG 2.7825 12/06/27 EMTN	3'000'000	CHF	3'110'500	3'160'500	0.81
CH1204175124	NWIDE 1.915 09/08/28 EMTN	1'000'000	CHF	1'039'880	1'037'000	0.27
CH1202242223	NWIDE 1.5203 12/17/29	1'500'000	CHF	1'566'000	1'564'125	0.40
CH1145096140	HSBC 0.32 11/03/27 EMTN	800'000	CHF	791'450	798'000	0.21
CH1115424686	BACR 0.315 06/04/27 EMTN	1'600'000	CHF	1'584'800	1'598'000	0.41
CH0485445990	NWIDE 0.1675 07/11/31 EMTN	700'000	CHF	677'600	680'050	0.17
				21'902'730	22'296'100	5.74

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IE						
CH1449583736	LIN 0.615 06/05/29 EMTN	875'000	CHF	875'000	876'094	0.23
				875'000	876'094	0.23
JE						
CH1376931585	HTHROW 1.5225 12/03/32 EMTN	1'700'000	CHF	1'702'900	1'737'825	0.45
CH0467182413	HTHROW 0.45 10/15/26 EMTN	200'000	CHF	199'860	200'070	0.05
				1'902'760	1'937'895	0.50
KR						
CH1423036834	KORGAS 0.7725 03/13/30 EMTN	1'000'000	CHF	993'550	1'004'250	0.26
CH1314941415	KHFC 1.845 02/01/30	300'000	CHF	315'600	315'525	0.08
CH1239495042	HYUCAP 3.0325 02/01/28	1'000'000	CHF	1'000'000	1'061'250	0.27
				2'309'150	2'381'025	0.61
LI						
CH1306117040	LLBSW 2 1/2 11/22/30	1'000'000	CHF	1'001'430	1'072'250	0.28
				1'001'430	1'072'250	0.28
LU						
CH1356197116	TRAGR 2.35 06/20/30 EMTN	865'000	CHF	865'242	911'710	0.23
CH1321508348	BACRED 2.28 06/19/29 EMTN	2'200'000	CHF	2'209'750	2'319'900	0.60
				3'074'992	3'231'610	0.83
NL						
CH1428866961	BNG 1.094 03/28/44 EMTN	1'000'000	CHF	1'007'260	1'013'500	0.26
CH1400064635	NEDWBK 0.97 02/10/40 EMTN	2'000'000	CHF	1'998'600	2'004'500	0.52
CH1396329752	TOYOTA 1.1225 05/22/30 EMTN	1'000'000	CHF	1'000'000	1'014'000	0.26
CH1377955591	ENBW 1.5074 03/10/34 EMTN	1'000'000	CHF	1'000'000	1'024'750	0.26
CH1377955583	ENBW 1.14 03/11/30 EMTN	2'000'000	CHF	1'997'100	2'028'000	0.52
CH1376931536	BMW 1.2 10/09/28 EMTN	1'000'000	CHF	1'000'490	1'017'000	0.26
CH1322499620	VW 2.4925 02/12/30 EMTN	200'000	CHF	210'500	211'500	0.05
CH1321508355	TOYOTA 1.83 09/18/28 EMTN	1'760'000	CHF	1'760'053	1'829'960	0.47
CH1276269722	ABNANV 2.505 06/26/28	3'000'000	CHF	3'112'750	3'175'500	0.82
CH1181713640	RABOBK 1.3625 04/28/28 GMTN	400'000	CHF	386'800	406'200	0.10
CH1175016125	DLR 1.7 03/30/27	500'000	CHF	493'250	508'000	0.13
CH1121837244	DLR 0.55 04/16/29	2'000'000	CHF	1'964'500	1'975'500	0.51
CH1121837236	DLR 0.2 12/15/26	700'000	CHF	682'090	697'410	0.18
CH0479514298	RABOBK 0 1/4 11/25/27 EMTN	1'000'000	CHF	991'000	995'250	0.26
CH0026620846	RABOBK 3 1/8 09/15/26	300'000	CHF	350'100	309'720	0.08
CH0026302304	ABNANV 3 3/8 08/15/31 EMTN	1'000'000	CHF	1'172'000	1'168'500	0.30
				19'126'493	19'379'290	4.98
NO						
CH1371736781	DNBNO 1.2925 03/05/31 EMTN	400'000	CHF	406'100	408'000	0.10
CH1357852826	NONGNO 1.3075 08/28/30 EMTN	1'000'000	CHF	1'000'000	1'021'000	0.26
CH1348614038	DNBNO 1.695 05/15/30 EMTN	1'000'000	CHF	1'000'000	1'030'750	0.27
CH1273429691	DNBNO 2.685 06/15/28 EMTN	1'000'000	CHF	1'000'000	1'034'500	0.27
CH1249416012	NONGNO 2.7 03/20/29 EMTN	1'000'000	CHF	1'002'200	1'052'500	0.27
CH1230759537	KBN 1.275 12/22/27 EMTN	200'000	CHF	205'150	205'150	0.05
CH1184694789	MINGNO 1 1/2 06/15/27 EMTN	200'000	CHF	204'150	203'950	0.05
CH1184694730	DNBNO 1.1675 06/03/27 EMTN	500'000	CHF	480'830	503'625	0.13
				5'298'430	5'459'475	1.40

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NZ						
CH1428867100	KIWI 1.1197 04/14/33 EMTN	1'000'000	CHF	1'000'000	1'027'500	0.26
CH1423036909	NZLGFA 0.77 04/02/32 EMTN	500'000	CHF	502'750	505'250	0.13
CH1376931619	TPNZ 0.9975 02/04/33	1'155'000	CHF	1'158'825	1'171'459	0.30
CH1251030115	ASBBNK 2.5025 12/20/28 EMTN	500'000	CHF	499'250	531'500	0.14
CH1118461008	ASBBNK 0.1175 06/29/28 EMTN	2'000'000	CHF	1'970'750	1'980'500	0.51
CH0461239094	BZLNZ 0.111 07/24/28 EMTN	3'000'000	CHF	2'946'000	2'968'500	0.76
				8'077'575	8'184'709	2.10
SE						
CH1239494979	SEK 1.7125 01/17/30 EMTN	500'000	CHF	527'750	528'125	0.14
CH1212189133	STAACA 1.68 09/20/32 EMTN	200'000	CHF	212'650	213'350	0.05
				740'400	741'475	0.19
SK						
CH1344316703	SLOVAK 1.915 05/10/34 10Y	2'300'000	CHF	2'315'750	2'432'825	0.63
				2'315'750	2'432'825	0.63
US						
CH1423036800	TMO 1.8975 03/07/45 EMTN	1'500'000	CHF	1'500'000	1'560'750	0.40
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'500'000	CHF	1'500'000	1'529'625	0.39
CH1415780134	CAT 0.6675 05/23/29	1'000'000	CHF	1'000'000	1'002'750	0.26
CH1415780076	MET 1.42 04/09/32 EMTN	200'000	CHF	204'350	205'850	0.05
CH1376931577	MCD 1.3 11/26/32 GMTN	985'000	CHF	988'330	1'002'238	0.26
CH1341035041	NYLIFE 1 7/8 05/07/32 GMTN	1'500'000	CHF	1'506'930	1'593'375	0.41
CH1335850322	EQIX 1.5575 09/04/29 EMTN	300'000	CHF	300'000	307'575	0.08
CH1331113493	TMO 2.0375 03/07/36	5'500'000	CHF	5'751'025	5'878'125	1.51
CH1290871040	MET 1 7/8 04/08/31 EMTN	4'000'000	CHF	4'000'000	4'223'000	1.09
CH1271360625	EQIX 2 7/8 09/12/28	1'450'000	CHF	1'467'548	1'539'900	0.40
CH1255924461	MASSMU 2.65 05/03/28 EMTN	500'000	CHF	500'465	526'500	0.14
CH1137122839	PACLIF 0 1/4 10/26/28 EMTN	2'700'000	CHF	2'644'650	2'671'650	0.69
CH1112011536	GS 0.4 05/11/28 EMTN	2'000'000	CHF	1'981'000	1'992'000	0.51
CH1105672682	NYLIFE 0 1/8 07/23/30 EMTN	1'000'000	CHF	963'500	974'250	0.25
CH0569237677	MET 0 1/8 09/25/28 EMTN	2'000'000	CHF	1'966'750	1'976'500	0.51
CH0564642095	NYLIFE 0 1/8 09/11/29 EMTN	2'500'000	CHF	2'381'150	2'448'125	0.63
CH0517825268	JXN 0 1/8 07/14/28 EMTN	1'000'000	CHF	983'950	980'750	0.25
CH0503924414	C 0 1/2 11/01/28 EMTN	6'000'000	CHF	5'968'052	5'968'500	1.54
CH0482172340	MET 0 1/8 06/11/27 EMTN	3'300'000	CHF	3'280'027	3'284'325	0.85
CH0471297959	NYLIFE 0 1/4 10/18/27 GMTN	2'350'000	CHF	2'341'938	2'344'125	0.60
				41'229'665	42'009'913	10.82

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XS						
CH1380011267	FNPLAT 2.0725 10/24/29	1'000'000	CHF	1'000'000	1'036'000	0.27
CH1353258168	IBRD 1.1575 06/11/31 EMTN	400'000	CHF	415'800	416'800	0.11
CH1344316711	FNPLAT 2.5925 11/15/27	1'000'000	CHF	1'000'000	1'035'750	0.27
CH1243933590	CAF 2.4275 02/15/30 EMTN	2'500'000	CHF	2'662'875	2'658'750	0.68
CH1231312682	CABEI 2.1375 12/13/27 EMTN	1'000'000	CHF	993'000	1'036'750	0.27
CH1191066278	CABEI 1.5462 11/30/26 EMTN	2'000'000	CHF	2'035'800	2'029'600	0.52
CH1148308716	CABEI 0.11 12/15/28 EMTN	1'000'000	CHF	959'500	980'500	0.25
CH113555576	CABEI 0.17 09/29/31 EMTN	1'000'000	CHF	947'000	958'250	0.25
CH0593893933	FNPLAT 0.556 09/03/26	200'000	CHF	199'830	200'030	0.05
CH0260067779	CAF 1 1/2 12/01/28 EMTN	2'000'000	CHF	1'889'300	2'050'500	0.53
CH0204975426	EIB 1 3/8 02/21/28	300'000	CHF	309'600	309'600	0.08
				12'412'705	12'712'530	3.28
Total - Bonds					358'050'978	
Total - Officially and other regulated markets listed securities and money market instruments					358'050'978	
Investment Funds						
Investment Funds						
LU						
LU2368700907	SWC (LU) BF Cmmt. Corporate Hybrid STH CHF	57	CHF	5'147'175	5'846'235	1.50
LU2108482741	SWC (LU) BF Committed EmMa Opps NTH CHF	58'607	CHF	5'542'111	5'816'745	1.50
LU1506499356	SWC (LU) BF Sust Gbl High Yield NTH CHF	48'653	CHF	5'199'751	5'771'753	1.49
LU0866336125	SWC (LU) BF Committed COCO NTH CHF	36'904	CHF	4'817'781	5'847'081	1.50
				20'706'818	23'281'813	5.99
Total - Investment Funds					23'281'813	
Total - Investment Funds					23'281'813	
TOTAL INVESTMENT PORTFOLIO					381'332'791	98.12

21 Swisscanto (LU) Bond Fund Vision Committed EUR

Investment portfolio as at 31.07.2025 (Information in EUR)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2466186074	FABUH 1 5/8 04/07/27 EMTN	500'000	EUR	498'455	493'100	0.21
				498'455	493'100	0.21
AT						
XS3103603091	BENTLR 7 1/4 06/15/31 REGS	400'000	EUR	400'000	425'228	0.18
XS2024602240	ASFING 0.1 07/09/29	200'000	EUR	199'582	182'128	0.08
AT0000A3D3Q8	RAGB 3.2 07/15/39	1'000'000	EUR	995'620	985'750	0.42
AT0000A32HA3	HYNOE 4 02/01/27 EMTN	300'000	EUR	299'316	306'288	0.13
AT0000A269M8	RAGB 0 1/2 02/20/29	1'500'000	EUR	1'448'340	1'409'700	0.60
AT0000A0VRQ6	RAGB 3.15 06/20/44	1'500'000	EUR	1'439'970	1'435'755	0.61
				4'782'828	4'744'849	2.02
AU						
XS3047435659	TCLAU 4.143 04/17/35 EMTN	400'000	EUR	400'000	415'516	0.18
				400'000	415'516	0.18
BE						
BE0390226927	BPOST 3.479 06/19/32	900'000	EUR	900'000	901'746	0.38
BE0390161272	BPOST 3.632 10/16/34	400'000	EUR	400'000	401'564	0.17
BE0390160266	BPOST 3.29 10/16/29	200'000	EUR	200'000	202'776	0.09
BE0000352618	BGB 0 10/22/31 92	2'000'000	EUR	1'633'430	1'691'900	0.71
BE0000341504	BGB 0.8 06/22/27 81	1'000'000	EUR	941'765	977'440	0.41
BE0000333428	BGB 3 06/22/34 73	1'500'000	EUR	1'492'185	1'492'425	0.63
				5'567'380	5'667'851	2.39
BG						
XS3124393367	BGARIA 4 1/8 07/18/45 20Y	740'000	EUR	716'912	725'748	0.31
XS3124345631	BGARIA 3 3/8 07/18/35 10Y	980'000	EUR	958'793	969'318	0.41
				1'675'705	1'695'066	0.72
CA						
XS2980851351	TD 4.03 01/23/36 GMTN	300'000	EUR	298'716	303'573	0.13
XS2892967949	CCDJ 3.467 09/05/29 EMTN	950'000	EUR	956'404	970'207	0.41
XS2865588797	Q 3.35 07/23/39 EMTN	800'000	EUR	798'048	779'704	0.33
XS2804565435	BNS 3 1/2 04/17/29 EMTN	1'000'000	EUR	997'930	1'021'380	0.43
XS2539371653	ONTTFT 3.3 10/05/29 REGS	1'500'000	EUR	1'521'700	1'538'190	0.65
XS2475513953	ONTTFT 1.85 05/03/32 REGS	400'000	EUR	399'456	372'056	0.16
XS2411135150	ONTTFT 0.95 11/24/51 EMTN	300'000	EUR	299'220	154'806	0.07
XS2381362966	BNS 0 1/4 11/01/28 EMTN	500'000	EUR	499'820	463'240	0.20
XS1945965611	CPPIBC 0 7/8 02/06/29 EMTN	861'000	EUR	810'718	814'799	0.34
				6'582'012	6'417'954	2.72
CH						
XS2589907653	UBS 5 1/2 08/20/26 EMTN	300'000	EUR	299'124	310'122	0.13
CH1405472155	KBLUZE 3 PERP	600'000	CHF	638'079	664'926	0.28

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
CH1331113469	UBS 3.304 03/05/29	975'000	EUR	987'783	998'127	0.42
CH1266847149	ZKB 4.156 06/08/29	2'400'000	EUR	2'449'416	2'496'360	1.05
CH1194000340	UBS 2 3/4 06/15/27 EMTN	500'000	EUR	499'740	501'550	0.21
CH1111393000	ZKB 0 05/15/26 151	500'000	EUR	502'710	491'430	0.21
CH0576402181	UBS 0 1/4 11/05/28 EMTN	700'000	EUR	682'535	663'908	0.28
				6'059'387	6'126'423	2.58
CL						
XS2856800938	CHILE 3 7/8 07/09/31	700'000	EUR	709'282	719'600	0.30
				709'282	719'600	0.30
CZ						
AT0000A2STV4	CESSPO 0 1/2 09/13/28 EMTN	500'000	EUR	499'380	475'770	0.20
				499'380	475'770	0.20
DE						
XS2624017070	DBHNGR 3 1/4 05/19/33 EMTN	1'600'000	EUR	1'622'536	1'640'832	0.69
XS2388457264	KFW 0 09/15/31 EMTN	500'000	EUR	498'450	427'455	0.18
XS2233088132	HHOCGR 0 1/8 02/24/31	500'000	EUR	494'765	428'255	0.18
XS2101357072	FREGR 0 3/4 01/15/28 EMTN	700'000	EUR	665'476	674'121	0.28
DE000NRW0MP9	NRW 0.95 01/10/2121 EMTN	800'000	EUR	334'904	250'080	0.11
DE000DL19WU8	DB 3 1/4 05/24/28	200'000	EUR	199'184	202'434	0.09
DE000BYL0CV6	BYLAN 2 3/4 05/28/32 EMTN	500'000	EUR	499'935	499'215	0.21
DE000BU3Z047	DBR 2 1/2 02/15/35 G	2'500'000	EUR	2'466'375	2'470'350	1.04
DE000A4DFLN3	ALVGR 4.431 07/25/55	500'000	EUR	500'105	516'145	0.22
DE000A4DE982	DB 7 1/8 PERP	400'000	EUR	392'827	414'384	0.17
DE000A383JS3	DB 8 1/8 PERP	200'000	EUR	200'060	216'088	0.09
DE000A30VHW7	NIESA 1 1/2 10/17/29	500'000	EUR	498'205	480'950	0.20
DE0001135069	DBR 5 5/8 01/04/28	1'500'000	EUR	1'633'125	1'628'865	0.69
DE0001030757	DBR 1.8 08/15/53 G	1'750'000	EUR	1'366'679	1'320'200	0.56
DE0001030724	DBR 0 08/15/50 G	2'500'000	EUR	1'240'235	1'166'250	0.49
DE0001030716	OBL 0 10/10/25 G	500'000	EUR	470'870	498'310	0.21
DE0001030708	DBR 0 08/15/30 G	10'000'000	EUR	8'762'678	8'952'900	3.77
				21'846'409	21'786'834	9.18
DK						
XS2591029876	ORSTED 3 3/4 03/01/30 EMTN	400'000	EUR	397'056	409'812	0.17
XS2529234200	KOMMUN 2 3/8 09/15/32 EMTN	700'000	EUR	682'780	682'850	0.29
XS2489343793	KOMMUN 1 1/2 05/16/29 EMTN	500'000	EUR	482'900	484'290	0.20
				1'562'736	1'576'952	0.66
ES						
XS3100756637	SANTAN 6 PERP	600'000	EUR	600'000	608'466	0.26
XS3037646661	SABSM 6 1/2 PERP	400'000	EUR	400'000	416'724	0.18
XS2638924709	BBVASM 8 3/8 PERP	200'000	EUR	200'000	222'674	0.09
XS2634826031	SANTAN 4 1/4 06/12/30 EMTN	200'000	EUR	199'786	212'346	0.09
XS2356033147	ICO 0 04/30/27 EMTN	400'000	EUR	368'458	385'800	0.16
ES0200002097	ADIFAL 3 1/2 07/30/28 EMTN	400'000	EUR	398'960	410'112	0.17
ES0000090888	ANDAL 0.7 07/30/33	400'000	EUR	398'620	330'764	0.14
ES0000012075	SPGB 3 1/2 01/31/41	550'000	EUR	549'032	536'487	0.23
ES0000012N43	SPGB 3.1 07/30/31	1'500'000	EUR	1'517'625	1'529'850	0.65
ES0000012M93	SPGB 4 10/31/54	2'000'000	EUR	2'067'805	1'979'980	0.84
ES0000012M69	SPGBEI 2.05 11/30/39	1'750'000	EUR	1'949'012	1'975'205	0.83
ES0000012L60	SPGB 3.9 07/30/39	4'000'000	EUR	4'101'838	4'133'560	1.74

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
ES0000012K95	SPGB 3.45 07/30/43	2'000'000	EUR	1'876'864	1'909'320	0.81
ES0000012J07	SPGB 1 07/30/42	500'000	EUR	351'405	330'040	0.14
ES0000012H41	SPGB 0.1 04/30/31	2'000'000	EUR	1'748'899	1'729'180	0.73
ES0000012932	SPGB 4.2 01/31/37	200'000	EUR	255'577	215'616	0.09
ES00000128Q6	SPGB 2.35 07/30/33	2'000'000	EUR	1'871'442	1'911'020	0.81
ES00000128P8	SPGB 1 1/2 04/30/27	3'250'000	EUR	3'201'100	3'221'758	1.36
ES00000128E2	SPGB 3.45 07/30/66	500'000	EUR	447'753	429'960	0.18
				22'504'176	22'488'861	9.50
FI						
XS2988555855	KUNTA 2 5/8 12/14/29 EMTN	2'000'000	EUR	2'010'048	2'011'500	0.85
XS2948448563	OPBANK 2 7/8 11/27/29 EMTN	800'000	EUR	796'880	804'856	0.34
XS2436153139	AKTIA 0 1/8 10/25/28 EMTN	1'000'000	EUR	847'920	929'060	0.39
XS2324321368	OPBANK 0.05 03/25/31	1'000'000	EUR	785'700	859'010	0.36
XS2023679843	KUNTA 0.05 09/06/29 EMTN	1'550'000	EUR	1'463'880	1'406'269	0.59
XS1692485912	KUNTA 0 3/4 09/07/27 EMTN	1'000'000	EUR	905'920	972'210	0.41
FI4000480488	RFGB 0 1/8 04/15/52 31Y	1'200'000	EUR	568'188	499'020	0.21
FI4000415153	RFGB 0 1/8 04/15/36 16Y	2'000'000	EUR	1'433'000	1'454'460	0.61
				8'811'536	8'936'385	3.76
FR						
XS2937308497	TTEFP 4.12 PERP	400'000	EUR	399'968	408'384	0.17
XS2737652474	AXASA 6 3/8 PERP EMTN	200'000	EUR	200'000	214'072	0.09
FR0014011284	RTEFRA 4 07/08/45 EMTN	600'000	EUR	591'756	592'854	0.25
FR0014010BK0	EFFP 2 5/8 01/10/30 EMTN	1'000'000	EUR	994'390	996'520	0.42
FR001400U3Q9	ROQFRE 5.494 PERP	200'000	EUR	200'000	204'434	0.09
FR001400SAJ2	BNP 4.159 08/28/34 EMTN	400'000	EUR	400'000	410'476	0.17
FR001400Q0T5	BFCM 3 1/2 05/15/31 EMTN	400'000	EUR	401'884	409'264	0.17
FR001400NEF3	FRTR 3 06/25/49 OAT	500'000	EUR	462'055	425'830	0.18
FR001400ITG9	BPCECB 3 3/8 06/27/33	500'000	EUR	499'375	512'055	0.22
FR001400IKC7	IDFMOB 3.7 06/14/38 EMTN	1'000'000	EUR	982'960	985'600	0.42
FR001400HOZ2	FRLBP 4 05/03/28 EMTN	1'000'000	EUR	1'036'140	1'037'330	0.44
FR001400H9B5	BNP 4 1/4 04/13/31 EMTN	300'000	EUR	298'080	316'359	0.13
FR001400DQ84	SUEZFP 4 5/8 11/03/28 EMTN	300'000	EUR	299'370	317'403	0.13
FR0014009HA0	BNP 2 1/2 03/31/32 EMTN	500'000	EUR	499'650	496'865	0.21
FR0014008CP1	IDFMOB 1.275 02/14/42 EMTN	1'000'000	EUR	677'100	678'460	0.29
FR0014007LL3	BPCEGP 0 1/2 01/14/28 EMTN	400'000	EUR	397'448	389'156	0.16
FR0014006XA3	SOCGEN 0 5/8 12/02/27	400'000	EUR	398'080	390'524	0.16
FR0014006OB0	SOGRPR 1 11/26/51 EMTN	800'000	EUR	406'280	404'840	0.17
FR0014005SE7	ALSFR 0 3/8 10/05/31 EMTN	600'000	EUR	596'484	510'288	0.22
FR0014003OC5	IDFMOB 0.4 05/28/31 EMTN	800'000	EUR	724'478	691'416	0.29
FR0014003C70	BPIFRA 0 05/25/28 EMTN	500'000	EUR	500'495	468'175	0.20
FR0014003513	FRTR 0 02/25/27 OAT	1'000'000	EUR	991'805	969'600	0.41
FR0014003067	IDF 0 04/20/28 EMTN	600'000	EUR	604'896	563'022	0.24
FR0014002JM6	FRTR 0 1/2 06/25/44 OAT	500'000	EUR	288'180	277'470	0.12
FR0014001MO8	BPCECB 0.01 01/29/29 EMTN	1'000'000	EUR	832'500	919'090	0.39
FR00140005J1	BNP 0 3/8 10/14/27 EMTN	700'000	EUR	668'141	684'166	0.29
FR0013534484	ORAFP 0 1/8 09/16/29 EMTN	400'000	EUR	354'080	360'644	0.15
FR0013524410	UNEDIC 0 1/4 07/16/35 EMTN	1'000'000	EUR	736'160	742'220	0.31
FR0013459757	CAFFIL 0.1 11/13/29 EMTN	1'000'000	EUR	819'900	899'240	0.38
FR0013409612	SOGRPR 1 1/8 05/25/34 EMTN	500'000	EUR	412'920	417'625	0.18

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
FR0013404969	FRTR 1 1/2 05/25/50 OAT	1'000'000	EUR	622'943	608'570	0.26
FR0013313582	FRTR 1 1/4 05/25/34 OAT	2'500'000	EUR	2'091'250	2'126'350	0.90
FR0013286192	FRTR 0 3/4 05/25/28 OAT	2'500'000	EUR	2'395'267	2'399'625	1.01
FR0013264488	RATPFP 0 7/8 05/25/27 EMTN	400'000	EUR	398'944	390'580	0.16
FR0013234333	FRTR 1 3/4 06/25/39 OAT	500'000	EUR	425'805	397'960	0.17
FR0010070060	FRTR 4 3/4 04/25/35 OAT	1'500'000	EUR	1'731'845	1'678'650	0.71
FR0000571218	FRTR 5 1/2 04/25/29 OAT	3'000'000	EUR	3'548'458	3'324'090	1.40
				27'889'086	27'619'207	11.66
GB						
XS3069320714	NWG 3.985 05/13/36 EMTN	900'000	EUR	900'000	925'587	0.39
XS3069217621	BACR 8 3/8 PERP	400'000	GBP	474'852	482'580	0.20
XS3024074950	MAGAIR 4 03/19/35 EMTN	300'000	EUR	299'319	305'508	0.13
XS2905425612	CCEP 3 1/4 03/21/32	400'000	EUR	398'276	402'944	0.17
XS2898838516	NWG 3.575 09/12/32 EMTN	700'000	EUR	695'513	714'371	0.30
XS2838538374	MOTOPG 4 1/4 06/17/35 EMTn	400'000	EUR	397'760	415'964	0.18
XS2838537566	MOTOPG 4 01/17/30 EMTN	500'000	EUR	499'285	520'825	0.22
XS2815980664	LLOYDS 3 7/8 05/14/32 EMTN	380'000	EUR	379'289	391'313	0.17
XS2745115837	NWG 3 5/8 01/09/29 EMTN	500'000	EUR	498'225	515'360	0.22
XS2675685700	SSELN 4 09/05/31 EMTN	300'000	EUR	299'898	314'295	0.13
XS2662538425	BACR 4.918 08/08/30 EMTN	300'000	EUR	300'413	321'342	0.14
XS2623518821	NWG 4.771 02/16/29 EMTN	200'000	EUR	199'998	210'156	0.09
XS2593105476	AZN 3 3/4 03/03/32 EMTN	500'000	EUR	499'960	522'415	0.22
XS2342060360	BACR 1.106 05/12/32	300'000	EUR	230'646	265'734	0.11
XS2021471433	MOTOPG 0 3/8 01/03/26 EMTN	600'000	EUR	590'166	595'452	0.25
XS1875284702	SSELN 1 3/8 09/04/27 EMTN	200'000	EUR	194'676	195'714	0.08
				6'858'276	7'099'560	3.00
GR						
XS3103647031	TPEIR 6 3/4 PERP	800'000	EUR	800'000	822'464	0.35
XS2997439935	EUROB 4 02/07/36 EMTN	500'000	EUR	496'575	500'525	0.21
XS2987792269	EUROB 4 1/4 04/30/35 EMTN	800'000	EUR	792'466	808'368	0.34
XS2806452145	EUROB 4 7/8 04/30/31 EMTN	500'000	EUR	517'626	534'380	0.23
XS2747093321	TPEIR 7 1/4 04/17/34 EMTN	200'000	EUR	199'038	220'704	0.09
GR0138018842	GGB 4 1/8 06/15/54	700'000	EUR	678'536	694'281	0.29
GR0128016731	GGB 1 7/8 02/04/35	2'000'000	EUR	1'769'100	1'770'020	0.75
GR0124041758	GGB 3 5/8 06/15/35	1'593'000	EUR	1'591'614	1'630'117	0.69
				6'844'955	6'980'859	2.95
IE						
XS3074495790	BKIR 3 5/8 05/19/32 EMTn	500'000	EUR	499'815	507'080	0.21
XS2337061753	CCEP 0 7/8 05/06/33	1'050'000	EUR	855'059	878'273	0.37
XS2325562697	FREGR 0 7/8 10/01/31 EMTN	200'000	EUR	171'078	175'258	0.07
XS2013626010	ZURNVX 1 5/8 06/17/39 EMTN	300'000	EUR	231'495	240'093	0.10
IE00080U68D3	IRISH 3.15 10/18/55	750'000	EUR	715'383	694'155	0.29
				2'472'830	2'494'859	1.04
IS						
XS3028099417	ISLBAN 3 7/8 09/20/30 EMTN	400'000	EUR	398'964	409'324	0.17
XS3010578493	ARION 3 5/8 05/27/30 EMTN	350'000	EUR	349'220	353'476	0.15
XS2913946989	LANBNN 3 3/4 10/08/29 EMTN	500'000	EUR	499'550	507'500	0.21
XS2679765037	LANBNN 6 3/8 03/12/27 EMTN	400'000	EUR	398'975	422'348	0.18
XS2293755125	ICELND 0 04/15/28 7Y	600'000	EUR	526'740	561'294	0.24
				2'173'449	2'253'942	0.95

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
IT						
XS3079581479	ISPIM 6 3/8 PERP	600'000	EUR	600'000	621'234	0.26
XS3047452316	LTM CIM 4 7/8 01/31/31 REGS	500'000	EUR	500'000	517'325	0.22
XS3017216097	IGIM 3 1/2 03/06/34 EMTN	400'000	EUR	399'908	397'880	0.17
XS2673808726	ISPIM 5 1/8 08/29/31 EMTN	500'000	EUR	496'415	553'965	0.23
XS2592650373	ISPIM 5 03/08/28 EMTN	750'000	EUR	779'850	779'490	0.33
XS2360310044	UCGIM 0.8 07/05/29 EMTN	500'000	EUR	421'855	474'405	0.20
XS2317069685	ISPIM 0 3/4 03/16/28 EMTN	600'000	EUR	514'278	573'894	0.24
IT0005656282	UCGIM 4.175 06/24/37 EMTN	600'000	EUR	599'568	605'814	0.26
IT0005651788	BAMIIIM 6 1/4 PERP	450'000	EUR	450'000	462'753	0.20
IT0005633513	ISCRSP 3 1/2 01/29/30 EMTN	700'000	EUR	698'327	712'166	0.30
IT0005596470	BTPS 4.05 10/30/37 13Y	1'000'000	EUR	1'001'558	1'039'780	0.44
IT0005570988	UCGIM 4.6 02/14/30 EMTN	400'000	EUR	399'548	424'184	0.18
IT0005568123	CDEP 4 3/4 10/18/30 EMTN	500'000	EUR	496'860	539'150	0.23
IT0005549362	UCGIM 3 3/8 01/31/27 emTN	800'000	EUR	789'392	813'328	0.34
IT0005548315	BTPS 3.8 08/01/28 5Y	2'500'000	EUR	2'622'300	2'605'500	1.10
IT0005542359	BTPS 4 10/30/31 8Y	5'000'000	EUR	5'229'714	5'319'100	2.24
IT0005532723	BTPS 2 03/14/28 ICPI	2'500'000	EUR	2'531'848	2'581'286	1.09
IT0005521981	BTPS 3.4 04/01/28 5Y	2'000'000	EUR	2'026'560	2'058'620	0.87
IT0005508590	BTPS 4 04/30/35 13Y	4'000'000	EUR	4'070'327	4'220'440	1.78
IT0005489932	BAMIIIM 0 3/4 03/15/27 EMtN	1'000'000	EUR	892'910	974'540	0.41
IT0005467482	BTPS 0.45 02/15/29 7Y	2'000'000	EUR	1'744'980	1'869'120	0.79
IT0005438004	BTPS 1 1/2 04/30/45 24Y	2'500'000	EUR	1'584'980	1'652'850	0.70
IT0005416570	BTPS 0.95 09/15/27 7Y	3'000'000	EUR	2'985'580	2'928'960	1.24
IT0005387052	BTPS 0.4 05/15/30 CPI	3'000'000	EUR	3'392'159	3'617'324	1.53
IT0005283491	ISPIM 1 1/8 10/04/27	1'000'000	EUR	900'540	974'700	0.41
IT0005240350	BTPS 2.45 09/01/33 15Y	4'000'000	EUR	3'745'647	3'794'640	1.60
				39'875'104	41'112'448	17.36
JP						
XS3100081507	NTT 3.678 07/16/33 REGS	1'300'000	EUR	1'300'000	1'317'914	0.56
XS2892386462	MUFG 3.556 09/05/32 EMTN	1'050'000	EUR	1'047'645	1'069'310	0.45
XS2886269013	MIZUHO 3.46 08/27/30 EMTN	700'000	EUR	706'390	714'539	0.30
XS2329143510	MIZUHO 0.184 04/13/26 EMTN	600'000	EUR	585'470	592'092	0.25
				3'639'505	3'693'855	1.56
LU						
XS3067385420	CURGRP 5 1/2 05/15/30 REGS	250'000	EUR	250'000	257'305	0.11
XS3066681704	AGKLN 5 3/8 05/21/30 REGs	300'000	EUR	300'000	311'118	0.13
LU2591861021	LGB 3 1/4 03/02/43	1'000'000	EUR	989'460	960'750	0.41
EU000A2SCAG3	EF SF 2 7/8 02/16/33 EMTN	1'000'000	EUR	1'006'200	1'005'600	0.42
BE6364767150	SHRLUX 4 05/27/35	400'000	EUR	398'964	400'540	0.17
				2'944'624	2'935'313	1.24
MX						
XS2991917530	MEX 4 5/8 05/04/33	750'000	EUR	739'427	753'503	0.32
				739'427	753'503	0.32
NL						
XS3104529048	PRXNA 4.343 07/15/35 GMTn	500'000	EUR	500'000	502'245	0.21
XS3091660194	ZFFNGR 7 06/12/30 EMTN	900'000	EUR	900'000	912'159	0.39
XS3071332962	VW 5.493 PERP	200'000	EUR	200'000	205'962	0.09

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
XS3071332293	SZUGR 5.95 PERP	300'000	EUR	296'850	298'785	0.13
XS2902720171	BPLN 3.36 09/12/31 EMTn	300'000	EUR	300'000	303'723	0.13
XS2886191589	INTNED 4 1/4 08/26/35 EMTN	200'000	EUR	199'844	206'140	0.09
XS2824778075	KPN 4 7/8 PERP	300'000	EUR	299'046	313'983	0.13
XS2715941949	SDZSW 4 1/2 11/17/33	500'000	EUR	525'730	534'040	0.23
XS2673570995	BNG 3 1/4 08/29/33 EMTN	1'000'000	EUR	991'450	1'027'430	0.43
XS2613821300	NEDWBK 3 04/20/33	600'000	EUR	595'314	605'244	0.26
XS2575971994	ABNANV 4 01/16/28 EMTN	1'300'000	EUR	1'319'676	1'348'048	0.57
XS2542914986	EDPPL 3 7/8 03/11/30 emtn	200'000	EUR	199'352	207'784	0.09
XS2406569579	TENN 0 7/8 06/16/35 EMTN	1'800'000	EUR	1'490'058	1'453'050	0.61
XS2384726282	MDLZ 0 5/8 09/09/32 REGS	500'000	EUR	408'845	418'890	0.18
XS2232115423	DLR 1 01/15/32	300'000	EUR	247'725	255'918	0.11
XS2177013765	RKTLN 0 3/4 05/19/30 REGS	450'000	EUR	401'297	410'027	0.17
XS2056374353	MDLZ 0 7/8 10/01/31 REGS	200'000	EUR	172'820	175'518	0.07
XS1882544973	INTNED 2 09/20/28 EMTN	500'000	EUR	482'255	492'110	0.21
XS1626191792	NEDWBK 1 1/4 06/07/32 EMTN	500'000	EUR	535'547	452'130	0.19
NL0012818504	NETHER 0 3/4 07/15/28	2'000'000	EUR	2'085'712	1'923'120	0.81
NL0000102234	NETHER 4 01/15/37	4'000'000	EUR	4'586'604	4'399'240	1.86
				16'738'124	16'445'546	6.96
	NO					
XS2631835332	STATNE 3 1/2 06/08/33 EMTN	450'000	EUR	449'402	456'948	0.19
XS2289593670	DNBNO 0.01 01/21/31	300'000	EUR	306'063	259'692	0.11
XS2069102163	KBN 0.05 10/24/29	500'000	EUR	497'810	449'920	0.19
XS2063288190	SRBANK 0.01 10/08/26 EMTN	1'000'000	EUR	894'150	976'060	0.41
XS1617533275	KBN 0 7/8 05/24/27 EMTN	500'000	EUR	525'250	487'765	0.21
				2'672'675	2'630'385	1.11
	NZ					
XS3037674952	NZLGFA 2 7/8 04/01/30 EMTN	550'000	EUR	549'923	554'488	0.23
XS2919279633	ASBBNK 3.185 04/16/29 EMTn	200'000	EUR	200'000	202'912	0.09
XS2407197545	AUCKCN 0 1/4 11/17/31 EMTN	500'000	EUR	497'000	422'820	0.18
XS2362968906	WSTPNZ 0.1 07/13/27	400'000	EUR	376'136	382'600	0.16
XS2353483733	BZLNZ 0.01 06/15/28	400'000	EUR	400'112	372'624	0.16
				2'023'171	1'935'444	0.82
	PL					
XS3104553931	PKNPW 3 5/8 07/02/32 GMTN	1'050'000	EUR	1'042'241	1'042'472	0.44
XS2902088314	BGOSK 4 1/4 09/13/44 EMTN	500'000	EUR	489'515	481'750	0.20
XS2778272471	BGOSK 4 03/13/32 EMTN	400'000	EUR	399'084	414'348	0.17
XS1958534528	POLAND 1 03/07/29 EMTN	750'000	EUR	705'525	712'425	0.30
				2'636'365	2'650'995	1.11
	SE					
XS3088627982	VOVCAB 4.2 06/10/29 EMTN	1'000'000	EUR	1'000'000	1'003'130	0.42
XS2397251807	HEIBOS 3 5/8 PERP EMTN	200'000	EUR	198'852	196'630	0.08
XS2346986990	SBAB 0 1/8 08/27/26 EMTN	700'000	EUR	677'600	684'957	0.29
				1'876'452	1'884'717	0.79
	SI					
SI0002104873	SLOREP 3 1/2 04/14/55 RS95	1'500'000	EUR	1'450'900	1'421'520	0.60
SI0002104576	SLOREP 3 03/10/34 RS93	1'000'000	EUR	978'230	998'510	0.42
				2'429'130	2'420'030	1.02

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
SK						
SK4000026845	SLOVGB 3 3/4 02/27/40 252	2'000'000	EUR	1'961'450	1'965'480	0.83
				1'961'450	1'965'480	0.83
US						
XS3073596770	EQIX 4 05/19/34	200'000	EUR	198'858	201'680	0.09
XS3057365465	MS 4.099 05/22/36	300'000	EUR	300'000	309'531	0.13
XS3047978518	IWGLN 5 1/8 05/14/32	600'000	EUR	596'214	609'390	0.26
XS3046429711	GIS 3.6 04/17/32	600'000	EUR	598'032	605'538	0.26
XS3038485689	BLK 3 3/4 07/18/35	500'000	EUR	499'480	512'825	0.22
XS3037678789	T 3.6 06/01/33	500'000	EUR	499'175	507'710	0.21
XS3007570222	EMR 3 03/15/31	300'000	EUR	299'808	300'738	0.13
XS3005215689	JNJ 3.7 02/26/55	400'000	EUR	399'568	386'544	0.16
XS3005215093	JNJ 3.6 02/26/45	300'000	EUR	298'779	292'125	0.12
XS2970154436	MET 3 1/4 12/14/32 GMTN	300'000	EUR	297'813	298'911	0.13
XS2892944732	SYK 3 3/8 09/11/32	200'000	EUR	199'324	201'332	0.08
XS2865533462	WFC 3.9 07/22/32 EMTN	450'000	EUR	450'000	463'725	0.20
XS2811733240	NYLIFE 4 7/8 04/30/31 EMTN	400'000	GBP	462'848	469'982	0.20
XS2575965327	MASSMU 3 3/4 01/19/30 GMTN	300'000	EUR	298'044	310'893	0.13
XS2484340075	PPG 2 3/4 06/01/29	400'000	EUR	398'940	399'552	0.17
XS2386220698	LLY 1 3/8 09/14/61	800'000	EUR	426'152	399'768	0.17
XS2346207892	AMT 0 7/8 05/21/29	400'000	EUR	363'912	372'536	0.16
XS2292263121	MS 0.497 02/07/31	300'000	EUR	262'500	268'209	0.11
XS2233155261	KO 0 3/8 03/15/33	400'000	EUR	318'760	325'904	0.14
XS2123320033	JPM 0.389 02/24/28 EMTN	300'000	EUR	300'000	290'970	0.12
DE000A4EBMB3	RBOSGR 3 1/4 05/28/31 EMTN	700'000	EUR	695'954	703'374	0.30
CH1423036792	TMO 1.6524 03/06/37 EMTN	1'500'000	CHF	1'599'060	1'645'771	0.69
				9'763'221	9'877'008	4.18
XS						
XS2749537481	IDAWBG 3.2 01/18/44 GMTN	750'000	EUR	748'140	713'700	0.30
XS2528875714	IDAWBG 2 1/2 01/15/38 GMTN	1'000'000	EUR	993'910	918'800	0.39
XS2454249652	NIB 0 1/4 03/09/29	800'000	EUR	796'848	741'536	0.31
XS2016138765	IBRD 0 1/2 06/21/35 GDIF	1'000'000	EUR	995'560	789'020	0.33
EU000A3K4EY2	EU 3 3/8 10/05/54 UFA	300'000	EUR	296'895	274'305	0.12
EU000A3K4D74	EU 3 3/8 10/04/38 UFA	1'000'000	EUR	991'000	999'290	0.42
EU000A3K4D09	EU 2 3/4 12/04/37 SURE	2'000'000	EUR	1'900'513	1'889'780	0.80
				6'722'866	6'326'431	2.67
Total - Bonds					222'624'739	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Optionen						
	Markit ITRX XOVER* V1	10'000'000	EUR	69'240	27'353	0.01
				69'240	27'353	0.01
DE000F1W0ZE5	EURO-BUND OPTION Sep25C 130	5'000'000	EUR	114	0	0.00
				114	0	0.00
Total - Optionen					27'353	
Total - Officially and other regulated markets listed securities and money market instruments					222'652'092	
Investment Funds						
Investment Funds						
	LU					
LU1637934669	SWC (LU) BF Sust Gbl High Yield NTH EUR	45'000	EUR	5'011'757	5'559'750	2.34
LU1583993347	SWC (LU) BF Committed COCO NTH EUR	19'775	EUR	2'211'040	3'124'644	1.32
				7'222'797	8'684'394	3.66
Total - Investment Funds					8'684'394	
Total - Investment Funds					8'684'394	
TOTAL INVESTMENT PORTFOLIO					231'336'486	97.66

22 Swisscanto (LU) Bond Fund Vision Committed GBP

Investment portfolio as at 31.07.2025 (Information in GBP)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS2297626645	FABUH 0 7/8 12/09/25 EMTN	200'000	GBP	199'116	197'288	1.09
				199'116	197'288	1.09
AU						
XS2487052727	MQGAU 4.08 05/31/29 EMTN	100'000	GBP	97'219	98'652	0.55
				97'219	98'652	0.55
CN						
XS2384533563	ICBCAS 1 5/8 12/28/25 GMTN	200'000	GBP	199'324	197'690	1.09
				199'324	197'690	1.09
ES						
XS2393518597	SANTAN 2 1/4 10/04/32 EMTN	200'000	GBP	182'194	190'058	1.05
				182'194	190'058	1.05
FR						
FR001400TMR8	ENGIFP 5 3/4 10/28/50 EMTN	100'000	GBP	98'840	92'253	0.51
FR001400N624	ACAFP 5 3/8 01/15/29	200'000	GBP	199'666	203'184	1.12
FR001400I7U8	BNP 6 08/18/29 EMTN	200'000	GBP	203'979	208'112	1.15
FR001400F794	BFCM 5 01/19/26 EMTN	400'000	GBP	397'917	401'152	2.22
FR0000486763	CFF 5 1/2 01/26/27 EMTN	400'000	GBP	405'000	405'308	2.24
				1'305'402	1'310'009	7.24
GB						
XS3109655962	VOD 6 3/8 07/03/50 EMTN	100'000	GBP	99'841	99'850	0.55
XS3022510708	BNZLLN 5 1/4 03/18/31 EMTN	100'000	GBP	99'731	101'565	0.56
XS2838520836	MOTOPG 5 3/4 06/17/51 EMTN	100'000	GBP	99'282	92'892	0.51
XS2741906809	NGGLN 5.35 07/10/39 EMTN	150'000	GBP	149'801	142'125	0.79
XS2636324274	BRITEL 8 3/8 12/20/2083 EMTN	100'000	GBP	99'550	108'009	0.60
XS2574871997	MOTOPG 4 7/8 01/17/43 EMTN	200'000	GBP	187'988	172'984	0.96
XS2540612129	NWG 6 3/8 11/08/27 emtn	200'000	GBP	208'098	208'300	1.15
XS2445344570	SVTLN 2 5/8 02/22/33 EMTN	100'000	GBP	83'363	83'765	0.46
XS2305547064	SGELN 1 5/8 02/25/31	100'000	GBP	93'920	84'669	0.47
XS2291328735	UU 0 7/8 10/28/29 EMTN	250'000	GBP	194'623	214'330	1.19
XS2263535853	BBOXLN 1 1/2 11/27/33	200'000	GBP	137'243	149'056	0.82
XS2112228676	NGTRAN 1 3/8 02/07/31 EMTN	300'000	GBP	259'307	249'762	1.38
XS1692835249	SGROLN 2 3/8 10/11/29	200'000	GBP	169'874	183'840	1.02
GB00BZB26Y51	UKT 1 3/4 09/07/37	1'050'000	GBP	881'008	761'670	4.21
GB00BZ1NTB69	UKTI 0 1/8 08/10/28 3MO	100'000	GBP	127'019	143'216	0.79
GB00BMGR2916	UKT 0 5/8 07/31/35	3'000'000	GBP	2'594'998	2'059'620	11.40
GB00BMGR2809	UKT 0 1/4 07/31/31	1'900'000	GBP	1'434'353	1'523'040	8.44
GB00BMBL1G81	UKT 0 1/8 01/31/28	700'000	GBP	590'536	641'781	3.55
GB00BMBL1F74	UKT 0 5/8 10/22/50	2'675'000	GBP	2'471'171	963'107	5.34
GB00BMBL1D50	UKT 0 1/2 10/22/61	1'200'000	GBP	1'109'956	303'360	1.68

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
GB00BL6C7720	UKT 4 1/8 01/29/27	700'000	GBP	702'243	702'590	3.89
GB00BL68HH02	UKT 0 3/8 10/22/30	1'300'000	GBP	1'033'347	1'084'954	6.01
GB00BJQWYH73	UKT 1 1/4 10/22/41	700'000	GBP	620'628	406'980	2.25
GB00BFMCN652	UKT 1 5/8 10/22/2071	600'000	GBP	413'976	236'430	1.31
GB00BDRHNP05	UKT 1 1/4 07/22/27	300'000	GBP	269'649	286'056	1.58
GB00BDCHBW80	UKT 1 1/2 07/22/47	2'000'000	GBP	1'860'614	1'023'080	5.67
GB00B84Z9V04	UKT 3 1/4 01/22/44	450'000	GBP	426'825	344'624	1.91
				16'418'943	12'371'654	68.49
IT						
XS2598063480	ISPIM 6 1/2 03/14/29 EMTN	150'000	GBP	149'585	155'954	0.86
				149'585	155'954	0.86
JE						
XS2317082787	HTHROW 2 5/8 03/16/28	150'000	GBP	141'245	141'518	0.78
				141'245	141'518	0.78
LU						
XS1700429308	ARNDTN 3 10/16/29 EMTN	100'000	GBP	99'645	90'596	0.50
				99'645	90'596	0.50
MX						
XS0519906761	AMXLMM 5 3/4 06/28/30	200'000	GBP	207'356	207'866	1.15
				207'356	207'866	1.15
NL						
XS3117840309	VW 5 1/4 07/14/31 EMTN	300'000	GBP	298'191	299'061	1.65
XS2590262296	ABNANV 5 1/8 02/22/28 EMTN	200'000	GBP	199'832	203'160	1.12
				498'023	502'221	2.77
US						
XS2927570858	MS 5.213 10/24/35 0	200'000	GBP	198'495	197'838	1.09
XS2892952917	O 5 1/4 09/04/41	100'000	GBP	96'211	90'894	0.50
XS2492487389	NYLIFE 4.35 09/16/25 EMTN	400'000	GBP	399'882	399'924	2.21
XS2348234936	BAC 1.667 06/02/29 EMTN	100'000	GBP	93'449	92'576	0.51
XS2251337353	VZ 1 1/8 11/03/28	200'000	GBP	188'509	181'022	1.00
XS0834641358	MET 3 1/2 09/30/26 GMTN	300'000	GBP	304'684	296'931	1.64
				1'281'230	1'259'185	6.95
Total - Bonds					16'722'690	
Total - Officially and other regulated markets listed securities and money market instruments					16'722'690	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Investment Funds						
Investment Funds						
LU						
LU1637934669	SWC (LU) BF Sust Gbl High Yield NTH EUR	2'934	EUR	263'001	313'517	1.73
LU1637934404	SWC (LU) BF Committed Global Convertible NTH EUR	2'844	EUR	251'187	322'840	1.79
LU1583993347	SWC (LU) BF Committed COCO NTH EUR	2'312	EUR	226'608	315'932	1.75
				740'796	952'289	5.27
Total - Investment Funds					952'289	
Total - Investment Funds					952'289	
TOTAL INVESTMENT PORTFOLIO					17'674'979	97.79

23 Swisscanto (LU) Bond Fund Vision Committed USD

Investment portfolio as at 31.07.2025 (Information in USD)

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Officially and other regulated markets listed securities and money market instruments						
Bonds						
AE						
XS3074435978	MASDAR 5 3/8 05/21/35 EMTN	300'000	USD	298'923	307'140	0.66
XS2907245208	ADQABU 5 1/4 10/02/54 REGS	200'000	USD	193'510	188'710	0.41
XS2893176276	ADCBUH 5.361 03/10/35	200'000	USD	200'000	200'654	0.43
XS2865538776	MASDAR 4 7/8 07/25/29 EMTN	300'000	USD	297'888	303'978	0.65
XS2811094213	ADGB 5 1/2 04/30/54 REGS	200'000	USD	203'293	201'444	0.43
XS2707149600	MUBAUH 5 7/8 05/01/34 REGS	550'000	USD	561'797	588'913	1.27
				1'755'411	1'790'839	3.85
AT						
US676167CG22	OKB 4 5/8 11/03/25	150'000	USD	149'984	150'018	0.32
US676167CC18	OKB 0 1/2 02/02/26 GMTN	200'000	USD	199'380	196'124	0.42
				349'364	346'142	0.74
AU						
US980236AU78	WDSAU 5.7 05/19/32	80'000	USD	79'550	81'615	0.18
				79'550	81'615	0.18
BE						
USB5341FAD36	KBCBB 4.932 10/16/30 REGS	200'000	USD	200'000	201'536	0.43
				200'000	201'536	0.43
BR						
US105756CL22	BRAZIL 6 5/8 03/15/35	500'000	USD	495'455	502'660	1.08
US105756CK49	BRAZIL 6 1/8 01/22/32	200'000	USD	197'020	203'632	0.44
				692'475	706'292	1.52
CA						
USC23264AX96	CADEPO 4 7/8 06/05/29 REGS	300'000	USD	299'223	307'821	0.66
USC23264AL58	CADEPO 1 05/26/26 REGS	300'000	USD	299'898	292'104	0.63
US748148SD69	Q 3 5/8 04/13/28	200'000	USD	199'800	197'986	0.43
US683234AU21	ONT 2 1/8 01/21/32 MTN	300'000	USD	299'571	262'392	0.57
US63307A2X29	NACN 5.6 12/18/28	250'000	USD	249'795	258'083	0.56
US30216BKF84	EDC 4 3/4 06/05/34	300'000	USD	299'316	307'851	0.66
US135087Q560	CANADA 3 3/4 04/26/28	300'000	USD	298'674	298'839	0.64
US06418GAP28	BNS 4.932 02/14/29	330'000	USD	329'993	333'323	0.72
				2'276'270	2'258'399	4.87
CH						
USH42097DT18	UBS 5.959 01/12/34 REGS	250'000	USD	250'660	262'910	0.57
				250'660	262'910	0.57
CO						
USP4R21KAA49	NUTRES 8 05/12/30 REGS	200'000	USD	200'000	211'088	0.45
				200'000	211'088	0.45

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
DE						
XS2760775549	RENTEN 4 1/8 02/06/31 EMTN	100'000	USD	99'400	100'114	0.22
XS2481608029	RENTEN 3 05/21/29 EMTN	300'000	USD	298'953	289'650	0.62
XS2396652682	LBANK 1 3/8 10/12/28 EMTN	300'000	USD	299'526	276'591	0.60
XS2270152098	LBANK 0 1/2 12/08/25 EMTN	400'000	USD	398'944	394'560	0.85
US500769JW52	KFW 3 3/4 02/15/28	300'000	USD	298'593	298'914	0.64
US251526CW79	DB 5.414 05/10/29	200'000	USD	200'000	206'340	0.44
				1'595'416	1'566'169	3.37
FI						
XS2381694533	KUNTA 0 7/8 09/02/26 REGS	300'000	USD	299'370	289'467	0.62
XS2289129483	KUNTA 0 5/8 03/20/26 REGS	500'000	USD	498'100	488'360	1.05
				797'470	777'827	1.67
FR						
XS2402074277	CADES 1 1/4 10/28/26 REGS	200'000	USD	199'382	192'848	0.42
XS2233264550	CADES 0 3/8 09/23/25 REGS	300'000	USD	298'329	298'332	0.64
US09659X2N16	BNP 1.323 01/13/27 REGS	400'000	USD	387'758	393'900	0.85
				885'469	885'080	1.91
GB						
XS2914003533	STANLN 5.005 10/15/30 REGS	250'000	USD	250'000	253'003	0.54
XS2333299324	IFFIM 1 04/21/26 GMTN	500'000	USD	498'520	488'145	1.05
US63861WAK18	NWIDE 5.127 07/29/29 REGS	350'000	USD	350'000	357'564	0.77
US411618AD32	HBRLN 6.327 04/01/35 144A	250'000	USD	250'000	250'400	0.54
US404280DQ93	HSBC 7.336 11/03/26	300'000	USD	300'000	301'944	0.65
				1'648'520	1'651'055	3.55
IS						
XS2901847207	ARION 8 1/8 PERP EMTN	300'000	USD	300'000	308'415	0.66
				300'000	308'415	0.66
JP						
XS2613192926	JFM 4 1/8 04/27/28 REGS	400'000	USD	400'777	399'644	0.86
USJ5S39RAV63	NTT 5.502 07/16/35 REGS	200'000	USD	200'000	203'224	0.44
USJ5S39RAU80	NTT 5.171 07/16/32 REGS	200'000	USD	200'000	201'768	0.43
USJ1121LAA38	DAIL 6.2 PERP REGS	200'000	USD	200'000	204'260	0.44
US60687YCP25	MIZUHO 5.667 05/27/29	300'000	USD	300'000	309'051	0.67
US606822AJ33	MUFG 2.757 09/13/26	300'000	USD	292'230	294'396	0.63
				1'593'007	1'612'343	3.47
KR						
XS2241376727	SHINCA 1 3/8 10/19/25	200'000	USD	199'856	198'606	0.43
USY5S5CGAP79	LGENSE 5 3/8 04/02/30 REGS	200'000	USD	198'826	202'872	0.44
USY3815NBH36	HYUCAP 5 1/8 02/05/29 REGS	200'000	USD	199'174	202'530	0.44
USY3815NBC49	HYUCAP 1 1/4 02/08/26 REGS	200'000	USD	199'104	196'518	0.42
				796'960	800'526	1.73
LU						
USL65266AC91	MOVIBZ 7.85 04/11/29 REGS	200'000	USD	197'776	189'792	0.41
				197'776	189'792	0.41
MX						
USP87026AA16	SILAMX 6 11/25/29 REGS	200'000	USD	199'318	205'268	0.44
USP3691NBL30	LIVEPL 6.255 01/22/32 REGS	200'000	USD	200'000	207'804	0.45
USP1S81BAC21	BBVASM 5 1/4 09/10/29 REGS	200'000	USD	199'540	203'430	0.44
USP1507SAL18	BSMXB 5.621 12/10/29 REGS	200'000	USD	200'000	205'116	0.44

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US91087BBC37	MEX 6 7/8 05/13/37	300'000	USD	299'940	310'641	0.67
US91087BBA70	MEX 6.4 05/07/54	200'000	USD	198'400	183'664	0.40
US02364WBM64	AMXLMM 5 01/20/33	500'000	USD	497'415	498'185	1.07
				1'794'613	1'814'108	3.91
NL						
XS3085147810	BNG 4 5/8 06/04/35 REGS	600'000	USD	599'004	606'384	1.31
XS2838900152	NEDFIN 4 1/2 06/12/29 EMTN	200'000	USD	199'718	202'992	0.44
XS2532478190	EDPPL 6.3 10/11/27 REGS	200'000	USD	199'746	206'844	0.45
XS2259866577	BNG 0 1/2 11/24/25 REGS	300'000	USD	299'277	296'391	0.64
US456837BH52	INTNED 6.114 09/11/34	200'000	USD	200'000	212'440	0.46
				1'497'745	1'525'051	3.30
NZ						
USQ0426YAY97	ANZNZ 5.898 07/10/34 REGS	200'000	USD	200'000	205'434	0.44
US00182FBU93	ANZNZ 5.355 08/14/28 REGS	200'000	USD	200'000	205'684	0.44
				400'000	411'118	0.88
PL						
XS2851607403	BGOSK 5 3/4 07/09/34 REGS	300'000	USD	296'883	309'966	0.67
				296'883	309'966	0.67
SG						
US716973AG71	PFE 5.3 05/19/53	100'000	USD	99'851	93'561	0.20
				99'851	93'561	0.20
US						
USU74078CN14	NESNVX 2 1/2 09/14/41 REGS	100'000	USD	99'765	68'912	0.15
US94988J6D46	WFC 5.45 08/07/26 BKNT	250'000	USD	249'980	252'530	0.54
US91282CJY84	TII 1 3/4 01/15/34	600'000	USD	614'771	620'753	1.34
US91282CGM73	T 3 1/2 02/15/33	2'000'000	USD	1'900'348	1'911'875	4.12
US9128284V99	T 2 7/8 08/15/28	600'000	USD	585'333	582'656	1.25
US912810TT51	T 4 1/8 08/15/53	1'600'000	USD	1'429'628	1'408'750	3.03
US912810SX72	T 2 3/8 05/15/51	3'600'000	USD	2'928'973	2'250'000	4.84
US912810RP57	T 3 11/15/45	800'000	USD	616'873	602'563	1.30
US912810QT88	T 3 1/8 11/15/41	900'000	USD	794'076	730'266	1.57
US912810QB70	T 4 1/4 05/15/39	800'000	USD	858'871	771'188	1.66
US89236TMK87	TOYOTA 4.55 08/09/29	110'000	USD	109'777	110'723	0.24
US87264ADF93	TMUS 5.15 04/15/34	300'000	USD	298'962	301'785	0.65
US871607AC15	SNPS 4.85 04/01/30	100'000	USD	99'984	101'170	0.22
US863667BC42	SYK 4.85 12/08/28	200'000	USD	199'806	203'368	0.44
US85855CAK62	STLA 5 3/4 03/18/30 144A	200'000	USD	199'726	200'570	0.43
US832696AW80	SJM 5.9 11/15/28	250'000	USD	254'408	261'355	0.56
US79466LAH78	CRM 1 1/2 07/15/28	300'000	USD	272'768	278'985	0.60
US75884RBD44	REG 5 07/15/32	200'000	USD	198'806	202'166	0.44
US747525BK80	QCOM 2.15 05/20/30	150'000	USD	138'671	135'975	0.29
US744320BH48	PRU 3.7 10/01/50	100'000	USD	100'000	91'335	0.20
US682680CF86	OKE 5.7 11/01/54	200'000	USD	199'438	184'108	0.40
US66989HAQ11	NOVNVX 2 02/14/27	400'000	USD	399'636	387'804	0.84
US61747YFU47	MS 4.654 10/18/30	220'000	USD	220'000	220'422	0.47
US58933YAZ88	MRK 1.45 06/24/30	200'000	USD	198'282	174'368	0.38
US57636QAZ72	MA 4 7/8 05/09/34	200'000	USD	197'880	201'398	0.43
US532457CQ99	LLY 4.2 08/14/29	150'000	USD	149'672	149'987	0.32
US494368CC54	KMB 1.05 09/15/27	200'000	USD	200'000	188'040	0.40

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
US46647PEX06	JPM 5.572 04/22/36	120'000	USD	120'000	123'994	0.27
US459200LJ85	IBM 5.2 02/10/35	200'000	USD	199'568	202'146	0.44
US44891CDC47	HYNMTR 5.3 06/24/29 REGS	200'000	USD	199'652	203'494	0.44
US40434LAB18	HPQ 3 06/17/27	200'000	USD	199'436	194'964	0.42
US38141GB862	GS 5.561 11/19/45	200'000	USD	199'207	197'722	0.43
US37045XFG60	GM 5 5/8 04/04/32	250'000	USD	250'046	254'025	0.55
US36267VAF04	GEHC 5.65 11/15/27	250'000	USD	248'998	256'428	0.55
US36266GAC15	GEHC 5 1/2 06/15/35	200'000	USD	199'998	204'336	0.44
US302491AZ88	FMC 8.45 11/01/55	125'000	USD	125'000	129'381	0.28
US20826FBN50	COP 5.65 01/15/65	200'000	USD	199'916	189'604	0.41
US20030NEP24	CMCSA 5.3 05/15/35	350'000	USD	348'733	354'354	0.76
US172967PL97	C 5.449 06/11/35	200'000	USD	200'000	204'132	0.44
US126650CU24	CVS 2 7/8 06/01/26	300'000	USD	292'410	295'806	0.64
US126408HY20	CSX 4.9 03/15/55	200'000	USD	199'750	177'596	0.38
US075887CL11	BDX 1.957 02/11/31	200'000	USD	200'000	173'490	0.37
US053015AJ27	ADP 4 3/4 05/08/32	500'000	USD	499'205	505'440	1.09
US037833EA41	AAPL 2.55 08/20/60	100'000	USD	62'529	57'114	0.12
US036752AT01	ELV 4.1 05/15/32	200'000	USD	195'299	191'012	0.41
US025816DZ98	AXP 5.442 01/30/36	200'000	USD	200'000	203'998	0.44
US02079KAG22	GOOGL 2 1/4 08/15/60	100'000	USD	81'083	52'528	0.11
US009158BJ41	APD 4 3/4 02/08/31	250'000	USD	249'750	253'138	0.55
US00206RKG64	T 1.65 02/01/28	300'000	USD	299'622	280'929	0.60
				18'286'632	17'298'681	37.25
	XS					
XS2758114164	OFIDEV 4 5/8 02/08/27 REGS	200'000	USD	199'690	200'838	0.43
USP31890AL30	CAF 6 3/4 PERP REGS	200'000	USD	200'000	204'252	0.44
US45950KDA51	IFC 3 5/8 09/15/25 GMTN	200'000	USD	199'922	199'776	0.43
US45950KCX63	IFC 0 3/4 10/08/26 GMTN	500'000	USD	449'859	480'630	1.03
US45906M5K36	IBRD 4 3/4 07/30/29 GDIF	500'000	USD	500'000	499'660	1.08
US459058KU68	IBRD 4 07/25/30	400'000	USD	399'200	400'212	0.86
US459058KL69	IBRD 3 5/8 09/21/29	300'000	USD	299'601	296'001	0.64
US459058KJ14	IBRD 3 1/8 06/15/27	400'000	USD	399'792	393'856	0.85
US459058JZ74	IBRD 1 1/8 09/13/28	300'000	USD	299'397	275'529	0.59
US459058JL88	IBRD 0 1/2 10/28/25	200'000	USD	183'268	198'118	0.43
US4581X0EH74	IADB 4 01/12/28	400'000	USD	402'083	400'692	0.86
US4581X0EF19	IADB 3 1/2 09/14/29	500'000	USD	498'766	491'015	1.06
US298785JV96	EIB 3 3/4 02/14/33	300'000	USD	298'464	291'420	0.63
US298785JU14	EIB 3 7/8 03/15/28	400'000	USD	401'903	399'692	0.86
US298785JT41	EIB 3 1/4 11/15/27	200'000	USD	199'940	196'978	0.42
US298785JR84	EIB 1 3/4 03/15/29	350'000	USD	326'755	324'338	0.70
US298785JL15	EIB 1 1/4 02/14/31	500'000	USD	419'835	431'730	0.93
US298785JK32	EIB 0 3/8 03/26/26	400'000	USD	385'629	389'920	0.84
US219868CG98	CAF 4 3/4 04/01/26	300'000	USD	299'346	300'381	0.65
US008281BF39	AFDB 5 3/4 PERP	250'000	USD	241'875	248'473	0.54
				6'605'326	6'623'511	14.27
Total - Bonds					41'726'022	

ISIN Number	Name	Quantity / face value	Currency	Cost price	Fair Value	% of net assets
Optionen						
	Markit ITRX XOVER*	V1	2'000'000 EUR	16'175	6'261	0.01
				16'175	6'261	0.01
Total - Optionen					6'261	
Total - Officially and other regulated markets listed securities and money market instruments					41'732'284	
Investment Funds						
Investment Funds						
	LU					
LU1734303610	SWC (LU) BF Committed COCO NT	7'500	USD	750'000	1'248'600	2.69
LU1637934743	SWC (LU) BF Sust Gbl High Yield NT	7'868	USD	791'577	1'152'190	2.48
				1'541'577	2'400'790	5.17
Total - Investment Funds					2'400'790	
Total - Investment Funds					2'400'790	
TOTAL INVESTMENT PORTFOLIO					44'133'074	95.04

24 Notes

Note 1: Financial Reports

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

Note 2: Main Accounting Policies

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

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

Exchange rates

INR	1.00 = CHF	0.00927011
PLN	1.00 = CHF	0.21747456
AUD	1.00 = CHF	0.52283839
IDR	1.00 = CHF	0.00004935
KRW	1.00 = CHF	0.00058556
TRY	1.00 = CHF	0.02000468
UYU	1.00 = CHF	0.02021282
CZK	1.00 = CHF	0.03779561
GBP	1.00 = CHF	1.07462637
HUF	1.00 = CHF	0.00232532
JPY	100.00 = CHF	0.53958600
MXN	1.00 = CHF	0.04312877
NZD	1.00 = CHF	0.47939372
SEK	100.00 = CHF	8.32035500
SGD	1.00 = CHF	0.62592978
NOK	100.00 = CHF	7.88899700
RUB	1.00 = CHF	0.01013795
CNY	1.00 = CHF	0.11262517
COP	1.00 = CHF	0.00019497
DOP	1.00 = CHF	0.01333197
EGP	1.00 = CHF	0.01671917
HKD	1.00 = CHF	0.10344586
PEN	1.00 = CHF	0.22644061
THB	1.00 = CHF	0.02484854
BRL	1.00 = CHF	0.14504649
CHF	1.00 = CHF	1.00000000
CLP	1.00 = CHF	0.00082940
EUR	1.00 = CHF	0.92942738
MYR	1.00 = CHF	0.19039859
USD	1.00 = CHF	0.81205000
CAD	1.00 = CHF	0.58735670
ILS	1.00 = CHF	0.23935919
ZAR	1.00 = CHF	0.04490806

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

Valuation principles:

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

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

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

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

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

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

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

h) Dividends are booked on the 'ex-dividend' date, and interest is accrued daily.

i) Calculation of the net asset value

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

j) Valuation of forward exchange contracts

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

k) Capital gains or losses from security transactions

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

l) Partial Swinging Single Prices (PSSP)

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

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

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

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

Note 3: Administrative commission

The Fund shall be charged a flat-rate management commission, payable to the Management Company, in consideration of the portfolio management, administration, and distribution of the Fund's units.

This flat-rate management commission is composed of two elements: (i) a flat-rate management fee (covering the costs of asset management and distribution), and (ii) a flat-rate administration fee (covering the costs of administration).

The flat-rate management commission shall be accrued to the Fund's assets pro rata temporis with each calculation of the net asset value and shall be disbursed at the end of each calendar month.

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

Sub-fund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Committed COCO	AAH CHF	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	AAH EUR	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	AT	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	ATH CHF	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	ATH EUR	1.550	1.200	0.350
Swisscanto (LU) Bond Fund Committed COCO	BT	0.950	0.600	0.350
Swisscanto (LU) Bond Fund Committed COCO	BTH CHF	0.950	0.600	0.350
Swisscanto (LU) Bond Fund Committed COCO	BTH EUR	0.950	0.600	0.350
Swisscanto (LU) Bond Fund Committed COCO	DAH EUR	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	DT	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	DTH CHF	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	DTH EUR	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	DTH SEK	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed COCO	GT	0.600	0.420	0.180
Swisscanto (LU) Bond Fund Committed COCO	GTH CHF	0.600	0.420	0.180
Swisscanto (LU) Bond Fund Committed COCO	GTH EUR	0.600	0.420	0.180
Swisscanto (LU) Bond Fund Committed COCO	MTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed COCO	NT	-	-	-
Swisscanto (LU) Bond Fund Committed COCO	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed COCO	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	AA	1.100	0.900	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	ATH CHF	1.100	0.900	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	BTH CHF	0.650	0.450	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	BTH USD	0.650	0.450	0.200
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	DT	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	DTH CHF	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	DTH USD	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	GTH CHF	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	STH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	STH USD	-	-	-
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	CT	0.800	0.450	0.350
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	DT	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	DTH CHF	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	DTH EUR	0.750	0.570	0.180
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	GT	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	NTH CHF	-	-	-

Sub-fund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Committed Global Absolute Return	AA	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	AAH CHF	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	AAH EUR	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	AT	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	ATH CHF	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	ATH EUR	1.150	0.950	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	BTH CHF	0.680	0.480	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	BTH EUR	0.680	0.480	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	CTH CHF	0.570	0.370	0.200
Swisscanto (LU) Bond Fund Committed Global Absolute Return	DTH CHF	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Global Absolute Return	DTH EUR	0.550	0.450	0.100
Swisscanto (LU) Bond Fund Committed Global Absolute Return	GT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Committed Global Absolute Return	GTH CHF	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Committed Global Convertible	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Global Convertible	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Global Convertible	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Global Convertible	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	GT	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	GTH CHF	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	GTH EUR	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Global Convertible	MTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Global Convertible	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Global Convertible	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Committed Global Convertible	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Committed Global Corporate	AT	1.050	0.850	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	ATH CHF	1.050	0.850	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	ATH EUR	1.050	0.850	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	BTH CHF	0.630	0.430	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	BTH EUR	0.630	0.430	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	CTH CHF	0.570	0.370	0.200
Swisscanto (LU) Bond Fund Committed Global Corporate	DT	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	DTH CHF	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	DTH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	GT	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	GTH CHF	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	GTH EUR	0.400	0.300	0.100
Swisscanto (LU) Bond Fund Committed Global Corporate	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Global Rates	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Global Rates	ST	-	-	-
Swisscanto (LU) Bond Fund Committed Secured High Yield	AA	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	AAH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	AAH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	BTH CHF	0.880	0.530	0.350
Swisscanto (LU) Bond Fund Committed Secured High Yield	DAH CHF	0.650	0.470	0.180

Sub-fund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Committed Secured High Yield	DAH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	GT	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	GTH CHF	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	GTH EUR	0.550	0.370	0.180
Swisscanto (LU) Bond Fund Committed Secured High Yield	NT	-	-	-
Swisscanto (LU) Bond Fund Committed Secured High Yield	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Sustainable Global Aggregate	NT	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global Credit	AA	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	AAH EUR	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	AT	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	ATH EUR	1.050	0.850	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	BT	0.630	0.430	0.200
Swisscanto (LU) Bond Fund Sustainable Global Credit	DAH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	DT	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	DTH EUR	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	DTH USD	0.500	0.400	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	GT	0.430	0.330	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	GTH EUR	0.430	0.330	0.100
Swisscanto (LU) Bond Fund Sustainable Global Credit	NT	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	AAH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	AT	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	ATH CHF	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	ATH EUR	1.400	1.050	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	BTH CHF	0.880	0.530	0.350
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DAH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DT	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DTH CHF	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	DTH EUR	0.650	0.470	0.180
Swisscanto (LU) Bond Fund Sustainable Global High Yield	NT	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	NTH CHF	-	-	-
Swisscanto (LU) Bond Fund Sustainable Global High Yield	NTH EUR	-	-	-
Swisscanto (LU) Bond Fund Vision Committed AUD	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed AUD	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed AUD	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Vision Committed AUD	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed AUD	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed AUD	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed CAD	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed CAD	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed CAD	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed CAD	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed CAD	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed CHF	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed CHF	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed CHF	BT	0.580	0.380	0.200
Swisscanto (LU) Bond Fund Vision Committed CHF	CT	0.490	0.290	0.100
Swisscanto (LU) Bond Fund Vision Committed CHF	DA	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed CHF	DT	0.450	0.350	0.100

Sub-fund	Class	FAC p.a. in %	FMF p.a. in %	FAF p.a. in %
Swisscanto (LU) Bond Fund Vision Committed CHF	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed CHF	NT	-	-	-
Swisscanto (LU) Bond Fund Vision Committed CHF	ST	-	-	-
Swisscanto (LU) Bond Fund Vision Committed EUR	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed EUR	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed EUR	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed EUR	DA	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed EUR	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed EUR	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed EUR	NT	-	-	-
Swisscanto (LU) Bond Fund Vision Committed GBP	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed GBP	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed GBP	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed GBP	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed USD	AA	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed USD	AT	0.950	0.750	0.200
Swisscanto (LU) Bond Fund Vision Committed USD	CT	0.490	0.290	0.200
Swisscanto (LU) Bond Fund Vision Committed USD	DT	0.450	0.350	0.100
Swisscanto (LU) Bond Fund Vision Committed USD	GT	0.380	0.280	0.100
Swisscanto (LU) Bond Fund Vision Committed USD	NT	-	-	-

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

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

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

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

Note 5: Total Expense Ratio (TER)

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

The TER has been calculated for the twelve-month period preceding the date of this report.

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

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

Note 6: Information on forward exchange contracts

Swisscanto (LU) Bond Fund Committed COCO - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	3'983'701.20	GBP	3'000'000.00	28.08.2025	12'713.91
USD	17'617'137.00	EUR	15'000'000.00	28.08.2025	415'993.80
USD	4'733'682.40	EUR	4'000'000.00	28.08.2025	146'591.49
USD	11'752'805.00	EUR	10'000'000.00	28.08.2025	285'349.35
USD	80'363'829.20	GBP	59'000'000.00	28.08.2025	2'261'012.89
USD	273'695'029.50	EUR	235'000'000.00	28.08.2025	4'218'150.27
EUR	9'153'700.24	USD	10'568'615.15	29.08.2025	-71'584.55
EUR	20'394'591.63	USD	23'547'044.84	29.08.2025	-159'491.49
EUR	36'243.77	USD	41'558.63	29.08.2025	3.01
EUR	118'160.26	USD	135'916.20	29.08.2025	-417.36
EUR	5'046'489.91	USD	5'804'825.95	29.08.2025	-17'824.99
EUR	53'987'865.44	USD	62'332'931.76	29.08.2025	-422'200.43
SEK	13'567'926.10	USD	1'406'235.90	29.08.2025	-13'490.02
EUR	127'057'112.42	USD	146'696'711.46	29.08.2025	-993'622.72
EUR	2'073'994.82	USD	2'394'578.42	29.08.2025	-16'219.24
EUR	7'062'734.91	USD	8'154'443.03	29.08.2025	-55'232.59
EUR	8'883.25	USD	10'257.13	29.08.2025	-70.23
EUR	410'979.91	USD	474'542.06	29.08.2025	-3'249.61
EUR	4'192'322.37	USD	4'840'342.22	29.08.2025	-32'785.15
CHF	7'896'016.61	USD	9'815'690.88	29.08.2025	-57'557.22
CHF	11'294'271.32	USD	14'040'127.00	29.08.2025	-82'328.46
CHF	11'098'347.82	USD	13'796'570.71	29.08.2025	-80'900.30
CHF	322'848.87	USD	398'842.28	29.08.2025	135.39
USD	18'985'045.78	CHF	15'374'469.78	29.08.2025	-14'744.35
CHF	146'421'666.02	USD	182'019'603.36	29.08.2025	-1'067'326.08
CHF	433'849.48	USD	539'326.67	29.08.2025	-3'162.50
CHF	43'426'023.21	USD	53'983'728.88	29.08.2025	-316'549.66
CHF	16'368'505.98	USD	20'348'006.19	29.08.2025	-119'316.60
USD	20'651'436.00	EUR	18'000'000.00	28.08.2025	11'696.34
EUR	10'000'000.00	USD	11'718'650.00	28.08.2025	-251'308.32

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
USD	10'216.91	EUR	8'850.39	29.08.2025	59.16
USD	104.33	EUR	90.72	29.08.2025	0.26
USD	10'252.06	EUR	8'880.84	29.08.2025	59.36
CHF	112'504.32	EUR	121'141.07	29.08.2025	102.56
CHF	105'666.74	EUR	113'896.81	29.08.2025	-21.71
CHF	154'510.28	EUR	166'284.92	29.08.2025	227.55
CHF	27'735.00	EUR	29'848.58	29.08.2025	40.85
CHF	15'511'045.21	EUR	16'701'800.08	29.08.2025	14'140.20
USD	18'327'884.23	EUR	15'876'518.17	29.08.2025	106'114.97
CHF	111'112'401.04	EUR	119'642'298.95	29.08.2025	101'292.43
CHF	7'446'346.35	EUR	8'017'988.88	29.08.2025	6'788.25
CHF	6'795'380.86	EUR	7'317'049.95	29.08.2025	6'194.81
CHF	1'018'940.78	EUR	1'097'163.02	29.08.2025	928.89
EUR	54'638'370.82	USD	64'000'000.00	28.08.2025	-1'174'624.00
EUR	7'706'127.41	GBP	6'700'000.00	28.08.2025	-28'050.07

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
TRY	152'972'071.70	USD	3'500'000.00	29.08.2025	182'684.48
USD	4'800'000.00	ZAR	88'342'632.96	29.08.2025	-75'494.61
HUF	1'432'910'955.006	EUR	3'500'000.007	29.08.2025	82'764.43
EUR	648.75	USD	742.62	04.08.2025	-0.09
EUR	3'349'757.70	USD	3'841'636.12	02.09.2025	616.28
CHF	61'193'798.81	USD	75'630'907.24	02.09.2025	29'218.18
CHF	10'327'053.59	USD	12'763'457.20	02.09.2025	4'930.86
CHF	128'415.33	USD	158'734.39	02.09.2025	38.65
CLP	4'174'439'458.00	USD	4'430'000.00	29.08.2025	-166'157.61
USD	1'200'000.00	BRL	7'022'292.00	29.08.2025	-45'122.84
IDR	58'713'450'000.00	USD	3'550'000.00	29.08.2025	15'960.00
USD	8'805'054.38	EUR	7'710'266.00	29.08.2025	-36'378.84
USD	8'722'997.58	EUR	7'950'000.00	20.08.2025	-387'145.91
USD	550'000.00	MXN	10'994'667.20	29.08.2025	-32'058.12

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
CHF	3'731'740.96	EUR	4'000'000.00	21.08.2025	22'684.79
USD	9'796'082.01	CNY	70'123'000.00	21.08.2025	52'975.22
USD	2'832'348.99	ZAR	51'491'000.00	21.08.2025	-11'033.60
USD	3'801'993.98	NOK	39'155'000.00	21.08.2025	-2'289.84
USD	10'394'905.26	MXN	204'425'000.00	21.08.2025	-437'218.43
SEK	20'500'000.00	EUR	1'879'330.67	21.08.2025	-50'582.19
EUR	15'898'679.52	USD	18'356'186.11	29.08.2025	-124'332.19
CHF	17'216'326.94	USD	21'401'948.81	29.08.2025	-125'496.69
EUR	446.15	USD	515.15	29.08.2025	-3.52
EUR	90'000.00	USD	103'919.40	29.08.2025	-711.64
EUR	296'574.53	USD	342'416.94	29.08.2025	-2'319.28
EUR	14'884'453.53	USD	17'185'188.17	29.08.2025	-116'400.66
EUR	8'880'650.63	USD	10'253'359.44	29.08.2025	-69'449.22
CHF	2'440'208.98	USD	3'033'470.95	29.08.2025	-17'787.65
CHF	2'043'764.57	USD	2'540'643.24	29.08.2025	-14'897.82
CHF	25'750'512.25	USD	32'010'959.54	29.08.2025	-187'705.78
CHF	1'562'141.81	USD	1'941'928.68	29.08.2025	-11'387.07
CHF	61'858'410.27	USD	76'897'385.53	29.08.2025	-450'910.69
USD	1'674'181.38	JPY	241'724'000.00	21.08.2025	64'139.70
EUR	1'948'343.85	GBP	1'650'000.00	21.08.2025	49'069.84
EUR	1'262'195.82	GBP	1'100'000.00	18.09.2025	-6'982.71
CHF	6'207'637.77	EUR	6'700'000.00	18.09.2025	-2'904.33
USD	23'225'924.22	EUR	19'802'000.00	18.09.2025	486'480.60
CHF	9'373'000.00	USD	11'865'539.25	18.09.2025	-252'822.35
USD	1'185'369.00	EUR	1'000'000.00	20.08.2025	39'228.83
USD	54'426'626.73	EUR	48'026'000.00	21.08.2025	-615'472.39
EUR	10'705'161.86	CHF	10'000'000.00	21.08.2025	-76'446.46
USD	2'057'844.48	ZAR	37'306'000.00	21.08.2025	-2'243.18
CNY	5'811'000.00	USD	811'986.15	21.08.2025	-4'587.32
USD	20'267'704.06	CHF	16'703'000.00	21.08.2025	-353'029.45
USD	4'431'830.09	SEK	42'633'000.00	21.08.2025	57'679.61
JPY	273'861'000.00	USD	1'908'909.80	21.08.2025	-84'784.03
JPY	298'372'000.00	USD	2'085'913.59	21.08.2025	-98'510.22
USD	9'305'627.23	GBP	6'954'000.00	21.08.2025	101'453.10
USD	3'201'789.60	NZD	5'400'000.00	21.08.2025	11'529.82
USD	3'260'490.49	CAD	4'525'000.00	21.08.2025	-15'657.04
USD	6'766'605.31	AUD	10'486'000.00	21.08.2025	12'961.49

Swisscanto (LU) Bond Fund Committed Global Convertible - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	400'000.00	USD	463'990.60	15.09.2025	-4'772.97
EUR	500'000.00	USD	584'700.75	15.09.2025	-10'652.89
USD	29'728.38	SGD	38'000.00	15.09.2025	341.09
USD	204'505.47	JPY	30'000'000.00	16.09.2025	4'115.65
USD	383'967.67	HKD	3'000'000.00	15.09.2025	243.21
USD	1'290'535.29	EUR	1'100'000.00	15.09.2025	27'607.02
JPY	23'000'000.00	USD	158'321.80	16.09.2025	-4'681.01
USD	1'152'322.40	HKD	9'000'000.00	15.09.2025	1'146.71
SGD	700'000.00	USD	549'361.16	15.09.2025	-8'006.79
USD	1'088'719.26	HKD	8'500'000.00	15.09.2025	1'495.50
USD	59'334.54	EUR	50'000.00	15.09.2025	1'925.02
USD	256'372.77	HKD	2'000'000.00	15.09.2025	554.30
USD	1'153'912.07	SGD	1'463'000.00	15.09.2025	22'449.94
USD	1'367'981.01	HKD	10'674'000.00	15.09.2025	2'679.37
CHF	94'921'360.72	USD	117'998'578.34	29.08.2025	-691'919.76
EUR	695'559.04	USD	803'073.69	29.08.2025	-5'439.47
EUR	1'738'683.95	USD	2'007'437.54	29.08.2025	-13'596.99
EUR	11'083.54	USD	12'796.76	29.08.2025	-86.69
EUR	20'877.45	USD	24'106.36	29.08.2025	-165.08
EUR	44'670.00	USD	51'578.66	29.08.2025	-353.20
EUR	2'471'056.29	USD	2'853'014.87	29.08.2025	-19'324.35
CHF	6'620'305.36	USD	8'229'829.56	29.08.2025	-48'258.05
CHF	1'958'700.18	USD	2'434'898.06	29.08.2025	-14'277.75
CHF	4'877'142.96	USD	6'062'870.69	29.08.2025	-35'551.45
USD	52'169.75	CHF	42'179.87	29.08.2025	43.52
USD	363'845.36	CHF	294'173.34	29.08.2025	303.52
CHF	24'761'106.30	USD	30'781'009.87	29.08.2025	-180'493.60
EUR	1'100'000.00	USD	1'285'455.60	15.09.2025	-22'555.16
EUR	1'000'000.00	USD	1'172'942.00	15.09.2025	-24'826.87
USD	9'557'633.26	JPY	1'367'661'000.00	16.09.2025	420'809.09
USD	1'599'789.18	AUD	2'446'000.00	15.09.2025	23'510.85
USD	26'882'139.87	EUR	22'885'000.00	15.09.2025	607'309.50

Swisscanto (LU) Bond Fund Committed Global Corporate - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	96'742'534.10	EUR	83'000'000.00	28.08.2025	1'565'340.91
CHF	19'256'823.28	USD	23'938'529.25	29.08.2025	-140'370.68
USD	5'418.70	EUR	4'734.97	04.08.2025	2.11
EUR	24'525'957.26	USD	28'317'008.05	29.08.2025	-191'799.94
EUR	21'457'438.15	USD	24'774'178.74	29.08.2025	-167'803.26
EUR	27'765.98	USD	32'057.85	29.08.2025	-217.14
CHF	1'241'443.11	USD	1'536'226.54	29.08.2025	-2'038.31
CHF	85'569.21	USD	105'887.81	29.08.2025	-140.49
CHF	125'990'088.58	USD	156'620'714.50	29.08.2025	-918'392.14
EUR	123'911.33	USD	142'081.94	29.08.2025	10.32
USD	16'103.83	EUR	14'049.00	29.08.2025	-6.49
EUR	10'643'344.30	USD	12'288'517.96	29.08.2025	-83'233.98
CHF	1'612'557.35	USD	2'004'601.21	29.08.2025	-11'754.57
CHF	261'925.26	USD	325'604.35	29.08.2025	-1'909.28
CHF	48'254'887.63	USD	59'986'583.58	29.08.2025	-351'749.17
USD	5'885'365.50	EUR	5'000'000.00	28.08.2025	151'607.76
USD	1'300'799.20	AUD	2'000'000.00	28.08.2025	12'449.10
USD	13'616'982.00	GBP	10'000'000.00	28.08.2025	379'229.89
USD	8'035'292.17	CAD	11'000'000.00	28.08.2025	68'218.14

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
USD	563'902.97	SEK	5'325'000.00	09.10.2025	15'766.31
NZD	1'115'000.00	USD	673'343.48	09.10.2025	-13'410.63
USD	841'341.71	PLN	3'050'000.00	09.10.2025	25'344.76
SGD	995'000.00	USD	784'122.30	09.10.2025	-13'306.69
USD	5'443'429.82	MXN	102'350'000.00	09.10.2025	45'137.46
JPY	825'970'000.00	USD	5'708'560.36	09.10.2025	-176'765.29
JPY	165'043'969.00	CAD	1'550'000.00	09.10.2025	-19'644.71
USD	79'523.30	CZK	1'665'000.00	09.10.2025	1'869.41
USD	73'056.88	HUF	24'990'000.00	09.10.2025	1'755.09
JPY	59'208'123.00	GBP	300'000.00	09.10.2025	-795.55
USD	5'065'998.89	CAD	6'885'000.00	09.10.2025	68'833.03
KRW	3'000'000'000.00	USD	2'193'928.67	26.09.2025	-23'340.79
USD	666'124.63	CHF	525'000.00	09.10.2025	13'976.45
GBP	2'335'000.00	EUR	2'696'905.58	09.10.2025	-8'824.45
USD	6'029'678.35	EUR	5'105'000.00	09.10.2025	159'015.94
USD	3'069'174.83	GBP	2'250'000.00	09.10.2025	89'183.92
AUD	1'220'000.00	USD	799'331.80	09.10.2025	-12'715.95
USD	612'124.85	CNY	4'360'000.00	09.10.2025	4'059.67
CHF	1'209'895.70	EUR	1'300'000.00	09.10.2025	7'941.90

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	10'945'084.05	USD	12'636'898.53	29.08.2025	-85'593.67
CHF	17'375'563.22	USD	21'599'898.51	29.08.2025	-126'657.43
CHF	82'568.00	USD	102'656.68	29.08.2025	-616.62
CHF	882'427.50	USD	1'097'120.89	29.08.2025	-6'590.03
CHF	8'632'166.64	USD	10'730'813.21	29.08.2025	-62'923.32
CHF	12'555.36	USD	15'510.69	29.08.2025	5.26
USD	68'968.35	CHF	55'851.95	29.08.2025	-53.57
CHF	1'579'667.81	USD	1'963'715.59	29.08.2025	-11'514.83
CHF	24'588'033.97	USD	30'565'860.31	29.08.2025	-179'232.00
CHF	42'452.15	USD	52'780.70	29.08.2025	-317.04
CHF	3'600'000.00	USD	4'475'875.03	29.08.2025	-26'885.06
CHF	11'742'007.60	USD	14'596'716.62	29.08.2025	-85'592.19
CHF	478'977.58	USD	595'426.29	29.08.2025	-3'491.46
USD	578'317.90	EUR	500'000.00	22.08.2025	5'205.63
USD	533'596.44	GBP	400'000.00	22.08.2025	4'162.71
USD	293'556.93	EUR	250'000.00	22.08.2025	6'989.26
USD	1'371'529.90	GBP	1'000'000.00	22.08.2025	47'847.11
USD	1'175'805.60	EUR	1'000'000.00	22.08.2025	29'530.79
USD	2'289'649.00	EUR	2'000'000.00	22.08.2025	-2'738.11
USD	599'481.42	CHF	500'000.00	22.08.2025	-17'849.48
USD	18'353'539.15	GBP	13'900'000.00	22.08.2025	-43'787.57
USD	119'128'877.62	EUR	106'464'471.00	22.08.2025	-2'892'789.01
CHF	7'018'411.76	USD	8'724'723.32	29.08.2025	-51'160.01
EUR	57'251'629.98	USD	66'101'186.18	29.08.2025	-447'724.00
EUR	35'818'033.39	USD	41'354'534.27	29.08.2025	-280'107.20
EUR	4'125'465.36	USD	4'763'150.92	29.08.2025	-32'262.31
EUR	32'376.17	USD	37'383.47	29.08.2025	-256.01
EUR	23'986.00	USD	27'695.67	29.08.2025	-189.65
EUR	271'137.89	USD	313'048.49	29.08.2025	-2'120.38
USD	3'528'723.00	EUR	3'000'000.00	22.08.2025	89'895.13
GBP	2'000'000.00	USD	2'695'258.00	22.08.2025	-48'017.79
USD	4'051'470.50	EUR	3'500'000.00	22.08.2025	39'676.12
CHF	700'000.00	USD	868'503.59	22.08.2025	-4'163.66
USD	2'290'356.00	EUR	2'000'000.00	22.08.2025	-2'032.96
USD	3'382'722.00	EUR	3'000'000.00	22.08.2025	-55'722.93
USD	1'242'962.60	EUR	1'100'000.00	22.08.2025	-17'807.44
USD	1'341'188.32	EUR	1'200'001.00	22.08.2025	-34'159.59

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
JPY	186'130'230.00	USD	1'300'000.00	04.09.2025	-47'288.36
USD	500'000.00	CNY	3'563'970.00	04.09.2025	3'479.70
USD	100'000.00	CHF	79'261.11	04.09.2025	1'599.18
USD	100'000.00	MXN	1'897'186.71	04.09.2025	-319.72
USD	150'000.00	NOK	1'510'064.28	04.09.2025	2'642.34
USD	450'000.00	GBP	328'425.18	04.09.2025	12'332.03
KRW	750'000'000.00	USD	549'921.91	05.09.2025	-6'468.34
USD	320'000.00	AUD	489'145.85	04.09.2025	3'938.14
USD	550'000.00	NZD	904'865.71	04.09.2025	12'259.30
USD	1'700'000.00	EUR	1'444'376.30	04.09.2025	34'814.24
CAD	476'565.74	USD	350'000.00	04.09.2025	-3'823.24

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CHF)
CHF	18'359'090.50	GBP	17'000'000.00	21.08.2025	134'465.85
CHF	2'334'883.00	EUR	2'500'000.00	21.08.2025	14'058.27
USD	990'933.43	CHF	797'289.18	29.08.2025	4'563.94
EUR	1'356'298.96	CHF	1'259'889.16	29.08.2025	-1'354.80
CHF	357.68	EUR	332.32	04.08.2025	0.04
EUR	15'939'541.41	CHF	14'806'510.99	29.08.2025	-15'921.93
EUR	2'128'644.12	CHF	1'977'333.71	29.08.2025	-2'126.29
EUR	21'283'225.99	CHF	19'770'350.44	29.08.2025	-21'259.70
EUR	1'168'449.40	CHF	1'085'392.51	29.08.2025	-1'167.16
USD	1'500'000.00	CHF	1'210'705.50	25.09.2025	-872.42
CHF	933'050.00	EUR	1'000'000.00	21.08.2025	4'720.06
USD	3'500'000.00	CHF	2'794'239.00	25.09.2025	28'707.84
USD	1'000'000.00	CHF	789'246.00	25.09.2025	17'311.13
CHF	11'088'028.00	USD	14'000'000.00	21.08.2025	-251'637.46
CHF	78'297'240.00	EUR	84'000'000.00	25.09.2025	471'911.73
CHF	134'118'100.00	USD	170'000'000.00	25.09.2025	-2'996'617.97
CHF	6'402'473.00	CAD	11'000'000.00	21.08.2025	-48'342.79
CHF	1'452'259.20	AUD	2'800'000.00	21.08.2025	-8'424.14
CHF	933'322.00	EUR	1'000'000.00	21.08.2025	4'992.07
CHF	789'831.00	USD	1'000'000.00	21.08.2025	-20'145.22
CHF	28'212'905.00	USD	35'000'000.00	21.08.2025	-136'233.31
CHF	22'602'691.10	EUR	24'100'000.00	21.08.2025	229'945.63

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

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in USD)
EUR	30'827.35	USD	35'595.11	29.08.2025	-243.75
EUR	16'160.97	USD	18'660.43	29.08.2025	-127.79
EUR	3'236'228.33	USD	3'736'461.85	29.08.2025	-25'308.22
CHF	13'095'229.41	USD	16'278'932.81	29.08.2025	-95'456.36
EUR	2'502'960.39	USD	2'889'850.49	29.08.2025	-19'573.87
EUR	5'890'521.06	USD	6'801'036.57	29.08.2025	-46'065.55
EUR	48'374.08	USD	55'851.41	29.08.2025	-378.30
EUR	874'540.58	USD	1'009'720.94	29.08.2025	-6'839.16
CHF	4'274'216.95	USD	5'313'361.71	29.08.2025	-31'156.48
CHF	13'700'055.41	USD	17'030'803.70	29.08.2025	-99'865.19
CHF	4'914.81	USD	6'071.68	29.08.2025	2.06
USD	114'598.61	CHF	92'804.25	29.08.2025	-89.00
CHF	969'253.43	USD	1'204'897.67	29.08.2025	-7'065.27
USD	2'037'204.18	GBP	1'530'000.00	29.08.2025	11'955.41
USD	20'625'032.40	EUR	17'850'000.00	29.08.2025	155'441.45

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in AUD)
EUR	278'212.96	AUD	500'000.00	26.09.2025	-4'092.80
USD	269'091.26	JPY	38'500'000.00	26.09.2025	18'010.37
HKD	4'700'000.00	USD	605'034.47	18.12.2025	-723.47
USD	310'000.00	JPY	43'640'610.00	26.09.2025	28'095.89
AUD	459'590.12	EUR	260'000.00	26.09.2025	-3'808.72
AUD	5'123'740.88	EUR	2'900'000.00	26.09.2025	-44'924.24
AUD	727'832.81	GBP	350'000.00	26.09.2025	8'811.57
AUD	724'962.84	CHF	380'000.00	26.09.2025	-6'088.66
USD	849'608.50	AUD	1'300'000.00	26.09.2025	18'109.83
JPY	70'000'000.00	AUD	764'091.21	26.09.2025	-37'699.44
AUD	15'214'386.65	USD	9'830'000.00	26.09.2025	-37'189.03
USD	607'341.00	HKD	4'700'000.00	18.12.2025	4'245.67
JPY	44'900'000.00	USD	315'336.23	26.09.2025	-23'338.14

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in CAD)
CAD	4'083'207.00	USD	3'000'000.00	27.08.2025	-59'040.01

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in EUR)
HKD	13'000'000.00	USD	1'666'971.44	18.09.2025	-3'310.19
USD	1'668'617.99	HKD	13'000'000.00	18.09.2025	4'740.40
EUR	1'283'974.25	GBP	1'100'000.00	18.09.2025	15'619.54

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

Currency	Purchases	Currency	Sales	Maturity	Unrealised result (in GBP)
GBP	961'508.90	EUR	1'100'000.00	16.10.2025	5'965.53

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

Note 7: Information on futures contracts

Swisscanto (LU) Bond Fund Committed Corporate Hybrid - EUR

	Number of contracts	Name	Currency	Commitment
Sell	-300	EURO-BOBL FUTURE Sep25	EUR	-30'669'656.55
Purchase	100	US 10yr Ultra Fut Sep25	USD	8'963'797.67
Purchase	100	US 5YR NOTE (CBT) Sep25	USD	8'925'711.32

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

	Number of contracts	Name	Currency	Commitment
Sell	-70	Euro-OAT Future Sep25	EUR	-8'015'817.26
Purchase	43	EURO-BOBL FUTURE Sep25	EUR	5'031'399.57
Purchase	100	EURO-SCHATZ FUT Sep25	EUR	11'473'866.97
Purchase	50	EURO-BUND FUTURE Sep25	EUR	5'726'477.84
Purchase	100	CAN 2YR BOND FUT Sep25	CAD	7'313'035.67
Purchase	110	US ULTRA BOND CBT Sep25	USD	10'910'307.11
Purchase	70	CAN 10YR BOND FUT Sep25	CAD	5'076'092.55
Purchase	20	3 MONTH SOFR FUT Dec27	USD	19'833'750.00

Swisscanto (LU) Bond Fund Committed Global Rates - USD

	Number of contracts	Name	Currency	Commitment
Purchase	25	AUST 10Y BOND FUT Sep25	AUD	1'831'540.88
Purchase	20	Euro-BTP Future Sep25	EUR	2'393'389.74
Purchase	40	EURO-BOBL FUTURE Sep25	EUR	4'680'371.69
Purchase	45	EURO-SCHATZ FUT Sep25	EUR	5'163'240.14
Sell	-85	EURO-BUND FUTURE Sep25	EUR	-9'735'012.34
Sell	-25	EURO-BUXL 30Y BND Sep25	EUR	-2'749'381.08
Purchase	100	CAN 2YR BOND FUT Sep25	CAD	7'313'035.67
Purchase	125	US 2YR NOTE (CBT) Sep25	USD	25'626'345.51
Purchase	30	US 10yr Ultra Fut Sep25	USD	3'077'839.68
Purchase	70	US ULTRA BOND CBT Sep25	USD	6'942'922.70
Purchase	140	US 5YR NOTE (CBT) Sep25	USD	14'302'223.68
Sell	-97	CAN 10YR BOND FUT Sep25	CAD	-7'034'013.97
Purchase	13	LONG GILT FUTURE Sep25	GBP	1'557'306.93
Purchase	20	US LONG BOND(CBT) Sep25	USD	2'004'803.45

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

	Number of contracts	Name	Currency	Commitment
Purchase	15	EURO-BOBL FUTURE Sep25	EUR	1'425'260.93
Purchase	50	EURO-SCHATZ FUT Sep25	EUR	4'658'676.81
Purchase	1	EURO-BUXL 30Y BND Sep25	EUR	89'305.40
Purchase	14	CAN 2YR BOND FUT Sep25	CAD	831'397.09
Purchase	4	CAN 10YR BOND FUT Sep25	CAD	235'545.20
Sell	-2	LONG GILT FUTURE Sep25	GBP	-194'555.55

Swisscanto (LU) Bond Fund Sustainable Global Credit - CHF

	Number of contracts	Name	Currency	Commitment
Sell	-70	EURO-BUND FUTURE Sep25	EUR	-6'510'260.84

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

	Number of contracts	Name	Currency	Commitment
Purchase	145	AUST 3YR BOND FUT Sep25	AUD	15'560'219.90
Purchase	140	AUST 10Y BOND FUT Sep25	AUD	15'930'152.90
Sell	-20	Euro-BTP Future Sep25	EUR	-3'717'309.53
Sell	-20	Euro-OAT Future Sep25	EUR	-3'557'091.72
Purchase	36	EURO-BUND FUTURE Sep25	EUR	6'403'764.94
Sell	-5	EURO-BUXL 30Y BND Sep25	EUR	-854'043.98
Sell	-6	US 10yr Ultra Fut Sep25	USD	-956'073.53
Purchase	7	US ULTRA BOND CBT Sep25	USD	1'078'344.75
Purchase	2	LONG GILT FUTURE Sep25	GBP	372'114.12

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD

	Number of contracts	Name	Currency	Commitment
Purchase	55	CAN 2YR BOND FUT Sep25	CAD	5'560'850.58
Purchase	13	US 10yr Ultra Fut Sep25	USD	1'843'949.14
Purchase	33	CAN 10YR BOND FUT Sep25	CAD	3'308'462.95

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

	Number of contracts	Name	Currency	Commitment
Purchase	20	Euro-BTP Future Sep25	EUR	2'091'128.55
Purchase	60	EURO-BOBL FUTURE Sep25	EUR	6'133'931.31
Purchase	110	EURO-SCHATZ FUT Sep25	EUR	11'027'315.53
Sell	-25	EURO-BUND FUTURE Sep25	EUR	-2'501'640.48
Purchase	15	EURO-BUXL 30Y BND Sep25	EUR	1'441'297.04

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP

	Number of contracts	Name	Currency	Commitment
Purchase	3	EURO-BUND FUTURE Sep25	EUR	259'635.53
Purchase	16	LONG GILT FUTURE Sep25	GBP	1'448'358.67

Swisscanto (LU) Bond Fund Vision Committed USD - USD

	Number of contracts	Name	Currency	Commitment
Purchase	20	US 2YR NOTE (CBT) Sep25	USD	4'100'215.28
Purchase	26	US 10yr Ultra Fut Sep25	USD	2'667'461.05
Purchase	15	US ULTRA BOND CBT Sep25	USD	1'487'769.15
Sell	-10	US 5YR NOTE (CBT) Sep25	USD	-1'021'587.41
Purchase	10	US LONG BOND(CBT) Sep25	USD	1'002'401.73

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

Note 8: Contingent liabilities from options

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

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Put	312.50	20'000'000	17.09.2025	MARKIT ITRX EUR XOVER 06/30*	62'612.77

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Call	130.00	75	22.08.2025	EURO-BUND FUTURE Sep25	0.00
USD	Call	1.20	-7'500'000	07.10.2025	FX Option:440000534_EUR/USD	108'907.00

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Put	312.50	2'000'000	17.09.2025	MARKIT ITRX EUR XOVER 06/30*	9'724.74

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Call	130.00	50	22.08.2025	EURO-BUND FUTURE Sep25	0.00
EUR	Put	312.50	10'000'000	17.09.2025	MARKIT ITRX EUR XOVER 06/30*	27'352.70

Swisscanto (LU) Bond Fund Vision Committed USD - USD

Currency	Put/Call	Strike	Number of contracts	Maturity	Name	Market value
EUR	Put	312.50	2'000'000	17.09.2025	MARKIT ITRX EUR XOVER 06/30*	6'261.28

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

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

Note 9: Swap transactions

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

Credit default swap

	Number of contracts	Name	Currency	Market value (in USD)
Purchase	3'750'000	MARKIT ITRX EUR XOVER 12/29	EUR	398'063.58
Purchase	10'000'000	MARKIT ITRX EUR XOVER 12/29	EUR	1'061'502.88
Sell	-10'000'000	Federal Republic of Germany	USD	-38'646.56

Interest rate swap

	Number of contracts	Name	Currency	Market value (in USD)
Purchase	5'000'000	IRS Fix Leg 0.5378% p.a GBP	GBP	5'476'717.65
Sell	-5'000'000	IRS Floating Leg - SONIA GBP	GBP	-6'616'750.00
Purchase	2'000'000	IRS Floating Leg - SONIA GBP	GBP	2'646'700.00
Sell	-2'000'000	IRS Fix Leg 0.5688% p.a GBP	GBP	-1'055'371.52
Purchase	10'000'000	RS Fix Leg - -0.085% SRFON3 2y2y	CHF	12'314'017.82
Sell	-10'000'000	IRS Float Leg - SRFON3 IRS 2y2y	CHF	-12'314'512.70
Purchase	42'678'945	IIRS Fix Leg 11.417261% p.a. BRL	BRL	7'477'114.70
Sell	-42'678'945	IRS Floating Leg - BRL 1D / BZDIOVRA	BRL	-7'623'214.14
Purchase	115'000'000	IRS Fix Leg 2.935% p.a. SEK	SEK	11'808'725.88
Sell	-115'000'000	IRS Floating Leg - SEK STIBOR 3M	SEK	-11'783'028.80
Purchase	8'250'000	IRS Floating Leg - USD-SOFR-COMPOUND	USD	8'250'000.00
Sell	-8'250'000	IRS Fix Leg 2.9274% p.a USD	USD	-6'766'767.47
Purchase	70'000'000	IRS Fix Leg 2.3455% p.a. CNY	CNY	9'964'597.71
Sell	-70'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-9'708'468.70
Purchase	2'300'000	IRS Fix Leg 2.201% p.a. EUR	EUR	2'632'452.42
Sell	-2'300'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	-2'299'593.64
Purchase	6'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	6'000'000.00
Sell	-6'000'000	IRS Fix Leg 3.9314% p.a. USD	USD	-5'907'322.84

Swisscanto (LU) Bond Fund Committed Global Rates - USD

Interest rate swap

	Number of contracts	Name	Currency	Market value (in USD)
Purchase	12'500'000	IRS Fix Leg 2.3455% p.a. CNY	CNY	1'779'392.45
Sell	-12'500'000	IRS Floating Leg - CNY - CNRR007	CNY	-1'733'655.13
Purchase	2'300'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	2'632'452.42
Sell	-2'300'000	IRS Fix Leg 2.201% p.a. EUR	EUR	-2'299'593.64
Purchase	5'000'000	RS Floating Leg - EUR - EURIBOR 6M EUR	EUR	5'722'722.65
Sell	-5'000'000	IRS Fix Leg 2.18% p.a. EUR	EUR	-5'712'888.07
Purchase	6'500'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	6'500'000.00
Sell	-6'500'000	IRS Fix Leg 4.288% p.a. USD	USD	-6'763'155.72
Purchase	2'000'000	IRS Fix Leg 4.172% p.a. GBP	GBP	2'490'254.08
Sell	-2'000'000	IRS Floating Leg - GBP - SONIO/N	GBP	-2'646'700.00
Purchase	5'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	5'000'000.00
Sell	-5'000'000	IRS Fix Leg 3.9314% p.a. USD	USD	-4'922'769.03

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

Credit default swap

	Number of contracts	Name	Currency	Market value (in USD)
Purchase	3'000'000	MARKIT CDX.NA.HY.43 12/29	USD	212'378.21
Purchase	3'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	336'685.71
Purchase	3'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	336'685.71

Swisscanto (LU) Bond Fund Sustainable Global Aggregate - CHF

Interest rate swap

	Number of contracts	Name	Currency	Market value (in CHF)
Purchase	100'000'000	IRS Fix Leg 1.40135% p.a. JPY	JPY	458'066.84
Sell	-100'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-539'586.00
Purchase	50'000'000	IRS Fix Leg 1.4276% p.a. JPY	JPY	216'251.40
Sell	-50'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-269'793.00
Purchase	1'000'000	IRS Fix Leg 4.1875% p.a. USD	USD	825'606.35
Sell	-1'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-812'050.00
Purchase	2'000'000	IRS Fix Leg 4.3373% p.a. USD	USD	1'690'761.07
Sell	-2'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	-1'624'100.00
Purchase	20'000'000	IRS Fix Leg 2.3455% p.a. CNY	CNY	2'311'928.99
Sell	-20'000'000	IRS Floating Leg - CNY - CNRR007	CNY	-2'252'503.40
Purchase	100'000'000	IRS Fix Leg 0.99049% p.a. JPY	JPY	515'463.78
Sell	-100'000'000	IRS Floating Leg - JPY - TONA-OIS-COMPOUND	JPY	-539'586.00
Purchase	650'000	IRS Floating Leg - EUR - ESTRON	EUR	604'127.80
Sell	- 650'000	IRS Fix Leg 2.1668% p.a. EUR	EUR	-536'114.57

Swisscanto (LU) Bond Fund Sustainable Global High Yield - USD**Credit default swap**

	Number of contracts	Name	Currency	Market value (in USD)
Purchase	1'000'000	MARKIT ITRX EUR XOVER 12/29	EUR	106'150.29
Purchase	1'000'000	MARKIT CDX.NA.HY.44 06/30	USD	72'952.44
Purchase	1'000'000	MARKIT CDX.NA.HY.44 06/30	USD	72'952.44

Swisscanto (LU) Bond Fund Vision Committed AUD - AUD**Credit default swap**

	Number of contracts	Name	Currency	Market value (in AUD)
Sell	-2'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-348'617.12
Sell	-2'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-348'617.12
Sell	-2'000'000	MARKIT ITRX EUR XOVER 06/29	EUR	-337'886.02
Sell	-2'000'000	MARKIT ITRX EUR XOVER 12/28	EUR	-310'097.14

Interest rate swap

	Number of contracts	Name	Currency	Market value (in AUD)
Purchase	2'000'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	3'106'313.58
Sell	-2'000'000	IRS Fix Leg 3.917% p.a. USD	USD	-3'050'561.95

Swisscanto (LU) Bond Fund Vision Committed CAD - CAD**Credit default swap**

	Number of contracts	Name	Currency	Market value (in CAD)
Sell	-1'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-155'161.62

Swisscanto (LU) Bond Fund Vision Committed CHF - CHF

Credit default swap

	Number of contracts	Name	Currency	Market value (in CHF)
Purchase	18'800'000	MARKIT ITRX EUROPE 12/29	EUR	369'404.44
Sell	-3'500'000	MARKIT ITRX EUR XOVER 12/29	EUR	-301'697.69
Purchase	20'400'000	MARKIT CDX.NA.IG.43 12/29	USD	366'041.39
Sell	-3'200'000	MARKIT CDX.NA.HY.43 12/29	USD	-183'959.18

Interest rate swap

	Number of contracts	Name	Currency	Market value (in CHF)
Purchase	10'000'000	IRS Fix Leg 0.5625% p.a. CHF	CHF	9'934'582.91
Sell	-10'000'000	IRS Floating Leg - CHF - SARON-OIS-COMPOUND	CHF	-10'000'000.00
Purchase	5'000'000	IRS Fix Leg 0.2475% p.a. CHF	CHF	4'947'018.79
Sell	-5'000'000	IRS Floating Leg - CHF - SARON-OIS-COMPOUND	CHF	-5'000'000.00

Swisscanto (LU) Bond Fund Vision Committed EUR - EUR

Credit default swap

	Number of contracts	Name	Currency	Market value (in EUR)
Purchase	10'700'000	MARKIT ITRX EUROPE 12/29	EUR	226'210.41
Sell	-2'000'000	MARKIT ITRX EUR XOVER 12/29	EUR	-185'489.13
Purchase	11'600'000	MARKIT CDX.NA.IG.43 12/29	USD	223'945.61
Sell	-1'800'000	MARKIT CDX.NA.HY.43 12/29	USD	-111'334.18
Sell	-5'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-490'276.12
Sell	-3'000'000	MARKIT ITRX EUR XOVER 06/30	EUR	-294'165.67
Purchase	10'000'000	MARKIT ITRX EUR XOVER 12/27	EUR	739'613.37
Sell	-5'000'000	MARKIT ITRX EUR XOVER 12/27	EUR	-369'806.68
Sell	-7'500'000	MARKIT ITRX EUR XOVER 12/27	EUR	-554'710.03

Interest rate swap

	Number of contracts	Name	Currency	Market value (in EUR)
Purchase	1'750'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	1'750'000.00
Sell	-1'750'000	IRS Fix Leg 2.201% p.a. EUR	EUR	-1'528'722.36
Purchase	3'000'000	IRS Floating Leg - EUR - EURIBOR 6M EUR	EUR	3'000'000.00
Sell	-3'000'000	IRS Fix Leg 2.18% p.a. EUR	EUR	-2'994'844.46

Swisscanto (LU) Bond Fund Vision Committed GBP - GBP**Credit default swap**

	Number of contracts	Name	Currency	Market value (in GBP)
Sell	-300'000	MARKIT ITRX EUR XOVER 12/29	EUR	-24'063.99
Sell	-300'000	MARKIT CDX.NA.HY.43 12/29	USD	-16'048.53
Purchase	1'800'000	MARKIT ITRX EUROPE 12/29	EUR	32'912.38
Purchase	2'000'000	MARKIT CDX.NA.IG.43 12/29	USD	33'394.31

Swisscanto (LU) Bond Fund Vision Committed USD - USD**Credit default swap**

	Number of contracts	Name	Currency	Market value (in USD)
Sell	-600'000	MARKIT ITRX EUR XOVER 12/29	EUR	-63'690.17
Purchase	3'700'000	MARKIT CDX.NA.IG.43 12/29	USD	81'755.87
Purchase	3'400'000	MARKIT ITRX EUROPE 12/29	EUR	82'269.79
Sell	-600'000	MARKIT CDX.NA.HY.43 12/29	USD	-42'475.64

Interest rate swap

	Number of contracts	Name	Currency	Market value (in USD)
Purchase	1'175'000	IRS Floating Leg - USD - SOFR-COMPOUND	USD	1'175'000.00
Sell	-1'175'000	IRS Fix Leg 4.288% p.a. USD	USD	-1'222'570.45
Purchase	600'000	RS Floating Leg - USD - SOFR-COMPOUND	USD	600'000.00
Sell	- 600'000	IRS Fix Leg 3.9314% p.a. USD	USD	-590'732.28

Note 10: Changes in the investment portfolio

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

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

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

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

Note 12: Transaction costs

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

Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	USD	399'611.67
Swisscanto (LU) Bond Fund Committed Global Absolute Return	USD	357.11
Swisscanto (LU) Bond Fund Committed Global Convertible	USD	363.23
Swisscanto (LU) Bond Fund Committed Global Rates	USD	38'066.80
Swisscanto (LU) Bond Fund Sustainable Global Credit	USD	5.00

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

Note 13: Securities lending transactions

No securities lending available.

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 sub-funds invest in other sub-funds of luxembourgian umbrellas. As at the reporting date, the value of these cross-investments stands at:

Target fund	Market value (in CHF)
Swisscanto (LU) Bond Fund Committed COCO	22'474'728.19
Swisscanto (LU) Bond Fund Committed Corporate Hybrid	27'738'136.93
Swisscanto (LU) Bond Fund Committed Emerging Markets Opportunities	23'011'932.42
Swisscanto (LU) Bond Fund Committed Global Convertible	1'844'541.76
Swisscanto (LU) Bond Fund Sustainable Global High Yield	16'890'519.32

Note 15: Additional information

Issuing of new unit classes

The following unit classes were issues during the fiscal period:

Swisscanto (LU) Bond Fund Committed Corporate Hybrid BTH USD: 24.02.2025 activated.

Swisscanto (LU) Bond Fund Committed Corporate Hybrid DTH USD: 02.06.2025 activated.

Swisscanto (LU) Bond Fund Vision Committed CHF ST: 24.04.2025 activated.

Swisscanto (LU) Bond Fund Committed COCO BT: 23.07.2025 activated.

Swisscanto (LU) Bond Fund Committed COCO BTH EUR: 14.05.2025 activated.

Closing of unit classes

The following unit classes were closed during the fiscal period:

Swisscanto (LU) Bond Fund Vision Committed GBP DA: 19.03.2025 closed.

Swisscanto (LU) Bond Fund Committed Global Rates AT: 21.05.2025 closed.

Swisscanto (LU) Bond Fund Committed Global Rates NT EUR: 21.05.2025 closed.

25 Additional unaudited information

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

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